COUNCIL AGENDA STATEMENT

Meeting Date:	November 12, 2019	
To:	Honorable Mayor and City Councilmembers	A Start Contraction of the second
From:	Jennifer Johnson, Finance Director	- Minister
Through:	Chuck Lindsey, City Manager	
Agenda Item: And Providing For A	Resolution 2019-110 , Amending The City's Fiscan Effective Date.	al Year 2018-2019 Budget;

BACKGROUND & JUSTIFICATION:

In accordance with Florida Statutes, it is necessary for the City Council to adjust the Fiscal Year 2018-2019 budget to reflect anticipated changes in year-end revenues and expenditures. The primary purpose of this budget amendment is to reflect adjustments to the revenues and expenditures to support completion of the City's Comprehensive Annual Financial Report (CAFR). Below is a brief summary of the increases to budgeted expenditures.

General Fund Revenue and Expenditure Increases & Decreases:

Revenues are being adjusted to bring the budget in line with actual results. The most notable changes include the increase in revenues for the fire insurance premium taxes. These monies are received from the State and must be contributed to the firefighters chapter 175 pension plan within 3 days of receipt of the funds. The City historically doesn't budget for this pass thru of funds and amends the budget at year-end to include the appropriations for the revenues and retirement expenses to the fire department. Other notable changes include the increases in; EMS Services, building permit fees, insurance recoveries, fire inspection fees, vacation rental fees and planning fees are all also being increased to account for the increase in activity in those departments from FY18. The budget amendment also includes the true up of anticipated grant reimbursements that were or were not received during the year.

Departments in need of expenditure increases are as follows:

Fire Department: The increase to the Fire Department budget is due to the retirement contribution being greater than what was budgeted. The pass through funds from the State fire insurance premiums was not budgeted. There was also an unanticipated increase in overtime, due to staffing shortages, and vehicle repairs and maintenance costs. Note EMS service revenues are also being increased in this budget amendment to help offset the increased fire department staffing costs.

Legal Department: The increase is due to the increased professional services for outside counsel due to the 300 unit challenge.

<u>*City Council:*</u> The increase is due to the increased expenditures for the Lower Keys Shuttle (LKS). Traditionally the LKS has been one to two quarters in arrears for billing. This fiscal year the City was billed for March – September of 2018 in January of 2019. The budget increase will cover anticipated expenses from March 2018- September 2019

<u>Capital Infrastructure & Street Maintenance Funds (Special Revenue funds), Increases &</u> <u>Decreases:</u> Revenues and expenditures increases and decreases are being made to bring the budget in line with actual events that took place during fiscal year 2019.

CONSISTENCY CHECKLIST:	Yes	No
1. Comprehensive Plan		
 Other Not applicableX 		

FISCAL NOTE:

Approval of the resolution will formally amend the FY18-19 Adopted Budget.

<u>RECOMMENDATION:</u> Council Approve Resolution

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 12th DAY OF NOVEMBER, 2019.

THE CITY OF MARATHON, FLORIDA

Mayor Steven Cook

AYES: NOES: ABSENT: ABSTAIN: 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:

David Migut, City Attorney

Kadopted Budget Final Amended Budget Final Amended Budget General Fund F Budget F Revenues Advaiorem Taxes (97% collection rate) \$ 6,319,806 \$ 28,600 \$ 6,348,406 Ad Vaiorem Taxes (97% collection rate) \$ 6,319,806 \$ 28,600 \$ 6,348,406 Advaiorem Taxes (97% collection rate) \$ 6,319,806 \$ 28,600 \$ 6,348,406 Advaiorem Taxes (97% collection rate) \$ 6,319,806 \$ 28,600 \$ 6,348,404 Advaiorem Taxes - 150,075 150,075 150,075 Communications Tax - 515,332 (42,000) 44,000 Building Training Fees 8,00,000 2,002,720 2,802,720 Building Training Fees 1,100 - 1,100 - Vaa Demrits 5,000 - 6,080 Daving Permits 1,010 - 1,2100 Vaacation Rental Permits 1,010 - 1,2100 Vaacation Rental Permits 1,511,600 2,506,645 4,018,245 Sales Tax Revenue Sharing 248,911 - 5,530							
Revenues Ad Valorem Taxes (97% collection rate) \$ 6,319,806 \$ 28,600 \$ 6,348,406 Ad Valorem Taxes - Delinquent 3,400 - 3,400 - 3,400 Fire Insurance Premium Tax - 150,075 150,075 150,075 Communications Tax - 151,335 (42,000) - 473,335 Total Taxes - 6,838,541 136,675 6,975,216 Local Business Tax (County Occupational Licenses) 44,000 - 44,000 Dailding Permits 500 - 500 Dailding Permits 1,100 - 1,100 - 1,00 Vacation Rental Permits 1,100 - 1,100 - 500 Taxi Permits 1,51,000 370,600 585,600 126,000 370,600 585,600 Total License and Permits 1,51,000 2,506,645 4,018,245 54,10 - 5410 File Inspection Fees 1,800 2,506,645 4,018,245 5410 - 5410 - <td< th=""><th></th><th></th><th>Budget</th><th>A</th><th>-</th><th></th><th>Amended Budget</th></td<>			Budget	A	-		Amended Budget
Ad Valorem Taxes (97% collection rate) \$ 6.319.806 \$ 2.8.00 \$ 6.348.406 Ad Valorem Taxes - Delinquent 3.400 - 3.400 - 3.400 Fire Insurance Premium Tax - 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 150.075 160.072 2.802.720 2.802.725 432.827 5 5 5 5 5 5 5 5 5 5 5 5 5	General Fund						
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Local Business Tax (County Occupational Licenses) 44,000 44,000 Building Permit Fees 800,000 2,002,720 2,2802,720 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 Total License and Permits 1,511,600 2,506,645 4,018,245 Sales Tax Revenue - State Revenue Sharing 264,891 - 54,10 Fuel and Motor Fuel Tax 35 - 35 Alcoholic Beverage License 19,700 - 19,700 Department of Environmental Protection Grant - - - Half Cent Sales Tax 12,526,116 203,525 1,729,741 Friefighter Supplemental Comp 6,300 - 6,300 Department of Environmental Protecti	Communications Tax				(42,000)		473,335
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 4,800 36,500 126,500 Planning & Zoning Fees 90,000 36,500 126,500 Total License and Permits 1,511,600 2,506,645 4,018,245 Sales Tax Revenue - State Revenue Sharing 264,891 - 5,410 - 5,410 Fuel and Motor Fuel Tax 35 - 35 Mobile Home License 5,410 - 1,9700 Alcoholic Beverage License 19,700 - 19,700 - 19,700 Department of Environmental Protection Grant - - - - Half Cent Stales Tax 1,526,116 203,625 1,729,741 Firefighter Supplemental Comp 6,300 - <t< td=""><td>Total Taxes</td><td></td><td>6,838,541</td><td></td><td>136,675</td><td></td><td>6,975,216</td></t<>	Total Taxes		6,838,541		136,675		6,975,216
Fire Inspection Fees (including vacation rentals) 215,000 370,600 585,600 Total License and Permits 1,511,600 2,506,645 4,018,245 Sales Tax Revenue - State Revenue Sharing 264,891 264,891 264,891 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 Haif Cent Sales Tax 1,526,116 203,625 1,729,741 Firefighter Supplemental Comp 6,300 - 6,300 Total Intergovernmental Revenue 10,950 - 10,950 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 Key Colony Beach Fire/EMS 550,000 - 550,000 - Gramp Fees 41,500 - 41,500 - Miscellaneous Event Fees 900	Building Permit Fees Building Training Fees Dog Friendly Permits Taxi Permits Vacation Rental Permit & Agent Fees		800,000 11,200 500 1,100 345,000		9,600 - -		2,802,720 20,800 500 1,100 432,225
Total License and Permits 1,511,600 2,506,645 4,018,245 Sales Tax Revenue - State Revenue Sharing 264,891 264,891 264,891 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 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 Key Colony Beach Fire/EMS 2,650 - 2,650 EMS Services 650,000 187,138 837,138 Start Smart Youth Sports 2,650 - 2,650 Camp Fees 41,500 - 41,600 Miscellaneous Recreation Program Revenue 6,000 - 6,000	Planning & Zoning Fees		90,000		36,500		126,500
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 Tousit Development Council Grant 117,420 - 117,420 Department of Economic Opportunity Grant 10,950 - 10,950 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 Key Colony Beach Fire/EMS 2,650 - 2,650 Camp Fees 900 - 41,500 Miscellaneous Recreation Program Revenue 6,000 - 6,000 Miscellaneous Event Fees 900 - 26,000 -	Fire Inspection Fees (including vacation rentals)		215,000		370,600		
Fuel and Motor Fuel Tax 36 - 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 Payment in Lieu of Taxes-Local Units 10,950 - 10,950 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 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 900 - 900 - Maicellaneous Recreation Program Revenue 6,000 - 6,000	Total License and Permits		1,511,600		2,506,645		4,018,245
Fuel and Motor Fuel Tax 36 - 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 Payment in Lieu of Taxes-Local Units 10,950 - 10,950 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 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 900 - 900 - Maicellaneous Recreation Program Revenue 6,000 - 6,000	Sales Tax Revenue - State Revenue Sharing		264,891				264,891
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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 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 Key Colony Beach Fire/EMS 550,000 - 550,000 EMS Services 660,000 187,138 837,138 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 - 125,000 Total Charges for Services 1,379,450 187,138 1,566,588 Traffic Court Fines	FEMA Grant Revenue (Federal and State)		11,575,252		(9,959,765)		1,615,487
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Department of Economic Opportunity Grant - - - Payment in Lieu of Taxes-Local Units 10,950 - 10,950 Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 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 Total Charges for Services 1,379,450 187,138 1,566,588 Traffic Court Fines 70,000 - 70,000 Local Ordinance Parking Fines 2,450 - 2,450 Fines - Local Training 4,550 - - Total Fines and Forfeits 127,000 -<					-		•
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Total Intergovernmental Revenue 13,526,074 (9,700,790) 3,825,284 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 Total Charges for Services 1,379,450 187,138 1,566,588 Traffic Court Fines 70,000 - 70,000 Code Enforcement Fines 2,450 - 2,450 Local Ordinance Parking Fines 2,450 - 2,450 Total Fines and Forfeits 127,000 - 127,000 Interest Income - - - - Rents & Other 12,000 - 12,000<			10.950		-		- 10.950
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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 Total Charges for Services 1,379,450 187,138 1,566,588 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 Total Fines and Forfeits 127,000 - 127,000 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			,		187,138		
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 Total Charges for Services 1,379,450 187,138 1,566,588 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 Total Fines and Forfeits 127,000 - 127,000 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	-				-		
Miscellaneous Event Fees 900 - 900 Adult Sports Programs 3,400 - 3,400 Mangrove Trimming Program 125,000 - 125,000 Total Charges for Services 1,379,450 187,138 1,566,588 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 Total Fines and Forfeits 127,000 - 127,000 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					-		
Mangrove Trimming Program 125,000 - 125,000 Total Charges for Services 1,379,450 187,138 1,566,588 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 Total Fines and Forfeits 127,000 - 127,000 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					-		
Total Charges for Services 1,379,450 187,138 1,566,588 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 Total Fines and Forfeits 127,000 - 127,000 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	Adult Sports Programs		3,400		-		3,400
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 Total Fines and Forfeits 127,000 - 127,000 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	Mangrove Trimming Program				-		
Code Enforcement Fines 50,000 - 50,000 Local Ordinance Parking Fines 2,450 - 2,450 Fines - Local Training 4,550 - 4,550 Total Fines and Forfeits 127,000 - 127,000 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	Total Charges for Services		1,379,450		187,138		1,566,588
Local Ordinance Parking Fines 2,450 - 2,450 Fines - Local Training 4,550 - 4,550 Total Fines and Forfeits 127,000 - 127,000 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	Traffic Court Fines		70,000		-		70,000
Fines - Local Training 4,550 - 4,550 Total Fines and Forfeits 127,000 127,000 127,000 Interest Income - - - - Rents & Other 12,000 - 12,000 - 12,000 Private Source Contributions - 4,380 4,380 4,380 Insurance Recovery - 870,615 870,615 870,615 Miscellaneous Revenue 25,000 - 25,000 25,000 -	Code Enforcement Fines		50,000		-		50,000
Total Fines and Forfeits 127,000 127,000 Interest Income - - Rents & Other 12,000 - Private Source Contributions - 4,380 Insurance Recovery - 870,615 Miscellaneous Revenue 25,000 - 25,000	Local Ordinance Parking Fines		2,450		-		2,450
Interest IncomeRents & Other12,000-Private Source Contributions-4,380Insurance Recovery-870,615Miscellaneous Revenue25,000-25,000-	Fines - Local Training		4,550		-		4,550
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	Total Fines and Forfeits		127,000		-		127,000
Private Source Contributions-4,3804,380Insurance Recovery-870,615870,615Miscellaneous Revenue25,000-25,000	Interest Income		-		-		-
Insurance Recovery - 870,615 870,615 Miscellaneous Revenue 25,000 - 25,000	Rents & Other		12,000		-		12,000
Miscellaneous Revenue 25,000 - 25,000			-				
Total Miscellaneous Revenues 37,000 874,995 911,995	-		- 25,000		870,615 -		
	Total Miscellaneous Revenues		37,000		874,995		911,995

Fund General Fund (continued)		Adopted Budget FY 18/19	4	Budget Amendment		Final Amended Budget FY 18/19	
General Fund (continued)							
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	
Total Other Sources		743,334		285,194		1,028,528	
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	
Total Fund Balance, October 1		3,292,305		(9,494,607)		(6,202,302)	
Total General Fund Revenues & Reserves BOY	\$	27,455,304	\$	(15,204,750)	\$	12,250,554	
			_				
General Fund Expenditures							
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	
Total Expenditures		23,283,256		(11,116,780)		12,166,476	
Reserved Fund Balance @ September 30		399,939		(73,808)		326,131	
Unreserved Fund Balance @ September 30	_	3,772,109	_	(4,014,162)		(242,053)	
Total Fund Balance, Sept 30		4,172,048		(4,087,970)		84,078	
Total General Fund Expenditures & Reserves EOY	\$	27,455,304	\$	(15,204,750)	\$	12,250,554	

Fund		Adopted Budget FY 18/19	А	Budget mendment		Final Amended Budget FY 18/19
Capital Infrastructure Fund						
Revenues & Other Funding Sources						
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
Total Revenues & Other Funding Sources	\$	8,805,946	\$	(1,124,924)	\$	7,681,022
Expenditures and Reserves for Future Appropriations						
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
Total Expenditures and						
Reserves for Future Appropriations	\$	8,805,946	\$	(1,124,924)	\$	7,681,022

Fund		Adopted Budget FY 18/19	А	Budget mendment	Final Amended Budget FY 18/19
Street Maintenance Fund					
Revenues & Other Funding Sources					
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
Total Revenues & Other Funding Sources	\$	5,554,676	\$	(3,271,060)	\$ 2,283,616
Expenditures and Reserves for Future Appropriations					
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
Total Expenditures and					
Reserves for Future Appropriations	\$	5,554,676	\$	(3,271,060)	\$ 2,283,616