

COUNCIL AGENDA STATEMENT



Meeting Date: April 11, 2023
To: Honorable Mayor and City Councilmembers
From: Jennifer Johnson, Finance Director
Through: George Garrett, City Manager

Agenda Item: **Resolution 2023-43**, Amending The City’s Fiscal Year 2022-2023 Budget;
And Providing For An Effective Date.

BACKGROUND & JUSTIFICATION:

In accordance with Florida Statutes, it is necessary for the City Council to adjust the Fiscal Year 2022-2023 budget to reflect anticipated changes in year-end revenues and expenditures. The primary purpose of this budget amendment to the general fund is to:

- Incorporate the refund received from the Sheriff’s office for Fiscal Year 2021-2022 unspent funds

- Increase the City Council’s budget for the donations to not-for-profits entities

CONSISTENCY CHECKLIST:

	Yes	No
1. Comprehensive Plan	_____	_____
2. Other _____	_____	_____
3. Not applicable <u> X </u>		

FISCAL NOTE:

Approval of the resolution will formally amend the FY22-23 Adopted Budget.

RECOMMENDATION: Council Approve Resolution

**CITY OF MARATHON, FLORIDA
RESOLUTION 2023-43**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2022-2023 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2022-2023 via Resolution 2022-111;

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 2022-2023.

**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 2022-2023, beginning October 1, 2022 and ending September 30, 2023, 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 11th DAY OF APRIL, 2023.**

THE CITY OF MARATHON, FLORIDA

Luis Gonzalez, 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 2022-2023**

EXHIBIT A

Fund	Adopted Budget FY 22/23	Budget Amendment	Amended Budget FY 22/23
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	\$ 9,747,079	\$ -	\$ 9,747,079
Communications Tax	597,203	-	597,203
Total Taxes	10,344,282	-	10,344,282
Local Business Tax (County Occupational Licenses)	32,000		32,000
Vacation Rental Permit & Agent Fees	535,000	-	535,000
FEMA FWS Review & Processing Fees & Inspection Fees	8,000	-	8,000
Planning & Zoning Fees	100,000	-	100,000
Fire Inspection Fees (including vacation rentals)	200,000	-	200,000
Total License and Permits	875,000	-	875,000
Sales Tax Revenue - State Revenue Sharing	370,535		370,535
Fuel and Motor Fuel Tax	35	-	35
Mobile Home License	4,000	-	4,000
DEO/DEP Grants	480,000	-	480,000
Boater Improvement Fund Grant	19,500	-	19,500
Alcoholic Beverage License	17,500	-	17,500
Marathon Middle School Fire Academy MOU	50,000	-	50,000
Half Cent Sales Tax	2,119,811	-	2,119,811
Firefighter Supplemental Comp	9,000	-	9,000
Tourist Development Council Grant	203,050	-	203,050
Payment in Lieu of Taxes-Local Units	10,500	-	10,500
Total Intergovernmental Revenue	3,283,931	-	3,283,931
Key Colony Beach Fire/EMS	550,000	-	550,000
EMS Services	800,000	-	800,000
Camp Fees	25,000	-	25,000
Mangrove Trimming Program	60,000	-	60,000
Total Charges for Services	1,435,000	-	1,435,000
Traffic Court Fines	75,000	-	75,000
Code Enforcement Fines	150,000	-	150,000
Local Ordinance Parking Fines	704,633	-	704,633
Fines - Local Training	8,000	-	8,000
Total Fines and Forfeits	937,633	-	937,633
Interest Income	20,000	-	20,000
Rents & Other	12,000	-	12,000
Miscellaneous Revenue	25,000	-	25,000
Total Miscellaneous Revenues	57,000	-	57,000

**City of Marathon
Budget Amendment
Fiscal Year 2022-2023**

EXHIBIT A

Fund	Adopted Budget FY 22/23	Budget Amendment	Amended Budget FY 22/23
General Fund (continued)			
Transfer from Stormwater Utility Fund	80,680	-	80,680
Transfer from Capital Infrastructure Fund	480,404	-	480,404
Transfer from Wastewater Enterprise Fund	335,307	-	335,307
Administrative Fee-Building	520,661	-	520,661
Administrative Fee-Marina	71,565	-	71,565
Total Other Sources	1,488,617	-	1,488,617
Unappropriated Fund Balance(Deficit), October 1	15,224,601	-	15,224,601
Reserved Fund Balance, October 1	823,583	-	823,583
Total Fund Balance, October 1	16,048,184	-	16,048,184
Total General Fund Revenues & Reserves BOY	\$ 34,469,647	\$ -	\$ 34,469,647
General Fund Expenditures			
City Clerk	\$ 290,510	\$ -	\$ 290,510
City Manager	298,322	-	298,322
Code	574,494	-	574,494
Council	485,306	100,000	585,306
Finance	405,967	-	405,967
Fire/EMS	5,628,335	-	5,628,335
General Services	1,240,889	-	1,240,889
Information Technology	703,701	-	703,701
Legal	530,462	-	530,462
Nearshore Waters Management-Ports	63,600	-	63,600
Parks and Recreation	2,014,910	-	2,014,910
Planning	1,385,517	-	1,385,517
Police Services	2,360,834	(145,000)	2,215,834
Public Works	1,332,306	-	1,332,306
Total Expenditures	17,315,153	(45,000)	17,270,153
Reserved Fund Balance @ September 30	431,248	-	431,248
Unreserved Fund Balance @ September 30	16,723,246	45,000	16,768,246
Total Fund Balance, Sept 30	17,154,494	45,000	17,199,494
Total General Fund Expenditures & Reserves	\$ 34,469,647	\$ -	\$ 34,469,647