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**CITY OF MARATHON, FLORIDA  
RESOLUTION 2013-69**

**A RESOLUTION OF CITY OF MARATHON, FLORIDA, ADOPTING  
THE TENTATIVE BUDGET FOR FISCAL YEAR 2013-2014; AND  
PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Section 200.065, *Florida Statutes* the City of Marathon, Florida (the "City") has established a proposed millage rate; and

**WHEREAS**, on September 5, 2013, the City Council held a public hearing to consider any adjustment of its proposed millage rate, to consider its tentative budget for Fiscal Year 2013-2014 ("FY 2013-2014"), and adopt a tentative millage rate in accordance with Section 200.065(2)(c), *Florida Statutes*; and

**WHEREAS**, the City has set forth the appropriations and revenue estimate for the tentative operating budget for FY 2013-2014 in the amount of \$99,541,753.

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

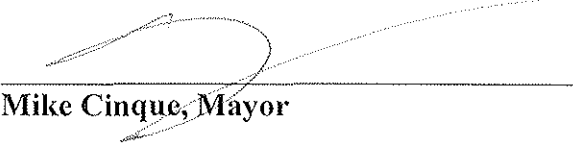
**Section 1.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2.** The FY 2013-2014 tentative budget is hereby adopted. A copy of the City's tentative budget is attached as Exhibit "A."

**Section 3** This resolution will take effect immediately upon its adoption.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THIS 5<sup>th</sup> DAY OF SEPTEMBER, 2013.**

**THE CITY OF MARATHON, FLORIDA**

  
\_\_\_\_\_  
**Mike Cinque, Mayor**

AYES: Snead, Ramsay, Bull, Cinque  
NOES: None  
ABSENT: Keating  
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:

*[Handwritten Signature]*

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

Exhibit A  
BUDGET SUMMARY  
CITY OF MARATHON - FISCAL YEAR 2013-2014

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTALS</u>
Millage Rates Per \$1,000	2.2969				
DR-420 Gross Taxable Value	1,786,498,022				
<b>ESTIMATED REVENUES:</b>					
Ad Valorem Taxes (96% collection rate)	3,939,271	-	-	-	3,939,271
Other Taxes	546,237	2,991,532	-	-	3,537,769
Licenses & Permits	902,225	-	-	-	902,225
Intergovernmental	1,719,627	2,980,976	-	1,103,445	5,804,048
Charges for Services	994,800	12,300	-	12,109,850	13,116,950
Fines & Forfeitures	122,700	-	-	-	122,700
Miscellaneous	51,000	231,000	-	52,350	334,350
Other Financing Sources	546,686	7,041,308	1,042,010	650,000	9,280,004
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,822,546</b>	<b>13,257,116</b>	<b>1,042,010</b>	<b>13,915,645</b>	<b>37,037,317</b>
Fund Balances/Reserves	2,641,377	3,765,749	-	-	6,407,126
Net Assets	-	-	-	56,097,310	56,097,310
<b>TOTAL ESTIMATED REVENUES, FUND BALANCES, RESERVES, AND NET ASSETS</b>	<b>11,463,923</b>	<b>17,022,865</b>	<b>1,042,010</b>	<b>70,012,955</b>	<b>99,541,753</b>

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTALS</u>
<b>EXPENDITURES/EXPENSES:</b>					
General Government Service	3,200,943	4,408,480	-	-	7,609,423
Public Safety	4,923,543	576,200	-	-	5,499,743
Physical Environment	-	630,666	-	11,646,929	12,277,595
Transportation	3,550	1,859,563	-	-	1,863,113
Culture/Recreation	998,374	2,403,000	-	808,189	4,209,563
Debt Services	-	-	1,042,010	5,616,000	6,658,010
Other Financing Uses	-	2,945,268	-	334,736	3,280,004
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>9,126,410</b>	<b>12,823,177</b>	<b>1,042,010</b>	<b>18,405,854</b>	<b>41,397,451</b>
Fund Balances/Reserves	2,337,513	4,199,688	-	-	6,537,201
Net Assets	-	-	-	51,607,101	51,607,101
<b>TOTAL ESTIMATED EXPENDITURES, FUND BALANCES, RESERVES, AND NET ASSETS</b>	<b>11,463,923</b>	<b>17,022,865</b>	<b>1,042,010</b>	<b>70,012,955</b>	<b>99,541,753</b>