

**CITY OF MARATHON, FLORIDA
RESOLUTION 2016-100**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2015-2016 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2015-2016 via Resolution 2015-104;

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 2015-2016.

**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 2015-2016, beginning October 1, 2015 and ending September 30, 2016, 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 15th DAY OF NOVEMBER, 2016.**

THE CITY OF MARATHON, FLORIDA



Dr. Daniel Zieg, Mayor

AYES: Bartus, Coldiron, Cook, Senmartin, Zieg
NOES: None
ABSENT: None
ABSTAIN: None

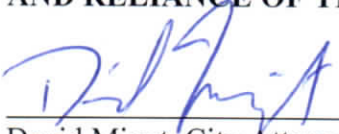
ATTEST:



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 2015-2016

EXHIBIT A

Fund	Adopted Budget FY 15/16	Budget Amendment	Amended Budget FY 15/16
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	4,497,602	-	4,497,602
Ad Valorem Taxes - Delinquent	1,500	-	1,500
Fire Insurance Premium Tax	-	163,986	163,986
Communications Tax	564,435	(35,000)	529,435
Total Taxes	5,063,537		5,192,523
Local Business Tax (County Occupational Licenses)	42,000	-	42,000
Building Permit Fees	570,000	350,000	920,000
Building Training Fees	1,500	-	1,500
Dog Friendly Permits	300	-	300
Taxi Permits	2,600	-	2,600
Vacation Rental Permit Fees	220,500	60,000	280,500
FEMA FWS Review & Processing Fees & Inspection Fees	4,050	-	4,050
Planning & Zoning Fees	50,000	50,000	100,000
Fire Inspection Fees (including vacation rentals)	66,150	114,000	180,150
Total License and Permits	957,100		1,531,100
Canal Restoration Grant	100,000	(80,000)	20,000
Sales Tax Revenue - State Revenue Sharing	296,798	(35,000)	261,798
Fuel and Motor Fuel Tax	39	-	39
Mobile Home License	4,250	-	4,250
Alcoholic Beverage License	13,480	-	13,480
Half Cent Sales Tax	1,579,818	(40,000)	1,539,818
Firefighter Supplemental Comp	7,900	-	7,900
Tourist Development Council Grant	108,021	(8,000)	100,021
Payment in Lieu of Taxes-Local Units	11,422	-	11,422
Total Intergovernmental Revenue	2,121,728		1,958,728
Key Colony Beach Fire/EMS	500,000	-	500,000
EMS Services	525,000	-	525,000
Start Smart Youth Sports	800	-	800
Camp Fees	40,000	-	40,000
Miscellaneous Recreation Program Revenue	6,500	-	6,500
Miscellaneous Event Fees	650	-	650
Adult Sports Programs	4,000	-	4,000
Mangrove Trimming Program	144,976	(121,089)	23,887
Total Charges for Services	1,221,926		1,100,837
Traffic Court Fines	60,000	-	60,000
Code Enforcement Fines	50,000	160,000	210,000
Local Ordinance Parking Fines	4,300	-	4,300
Fines - Local Training	4,500	-	4,500
Total Fines and Forfeits	118,800		278,800
Interest Income	4,500	-	4,500
Rents & Other	9,600	-	9,600
Private Source Contributions	100,000	(100,000)	-
Miscellaneous Revenue	25,000	(3,000)	22,000
Total Miscellaneous Revenues	139,100		36,100

City of Marathon
Budget Amendment
Fiscal Year 2015-2016

EXHIBIT A

Fund	Adopted Budget FY 15/16	Budget Amendment	Amended Budget FY 15/16
General Fund (continued)			
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	388,017	(70,000)	318,017
Transfer from Wastewater Enterprise Fund	200,000	-	200,000
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	688,017		618,017
Unappropriated Surplus (Fund Balance), October 1	3,503,042	729,616	4,232,658
Reserved Fund Balance, October 1	262,386	48,341	310,727
Total Fund Balance, October 1	3,765,428	777,957	4,543,385
Total General Fund Revenues	\$ 14,075,636	\$ 1,183,854	\$ 15,259,490
General Fund Expenditures			
Bridge	\$ 3,938	\$ -	\$ 3,938
Building	569,572	-	569,572
City Clerk	270,084	-	270,084
City Manager	236,682	-	236,682
Code	232,101	50,000	282,101
Council	845,200	(263,678)	581,522
Finance	398,810	(70,000)	328,810
Fire/EMS	3,220,835	163,986	3,384,821
General Services	673,189	50,000	723,189
Information Technology	390,431	-	390,431
Legal	283,557	-	283,557
Nearshore Waters Management-Ports	224,550	(100,000)	124,550
Parks and Recreation	1,184,903	-	1,184,903
Planning	715,087	(104,000)	611,087
Police Services	1,595,048	-	1,595,048
Public Works	364,003	-	364,003
Total Expenditures	11,207,990	(273,692)	10,934,298
Reserved Fund Balance @ September 30	262,386	48,341	310,727
Unreserved Fund Balance @ September 30	2,605,260	1,409,205	4,014,465
Total Fund Balance, Sept 30	2,867,646	1,457,546	4,325,192
TOTAL - GENERAL FUND	\$ 14,075,636	\$ 1,183,854	\$ 15,259,490

Revisions are necessary to bring the budget inline with actual results

Affordable Housing Fund

Interest Income	-	1,070	1,070
Fees In Lieu	-	120,000	120,000
Reserved Fund Balance @ October 1	-	90,000	90,000
Unappropriated Surplus	-	918,037	918,037
Total Revenue	-	1,129,107	1,129,107
Professional Services - Homebuyer Assistant Program - Admin	-	875	875
First Time Home Buyer Loans Granted	-	90,000	90,000
Reserved Fund Balance @ September 30	-	90,000	-
Unreserved Fund Balance @ September 30	-	948,232	948,232
Total Expenditures & Reserves for Future Appropriations	-	1,129,107	1,129,107

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

City of Marathon
Budget Amendment
Fiscal Year 2015-2016

EXHIBIT A

Fund	Adopted Budget FY 15/16	Budget Amendment	Amended Budget FY 15/16
Capital Infrastructure Fund			
Revenues & Other Funding Sources			
Discretionary Sales Surtaxes	\$ 2,880,166	\$ -	\$ 2,880,166
State Land Acquisition Grants	500,000	(500,000)	-
Curry Hammock Park Surcharge	40,500	-	40,500
Key Colony Beach Infrastructure Funds	25,000	-	25,000
FDOT Highway Beautification Grant	100,000	(100,000)	-
TDC Grant - Ocean Front Park Ph. 5	45,900	-	45,900
Bureau of Beaches Grant	100,000	(100,000)	-
Interest Income	5,500	(1,850)	3,650
Private Source Contribution	-	49,900	49,900
Transfer from Vehicle & Equipment Replacement Fund	100,906	-	100,906
Transfer from Impact Fee Fund	42,500	-	42,500
Unappropriated Surplus	4,562,523	(614,253)	3,948,270
Total Revenues & Other Funding Sources	\$ 8,402,995	\$ (1,266,203)	\$ 7,136,792
Expenditures and Reserves for Future Appropriations			
Vehicles - Marathon Fire Rescue	\$ 30,000	\$ 3,745	\$ 33,745
Vehicles - Code & Planning	39,906	(3,745)	36,161
Vehicles - Parks & Rec	31,000	-	31,000
Equipment - Parks	17,000	-	17,000
Equipment - Marathon Fire Rescue	133,300	186,130	319,430
Buildings & Improvements - Marathon Fire Rescue	120,000	49,900	169,900
Buildings & Improvements	3,285,509	(260,000)	3,025,509
Parks/Beaches Improvements	444,000	(300,000)	144,000
Street/Sidewalk/Bridge Improvements	250,000	(245,500)	4,500
Land Acquisitions	500,000	(500,000)	-
Transfer to Debt Service Fund	978,744	-	978,744
Transfer to Vehicle Replacement Fund	318,817	-	318,817
Capital Infrastructure Fund (continued)			
Expenditures and Reserves for Future Appropriations (continued)			
Transfer to General Fund	388,017	(70,000)	318,017
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	1,216,702	(126,733)	1,089,969
Total Expenditures and Reserves for Future Appropriations	\$ 8,402,995	\$ (1,266,203)	\$ 7,136,792

Revisions are necessary to bring the budget inline with actual results

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

EXHIBIT A

Fund	Adopted Budget FY 15/16	Budget Amendment	Amended Budget FY 15/16
WASTEWATER UTILITY FUND			
Revenues			
Charges for Services	\$ 6,373,100	\$ -	\$ 6,373,100
Interest Income	24,000	1,000	25,000
Assessments: Non Ad Valorem	3,505,300	558,700	4,064,000
Settlements	-	1,184,385	1,184,385
ACOE Water Quality Grant Program Funds	-	749,000	749,000
DEP Water Quality Grant Program Funds	17,721,291	(15,000,000)	2,721,291
Total Revenue	27,623,691	(12,506,915)	15,116,776
Expenditures			
Salaries	926,090	-	926,090
Overtime & Holiday Pay	75,000	-	75,000
Social Security	76,583	-	76,583
Retirement Benefits- City Contribution	55,402	-	55,402
Group Health/Dental/Life Insurance	192,779	-	192,779
Worker's Compensation	39,579	-	39,579
Total Personnel	1,365,433	\$ -	\$ 1,365,433
Office Operating Supplies	19,200	-	19,200
Travel, Conference & Meetings	8,800	-	8,800
Memberships, Dues and Subscriptions	2,500	-	2,500
Uniforms	7,800	-	7,800
Professional Services-Contractual	743,500	-	743,500
Sludge Hauling	175,000	-	175,000
Dewatering	310,000	-	310,000
Advertising	6,000	-	6,000
Training	16,200	-	16,200
Maintenance and Operation - Software & Licenses	14,700	-	14,700
Maintenance and Operation - Vehicles	31,600	-	31,600
Postage	7,500	-	7,500
Communications	29,060	-	29,060
Utilities	474,500	-	474,500
Solid Waste Dumpster	37,700	-	37,700
Rents & Leases	38,000	-	38,000
General Liability Insurance	17,500	-	17,500
Property Insurance	14,420	-	14,420
Windstorm Insurance	30,000	-	30,000
Pollution Liability	13,725	-	13,725
Flood	83,000	-	83,000
Fuel Tank Insurance	1,275	-	1,275
Vehicle Insurance	15,000	-	15,000
Repair & Maintenance - Equipment	600,530	100,000	700,530
Repair & Maintenance - Buildings	127,116	-	127,116
Repair & Maintenance - Collection System	232,252	-	232,252
Fuel	23,500	-	23,500
Chemicals	439,775	-	439,775
Operating Supplies	22,300	-	22,300
Operational Contingency	200,000	-	200,000
Total Materials, Supplies, Services	\$ 3,742,453	\$ 100,000	\$ 3,842,453

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

EXHIBIT A

Fund	Adopted Budget FY 15/16	Budget Amendment	Amended Budget FY 15/16
WASTEWATER UTILITY FUND			
Total Operating Expenditures	\$ 5,107,886	\$ 100,000	\$ 5,207,886
Equipment: Vehicles	1,427,500	(1,100,000)	327,500
Equipment: Computer Hardware	50,750	(40,000)	10,750
Equipment	33,000	-	33,000
Wastewater Improvements	15,711,000	(12,000,000)	3,711,000
Total Capital Outlay	\$ 17,222,250	\$ (13,040,000)	\$ 4,182,250
Debt Service	4,123,833	-	4,123,833
Transfer to Vehicle Replacement Fund	32,996	-	32,996
Transfer to General Fund	200,000	-	200,000
Transfer to Repair & Replacement Fund	318,655	-	318,655
Total Transfers and Debt Service	\$ 4,675,484	\$ -	\$ 4,675,484
Total Budgeted Expenditures	\$ 27,005,620	\$ (12,940,000)	\$ 14,065,620
Total Budgeted Revenues in Excess of Expenditures	\$ 618,071		\$ 1,051,156

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