

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2024-112**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MARATHON, FLORIDA, AMENDING THE CITY'S  
FISCAL YEAR 2023-2024 BUDGET; AND PROVIDING FOR  
AN EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2023-2024 via Resolution 2023-92;

**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 2023-2024.

**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 2023-2024, beginning October 1, 2023 and ending September 30, 2024, 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, 2024.**

**THE CITY OF MARATHON, FLORIDA**

  
A handwritten signature in blue ink, appearing to read "Lynn Landry", is written over a horizontal line.

**Mayor Landry**

AYES: DelGaizo, Matlock, Smith, Still, Landry  
NOES: None  
ABSENT: None  
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:**

*H. Z. Will*

City Attorney

**City of Marathon  
Budget Amendment  
Fiscal Year 2023-2024**

EXHIBIT A

Fund	Adopted Budget FY 23/24	Budget Amendment	Amended Budget FY 23/24
<b>General Fund</b>			
<b>Revenues</b>			
Ad Valorem Taxes (97% collection rate)	\$ 9,790,156	\$ 244,000	\$ 10,034,156
Communications Tax	633,426	-	633,426
<b>Total Taxes</b>	10,423,582	244,000	10,667,582
Local Business Tax (County Occupational Licenses)	48,000		48,000
Taxi Permits	3,300		3,300
Vacation Rental Permit & Agent Fees	717,060	-	717,060
FEMA FWS Review & Processing Fees & Inspection Fees	6,000	-	6,000
Planning & Zoning Fees	65,000	-	65,000
Fire Inspection Fees (including vacation rentals)	315,000	270,000	585,000
<b>Total License and Permits</b>	1,154,360	270,000	1,424,360
SAFER Grant	593,811	(593,811)	-
Sales Tax Revenue - State Revenue Sharing	386,255	-	386,255
Fuel and Motor Fuel Tax	46	-	46
Mobile Home License	5,000	-	5,000
DEO/DEP Grants	60,000	(60,000)	-
Alcoholic Beverage License	18,000	-	18,000
Marathon Middle School Fire Academy MOU	50,000	-	50,000
Half Cent Sales Tax	2,368,226	-	2,368,226
Firefighter Supplemental Comp	9,000	-	9,000
Tourist Development Council Grant	203,050	-	203,050
Payment in Lieu of Taxes-Local Units	12,064	-	12,064
<b>Total Intergovernmental Revenue</b>	3,705,452	(653,811)	3,051,641
Key Colony Beach Fire/EMS	550,000	150,000	700,000
EMS Services	925,000	-	925,000
Recreation Program Revenue	25,000	-	25,000
<b>Total Charges for Services</b>	1,500,000	150,000	1,650,000
Traffic Court Fines	110,000	-	110,000
Code Enforcement Fines	300,000	360,000	660,000
Local Ordinance Parking Fines	1,170,350	-	1,170,350
Fines - Local Training	8,300	-	8,300
<b>Total Fines and Forfeits</b>	1,588,650	360,000	1,948,650
Interest Income	435,000	311,000	746,000
Rents & Other	12,000	-	12,000
Miscellaneous Revenue	50,000	-	50,000
<b>Total Miscellaneous Revenues</b>	497,000	311,000	808,000

**City of Marathon  
Budget Amendment  
Fiscal Year 2023-2024**

EXHIBIT A

<b>Fund</b>	<b>Adopted Budget FY 23/24</b>	<b>Budget Amendment</b>	<b>Amended Budget FY 23/24</b>
<b><u>General Fund (continued)</u></b>			
Transfer from Stormwater Utility Fund	25,000	-	25,000
Transfer from Capital Infrastructure Fund	487,287	-	487,287
Transfer from Wastewater Enterprise Fund	335,307	-	335,307
Transfer from Impact Fee Fund	480,000	(480,000)	-
Administrative Fee-Building	553,741	-	553,741
Administrative Fee-Marina	25,000	-	25,000
<b>Total Other Sources</b>	<b>1,906,335</b>	<b>(480,000)</b>	<b>1,426,335</b>
Unappropriated Fund Balance(Deficit), October 1	22,333,335	201,917	22,535,252
Reserved Fund Balance, October 1	592,529	-	592,529
<b>Total Fund Balance, October 1</b>	<b>22,925,864</b>	<b>201,917</b>	<b>23,127,781</b>
<b>Total General Fund Revenues &amp; Reserves BOY</b>	<b>\$ 43,701,243</b>	<b>\$ 403,106</b>	<b>\$ 44,104,349</b>
<b><u>General Fund Expenditures</u></b>			
City Clerk	\$ 341,244	\$ -	\$ 341,244
City Manager	329,236	-	329,236
Code	777,597	(100,000)	677,597
Council	591,925	115,000	706,925
Finance	433,600	-	433,600
Fire/EMS	7,568,987	(593,811)	6,975,176
General Services	1,460,414	-	1,460,414
Information Technology	739,019	(200,000)	539,019
Legal	589,123	(100,000)	489,123
Nearshore Waters Management-Ports	119,400	-	119,400
Parks and Recreation	2,276,659	-	2,276,659
Planning	1,402,978	(570,000)	832,978
Police Services	2,529,891	-	2,529,891
Public Works	1,431,091	(200,000)	1,231,091
<b>Total Expenditures</b>	<b>20,591,164</b>	<b>(1,648,811)</b>	<b>18,942,353</b>
Reserved Fund Balance @ September 30	592,529	-	592,529
Unreserved Fund Balance @ September 30	22,517,550	2,051,917	24,569,467
<b>Total Fund Balance, Sept 30</b>	<b>23,110,079</b>	<b>2,051,917</b>	<b>25,161,996</b>
<b>Total General Fund Expenditures &amp; Reserves</b>	<b>\$ 43,701,243</b>	<b>\$ 403,106</b>	<b>\$ 44,104,349</b>