

Sponsored by: Lindsey

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2019-110**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MARATHON, FLORIDA, AMENDING THE CITY'S FISCAL  
YEAR 2018-2019 BUDGET; AND PROVIDING FOR AN  
EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2018-2019 via Resolution 2018-97;

**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 2018-2019.

**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 2018-2019, beginning October 1, 2018 and ending September 30, 2019, 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 12<sup>th</sup> DAY OF NOVEMBER, 2019.**

**THE CITY OF MARATHON, FLORIDA**



**Mayor Steven Cook**

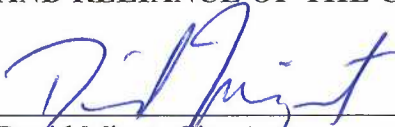
AYES: Bartus, Gonzalez, Senmartin, Zieg, Cook  
NOES: None  
ABSENT: None  
ABSTAIN: None

**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:**

  
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David Migut, City Attorney

City of Marathon  
Budget Amendment  
Fiscal Year 2018-2019

EXHIBIT A

Fund	Adopted Budget FY 18/19	Budget Amendment	Final Amended Budget FY 18/19
<b>General Fund</b>			
<b>Revenues</b>			
Ad Valorem Taxes (97% collection rate)	\$ 6,319,806	\$ 28,600	\$ 6,348,406
Ad Valorem Taxes - Delinquent	3,400	-	3,400
Fire Insurance Premium Tax	-	150,075	150,075
Communications Tax	515,335	(42,000)	473,335
<b>Total Taxes</b>	<b>6,838,541</b>	<b>136,675</b>	<b>6,975,216</b>
Local Business Tax (County Occupational Licenses)	44,000	-	44,000
Building Permit Fees	800,000	2,002,720	2,802,720
Building Training Fees	11,200	9,600	20,800
Dog Friendly Permits	500	-	500
Taxi Permits	1,100	-	1,100
Vacation Rental Permit & Agent Fees	345,000	87,225	432,225
FEMA FWS Review & Processing Fees & Inspection Fees	4,800	-	4,800
Planning & Zoning Fees	90,000	36,500	126,500
Fire Inspection Fees (including vacation rentals)	215,000	370,600	585,600
<b>Total License and Permits</b>	<b>1,511,600</b>	<b>2,506,645</b>	<b>4,018,245</b>
Sales Tax Revenue - State Revenue Sharing	264,891	-	264,891
Fuel and Motor Fuel Tax	35	-	35
Mobile Home License	5,410	-	5,410
FEMA Grant Revenue (Federal and State)	11,575,252	(9,959,765)	1,615,487
Alcoholic Beverage License	19,700	-	19,700
Department of Environmental Protection Grant	-	55,350	55,350
Half Cent Sales Tax	1,526,116	203,625	1,729,741
Firefighter Supplemental Comp	6,300	-	6,300
Tourist Development Council Grant	117,420	-	117,420
Department of Economic Opportunity Grant	-	-	-
Payment in Lieu of Taxes-Local Units	10,950	-	10,950
<b>Total Intergovernmental Revenue</b>	<b>13,526,074</b>	<b>(9,700,790)</b>	<b>3,825,284</b>
Key Colony Beach Fire/EMS	550,000	-	550,000
EMS Services	650,000	187,138	837,138
Start Smart Youth Sports	2,650	-	2,650
Camp Fees	41,500	-	41,500
Miscellaneous Recreation Program Revenue	6,000	-	6,000
Miscellaneous Event Fees	900	-	900
Adult Sports Programs	3,400	-	3,400
Mangrove Trimming Program	125,000	-	125,000
<b>Total Charges for Services</b>	<b>1,379,450</b>	<b>187,138</b>	<b>1,566,588</b>
Traffic Court Fines	70,000	-	70,000
Code Enforcement Fines	50,000	-	50,000
Local Ordinance Parking Fines	2,450	-	2,450
Fines - Local Training	4,550	-	4,550
<b>Total Fines and Forfeits</b>	<b>127,000</b>	<b>-</b>	<b>127,000</b>
Interest Income	-	-	-
Rents & Other	12,000	-	12,000
Private Source Contributions	-	4,380	4,380
Insurance Recovery	-	870,615	870,615
Miscellaneous Revenue	25,000	-	25,000
<b>Total Miscellaneous Revenues</b>	<b>37,000</b>	<b>874,995</b>	<b>911,995</b>

City of Marathon  
Budget Amendment  
Fiscal Year 2018-2019

EXHIBIT A

Fund	Adopted Budget FY 18/19	Budget Amendment	Final Amended Budget FY 18/19
<b>General Fund (continued)</b>			
Transfer from Stormwater Utility Fund	60,000	-	60,000
Transfer from Capital Infrastructure Fund	333,334	285,194	618,528
Transfer from Wastewater Enterprise Fund	250,000	-	250,000
Transfer from Impact Fee Fund	50,000	-	50,000
Proceeds from Interfund Borrowings and Line of Credit	-	-	-
Administrative Fee-Marina	50,000	-	50,000
<b>Total Other Sources</b>	<b>743,334</b>	<b>285,194</b>	<b>1,028,528</b>
Unappropriated Surplus (Fund Balance), October 1	2,892,366	(9,420,799)	(6,528,433)
Reserved Fund Balance, October 1	399,939	(73,808)	326,131
<b>Total Fund Balance, October 1</b>	<b>3,292,305</b>	<b>(9,494,607)</b>	<b>(6,202,302)</b>
<b>Total General Fund Revenues &amp; Reserves BOY</b>	<b>\$ 27,455,304</b>	<b>\$ (15,204,750)</b>	<b>\$ 12,250,554</b>
<b>General Fund Expenditures</b>			
Building	\$ 868,174	\$ (175,000)	\$ 693,174
City Clerk	255,154	(12,000)	243,154
City Manager	230,823	(15,000)	215,823
Code	413,652	(140,000)	273,652
Council	480,072	75,600	555,672
Finance	370,352	(5,000)	365,352
Fire/EMS	3,892,471	400,000	4,292,471
General Services	972,943	(260,000)	712,943
Information Technology	361,214	(62,000)	299,214
Legal	369,442	95,000	464,442
Nearshore Waters Management-Ports	37,300	(2,000)	35,300
Non-Departmental	10,444,767	(10,299,000)	145,767
Parks and Recreation	1,478,400	(150,000)	1,328,400
Planning	965,839	(430,000)	535,839
Police Services	1,797,924	(82,380)	1,715,544
Public Works	344,729	(55,000)	289,729
<b>Total Expenditures</b>	<b>23,283,256</b>	<b>(11,116,780)</b>	<b>12,166,476</b>
Reserved Fund Balance @ September 30	399,939	(73,808)	326,131
Unreserved Fund Balance @ September 30	3,772,109	(4,014,162)	(242,053)
<b>Total Fund Balance, Sept 30</b>	<b>4,172,048</b>	<b>(4,087,970)</b>	<b>84,078</b>
<b>Total General Fund Expenditures &amp; Reserves EOY</b>	<b>\$ 27,455,304</b>	<b>\$ (15,204,750)</b>	<b>\$ 12,250,554</b>

City of Marathon  
Budget Amendment  
Fiscal Year 2018-2019

EXHIBIT A

Fund	Adopted Budget FY 18/19	Budget Amendment	Final Amended Budget FY 18/19
<b>Capital Infrastructure Fund</b>			
<b>Revenues &amp; Other Funding Sources</b>			
Discretionary Sales Surtaxes	\$ 3,333,344	\$ -	\$ 3,333,344
State Land Acquisition Grants	500,000	(500,000)	-
Curry Hammock Park Surcharge	25,000	22,313	47,313
Key Colony Beach Infrastructure Funds	25,000	-	25,000
Boater Improvement Fund (BIF) Grant	30,000	-	30,000
Tourist Development Council Grants	790,400	(617,375)	173,025
FEMA Grant Revenue (Federal and State)	2,146,014	(823,055)	1,322,959
Interest Income	12,000	5,655	17,655
Private Source Contributions	100,000	(100,000)	-
Transfer from Vehicle Replacement Fund	155,543	28,946	184,489
Transfer from Impact Fee Fund	350,000	(237,005)	112,995
Unappropriated Surplus	1,338,645	1,095,597	2,434,242
<b>Total Revenues &amp; Other Funding Sources</b>	<b>\$ 8,805,946</b>	<b>\$ (1,124,924)</b>	<b>\$ 7,681,022</b>
<b>Expenditures and Reserves for Future Appropriations</b>			
Vehicles	\$ 155,543	\$ 28,946	\$ 184,489
Equipment	95,000	-	95,000
Equipment - Marathon Fire Rescue	140,800	10,000	150,800
Buildings & Improvements - Marathon Fire Rescue	294,000	(263,855)	30,145
Parks/Beaches Improvements	1,686,755	(128,900)	1,557,855
Hurricane Irma Recovery Projects	2,302,588	(1,000,000)	1,302,588
Land Acquisitions	1,087,213	(1,087,213)	-
Grants/Contributions-Other Government Agencies	177,833	(177,833)	-
Transfer to Debt Service Fund	847,436	-	847,436
Transfer to General Fund	333,334	285,194	618,528
Transfer to Stormwater Utility Fund	650,000	-	650,000
Reserve for Future Appropriation	1,035,444	1,208,737	2,244,181
<b>Total Expenditures and Reserves for Future Appropriations</b>	<b>\$ 8,805,946</b>	<b>\$ (1,124,924)</b>	<b>\$ 7,681,022</b>

City of Marathon  
Budget Amendment  
Fiscal Year 2018-2019

EXHIBIT A

Fund	Adopted Budget FY 18/19	Budget Amendment	Final Amended Budget FY 18/19
<b>Street Maintenance Fund</b>			
<b>Revenues &amp; Other Funding Sources</b>			
Local Option Gas Tax	\$ 273,733	\$ -	\$ 273,733
New Local Gas Tax	188,425	-	188,425
8th Cent Motor Fuel Tax	82,279	-	82,279
Gas Tax ILA with Monroe County	94,987	-	94,987
Traffic Signal Maintenance Agreement	-	-	-
Traffic Light Agreement	-	-	-
Interest Income	5,000	-	5,000
FEMA Grant Revenue (Federal and State)	805,000	(805,000)	-
FDOT LAP agreements	3,000,000	(2,800,000)	200,000
Transfer in from Other Funds	30,000	-	30,000
Transfer from Vehicle & Equipment Replacement Fund	57,000	-	57,000
Unappropriated Surplus	1,018,252	333,940	1,352,192
<b>Total Revenues &amp; Other Funding Sources</b>	<b>\$ 5,554,676</b>	<b>\$ (3,271,060)</b>	<b>\$ 2,283,616</b>
<b>Expenditures and Reserves for Future Appropriations</b>			
Personnel Costs	\$ 471,908	\$ -	\$ 471,908
Materials, Supplies & Services	238,000	-	238,000
Capital Outlay:			
Equipment	15,000	(12,000)	3,000
Vehicles	57,000	26,400	83,400
Building- Facilities Yard	20,000	(18,000)	2,000
Street/Sidewalk/Bridge Improvements	3,419,000	(2,900,000)	519,000
Hurricane Irma Recovery Projects	920,000	(910,000)	10,000
Transfer to Vehicle Replacement Fund	28,000	-	28,000
Transfer to Road Paving Reserve	50,000	-	50,000
Reserve for Future Road Paving	150,000	-	150,000
Reserve for Future Appropriation	185,768	542,540	728,308
<b>Total Expenditures and Reserves for Future Appropriations</b>	<b>\$ 5,554,676</b>	<b>\$ (3,271,060)</b>	<b>\$ 2,283,616</b>