

CITY OF MARATHON

ADOPTED BUDGET



FISCAL YEAR

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

**General Fund
Revenue Summary
Fiscal Year 2020-2021**

Category/Program	Actual Revenue FY 19	Adopted Budget FY 20	Estimated Revenue FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>General Fund:</u>			FY 20 DR 420 Gross Value	\$2,924,152,591	
			FY 20/21 Preliminary Millage Rate:	2.5900	
			FY 20/21 Roll Back Millage Rate:	2.4631	
			Percentage (Under)/Over Rollback:	5.15%	
Ad Valorem Taxes (97% collection rate)	6,348,409	6,795,472	6,842,441	7,346,349	550,877
Ad Valorem Taxes - Delinquent	2,848	3,400	2,850	2,850	(550)
Communications Tax	472,628	462,958	469,905	452,710	(10,248)
Total Taxes	6,823,885	7,261,830	7,315,196	7,801,909	540,079
Local Business Tax (County Occupational Licenses)	46,655	52,000	47,235	47,000	(5,000)
Building Permit Fees	2,516,734	1,057,000	1,739,560	-	(1,057,000)
Building Training Fees	22,544	16,000	16,113	-	(16,000)
Dog Friendly Permits	900	1,000	900	1,000	-
Vacation Rental Agent Fees	19,300	26,000	23,680	26,000	-
Vacation Rental Permit Fees	426,280	345,000	412,053	425,000	80,000
FEMA FWS Review & Processing Fees	7,350	6,000	4,175	6,000	-
Planning & Zoning Fees	126,528	75,000	58,029	75,000	-
Commercial & Vacation Rental Fire Inspection Fees	590,323	185,000	213,640	200,000	15,000
Total License and Permits	3,756,614	1,763,000	2,515,385	780,000	(983,000)
FEMA & State Reimbursement	1,541,011	7,421,223	9,838,442	1,643,394	(5,777,829)
Marathon Middle School Fire Academy MOU	74,476	52,280	50,000	50,000	(2,280)
CARES Provider Relief	-	-	42,724	-	-
Fire Insurance Premium Tax	150,076	-	-	-	-
Sales Tax Revenue - State Revenue Sharing	270,346	275,634	226,211	352,176	76,542
DEO/DEP Grants	55,350	-	-	74,600	74,600
Fuel and Motor Fuel Tax - State Revenue Sharing	35	35	35	35	-
Mobile Home License	3,684	4,300	4,308	3,700	(600)
Alcoholic Beverage License	17,655	17,500	17,650	17,500	-
Half Cent Sales Tax	1,729,742	1,747,039	1,479,461	1,473,126	(273,913)
Firefighter Supplemental Comp	9,090	7,890	7,890	9,000	1,110
Tourist Development Council Grant	117,420	140,000	140,000	140,000	-
Payment in Lieu of Taxes-Local Units	10,707	10,950	10,498	10,500	(450)
Total Intergovernmental Revenue	3,979,592	9,676,851	11,817,219	3,774,031	(5,902,820)
Key Colony Beach Fire/EMS	550,000	550,000	550,000	550,000	-
EMS Services	787,346	850,000	877,841	850,000	-
Election Fees	3,150	-	-	-	-
Mangrove Trimming	-	125,000	-	60,000	(65,000)

**General Fund
Revenue Summary
Fiscal Year 2020-2021**

Category/Program	Actual Revenue FY 19	Adopted Budget FY 20	Estimated Revenue FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
Start Smart Youth Sports	5,080	4,750	5,700	4,750	-
Camp Program Fees	29,843	38,000	1,755	38,000	-
Miscellaneous Recreation Program Revenue	2,110	500	420	500	-
Miscellaneous Event Fees	250	500	2,500	500	-
Adult Sports Programs	1,795	1,300	1,355	1,300	-
Total Charges for Services	1,379,574	1,570,050	1,439,571	1,505,050	(65,000)
Traffic Court Fines	90,334	80,000	82,371	80,000	-
Code Enforcement Fines	41,425	50,000	32,088	40,000	(10,000)
Local Ordinance Parking Fines	3,086	2,700	4,637	2,700	-
Fines - Local Training	6,544	6,400	5,619	6,400	-
Total Fines and Forfeits	141,389	139,100	124,715	129,100	(10,000)
Interest Income	(29,101)	20,000	20,444	20,000	-
Rents & Other	12,000	12,000	12,000	12,000	-
Insurance Recovery	870,616	-	4,214	-	-
Fire Department Contributions - Private Source	1,640	-	-	-	-
Park Contributions -Private Source	2,742	-	1,300	-	-
Convenience Fees - Credit Cards	8,710	8,800	3,672	8,800	-
Miscellaneous Revenue	28,973	25,000	25,499	25,000	-
Total Miscellaneous Revenues	895,580	65,800	67,129	65,800	-
Administrative Fee- Stormwater Utility Fund	60,000	60,000	70,041	70,041	10,041
Transfer from Capital Infrastructure Fund	611,538	337,282	337,282	266,170	(71,112)
Administrative Fee- Wastewater Utility Fund	250,000	250,000	291,091	291,091	41,091
Administrative Fee- Building Department Fund	-	-	-	425,078	425,078
Administrative Fee-Marina	50,000	50,000	59,113	59,113	9,113
Transfer from Impact Fee Fund	6,907	-	37,444	-	-
Total Other Sources	978,445	697,282	794,971	1,111,493	414,211
Total General Fund Revenues	\$ 17,955,079	\$ 21,173,913	\$ 24,074,186	\$ 15,167,383	\$ (6,006,530)
Unappropriated Surplus (Fund Balance), October 1	(6,528,433)	347,083	(664,986)	10,223,455	9,876,372
Reserved Fund Balance, October 1	326,131	660,425	377,145	377,145	(283,280)
Total Fund Balance, October 1	(6,202,302)	1,007,508	(287,841)	10,600,600	9,593,092
Total General Fund Revenues and Fund Balance	\$ 11,752,777	\$ 22,181,421	\$ 23,786,345	\$ 25,767,983	\$ 3,586,562

**General Fund
Expenditure Summary
Fiscal Year 2020-2021**

Category/Program	Actual Expenditures FY 19	Adopted Budget FY 20	Estimated Expenditures FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>General Fund:</u>					
Building	\$ 670,182	\$ 1,057,431	\$ 1,032,578	\$ 2,888,461	\$ 1,831,030
City Clerk	239,602	294,781	291,159	274,228	(20,553)
City Manager	213,268	236,594	264,400	270,253	33,659
Code	259,720	356,398	280,180	443,908	87,510
Council	563,358	590,242	570,225	506,065	(84,177)
Finance	363,190	370,275	361,908	369,149	(1,126)
Fire/EMS	4,206,355	4,600,749	4,249,129	4,864,833	264,084
General Services	708,398	885,323	744,690	865,754	(19,569)
Information Technology	287,542	452,493	489,991	545,316	92,823
Legal	493,474	391,276	546,274	380,627	(10,649)
Nearshore Waters Management-Ports	33,274	36,900	28,561	38,600	1,700
Non-Departmental	196,472	-	40,598	-	-
Parks and Recreation	1,304,015	1,517,567	1,602,801	1,802,481	284,914
Planning	507,040	993,843	437,869	948,478	(45,365)
Police Services	1,715,543	1,886,776	1,886,776	1,891,057	4,281
Public Works	279,185	484,884	358,606	585,651	100,767
Total Expenditures	12,040,618	14,155,532	13,185,745	16,674,861	2,519,329
Reserved Fund Balance @ September 30	377,145	621,240	377,145	377,145	(244,095)
Unreserved Fund Balance @ September 30	(664,986)	7,404,649	10,223,455	8,715,977	1,311,328
Total Fund Balance, Sept 30	(287,841)	8,025,889	10,600,600	9,093,122	1,067,233
TOTAL - GENERAL FUND	\$ 11,752,777	\$ 22,181,421	\$ 23,786,345	\$ 25,767,983	\$ 3,586,562

CITY OF MARATHON

BUILDING



Budget Worksheet

Fiscal Year 2020 - 2021

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

001-5010-524- 101 Salaries	0
001-5010-524- 102 Salaries - Part Time	0
001-5010-524- 140 Social Security	0
001-5010-524- 141 Retirement Benefits	0
001-5010-524- 142 Group Health/Dental/Life Insurance	0
001-5010-524- 144 Workers' Compensation	0

Total Personnel Costs	0
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001-5010-524- 304 Office/Operating Supplies	0
001-5010-524- 305 Travel, Conferences & Meetings	0
001-5010-524- 306 Memberships, Dues & Subscriptions	0
001-5010-524- 308 Uniforms	0
001-5010-524- 311 Professional Services-Contractual	0
001-5010-524- 316 Small Tools	0
001-5010-524- 319 Training Expense	0
001-5010-524- 332 Maint and Operation - Vehicle	0
001-5010-524- 602 Capital Outlay- Computer HW & SW	0
001-5010-524- 919 Transfer to the Building Department Fund	2,888,461

Total Materials, Supplies, Services	2,888,461
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Total Budget	2,888,461
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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

CLERK



Budget Worksheet

Fiscal Year 2020 - 2021

Fund:	General - 001	
Department:	City Clerk	
Division:	City Clerk	
Division #:	3014	

001-3014-513-	101 Salaries	175,521	
001-3014-513-	140 Payroll Taxes	13,427	
001-3014-513-	141 Retirement Benefits	15,894	
001-3014-513-	142 Group Health/Dental/Life Insurance	36,047	
001-3014-513-	144 Workers' Compensation	404	
	Total Personnel Costs		241,293
001-3014-513-	303 Printing of City Materials	50	
001-3014-513-	304 Office/Operating Supplies	650	
001-3014-513-	305 Travel, Conferences & Meetings	100	
001-3014-513-	306 Memberships, Dues & Subscriptions	935	
001-3014-513-	311 Professional Services	3,000	
001-3014-513-	316 Small Tools	200	
001-3014-513-	318 Advertising	19,000	
001-3014-513-	375 Contingency	4,000	
001-3014-513-	383 Ordinance Codification	5,000	
	Total Materials, Supplies, Services		32,935
	Total Budget		274,228

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 2020-2021**

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>189,151</u>	
001-2002-512-	140 Payroll Taxes	<u>14,470</u>	
001-2002-512-	141 Retirement Benefits	<u>28,373</u>	
001-2002-512-	142 Group Health/Dental/Life Insurance	<u>1,464</u>	
001-2002-512-	144 Workers' Compensation	<u>435</u>	
Total Personnel Costs			233,893
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>	
Total Materials, Supplies, Services			36,360
Total Budget			270,253

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 2020 - 2021

Fund:	General - 001	
Department:	Code	
Division:	Code	
Division #:	5012	

001-5012-524-	101 Salaries	283,605	
001-5012-524-	102 Salaries - Part time	0	
001-5012-524-	140 Payroll Taxes	21,696	
001-5012-524-	141 Retirement Benefits	14,809	
001-5012-524-	142 Group Health/Dental/Life Insurance	57,119	
001-5012-524-	144 Workers' Compensation	5,679	
	Total Personnel Costs		382,908
001-5012-524-	306 Memberships, Dues & Subscriptions	1,300	
001-5012-524-	308 Uniforms	1,200	
001-5012-524-	316 Small Tools and Equipment	1,000	
001-5012-524-	319 Training, Conferences & Related Travel	14,500	
001-5012-524-	331 Maint and Operation - Equipment	3,000	
001-5012-524-	332 Maint and Operation - Vehicles	1,000	
001-5012-524-	385 Board/Committee Expenses	39,000	
	Total Materials, Supplies, Services		61,000
	Total Budget		443,908

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 2020 - 2021

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	8,852	
001-1001-511- 144 Workers' Compensation	235	
Total Personnel Costs		118,890
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	164,000	
001-1001-511- 319 Training	500	
001-1001-511- 375 Contingency	10,000	
Total Materials, Supplies, Services		210,350
001-1001-511- 805 Grants/Contributions-Local Organizations	0	
001-1001-511- 806 Grants/Contributions-Other Govt Agencies	176,825	
Total Grants and Aids		176,825
Total Budget		506,065

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 2020 - 2021

Fund:	General - 001
Department:	Finance
Division:	Finance
Division #:	4013

001-4013-513-	303 Printing/Binding	0	
001-4013-513-	304 Office/Operating Supplies	3,400	
001-4013-513-	305 Travel, Conferences & Meetings	500	
001-4013-513-	306 Memberships, Dues & Subscriptions	410	
001-4013-513-	311 Professional Services-Contractual	353,000	
001-4013-513-	315 Miscellaneous Expense	460	
001-4013-513-	318 Advertising	2,000	
001-4013-513-	319 Training	1,200	
001-4013-513-	331 Maint and Operation - Equipment	5,179	
001-4013-513-	395 Postage Expense	1,500	
Total Materials, Supplies, Services			369,149
Total Budget			369,149

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 2020-2021**

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

001-7004-522-	101 Salaries	2,289,632
001-7004-522-	102 Salaries - Part Time	194,054
001-7004-522-	104 Overtime	325,000
001-7004-522-	105 Special Detail Pay	30,000
001-7004-522-	106 Holiday Pay	104,925
001-7004-522-	140 Payroll Taxes	225,186
001-7004-522-	141 Retirement Benefits	342,289
001-7004-522-	142 Group Health/Dental/Life Insurance	430,071
001-7004-522-	144 Workers' Compensation	158,141

Total Personnel Costs	4,099,298
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001-7004-522-	302 Communications	17,110
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	24,000
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	50,000

Total Materials, Supplies, Services	765,535
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Total Budget	4,864,833
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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 2020 - 2021

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

001-2520-519-	101	Salaries	175,018	
001-2520-519-	102	Salaries - Part Time	30,000	
001-2520-519-	104	Overtime	1,500	
001-2520-519-	140	Payroll Taxes	15,799	
001-2520-519-	141	Retirement Benefits	12,724	
001-2520-519-	142	Group/Health/Life Insurance	30,144	
001-2520-519-	144	Workmen's Compensation	406	
001-2520-519-	145	Unemployment Compensation	4,000	
Total Personnel Costs				269,591
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	5,000	
001-2520-519-	317	Utilities	56,000	
001-2520-519-	318	Advertising	6,000	
001-2520-519-	319	Training	5,000	
001-2520-519-	321	Insurance, Bonds, & Property Taxes	249,912	
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	
Total Materials, Supplies, Services				596,163
Total Budget				865,754

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 2020-2021

Fund:	<u>General - 001</u>
Department:	<u>Information Technology Services</u>
Division:	<u>Information Technology Services</u>
Division #:	<u>3516</u>

001-3516-519- 101 Salaries	<u>67,739</u>	
001-3516-519- 140 Payroll Taxes	<u>5,182</u>	
001-3516-519- 141 Retirement Benefits	<u>3,387</u>	
001-3516-519- 142 Group Health/Dental/Life/Disability	<u>11,927</u>	
001-3516-519- 144 Workers' Compensation	<u>156</u>	
Total Personnel Costs		88,391
001-3516-519- 311 Professional Services-Contractual	<u>256,149</u>	
001-3516-519- 316 Small Tools and Equipment	<u>15,500</u>	
001-3516-519- 331 Maint and Operation - Equipment	<u>145,276</u>	
Total Materials, Supplies, Services		416,925
001-3516-519- 602 Computer Equipment	<u>40,000</u>	
Total Capital		40,000
Total Budget		545,316

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 2020-2021**

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

001-6003-514-	101 Salaries	<u>215,990</u>	
001-6003-514-	140 Payroll Taxes	<u>16,523</u>	
001-6003-514-	141 Retirement Benefits	<u>26,607</u>	
001-6003-514-	142 Group Health/Dental/Life Insurance	<u>24,640</u>	
001-6003-514-	144 Workers' Compensation	<u>367</u>	
	Total Personnel Costs		284,127
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>	
	Total Materials, Supplies, Services		96,500
	Total Budget		380,627

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 2020 - 2021

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>5,200</u>
001-8010-579-	329 Maintenance of Buildings	<u>1,500</u>
001-8010-579-	330 Maintenance of Structures/Grounds	<u>3,000</u>
Total Materials, Supplies, Services		38,600
Total Budget		38,600

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 2020 - 2021

Fund:	General - 001
Department:	Parks and Recreation
Division:	Parks and Recreation
Division #:	5006

001-5006-572- 101 Salaries	482,163
001-5006-572- 102 Salaries - Part Time	107,757
001-5006-572- 104 Overtime	5,000
001-5006-572- 106 Holiday Pay	3,500
001-5006-572- 140 Payroll Taxes	45,779
001-5006-572- 141 Retirement Benefits	38,964
001-5006-572- 142 Group Health/Dental/Life Insurance	120,053
001-5006-572- 144 Workers' Compensation	22,225

Total Personnel Costs

825,441

001-5006-572- 302 Communications	1,620
001-5006-572- 305 Travel, Conferences & Meetings	2,000
001-5006-572- 306 Memberships, Dues & Subscriptions	4,500
001-5006-572- 308 Uniforms	1,500
001-5006-572- 311 Professional Services-Contractual	532,400
001-5006-572- 316 Small Tools and Equipment	25,150
001-5006-572- 317 Utilities	283,370
001-5006-572- 319 Training	2,500
001-5006-572- 330 Maintenance of Structures/Grounds	20,000
001-5006-572- 332 Maint and Operation - Vehicles	6,500
001-5006-572- 345 Summer Camp Activities	20,000
001-5006-572- 380 Special Events and Activities	77,500

Total Materials, Supplies, Services

977,040

Total Budget

1,802,481

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 2020 - 2021

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

001-5015-515-	101 Salaries	416,526
001-5015-515-	102 Salaries - Part time	5,781
001-5015-515-	140 Payroll Taxes	32,306
001-5015-515-	141 Retirement Benefits	30,023
001-5015-515-	142 Group Health/Dental/Life Insurance	72,342
001-5015-515-	144 Workers' Compensation	9,000

Total Personnel Costs

565,978

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	3,400
001-5015-515-	307 Land Steward Expense	350
001-5015-515-	311 Professional Services	368,000
001-5015-515-	385 Board/Committee Expenses	500
001-5015-515-	395 Postage Expense	500

Total Materials, Supplies, Services

382,500

Total Budget

948,478

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

POLICE



Budget Worksheet

Fiscal Year 2020 - 2021

Fund: General - 001
Department: Public Safety
Division: Police Services
Division #: 7007

001-7007-521 311 Professional Services-Contractual 1,891,057

Total Materials, Supplies, Services 1,891,057

Total Budget 1,891,057

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 2020 - 2021

Fund:	<u>General - 001</u>
Department:	<u>Public Works</u>
Division:	<u>Public Works</u>
Division #:	<u>5008</u>

001-5008-519- 101 Salaries	<u>307,935</u>
001-5008-519- 102 Salaries - Part time	<u>20,800</u>
001-5008-519- 104 Overtime Wages	<u>6,000</u>
001-5008-519- 140 Payroll Taxes	<u>25,607</u>
001-5008-519- 141 Retirement Benefits	<u>18,998</u>
001-5008-519- 142 Group Health/Dental/Life Insurance	<u>62,701</u>
001-5008-519- 144 Workers' Compensation	<u>14,770</u>

Total Personnel Costs	456,811
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001-5008-519- 306 Memberships, Dues & Subscriptions	<u>500</u>
001-5008-519- 308 Uniforms	<u>1,500</u>
001-5008-519- 316 Small Tools and Equipment	<u>3,000</u>
001-5008-519- 317 Utilities	<u>3,140</u>
001-5008-519- 319 Training Expense	<u>1,200</u>
001-5008-519- 320 Rents and Leases	<u>500</u>
001-5008-519- 330 Maintenance of Structures & Grounds	<u>110,000</u>
001-5008-519- 332 Maint and Operation - Vehicles	<u>9,000</u>

Total Materials, Supplies, Services	128,840
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Total Budget	585,651
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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



Building Department Fund
Fiscal Year 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21
<u>Revenues</u>				
Interest Income	-	-	-	14,000
Building Permit Fees	-	-	-	1,057,000
Building Training Fees	-	-	-	16,000
Transfer from General Fund	-	-	-	2,888,461
Unappropriated Surplus	-	-	-	-
Total Revenues	-	-	-	3,975,461
<u>Expenses</u>				
Personnel Costs	-	-	-	1,064,565
Materials, Supplies, & Services	-	-	-	137,956
Capital Outlay	-	-	-	75,000
Transfer to General Fund	-	-	-	425,078
Transfer to Capital Infrastructure Fund	-	-	-	25,000
Reserve for Future Appropriation	-	-	-	2,247,862
Total Expenses	-	-	-	3,975,461

Building Department Fund Fiscal Year 2020-2021

	Description	Adopted Budget	
107-361-100	Interest Income	14,000	
107-322-100	Building Permit Fees	1,057,000	
107-322-200/201	Building Training Fees	16,000	
107-381-150	Transfer from General Fund	<u>2,888,461</u>	
	Total Revenues		3,975,461
107-5010-524-101	Salaries	776,456	
107-5010-524-102	Salaries - Part Time	48,192	
107-5010-524-140	Payroll Taxes	63,086	
107-5010-524-141	Retirement Benefits	40,903	
107-5010-524-142	Group Health/Dental/Life Insurance	127,135	
107-5010-524-144	Workers' Compensation	<u>8,794</u>	
	Total Personnel Costs		1,064,565
107-5010-524-304	Office/Operating Supplies	4,000	
107-5010-524-305	Travel, Conferences & Meetings	12,000	
107-5010-524-306	Memberships, Dues & Subscriptions	900	
107-5010-524-308	Uniforms	1,000	
107-5010-524-311	Professional Services-Contractual	82,800	
107-5010-524-316	Small Tools	6,000	
107-5010-524-319	Training Expense	12,000	
107-5010-524-321-01	Auto Insurance	1,590	
107-5010-524-321-02	General Liability Insurance	13,066	
107-5010-524-332	Maint and Operation - Vehicle	4,600	
107-5010-524-601	Capital Outlay- Vehicles	30,000	
107-5010-524-602	Capital Outlay- Computer HW & SW	45,000	
107-5010-524-918	Transfer to the General Fund	425,078	
107-5010-524-919	Transfer to the Capital Infrastructure Fund	25,000	
107-5010-524-992	Reserve for Future Appropriations	<u>2,247,862</u>	
	Total Expenses, Transfer & Reserves		2,910,896
	Total Budget		3,975,461

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 2020 - 2021**

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>					
Discretionary Sales Surtaxes	3,263,444	3,372,816	2,771,342.96	2,661,696	(711,120)
State Land Acquisition Grants	-	500,000	-	500,000	-
Curry Hammock Park Surcharge	47,313	34,000	31,633	45,000	11,000
Key Colony Beach Infrastructure Funds	25,000	25,000	25,000	25,000	-
Boater Improvement Fund (BIF) Grant	-	30,000	30,000	-	(30,000)
FEMA & State PA Reimbursements	-	2,203,730	1,283,063	455,838	(1,747,892)
TDC Grant - Coco Plum Beach Renourishment	-	125,000	-	125,000	-
TDC Grant - Community Park Amphitheater	-	15,000	-	15,000	-
TDC Grant - Ocean Front Park	-	60,067	63,442	-	(60,067)
TDC Grant - Community Park Complex	-	394,975	265,087	-	(394,975)
Private Source Contributions	-	100,000	-	100,000	-
Interest Income	20,634	20,000	9,494	10,000	(10,000)
Miscellaneous Income	25,750	-	-	-	-
Transfer from Vehicle Replacement Fund	157,991	333,000	51,196	415,000	82,000
Transfer from Building Department Fund	-	-	-	25,000	25,000
Transfer from Impact Fee Fund	12,995	405,000	525,619	165,000	(240,000)
Unappropriated Surplus	2,434,242	1,952,794	1,773,218	2,305,405	352,611
Total Revenues	5,987,369	9,571,382	6,829,095	6,847,939	(2,723,444)
<u>Expenses</u>					
Materials, Supplies, & Services	-	-	-	-	-
Capital Outlay	2,076,890	6,001,981	1,536,923	2,297,448	(3,704,533)
Non-Operating	2,137,261	2,593,137	2,986,767	3,222,339	629,202
Reserve for Future Appropriation	1,773,218	976,264	2,305,405	1,328,152	351,888
Total Expenses	5,987,369	9,571,382	6,829,095	6,847,939	(2,723,443)

**Capital Infrastructure Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
101-312-600	Discretionary Sales Surtaxes	2,661,696
101-334-500	State Land Acquisition Grants	500,000
101-335-700	Curry Hammock Park Surcharge	45,000
101-337-700	FEMA & State PA Reimbursements	455,838
various	TDC grants	140,000
101-337-101	Key Colony Beach Infrastructure Funds	25,000
101-361-100	Interest Income	10,000
101-366-000	Private Source Contributions	100,000
101-381-440	Transfer from Vehicle & Equipment Replacement Fund	415,000
101-381-460	Transfer from Building Department Fund	25,000
101-381-620	Transfer from Impact Fee Fund	165,000
101-389-900	Unappropriated Surplus	<u>2,305,405</u>
Total Revenues		6,847,939
<u>Expenses</u>		
101-6501-572-314.02	Hurricane Irma Recovery	550,319
101-6501-522-601	Vehicles - Marathon Fire Rescue	415,000
101-6501-522-604	Equipment - Marathon Fire Rescue	120,000
101-6501-522-612	Buildings & Improvements - Marathon Fire Rescue	140,000
101-6501-572-614	Parks/Beaches Improvements	1,319,187
101-6501-515-610	Land Acquisitions	500,000
101-6501-519-612	City Hall	50,000
101-6501-519-806	Grants/Contributions-Other Government Agencies	177,833
101-6501-519-912	Transfer to Debt Service Fund	1,331,278
101-6501-519-913	Transfer to Vehicle Replacement Fund	0
101-6501-519-918	Transfer to General Fund	266,170
101-6501-519-919	Transfer to Stormwater Utility Fund	650,000
101-6501-519-992	Reserve for Future Appropriation	<u>1,328,152</u>
Total Expenses		6,847,939

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 2020-2021
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure

Fund #: 101

Department # 6501

#	Computation/Explanation	FY20/21 Adopted Budget
314.02	Hurricane Irma Recovery - Various Parks (includes 406 Hazard Mitigation)	550,319 550,319
601	Vehicles Transport Ambulance Replacement Ambulance Rescue Unit 2 Replacement	140,000 275,000 415,000
522.604	Equipment - Marathon Fire Rescue SCBA (self-contained breathing apparatus) Bottles Portable Radios Lifepak/ Heart Monitor Replacement Extrication Equipment Lucsa (CPR) Hazmat Gas Detector (4 Gas)	20,000 18,000 32,000 26,000 18,000 6,000 120,000
519.612.05	City Hall Reception Area Upgrade (partially funded by Building Department Fund)	50,000 50,000
522.612.05	Station Building Capital Improvements Station 14 Station 15	10,000 10,000 20,000
522.612.02	Fire Hydrant Program (\$120,000 from Impact Fees) Total Buildings & Improvements	120,000 140,000
614	Parks/Beaches Improvements Skate Park Ramps & Bowl Refurbishment Sunset Bay Park - Kayak Launch or other Water Access Project in Grassy Key (funded by private source contribution) Sunset Bay Park - Restrooms Quay Improvements - Restrooms (\$45,000 from impact fees) Coco Plum Beach Restoration Project (\$125,000 from TDC) Community Park - Building/Office/Equipment Storage Improvement (\$100,000 from private source contribution) Community Park - Sunshade and Playground Equipment Community Park - Landscaping Community Park Amphitheatre Rehabilitation (\$15,000 from TDC #2021)	50,000 191,187 140,000 140,000 250,000 300,000 178,000 50,000 20,000
	Total Parks/Beaches Improvements	1,319,187

**CITY OF MARATHON
FISCAL YEAR 2020-2021
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure

Fund #: 101

Department # 6501

#	Computation/Explanation	FY20/21 Adopted Budget
610	Land Acquisition Purchase of land for conservation/affordable housing/grant match - USE ONLY IF GRANT FUNDING RECEIVED 500,000	500,000
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 and Quay Mortgage) 1,331,278	1,331,278
913	Transfer to Vehicle Replacement Fund -	-
918	Transfer to General Fund 10% of discretionary sales tax proceeds 266,170	266,170
919	Transfer to Stormwater Utility Fund 650,000	650,000
992	Reserve for Future Appropriation 1,328,152	1,328,152
		6,847,939

CITY OF MARATHON

STREET MAINTENANCE



Street Maintenance Fund
Fiscal Year 2020-2021

Category/Program	Actual FY 19	Adopted Budget FY 20	FY20 YTD	Estimated FY 20	Adopted Budget FY 21
<u>REVENUES</u>					
Local Option Gas Tax	273,733	273,733	164,178	273,733	273,733
New Local Gas Tax	188,048	182,386	100,070	171,549	163,726
8th Cent Motor Fuel Tax	80,575	85,616	49,060	73,590	72,280
Gas Tax ILA with Monroe County	94,987	94,987	23,747	94,987	94,987
Traffic Light Agreement	-	-	-	-	-
Interest Income	12,895	13,000	5,466	10,932	10,900
FEMA/State Reimbursement	-	2,142,474	-	-	2,142,474
Insurance Recovery	6,680	-	-	-	-
Miscellaneous Revenue	24,375	-	-	-	-
FDOT LAP agreement -Aviation Bike Path	290,102	2,200,000	401,327	1,520,949	-
FDOT LAP agreement - 117th St Bridge	-	800,000	-	-	800,000
Transfer in from Other Funds (vehicle service)	-	20,000	-	-	-
Transfer in from Impact Fees	-	-	-	-	323,193
Transfer in from Vehicle Replacement	83,396	-	-	-	219,924
Unappropriated Surplus	<u>1,352,192</u>	<u>1,147,302</u>	<u>1,346,910</u>	<u>1,346,910</u>	<u>1,051,318</u>
Total Revenues	<u>\$ 2,406,983</u>	<u>\$ 6,959,498</u>	<u>\$ 2,090,758</u>	<u>\$ 3,492,650</u>	<u>\$ 5,152,535</u>
<u>Expenses</u>					
Personnel Costs	430,734	521,895	289,580	436,611	441,678
Materials, Supplies, & Services	160,545	184,615	140,820	221,496	169,615
Capital Outlay & Hurricane Irma Recovery	440,794	3,753,889	1,064,927	1,520,949	3,944,412
Transfer to Vehicle Replacement Fund	28,000	12,276	7,144	12,276	-
Transfer to Future Road Repaving Reserve	-	50,000	25,000	50,000	50,000
Committed Funds for Future Road Repaving	200,000	200,000	200,000	200,000	250,000
Reserve for Future Appropriation	<u>1,146,910</u>	<u>2,236,823</u>	<u>363,287</u>	<u>1,051,318</u>	<u>296,830</u>
Total Expenses	<u>\$ 2,406,983</u>	<u>\$ 6,959,498</u>	<u>\$ 2,090,758</u>	<u>\$ 3,492,650</u>	<u>\$ 5,152,535</u>

**Street Maintenance Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
102-312-400	Local Option Gas Tax	273,733
102-312-420	New Local Gas Tax	163,726
102-335-121	8th Cent Motor Fuel Tax	72,280
102-335-490	Gas Tax ILA with Monroe County	94,987
102-361-100	Interest Income	10,900
NEW	FEMA/State Reimbursement	2,142,474
NEW	FDOT LAP Reimbursement - 117th St. Bridge	800,000
102-381-270	Transfer from Vehicle Replacement Fund	219,924
102-389-900	Unappropriated Surplus	<u>1,051,318</u>
Total Revenues		5,152,535
<u>Expenses</u>		
102-5025-541-101	Salaries	300,370
102-5025-541-104	Overtime	7,500
102-5025-541-140	Payroll Taxes	23,552
102-5025-541-141	Retirement Benefits	19,872
102-5025-541-142	Group Health/Dental/Life Insurance	78,971
102-5025-541-144	Worker's Compensation	11,413
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	2,630,416
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	18,000
102-5025-541-601	Vehicles	67,000
102-5025-541-604	Equipment	5,000
102-5025-541-612	Building - Facilities Yard	0
102-5025-541-618	Street/Sidewalk/Bridge Improvements	1,241,996
102-5025-541-913	Transfer to Vehicle Replacement	0
102-5025-541-914	Transfer to Road Repaving Reserve	50,000
102-5025-541-992	Committed Funds for Future Road Repaving	250,000
102-5025-541-992	Reserve for Future Appropriation	<u>296,830</u>
Total Expenses, Transfer & Reserves		5,152,535

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 2020 - 2021**

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>					
Interest Income	14,713	15,000	12,779	12,000	(3,000)
Transfer from Capital Infrastructure Fund	-	648,831	648,831	-	(648,831)
Transfer from Street Maintenance Fund	28,000	12,246	28,000	-	(12,246)
Unappropriated Surplus	1,385,604	1,256,561	1,186,930	1,825,344	568,783
Total Revenues	1,428,317	1,932,638	1,876,540	1,837,344	(95,294)
<u>Expenses</u>					
Reserve for Replacement of Vehicles	1,186,930	1,599,638	1,825,344	1,202,420	(397,218)
Transfer to Capital Infrastructure Fund	157,991	333,000	51,196	415,000	82,000
Transfer to Street Maintenance Fund	83,396	-	-	219,924	219,924
Total Expenses	1,428,317	1,932,638	1,876,540	1,837,344	(95,294)

**Vehicle Replacement Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
103-361-100	Interest Income	12,000	
103-381-250	Transfer from Capital Infrastructure Fund	0	
103-389-900	Unappropriated Surplus	<u>1,825,344</u>	
Total Revenues			1,837,344
<u>Expenses</u>			
103-6701-590-915	Transfer to Capital Infrastructure Fund	415,000	
103-6701-590-917	Transfer to Street Maintenance Fund	219,924	
103-6701-590-995	Reserve-Vehicle Replacement-General Fund	39,176	
103-6701-590-996	Reserve-Vehicle Replacement-Fire	<u>1,163,244</u>	
Total Expenses			1,837,344

FUND DESCRIPTION:

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

CITY OF MARATHON

IMPACT FEES



Impact Fees Fund
Fiscal Year 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>					
Interest Income	15,273	12,000	19,195	16,000	4,000
Public Safety Impact Fees	89,129	48,000	109,974	90,000	42,000
Physical Environment Impact Fees	5,367	3,500	4,761	4,000	500
Transportation Impact Fees	169,248	95,000	199,242	170,000	75,000
Culture/Recreation Impact Fees	80,228	26,000	97,184	80,000	54,000
Conservation/Other Impact Fees	65,591	37,000	86,892	65,000	28,000
Miscellaneous Revenue	437	-	542	-	-
Unappropriated Surplus	1,311,589	1,481,191	1,716,960	1,666,037	184,846
Total Revenues	1,736,862	1,702,691	2,234,749	2,091,037	388,346
<u>Expenses</u>					
Transfer to Capital Infrastructure Fund	12,995	405,000	525,619	165,000	(240,000)
Transfer to Street Maintenance Fund	-	-	-	323,193	323,193
Transfer to General Fund	6,907	-	43,093	-	-
Reserve for Future Appropriation	1,716,960	1,297,691	1,666,037	1,602,844	305,153
Total Expenses	1,736,862	1,702,691	2,234,749	2,091,037	388,346

Impact Fees Fund Fiscal Year 2020-2021

	Description	Adopted Budget	
104-361-100	Interest Income	16,000	
104-324-110/120	Public Safety Impact Fees	90,000	
104-324-210/220	Physical Environment Impact Fees	4,000	
104-324-310/320	Transportation Impact Fees	170,000	
104-324-610/620	Culture/Recreation Impact Fees	80,000	
104-324-710/720	Conservation/Other Impact Fees	65,000	
104-389-900	Unappropriated Surplus	<u>1,666,037</u>	
	Total Revenues		2,091,037
104-5030-519-920	Transfer to General Fund	0	
104-5030-519-910	Transfer to Street Maintenance Fund	323,193	
104-5030-519-915	Transfer to Capital Infrastructure Fund	165,000	
104-5030-519-990	Reserve-Public Safety Impact Fees	90,653	
104-5030-519-991	Reserve-Physical Environmental Impact Fees	59,031	
104-5030-519-995	Reserve-Other Impact Fees	616,039	
104-5030-519-996	Reserve-Industrial Safety Impact Fees	(4,510)	
104-5030-519-997	Reserve-Transportation Impact Fees	761,256	
104-5030-519-999	Reserve-Culture/Recreation Impact Fees	<u>80,375</u>	
	Total Non Operating Expenses		2,091,037
	Total Expenses		2,091,037

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 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>					
Mitigation Fees	16,621	-	409	-	-
BPAS Conservation Land Fees	36,400	-	5,200	-	-
Interest Income	1,761	1,600	2,052	1,600	-
Unappropriated Surplus	142,192	175,467	196,974	204,635	29,168
Total Revenues	196,974	177,067	204,635	206,235	29,168
<u>Expenses</u>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	50,000	-	50,000	-
Reserve for Future Appropriation	196,974	127,067	204,635	156,235	29,168
Total Expenses	196,974	177,067	204,635	206,235	29,168

**Restoration Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget	
<u>Revenues & Other Sources</u>			
106-361-100	Interest Income	1,600	
106-389-900	Unappropriated Surplus	<u>204,635</u>	
	Total Revenues & Other Sources		206,235
<u>Expenses & Other Sources</u>			
106-0000-539-300	Restoration Project	50,000	
106-0000-539-992	Reserve for Future Appropriation	<u>156,235</u>	
	Total Expenses & Other Sources		206,235

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 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues & Fund Balances</u>					
Affordable Housing Fee In Lieu	360,000	-	-	-	-
Buildng Permit Fee Assistance Program	91,000	-	78,000	-	-
Interest Income	11,278	9,700	10,224	10,000	300
Fund Balance	1,311,589	1,592,941	1,593,917	1,397,428	(195,513)
Total Revenues & Beginning Fund Balances	1,773,867	1,602,641	1,682,141	1,407,428	(195,213)
<u>Expenditures & Fund Balances</u>					
Homebuyer Assistance Program	176,950	115,000	128,000	183,600	68,600
Capital Outlay - Land	-	-	150,713	-	-
Buildng Permit Fee Assistance Program	3,000	35,000	6,000	10,000	(25,000)
Transfer to CDBG Fund	-	-	-	450,000	450,000
Fund Balance - Non Spendable (outstanding loans & land)	550,000	630,000	550,000	760,713	130,713
Fund Balance - Spendable (i.e. Reserve for future appropriation)	1,043,917	822,641	847,428	3,115	(819,526)
Total Expenditures & Ending Fund Balances	1,773,867	1,602,641	1,682,141	1,407,428	(195,213)

**Affordable Housing Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
105-361-100	Interest Revenue	10,000
105-331-900	Unappropriated Surplus	<u>1,397,428</u>
	Total Revenues	1,407,428
<u>Expenses</u>		
105-5015-554-311-01	Home buyer Assistance Program	183,600
105-5015-554-311-02	Building Permit Fee Assistance Program	10,000
105-5015-554-914	Transfer to CDBG Fund	450,000
105-389-992	Fund Balance - Non Spendable	760,713
105-389-992	Reserve for Future Appropriation	<u>3,115</u>
	Total Expenses	1,407,428

CITY OF MARATHON

DEBT SERVICE



Debt Service Fund
Fiscal Year 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Estimated FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>					
Transfer from Capital Infrastructure Fund	875,722	779,191	1,447,185	1,331,278	552,087
Transfer from General Fund	57,743	-	5,000	-	-
Total Revenues	933,465	779,191	1,452,185	1,331,278	552,087
<u>Expenses</u>					
Debt Service - TD bank bond	875,722	779,191	875,722	775,303	(3,888)
Debt Service - Quay Note Payable	-	-	571,463	555,975	555,975
Debt Service - First State Bank - Line of Credit	57,743	-	5,000	-	-
Total Expenses	933,465	779,191	1,452,185	1,331,278	552,087

**Debt Service Fund
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
210-381-250	Transfer from Capital Infrastructure Fund	<u>1,331,278</u>	
	Total Revenues		1,331,278
<u>Expenses</u>			
210-6190-517-702	Debt Service - TD Bank Bond	775,303	
210-6190-517-732	Debt Service - Quay Mortgage Payable	<u>555,975</u>	
	Total Expenses		1,331,278

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

COMMUNITY DEVELOPMENT BLOCK GRANT



CDBG Fund
Fiscal Year 2020 - 2021

Category/Program	Actual FY 19	Adopted Budget FY 20	Adopted Budget FY 21	Budget Increase/ (Decrease)
<u>Revenues</u>				
CDBG - Housing Rehab Grant Revenue	-	700,000	-	(700,000)
CDBG - Housing Purchase Grant Revenue	-	-	5,000,000	5,000,000
Transfer from Affordable Housing Fund	-	-	450,000	450,000
Interest Income	-	-	-	-
Fund Balance	-	-	-	-
Total Revenues	-	700,000	5,450,000	4,750,000
<u>Expenditures</u>				
Personnel Costs	-	-	-	-
Materials, Supplies, & Services	-	700,000	5,000,000	4,300,000
Fund Balance	-	-	450,000	450,000
Total Expenditures	-	700,000	5,000,000	4,300,000

**Community Development Block Grant
Fiscal Year 2020-2021**

Account Number	Description	Adopted Budget FY 21	
<u>Revenues</u>			
115-331-911	CDBG - Housing Purchase Grant Revenue	5,000,000	
115-381-150	Transfer In From Affordable Housing Fund	450,000	
115-389-900	Unappropriated Surplus	0	
	Total Revenues		5,450,000
<u>Expenditures</u>			
115-6250-591-803	CDBG - Housing Purchase Grant Expenditures	5,000,000	
115-389-900	Unappropriated Surplus	450,000	
	Total Expenditures		5,450,000

CITY OF MARATHON

MARINA



Marina Enterprise Fund
Fiscal Year 2020 - 2021
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY19	Adopted Budget FY20	Estimated FY20	Adopted Budget FY21
<u>Unrestricted Net Position, Beginning</u>	1,443,053	1,136,581	1,217,158	1,405,969
<u>Operating Revenues</u>				
Seawall	17,412	19,000	18,342	19,000
Dinghy	81,961	75,000	78,577	75,000
Moorings	677,064	610,000	658,855	660,000
Parking	8,220	8,000	8,484	8,000
Storage Units	25,123	21,000	21,376	21,000
Pump Outs	8,250	7,000	10,092	10,000
Marina Sales	10,990	10,000	8,075	8,000
Miscellaneous Revenue	21,087	18,000	20,922	20,000
Laundry Machines	43,624	40,000	44,737	43,000
Total Operating Revenues	893,731	808,000	869,460	864,000
<u>Operating Expenditures</u>				
Personnel Costs	465,590	533,128	529,689	552,002
Materials, Supplies, & Services	225,164	292,543	291,850	307,089
Total Operating Expenditures	690,754	825,671	821,539	859,091
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	16,297	16,000	13,205	13,000
CVA Grant - Operations & Maintenance for Vessel Pump-out	38,568	39,600	39,232	39,600
FEMA & State of Florida Irma Reimbursement	-	706,158	676,490	-
Insurance Recovery	59,307	-	-	-
Capital Outlay	(493,044)	(359,931)	(528,924)	(171,400)
Total Non Operating Revenue (Expense)	(378,872)	401,827	200,003	(118,800)
<u>Income (loss) Before Transfers and Capital Contributions</u>	(175,895)	384,156	247,924	(113,891)
<u>Transfers and Capital Contributions</u>				
Transfer to General Fund	(50,000)	(59,113)	(59,113)	(59,113)
Total Change in Cash Position	(225,895)	325,043	188,811	(173,004)
<u>Unrestricted Net Position, Ending</u>	1,217,158	1,461,624	1,405,969	1,232,965

Budget Worksheet

Fiscal Year 2020 - 2021

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

OPERATING EXPENDITURES			
410-8011-575-	101 Salaries	335,765	
410-8011-575-	102 Salaries - Part Time	54,636	
410-8011-575-	104 Salaries-Overtime	3,000	
410-8011-575-	106 Holiday Pay	3,682	
410-8011-575	140 Payroll Taxes	30,377	
410-8011-575	141 Retirement Benefits	24,281	
410-8011-575-	142 Group Health/Dental/Life Insurance	83,406	
410-8011-575-	144 Workers' Compensation	15,355	
410-8011-575-	145 Unemployment Compensation	1,500	
	Total Personnel Costs		552,002
410-8011-575-	302 Communications	14,029	
410-8011-575-	304 Office/Operating Supplies	18,125	
410-8011-575-	306 Memberships, Dues & Subscriptions	3,250	
410-8011-575-	308 Uniforms	600	
410-8011-575-	311 Professional Services-Contractual	53,248	
410-8011-575-	316 Small Tools and Equipment	1,300	
410-8011-575-	317 Utilities	65,000	
410-8011-575-	318 Advertising	3,500	
410-8011-575-	321 Insurance, Bonds, & Property Taxes	46,652	
410-8011-575-	329 Maintenance of Buildings	33,550	
410-8011-575-	330 Maintenance of Structures/Grounds	5,235	
410-8011-575-	331 Maint and Operation - Equipment	47,055	
410-8011-575-	332 Maint and Operation - Vehicles	1,000	
410-8011-575-	380 Special Events & Activities	1,350	
410-8011-575-	395 Postage Expense	75	
410-8011-575-	396 Copier Expenses	3,120	
	Total Materials, Supplies, Services		307,089
410-8011-575-	612 Capital Outlay - Buildings & Improvements	168,000	
410-8011-575-	604 Capital Outlay - Equipment	2,000	
410-8011-575-	602 Capital Outlay - Computer Equipment	1,400	
	Total Capital Outlay		171,400
410-8011-575-	918 Transfer to General Fund	59,113	
	Total Non-Operating		59,113
	Total Budget		1,089,604

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 2020 - 2021
Budgeted Revenues, Expenditures and Changes in Cash Position

	<u>Actual FY19</u>	<u>Adopted Budget FY20</u>	<u>Estimated FY20</u>	<u>Adopted Budget FY21</u>
<u>Cash & Cash Equivalents, Beginning</u>	2,399,925	261,351	1,940,737	2,697,083
<u>Operating Expenditures</u>				
Personnel Costs	95,622	93,011	92,055	97,692
Materials, Supplies, & Services	102,503	118,480	79,179	131,220
Total Operating Expenditures	198,125	211,491	171,234	228,912
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	13,020	21,000	-	-
Assessments: Non Ad Valorem	1,016,948	1,015,000	1,002,743	1,002,000
Grant Revenue Stewardship projects	508,122	955,958	296,500	755,701
Grant Revenue Stewardship used for match	1,336,725	260,000	161,545	-
Monroe County ILA Reimbursement USDA/NRCS	3,547,957	2,735,376	1,170,646	-
FEMA & State of Florida Irma Reimbursement	-	4,348,399	-	4,348,399
Insurance Recovery	-	-	-	-
Capital Outlay & Hurricane Irma Recovery Projects	(4,883,030)	(7,405,557)	(923,652)	(5,745,300)
Debt Service & fees	(2,390,805)	(1,360,161)	(1,360,161)	(1,360,161)
Total Non Operating Revenue (Expenses)	(851,063)	570,015	347,621	(999,361)
<u>Transfers and Capital Contributions</u>				
Transfer in from Capital Infrastructure	650,000	650,000	650,000	650,000
Transfer out to General Fund	(60,000)	(70,041)	(70,041)	(70,041)
Total Transfers and Capital Contributions	590,000	579,959	579,959	579,959
Total Change in Cash Position	(459,188)	938,483	756,346	(648,314)
<u>Cash & Cash Equivalents, Ending</u>	1,940,737	1,199,834	2,697,083	2,048,769

Budget Worksheet

Fiscal Year 2020 - 2021

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

OPERATING EXPENDITURES

430-6910-538	101	Salaries	71,902	
430-6910-538	140	Payroll Taxes	5,501	
430-6910-538	141	Retirement Benefits- City Contribution	3,904	
430-6910-538	142	Group Health/ Dental/ Life/ AD&D	14,393	
430-6910-538	144	Worker's Compensation	1,993	
Total Personnel				97,692
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	79,500	
430-6910-538	314	Hurricane Irma Recovery	4,969,599	
430-6910-538	316	Small Tools & Equipment	2,000	
430-6910-538	317	Utilities	3,600	
430-6910-538	319	Training	1,000	
430-6910-538	321	Insurance	1,440	
430-6910-538	330	Maintenance of Structures/Grounds	20,000	
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	
Total Materials, Supplies, Services				5,100,819
Total Operating Expenditures				5,198,511

INVESTMENT IN CAPITAL ASSETS

430-6910-538	619	Stormwater Improvements	775,701	
Total Capital				775,701

TRANSFERS AND DEBT SERVICE

430-6910-538	720	Debt Service	1,360,161	
430-6910-538	918	Transfer to General Fund	70,041	
				1,430,202
Total Budget				7,404,414

CITY OF MARATHON

WASTEWATER



Wastewater Utility Enterprise Fund
Fiscal Year 2020-2021
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY19	Adopted Budget FY20	Estimated FY20	Adopted Budget FY21
<u>Unrestricted Cash & Cash Equivalents, Beginning</u>	8,135,685	10,094,572	14,823,384	16,175,349
<u>Operating Revenues</u>				
Charges for services	7,672,174	6,790,412	7,406,739	7,480,806
Total Operating Revenues	7,672,174	6,790,412	7,406,739	7,480,806
<u>Operating Expenditures</u>				
Personnel Costs	1,551,096	1,650,492	1,720,887	1,760,717
Materials, Supplies, & Services	3,083,696	3,647,933	3,418,879	3,683,511
Total Operating Expenditures	4,634,792	5,298,425	5,139,766	5,444,228
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	125,645	92,000	127,686	92,000
Assessments: Non Ad Valorem & SDC	3,422,999	3,850,000	3,396,533	3,400,000
Grant Revenues	5,600,397	1,050,000	1,245,000	1,050,000
FEMA & State of Florida Irma Reimbursement	137,336	3,326,969	118,416	3,326,969
Hurricane Irma Recovery Expenses	(44,981)	(2,346,358)	(29,712)	(2,346,358)
Miscellaneous Income	94	-	-	-
Capital Outlay	(2,724,530)	(2,103,000)	(1,222,776)	(1,824,500)
Insurance Proceeds	81,539	-	37,109	-
Debt Service	(2,372,242)	(3,956,652)	(3,956,652)	(3,956,652)
Total Non Operating Revenue (Expense)	4,226,257	(87,041)	(284,396)	(258,541)
<u>Transfers and Capital Contributions</u>				
Transfer out to General Fund	(250,000)	(291,091)	(291,091)	(291,091)
Transfer out to Repair & Replacement Fund (5% gross op rev)	(325,940)	(339,521)	(339,521)	(374,040)
Total Transfers and Capital Contributions	(575,940)	(630,612)	(630,612)	(665,131)
Total Change in Cash Position	6,687,699	774,335	1,351,965	1,112,906
<u>Unrestricted Cash & Cash Equivalents, Ending</u>	14,823,384	10,868,906	16,175,349	17,288,255

Budget Worksheet

Fiscal Year 2020 - 2021

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

OPERATING EXPENDITURES

450-6920-535 101	Salaries	1,193,284	
450-6920-535 104	Overtime	125,000	
450-6920-535 140	Payroll Taxes	100,849	
450-6920-535 141	Retirement Benefits- City Contribution	66,742	
450-6920-535 142	Group Health/Dental/Life Insurance	236,004	
450-6920-535 144	Worker's Compensation	38,840	
	Total Personnel		1,760,717
450-6920-535 303	Community Outreach/Printings	2,000	
450-6920-535 304	Office Operating Supplies	10,000	
450-6920-535 305	Travel, Conference & Meetings	10,000	
450-6920-535 306	Memberships, Dues and Subscriptions	2,540	
450-6920-535 308	Uniforms	5,500	
450-6920-535 311	Professional Services-Contractual	497,000	
450-6920-535 313	Sludge Hauling	90,000	
450-6920-535 314	Dewatering O&M Contract	375,000	
450-6920-535 318	Advertising	2,000	
450-6920-535 319	Training	12,350	
450-6920-535 331	Maintenance and Operation - Software & Licenses	42,000	
450-6920-535 332	Maintenance and Operation - Vehicles	53,750	
450-6920-535 395	Postage	4,500	
450-6920-535 396	Copier	2,000	
450-6920-535 411	Communications	47,500	
450-6920-535 431	Utilities	581,200	
450-6920-535 432	Solid Waste Dumpster	42,000	
450-6920-535 440	Rents & Leases	47,500	
450-6920-535 452	General Liability Insurance	19,552	
450-6920-535 453	Property & Windstorm Insurance	65,570	
450-6920-535 456	Flood	91,156	
450-6920-535 457	Fuel Tank Insurance	1,950	
450-6920-535 458	Vehicle Insurance	3,530	
450-6920-535 461	Repair & Maintenance - Equipment	651,850	
450-6920-535 462	Repair & Maintenance - Buildings	95,000	
450-6920-535 463	Repair & Maintenance - Collection System	300,000	
450-6920-535 521	Fuel	20,000	
450-6920-535 522	Chemicals	383,000	
450-6920-535 523	Operating Supplies	120,000	
450-6920-535 991	Operational Contingency	100,000	
	Total Materials, Supplies, Services		3,683,511
	Total Operating Expenditures		5,444,228

INVESTMENT IN CAPITAL ASSETS

450-6920-535 601	Equipment: Vehicles	40,000	
450-6920-535 602	Computer Hardware & Software	35,000	
450-6920-535 604	Equipment	169,500	
450-6920-535 619	Wastewater Improvements	1,580,000	
	Total Capital		1,824,500

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	374,040	
	Total Transfers and Debt Service		6,968,141
	Total Budget		14,236,869