

CITY OF MARATHON

PROPOSED BUDGET



FISCAL YEAR

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

**General Fund
Revenue Summary
Fiscal Year 2023-2024**

| Category/Program | Actual Revenue FY 22 | Adopted Budget FY 23 | Actual Revenue FY23 | Estimated Revenue FY 23 | Proposed Budget FY 24 | Budget Increase/ (Decrease) |
|---|----------------------------|----------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| General Fund: | | | 2023 DR 420 Gross Value | | \$4,123,440,117 | |
| | | | | FY 23/24 Preliminary Millage Rate: | 2.4477 | |
| | | | | FY 23/24 Roll Back Millage Rate: | 2.4477 | |
| | | | | Percentage (Under)/Over Rollback: | 0.00% | |
| Ad Valorem Taxes (97% collection rate) | 8,340,762 | 9,747,079 | 9,171,199 | 9,552,111 | 9,790,156 | 43,077 |
| Communications Tax | 515,499 | 597,203 | 375,500 | 597,203 | 633,426 | 36,223 |
| Total Taxes | 8,856,261 | 10,344,282 | 9,546,699 | 10,149,314 | 10,423,582 | 79,300 |
| Local Business Tax (County Occupational Licenses) | 48,298 | 32,000 | 20,632 | 48,327 | 48,000 | 16,000 |
| Taxi Permits | 3,320 | - | 715 | 3,320 | 3,300 | 3,300 |
| Vacation Rental Agent Fees | 32,900 | 25,000 | 24,700 | 32,900 | 35,000 | 10,000 |
| Vacation Rental Permit Fees | 612,685 | 510,000 | 487,295 | 649,727 | 682,060 | 172,060 |
| FEMA FWS Review & Processing Fees | 6,475 | 8,000 | 3,975 | 5,963 | 6,000 | (2,000) |
| Planning & Zoning Fees | 137,210 | 100,000 | 35,550 | 53,325 | 65,000 | (35,000) |
| Commercial & Vacation Rental Fire Inspection Fees | 314,152 | 200,000 | 622,087 | 682,087 | 315,000 | 115,000 |
| Total License and Permits | 1,155,040 | 875,000 | 1,194,954 | 1,475,649 | 1,154,360 | 279,360 |
| FEMA & State Reimbursement | 140,392 | - | 65,952 | 65,952 | - | - |
| Marathon Middle School Fire Academy MOU | 25,000 | 50,000 | 25,000 | 50,000 | 50,000 | - |
| ARPA Funding | 435,177 | - | - | - | - | - |
| Miscellaneous Grants | 53,427 | 19,500 | - | 19,500 | - | (19,500) |
| SAFER Grant | - | - | - | - | 593,811 | 593,811 |
| Fire Insurance Premium Tax | 166,081 | - | - | - | - | - |
| Sales Tax Revenue - State Revenue Sharing | 352,277 | 370,535 | 244,538 | 366,807 | 386,255 | 15,720 |
| Planning Grants | - | 480,000 | - | - | 60,000 | (420,000) |
| Fuel and Motor Fuel Tax - State Revenue Sharing | 46 | 35 | 31 | 46 | 46 | 11 |
| Mobile Home License | 5,096 | 4,000 | 2,459 | 5,096 | 5,000 | 1,000 |
| Alcoholic Beverage License | 18,102 | 17,500 | 17,921 | 17,921 | 18,000 | 500 |
| Half Cent Sales Tax | 2,517,759 | 2,119,811 | 1,430,838 | 2,146,257 | 2,368,226 | 248,415 |
| Firefighter Supplemental Comp | 7,733 | 9,000 | 5,280 | 7,712 | 9,000 | - |
| Tourist Development Council Grant | 140,000 | 203,050 | 136,600 | 203,050 | 203,050 | - |
| Payment in Lieu of Taxes-Local Units | 9,953 | 10,500 | 12,064 | 12,064 | 12,064 | 1,564 |
| Total Intergovernmental Revenue | 3,871,043 | 3,283,931 | 1,940,683 | 2,894,405 | 3,705,452 | 421,521 |
| Key Colony Beach Fire/EMS | 550,000 | 550,000 | 275,000 | 550,000 | 550,000 | - |
| EMS Services | 879,148 | 800,000 | 537,199 | 805,799 | 925,000 | 125,000 |
| Fire Watch Fees | 17,343 | - | - | - | - | - |

**General Fund
Revenue Summary
Fiscal Year 2023-2024**

| Category/Program | Actual Revenue FY 22 | Adopted Budget FY 23 | Actual Revenue FY23 | Estimated Revenue FY 23 | Proposed Budget FY 24 | Budget Increase/ (Decrease) |
|---|-------------------------------------|-------------------------------------|------------------------------------|--|--------------------------------------|--|
| Election Fees | 3,150 | - | - | - | - | - |
| Mangrove Trimming | - | 60,000 | - | - | - | (60,000) |
| Recreation Program Revenue | 26,568 | 25,000 | 20,009 | 28,940 | 25,000 | - |
| Total Charges for Services | 1,476,209 | 1,435,000 | 832,208 | 1,384,739 | 1,500,000 | 65,000 |
| Traffic Court Fines | 106,388 | 75,000 | 59,009 | 118,018 | 110,000 | 35,000 |
| Code Enforcement Fines | 373,958 | 150,000 | 326,797 | 386,257 | 300,000 | 150,000 |
| Local Ordinance Parking Fees & Fines | 4,355 | 704,633 | 1,978 | 670,978 | 1,170,350 | 465,717 |
| Fines - Police Local Training | 8,346 | 8,000 | 3,897 | 7,794 | 8,300 | 300 |
| Total Fines and Forfeits | 493,047 | 937,633 | 391,681 | 1,183,047 | 1,588,650 | 651,017 |
| Interest Income | 44,173 | 20,000 | 191,275 | 391,275 | 435,000 | 415,000 |
| Rents & Other | 12,000 | 12,000 | 8,000 | 12,000 | 12,000 | - |
| Insurance Recovery | 170,504 | - | 6,578 | 6,578 | - | - |
| Park Contributions -Private Source | 26,500 | - | - | - | - | - |
| Miscellaneous Revenue | 91,428 | 25,000 | 25,783 | 51,566 | 50,000 | 25,000 |
| Total Miscellaneous Revenues | 344,605 | 57,000 | 231,636 | 461,419 | 497,000 | 440,000 |
| Administrative Fee- Stormwater Utility Fund | 73,613 | 80,680 | - | 25,000 | 25,000 | (55,680) |
| Transfer from Capital Infrastructure Fund | 488,832 | 480,404 | - | 480,404 | 487,287 | 6,883 |
| Administrative Fee- Wastewater Utility Fund | 305,937 | 335,307 | - | 335,307 | 335,307 | - |
| Administrative Fee- Building Department Fund | 475,056 | 520,661 | - | 417,168 | 553,741 | 33,080 |
| Administrative Fee-Marina | 62,128 | 71,565 | - | 25,000 | 25,000 | (46,565) |
| Transfer from Impact Fee Fund (Planning Dept.) | - | - | - | - | 480,000 | 480,000 |
| Total Other Sources | 1,405,566 | 1,488,617 | - | 1,282,879 | 1,906,335 | 417,718 |
| Total General Fund Revenues | \$ 17,601,771 | \$ 18,421,463 | \$ 14,137,861 | \$ 18,831,452 | \$ 20,775,379 | \$ 2,353,916 |
| Unappropriated Surplus (Fund Balance), October 1 | 13,342,942 | 15,224,601 | 17,728,901 | 17,728,901 | 22,333,335 | 7,108,734 |
| Reserved Fund Balance, October 1 | 823,583 | 823,583 | 984,864 | 592,529 | 592,529 | (231,054) |
| Total Fund Balance, October 1 | 14,166,525 | 16,048,184 | 18,713,765 | 18,321,430 | 22,925,864 | 6,877,680 |
| Total General Fund Revenues and Fund Balance | \$ 31,768,296 | \$ 34,469,647 | \$ 32,851,626 | \$ 37,152,882 | \$ 43,701,243 | \$ 9,231,596 |

**General Fund
Expenditure Summary
Fiscal Year 2023-2024**

| Category/Program | Actual Expenditures FY 22 | Adopted Budget FY 23 | Estimated Expenditures FY 23 | Proposed Budget FY 24 | Budget Increase/ (Decrease) |
|--|---------------------------------|----------------------------|------------------------------------|-----------------------------|-----------------------------------|
| <u>General Fund:</u> | | | | | |
| City Clerk | \$ 278,134 | \$ 290,510 | \$ 283,787 | \$ 335,847 | \$ 45,337 |
| City Manager | 241,192 | 298,322 | 275,363 | 326,721 | 28,399 |
| Code | 351,399 | 574,494 | 401,224 | 769,889 | 195,395 |
| Council | 415,849 | 585,306 | 557,681 | 591,925 | 6,619 |
| Finance | 333,899 | 405,967 | 402,018 | 433,600 | 27,633 |
| Fire/EMS | 4,906,041 | 5,628,335 | 4,947,373 | 7,551,500 | 1,923,165 |
| General Services | 1,046,038 | 1,240,889 | 1,160,715 | 1,452,100 | 211,211 |
| Information Technology | 421,496 | 703,701 | 658,557 | 737,201 | 33,500 |
| Legal | 339,066 | 530,462 | 326,576 | 587,917 | 57,455 |
| Nearshore Waters Management-Ports | 56,757 | 63,600 | 63,032 | 119,400 | 55,800 |
| Parks and Recreation | 1,572,534 | 2,014,910 | 1,735,124 | 2,274,187 | 259,277 |
| Planning | 475,466 | 1,385,517 | 523,476 | 1,393,932 | 8,415 |
| Police Services | 2,129,773 | 2,215,834 | 2,215,128 | 2,529,891 | 314,057 |
| Public Works | 486,887 | 1,332,306 | 676,964 | 1,370,164 | 37,858 |
| Total Expenditures | 13,054,531 | 17,270,153 | 14,227,018 | 20,474,274 | 3,204,121 |
| Reserved Fund Balance @ September 30 | 984,864 | 431,248 | 592,529 | 592,529 | 161,281 |
| Unreserved Fund Balance @ September 30 | 17,728,901 | 16,768,246 | 22,333,335 | 22,634,440 | 5,866,194 |
| Total Fund Balance, Sept 30 | 18,713,765 | 17,199,494 | 22,925,864 | 23,226,969 | 6,027,475 |
| TOTAL - GENERAL FUND | \$ 31,768,296 | \$ 34,469,647 | \$ 37,152,882 | \$ 43,701,243 | \$ 9,231,596 |

CITY OF MARATHON

CLERK



Budget Worksheet Fiscal Year 2023 - 2024

| | | |
|-------------|----------------------|--|
| 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>218,739</u> | |
| 001-3014-513- | 140 Payroll Taxes | <u>16,734</u> | |
| 001-3014-513- | 141 Retirement Benefits | <u>20,256</u> | |
| 001-3014-513- | 142 Group Health/Dental/Life Insurance | <u>36,880</u> | |
| 001-3014-513- | 144 Workers' Compensation | <u>503</u> | |
| Total Personnel Costs | | | 293,112 |
| | | | |
| 001-3014-513- | 303 Printing of City Materials | <u>50</u> | |
| 001-3014-513- | 304 Office/Operating Supplies | <u>650</u> | |
| 001-3014-513- | 305 Travel, Conferences & Meetings | <u>200</u> | |
| 001-3014-513- | 306 Memberships, Dues & Subscriptions | <u>1,435</u> | |
| 001-3014-513- | 311 Professional Services | <u>3,000</u> | |
| 001-3014-513- | 316 Small Tools | <u>200</u> | |
| 001-3014-513- | 318 Advertising | <u>28,200</u> | |
| 001-3014-513- | 375 Contingency | <u>4,000</u> | |
| 001-3014-513- | 383 Ordinance Codification | <u>5,000</u> | |
| Total Materials, Supplies, Services | | | 42,735 |
| | | | |
| Total Budget | | | 335,847 |

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

CITY MANAGER



**Budget Worksheet
Fiscal Year 2023-2024**

| | |
|-------------|----------------------|
| 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>215,245</u> | |
| 001-2002-512- | 140 Payroll Taxes | <u>16,466</u> | |
| 001-2002-512- | 141 Retirement Benefits | <u>43,049</u> | |
| 001-2002-512- | 142 Group Health/Dental/Life Insurance | <u>14,966</u> | |
| 001-2002-512- | 144 Workers' Compensation | <u>495</u> | |
| Total Personnel Costs | | | 290,221 |
| | | | |
| 001-2002-512- | 302 Communications | <u>1,200</u> | |
| 001-2002-512- | 305 Travel, Conferences & Meetings | <u>21,600</u> | |
| 001-2002-512- | 306 Memberships, Dues & Subscriptions | <u>2,700</u> | |
| 001-2002-512- | 308 Uniforms | <u>500</u> | |
| 001-2002-512- | 332 Maint and Operation - Vehicles | <u>500</u> | |
| 001-2002-512- | 375 Contingency | <u>10,000</u> | |
| Total Materials, Supplies, Services | | | 36,500 |
| | | | |
| Total Budget | | | 326,721 |

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

CODE



Budget Worksheet Fiscal Year 2023 - 2024

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

| | | | |
|--------------------------|--|----------------|---------|
| 001-5012-524- | 101 Salaries | <u>483,067</u> | |
| 001-5012-524- | 104 Overtime | <u>24,150</u> | |
| 001-5012-524- | 140 Payroll Taxes | <u>38,802</u> | |
| 001-5012-524- | 141 Retirement Benefits | <u>28,752</u> | |
| 001-5012-524- | 142 Group Health/Dental/Life Insurance | <u>102,583</u> | |
| 001-5012-524- | 144 Workers' Compensation | <u>10,205</u> | |
| | Total Personnel Costs | | 687,559 |
| | | | |
| 001-5012-524- | 306 Memberships, Dues & Subscriptions | <u>26,630</u> | |
| 001-5012-524- | 308 Uniforms | <u>1,600</u> | |
| 001-5012-524- | 316 Small Tools and Equipment | <u>1,000</u> | |
| 001-5012-524- | 319 Training, Conferences & Related Travel | <u>16,500</u> | |
| 001-5012-524- | 331 Maint and Operation - Equipment | <u>3,000</u> | |
| 001-5012-524- | 332 Maint and Operation - Vehicles | <u>3,000</u> | |
| 001-5012-524- | 385 Board/Committee Expenses | <u>30,600</u> | |
| | Total Materials, Supplies, Services | | 82,330 |
| | | | |
| | Total Budget | | 769,889 |

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

COUNCIL



Budget Worksheet Fiscal Year 2023 - 2024

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

| | | |
|--|---------|---------|
| 001-1001-511- 102 Salaries - Part Time | 105,000 | |
| 001-1001-511- 140 Social Security | 8,033 | |
| 001-1001-511- 144 Workers' Compensation | 242 | |
| Total Personnel Costs | | 113,275 |
| | | |
| 001-1001-511- 303 Printing and Binding | 850 | |
| 001-1001-511- 304 Office/Operating Supplies | 800 | |
| 001-1001-511- 305 Travel, Conferences & Meetings | 30,000 | |
| 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 | 173,500 | |
| 001-1001-511- 319 Training | 500 | |
| 001-1001-511- 375 Contingency | 10,000 | |
| Total Materials, Supplies, Services | | 218,650 |
| | | |
| 001-1001-511- 805 Grants/Contributions-Local Organizations | 100,000 | |
| 001-1001-511- 806 Grants/Contributions-Other Govt Agencies | 160,000 | |
| Total Grants and Aids | | 260,000 |
| Total Budget | | 591,925 |

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

FINANCE



Budget Worksheet Fiscal Year 2023 - 2024

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

| | | | |
|---------------|--|----------------|---------|
| 001-4013-513- | 304 Office/Operating Supplies | <u>3,400</u> | |
| 001-4013-513- | 305 Travel, Conferences & Meetings | <u>500</u> | |
| 001-4013-513- | 306 Memberships, Dues & Subscriptions | <u>410</u> | |
| 001-4013-513- | 311 Professional Services-Contractual | <u>415,093</u> | |
| 001-4013-513- | 315 Miscellaneous Expense | <u>460</u> | |
| 001-4013-513- | 318 Advertising | <u>0</u> | |
| 001-4013-513- | 319 Training | <u>1,200</u> | |
| 001-4013-513- | 331 Maint and Operation - Equipment | <u>8,037</u> | |
| 001-4013-513- | 395 Postage Expense | <u>2,250</u> | |
| 001-4013-513- | 396 Copier Expenses | <u>2,250</u> | |
| | Total Materials, Supplies, Services | | 433,600 |
| | Total Budget | | 433,600 |

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

FIRE & EMS



**CITY OF MARATHON
FISCAL YEAR 2023-2024**

| | | |
|-------------|---------------|--|
| Fund: | General - 001 | |
| Department: | Public Safety | |
| Division: | Fire/EMS | |
| Division #: | 7004 | |

| | | | |
|---------------|---|-----------|-----------|
| 001-7004-522- | 101 Salaries | 4,126,304 | |
| 001-7004-522- | 102 Salaries - Part Time | 197,124 | |
| 001-7004-522- | 104 Overtime | 275,000 | |
| 001-7004-522- | 106 Holiday Pay | 133,600 | |
| 001-7004-522- | 140 Payroll Taxes | 362,000 | |
| 001-7004-522- | 141 Retirement Benefits | 709,072 | |
| 001-7004-522- | 142 Group Health/Dental/Life Insurance | 672,145 | |
| 001-7004-522- | 144 Workers' Compensation | 257,274 | |
| | Total Personnel Costs | | 6,732,519 |
| 001-7004-522- | 302 Communications | 18,000 | |
| 001-7004-522- | 303 Printing and Binding | 1,500 | |
| 001-7004-522- | 304 Office/Operating Supplies | 86,000 | |
| 001-7004-522- | 305 Travel, Conferences & Meetings | 12,200 | |
| 001-7004-522- | 306 Memberships, Dues & Subscriptions | 4,375 | |
| 001-7004-522- | 308 Uniforms | 59,950 | |
| 001-7004-522- | 311 Professional Services-Contractual | 231,736 | |
| 001-7004-522- | 316 Small Tools and Equipment | 53,000 | |
| 001-7004-522- | 317 Utilities | 51,000 | |
| 001-7004-522- | 319 Training Expense | 24,000 | |
| 001-7004-522- | 329 Maintenance of Buildings | 69,000 | |
| 001-7004-522- | 331 Maint and Operation - Equipment | 7,500 | |
| 001-7004-522- | 332 Maint and Operation - Vehicles | 192,000 | |
| 001-7004-522- | 395 Postage Expense | 600 | |
| 001-7004-522- | 396 Copier Expenses | 3,120 | |
| 001-7004-522- | Marathon High School Fire Academy - (supplies | 5,000 | |
| | Total Materials, Supplies, Services | | 818,981 |
| | Total Budget | | 7,551,500 |

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

GENERAL SERVICES



Budget Worksheet Fiscal Year 2023 - 2024

| | |
|-------------|-------------------------|
| Fund: | <u>General - 001</u> |
| Department: | <u>General Services</u> |
| Division: | <u>General Services</u> |
| Division #: | <u>2520</u> |

| | | | | |
|--|-----|------------------------------------|---------|-----------|
| 001-2520-519- | 101 | Salaries | 375,891 | |
| 001-2520-519- | 140 | Payroll Taxes | 28,756 | |
| 001-2520-519- | 141 | Retirement Benefits | 24,503 | |
| 001-2520-519- | 142 | Group/Health/Life Insurance | 59,110 | |
| 001-2520-519- | 144 | Workmen's Compensation | 865 | |
| 001-2520-519- | 145 | Unemployment Compensation | 4,000 | |
| Total Personnel Costs | | | | 493,125 |
| | | | | |
| 001-2520-519- | 302 | Communications | 90,265 | |
| 001-2520-519- | 304 | Office/Operating Supplies | 35,900 | |
| 001-2520-519- | 305 | Travel, Conferences & Meetings | 2,000 | |
| 001-2520-519- | 306 | Memberships Dues & Subscriptions | 12,000 | |
| 001-2520-519- | 308 | Uniforms | 2,000 | |
| 001-2520-519- | 311 | Professional Services-Contractual | 199,700 | |
| 001-2520-519- | 316 | Small Tools | 5,000 | |
| 001-2520-519- | 317 | Utilities | 53,500 | |
| 001-2520-519- | 318 | Advertising | 6,000 | |
| 001-2520-519- | 319 | Training | 5,000 | |
| 001-2520-519- | 321 | Insurance, Bonds, & Property Taxes | 483,960 | |
| 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 | 29,000 | |
| Total Materials, Supplies, Services | | | | 958,975 |
| | | | | |
| Total Budget | | | | 1,452,100 |

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

INFORMATION TECHNOLOGY



**Budget Worksheet
Fiscal Year 2023-2024**

| | | |
|---|---------|---------|
| 001-3516-519- 101 Salaries | 82,030 | |
| 001-3516-519- 140 Payroll Taxes | 6,275 | |
| 001-3516-519- 141 Retirement Benefits | 4,102 | |
| 001-3516-519- 142 Group Health/Dental/Life/Disability | 14,766 | |
| 001-3516-519- 144 Workers' Compensation | 189 | |
| Total Personnel Costs | | 107,362 |
| | | |
| 001-3516-519- 311 Professional Services-Contractual | 282,834 | |
| 001-3516-519- 316 Small Tools and Equipment | 65,500 | |
| 001-3516-519- 331 Maint and Operation - Equipment | 241,505 | |
| Total Materials, Supplies, Services | | 589,839 |
| | | |
| 001-3516-519- 602 Computer Equipment | 40,000 | |
| Total Capital | | 40,000 |
| Total Budget | | 737,201 |

DEPARTMENT DESCRIPTION:

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

CITY OF MARATHON

LEGAL



**Budget Worksheet
Fiscal Year 2023-2024**

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

| | | | |
|---------------|--|----------------|---------|
| 001-6003-514- | 101 Salaries | <u>344,260</u> | |
| 001-6003-514- | 140 Payroll Taxes | <u>26,336</u> | |
| 001-6003-514- | 141 Retirement Benefits | <u>41,639</u> | |
| 001-6003-514- | 142 Group Health/Dental/Life Insurance | <u>28,597</u> | |
| 001-6003-514- | 144 Workers' Compensation | <u>585</u> | |
| | Total Personnel Costs | | 441,417 |
| 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>130,000</u> | |
| | Total Materials, Supplies, Services | | 146,500 |
| | Total Budget | | 587,917 |

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

NEARSHORE WATERS



Budget Worksheet Fiscal Year 2023 - 2024

| | | |
|-------------|------------------------------------|--|
| 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>29,100</u> | |
| 001-8010-579- | 317 Utilities | <u>600</u> | |
| 001-8010-579- | 318 Advertising | <u>5,200</u> | |
| 001-8010-579- | 329 Maintenance of Buildings | <u>1,500</u> | |
| 001-8010-579- | 330 Maintenance of Structures/Grounds | <u>3,000</u> | |
| 001-8010-579- | 612 Buildings & Improvements | <u>80,000</u> | |
| | Total Materials, Supplies, Services | | 119,400 |
| | Total Budget | | 119,400 |

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

PARKS & RECREATION



Budget Worksheet Fiscal Year 2023- 2024

| | | |
|-------------|-----------------------------|--|
| 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>698,110</u> | |
| 001-5006-572- 102 Salaries - Part Time | <u>149,733</u> | |
| 001-5006-572- 104 Overtime | <u>10,000</u> | |
| 001-5006-572- 140 Payroll Taxes | <u>65,625</u> | |
| 001-5006-572- 141 Retirement Benefits | <u>40,733</u> | |
| 001-5006-572- 142 Group Health/Dental/Life Insurance | <u>161,517</u> | |
| 001-5006-572- 144 Workers' Compensation | <u>39,125</u> | |
| Total Personnel Costs | | 1,164,843 |
| | | |
| 001-5006-572- 302 Communications | <u>3,240</u> | |
| 001-5006-572- 305 Travel, Conferences & Meetings | <u>5,000</u> | |
| 001-5006-572- 306 Memberships, Dues & Subscriptions | <u>10,000</u> | |
| 001-5006-572- 308 Uniforms | <u>5,000</u> | |
| 001-5006-572- 311 Professional Services-Contractual | <u>572,894</u> | |
| 001-5006-572- 316 Small Tools and Equipment | <u>75,500</u> | |
| 001-5006-572- 317 Utilities | <u>287,310</u> | |
| 001-5006-572- 319 Training | <u>2,000</u> | |
| 001-5006-572- 330 Maintenance of Structures/Grounds | <u>50,000</u> | |
| 001-5006-572- 332 Maint and Operation - Vehicles | <u>6,500</u> | |
| 001-5006-572- 345 Summer Camp Activities | <u>22,400</u> | |
| 001-5006-572- 380 Special Events and Activities | <u>69,500</u> | |
| Total Materials, Supplies, Services | | 1,109,344 |
| | | |
| Total Budget | | 2,274,187 |

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

PLANNING



Budget Worksheet Fiscal Year 2023 - 2024

| | | |
|-------------|---------------|--|
| Fund: | General - 001 | |
| Department: | Planning | |
| Division: | Planning | |
| Division #: | 5015 | |

| | | | |
|---------------|--|---------|-----------|
| 001-5015-515- | 101 Salaries | 461,098 | |
| 001-5015-515- | 102 Salaries - Part time | 6,300 | |
| 001-5015-515- | 140 Payroll Taxes | 35,756 | |
| 001-5015-515- | 141 Retirement Benefits | 32,768 | |
| 001-5015-515- | 142 Group Health/Dental/Life Insurance | 87,795 | |
| 001-5015-515- | 144 Workers' Compensation | 9,815 | |
| | Total Personnel Costs | | 633,532 |
| 001-5015-515- | 303 Printing and Binding | 250 | |
| | 304 Office/Operating Supplies | 500 | |
| 001-5015-515- | 305 Travel, Conferences & Meetings | 9,000 | |
| 001-5015-515- | 306 Memberships, Dues & Subscriptions | 3,800 | |
| 001-5015-515- | 307 Land Steward Expense | 350 | |
| 001-5015-515- | 311 Professional Services | 745,000 | |
| 001-5015-515- | 385 Board/Committee Expenses | 1,000 | |
| 001-5015-515- | 395 Postage Expense | 500 | |
| | Total Materials, Supplies, Services | | 760,400 |
| | Total Budget | | 1,393,932 |

DEPARTMENT DESCRIPTION:

To improve the quality of life of the citizens of the City of Marathon as the City grows, v economic development, the preservation/conservation of natural resources and sound Ci

CITY OF MARATHON

POLICE



Budget Worksheet
Fiscal Year 2023 - 2024

| | |
|-------------|------------------------|
| 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>2,529,891</u> |
| Total Materials, Supplies, Services | 2,529,891 |

| | |
|---------------------|-----------|
| Total Budget | 2,529,891 |
|---------------------|-----------|

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

PUBLIC WORKS



Budget Worksheet Fiscal Year 2023 - 2024

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

| | | |
|--|---------|-----------|
| 001-5008-519- 101 Salaries | 820,354 | |
| 001-5008-519- 104 Overtime Wages | 6,000 | |
| 001-5008-519- 140 Payroll Taxes | 63,216 | |
| 001-5008-519- 141 Retirement Benefits | 46,234 | |
| 001-5008-519- 142 Group Health/Dental/Life Insurance | 185,344 | |
| 001-5008-519- 144 Workers' Compensation | 37,676 | |
| Total Personnel Costs | | 1,158,824 |
| | | |
| 001-5008-519- 306 Memberships, Dues & Subscriptions Conference | 6,000 | |
| 001-5008-519- 308 Uniforms | 1,200 | |
| 001-5008-519- 311 Professional Services | 8,000 | |
| 001-5008-519- 316 Small Tools and Equipment | 6,000 | |
| 001-5008-519- 317 Utilities | 3,140 | |
| 001-5008-519- 319 Training Expense | 2,000 | |
| 001-5008-519- 320 Rents and Leases | 500 | |
| 001-5008-519- 330 Maintenance of Structures & Grounds | 140,000 | |
| 001-5008-519- 332 Maint and Operation - Vehicles | 9,500 | |
| 001-5008-519- 333 Fleet Vehicle Maintenance | 35,000 | |
| Total Materials, Supplies, Services | | 211,340 |
| | | |
| Total Budget | | 1,370,164 |

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

BUILDING DEPARTMENT FUND



Building Department Fund
Fiscal Year 2023 - 2024

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | Actual YTD | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Interest Income | 10,056 | 3,850 | 40,915 | 99,105 | 69,828 |
| Building Permit Fees | 2,072,715 | 1,300,000 | 1,680,288 | 1,978,698 | 1,790,460 |
| Building Permit Fee Refunds | - | - | (354,595) | (2,217,000) | - |
| Building Training Fees | 18,623 | 16,000 | 12,027 | 17,547 | 16,000 |
| Unappropriated Surplus | 3,587,478 | 3,355,606 | 4,085,113 | 4,085,113 | 2,243,144 |
| Total Revenues | 5,688,872 | 4,675,456 | 5,463,748 | 3,963,463 | 4,119,432 |
| <u>Expenses</u> | | | | | |
| Personnel Costs | 608,757 | 1,497,184 | 379,096 | 663,803 | 1,615,343 |
| Materials, Supplies, & Services | 519,945 | 745,767 | 385,921 | 639,348 | 720,545 |
| Capital Outlay | - | 380,000 | - | - | 43,000 |
| Transfer to General Fund | 475,056 | 544,369 | - | 417,168 | 553,741 |
| Transfer to Capital Infrastructure Fund | - | 32,500 | - | - | 32,500 |
| Reserve for Future Appropriation | 4,085,113 | 1,475,636 | 4,698,731 | 2,243,144 | 1,154,304 |
| Total Expenses | 5,688,871 | 4,675,456 | 5,463,748 | 3,963,463 | 4,119,432 |

**Building Department Fund
Fiscal Year 2023-2024**

| | Description | Proposed Budget | |
|---------------------|--|----------------------------|-----------|
| 107-361-100 | Interest Income | 69,828 | |
| 107-322-100 | Building Permit Fees | 1,790,460 | |
| 107-322-200/201 | Building Training Fees | 16,000 | |
| 107-389-900 | Unappropriated Surplus | <u>2,243,144</u> | |
| | Total Revenues | | 4,119,432 |
| | | | |
| 107-5010-524-101 | Salaries | 1,192,120 | |
| 107-5010-524-102 | Salaries - Part Time | 55,895 | |
| 107-5010-524-104 | Overtime | 10,000 | |
| 107-5010-524-140 | Payroll Taxes | 96,238 | |
| 107-5010-524-141 | Retirement Benefits | 60,106 | |
| 107-5010-524-142 | Group Health/Dental/Life Insurance | 185,916 | |
| 107-5010-524-144 | Workers' Compensation | <u>15,068</u> | |
| | Total Personnel Costs | | 1,615,343 |
| | | | |
| 107-5010-524-304 | Office/Operating Supplies | 5,000 | |
| 107-5010-524-305 | Travel, Conferences & Meetings | 10,000 | |
| 107-5010-524-306 | Memberships, Dues & Subscriptions | 30,946 | |
| 107-5010-524-308 | Uniforms | 1,000 | |
| 107-5010-524-311 | Professional Services-Contractual | 600,000 | |
| 107-5010-524-316 | Small Tools | 6,000 | |
| 107-5010-524-319 | Training Expense | 32,000 | |
| 107-5010-524-321-01 | Auto Insurance | 2,100 | |
| 107-5010-524-321-02 | General Liability Insurance | 25,500 | |
| 107-5010-524-332 | Maint and Operation - Vehicle | 6,000 | |
| 107-5010-524-395 | Postage | 500 | |
| 107-5010-524-411 | Communications | 1,500 | |
| 107-5010-524-601 | Capital Outlay- Vehicles | 28,000 | |
| 107-5010-524-602 | Capital Outlay- Computer HW & SW | 15,000 | |
| 107-5010-524-918 | Transfer to the General Fund | 553,741 | |
| 107-5010-524-919 | Transfer to the Capital Infrastructure Fund | 32,500 | |
| 107-5010-524-992 | Reserve for Future Appropriations | <u>1,154,304</u> | |
| | Total Expenses, Transfer & Reserves | | 2,504,089 |
| | | | |
| | Total Budget | | 4,119,432 |

The Building Department Fund provides public services to citizens through all of the Community Development sectors in an economical, effective, efficient and personable manner. Revenue for this fund is received from the assessment of building permit fees during the building permit process.

CITY OF MARATHON

CAPITAL INFRASTRUCTURE



**Capital Infrastructure Fund
Fiscal Year 2023 - 2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | YTD FY23 | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|---------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Discretionary Sales Surtaxes | 4,888,316 | 4,804,044 | 2,788,250 | 4,859,857 | 4,872,867 |
| State Land Acquisition Grants | - | 500,000 | - | - | 500,000 |
| Curry Hammock Park Surcharge | 46,414 | 45,000 | 29,108 | 49,899 | 50,000 |
| Key Colony Beach Infrastructure Funds | 25,000 | 25,000 | - | 25,000 | 25,000 |
| Boaters Improvement Fund Grant | 35,000 | - | - | - | - |
| TDC Grant - Community Park Amphitheater | 150,000 | - | - | - | - |
| TDC Grant - Sombrero Beach Playground Equipment | - | - | - | - | 119,000 |
| TDC Grant - Coco Plum Beach Parking | - | - | - | - | 245,250 |
| TDC Grant - Quay Restrooms | - | 245,000 | - | - | 245,000 |
| FDOT LAP Grant Revenue | - | - | - | - | 787,773 |
| Grant - American Rescue Plan Act (ARPA) | 557,147 | - | - | 1,584,708 | 1,720,793 |
| Grant - DEO Hazard Mitigation (Generators) | - | 129,460 | - | - | 129,460 |
| FCT Grant - Quay | - | 844,800 | - | - | 844,800 |
| FCT Grant - 7 Mile Marina | - | 1,488,000 | - | - | 1,488,000 |
| FRDAP Grants- Community Park | - | 162,374 | - | - | 200,962 |
| Private Source Contributions | 46,400 | - | 2,650 | 2,650 | - |
| Loan Proceeds | 2,000,000 | - | - | - | - |
| Interest Income | 11,256 | 3,400 | 55,940 | 127,690 | 128,000 |
| Miscellaneous Income | 36,500 | - | - | - | - |
| Transfer from Vehicle Replacement Fund | 535,329 | - | - | - | - |
| Transfer from Building Department Fund | - | 32,500 | - | - | 32,500 |
| Transfer from Impact Fee Fund | - | 150,000 | - | - | 1,299,207 |
| Unappropriated Surplus | 3,635,608 | 6,425,162 | 3,646,475 | 3,646,475 | 4,987,637 |
| Total Revenues | 11,966,970 | 14,854,740 | 6,522,423 | 10,296,279 | 17,676,249 |
| <u>Expenses</u> | | | | | |
| Capital Outlay | 5,415,224 | 9,395,698 | 1,913,249 | 2,202,255 | 12,783,471 |
| Non-Operating | 2,905,271 | 3,284,220 | 1,790,483 | 3,106,387 | 3,274,787 |
| Reserve for Future Appropriation | 3,646,475 | 2,174,822 | 2,818,691 | 4,987,637 | 1,617,991 |
| Total Expenses | 11,966,970 | 14,854,740 | 6,522,423 | 10,296,279 | 17,676,249 |

**Capital Infrastructure Fund
Fiscal Year 2023-2024**

| Account Number | Description | Proposed Budget |
|--------------------------------------|---|----------------------------|
| <u>Revenues</u> | | |
| 101-312-600 | Discretionary Sales Surtaxes | 4,872,867 |
| 101-334-500 | State Land Acquisition Grants | 500,000 |
| 101-335-700 | Curry Hammock Park Surcharge | 50,000 |
| various | TDC grants | 609,250 |
| NEW | Grant - DEO Hazard Mitigation (Generators) | 129,460 |
| NEW | Grant - FDOT LAP | 787,773 |
| NEW | FCT Grant - Quay | 2,332,800 |
| NEW | FRDAP Grants- Community Park | 200,962 |
| 101-337-101 | Key Colony Beach Infrastructure Funds | 25,000 |
| 101-361-100 | Interest Income | 128,000 |
| 101-381-460 | Transfer from Building Department Fund | 32,500 |
| 101-381-620 | Transfer from Impact Fee Fund | 1,299,207 |
| 101-389-900 | Unappropriated Surplus | <u>4,987,637</u> |
| Grant - Quay | Total Revenues | 17,676,249 |
| Grant - 7 Mile Marina | | |
| <u>Grant - Community Park</u> | | |
| 101-6501-538-618 | Bridge Improvements | 3,187,773 |
| 101-6501-519-602 | Vehicles | 186,000 |
| 101-6501-519-604 | Equipment | 20,000 |
| 101-6501-522-604 | Equipment - Marathon Fire Rescue | 100,000 |
| 101-6501-522-612 | Buildings & Improvements - Marathon Fire Rescue | 420,000 |
| 101-6501-519-612 | Buildings & Improvements | 847,198 |
| 101-6501-572-612 | Buildings & Improvements - Recreation | 1,535,000 |
| 101-6501-572-614 | Parks/Beaches Improvements | 5,422,500 |
| 101-6501-515-610 | Land Acquisitions | 500,000 |
| 101-6501-519-612 | City Hall | 565,000 |
| 101-6501-519-806 | Grants/Contributions-Other Government Agencies | 177,833 |
| 101-6501-519-912 | Transfer to Debt Service Fund | 1,509,667 |
| 101-6501-519-913 | Transfer to Vehicle Replacement Fund | 450,000 |
| 101-6501-519-918 | Transfer to General Fund | 487,287 |
| 101-6501-519-919 | Transfer to Stormwater Utility Fund | 650,000 |
| 101-6501-519-992 | Reserve for Future Appropriation | <u>1,617,991</u> |
| | Total Expenses | 17,676,249 |

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 2023-2024
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure
Fund #: 101
Department # 6501

| # | Computation/Explanation | | FY22/23 Adopted Budget | FY22/23 Adopted Budget |
|------------|---|-----------|------------------------------|------------------------------|
| 519.601 | Vehicles | | | |
| | Public Works (FY24 Cargo Van, FY23 2 trucks) | 116,000 | | 80,000 |
| | Code Vehicles (x2) | 70,000 | | - |
| | | 186,000 | 186,000 | 80,000 |
| 519.604 | Equipment - FY 24 Message Board - (FY23 - Alignment Machine) | 20,000 | 20,000 | 25,000 |
| 522.604 | Equipment - Marathon Fire Rescue | 100,000 | 100,000 | 100,000 |
| 519.612.05 | City Hall | | | |
| | Air Conditioning Replacement | 300,000 | | |
| | Reception Area Upgrade & Other Revisions | 265,000 | | |
| | | 565,000 | 565,000 | 265,000 |
| 522.612.05 | Station Building Capital Improvements | | | |
| | Station 14 | 10,000 | | |
| | Station 15 | 10,000 | | |
| | | 20,000 | 20,000 | 20,000 |
| 522.612.02 | Fire Hydrant Program (Funded from Impact Fees) | 400,000 | 400,000 | 150,000 |
| 612 | Buildings & Improvements | | | |
| NEW | Generators (Marina & Fire Department)- Partially Grant Funded | 397,198 | | 397,198 |
| NEW | 7 Mile Marina Improvements (40% FCT grant funded or \$1,488,000) | 1,500,000 | | 1,500,000 |
| 519.612 | 33rd St Facility - Design | 450,000 | | 450,000 |
| 572.612 | Grassy Key Recreation & Resources Master Plan - Birding Trail | 35,000 | | 35,000 |
| | Total Buildings & Improvements | 2,382,198 | 2,382,198 | 2,382,198 |
| 614 | Parks/Beaches Improvements | | | |
| | Ocean Front Park Fitness Court Replacement | 200,000 | | 200,000 |
| | Ocean Front Park Event Tiki | 200,000 | | - |
| | Ocean Front Park Pickle Ball | 160,000 | | - |
| | Coco Plum Parking Project ** TDC Funded | 119,000 | | - |
| | Quay Improvements - Restrooms (Partially Funded by TDC grant) | 350,000 | | 350,000 |
| | Quay Improvements (40% FCT grant funded \$844,800, \$220,0000 Impact Fees) | 1,982,000 | | 1,762,000 |
| | 7 Mile Bridge Park Improvements | 600,000 | | 600,000 |
| | Sombrero Beach Sand Renourishment - Permitting | 45,000 | | 45,000 |
| | Sombrero Beach - Playground Equipment ** TDC Funded | 250,000 | | - |
| | Community Park - Metal Storage Building | 50,000 | | 50,000 |
| | Community Park - Perimeter Lighting | 300,000 | | 300,000 |
| | Community Park - Building/Office/Equipment Storage | 500,000 | | 500,000 |
| | Community Park - Ball Field Refurbishment | 50,000 | | 50,000 |
| | Community Park - Pickleball Courts | 50,000 | | 50,000 |
| | Community Park - Fencing | 50,000 | | 50,000 |
| | Community Park - Tennis Courts (partially grant funded) | 122,550 | | 122,550 |
| | Community Park - Basket Ball Courts (partially grant funded) | 93,950 | | 93,950 |
| | Community Park - Skate Park | 300,000 | | 300,000 |
| | Total Parks/Beaches Improvements | 5,422,500 | 5,422,500 | 4,473,500 |

**CITY OF MARATHON
FISCAL YEAR 2023-2024
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure
Fund #: 101
Department # 6501

| # | Computation/Explanation | FY22/23 Adopted Budget | FY22/23 Adopted Budget |
|--------|--|------------------------------|------------------------------|
| 610 | Land Acquisition Purchase of land for conservation/affordable housing/grant match - USE ONLY IF GRANT FUNDING RECEIVED | 500,000 | 500,000 |
| 618-01 | Road & Bridge Improvements | | |
| | 92nd St Project (ARPA & Impact Fee Funded) | 900,000 | |
| | Sombrero Road Project (ARPA & Impact Fee Funded) | 1,500,000 | |
| | 112th Street Bridge Project | 97,000 | - |
| | 116th Street Bridge Project | 90,000 | - |
| | 117th Street Bridge Project | 600,773 | - |
| | Yellowtail, Flamingo Isle, 25th St. | - | 300,000 |
| | Coco Plum Bridge Replacement & Pedestrian Bridge Sealant | - | 1,100,000 |
| | | 3,187,773 | 3,187,773 |
| 806 | Grants/Contributions-Other Government Agencies | | |
| | 7 mile Bride Maintenance Contribution (1 of 30) | 177,833 | 177,833 |
| 912 | Transfer to Debt Service Fund (TD Bank & 7 Mile Marina Note Payable) | 1,509,667 | 1,525,983 |
| 913 | Transfer to Vehicle Replacement Fund | 450,000 | 450,000 |
| 918 | Transfer to General Fund | | |
| | 10% of discretionary sales tax proceeds | 487,287 | 480,404 |
| 919 | Transfer to Stormwater Utility Fund | 650,000 | 650,000 |
| 992 | Reserve for Future Appropriation | 1,617,991 | 2,174,822 |
| | | 17,676,249 | 14,854,740 |

CITY OF MARATHON

STREET MAINTENANCE



**Street Maintenance Fund
Fiscal Year 2023-2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | FY23 YTD | Estimated FY 23 | Proposed Budget FY 24 |
|---|----------------------------|-------------------------------------|----------------------------|----------------------------|--------------------------------------|
| <u>REVENUES</u> | | | | | |
| Local Option Gas Tax | 279,733 | 181,845 | 92,155 | 157,980 | 162,000 |
| New Local Gas Tax | 326,170 | 302,800 | 163,818 | 280,831 | 283,420 |
| 8th Cent Motor Fuel Tax | 93,143 | 93,272 | 61,525 | 93,272 | 83,641 |
| Gas Tax ILA with Monroe County | 118,734 | 94,987 | 47,494 | 94,988 | 94,988 |
| Interest Income | 3,382 | 2,100 | 13,402 | 31,402 | 30,000 |
| FEMA/State Reimbursement | 89,609 | - | - | - | - |
| Miscellaneous Revenue | 6,118 | - | 1,052 | 1,052 | - |
| Unappropriated Surplus | <u>1,231,831</u> | <u>1,094,817</u> | <u>1,511,769</u> | <u>1,511,769</u> | <u>1,035,896</u> |
| Total Revenues | <u>\$ 2,148,720</u> | <u>\$ 1,769,821</u> | <u>\$ 1,891,215</u> | <u>\$ 2,171,294</u> | <u>\$ 1,689,945</u> |
| <u>Expenses</u> | | | | | |
| Personnel Costs | 400,160 | 570,792 | 369,404 | 521,512 | 616,207 |
| Materials, Supplies, & Services | 199,389 | 200,000 | 152,941 | 193,921 | 214,000 |
| Capital Outlay | 37,402 | 23,000 | - | 19,965 | 28,000 |
| Transfer to Future Road Repaving Reserve | 50,000 | 50,000 | - | 50,000 | 50,000 |
| Committed Funds for Future Road Repaving Reserve for Future Appropriation | 300,000 | 350,000 | 350,000 | 350,000 | 400,000 |
| | <u>1,161,769</u> | <u>576,029</u> | <u>1,018,870</u> | <u>1,035,896</u> | <u>381,738</u> |
| Total Expenses | <u>\$ 2,148,720</u> | <u>\$ 1,769,821</u> | <u>\$ 1,891,215</u> | <u>\$ 2,171,294</u> | <u>\$ 1,689,945</u> |

CITY OF MARATHON

VEHICLE REPLACEMENT



**Vehicle Replacement Fund
Fiscal Year 2023 - 2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | YTD FY 23 | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|----------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Interest Income | 4,335 | 6,000 | 15,875 | 37,940 | 52,956 |
| Transfer from Capital Infrastructure Fund | 450,000 | 450,000 | - | 450,000 | 450,000 |
| Unappropriated Surplus | 1,823,751 | 1,749,248 | 1,742,758 | 1,742,758 | 2,230,698 |
| Total Revenues | 2,278,086 | 2,205,248 | 1,758,633 | 2,230,698 | 2,733,654 |
| <u>Expenses</u> | | | | | |
| Reserve for Replacement of Vehicles | 1,742,758 | 2,205,248 | 1,758,633 | 2,230,698 | 2,733,654 |
| Transfer to Capital Infrastructure Fund | 535,328 | - | - | - | - |
| Total Expenses | 2,278,086 | 2,205,248 | 1,758,633 | 2,230,698 | 2,733,654 |

**Vehicle Replacement Fund
Fiscal Year 2023-2024**

| Account Number | Description | Proposed Budget |
|------------------------|---|----------------------------|
| <u>Revenues</u> | | |
| 103-361-100 | Interest Income | 52,956 |
| 103-381-250 | Transfer from Capital Infrastructure Fund | 450,000 |
| 103-389-900 | Unappropriated Surplus | <u>2,230,698</u> |
| Total Revenues | | 2,733,654 |
| <u>Expenses</u> | | |
| 103-6701-590-915 | Transfer to Capital Infrastructure Fund | 0 |
| 103-6701-590-990 | Reserve-Vehicle Replacement | <u>2,733,654</u> |
| Total Expenses | | 2,733,654 |

FUND DESCRIPTION:

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

IMPACT FEES



**Impact Fees Fund
Fiscal Year 2023 - 2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | Actual YTD | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Interest Income | 5,739 | 2,000 | 24,600 | 59,825 | 84,540 |
| Public Safety Impact Fees | 106,730 | 75,000 | 56,515 | 96,883 | 95,000 |
| Physical Environment Impact Fees | 6,257 | 3,400 | 2,448 | 4,197 | 4,000 |
| Transportation Impact Fees | 242,880 | 145,000 | 107,864 | 184,910 | 184,000 |
| Culture/Recreation Impact Fees | 95,415 | 63,000 | 50,365 | 86,340 | 86,000 |
| Conservation/Other Impact Fees | 78,345 | 56,000 | 41,280 | 70,766 | 70,000 |
| Unappropriated Surplus | 1,989,445 | 2,386,526 | 2,524,811 | 2,524,811 | 3,027,731 |
| Total Revenues | 2,524,811 | 2,730,926 | 2,807,883 | 3,027,731 | 3,551,271 |
| <u>Expenses</u> | | | | | |
| Transfer to Capital Infrastructure Fund | - | 150,000 | - | - | 1,299,207 |
| Transfer to Restoration Fund | - | 580,000 | - | - | 740,000 |
| Transfer to General Fund | - | - | - | - | 480,000 |
| Reserve for Future Appropriation | 2,524,811 | 2,000,926 | 2,807,883 | 3,027,731 | 1,032,064 |
| Total Expenses | 2,524,811 | 2,730,926 | 2,807,883 | 3,027,731 | 3,551,271 |

-

**Impact Fees Fund
Fiscal Year 2023-2024**

| | Description | Proposed Budget |
|------------------|--|----------------------------|
| 104-361-100 | Interest Income | 84,540 |
| 104-324-110/120 | Public Safety Impact Fees | 95,000 |
| 104-324-210/220 | Physical Environment Impact Fees | 4,000 |
| 104-324-310/320 | Transportation Impact Fees | 184,000 |
| 104-324-610/620 | Culture/Recreation Impact Fees | 86,000 |
| 104-324-710/720 | Conservation/Other Impact Fees | 70,000 |
| 104-389-900 | Unappropriated Surplus | <u>3,027,731</u> |
| | Total Revenues | 3,551,271 |
| 104-5030-519-901 | Transfer to General Fund | 480,000 |
| 104-5030-519-925 | Transfer to Restoration Fund | 740,000 |
| 104-5030-519-915 | Transfer to Capital Infrastructure Fund | 1,299,207 |
| 104-5030-519-990 | Reserve-Public Safety Impact Fees | 123,503 |
| 104-5030-519-991 | Reserve-Physical Environmental Impact Fees | 76,651 |
| 104-5030-519-995 | Reserve-Other Impact Fees | 123,405 |
| 104-5030-519-997 | Reserve-Transportation Impact Fees | 574,386 |
| 104-5030-519-999 | Reserve-Culture/Recreation Impact Fees | <u>134,119</u> |
| | Total Non Operating Expenses | 3,551,271 |
| | Total Expenses | 3,551,271 |

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

RESTORATION FUND



**Restoration Fund
Fiscal Year 2023 - 2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | Actual YTD | Estimated FY 23 | Proposed Budget FY 24 |
|----------------------------------|-------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Mitigation Fees | - | - | 6,859 | 6,859 | - |
| BPAS Conservation Land Fees | 119,600 | - | (10,400) | (10,400) | - |
| Transfer In from Impact Fees | - | 580,000 | - | - | 740,000 |
| Interest Income | 1,286 | 580 | 5,001 | 11,956 | 16,692 |
| Transfer in from General Fund | - | - | - | 396,558 | - |
| Unappropriated Surplus | 427,981 | 537,763 | 548,867 | 548,867 | 953,840 |
| Total Revenues | 548,867 | 1,118,343 | 550,327 | 953,840 | 1,710,532 |
| <u>Expenses</u> | | | | | |
| Personnel Costs | - | - | - | - | - |
| Materials, Supplies, & Services | - | 100,000 | - | - | 100,000 |
| Capital Outlay | - | 663,000 | - | - | 1,051,985 |
| Fund Balance - Reserved | - | - | - | - | 88,400 |
| Reserve for Future Appropriation | 548,867 | 355,343 | 550,327 | 953,840 | 470,147 |
| Total Expenses | 548,867 | 1,118,343 | 550,327 | 953,840 | 1,710,532 |

**Restoration Fund
Fiscal Year 2023-2024**

| Account Number | Description | Proposed Budget |
|--|---|----------------------------|
| <u>Revenues & Other Sources</u> | | |
| 106-361-100 | Interest Income | 16,692 |
| NEW | Transfer In from Impact Fees | 740,000 |
| 106-389-900 | Unappropriated Surplus | <u>953,840</u> |
| Total Revenues & Other Sources | | 1,710,532 |
| <u>Expenses & Other Sources</u> | | |
| 106-0000-539-300 | Restoration Project | 100,000 |
| 106-0000-539-600 | Conservation Land Acquisition & Projects | 1,051,985 |
| 106-0000-539-990 | Fund Banalnce - Reserve for possible refund | 88,400 |
| 106-0000-539-992 | Reserve for Future Appropriation | <u>470,147</u> |
| Total Expenses & Other Sources | | 1,710,532 |

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

AFFORDABLE HOUSING



**Affordable Housing Fund
Fiscal Year 2023 - 2024**

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | Actual YTD | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| <u>Revenues & Fund Balances</u> | | | | | |
| Affordable Housing Fee In Lieu | 140,000 | - | 160,000 | 160,000 | - |
| BPAS Fees - Affordable Housing | 325,000 | - | (13,000) | (13,000) | - |
| Transfer in from CDBG Fund | - | 983,440 | - | 944,915 | - |
| Interest Income | 4,212 | 2,000 | 12,571 | 28,941 | 39,288 |
| Fund Balance | 2,267,736 | 1,462,467 | 2,533,035 | 2,533,035 | 1,974,601 |
| Total Revenues & Beginning Fund Balances | 2,736,948 | 2,447,907 | 2,692,606 | 3,653,891 | 2,013,889 |
| <u>Expenditures & Fund Balances</u> | | | | | |
| Homebuyer Assistance Program | 1,200 | 408,000 | 40,000 | 40,400 | 408,000 |
| Building Permit Fee Assistance Program | 27,365 | 50,000 | - | - | 50,000 |
| Transfer to CDBG Fund | 175,348 | - | 693,975 | 693,975 | - |
| Fund Balance - Non Spendable (outstanding loans & land) | 730,000 | 1,190,000 | 720,000 | 720,000 | 740,000 |
| Fund Balance - Reserved (possible refund to donor) | - | - | - | - | 234,000 |
| Fund Balance - Spendable (i.e. Reserve for future appropriation) | 1,803,035 | 799,907 | 1,238,631 | 1,254,601 | 581,889 |
| Total Expenditures & Ending Fund Balances | 2,736,948 | 2,447,907 | 2,692,606 | 2,708,976 | 2,013,889 |

**Affordable Housing Fund
Fiscal Year 2023-2024**

| Account Number | Description | Proposed Budget |
|------------------------|--|----------------------------|
| <u>Revenues</u> | | |
| 105-361-100 | Interest Revenue | 39,288 |
| 105-331-900 | Unappropriated Surplus | <u>1,974,601</u> |
| | Total Revenues | 2,013,889 |
| <u>Expenses</u> | | |
| 105-5015-554-311-01 | Home buyer Assistance Program | 408,000 |
| 105-5015-554-311-02 | Building Permit Fee Assistance Program | 50,000 |
| 105-389-992 | Fund Balance - Non Spendable | 740,000 |
| 105-389-992 | Fund Balance - Reserved (possible refund to donor) | 234,000 |
| 105-389-992 | Reserve for Future Appropriation | <u>581,889</u> |
| | Total Expenses | 2,013,889 |

CITY OF MARATHON

DEBT SERVICE



Debt Service Fund
Fiscal Year 2023 - 2024

| Category/Program | Actual FY 22 | Adopted Budget FY 23 | Actual YTD | Estimated FY 23 | Proposed Budget FY 24 |
|---|-------------------------|-------------------------------------|-----------------------|----------------------------|--------------------------------------|
| <u>Revenues</u> | | | | | |
| Transfer from Capital Infrastructure Fund | 1,316,439 | 1,525,983 | 1,140,483 | 1,525,983 | 1,509,667 |
| Total Revenues | 1,316,439 | 1,525,983 | 1,140,483 | 1,525,983 | 1,509,667 |
| <u>Expenses</u> | | | | | |
| Debt Service - TD bank bond | 791,439 | 765,983 | 380,483 | 765,983 | 770,667 |
| Debt Service - 7 Mile Marina Note Payable | - | 760,000 | 760,000 | 760,000 | 739,000 |
| Debt Service - Quay Note Payable | 525,000 | - | - | - | - |
| Total Expenses | 1,316,439 | 1,525,983 | 1,140,483 | 1,525,983 | 1,509,667 |

**Debt Service Fund
Fiscal Year 2023-2024**

| Account Number | Description | Proposed Budget |
|------------------------|---|----------------------------|
| <u>Revenues</u> | | |
| 210-381-250 | Transfer from Capital Infrastructure Fund | <u>1,509,667</u> |
| | Total Revenues | 1,509,667 |
| <u>Expenses</u> | | |
| 210-6190-517-702 | Debt Service - TD Bank Bond | 770,667 |
| 210-6190-517-733 | Debt Service - 7 Mile Marina Note Payable | <u>739,000</u> |
| | Total Expenses | 1,509,667 |

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

MARINA



Marina Enterprise Fund
Fiscal Year 2023 - 2024
Budgeted Revenues, Expenditures and Changes in Cash Position

| | Actual FY22 | Adopted Budget FY23 | YTD FY23 | Estimated FY23 | Proposed Budget FY24 |
|--|----------------|---------------------------|-------------|-------------------|----------------------------|
| <u>Unrestricted Net Position, Beginning</u> | 1,664,745 | 877,714 | 1,173,097 | 1,173,097 | 1,288,525 |
| <u>Operating Revenues</u> | | | | | |
| Seawall | 94,384 | 100,000 | 66,972 | 100,458 | 103,974 |
| Dinghy | 90,924 | 65,000 | 68,643 | 102,965 | 106,569 |
| Moorings | 726,544 | 725,000 | 538,919 | 808,379 | 836,672 |
| Parking | 10,825 | 11,000 | 6,195 | 9,293 | 11,204 |
| Storage Units | 19,833 | 22,000 | 16,524 | 24,786 | 25,654 |
| Pump Outs | 12,150 | 13,000 | 8,065 | 12,098 | 12,521 |
| Marina Sales | 8,423 | 9,500 | 9,486 | 14,229 | 14,727 |
| Miscellaneous Revenue | 22,541 | 25,000 | 18,237 | 27,356 | 28,313 |
| Laundry Machines | 53,897 | 50,000 | 39,600 | 59,400 | 61,479 |
| Total Operating Revenues | 1,039,521 | 1,020,500 | 772,641 | 1,158,964 | 1,201,113 |
| <u>Operating Expenditures</u> | | | | | |
| Personnel Costs | 488,888 | 662,251 | 375,632 | 619,815 | 745,288 |
| Materials, Supplies, & Services | 345,396 | 386,722 | 250,384 | 364,940 | 435,582 |
| Total Operating Expenditures | 834,284 | 1,048,973 | 626,016 | 984,755 | 1,180,870 |
| <u>Non Operating Revenues (Expenses)</u> | | | | | |
| Interest Income | 3,319 | 2,000 | 10,254 | 24,789 | 34,884 |
| CVA Grant - Operations & Maintenance for Vessel Pump-out | 30,707 | 30,000 | 10,254 | 30,700 | 30,700 |
| Capital Outlay | (537,380) | (23,400) | (7,548) | (7,548) | (40,400) |
| Total Non Operating Revenue (Expense) | (503,354) | 8,600 | 12,960 | 47,941 | 25,184 |
| <u>Income (loss) Before Transfers and Capital Contributions</u> | (298,117) | (19,873) | 159,585 | 222,150 | 45,427 |
| <u>Transfers and Capital Contributions</u> | | | | | |
| Transfer to 7 mile marina (to be repaid in the future) | (131,403) | (223,235) | (60,274) | (81,722) | (31,735) |
| Transfer to General Fund | (62,128) | (71,565) | - | (25,000) | (25,000) |
| Total Change in Cash Position | (491,648) | (314,673) | 99,311 | 115,428 | (11,308) |
| <u>Unrestricted Net Position, Ending</u> | 1,173,097 | 563,041 | 1,272,408 | 1,288,525 | 1,277,217 |

Budget Worksheet Fiscal Year 2023 - 2024

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

| OPERATING EXPENDITURES | | |
|------------------------|---|----------------|
| 410-8011-575- | 101 Salaries | 487,136 |
| 410-8011-575- | 102 Salaries - Part Time | 33,301 |
| 410-8011-575- | 104 Salaries-Overtime | 3,000 |
| 410-8011-575- | 106 Holiday Pay | 4,507 |
| 410-8011-575 | 140 Payroll Taxes | 40,388 |
| 410-8011-575 | 141 Retirement Benefits | 35,140 |
| 410-8011-575- | 142 Group Health/Dental/Life Insurance | 117,441 |
| 410-8011-575- | 144 Workers' Compensation | 22,875 |
| 410-8011-575- | 145 Unemployment Compensation | 1,500 |
| | Total Personnel Costs | 745,288 |
| 410-8011-575- | 302 Communications | 21,205 |
| 410-8011-575- | 304 Office/Operating Supplies | 18,300 |
| 410-8011-575- | 306 Memberships, Dues & Subscriptions | 3,250 |
| 410-8011-575- | 308 Uniforms | 600 |
| 410-8011-575- | 311 Professional Services-Contractual | 98,633 |
| 410-8011-575- | 316 Small Tools and Equipment | 1,850 |
| 410-8011-575- | 317 Utilities | 97,000 |
| 410-8011-575- | 318 Advertising | 3,500 |
| 410-8011-575- | 321 Insurance, Bonds, & Property Taxes | 70,739 |
| 410-8011-575- | 329 Maintenance of Buildings | 24,800 |
| 410-8011-575- | 330 Maintenance of Structures/Grounds | 5,535 |
| 410-8011-575- | 331 Maint and Operation - Equipment | 72,825 |
| 410-8011-575- | 332 Maint and Operation - Vehicles | 1,400 |
| 410-8011-575- | 375 Contingency | 10,000 |
| 410-8011-575- | 380 Special Events & Activities | 2,750 |
| 410-8011-575- | 395 Postage Expense | 75 |
| 410-8011-575- | 396 Copier Expenses | 3,120 |
| | Total Materials, Supplies, Services | 435,582 |
| 410-8011-575- | 612 Capital Outlay - Buildings & Improvements | 35,000 |
| 410-8011-575- | 604 Capital Outlay - Equipment | 4,000 |
| 410-8011-575- | 602 Capital Outlay - Computer Equipment | 1,400 |
| | Total Capital Outlay | 40,400 |
| 410-8011-575- | 917 Transfer to 7 Mile Marina | 31,735 |
| 410-8011-575- | 918 Transfer to General Fund | 25,000 |
| | Total Non-Operating | 56,735 |
| | Total Budget | 1,278,005 |

DEPARTMENT DESCRIPTION:

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

7 MILE MARINA



**7 Mile Marina Enterprise Fund
Fiscal Year 2023 - 2024
Budgeted Revenues, Expenditures and Changes in Cash Position**

| | Actual FY22 | Adopted Budget FY23 | YTD FY23 | Estimated FY23 | Proposed Budget FY24 |
|--|----------------|---------------------------|-------------|-------------------|----------------------------|
| <u>Unrestricted Net Position, Beginning</u> | - | - | - | - | - |
| <u>Operating Revenues</u> | | | | | |
| Seawall | - | - | - | - | - |
| Marina Sales | - | - | - | - | - |
| Rents - Pigeon Key | - | - | 3,000 | 7,000 | 12,000 |
| Miscellaneous Revenue | - | - | - | - | - |
| Total Operating Revenues | - | - | 3,000 | 7,000 | 12,000 |
| <u>Operating Expenditures</u> | | | | | |
| Personnel Costs | - | - | - | - | - |
| Materials, Supplies, & Services | 9,300 | 65,735 | 42,957 | 43,444 | 43,735 |
| Total Operating Expenditures | 9,300 | 65,735 | 42,957 | 43,444 | 43,735 |
| <u>Non Operating Revenues (Expenses)</u> | | | | | |
| Interest Income | - | - | - | - | - |
| Capital Outlay | (122,103) | (157,500) | (20,317) | (45,278) | - |
| Total Non Operating Revenue (Expense) | (122,103) | (157,500) | (20,317) | (45,278) | - |
| <u>Income (loss) Before Transfers and Capital Contributions</u> | (131,403) | (223,235) | (60,274) | (81,722) | (31,735) |
| <u>Transfers and Capital Contributions</u> | | | | | |
| Transfer from Capital Infrastructure Fund | - | - | - | - | - |
| Transfer from Marina Fund | 131,403 | 223,235 | 60,274 | 81,722 | 31,735 |
| Total Change in Cash Position | - | - | - | - | - |
| <u>Unrestricted Net Position, Ending</u> | - | - | - | - | - |

Budget Worksheet Fiscal Year 2023 - 2024

Fund: Marina - 410
 Department: Ports Management
 Division: 7 Mile Marina
 Division #: 8015

| OPERATING EXPENDITURES | | | |
|------------------------|---|--------|--------|
| 410-8011-575- | 302 Communications | 7,572 | |
| 410-8011-575- | 304 Office/Operating Supplies | 4,250 | |
| 410-8011-575- | 316 Small Tools and Equipment | 2,500 | |
| 410-8011-575- | 317 Utilities | 7,000 | |
| 410-8011-575- | 321 Insurance | 3,413 | |
| 410-8011-575- | 329 Maintenance of Buildings | 15,000 | |
| 410-8011-575- | 330 Maintenance of Structures/Grounds | 2,500 | |
| 410-8011-575- | 331 Maint and Operation - Equipment | 1,500 | |
| | Total Materials, Supplies, Services | | 43,735 |
| 410-8011-575- | 612 Capital Outlay - Buildings & Improvements | 0 | |
| 410-8011-575- | 604 Capital Outlay - Equipment | 0 | |
| 410-8011-575- | 602 Capital Outlay - Computer Equipment | 0 | |
| | Total Capital Outlay | | 0 |
| | Total Budget | | 43,735 |

DEPARTMENT DESCRIPTION:

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

CITY OF MARATHON

STORMWATER



Stormwater Utility Enterprise Fund
Fiscal Year 2023 - 2024
Budgeted Revenues, Expenditures and Changes in Cash Position

| | <u>Actual FY22</u> | <u>Adopted Budget FY23</u> | <u>YTD FY23</u> | <u>Estimated FY23</u> | <u>Proposed Budget FY24</u> |
|--|------------------------|------------------------------------|---------------------|---------------------------|-------------------------------------|
| <u>Cash & Cash Equivalents, Beginning</u> | 498,608 | 582,160 | 534,262 | 534,262 | 565,469 |
| <u>Operating Expenditures</u> | | | | | |
| Personnel Costs | 94,400 | 113,726 | 66,898 | 113,726 | 124,354 |
| Materials, Supplies, & Services | 81,605 | 172,895 | 90,775 | 136,163 | 194,453 |
| Total Operating Expenditures | 176,005 | 286,622 | 157,673 | 249,889 | 318,807 |
| <u>Non Operating Revenues (Expenses)</u> | | | | | |
| Interest Income | 1,842 | 2,300 | 870 | 4,725 | 9,252 |
| Assessments: Non Ad Valorem | 1,007,376 | 1,000,000 | 966,454 | 1,006,454 | 1,007,000 |
| Grant Revenue Stewardship projects | 35,299 | 4,034,901 | - | 1,150,613 | 3,455,950 |
| Capital Outlay | (53,603) | (4,054,901) | (1,089,855) | (1,089,855) | (3,455,950) |
| Debt Service & fees | (1,355,643) | (1,360,161) | (677,822) | (1,360,161) | (1,360,161) |
| Total Non Operating Revenue (Expenses) | (364,729) | (377,861) | (800,353) | (288,224) | (343,909) |
| <u>Transfers and Capital Contributions</u> | | | | | |
| Transfer in from Capital Infrastructure | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Transfer out to General Fund | (73,613) | (80,680) | - | (80,680) | (80,680) |
| Total Transfers and Capital Contributions | 576,387 | 569,320 | 650,000 | 569,320 | 569,320 |
| Total Change in Cash Position | 35,654 | (95,163) | (308,026) | 31,208 | (93,396) |
| <u>Cash & Cash Equivalents, Ending</u> | 534,262 | 486,997 | 226,236 | 565,469 | 472,073 |

Budget Worksheet

Fiscal Year 2023 - 2024

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

| |
|-------------------------------|
| OPERATING EXPENDITURES |
|-------------------------------|

| | | | |
|------------------------|-----|--|---------|
| 430-6910-538 | 101 | Salaries | 94,210 |
| 430-6910-538 | 140 | Payroll Taxes | 5,733 |
| 430-6910-538 | 141 | Retirement Benefits- City Contribution | 4,084 |
| 430-6910-538 | 142 | Group Health/ Dental/ Life/ AD&D | 17,735 |
| 430-6910-538 | 144 | Worker's Compensation | 2,591 |
| Total Personnel | | | 124,354 |

| | | | |
|---|-----|--------------------------------------|---------|
| 430-6910-538 | 304 | Operating Supplies | 0 |
| 430-6910-538 | 306 | Memberships & Dues | 600 |
| 430-6910-538 | 308 | Uniforms | 200 |
| 430-6910-538 | 311 | Professional Services-Contractual | 102,500 |
| 430-6910-538 | 316 | Small Tools & Equipment | 2,000 |
| 430-6910-538 | 317 | Utilities | 3,600 |
| 430-6910-538 | 319 | Training | 0 |
| 430-6910-538 | 321 | Insurance | 3,173 |
| 430-6910-538 | 330 | Maintenance of Structures/Grounds | 40,000 |
| 430-6910-538 | 331 | Maintenance and Operation - Equipmen | 2,200 |
| 430-6910-538 | 332 | Maintenance and Operation - Vehicles | 40,000 |
| 430-6910-538 | 411 | Communications | 180 |
| Total Materials, Supplies, Service | | | 194,453 |

Total Operating Expenditures 318,807

| |
|-------------------------------------|
| INVESTMENT IN CAPITAL ASSETS |
|-------------------------------------|

| | | | |
|----------------------|-----|-------------------------|-----------|
| 430-6910-538 | 619 | Stormwater Improvements | 3,455,950 |
| Total Capital | | | 3,455,950 |

| |
|-----------------------------------|
| TRANSFERS AND DEBT SERVICE |
|-----------------------------------|

| | | | |
|---------------------|-----|--------------------------|-----------|
| 430-6910-538 | 720 | Debt Service | 1,360,161 |
| 430-6910-538 | 918 | Transfer to General Fund | 80,680 |
| Total Budget | | | 1,440,841 |

Total Budget 5,215,597

CITY OF MARATHON

WASTEWATER



**Wastewater Utility Enterprise Fund
Fiscal Year 2023-2024
Budgeted Revenues, Expenditures and Changes in Cash Position**

| | Actual FY22 | Adopted Budget FY23 | Actual YTD | Estimated FY23 | Proposed Budget FY24 |
|---|-------------------|---------------------------|-------------------|-------------------|----------------------------|
| <u>Unrestricted Cash & Cash Equivalents, Beginning</u> | 12,621,450 | 13,273,406 | 12,747,064 | 12,747,064 | 12,210,314 |
| <u>Operating Revenues</u> | | | | | |
| Charges for services | 7,142,914 | 7,307,108 | 4,994,734 | 7,492,101 | 7,945,594 |
| Total Operating Revenues | 7,142,914 | 7,307,108 | 4,994,734 | 7,492,101 | 7,945,594 |
| <u>Operating Expenditures</u> | | | | | |
| Personnel Costs | 1,888,715 | 2,097,513 | 1,340,699 | 2,011,049 | 2,320,005 |
| Materials, Supplies, & Services | 4,896,767 | 4,999,382 | 3,072,301 | 4,608,452 | 5,431,454 |
| Total Operating Expenditures | 6,785,482 | 7,096,895 | 4,413,000 | 6,619,500 | 7,751,459 |
| <u>Non Operating Revenues (Expenses)</u> | | | | | |
| Interest Income | 33,726 | 20,000 | 129,451 | 240,321 | 266,100 |
| Assessments: Non Ad Valorem & SDC | 4,023,727 | 3,245,000 | 3,881,538 | 3,929,010 | 3,429,010 |
| Grant Revenues (FDEP & ACOE) | 1,990,000 | 7,126,189 | - | 1,990,000 | 6,490,000 |
| CDBG Grant Revenue | 159,405 | 6,259,423 | - | - | 6,259,423 |
| DEO Job Growth Grant for Public Infrastructure | - | 1,300,000 | - | - | 1,300,000 |
| Private Source Contribution | - | 132,659 | - | - | 132,659 |
| FEMA & State of Florida Irma Reimbursement | - | 1,733,270 | - | 30,228 | - |
| Miscellaneous Income | 165,240 | - | 31,898 | 31,898 | - |
| Capital Outlay | (1,981,767) | (15,483,918) | (1,473,494) | (2,973,494) | (16,306,543) |
| Debt Service | (3,967,198) | (3,956,652) | (1,980,190) | (3,956,652) | (3,955,861) |
| Total Non Operating Revenue (Expense) | 423,133 | 375,971 | 589,203 | (708,689) | (2,385,212) |
| <u>Transfers and Capital Contributions</u> | | | | | |
| Transfer out to General Fund | (305,937) | (335,307) | - | (335,307) | (335,307) |
| Transfer out to Repair & Replacement Fund (5% gross op rev) | (349,014) | (365,355) | - | (365,355) | (397,280) |
| Total Transfers and Capital Contributions | (654,951) | (700,662) | - | (700,662) | (732,587) |
| Total Change in Cash Position | 125,614 | (114,478) | 1,170,937 | (536,750) | (2,923,664) |
| <u>Unrestricted Cash & Cash Equivalents, Ending</u> | 12,747,064 | 13,158,928 | 13,918,001 | 12,210,314 | 9,286,650 |

Budget Worksheet Fiscal Year 2023 - 2024

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

OPERATING EXPENDITURES

| | | | | |
|--------------|-----|---|-----------|-----------|
| 450-6920-535 | 101 | Salaries | 1,464,187 | |
| 450-6920-535 | 104 | Overtime | 275,000 | |
| 450-6920-535 | 140 | Payroll Taxes | 133,048 | |
| 450-6920-535 | 141 | Retirement Benefits- City Contribution | 86,313 | |
| 450-6920-535 | 142 | Group Health/Dental/Life Insurance | 310,062 | |
| 450-6920-535 | 144 | Worker's Compensation | 51,394 | |
| | | Total Personnel | | 2,320,005 |
| 450-6920-535 | 303 | Community Outreach/Printings | 2,000 | |
| 450-6920-535 | 304 | Office Operating Supplies | 8,000 | |
| 450-6920-535 | 305 | Travel, Conference & Meetings | 5,000 | |
| 450-6920-535 | 306 | Memberships, Dues and Subscriptions | 13,250 | |
| 450-6920-535 | 308 | Uniforms | 7,500 | |
| 450-6920-535 | 311 | Professional Services-Contractual | 994,500 | |
| 450-6920-535 | 313 | Sludge Hauling | 50,000 | |
| 450-6920-535 | 314 | Dewatering O&M Contract | 750,000 | |
| 450-6920-535 | 318 | Advertising | 2,000 | |
| 450-6920-535 | 319 | Training | 9,350 | |
| 450-6920-535 | 331 | Maintenance and Operation - Software & Licenses | 32,500 | |
| 450-6920-535 | 332 | Maintenance and Operation - Vehicles | 112,000 | |
| 450-6920-535 | 395 | Postage | 700 | |
| 450-6920-535 | 396 | Copier | 2,000 | |
| 450-6920-535 | 411 | Communications | 72,500 | |
| 450-6920-535 | 431 | Utilities | 630,950 | |
| 450-6920-535 | 432 | Solid Waste Dumpster | 120,000 | |
| 450-6920-535 | 440 | Rents & Leases | 52,500 | |
| 450-6920-535 | 452 | General Liability Insurance | 38,112 | |
| 450-6920-535 | 453 | Property & Windstorm Insurance | 127,812 | |
| 450-6920-535 | 455 | Pollution Liability | 19,737 | |
| 450-6920-535 | 456 | Flood | 115,814 | |
| 450-6920-535 | 457 | Fuel Tank Insurance | 1,980 | |
| 450-6920-535 | 458 | Vehicle Insurance | 12,100 | |
| 450-6920-535 | 461 | Repair & Maintenance - Equipment | 1,066,150 | |
| 450-6920-535 | 462 | Repair & Maintenance - Buildings | 50,000 | |
| 450-6920-535 | 463 | Repair & Maintenance - Collection System | 500,000 | |
| 450-6920-535 | 521 | Fuel | 30,000 | |
| 450-6920-535 | 522 | Chemicals | 425,000 | |
| 450-6920-535 | 523 | Operating Supplies | 80,000 | |
| 450-6920-535 | 991 | Operational Contingency | 100,000 | |
| | | Total Materials, Supplies, Services | | 5,431,454 |
| | | Total Operating Expenditures | | 7,751,459 |

INVESTMENT IN CAPITAL ASSETS

| | | | | |
|--------------|-----|------------------------------|------------|------------|
| 450-6920-535 | 601 | Equipment: Vehicles | 100,000 | |
| 450-6920-535 | 602 | Computer Hardware & Software | 25,000 | |
| 450-6920-535 | 604 | Equipment | 970,000 | |
| 450-6920-535 | 619 | Wastewater Improvements | 15,211,543 | |
| | | Total Capital | | 16,306,543 |

NON OPERATING EXPENDITURES

| | | | | |
|--------------|-----|---|-----------|------------|
| 450-6920-535 | 720 | Debt Service | 3,955,861 | |
| 450-6920-535 | 918 | Transfer to General Fund | 335,307 | |
| 450-6920-535 | 919 | Transfer to Repair & Replacement Fund | 397,280 | |
| | | Total Transfers and Debt Service | | 4,688,448 |
| | | Total Budget | | 28,746,449 |