

**CITY OF MARATHON, FLORIDA
RESOLUTION 2017-97**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2016-2017 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2016-2017 via Resolution 2016-85;

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 2016-2017.

**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 2016-2017, beginning October 1, 2016 and ending September 30, 2017, 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 14th DAY OF NOVEMBER, 2017.**

THE CITY OF MARATHON, FLORIDA



Michelle Coldiron, Mayor

AYES: Bartus, Cook, Senmartin, Zieg, Coldiron
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 2016-2017**

EXHIBIT A

Fund	Adopted Budget FY 16/17	Budget Amendment	Amended Budget FY 16/17
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	5,240,822	-	5,240,822
Ad Valorem Taxes - Delinquent	13,000	-	13,000
Fire Insurance Premium Tax	-	143,011	143,011
Communications Tax	498,638	-	498,638
Total Taxes	5,752,460	-	5,895,471
Local Business Tax (County Occupational Licenses)	40,000	-	40,000
Building Permit Fees	650,000	150,000	800,000
Building Training Fees	4,000	-	4,000
Dog Friendly Permits	800	-	800
Taxi Permits	660	-	660
Vacation Rental Permit Fees	255,000	90,000	345,000
FEMA FWS Review & Processing Fees & Inspection Fees	4,950	-	4,950
Planning & Zoning Fees	75,000	-	75,000
Fire Inspection Fees (including vacation rentals)	150,000	60,000	210,000
Total License and Permits	1,180,410	-	1,480,410
Sales Tax Revenue - State Revenue Sharing	285,218	-	285,218
Fuel and Motor Fuel Tax	45	-	45
Mobile Home License	4,750	-	4,750
Alcoholic Beverage License	13,480	-	13,480
Half Cent Sales Tax	1,637,777	-	1,637,777
Firefighter Supplemental Comp	7,900	-	7,900
Tourist Development Council Grant	114,000	-	114,000
Payment in Lieu of Taxes-Local Units	11,422	-	11,422
Total Intergovernmental Revenue	2,074,592	-	2,074,592
Key Colony Beach Fire/EMS	500,000	-	500,000
EMS Services	525,000	-	525,000
Start Smart Youth Sports	2,600	-	2,600
Camp Fees	40,000	-	40,000
Miscellaneous Recreation Program Revenue	9,000	-	9,000
Miscellaneous Event Fees	650	-	650
Adult Sports Programs	3,400	-	3,400
Mangrove Trimming Program	100,000	-	100,000
Total Charges for Services	1,180,650	-	1,180,650
Traffic Court Fines	74,500	-	74,500
Code Enforcement Fines	125,000	25,000	150,000
Local Ordinance Parking Fines	3,400	-	3,400
Fines - Local Training	5,350	-	5,350
Total Fines and Forfeits	208,250	-	233,250
Interest Income	7,200	-	7,200
Rents & Other	9,600	-	9,600
Private Source Contributions	-	-	-
Miscellaneous Revenue	25,000	-	25,000
Total Miscellaneous Revenues	41,800	-	41,800

**City of Marathon
Budget Amendment
Fiscal Year 2016-2017**

EXHIBIT A

Fund	Adopted Budget FY 16/17	Budget Amendment	Amended Budget FY 16/17
General Fund (continued)			
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	306,654	-	306,654
Transfer from Wastewater Enterprise Fund	200,000	-	200,000
Administrative Fee-Marina	50,000	-	50,000
Total Other Sources	606,654		606,654
Unappropriated Surplus (Fund Balance), October 1	4,477,657	-	4,477,657
Reserved Fund Balance, October 1	310,727	-	310,727
Total Fund Balance, October 1	4,788,384	-	4,788,384
Total General Fund Revenues	\$ 15,833,200	\$ 468,011	\$ 16,301,211
General Fund Expenditures			
Bridge	\$ 3,898	\$ -	\$ 3,898
Building	615,059	-	615,059
City Clerk	252,799	-	252,799
City Manager	209,219	-	209,219
Code	339,058	-	339,058
Council	573,702	-	573,702
Finance	394,450	-	394,450
Fire/EMS	3,410,859	143,011	3,553,870
General Services	776,409	-	776,409
Information Technology	362,582	-	362,582
Legal	291,945	-	291,945
Nearshore Waters Management-Ports	24,920	-	24,920
Non-Departmental	-	2,466,597	2,466,597
Parks and Recreation	1,298,089	-	1,298,089
Planning	885,629	-	885,629
Police Services	1,653,731	-	1,653,731
Public Works	416,253	-	416,253
Total Expenditures	11,508,602	2,609,608	14,118,210
Reserved Fund Balance @ September 30	310,727	-	310,727
Unreserved Fund Balance @ September 30	4,013,871	(2,141,597)	1,872,274
Total Fund Balance, Sept 30	4,324,598	(2,141,597)	2,183,001
TOTAL - GENERAL FUND	\$ 15,833,200	\$ 468,011	\$ 16,301,211

Revisions are necessary to bring the budget inline with actual results