

**CITY OF MARATHON, FLORIDA
RESOLUTION 2013-95**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MARATHON, FLORIDA, AMENDING THE CITY'S FISCAL
YEAR 2012-2013 BUDGET; AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2012-2013 via Resolution 2012-103; 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 2012-2013.

**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 2012-2013, beginning October 1, 2012 and ending September 30, 2013, 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 26th DAY OF NOVEMBER, 2013.**

THE CITY OF MARATHON, FLORIDA



Dick Ramsay, Mayor

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

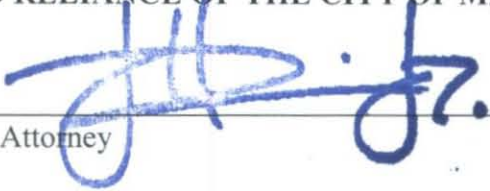
ATTEST:



Diane Clavier, City Clerk

(City Seal)

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



City Attorney

**Exhibit A
City of Marathon
Budget Amendment
Fiscal Year 2012-2013**

| <u>Category/Program</u> | <u>Adopted Budget FY 13</u> | <u>Budget Amendment</u> | <u>Adjusted Budget FY 13</u> |
|------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|
| <u>General Fund:</u> | | | |
| Bridge | \$ 3,784 | \$ - | \$ 3,784 |
| Building | 442,021 | (45,000) | 397,021 |
| City Clerk | 165,878 | - | 165,878 |
| City Manager | 229,237 | (15,700) | 213,537 |
| Code | 216,525 | (12,000) | 204,525 |
| Community Services | 225,008 | (30,000) | 195,008 |
| Council | 545,331 | 65,700 | 611,031 |
| Finance | 384,063 | (10,000) | 374,063 |
| Fire/EMS | 2,647,100 | 164,000 | 2,811,100 |
| General Services | 524,120 | (45,000) | 479,120 |
| Information Technology | 118,295 | - | 118,295 |
| Legal | 395,000 | (95,000) | 300,000 |
| Nearshore Waters Management-Ports | 40,060 | (5,000) | 35,060 |
| Non-Departmental | - | 143,000 | 143,000 |
| Parks and Recreation | 985,215 | (85,000) | 900,215 |
| Planning | 234,890 | - | 234,890 |
| Police Services | 1,463,929 | - | 1,463,929 |
| Public Works | 275,350 | (30,000) | 245,350 |
| Total Expenditures | 8,895,806 | - | 8,895,806 |
| Reserves @ September 30 | 164,980 | - | 164,980 |
| Fund Balance @ September 30 | 1,761,953 | - | 1,761,953 |
| Total Fund Balance, Sept 30 | 1,926,933 | - | 1,926,933 |
| TOTAL - GENERAL FUND | \$ 10,822,739 | \$ - | \$ 10,822,739 |

**Exhibit A
Budget Amendment Details
Fiscal Year 2012-2013**

| | | <u>Adopted</u> | <u>Amendment</u> | <u>Adjusted</u> |
|---------------------|--|----------------|------------------|-----------------|
| City Council | | | | |
| 001-1001-511-806 | Contributions to Other Government Agencies | 120,000 | 86,200 | 206,200 |
| 001-1001-511-141 | Retirement Benefits | 7,366 | 4,400 | 11,766 |
| 001-1001-511-305 | Travel Conferences & Meetings | 38,000 | (19,900) | 18,100 |
| 001-1001-511-311-03 | Federal Lobbyist | 43,260 | (3,600) | 39,660 |
| 001-1001-511-311-04 | State Lobbyist | 60,000 | (1,400) | 58,600 |
| | | | <u>65,700</u> | |

Overage due to the Key West Shuttle catching up on their late billings (billings were 9 months in arrears)

| Fire & EMS | | | | |
|-----------------------|----------------------|---------|----------------|---------|
| 001-7004-522-102 | Salaries - Part time | 180,000 | 13,800 | 193,800 |
| 001-7004-522-141 | Retirement Benefits | 185,072 | <u>150,200</u> | 335,272 |
| | | | 164,000 | |

Overage due to personnel expenses being greater than anticipated. The total fire pension expense at 9/30/13 is \$335,241, however, \$220,400 was paid for by the State fire insurance premium, for a net cost to the City of \$114,841, approximately 9% of covered payroll.

| Non-Departmental | | | | |
|-------------------------|-------------------------|---|---------|---------|
| 001-1025-519-314 | Disaster Expense- Isaac | - | 143,000 | 143,000 |

Overage due to unanticipated storm clean up expenses; FEMA reimbursed approximately \$92,000

| | | |
|--------------------|----------------|----------|
| Grand Total | 372,700 | Increase |
|--------------------|----------------|----------|