

# CITY OF MARATHON

## BUDGET



## FISCAL YEAR

OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

## DRAFT

**General Fund  
Revenue Summary  
Fiscal Year 2019-2020**

Category/Program	Actual Revenue FY 18	Adopted Budget FY 19	Estimated Revenue FY 19	Proposed Budget FY 20	Budget Increase/ (Decrease)
<b>General Fund:</b>			FY 19 DR 420 Gross Value	\$2,704,880,947	
			FY 19/20 Preliminary Millage Rate:	2.5900	
			FY 19/20 Roll Back Millage Rate:	2.4459	
			Percentage (Under)/Over Rollback:	5.89%	
Ad Valorem Taxes (97% collection rate)	5,976,023	6,319,806	6,081,181	6,795,472	475,666
Ad Valorem Taxes - Delinquent	35,751	3,400	3,438	3,400	-
Communications Tax	501,700	515,335	493,171	462,958	(52,377)
<b>Total Taxes</b>	<b>6,513,474</b>	<b>6,838,541</b>	<b>6,577,790</b>	<b>7,261,830</b>	<b>423,289</b>
Local Business Tax (County Occupational Licenses)	50,556	44,000	51,026	52,000	8,000
Building Permit Fees	2,113,856	800,000	1,715,121	1,057,000	257,000
Building Training Fees	19,197	11,200	21,413	16,000	4,800
Dog Friendly Permits	1,000	500	1,000	1,000	500
Taxi Permits	-	1,100	-	-	(1,100)
Vacation Rental Agent Fees	7,750	-	15,975	26,000	26,000
Vacation Rental Permit Fees	344,085	345,000	361,360	345,000	-
FEMA FWS Review & Processing Fees	8,125	4,800	7,029	6,000	1,200
Planning & Zoning Fees	94,275	90,000	83,248	75,000	(15,000)
Commercial & Vacation Rental Fire Inspection Fees	305,343	215,000	220,249	185,000	(30,000)
<b>Total License and Permits</b>	<b>2,944,186</b>	<b>1,511,600</b>	<b>2,476,421</b>	<b>1,763,000</b>	<b>251,400</b>
FEMA & State Reimbursement	-	11,575,252	4,603,119	7,421,223	(4,154,029)
Marathon Middle School Fire Academy MOU	-	-	-	52,280	52,280
Fire Insurance Premium Tax	140,288	-	-	-	-
Sales Tax Revenue - State Revenue Sharing	270,647	264,891	260,680	275,634	10,743
DEO Grant	40,000	-	-	-	-
Fuel and Motor Fuel Tax - State Revenue Sharing	35	35	35	35	-
Mobile Home License	4,188	5,410	4,308	4,300	(1,110)
Alcoholic Beverage License	17,536	19,700	17,500	17,500	(2,200)
Half Cent Sales Tax	1,513,690	1,526,116	1,669,022	1,747,039	220,923
Firefighter Supplemental Comp	7,890	6,300	7,890	7,890	1,590
Tourist Development Council Grant	34,352	117,420	117,420	140,000	22,580
Payment in Lieu of Taxes-Local Units	10,761	10,950	10,761	10,950	-
<b>Total Intergovernmental Revenue</b>	<b>2,039,386</b>	<b>13,526,074</b>	<b>6,690,735</b>	<b>9,676,851</b>	<b>(3,849,223)</b>

**General Fund  
Revenue Summary  
Fiscal Year 2019-2020**

<b>Category/Program</b>	<b>Actual Revenue FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated Revenue FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
Key Colony Beach Fire/EMS	550,000	550,000	550,000	550,000	-
EMS Services	850,620	650,000	844,295	850,000	200,000
Fire Watch Fees	46,800	-	-	-	-
Mangrove Trimming	-	125,000	-	125,000	-
Start Smart Youth Sports	1,760	2,650	4,740	4,750	2,100
Camp Program Fees	33,840	41,500	37,562	38,000	(3,500)
Miscellaneous Recreation Program Revenue	4,349	6,000	500	500	(5,500)
Miscellaneous Event Fees	-	900	500	500	(400)
Adult Sports Programs	850	3,400	1,320	1,300	(2,100)
<b>Total Charges for Services</b>	<b>1,488,219</b>	<b>1,379,450</b>	<b>1,438,917</b>	<b>1,570,050</b>	<b>190,600</b>
Traffic Court Fines	65,396	70,000	78,701	80,000	10,000
Code Enforcement Fines	33,475	50,000	42,063	50,000	-
Local Ordinance Parking Fines	1,952	2,450	2,665	2,700	250
Fines - Local Training	5,443	4,550	6,404	6,400	1,850
<b>Total Fines and Forfeits</b>	<b>106,265</b>	<b>127,000</b>	<b>129,833</b>	<b>139,100</b>	<b>12,100</b>
Interest Income	(27,608)	-	(46,524)	20,000	20,000
Rents & Other	12,000	12,000	12,000	12,000	-
Insurance Recovery	427,539	-	860,270	-	-
Fire Department Contributions - Private Source	-	-	1,640	-	-
Holiday Decoration Contributions - Private Source	1,113	-	-	-	-
Park Contributions -Private Source	6,000	-	2,242	-	-
Convenience Fees - Credit Cards	10,939	-	8,779	8,800	8,800
Miscellaneous Revenue	36,936	25,000	25,806	25,000	-
<b>Total Miscellaneous Revenues</b>	<b>466,919</b>	<b>37,000</b>	<b>864,213</b>	<b>65,800</b>	<b>28,800</b>
Transfer from Stormwater Utility Fund	60,000	60,000	60,000	60,000	-
Transfer from Capital Infrastructure Fund	285,194	333,334	327,969	337,282	3,948
Transfer from Wastewater Enterprise Fund	250,000	250,000	250,000	250,000	-
Administrative Fee-Marina	50,000	50,000	50,000	50,000	-
Transfer from Impact Fee Fund	-	50,000	50,000	-	(50,000)
<b>Total Other Sources</b>	<b>645,194</b>	<b>743,334</b>	<b>737,969</b>	<b>697,282</b>	<b>(46,052)</b>
<b>Total General Fund Revenues</b>	<b>\$ 14,203,643</b>	<b>\$ 24,162,999</b>	<b>\$ 18,915,878</b>	<b>\$ 21,173,913</b>	<b>\$ (2,989,086)</b>
Unappropriated Surplus (Fund Balance), October 1	3,690,416	2,892,366	(6,577,533)	347,083	(2,545,283)
Reserved Fund Balance, October 1	399,939	399,939	660,425	660,425	260,486
<b>Total Fund Balance, October 1</b>	<b>4,090,355</b>	<b>3,292,305</b>	<b>(5,917,108)</b>	<b>1,007,508</b>	<b>(2,284,797)</b>
<b>Total General Fund Revenues and Fund Balance</b>	<b>\$ 18,293,998</b>	<b>\$ 27,455,304</b>	<b>\$ 12,998,770</b>	<b>\$ 22,181,421</b>	<b>\$ (5,273,883)</b>

**General Fund  
Expenditure Summary  
Fiscal Year 2019-2020**

Category/Program	Actual Expenditures FY 18	Adopted Budget FY 19	Estimated Expenditures FY 19	Proposed Budget FY 20	Budget Increase/ (Decrease)
<b>General Fund:</b>					
Bridge	\$ 1,788	\$ -	\$ -	\$ -	-
Building	643,278	868,174	741,986	1,057,431	189,257
City Clerk	233,573	255,154	245,847	294,781	39,627
City Manager	203,478	230,823	221,848	236,594	5,771
Code	329,579	413,652	318,850	356,398	(57,254)
Council	434,655	480,072	477,133	540,242	60,170
Finance	334,766	370,352	360,966	370,275	(77)
Fire/EMS	4,028,998	3,892,471	3,890,581	4,600,749	708,278
General Services	635,056	972,943	837,408	885,323	(87,620)
Information Technology	287,727	361,214	355,864	452,493	91,279
Legal	278,789	369,442	345,134	391,276	21,834
Nearshore Waters Management-Ports	27,482	37,300	41,480	36,900	(400)
Non-Departmental	13,278,669	10,444,767	187,595	-	(10,444,767)
Parks and Recreation	1,159,400	1,478,400	1,340,790	1,517,567	39,167
Planning	541,954	965,839	525,772	993,843	28,004
Police Services	1,523,248	1,797,924	1,797,924	1,886,776	88,852
Public Works	268,665	344,729	302,084	484,884	140,155
<b>Total Expenditures</b>	<b>24,211,106</b>	<b>23,283,256</b>	<b>11,991,262</b>	<b>14,105,532</b>	<b>(9,177,724)</b>
Reserved Fund Balance @ September 30	660,425	399,939	660,425	621,240	221,301
Unreserved Fund Balance @ September 30	(6,577,533)	3,772,109	347,083	7,454,649	3,682,540
<b>Total Fund Balance, Sept 30</b>	<b>(5,917,108)</b>	<b>4,172,048</b>	<b>1,007,508</b>	<b>8,075,889</b>	<b>3,903,841</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 18,293,998</b>	<b>\$ 27,455,304</b>	<b>\$ 12,998,770</b>	<b>\$ 22,181,421</b>	<b>\$ (5,273,883)</b>

# CITY OF MARATHON

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# BUILDING



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	General - 001
Department:	Building
Division:	Building
Division #:	5010

001-5010-524- 101 Salaries	530,049	
001-5010-524- 102 Salaries - Part Time	68,897	
001-5010-524- 140 Social Security	45,819	
001-5010-524- 141 Retirement Benefits	26,502	
001-5010-524- 142 Group Health/Dental/Life Insurance	88,479	
001-5010-524- 144 Workers' Compensation	9,385	
<b>Total Personnel Costs</b>		769,131
001-5010-524- 304 Office/Operating Supplies	4,000	
001-5010-524- 305 Travel, Conferences & Meetings	12,000	
001-5010-524- 306 Memberships, Dues & Subscriptions	900	
001-5010-524- 308 Uniforms	1,000	
001-5010-524- 311 Professional Services-Contractual	82,800	
001-5010-524- 316 Small Tools	6,000	
001-5010-524- 319 Training Expense	12,000	
001-5010-524- 332 Maint and Operation - Vehicle	4,600	
001-5010-524- 602 Capital Outlay- Computer HW & SW	165,000	
<b>Total Materials, Supplies, Services</b>		288,300
<b>Total Budget</b>		1,057,431

### DEPARTMENT DESCRIPTION:

The Building Department provides public services to Citizens through all of the Community Development sectors in an economical, effective, efficient and personable manner.

# CITY OF MARATHON

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# CLERK



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>City Clerk</u>	
Division:	<u>City Clerk</u>	
Division #:	<u>3014</u>	

001-3014-513-	101 Salaries	<u>167,008</u>	
001-3014-513-	140 Social Security	<u>12,776</u>	
001-3014-513-	141 Retirement Benefits	<u>15,091</u>	
001-3014-513-	142 Group Health/Dental/Life Insurance	<u>32,737</u>	
001-3014-513-	144 Workers' Compensation	<u>384</u>	
	<b>Total Personnel Costs</b>		227,996
001-3014-513-	303 Printing of City Materials	<u>50</u>	
001-3014-513-	304 Office/Operating Supplies	<u>700</u>	
001-3014-513-	305 Travel, Conferences & Meetings	<u>100</u>	
001-3014-513-	306 Memberships, Dues & Subscriptions	<u>935</u>	
001-3014-513-	311 Professional Services	<u>3,000</u>	
001-3014-513-	318 Advertising	<u>20,000</u>	
001-3014-513-	319 Training Expense	<u>0</u>	
001-3014-513-	341 Election Expense	<u>33,000</u>	
001-3014-513-	375 Contingency	<u>4,000</u>	
001-3014-513-	383 Ordinance Codification	<u>5,000</u>	
	<b>Total Materials, Supplies, Services</b>		66,785
	<b>Total Budget</b>		294,781

### DEPARTMENT DESCRIPTION:

The mission of the City Clerk's Office is to serve our public and our staff by providing accurate and current information on City Council and administrative actions; by performing duties required to conform with the Florida Sunshine Law; by preparing and maintaining the legally required minutes of workshops and meetings; by directing an efficient and comprehensive records management program; and by overseeing all municipal elections.



CITY OF MARATHON

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# CITY MANAGER



**Budget Worksheet  
Fiscal Year 2019-2020**

Fund:	<u>General - 001</u>
Department:	<u>City Manager</u>
Division:	<u>City Manager</u>
Division #:	<u>2002</u>

001-2002-512-	101 Salaries	<u>161,812</u>	
001-2002-512-	140 Social Security	<u>12,379</u>	
001-2002-512-	141 Retirement Benefits	<u>24,272</u>	
001-2002-512-	142 Group Health/Dental/Life Insurance	<u>1,399</u>	
001-2002-512-	144 Workers' Compensation	<u>372</u>	
	<b>Total Personnel Costs</b>		200,234
001-2002-512-	302 Communications	<u>1,200</u>	
001-2002-512-	305 Travel, Conferences & Meetings	<u>21,610</u>	
001-2002-512-	306 Memberships, Dues & Subscriptions	<u>2,700</u>	
001-2002-512-	308 Uniforms	<u>250</u>	
001-2002-512-	332 Maint and Operation - Vehicles	<u>600</u>	
001-2002-512-	375 Contingency	<u>10,000</u>	
	<b>Total Materials, Supplies, Services</b>		36,360
	<b>Total Budget</b>		236,594

**DEPARTMENT DESCRIPTION:**

The City Manager, as appointed by the City Council, is responsible for the implementation and enforcement of policies and ordinances adopted by the City Council. The City Manager is charged with developing a city government that represents the needs of the community and provides quality, cost effective services to the public. Working closely with Department Directors, the City Manager coordinates the provision of services to residents, works to improve intergovernmental relationships, and asserts a leadership role in the community. The City Manager acts as a conduit for individuals to access the City Council.

# CITY OF MARATHON

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# CODE



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>Code</u>	
Division:	<u>Code</u>	
Division #:	<u>5012</u>	

001-5012-524-	101 Salaries	<u>220,170</u>	
001-5012-524-	102 Salaries - Part time	<u>0</u>	
001-5012-524-	140 Social Security	<u>16,843</u>	
001-5012-524-	141 Retirement Benefits	<u>13,503</u>	
001-5012-524-	142 Group Health/Dental/Life Insurance	<u>42,514</u>	
001-5012-524-	144 Workers' Compensation	<u>4,868</u>	
	<b>Total Personnel Costs</b>		297,898
001-5012-524-	306 Memberships, Dues & Subscriptions	<u>1,300</u>	
001-5012-524-	308 Uniforms	<u>1,200</u>	
001-5012-524-	316 Small Tools and Equipment	<u>1,000</u>	
001-5012-524-	319 Training, Conferences & Related Travel	<u>12,000</u>	
001-5012-524-	331 Maint and Operation - Equipment	<u>3,000</u>	
001-5012-524-	332 Maint and Operation - Vehicles	<u>1,000</u>	
001-5012-524-	385 Board/Committee Expenses	<u>39,000</u>	
	<b>Total Materials, Supplies, Services</b>		58,500
	<b>Total Budget</b>		356,398

### DEPARTMENT DESCRIPTION:

The mission of the Code Compliance Division is to preserve and protect the health and safety of the City's residents and visitors, and the livability of the community by assuring compliance with the City's land use, environmental and minimum housing codes. The City will assure code compliance by encouraging voluntary compliance and by resolving disputes concerning code violations to the mutual benefit of all parties and will pursue all appropriate enforcement options provided by law.

**CITY OF MARATHON**

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# **COUNCIL**



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	General - 001
Department:	Council
Division:	Council
Division #:	1001

001-1001-511- 102 Salaries - Part Time	102,000	
001-1001-511- 140 Social Security	7,803	
001-1001-511- 141 Retirement Benefits	8,788	
001-1001-511- 144 Workers' Compensation	235	
<b>Total Personnel Costs</b>		118,826
001-1001-511- 303 Printing and Binding	850	
001-1001-511- 304 Office/Operating Supplies	800	
001-1001-511- 305 Travel, Conferences & Meetings	31,200	
001-1001-511- 306 Memberships, Dues & Subscriptions	2,500	
001-1001-511- 308 Uniforms - shirts for Council	500	
001-1001-511- 311 Professional Services-Contractual	166,000	
001-1001-511- 319 Training	500	
001-1001-511- 375 Contingency	10,000	
<b>Total Materials, Supplies, Services</b>		212,350
001-1001-511- 805 Grants/Contributions-Local Organizations	0	
001-1001-511- 806 Grants/Contributions-Other Govt Agencies	209,066	
<b>Total Grants and Aids</b>		209,066
<b>Total Budget</b>		540,242

### DEPARTMENT DESCRIPTION:

The City Council, as the community's legislative body, acts as the decision making authority establishing public policies to meet the needs of the residents. The City Council is responsible for providing the best possible municipal government and delivering services at levels that reflect community priorities and enhance the quality of life for all residents.

CITY OF MARATHON

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# FINANCE



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>Finance</u>	
Division:	<u>Finance</u>	
Division #:	<u>4013</u>	

001-4013-513-	303 Printing/Binding	<u>100</u>	
001-4013-513-	304 Office/Operating Supplies	<u>3,400</u>	
001-4013-513-	305 Travel, Conferences & Meetings	<u>1,500</u>	
001-4013-513-	306 Memberships, Dues & Subscriptions	<u>410</u>	
001-4013-513-	311 Professional Services-Contractual	<u>353,000</u>	
001-4013-513-	315 Miscellaneous Expense	<u>435</u>	
001-4013-513-	318 Advertising	<u>2,000</u>	
001-4013-513-	319 Training	<u>1,200</u>	
001-4013-513-	331 Maint and Operation - Equipment	<u>5,230</u>	
001-4013-513-	395 Postage Expense	<u>1,500</u>	
	<b>Total Materials, Supplies, Services</b>		370,275
	<b>Total Budget</b>		370,275

**DEPARTMENT DESCRIPTION:**

The Finance Department, provided on a contract basis, is responsible for ensuring the efficient financial operations of the City as well as establishing internal controls. Additionally, the department coordinates the external audit and oversees the investments, revenues, accounts payable, accounts receivable, purchasing and other accounting functions.



CITY OF MARATHON

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# FIRE & EMS



**CITY OF MARATHON  
FISCAL YEAR 2019-2020**

Fund:	<u>General - 001</u>
Department:	<u>Public Safety</u>
Division:	<u>Fire/EMS</u>
Division #:	<u>7004</u>

001-7004-522-	101 Salaries	2,313,592	
001-7004-522-	102 Salaries - Part Time	124,364	
001-7004-522-	104 Salaries - Overtime	192,058	
001-7004-522-	106 Holiday Pay	105,347	
001-7004-522-	140 Social Security	209,255	
001-7004-522-	141 Retirement Benefits	321,470	
001-7004-522-	142 Group Health/Dental/Life Insurance	433,463	
001-7004-522-	144 Workers' Compensation	147,785	
	<b>Total Personnel Costs</b>		3,847,334
001-7004-522-	302 Communications	14,710	
001-7004-522-	303 Printing and Binding	1,500	
001-7004-522-	304 Office/Operating Supplies	77,000	
001-7004-522-	305 Travel, Conferences & Meetings	10,000	
001-7004-522-	306 Memberships, Dues & Subscriptions	4,350	
001-7004-522-	308 Uniforms	57,950	
001-7004-522-	311 Professional Services-Contractual	199,005	
001-7004-522-	316 Small Tools and Equipment	53,000	
001-7004-522-	317 Utilities	38,000	
001-7004-522-	319 Training Expense	12,000	
001-7004-522-	329 Maintenance of Buildings	72,400	
001-7004-522-	331 Maint and Operation - Equipment	7,500	
001-7004-522-	332 Maint and Operation - Vehicles	150,000	
001-7004-522-	395 Postage Expense	600	
001-7004-522-	396 Copier Expenses	3,120	
001-7004-522-	Marathon High School Fire Academy	52,280	
	<b>Total Materials, Supplies, Services</b>		753,415
	<b>Total Budget</b>		4,600,749

**DEPARTMENT DESCRIPTION:**

To provide the most expedient, expert, and concise emergency service to the public and to place the safety of the employees and the public as our primary concern.

CITY OF MARATHON

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# GENERAL SERVICES



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	General - 001	
Department:	General Services	
Division:	General Services	
Division #:	2520	

001-2520-519-	101	Salaries	203,367	
001-2520-519-	104	Overtime	1,500	
001-2520-519-	140	Social Security	15,672	
001-2520-519-	141	Retirement Benefits	14,028	
001-2520-519-	142	Group/Health/Life Insurance	33,004	
001-2520-519-	144	Workmen's Compensation	471	
001-2520-519-	145	Unemployment Compensation	10,000	
<b>Total Personnel Costs</b>				278,042
001-2520-519-	302	Communications	62,225	
001-2520-519-	304	Office/Operating Supplies	26,400	
001-2520-519-	305	Travel, Conferences & Meetings	2,000	
001-2520-519-	306	Memberships Dues & Subscriptions	700	
001-2520-519-	311	Professional Services-Contractual	144,276	
001-2520-519-	316	Small Tools	8,000	
001-2520-519-	317	Utilities	36,000	
001-2520-519-	318	Advertising	2,500	
001-2520-519-	319	Training	10,000	
001-2520-519-	321	Insurance, Bonds, & Property Taxes	276,530	
001-2520-519-	332	Maint and Operation - Vehicles	1,500	
001-2520-519-	395	Postage Expense	15,150	
001-2520-519-	396	Copier Expenses	18,000	
001-2520-519-	604	Capital Outlay - Equipment	4,000	
<b>Total Materials, Supplies, Services</b>				607,281
<b>Total Budget</b>				885,323

### DEPARTMENT DESCRIPTION:

Provides for expenses and services related to the overall City operations, including human resources and payroll, grant coordination and administration, City Hall operating expenses including: postage, utilities, copier, janitorial, and vehicle expenses as well as insurance policies for general liability, property/hazard, automobile, flood, windstorm, and public officials liability.

**CITY OF MARATHON**

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# **INFORMATION TECHNOLOGY**



**Budget Worksheet  
Fiscal Year 2019-2020**

Fund: General - 001  
 Department: Information Technology Services  
 Division: Information Technology Services  
 Division #: 3516

001-3516-519- 101 Salaries	56,658	
001-3516-519- 140 Social Security	4,334	
001-3516-519- 141 Retirement Benefits	2,833	
001-3516-519- 142 Group Health/Dental/Life/Disability	10,869	
001-3516-519- 144 Workers' Compensation	130	
<b>Total Personnel Costs</b>		74,824
001-3516-519- 311 Professional Services-Contractual	152,898	
001-3516-519- 316 Small Tools and Equipment	15,500	
001-3516-519- 331 Maint and Operation - Equipment	149,716	
<b>Total Materials, Supplies, Services</b>		318,114
001-3516-519- 602 Computer Equipment	59,555	
<b>Total Capital</b>		59,555
<b>Total Budget</b>		452,493

**DEPARTMENT DESCRIPTION:**

The Information Technology Department provides for all computer maintenance as well as maintenance of the City Web Page.

# CITY OF MARATHON

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# LEGAL



**Budget Worksheet  
Fiscal Year 2019-2020**

Fund:	<u>General - 001</u>
Department:	<u>Legal</u>
Division:	<u>Legal</u>
Division #:	<u>6003</u>

001-6003-514-	101 Salaries	<u>226,243</u>	
001-6003-514-	140 Social Security	<u>17,308</u>	
001-6003-514-	141 Retirement Benefits	<u>28,313</u>	
001-6003-514-	142 Group Health/Dental/Life Insurance	<u>22,527</u>	
001-6003-514-	144 Workers' Compensation	<u>385</u>	
	<b>Total Personnel Costs</b>		294,776
001-6003-514-	302 Communications - Cell Phone & Data Service	<u>1,000</u>	
001-6003-514-	304 Office/Operating Supplies	<u>1,000</u>	
001-6003-514-	305 Travel, Conferences & Meetings	<u>9,000</u>	
001-6003-514-	306 Memberships, Dues & Subscriptions	<u>5,500</u>	
001-6003-514-	311 Professional Services-Contractual	<u>80,000</u>	
	<b>Total Materials, Supplies, Services</b>		96,500
	<b>Total Budget</b>		391,276

**DEPARTMENT DESCRIPTION:**

Provides legal support and advice to the City Council, City Manager, and other departments on all legal issues affecting the City; litigates claims involving the City; prepares and approves ordinances, resolutions, and contracts; and renders legal opinions.



CITY OF MARATHON

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# NEARSHORE WATERS



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>Ports Management</u>	
Division:	<u>Nearshore Waters Management</u>	
Division #:	<u>8010</u>	

001-8010-579-	311 Professional Services-Contractual	<u>28,300</u>	
001-8010-579-	317 Utilities	<u>600</u>	
001-8010-579-	318 Advertising	<u>5,000</u>	
001-8010-579-	329 Maintenance of Buildings	<u>500</u>	
001-8010-579-	330 Maintenance of Structures/Grounds	<u>2,500</u>	
001-8010-579-	385 Board/Committee Expenses	<u>0</u>	
001-8010-579-	395 Postage Expense	<u>0</u>	
	<b>Total Materials, Supplies, Services</b>		36,900
	<b>Total Budget</b>		36,900

### DEPARTMENT DESCRIPTION:

To provide adequate recreational and commercial access and use of the City's near-shore waters; protect, preserve and restore the marine resources; continually assess and react to the types and quality of services desired by the community; monitor and develop programs to improve water quality; coordinate water related development and permitting of shore side uses; and to accomplish all near-shore water programs and projects in the most cost effective and efficient manner.

CITY OF MARATHON

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# PARKS & RECREATION



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>Parks and Recreation</u>	
Division:	<u>Parks and Recreation</u>	
Division #:	<u>5006</u>	

001-5006-572- 101 Salaries	<u>378,940</u>	
001-5006-572- 102 Salaries - Part Time	<u>160,670</u>	
001-5006-572- 104 Overtime	<u>5,000</u>	
001-5006-572- 106 Holiday Pay	<u>3,500</u>	
001-5006-572- 140 Social Security	<u>41,930</u>	
001-5006-572- 141 Retirement Benefits	<u>33,454</u>	
001-5006-572- 142 Group Health/Dental/Life Insurance	<u>76,440</u>	
001-5006-572- 144 Workers' Compensation	<u>17,493</u>	

**Total Personnel Costs**

717,427

001-5006-572- 302 Communications	<u>1,620</u>	
001-5006-572- 305 Travel, Conferences & Meetings	<u>2,500</u>	
001-5006-572- 306 Memberships, Dues & Subscriptions	<u>650</u>	
001-5006-572- 308 Uniforms	<u>1,200</u>	
001-5006-572- 311 Professional Services-Contractual	<u>532,400</u>	
001-5006-572- 316 Small Tools and Equipment	<u>21,150</u>	
001-5006-572- 317 Utilities	<u>115,320</u>	
001-5006-572- 319 Training	<u>2,500</u>	
001-5006-572- 330 Maintenance of Structures/Grounds	<u>20,000</u>	
001-5006-572- 332 Maint and Operation - Vehicles	<u>6,500</u>	
001-5006-572- 345 Summer Camp Activities	<u>18,800</u>	
001-5006-572- 380 Special Events and Activities	<u>77,500</u>	

**Total Materials, Supplies, Services**

800,140

**Total Budget**

1,517,567

**DEPARTMENT DESCRIPTION:**

The Parks and Recreation Services are responsible for the recreation and community cultural activities, special events programming, and parks operation and development.

**CITY OF MARATHON**

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# **PLANNING**



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	<u>General - 001</u>	
Department:	<u>Planning</u>	
Division:	<u>Planning</u>	
Division #:	<u>5015</u>	

001-5015-515-	101 Salaries	<u>527,373</u>	
001-5015-515-	102 Salaries - Part time	<u>5,744</u>	
001-5015-515-	140 Social Security	<u>40,783</u>	
001-5015-515-	141 Retirement Benefits	<u>35,297</u>	
001-5015-515-	142 Group Health/Dental/Life Insurance	<u>88,426</u>	
001-5015-515-	144 Workers' Compensation	<u>11,720</u>	
	<b>Total Personnel Costs</b>		709,343
001-5015-515-	303 Printing and Binding	<u>250</u>	
	304 Office/Operating Supplies	<u>500</u>	
001-5015-515-	305 Travel, Conferences & Meetings	<u>9,000</u>	
001-5015-515-	306 Memberships, Dues & Subscriptions	<u>3,400</u>	
001-5015-515-	307 Land Steward Expense	<u>350</u>	
001-5015-515-	311 Professional Services	<u>270,000</u>	
001-5015-515-	385 Board/Committee Expenses	<u>500</u>	
001-5015-515-	395 Postage Expense	<u>500</u>	
	<b>Total Materials, Supplies, Services</b>		284,500
	<b>Total Budget</b>		993,843

### DEPARTMENT DESCRIPTION:

To improve the quality of life of the citizens of the City of Marathon as the City grows, while balancing economic development, the preservation/conservation of natural resources and sound City fiscal policy.

# CITY OF MARATHON

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# POLICE



# Budget Worksheet Fiscal Year 2019 -2020

Fund:	<u>General - 001</u>
Department:	<u>Public Safety</u>
Division:	<u>Police Services</u>
Division #:	<u>7007</u>

001-7007-521 311 Professional Services-Contractual	<u>1,886,776</u>
<b>Total Materials, Supplies, Services</b>	1,886,776

<b>Total Budget</b>	1,886,776
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**DEPARTMENT DESCRIPTION:**

The Police Services, provided on a contract basis, are responsible for providing a quality community oriented police department that will enhance the community's security and be responsive to the needs of the residents.



CITY OF MARATHON

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# PUBLIC WORKS



## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	General - 001
Department:	Public Works
Division:	Public Works
Division #:	5008

001-5008-519- 101 Salaries	237,183	
001-5008-519- 102 Salaries - Part time	18,720	
001-5008-519- 104 Overtime Wages	6,000	
001-5008-519- 140 Social Security	20,036	
001-5008-519- 141 Retirement Benefits	15,396	
001-5008-519- 142 Group Health/Dental/Life Insurance	47,769	
001-5008-519- 144 Workers' Compensation	11,340	
<b>Total Personnel Costs</b>		356,444
001-5008-519- 306 Memberships, Dues & Subscriptions	500	
001-5008-519- 308 Uniforms	1,100	
001-5008-519- 316 Small Tools and Equipment	3,000	
001-5008-519- 317 Utilities	3,140	
001-5008-519- 319 Training Expense	1,200	
001-5008-519- 320 Rents and Leases	500	
001-5008-519- 330 Maintenance of Structures & Grounds	110,000	
001-5008-519- 332 Maint and Operation - Vehicles	9,000	
<b>Total Materials, Supplies, Services</b>		128,440
<b>Total Budget</b>		484,884

### DEPARTMENT DESCRIPTION:

The Public Works Division is responsible for the operation and maintenance of roads, public areas and facilities, as well as beautification projects.

CITY OF MARATHON

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# CAPITAL INFRASTRUCTURE



**Capital Infrastructure Fund  
Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
Discretionary Sales Surtaxes	2,851,937	3,333,344	3,264,034	3,372,816	39,472
State Land Acquisition Grants	-	500,000	-	500,000	-
Curry Hammock Park Surcharge	32,471	25,000	35,958	34,000	9,000
Key Colony Beach Infrastructure Funds	25,000	25,000	25,000	25,000	-
Boater Improvement Fund (BIF) Grant	-	30,000	-	30,000	-
FEMA & State PA Reimbursements	-	2,146,014	-	2,203,730	57,716
TDC Grant - Restrooms	60,150	-	-	-	-
TDC Grant - Sombrero Beach improvements	-	40,000	40,000	-	(40,000)
TDC Grant - Coco Plum Beach Renourishment	-	125,000	-	125,000	-
TDC Grant - Community Park Amphitheater	-	15,000	-	15,000	-
TDC Grant - Ocean Front Park	-	76,400	16,333	60,067	(16,333)
TDC Grant - Community Park Complex	-	534,000	139,025	394,975	(139,025)
Highway Beautification Grant	100,000	-	-	-	-
Private Source Contributions	-	100,000	-	100,000	-
Interest Income	18,219	12,000	20,775	20,000	8,000
Miscellaneous Income	22,005	-	-	-	-
Transfer from Vehicle Replacement Fund	148,543	155,543	129,045	333,000	177,457
Transfer from Impact Fee Fund	4,954	350,000	17,342	405,000	55,000
Unappropriated Surplus	1,686,425	1,338,646	2,149,048	1,952,794	614,148
<b>Total Revenues</b>	<b>4,949,704</b>	<b>8,805,947</b>	<b>5,836,560</b>	<b>9,571,382</b>	<b>765,436</b>
<b><u>Expenses</u></b>					
Materials, Supplies, & Services	-	-	-	-	-
Capital Outlay	482,569	5,761,899	2,059,927	6,001,982	240,083
Non-Operating	2,318,087	2,008,603	1,823,839	2,593,137	584,533
Reserve for Future Appropriation	2,149,048	1,035,444	1,952,794	976,264	(59,181)
<b>Total Expenses</b>	<b>4,949,704</b>	<b>8,805,947</b>	<b>5,836,560</b>	<b>9,571,382</b>	<b>765,436</b>

**Capital Infrastructure Fund  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>
<b><u>Revenues</u></b>		
101-312-600	Discretionary Sales Surtaxes	3,372,816
101-334-500	State Land Acquisition Grants	500,000
101-335-700	Curry Hammock Park Surcharge	34,000
101-337-700	FEMA & State PA Reimbursements	2,203,730
101-337-710	Marina/Boat Ramp Grants - Local	30,000
various	TDC grants	595,042
101-337-101	Key Colony Beach Infrastructure Funds	25,000
101-361-100	Interest Income	20,000
101-366-000	Private Source Contributions	100,000
101-381-440	Transfer from Vehicle & Equipment Replacement Fund	333,000
101-381-620	Transfer from Impact Fee Fund	405,000
101-389-900	Unappropriated Surplus	<u>1,952,794</u>
	<b>Total Revenues</b>	<b>9,571,382</b>
<b><u>Expenses</u></b>		
101-6501-572-314.02	Hurricane Irma Recovery	1,744,622
101-6501-519-601	Vehicles	58,000
101-6501-522-601	Vehicles - Marathon Fire Rescue	275,000
101-6501-519-604	Equipment	550,000
101-6501-522-604	Equipment - Marathon Fire Rescue	154,500
101-6501-522-612	Buildings & Improvements - Marathon Fire Rescue	322,000
101-6501-519-612	Buildings & Improvements	375,000
101-6501-572-614	Parks/Beaches Improvements	1,451,397
101-6501-515-610	Land Acquisitions	1,071,463
101-6501-519-806	Grants/Contributions-Other Government Agencies	177,833
101-6501-519-912	Transfer to Debt Service Fund	779,191
101-6501-519-913	Transfer to Vehicle Replacement Fund	648,831
101-6501-519-918	Transfer to General Fund	337,282
101-6501-519-919	Transfer to Stormwater Utility Fund	650,000
101-6501-519-992	Reserve for Future Appropriation	<u>976,264</u>
	<b>Total Expenses</b>	<b>9,571,382</b>

**FUND DESCRIPTION:**

This fund is used to account for restricted revenues and expenditures. Revenues received in this fund are derived from the Local Government Infrastructure Surtax levied in Monroe County at a rate of 1% on all taxable purchases. Monies from this fund can only be used to finance, plan, and construct infrastructure and to acquire land for public recreation or conservation/protection of natural resources. Infrastructure means any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction or improvement of public facilities that have a life expectancy of 5 or more years and any related land acquisition, land improvement, design and engineering costs. The discretionary sale surtaxes can also be used to purchase fire department vehicles, emergency medical service vehicles, or any other vehicles, and the equipment necessary to outfit the vehicles for its official use or equipment that has a life expectancy of at least 5 years.

**CITY OF MARATHON  
FISCAL YEAR 2019-2020  
EXPENSE DETAIL WORKSHEET**

**Fund:** Capital Infrastructure  
**Fund #:** 101  
**Department #** 6501

#	Computation/Explanation	FY19/20 Proposed Budget	FY18/19 Adopted Budget
314.02	Hurricane Irma Recovery -		
	City Hall	-	30,000
	Sombrero Beach	760,501	1,392,588
	Beach Renourishment Coco Plum & Sombrero	207,141	400,000
	Buildings & Equipment (includes 406 Hazard Mitigation)	226,661	-
	Various Parks (includes 406 Hazard Mitigation)	550,319	480,000
		1,744,622	2,302,588
601	Vehicles		
	Building Department Truck Replacement	34,000	-
	Parks & Rec Vehicle	24,000	-
	Ambulance Rescue Unit 2 Replacement	275,000	-
	Transport Ambulance Replacement - <i>Fire Rescue</i>	-	155,543
		333,000	155,543
519.604	Equipment		
	Play Ground Equipment		70,000
	Heavy Duty Vehicle Lift for 104th St. ( <i>for large apparatus</i> )	150,000	-
	Playground Equipment @ Jesse Hobbs	10,000	-
	Playground Equipment @ Community Park	80,000	-
	Playground Equipment @ Rotary Park	100,000	-
	Sunshades @ Jesse Hobbs	35,000	-
	Sunshade @ Skate Park	25,000	-
	Bleacher Sunshades @ ball fields @ Community Park	25,000	-
	Playground Sunshade @ Community Park	50,000	-
	Playground Sunshade @ Rotary Park	75,000	25,000
		550,000	95,000
522.604	Equipment - Marathon Fire Rescue		
	RIT packs	6,000	-
	Gas Detectors	6,000	-
	E-Draulic tools	25,000	-
	Ice Maker	10,000	-
	Life Pack	32,000	28,000
	SCBA (self-contained breathing apparatus) Bottles (20)	20,000	20,000
	Portable Radios	18,000	18,000
	Extrication Air Chisel	-	1,400
	Thermal Imaging Camera	7,500	7,000
	Stretchers (replacements)	30,000	30,000
	Treadmills	-	8,000
	Trailer 6x16 for ATV	-	4,600
	I-Stat (Blood testing equipment)	-	9,000
	SCBA Regulators (4)	-	10,000
	Ventilation Saw with Rescue Blade	-	4,800
		154,500	140,800
522.612.05	Station Building Capital Improvements		
	Station 14	37,000	
	Station 15	10,000	
		47,000	44,000
522.612.02	Fire Hydrant Program (\$275,000 from Impact Fees)	275,000	250,000
	33rd St Community Center/Multi Use Facility - Design & Engineering	300,000	-

**CITY OF MARATHON  
FISCAL YEAR 2019-2020  
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure

Fund #: 101

Department # 6501

#	Computation/Explanation	FY19/20 Proposed Budget	FY18/19 Adopted Budget
612	Buildings & Improvements (continued)		
	Old Town Master Plan	50,000	-
	Grassy Key Recreation & Resources Master Plan	25,000	-
	Total Buildings & Improvements	697,000	294,000
614	Parks/Beaches Improvements		
	Skate Park Ramps & Bowl Refurbishment	50,000	-
	Sunset Bay Park - Kayak Launch or other Water Access		
	Project in Grassy Key <i>(funded by private source contribution)</i>	191,187	191,187
	Quay Boat Ramp Improvements (\$30,000 from BIF)	55,168	55,168
	Quay Improvements (\$130,000 from impact fees)	130,000	100,000
	Coco Plum Beach Restoration Project (\$125,000 from TDC #1659)	250,000	250,000
.19	Sombbrero Beach Improvements (\$40,000 from TDC #1867)	-	150,000
.20	Dog Park Upgrades	-	25,000
	Community Park - Building/Office/Equipment Storage Improvement <i>(\$100,000 from private source contribution)</i>	300,000	250,000
	Park & Beach - Fencing	-	35,000
	Ocean Front Park Project (TDC grant 100% funding)	60,067	76,400
	Community Park Project (TDC grant 100% funding)	394,975	534,000
	Community Park Amphitheatre Rehabilitation (\$15,000 from TDC #2021)	20,000	20,000
	Total Parks/Beaches Improvements	1,451,397	1,686,755
610	Land Acquisition		
	Purchase of land for conservation/affordable housing/grant match - USE ONLY IF GRANT FUNDING RECEIVED	500,000	500,000
	Installment Sale Payment #2 of 4 Quay	571,463	587,213
		1,071,463	1,087,213
806	Grants/Contributions-Other Government Agencies		
	7 mile Bride Maintenance Contribution (1 of 30)	177,833	177,833
912	Transfer to Debt Service Fund	779,191	847,436
913	Transfer to Vehicle Replacement Fund	648,831	-
918	Transfer to General Fund		
	10% of discretionary sales tax proceeds	337,282	333,334
919	Transfer to Stormwater Utility Fund	650,000	650,000
992	Reserve for Future Appropriation	976,264	1,035,444
		9,571,382	8,805,946

CITY OF MARATHON

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# STREET MAINTENANCE





**Street Maintenance Fund**  
**Fiscal Year 2019-2020**

<u>Category/Program</u>	<u>Actual FY 18</u>	<u>Adopted Budget FY 19</u>	<u>Estimated FY 19</u>	<u>Proposed Budget FY 20</u>	<u>Budget Increase/ (Decrease)</u>
<b><u>REVENUES</u></b>					
Local Option Gas Tax	273,733	273,733	273,733	273,733	-
New Local Gas Tax	177,543	188,425	167,247	182,386	(6,039)
8th Cent Motor Fuel Tax	83,697	82,279	78,140	85,616	3,337
Gas Tax ILA with Monroe County	118,734	94,987	94,987	94,987	-
Traffic Signal Maintenance Agreement	24,602	-	-	-	-
Traffic Light Agreement	76,966	-	-	-	-
Interest Income	19,317	5,000	13,244	13,000	8,000
FEMA/State Reimbursement	-	805,000	-	2,142,474	1,337,474
Insurance Recovery	-	-	4,580	-	-
Miscellaneous Revenue	-	-	4,375	-	-
FDOT LAP agreement -Aviation Bike Path	-	2,200,000	-	2,200,000	-
FDOT LAP agreement - 117th St Bridge	-	800,000	-	800,000	-
Transfer in from Other Funds (vehicle service)	-	30,000	30,000	20,000	(10,000)
Transfer in from Impact Fees	-	-	-	-	-
Transfer in from Vehicle Replacement	70,885	57,000	42,838	-	(57,000)
Unappropriated Surplus	<u>1,819,289</u>	<u>1,018,252</u>	<u>1,352,191</u>	<u>1,147,302</u>	<u>129,050</u>
<b>Total Revenues</b>	<b><u>\$ 2,664,766</u></b>	<b><u>\$ 5,554,676</u></b>	<b><u>\$ 2,061,335</u></b>	<b><u>\$ 6,959,498</u></b>	<b><u>\$ 1,404,822</u></b>
<b><u>Expenses</u></b>					
Personnel Costs	393,424	471,908	439,048	509,749	37,841
Materials, Supplies, & Services	113,419	1,158,000	134,718	184,615	(973,385)
Capital Outlay & Hurricane Irma Recovery	780,732	3,511,000	112,267	5,933,889	2,422,889
Transfer to Vehicle Replacement Fund	25,000	28,000	28,000	12,276	(15,724)
Transfer to Future Road Repaving Reserve	-	50,000	50,000	50,000	-
Committed Funds for Future Road Repaving	150,000	150,000	150,000	200,000	50,000
Reserve for Future Appropriation	<u>1,202,191</u>	<u>185,768</u>	<u>1,147,302</u>	<u>68,969</u>	<u>(116,799)</u>
<b>Total Expenses</b>	<b><u>\$ 2,664,766</u></b>	<b><u>\$ 5,554,676</u></b>	<b><u>\$ 2,061,335</u></b>	<b><u>\$ 6,959,498</u></b>	<b><u>\$ 1,404,822</u></b>

**Street Maintenance Fund  
Fiscal Year 2019-2020**

**Adopted  
Budget**

<b>Account Number</b>	<b>Description</b>	
<b><u>Revenues</u></b>		
102-312-400	Local Option Gas Tax	273,733
102-312-420	New Local Gas Tax	182,386
102-335-121	8th Cent Motor Fuel Tax	85,616
102-335-490	Gas Tax ILA with Monroe County	94,987
102-361-100	Interest Income	13,000
NEW	FEMA/State Reimbursement	2,142,474
NEW	FDOT LAP Reimbursement - Aviation Bike Path	2,200,000
NEW	FDOT LAP Reimbursement - 117th St. Bridge	800,000
NEW	Transfer from Other Funds (internal maintenance -City vehicles)	20,000
102-381-270	Transfer from Vehicle Replacement Fund	0
102-389-900	Unappropriated Surplus	<u>1,147,302</u>
	<b>Total Revenues</b>	6,959,498
<b><u>Expenses</u></b>		
102-5025-541-101	Salaries	354,566
102-5025-541-104	Overtime	7,500
102-5025-541-140	Social Security	27,698
102-5025-541-141	Retirement Benefits	22,602
102-5025-541-142	Group Health/Dental/Life Insurance	83,469
102-5025-541-144	Worker's Compensation	13,914
102-5025-541-304	Operating Supplies & Small Tools	5,000
102-5025-541-308	Uniforms	800
102-5025-541-311	Professional Services-Contractual	5,000
102-5025-541-314.02	Hurricane Irma Recovery	2,724,889
102-5025-541-317	Utilities	50,000
102-5025-541-319	Training	4,000
102-5025-541-320	Equipment Rental	2,000
102-5025-541-321.20	General Liability Insurance	4,615
102-5025-541-330	Maintenance of Structures/Grounds	45,000
102-5025-541-331	Maintenance/Operations Equipment	35,200
102-5025-541-332	Maintenance/Operations Vehicles	33,000
102-5025-541-601	Vehicles	0
102-5025-541-604	Equipment	5,000
102-5025-541-612	Building - Facilities Yard	0
102-5025-541-618	Street/Sidewalk/Bridge Improvements	3,204,000
102-5025-541-913	Transfer to Vehicle Replacement	12,276
102-5025-541-914	Transfer to Road Repaving Reserve	50,000
102-5025-541-992	Committed Funds for Future Road Repaving	200,000
102-5025-541-992	Reserve for Future Appropriation	<u>68,969</u>
	<b>Total Expenses</b>	6,959,498

**FUND DESCRIPTION:**

This fund is used to account for restricted revenues and expenditures. Revenues received represent a portion of the total State Shared Revenue funds and the entire amount of the Local Option Gas Taxes. Monies from this fund can only be used for road, bike path and pedestrian walkway construction and maintenance.

# VEHICLE REPLACEMENT



**Vehicle Replacement Fund  
Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
Interest Income	15,313	16,250	14,840	15,000	(1,250)
Transfer from Capital Infrastructure Fund	545,316	-	-	648,831	648,831
Transfer from Street Maintenance Fund	65,558	28,000	28,000	12,246	(15,754)
Unappropriated Surplus	1,337,261	1,398,447	1,385,604	1,256,561	(141,886)
<b>Total Revenues</b>	<b>1,963,448</b>	<b>1,442,697</b>	<b>1,428,444</b>	<b>1,932,638</b>	<b>489,941</b>
<b><u>Expenses</u></b>					
Reserve for Replacement of Vehicles	1,385,604	1,230,154	1,256,561	1,599,638	369,484
Transfer to Capital Infrastructure Fund	148,543	155,543	129,045	333,000	177,457
Transfer to Marina Fund	16,700	-	-	-	-
Transfer to Street Maintenance Fund	70,885	57,000	42,838	-	(57,000)
Transfer to Wastewater Utility Fund	147,405	-	-	-	-
Transfer to Stormwater Utility Fund	194,311	-	-	-	-
<b>Total Expenses</b>	<b>1,963,448</b>	<b>1,442,697</b>	<b>1,428,444</b>	<b>1,932,638</b>	<b>489,941</b>

**Vehicle Replacement Fund  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>	
 <b><u>Revenues</u></b>			
103-361-100	Interest Income	15,000	
103-381-250	Transfer from Capital Infrastructure Fund	648,831	
103-381-350	Transfer from Street Maintenance Fund	12,246	
103-389-900	Unappropriated Surplus	<u>1,256,561</u>	
	<b>Total Revenues</b>		1,932,638
 <b><u>Expenses</u></b>			
103-6701-590-915	Transfer to Capital Infrastructure Fund	333,000	
103-6701-590-917	Transfer to Street Maintenance Fund	0	
103-6701-590-995	Reserve-Vehicle Replacement-General Fund	35,709	
103-6701-590-996	Reserve-Vehicle Replacement-Fire	1,335,156	
103-6701-590-999	Reserve-Vehicle Replacement-Street Maintenance	<u>228,773</u>	
	<b>Total Expenses</b>		1,932,638

**FUND DESCRIPTION:**

This fund has been established to set aside reserves for the replacement of City vehicles.

# IMPACT FEES



**Impact Fees Fund  
Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
Interest Income	12,044	11,500	11,874	12,000	500
Public Safety Impact Fees	85,027	58,000	48,232	48,000	(10,000)
Physical Environment Impact Fees	6,169	3,500	3,936	3,500	-
Transportation Impact Fees	154,010	92,000	95,562	95,000	3,000
Culture/Recreation Impact Fees	66,553	44,000	26,094	26,000	(18,000)
Conservation/Other Impact Fees	64,210	42,000	37,282	37,000	(5,000)
Miscellaneous Revenue	257	-	-	-	-
Unappropriated Surplus	928,273	1,273,913	1,311,589	1,481,191	207,278
<b>Total Revenues</b>	<b>1,316,543</b>	<b>1,524,913</b>	<b>1,534,569</b>	<b>1,702,691</b>	<b>177,778</b>
<b><u>Expenses</u></b>					
Transfer to Capital Infrastructure Fund	4,954	350,000	3,378	405,000	55,000
Transfer to Street Maintenance Fund	-	-	-	-	-
Transfer to General Fund	-	50,000	50,000	-	(50,000)
Reserve for Future Appropriation	1,311,589	1,124,913	1,481,191	1,297,691	172,778
<b>Total Expenses</b>	<b>1,316,543</b>	<b>1,524,913</b>	<b>1,534,569</b>	<b>1,702,691</b>	<b>177,778</b>

**Impact Fees Fund  
Fiscal Year 2019-2020**

	<b>Description</b>	<b>Proposed Budget</b>
104-361-100	Interest Income	12,000
104-324-110/120	Public Safety Impact Fees	48,000
104-324-210/220	Physical Environment Impact Fees	3,500
104-324-310/320	Transportation Impact Fees	95,000
104-324-610/620	Culture/Recreation Impact Fees	26,000
104-324-710/720	Conservation/Other Impact Fees	37,000
104-389-900	Unappropriated Surplus	<u>1,481,191</u>
	<b>Total Revenues</b>	1,702,691
104-5030-519-920	Transfer to General Fund	0
104-5030-519-915	Transfer to Capital Infrastructure Fund	405,000
104-5030-519-990	Reserve-Public Safety Impact Fees	47,827
104-5030-519-991	Reserve-Physical Environmental Impact Fees	59,805
104-5030-519-994	Reserve-Library Impact Fees	0
104-5030-519-995	Reserve-Other Impact Fees	422,586
104-5030-519-996	Reserve-Industrial Safety Impact Fees	3,855
104-5030-519-997	Reserve-Transportation Impact Fees	731,608
104-5030-519-999	Reserve-Culture/Recreation Impact Fees	<u>32,010</u>
	<b>Total Non Operating Expenses</b>	1,702,691
	<b>Total Expenses</b>	1,702,691

**FUND DESCRIPTION:**

The Impact Fees Fund was established to set aside funds for future transportation, parks, or public safety projects. Revenue for this fund is received from the assessment of impact fees during the building permit process.



CITY OF MARATHON

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# RESTORATION FUND



**Restoration Fund**  
**Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
Mitigation Fees	5,986	-	503	-	-
BPAS Conservation Land Fees	41,585	-	31,200	-	-
Interest Income	1,260	800	1,572	1,600	800
Unappropriated Surplus	93,361	94,178	142,192	175,467	81,289
<b>Total Revenues</b>	<b>142,192</b>	<b>94,978</b>	<b>175,467</b>	<b>177,067</b>	<b>82,089</b>
<b><u>Expenses</u></b>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	50,000	-	50,000	-
Reserve for Future Appropriation	142,192	44,978	175,467	127,067	82,089
<b>Total Expenses</b>	<b>142,192</b>	<b>94,978</b>	<b>175,467</b>	<b>177,067</b>	<b>82,089</b>

**Restoration Fund  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>
<b><u>Revenues &amp; Other Sources</u></b>		
106-361-100	Interest Income	1,600
106-389-900	Unappropriated Surplus	<u>175,467</u>
<b>Total Revenues &amp; Other Sources</b>		177,067
<b><u>Expenses &amp; Other Sources</u></b>		
106-0000-539-300	Restoration Project	50,000
106-0000-539-992	Reserve for Future Appropriation	<u>127,067</u>
<b>Total Expenses &amp; Other Sources</b>		177,067

**FUND DESCRIPTION:**

Revenues and fees deposited in this fund shall be used for restoration and management activities of public resource protection and conservation lands, as specifically detailed by resolution of City Council.

**CITY OF MARATHON**

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# **AFFORDABLE HOUSING**



**Affordable Housing Fund  
Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues &amp; Fund Balances</u></b>					
Affordable Housing Fee In Lieu	120,000	-	340,000	-	-
Buildng Permit Fee Assistance Program	78,000	-	104,000	-	-
Interest Income	9,184	9,000	10,527	9,700	700
Fund Balance	1,098,955	892,981	1,302,239	1,592,941	699,960
<b>Total Revenues &amp; Beginning Fund Balances</b>	<b>1,306,139</b>	<b>901,981</b>	<b>1,756,766</b>	<b>1,602,641</b>	<b>700,660</b>
<b><u>Expenditures &amp; Fund Balances</u></b>					
Homebuyer Assistance Program	133,900	115,000	156,825	115,000	-
Buildng Permit Fee Assistance Program	-	35,000	7,000	35,000	-
Fund Balance - Non Spendable	250,000	450,000	530,000	630,000	180,000
Fund Balance - Spendable <i>(i.e. Reserve for future appropriation)</i>	922,239	301,981	1,062,941	822,641	520,660
<b>Total Expenditures &amp; Ending Fund Balances</b>	<b>1,306,139</b>	<b>901,981</b>	<b>1,756,766</b>	<b>1,602,641</b>	<b>700,660</b>

**Affordable Housing Fund  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>
<b><u>Revenues</u></b>		
105-361-100	Interest Revenue	9,700
105-331-900	Unappropriated Surplus	<u>1,592,941</u>
	<b>Total Revenues</b>	1,602,641
<b><u>Expenses</u></b>		
105-5015-554-311-01	Home buyer Assistance Program	115,000
105-5015-554-311-02	Building Permit Fee Assistance Program	35,000
105-389-992	Fund Balance - Non Spendable	630,000
105-389-992	Reserve for Future Appropriation	<u>822,641</u>
	<b>Total Expenses</b>	1,602,641

CITY OF MARATHON

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# DEBT SERVICE



**Debt Service Fund**  
**Fiscal Year 2019 - 2020**

<b>Category/Program</b>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
Transfer from Capital Infrastructure Fund	915,894	847,436	875,981	779,191	(68,245)
Transfer from General Fund	28,480	9,964,767	51,234	-	(9,964,767)
<b>Total Revenues</b>	<b>944,374</b>	<b>10,812,203</b>	<b>927,215</b>	<b>779,191</b>	<b>(10,033,012)</b>
<b><u>Expenses</u></b>					
Debt Service - TD bank bond	915,894	847,436	875,981	779,191	(68,245)
Debt Service - First State Bank - Line of Credit	28,480	9,964,767	51,234	-	(9,964,767)
<b>Total Expenses</b>	<b>944,374</b>	<b>10,812,203</b>	<b>927,215</b>	<b>779,191</b>	<b>(10,033,012)</b>



**Debt Service Fund  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>	
<b><u>Revenues</u></b>			
210-381-250	Transfer from Capital Infrastructure Fund	779,191	
210-381-xxx	Transfer from General Fund	<u>0</u>	
	<b>Total Revenues</b>		779,191
<b><u>Expenses</u></b>			
210-6190-517-702	Debt Service - TD Bank Bond	779,191	
210-6190-517-731	Debt Service - First State Line of Credit	<u>0</u>	
	<b>Total Expenses</b>		779,191

**FUND DESCRIPTION:**

The Debt Service Fund is used to account for the payment of principal, interest and expenditures on long term debt other than debt payable from the operations of the Proprietary Funds.

CITY OF MARATHON

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# COMMUNITY DEVELOPMENT BLOCK GRANT



**CDBG Fund  
Fiscal Year 2019 - 2020**

<u>Category/Program</u>	<b>Actual FY 18</b>	<b>Adopted Budget FY 19</b>	<b>Estimated FY 19</b>	<b>Proposed Budget FY 20</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
CDBG - Lateral Connection Grant Revenue	-	700,000	-	700,000	-
Interest Income	-	-	-	-	-
Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>
<b><u>Expenditures</u></b>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	700,000	-	700,000	-
Fund Balance	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>

**Community Development Block Grant  
Fiscal Year 2019-2020**

<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget FY 20</b>	
<b><u>Revenues</u></b>			
115-331-911	CDBG - Housing Rehab Grant Revenue	<u>700,000</u>	
	<b>Total Revenues</b>		700,000
<b><u>Expenditures</u></b>			
115-6250-519-801	Administrative Grant	105,000	
115-6250-591-803	Housing Rehab Grant Expenditures	<u>595,000</u>	
	<b>Total Expenditures</b>		700,000

CITY OF MARATHON

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# MARINA



**Marina Enterprise Fund**  
**Fiscal Year 2019 - 2020**  
**Budgeted Revenues, Expenditures and Changes in Cash Position**

	Actual FY18	Adopted Budget FY19	Estimated FY19	Proposed Budget FY20
<b><u>Unrestricted Net Position, Beginning</u></b>	1,310,457	1,382,264	1,443,053	1,136,581
<b><u>Operating Revenues</u></b>				
Seawall	24,799	25,000	18,861	19,000
Dinghy	51,013	65,000	80,058	75,000
Moorings	616,110	610,000	609,031	610,000
Parking	6,058	5,000	8,424	8,000
Storage Units	23,692	23,000	21,736	21,000
Pump Outs	4,410	5,000	7,095	7,000
Marina Sales	17,024	19,050	10,101	10,000
Miscellaneous Revenue	5,046	16,050	18,372	18,000
Laundry Machines	35,982	35,000	41,081	40,000
<b>Total Operating Revenues</b>	784,134	803,100	814,759	808,000
<b><u>Operating Expenditures</u></b>				
Personnel Costs	437,194	499,863	484,507	533,128
Materials, Supplies, & Services	230,233	298,428	263,473	292,543
<b>Total Operating Expenditures</b>	667,427	798,291	747,980	825,671
<b><u>Non Operating Revenues (Expenses)</u></b>				
Interest Income	14,848	14,500	15,989	16,000
CVA Grant - Operations & Maintenance for Vessel Pump-out	39,896	51,075	39,604	39,600
CVA Grant - Pump-out Boat	77,579	-	-	-
Private Source Contribution - Irma	133	-	-	-
FEMA & State of Florida Irma Reimbursement	-	1,312,500	-	706,158
Insurance Recovery	111,667	-	59,307	-
Capital Outlay	(194,934)	(1,507,400)	(438,151)	(359,931)
Total Non Operating Revenue (Expense)	49,189	(129,325)	(323,251)	401,827
<b><u>Income (loss) Before Transfers and Capital Contributions</u></b>	165,896	(124,516)	(256,472)	384,156
<b><u>Transfers and Capital Contributions</u></b>				
Transfer (to)/from Vehicle Replacement Fund	16,700	-	-	-
Transfer to General Fund	(50,000)	(50,000)	(50,000)	(59,113)
<b>Total Change in Cash Position</b>	132,596	(174,516)	(306,472)	325,043
<b><u>Unrestricted Net Position, Ending</u></b>	1,443,053	1,207,748	1,136,581	1,461,624

## Budget Worksheet Fiscal Year 2019 - 2020

Fund: Marina - 410  
 Department: Ports Management  
 Division: Marina  
 Division #: 8011

<b>OPERATING EXPENDITURES</b>		
410-8011-575-	101 Salaries	325,703
410-8011-575-	102 Salaries - Part Time	54,250
410-8011-575-	104 Salaries-Overtime	3,000
410-8011-575-	106 Holiday Pay	3,682
410-8011-575	140 Social Security	29,578
410-8011-575	141 Retirement Benefits	23,393
410-8011-575-	142 Group Health/Dental/Life Insurance	75,887
410-8011-575-	144 Workers' Compensation	16,135
410-8011-575-	145 Unemployment Compensation	1,500
	<b>Total Personnel Costs</b>	533,128
410-8011-575-	302 Communications	11,950
410-8011-575-	304 Office/Operating Supplies	16,650
410-8011-575-	306 Memberships, Dues & Subscriptions	3,250
410-8011-575-	308 Uniforms	800
410-8011-575-	311 Professional Services-Contractual	52,748
410-8011-575-	316 Small Tools and Equipment	1,400
410-8011-575-	317 Utilities	68,000
410-8011-575-	318 Advertising	3,400
410-8011-575-	321 Insurance, Bonds, & Property Taxes	45,310
410-8011-575-	329 Maintenance of Buildings	22,500
410-8011-575-	330 Maintenance of Structures/Grounds	5,235
410-8011-575-	331 Maint and Operation - Equipment	45,755
410-8011-575-	332 Maint and Operation - Vehicles	1,000
410-8011-575-	375 Contingency	10,000
410-8011-575-	380 Special Events & Activities	1,350
410-8011-575-	395 Postage Expense	75
410-8011-575-	396 Copier Expenses	3,120
	<b>Total Materials, Supplies, Services</b>	292,543
410-8011-575-	600 Capital Outlay - Infrastructure	0
410-8011-575-	601 Capital Outlay - Equipment	2,000
410-8011-575-	602 Capital Outlay - Computer Equipment	1,400
	<b>Total Capital Outlay</b>	3,400
410-8011-575-1314-02	Hurricane Irma Recovery	356,531
410-8011-575-	918 Transfer to General Fund	59,113
	<b>Total Non-Operating</b>	415,644
	Total Budget	1,244,715

### DEPARTMENT DESCRIPTION:

To provide a safe and effective anchorage and mooring program for the City.

CITY OF MARATHON

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# STORMWATER





**Stormwater Utility Enterprise Fund**  
**Fiscal Year 2019 - 2020**  
**Budgeted Revenues, Expenditures and Changes in Cash Position**

	<u>Actual FY18</u>	<u>Adopted Budget FY19</u>	<u>Estimated FY19</u>	<u>Proposed Budget FY20</u>
<b><u>Cash &amp; Cash Equivalents, Beginning</u></b>	2,433,911	2,263,504	1,943,109	261,351
<b><u>Operating Expenditures</u></b>				
Personnel Costs	92,006	91,874	112,234	93,011
Materials, Supplies, & Services	193,006	236,130	80,972	118,480
<b>Total Operating Expenditures</b>	<u>285,012</u>	<u>328,004</u>	<u>193,206</u>	<u>211,491</u>
<b><u>Non Operating Revenues (Expenses)</u></b>				
Interest Income	30,233	33,000	21,160	21,000
Assessments: Non Ad Valorem	1,047,215	1,015,000	1,015,898	1,015,000
Grant Revenue Stewardship projects	318,390	1,908,503	556,610	955,958
Grant Revenue Stewardship used for match	219,203	1,726,125	1,773,172	260,000
Monroe County ILA Reimbursement USDA/NRCS	723,370	5,553,850	2,548,854	2,735,376
FEMA & State of Florida Irma Reimbursement	-	262,500	-	4,348,399
Insurance Recovery	61,492	-	-	-
Capital Outlay & Hurricane Irma Recovery Projects	(997,593)	(9,508,478)	(6,665,041)	(7,405,557)
Debt Service & fees	(2,392,412)	(1,532,890)	(1,329,204)	(1,360,161)
Total Non Operating Revenue (Expenses)	<u>(990,101)</u>	<u>(542,390)</u>	<u>(2,078,551)</u>	<u>570,015</u>
<b><u>Transfers and Capital Contributions</u></b>				
Transfer in from Capital Infrastructure	650,000	650,000	650,000	650,000
Transfer out to General Fund	(60,000)	(60,000)	(60,000)	(70,041)
Transfer (out to)/in from Vehicle Replacement Fund	194,311	-	-	-
Total Transfers and Capital Contributions	<u>784,311</u>	<u>590,000</u>	<u>590,000</u>	<u>579,959</u>
<b>Total Change in Cash Position</b>	<u>(490,802)</u>	<u>(280,394)</u>	<u>(1,681,757)</u>	<u>938,483</u>
<b><u>Cash &amp; Cash Equivalents, Ending</u></b>	<u>1,943,109</u>	<u>1,983,110</u>	<u>261,351</u>	<u>1,199,834</u>

## Budget Worksheet Fiscal Year 2019 - 2020

Fund:	Stormwater Utility	
Fund #:	430	
Department #:	6910	

<b>OPERATING EXPENDITURES</b>
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430-6910-538	101	Salaries	68,974
430-6910-538	140	Social Security	5,277
430-6910-538	141	Retirement Benefits- City Contribution	3,727
430-6910-538	142	Group Health/ Dental/ Life/ AD&D	13,109
430-6910-538	144	Worker's Compensation	1,925
<b>Total Personnel</b>			93,011

430-6910-538	304	Operating Supplies	500
430-6910-538	306	Memberships & Dues	600
430-6910-538	308	Uniforms	200
430-6910-538	311	Professional Services-Contractual	82,000
430-6910-538	314	Hurricane Irma Recovery	6,429,599
430-6910-538	316	Small Tools & Equipment	1,000
430-6910-538	317	Utilities	3,600
430-6910-538	319	Training	1,000
430-6910-538	321	Insurance	1,200
430-6910-538	330	Maintenance of Structures/Grounds	6,000
430-6910-538	331	Maintenance and Operation - Equipment	2,200
430-6910-538	332	Maintenance and Operation - Vehicles	20,000
430-6910-538	411	Communications	180
<b>Total Materials, Supplies, Services</b>			6,548,079
<b>Total Operating Expenditures</b>			6,641,090

<b>INVESTMENT IN CAPITAL ASSETS</b>
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430-6910-538	619	Stormwater Improvements	975,958
<b>Total Capital</b>			975,958

<b>TRANSFERS AND DEBT SERVICE</b>
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430-6910-538	720	Debt Service	1,360,161
430-6910-538	918	Transfer to General Fund	70,041
<b>Total Budget</b>			1,430,202
<b>Total Budget</b>			9,047,250

CITY OF MARATHON

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# WASTEWATER



**Wastewater Utility Enterprise Fund  
Fiscal Year 2019-2020  
Budgeted Revenues, Expenditures and Changes in Cash Position**

	<b>Actual FY18</b>	<b>Adopted Budget FY19</b>	<b>Estimated FY19</b>	<b>Proposed Budget FY20</b>
<b><u>Unrestricted Cash &amp; Cash Equivalents, Beginning</u></b>	2,973,366	2,924,341	7,350,562	10,094,572
<b><u>Operating Revenues</u></b>				
Charges for services	6,060,472	6,518,806	6,723,181	6,790,412
<b>Total Operating Revenues</b>	<b>6,060,472</b>	<b>6,518,806</b>	<b>6,723,181</b>	<b>6,790,412</b>
<b><u>Operating Expenditures</u></b>				
Personnel Costs	1,562,609	1,560,898	1,544,565	1,650,492
Materials, Supplies, & Services	2,607,824	3,786,732	3,516,347	3,647,933
<b>Total Operating Expenditures</b>	<b>4,170,433</b>	<b>5,347,630</b>	<b>5,060,913</b>	<b>5,298,425</b>
<b><u>Non Operating Revenues (Expenses)</u></b>				
Interest Income	42,253	38,000	121,758	92,000
Assessments: Non Ad Valorem & SDC	3,999,032	3,454,000	3,903,675	3,850,000
Grant Revenues	7,951,581	4,156,280	6,282,873	1,050,000
FEMA & State of Florida Irma Reimbursement	-	5,997,250	425,366	3,326,969
Hurricane Irma Recovery Expenses	(883,831)	(4,923,635)	(873,996)	(2,346,358)
Miscellaneous Income	49,150	-	93	-
Capital Outlay	(5,718,894)	(5,680,500)	(4,749,071)	(2,103,000)
Insurance Proceeds	411,533	-	544,814	-
Debt Service	(2,918,757)	(3,987,611)	(3,987,611)	(3,956,652)
<b>Total Non Operating Revenue (Expense)</b>	<b>2,932,067</b>	<b>(946,216)</b>	<b>1,667,901</b>	<b>(87,041)</b>
<b><u>Transfers and Capital Contributions</u></b>				
Transfer out to General Fund	(250,000)	(250,000)	(250,000)	(291,091)
Transfer in from Vehicle Replacement Fund	147,405	-	-	-
Transfer out to Repair & Replacement Fund (5% gross op rev)	(342,315)	(325,940)	(336,159)	(339,521)
<b>Total Transfers and Capital Contributions</b>	<b>(444,910)</b>	<b>(575,940)</b>	<b>(586,159)</b>	<b>(630,612)</b>
<b>Total Change in Cash Position</b>	<b>4,377,196</b>	<b>(350,980)</b>	<b>2,744,010</b>	<b>774,335</b>
<b><u>Unrestricted Cash &amp; Cash Equivalents, Ending</u></b>	<b>7,350,562</b>	<b>2,573,361</b>	<b>10,094,572</b>	<b>10,868,906</b>

## Budget Worksheet Fiscal Year 2019 - 2020

Fund: Wastewater Utility  
Fund #: 450  
Department #: 6920

### OPERATING EXPENDITURES

450-6920-535	101	Salaries	1,114,367	
450-6920-535	104	Overtime	125,000	
450-6920-535	140	Social Security	94,812	
450-6920-535	141	Retirement Benefits- City Contribution	65,283	
450-6920-535	142	Group Health/Dental/Life Insurance	214,457	
450-6920-535	144	Worker's Compensation	36,572	
		<b>Total Personnel</b>		1,650,492
450-6920-535	303	Community Outreach/Printings	2,000	
450-6920-535	304	Office Operating Supplies	12,000	
450-6920-535	305	Travel, Conference & Meetings	12,500	
450-6920-535	306	Memberships, Dues and Subscriptions	2,540	
450-6920-535	308	Uniforms	6,000	
450-6920-535	311	Professional Services-Contractual	485,000	
450-6920-535	313	Sludge Hauling	80,000	
450-6920-535	314	Dewatering O&M Contract	350,000	
450-6920-535	318	Advertising	5,000	
450-6920-535	319	Training	14,650	
450-6920-535	331	Maintenance and Operation - Software & Licenses	46,100	
450-6920-535	332	Maintenance and Operation - Vehicles	43,500	
450-6920-535	395	Postage	4,500	
450-6920-535	396	Copier	1,776	
450-6920-535	411	Communications	50,200	
450-6920-535	431	Utilities	552,700	
450-6920-535	432	Solid Waste Dumpster	42,000	
450-6920-535	440	Rents & Leases	47,500	
450-6920-535	452	General Liability Insurance	16,293	
450-6920-535	453	Property & Windstorm Insurance	54,642	
450-6920-535	456	Flood	79,266	
450-6920-535	457	Fuel Tank Insurance	1,625	
450-6920-535	458	Vehicle Insurance	2,942	
450-6920-535	461	Repair & Maintenance - Equipment	729,350	
450-6920-535	462	Repair & Maintenance - Buildings	150,425	
450-6920-535	463	Repair & Maintenance - Collection System	267,425	
450-6920-535	521	Fuel	26,000	
450-6920-535	522	Chemicals	382,000	
450-6920-535	523	Operating Supplies	80,000	
450-6920-535	991	Operational Contingency	100,000	
		<b>Total Materials, Supplies, Services</b>		3,647,933
		<b>Total Operating Expenditures</b>		5,298,425

### INVESTMENT IN CAPITAL ASSETS

450-6920-535	601	Equipment: Vehicles	40,000	
450-6920-535	602	Computer Hardware & Software	270,000	
450-6920-535	604	Equipment	168,000	
450-6920-535	619	Wastewater Improvements	1,625,000	
		<b>Total Capital</b>		2,103,000

### NON OPERATING EXPENDITURES

450-6920-535	314.02	Hurricane Irma Recovery	2,346,358	
450-6920-535	720	Debt Service	3,956,652	
450-6920-535	918	Transfer to General Fund	291,091	
450-6920-535	919	Transfer to Repair & Replacement Fund	339,521	
		<b>Total Transfers and Debt Service</b>		6,933,622
		<b>Total Budget</b>		14,335,047