COUNCIL AGENDA STATEMENT

Meeting Date:	November 9, 2021	THO
To:	Honorable Mayor and City Councilmembers	ANN AND COMPANY AND COMPANY
From:	Jennifer Johnson, Finance Director	Minister Contraction
Through:	George Garrett, City Manager	
Agenda Item: And Providing For A	Resolution 2021-108 , Amending The City's Fiscan Effective Date.	al Year 2020-2021 Budget;

BACKGROUND & JUSTIFICATION:

In accordance with Florida Statutes, it is necessary for the City Council to adjust the Fiscal Year 2020-2021 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 increases include; mitigation fees, half cent sales tax proceeds, and fire insurance premium taxes. The fire insurance premium taxes 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.

Departments in need of expenditure increases are as follows:

City Manager: The increase is due to the staffing change during the year.

<u>Non-Departmental</u>: The increase is due to the increased expenditures related to Hurricane Irma recovery efforts, and COVID-19

Police Department: The increase is due to a minor contract increase that was made after the FY21 budget process.

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

FISCAL NOTE:

Approval of the resolution will formally amend the FY20-21 Adopted Budget.

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

Sponsored by: Garrett

CITY OF MARATHON, FLORIDA RESOLUTION 2021-108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, AMENDING THE CITY'S FISCAL YEAR 2020-2021 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2020-2021 via Resolution 2020-70;

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 2020-2021.

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 2020-2021, beginning October 1, 2020 and ending September 30, 2021, 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 9th DAY OF NOVEMBER, 2021.

THE CITY OF MARATHON, FLORIDA

Mayor

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:

City Attorney

City of Marathon Budget Amendment Fiscal Year 2020-2021

Fund		Adopted Budget	Budget		Amended Budget
Fund General Fund		FY 20/21	Amendment		FY 20/21
Revenues	۴	7 0 4 0 0 4 0	۴	۴	7 0 4 0 0 4 0
Ad Valorem Taxes (97% collection rate)	\$	7,346,349	\$-	\$	7,346,349
Ad Valorem Taxes - Delinquent		2,850	-		2,850
Fire Insurance Premium Tax		-	148,499		148,499
Communications Tax		452,710	-		452,710
Total Taxes		7,801,909	148,499		7,950,408
Local Business Tax (County Occupational Licenses)		47,000			47,000
Dog Friendly Permits		1,000	-		1,000
Vacation Rental Permit & Agent Fees		451,000	-		451,000
FEMA FWS Review & Processing Fees & Inspection Fees		6,000	-		6,000
Planning & Zoning Fees		75,000	-		75,000
Fire Inspection Fees (including vacation rentals)		200,000	-		200,000
Total License and Permits		780,000	-		780,000
Sales Tax Revenue - State Revenue Sharing		352,176			352,176
Fuel and Motor Fuel Tax		35	-		35
Mobile Home License		3,700	-		3,700
FEMA Grant Revenue (Federal and State)		1,643,394	-		1,643,394
DEO/DEP Grants		74,600	-		74,600
Alcoholic Beverage License		17,500	-		17,500
Marathon Middle School Fire Academy MOU		50,000	-		50,000
Half Cent Sales Tax		1,473,126	218,000		1,691,126
Firefighter Supplemental Comp		9,000	-		9,000
Tourist Development Council Grant		140,000	-		140,000
Payment in Lieu of Taxes-Local Units		10,500			10,500
Total Intergovernmental Revenue		3,774,031	218,000		3,992,031
Key Colony Beach Fire/EMS		550,000	-		550,000
EMS Services		850,000	-		850,000
Start Smart Youth Sports		4,750	-		4,750
Camp Fees		38,000	-		38,000
Miscellaneous Recreation Program Revenue		500	-		500
Miscellaneous Event Fees		500	-		500
Adult Sports Programs		1,300	-		1,300
Mangrove Trimming Program		60,000	-		60,000
Total Charges for Services		1,505,050	-		1,505,050
Traffic Court Fines		80,000	-		80,000
Code Enforcement Fines		40,000	-		40,000
Local Ordinance Parking Fines		2,700	-		2,700
Mitigation Fees		, -	395,154		395,154
Fines - Local Training		6,400	-		6,400
Total Fines and Forfeits		129,100	395,154		524,254
Interest Income		20,000	-		20,000
Rents & Other		12,000	-		12,000
Convenience Fees - Credit Cards		8,800	-		8,800
Miscellaneous Revenue		25,000	-		25,000
Total Miscellaneous Revenues		65,800			65,800

City of Marathon Budget Amendment Fiscal Year 2020-2021

Fund General Fund (continued)		Adopted Budget FY 20/21	Budget iendment	Amended Budget FY 20/21
Transfer from Stormwater Utility Fund		70,041	-	70,041
Transfer from Capital Infrastructure Fund		266,170	-	266,170
Transfer from Wastewater Enterprise Fund Transfer from Impact Fee Fund		291,091	-	291,091
Administrative Fee-Building		- 425,078	-	- 425,078
Administrative Fee-Marina		59,113	_	59,113
Total Other Sources		1,111,493	 	 1,111,493
Unappropriated Fund Balance(Deficit), October 1		10,223,455	_	10,223,455
Reserved Fund Balance, October 1		377,145	-	377,145
Total Fund Balance, October 1		10,600,600	 	 10,600,600
Total General Fund Revenues & Reserves BOY	\$	25,767,983	\$ 761,653	\$ 26,529,636
General Fund Expenditures				
Building	\$	2,888,461	\$ -	\$ 2,888,461
City Clerk		274,228	-	274,228
City Manager		270,253	125,000	395,253
Code		443,908	-	443,908
Council		506,065	-	506,065
Finance		369,149	-	369,149
Fire/EMS		4,864,833	-	4,864,833
General Services		865,754	-	865,754
Information Technology		545,316	-	545,316
Legal Nacroboro Watero Management Porto		380,627	-	380,627
Nearshore Waters Management-Ports Non-Departmental		38,600	- 2,500	38,600 2,500
Parks and Recreation		- 1,802,481	2,500	1,802,481
Planning		948,478		948,478
Police Services		1,891,057	300	1,891,357
Public Works		585,651		585,651
Total Expenditures		16,674,861	 127,800	 16,802,661
		077 445	005 45 4	770 000
Reserved Fund Balance @ September 30		377,145	395,154	772,299
Unreserved Fund Balance @ September 30		8,715,977	 238,699	 8,954,676
Total Fund Balance, Sept 30		9,093,122	633,853	9,726,975
Total General Fund Expenditures & Reserves	<u>\$</u>	25,767,983	\$ 761,653	\$ 26,529,636

City of Marathon Budget Amendment Fiscal Year 2020-2021

Adopted		Amended
Budget	Budget	Budget
FY 20/21	Amendment	FY 20/21

Fund

City of Marathon Budget Amendment Fiscal Year 2015-2016

Wastewater Utility Revenues Charges for Services \$ 6,518,806 \$ \$ 6,518,806 Interest Income 38,000 - 38,000 Insurance Recovery - - - Assessments: Non Ad Valorem 3,454,000 - 5,997,250 ACDE Grant Revenue (Federal and State) 5,997,250 - 2,924,341 Unappropriated Surplus _2,924,341 - 2,224,341 Total Revenue & Unappropriated Surplus \$ 2,3088,677 \$ \$ \$ 2,3088,677 Expenditures - - - - - 2,224,341 Covertime & Holiday Pay 125,000 - 125,000 - 125,000 Social Security 90,306 - 90,306 - 90,306 Group Health/Dental/Life Insurance 205,326 - 225,326 - 225,326 Total Personnel \$ 1,560,898 \$ \$ 1,560,898 Office Operating Supplies 14,000 <t< th=""><th>Fund</th><th></th><th>Adopted Budget FY 18/19</th><th>Budget Amendment</th><th></th><th>Final Amended Budget FY 18/19</th></t<>	Fund		Adopted Budget FY 18/19	Budget Amendment		Final Amended Budget FY 18/19
Charges for Services \$ 6,518,806 \$ - \$ 6,518,800 Interest Income 38,000 - 38,000 - 38,000 Insurance Recovery - - - - - ASsessments: Non Ad Valorem 3,454,000 - 5,997,250 - 4,156,280 DEP Water Quality Grant Program Funds 4,156,280 - 4,156,280 - 2,924,341 Total Revenue & Unappropriated Surplus 2,924,341 - 2,2924,341 - 2,2924,341 Total Revenue & Unappropriated Surplus 1,055,467 - 1,055,467 - 1,055,467 Overtime & Holiday Pay 1,050,000 - 125,000 - 220,326 Social Security 90,306 - 90,306 - 90,306 Group Health/Dental/Life Insurance 2205,326 - 22,034 - 22,032 Total Personnel \$ 1,560,898 - \$ 1,560,898 Office Operating Supplies 1,4000 -	Wastewater Utility					
Interest Income 38,000 - 38,000 Insurance Recovery - - - Assessments: Non Ad Valorem 3,454,000 - 3,454,000 ACOE Grant Revenue (Federal and State) 5,997,250 - 5,997,250 DEP Water Quality Grant Program Funds 4,166,280 - 2,924,341 Total Revenue & Unappropriated Surplus \$ 23,088,677 \$ \$ 23,088,677 Expenditures Salaries 1,055,467 - 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 - 122,000 Social Security 90,306 - 20,328 - 22,934 - 22,934 Total Personnel \$ 1,560,898 \$ \$ \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898 - \$ 1,560,898<	Revenues					
Insurance Recovery - - - Assessments: Non Ad Valorem 3,454,000 - 3,454,000 ACOE Grant Revenue - - - FEMA Grant Revenue (Federal and State) 5,997,250 - 4,156,280 Unappropriated Surplus 2,924,341 - 2,924,341 Total Revenue & Unappropriated Surplus \$ 2,308,677 \$ \$ \$ 2,924,341 Total Revenue & Unappropriated Surplus \$ 2,308,677 \$ \$ \$ 2,924,341 Correntime & Holiday Pay 1,055,467 - 1,055,467 - 1,055,467 Overtime & Holiday Pay 1,25,000 - 125,000 - 125,000 Social Security 90,306 - 90,306 - 205,326 Group Health/Dental/Life Insurance 22,934 - 22,934 - 22,934 Total Personnel \$ 1,560,898 - \$ 1,560,898 Office Operating Supplies 14,000 - 1,2,500 <	Charges for Services	\$	6,518,806	\$-	\$	6,518,806
Assessments: Non'Ad Valorem 3,454,000 - 3,454,000 ACOE Grant Revenue (Federal and State) 5,997,250 - 5,997,250 DEP Water Quality Grant Program Funds 4,156,280 - 4,156,280 Unappropriated Surplus \$ 2,924,341 - 2,924,341 Total Revenue & Unappropriated Surplus \$ 2,924,341 - 2,924,341 Salarise 1,055,467 - 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 1,055,467 - 205,326 Social Security 90,306 - 90,306 - 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 61,865 - 1,865 Group Health/Dental/Life Insurance 22,934 - 22,934 - 22,934 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Pro	Interest Income		38,000	-		38,000
ACOE Grant Revenue -	Insurance Recovery		-	-		-
FEMA Grant Revenue (Federal and State) 5,997,250 - 5,997,250 DEP Water Quality Grant Program Funds 4,156,280 - 4,156,280 Unappropriated Surplus \$ 2,924,341 - 2,924,341 Total Revenue & Unappropriated Surplus \$ 23,088,677 \$ - \$ 2,924,341 Overtime & Holiday Pay 125,000 - 1,055,467 - 90,306 Overtime & Holiday Pay 125,000 - 205,326 - 205,326 Group Health/Dental/Life Insurance 205,326 - 22,934 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 - 2,540 Uniforms 7,500 - 7,500 - 2,540 - 2,540 Uniforms 7,500 - 7,50	Assessments: Non Ad Valorem		3,454,000	-		3,454,000
DEP Water Quality Grant Program Funds 4.156.280 - 4.156.280 Unappropriated Surplus \$ 23,088,677 \$ \$ 23,024,341 Total Revenue & Unappropriated Surplus \$ 23,088,677 \$ \$ 23,088,677 Expenditures 1,055,467 - 1,055,467 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 205,326 Group Health/Dental/Life Insurance 229,334 - 22,934 Total Personnel \$ 1,560,898 - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 12,500 Travel, Conference & Meetings 12,500 - 12,500 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 - 486,700 Shudge Hauling 102,000 - 374,000 - 374,000	ACOE Grant Revenue		-	-		-
Unappropriated Surplus 2,924,341 - 2,924,341 Total Revenue & Unappropriated Surplus \$ 23,088,677 \$ - \$ 23,088,677 Expenditures 1,055,467 - 1,055,467 - 1,055,467 Covertime & Holiday Pay 125,000 - 125,000 - 125,000 Social Security 90,306 - - 90,306 - 205,326 Group Health/Dental/Life Insurance 205,326 - 226,334 - 22,934 Total Personnel \$ 1,560,998 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - - 14,000 Travel, Conference & Meetings 12,500 - 2,540 Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 14,650 Maintenance and Operation - Soft	FEMA Grant Revenue (Federal and State)		5,997,250	-		5,997,250
Total Revenue & Unappropriated Surplus \$ 23,088,677 \$ - \$ 23,088,677 Expenditures Salaries 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 205,326 Worker's Compensation 22,934 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 2,500 Maintenance and Operation - Software & Licenses 38,600 - 48,500 Maintenance and Operation - Vehicles <	DEP Water Quality Grant Program Funds		4,156,280	-		4,156,280
Expenditures Salaries 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 - 12,500 Memberships, Dues and Subscriptions 2,540 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 102,000 - 5,000 - 5,000 - 5,000 - 4,8500 - 4,8500 - 4,8500 <td>Unappropriated Surplus</td> <td></td> <td>2,924,341</td> <td>-</td> <td></td> <td>2,924,341</td>	Unappropriated Surplus		2,924,341	-		2,924,341
Expenditures - 1,055,467 Salaries 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 22,934 Total Personnel \$ 1,560,898 - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 2,540 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 - 486,700 Sludge Hauling 102,000 - 5,000 - 5,000 Training 14,650 - 14,650 - 48,500 Maintenance and Operation - Software & Licenses 38,600	Total Revenue & Unappropriated Surplus	\$	23,088,677	\$ -	\$	23,088,677
Salaries 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 226,326 Group Health/Dental/Life Insurance 22,934 - 22,934 Total Personnel \$ 1,660,898 \$ - \$ 1,660,898 Office Operating Supplies 14,000 - 14,000 - 12,500 Memberships, Dues and Subscriptions 2,540 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Dewatering 374,000 - 374,000 Advertising 1,076 - 1,776 Copier 1,776 - 2,500 Copier 1,776 - 2,640 Vilities 564,450 - 26,983			-,,-			-,,-
Salaries 1,055,467 - 1,055,467 Overtime & Holiday Pay 125,000 - 125,000 Social Security 90,306 - 90,306 Retirement Benefits- City Contribution 61,865 - 226,326 Group Health/Dental/Life Insurance 22,934 - 22,934 Total Personnel \$ 1,660,898 \$ - \$ 1,660,898 Office Operating Supplies 14,000 - 14,000 - 12,500 Memberships, Dues and Subscriptions 2,540 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Dewatering 374,000 - 374,000 Advertising 1,076 - 1,776 Copier 1,776 - 2,500 Copier 1,776 - 2,640 Vilities 564,450 - 26,983	Expenditures					
Social Security 90,306 - 90,306 Retirement Benefits - City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 - 22,934 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 - 486,700 Dewatering 374,000 - 374,000 - 5,000 - 5,000 Training 14,650 - 14,650 - 48,500 - 48,500 Postage 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - <t< td=""><td>-</td><td></td><td>1,055,467</td><td>-</td><td></td><td>1,055,467</td></t<>	-		1,055,467	-		1,055,467
Social Security 90,306 - 90,306 Retirement Benefits - City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 - 22,934 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 - 486,700 Dewatering 374,000 - 374,000 - 5,000 - 5,000 Training 14,650 - 14,650 - 48,500 - 48,500 Postage 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - <t< td=""><td>Overtime & Holiday Pay</td><td></td><td></td><td>-</td><td></td><td></td></t<>	Overtime & Holiday Pay			-		
Retirement Benefits- City Contribution 61,865 - 61,865 Group Health/Dental/Life Insurance 205,326 - 222,934 Total Personnel \$ 1,560,898 - \$ 1,500,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 - 22,934 Memberships, Dues and Subscriptions 2,540 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 - 102,000 - 5,000 - 5,000 - 5,000 - 5,000 - 4,650 - 14,650 - 14,650 - 14,650 - 14,650 - 14,650 - 2,500 - 2,500 - 2,500 - 2	Social Security		90,306	-		90,306
Group Health/Dental/Life Insurance 205,326 - 205,326 Worker's Compensation 22,934 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,600,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 2,540 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 5,000 Advertising 5,000 - 2,500 Maintenance and Operation - Software & Licenses 38,600 - 48,500 Postage 2,500 - 2,500 - 2,500 Communications 29,640 - 29,640 - 29,640 Utilities 564,450 - 660,000 60,000 60,000 <td></td> <td></td> <td>61,865</td> <td>-</td> <td></td> <td>61,865</td>			61,865	-		61,865
Worker's Compensation 22,934 - 22,934 Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 - 2,540 Uniforms 7,500 - 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 2,500 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 - 2,500 Copier 1,776 - 1,776 - 1,776 Communications 29,640 - 29,640 - 29,640 Utilities 564,450 - 660,000 - 6	Group Health/Dental/Life Insurance			-		205,326
Total Personnel \$ 1,560,898 \$ - \$ 1,560,898 Office Operating Supplies 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 2,540 Memberships, Dues and Subscriptions 2,540 - 2,540 Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 - 2,500 Copier 1,776 - 1,776 - 1,776 Communications 29,640 - 29,640 - 29,640 Solid Waste Dumpster 49,000 - 49,000 - 49,000 General Liability Insurance 25,983 - 25,983 - 25,983	•			-		
Office Operating Supplies 14,000 - 14,000 Travel, Conference & Meetings 12,500 - 12,500 Memberships, Dues and Subscriptions 2,540 - 2,540 Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 5,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 - 2,500 Copier 1,776 - 1,776 - 1,776 Communications 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29,640 - 29	•	\$		\$ -	\$	
Travel, Conference & Meetings 12,500 - 12,500 Memberships, Dues and Subscriptions 2,540 - 2,540 Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 48,500 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 664,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 1,343 - 1,343 Vehicle Insurance 1,843 -		Ψ	1,000,000	Ŷ	Ŷ	1,000,000
Memberships, Dues and Subscriptions 2,540 - 2,540 Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 660,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 5,825 5,825 <td>Office Operating Supplies</td> <td></td> <td>14,000</td> <td>-</td> <td></td> <td>14,000</td>	Office Operating Supplies		14,000	-		14,000
Uniforms 7,500 - 7,500 Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance 5,825 - 5,825 Fuel Tank Insurance 5,825 - 5,825 Fuel Tank Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 -	Travel, Conference & Meetings		12,500	-		12,500
Professional Services-Contractual 486,700 - 486,700 Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 -	Memberships, Dues and Subscriptions		2,540	-		2,540
Sludge Hauling 102,000 - 102,000 Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 <td< td=""><td>Uniforms</td><td></td><td>7,500</td><td>-</td><td></td><td>7,500</td></td<>	Uniforms		7,500	-		7,500
Dewatering 374,000 - 374,000 Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System <t< td=""><td>Professional Services-Contractual</td><td></td><td>486,700</td><td>-</td><td></td><td>486,700</td></t<>	Professional Services-Contractual		486,700	-		486,700
Advertising 5,000 - 5,000 Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - - Windstorm Insurance - - - Flood 89,605 - 89,605 89,605 Fuel Tank Insurance 1,343 - 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 - <td>Sludge Hauling</td> <td></td> <td>102,000</td> <td>-</td> <td></td> <td>102,000</td>	Sludge Hauling		102,000	-		102,000
Training 14,650 - 14,650 Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - - Windstorm Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Fuel Tank Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System 270,175 270,175 270,175 Fuel 24,500 - 24,500 24,500 Chemicals	Dewatering		374,000	-		374,000
Maintenance and Operation - Software & Licenses 38,600 - 38,600 Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500<	Advertising		5,000	-		5,000
Maintenance and Operation - Vehicles 48,500 - 48,500 Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - - Windstorm Insurance - - - - Flood 89,605 - 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 775,050 Repair & Maintenance - Collection System 270,175 - 270,175 - 270,175 Fuel 24,500 - 24,500 - 24,5	Training		14,650	-		14,650
Postage 2,500 - 2,500 Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321	Maintenance and Operation - Software & Licenses		38,600	-		38,600
Copier 1,776 - 1,776 Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321	Maintenance and Operation - Vehicles		48,500	-		48,500
Communications 29,640 - 29,640 Utilities 564,450 - 564,450 Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Postage		2,500	-		2,500
Utilities $564,450$ - $564,450$ Solid Waste Dumpster $49,000$ - $49,000$ Rents & Leases $60,000$ - $60,000$ General Liability Insurance $25,983$ - $25,983$ Property & Windstorm Insurance $37,649$ - $37,649$ Windstorm InsuranceFlood $89,605$ - $89,605$ Fuel Tank Insurance1,343-1,343Vehicle Insurance $5,825$ - $5,825$ Repair & Maintenance - Equipment $775,050$ - $775,050$ Repair & Maintenance - Buildings $150,425$ - $150,425$ Repair & Maintenance - Collection System $270,175$ - $270,175$ Fuel $24,500$ - $24,500$ -Chemicals $440,321$ - $440,321$ Operating Supplies $52,500$ - $52,500$	Copier		1,776	-		1,776
Solid Waste Dumpster 49,000 - 49,000 Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Buildings 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 - 24,500 Chemicals 440,321 - 440,321 - 440,321	Communications		29,640	-		29,640
Rents & Leases 60,000 - 60,000 General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Equipment 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Utilities		564,450	-		564,450
General Liability Insurance 25,983 - 25,983 Property & Windstorm Insurance 37,649 - 37,649 Windstorm Insurance - - - - Flood 89,605 - 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 - 775,050 Repair & Maintenance - Buildings 150,425 - 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 - 24,500 Chemicals 440,321 - 440,321 - 440,321 Operating Supplies 52,500 - 52,500 52,500	Solid Waste Dumpster		49,000	-		49,000
Property & Windstorm Insurance $37,649$ - $37,649$ Windstorm InsuranceFlood $89,605$ - $89,605$ - $89,605$ Fuel Tank Insurance1,343-1,343Vehicle Insurance $5,825$ - $5,825$ Repair & Maintenance - Equipment $775,050$ - $775,050$ Repair & Maintenance - Buildings150,425-150,425Repair & Maintenance - Collection System $270,175$ - $270,175$ Fuel24,500-24,500-Chemicals440,321-440,321Operating Supplies52,500-52,500	Rents & Leases		60,000	-		60,000
Windstorm InsuranceFlood $89,605$ $89,605$ $89,605$ Fuel Tank Insurance $1,343$ - $1,343$ Vehicle Insurance $5,825$ - $5,825$ Repair & Maintenance - Equipment $775,050$ - $775,050$ Repair & Maintenance - Buildings $150,425$ - $150,425$ Repair & Maintenance - Collection System $270,175$ - $270,175$ Fuel $24,500$ - $24,500$ Chemicals $440,321$ - $440,321$ Operating Supplies $52,500$ - $52,500$	General Liability Insurance		25,983	-		25,983
Flood 89,605 - 89,605 Fuel Tank Insurance 1,343 - 1,343 Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Buildings 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Property & Windstorm Insurance		37,649	-		37,649
Fuel Tank Insurance1,343-1,343Vehicle Insurance $5,825$ - $5,825$ Repair & Maintenance - Equipment $775,050$ - $775,050$ Repair & Maintenance - Buildings $150,425$ - $150,425$ Repair & Maintenance - Collection System $270,175$ - $270,175$ Fuel $24,500$ - $24,500$ -Chemicals $440,321$ - $440,321$ Operating Supplies $52,500$ - $52,500$	Windstorm Insurance		-	-		-
Vehicle Insurance 5,825 - 5,825 Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Buildings 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Flood		89,605	-		89,605
Repair & Maintenance - Equipment 775,050 - 775,050 Repair & Maintenance - Buildings 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Fuel Tank Insurance		1,343	-		1,343
Repair & Maintenance - Buildings 150,425 - 150,425 Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500				-		
Repair & Maintenance - Collection System 270,175 - 270,175 Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500				-		
Fuel 24,500 - 24,500 Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500				-		
Chemicals 440,321 - 440,321 Operating Supplies 52,500 - 52,500	Repair & Maintenance - Collection System		270,175	-		270,175
Operating Supplies 52,500 - 52,500	Fuel			-		
	Chemicals		440,321	-		440,321
	Operating Supplies		52,500	-		52,500
	Operational Contingency		100,000	<u> </u>		<u>100,000</u>

City of Marathon Budget Amendment Fiscal Year 2015-2016

Fund	Adopted Budget FY 18/19	Ļ	Budget Amendment	Final Amended Budget FY 18/19
Wastewater Utility				
Total Materials, Supplies, Services	\$ 3,786,732	\$	-	\$ 3,786,732
Total Operating Expenditures	\$ 5,347,630	\$	-	\$ 5,347,630
Equipment: Vehicles Equipment: Computer Hardware Equipment Land Acquisition Wastewater Improvements Total Capital Outlay	\$ 133,000 340,000 834,000 - 4,373,500 5,680,500	\$	(180,000) (289,000) 125,000 (2,110,000) (7,679,000) (10,133,000)	\$ (47,000) 51,000 959,000 (2,110,000) (3,305,500) (4,452,500)
Hurricane Irma Recovery Projects Debt Service Transfer to General Fund Interfund Loan to General Fund Transfer to Repair & Replacement Fund Reserve for Future Appropriation Total Transfers, Reserves, and Debt Service	\$ 4,923,635 3,987,611 250,000 - 325,940 2,573,361 12,060,547	\$	- 4,500,000 - (2,256,635) 2,243,365	\$ 3,987,611 250,000 4,500,000 325,940 <u>316,726</u> 9,380,277
Total Expenditures & Reserves for Future Appropriation	\$ 23,088,677	<u>\$</u>	(7,889,635)	\$ 15,199,042