

CITY OF MARATHON, FLORIDA
RESOLUTION 2013-71

A RESOLUTION OF CITY OF MARATHON, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013-2014; AUTHORIZING THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Monroe County has been certified by the County Property Appraiser to the City as \$1,786,498,022; and

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

WHEREAS, on September 10, 2013, the City Council held a public hearing to consider any adjustment of its tentative millage rate, to adopt a final millage rate, and to adopt a final operating budget for FY 2013-2014, in accordance with Section 200.065(2)(d), *Florida Statutes*; and

WHEREAS, the City has set forth the appropriations and revenue estimate for the final 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 FY 2013-2014 final operating budget is adopted.

Section 2. Funds appropriated in the FY 2013-2014 budget may be expended by and with the approval of the City Manager in accordance with the City Charter, State law, and the ordinances, resolutions and policies and procedures of the City. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the City Charter.

Section 3. This resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
MARATHON, FLORIDA, THIS 10th DAY OF SEPTEMBER, 2013

THE CITY OF MARATHON, FLORIDA



Mayor Mike Cinque

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

ATTEST:



Diane Clavier, City Clerk

(City Seal)

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



City Attorney

Exhibit A
BUDGET SUMMARY
CITY OF MARATHON - FISCAL YEAR 2012-2013

	<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				2.2969
DR-420 Gross Taxable Value	1,786,498,022				
<u>ESTIMATED REVENUES:</u>					
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
TOTAL REVENUES & OTHER FINANCING SOURCES	8,822,546	13,257,116	1,042,010	13,915,645	37,037,317
Fund Balances/Reserves	2,641,377	3,765,749	-	-	6,407,126
Net Assets	-	-	-	56,097,310	56,097,310
TOTAL ESTIMATED REVENUES, FUND BALANCES, RESERVES, AND NET ASSETS	11,463,923	17,022,865	1,042,010	70,012,955	99,541,753

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTALS</u>
<u>EXPENDITURES/EXPENSES:</u>					
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	-	9,109,578	9,740,244
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
TOTAL EXPENDITURES/EXPENSES	9,126,410	12,823,177	1,042,010	15,868,503	38,860,100
Other Reserves	-	-	-	-	-
Fund Balances/Reserves	2,337,513	4,199,688	-	-	6,537,201
Net Assets	-	-	-	54,144,452	54,144,452
TOTAL ESTIMATED EXPENDITURES, FUND BALANCES, RESERVES, AND NET ASSETS	11,463,923	17,022,865	1,042,010	70,012,955	99,541,753