

CITY OF MARATHON

ADOPTED BUDGET



FISCAL YEAR

OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

**General Fund
Revenue Summary
Fiscal Year 2022-2023**

Category/Program	Actual Revenue FY 21	Adopted Budget FY 22	Actual Revenue FY22 YTD	Estimated Revenue FY 22	Adopted Budget FY 23	Budget Increase/ (Decrease)
<u>General Fund:</u>						
				FY 22 DR 420 Gross Value	\$3,694,314,449	
				FY 22/23 Preliminary Millage Rate:	2.7200	
				FY 22/23 Roll Back Millage Rate:	2.3644	
				Percentage (Under)/Over Rollback:	15.04%	
Ad Valorem Taxes (97% collection rate)	7,345,310	8,338,522	7,337,213	8,338,522	9,747,079	1,408,557
Communications Tax	518,266	518,644	198,722	476,933	597,203	78,559
Total Taxes	7,863,576	8,857,166	7,535,935	8,815,455	10,344,282	1,487,116
Local Business Tax (County Occupational Licenses)	32,875	43,000	19,971	32,875	32,000	(11,000)
Dog Friendly Permits	900	-	-	-	-	-
Vacation Rental Agent Fees	24,975	26,000	14,400	25,000	25,000	(1,000)
Vacation Rental Permit Fees	489,345	452,000	227,635	490,000	510,000	58,000
FEMA FWS Review & Processing Fees	8,075	5,700	3,650	7,300	8,000	2,300
Planning & Zoning Fees	157,225	75,000	72,050	93,665	100,000	25,000
Commercial & Vacation Rental Fire Inspection Fees	340,949	225,000	137,404	197,404	200,000	(25,000)
Total License and Permits	1,054,344	826,700	475,110	846,244	875,000	48,300
FEMA & State Reimbursement	266,356	-	-	-	-	-
Marathon Middle School Fire Academy MOU	50,000	50,000	-	50,000	50,000	-
ARPA Funding	-	-	-	435,177	-	-
CARES Provider Relief	800,000	-	-	-	-	-
Boater Improvement Funds	-	-	-	-	19,500	19,500
Fire Insurance Premium Tax	148,494	-	-	-	-	-
Sales Tax Revenue - State Revenue Sharing	288,170	446,853	144,062	192,083	370,535	(76,318)
DEO/DEP Grants	109,599	-	-	-	480,000	480,000
Fuel and Motor Fuel Tax - State Revenue Sharing	37	35	18	35	35	-
Mobile Home License	4,397	4,033	2,663	4,033	4,000	(33)
Alcoholic Beverage License	17,529	17,500	-	17,529	17,500	-
Half Cent Sales Tax	2,077,137	1,800,827	962,791	1,925,582	2,119,811	318,984
Firefighter Supplemental Comp	8,971	9,000	-	8,923	9,000	-
Tourist Development Council Grant	140,000	140,000	-	140,000	203,050	63,050
Payment in Lieu of Taxes-Local Units	10,135	10,500	-	10,498	10,500	-
Total Intergovernmental Revenue	3,920,825	2,478,748	1,109,534	2,783,860	3,283,931	805,183
Key Colony Beach Fire/EMS	550,000	550,000	275,000	550,000	550,000	-
EMS Services	935,387	850,000	403,144	806,288	800,000	(50,000)
Mangrove Trimming	-	60,000	-	-	60,000	-
Start Smart Youth Sports	880	4,750	-	-	-	(4,750)
Camp Program Fees	13,190	38,000	5,515	26,525	25,000	(13,000)

**General Fund
Revenue Summary
Fiscal Year 2022-2023**

Category/Program	Actual Revenue FY 21	Adopted Budget FY 22	Actual Revenue FY22 YTD	Estimated Revenue FY 22	Adopted Budget FY 23	Budget Increase/ (Decrease)
Miscellaneous Recreation Program Revenue	9,960	500	-	-	-	(500)
Miscellaneous Event Fees	-	500	-	-	-	(500)
Adult Sports Programs	1,400	1,300	-	-	-	(1,300)
Total Charges for Services	1,510,817	1,505,050	683,659	1,382,813	1,435,000	(70,050)
Traffic Court Fines	123,116	21,500	36,885	73,770	75,000	53,500
Code Enforcement Fines	183,082	40,000	141,115	175,312	150,000	110,000
Tree Mitigation Fees	395,154	-	-	-	-	-
Local Ordinance Parking Fees & Fines	1,835	2,700	1,350	2,199	704,633	701,933
Fines - Police Local Training	8,724	77,000	2,887	5,774	8,000	(69,000)
Total Fines and Forfeits	711,911	141,200	182,237	257,055	937,633	796,433
Interest Income	35,928	20,000	9,475	18,950	20,000	-
Rents & Other	12,000	12,000	5,000	11,000	12,000	-
Insurance Recovery	5,784	-	2,262	2,262	-	-
Park Contributions -Private Source	1,250	-	26,500	26,500	-	-
Miscellaneous Revenue	81,170	25,000	12,358	37,358	25,000	-
Total Miscellaneous Revenues	136,132	57,000	55,595	96,070	57,000	-
Administrative Fee- Stormwater Utility Fund	70,041	73,613	18,403	73,613	80,680	7,067
Transfer from Capital Infrastructure Fund	394,217	334,972	-	334,972	480,404	145,432
Administrative Fee- Wastewater Utility Fund	291,091	305,937	76,484	305,937	335,307	29,370
Administrative Fee- Building Department Fund	425,078	475,056	118,764	475,056	520,661	45,605
Administrative Fee-Marina	59,113	62,128	15,232	62,128	71,565	9,437
Total Other Sources	1,239,540	1,251,706	228,883	1,251,706	1,488,617	236,911
Total General Fund Revenues	\$ 16,437,145	\$ 15,117,570	\$ 10,270,953	\$ 15,433,203	\$ 18,421,463	\$ 3,303,893
Unappropriated Surplus (Fund Balance), October 1	12,291,091	13,025,113	13,342,942	13,342,942	15,224,601	2,199,488
Reserved Fund Balance, October 1	365,302	727,970	823,583	823,583	823,583	95,613
Total Fund Balance, October 1	12,656,393	13,753,083	14,166,525	14,166,525	16,048,184	2,295,101
Total General Fund Revenues and Fund Balance	\$ 29,093,538	\$ 28,870,653	\$ 24,437,478	\$ 29,599,728	\$ 34,469,647	\$ 5,598,994

**General Fund
Expenditure Summary
Fiscal Year 2022-2023**

Category/Program	Actual Expenditures FY 21	Adopted Budget FY 22	Actual Expenditures FY22 YTD	Estimated Expenditures FY 22	Adopted Budget FY 23	Budget Increase/ (Decrease)
<u>General Fund:</u>						
Building	\$ 2,866,345	\$ -	\$ -	\$ -	\$ -	-
City Clerk	250,189	291,248	169,575	290,700	290,510	(738)
City Manager	389,158	264,435	140,217	240,372	298,322	33,887
Code	237,703	468,107	184,655	316,551	574,494	106,387
Council	501,519	512,188	263,111	474,622	485,306	(26,882)
Finance	365,149	369,667	243,489	365,234	405,967	36,300
Fire/EMS	4,346,549	5,063,505	2,805,044	4,908,647	5,628,335	564,830
General Services	759,368	1,132,807	489,153	1,103,729	1,240,889	108,082
Information Technology	474,236	618,856	276,025	531,186	703,701	84,845
Legal	337,671	393,811	172,910	296,417	530,462	136,651
Nearshore Waters Management-Ports	32,112	38,600	24,963	37,445	63,600	25,000
Non-Departmental	2,154	-	-	-	-	-
Parks and Recreation	1,540,902	1,855,080	965,825	1,655,700	2,014,910	159,830
Planning	493,359	1,021,133	298,019	661,171	1,385,517	364,384
Police Services	1,891,357	2,180,955	1,635,716	2,180,955	2,360,834	179,879
Public Works	439,242	986,736	244,408	488,816	1,332,306	345,570
Total Expenditures	14,927,013	15,197,128	7,913,110	13,551,544	17,315,153	2,118,025
Reserved Fund Balance @ September 30	823,583	335,635	823,583	823,583	431,248	95,613
Unreserved Fund Balance @ September 30	13,342,942	13,337,890	15,700,785	15,224,601	16,723,246	3,385,356
Total Fund Balance, Sept 30	14,166,525	13,673,525	16,524,368	16,048,184	17,154,494	3,480,969
TOTAL - GENERAL FUND	\$ 29,093,538	\$ 28,870,653	\$ 24,437,478	\$ 29,599,728	\$ 34,469,647	\$ 5,598,994

CITY OF MARATHON

CLERK



Budget Worksheet

Fiscal Year 2022 - 2023

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

001-3014-513-	101 Salaries	196,695	
001-3014-513-	140 Payroll Taxes	15,047	
001-3014-513-	141 Retirement Benefits	18,437	
001-3014-513-	142 Group Health/Dental/Life Insurance	32,344	
001-3014-513-	144 Workers' Compensation	452	
Total Personnel Costs			262,975
001-3014-513-	303 Printing of City Materials	50	
001-3014-513-	304 Office/Operating Supplies	650	
001-3014-513-	305 Travel, Conferences & Meetings	200	
001-3014-513-	306 Memberships, Dues & Subscriptions	1,435	
001-3014-513-	311 Professional Services	3,000	
001-3014-513-	316 Small Tools	200	
001-3014-513-	318 Advertising	13,000	
001-3014-513-	375 Contingency	4,000	
001-3014-513-	383 Ordinance Codification	5,000	
Total Materials, Supplies, Services			27,535
Total Budget			290,510

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 2022-2023

Fund:	General - 001
Department:	City Manager
Division:	City Manager
Division #:	2002

001-2002-512-	101 Salaries	194,040
001-2002-512-	140 Payroll Taxes	14,844
001-2002-512-	141 Retirement Benefits	38,808
001-2002-512-	142 Group Health/Dental/Life Insurance	13,684
001-2002-512-	144 Workers' Compensation	446

Total Personnel Costs	261,822
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001-2002-512-	302 Communications	1,200
001-2002-512-	305 Travel, Conferences & Meetings	21,600
001-2002-512-	306 Memberships, Dues & Subscriptions	2,700
001-2002-512-	308 Uniforms	500
001-2002-512-	332 Maint and Operation - Vehicles	500
001-2002-512-	375 Contingency	10,000

Total Materials, Supplies, Services	36,500
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Total Budget	298,322
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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 2022 - 2023

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

001-5012-524-	101 Salaries	371,117	
001-5012-524-	140 Payroll Taxes	28,390	
001-5012-524-	141 Retirement Benefits	21,641	
001-5012-524-	142 Group Health/Dental/Life Insurance	77,591	
001-5012-524-	144 Workers' Compensation	7,630	
Total Personnel Costs			506,369
001-5012-524-	306 Memberships, Dues & Subscriptions	1,525	
001-5012-524-	308 Uniforms	1,600	
001-5012-524-	316 Small Tools and Equipment	1,000	
001-5012-524-	319 Training, Conferences & Related Travel	16,500	
001-5012-524-	331 Maint and Operation - Equipment	3,000	
001-5012-524-	332 Maint and Operation - Vehicles	3,000	
001-5012-524-	385 Board/Committee Expenses	41,500	
Total Materials, Supplies, Services			68,125
Total Budget			574,494

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 2022 - 2023

Fund:	<u>General - 001</u>
Department:	<u>Council</u>
Division:	<u>Council</u>
Division #:	<u>1001</u>

001-1001-511- 102 Salaries - Part Time	<u>105,000</u>	
001-1001-511- 140 Social Security	<u>8,033</u>	
001-1001-511- 144 Workers' Compensation	<u>242</u>	
Total Personnel Costs		113,275
001-1001-511- 303 Printing and Binding	<u>850</u>	
001-1001-511- 304 Office/Operating Supplies	<u>800</u>	
001-1001-511- 305 Travel, Conferences & Meetings	<u>31,200</u>	
001-1001-511- 306 Memberships, Dues & Subscriptions	<u>2,500</u>	
001-1001-511- 308 Uniforms - shirts for Council	<u>500</u>	
001-1001-511- 311 Professional Services-Contractual	<u>168,000</u>	
001-1001-511- 319 Training	<u>500</u>	
001-1001-511- 375 Contingency	<u>10,000</u>	
Total Materials, Supplies, Services		214,350
001-1001-511- 806 Grants/Contributions-Other Govt Agencies	<u>157,681</u>	
Total Grants and Aids		157,681
Total Budget		485,306

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 2022 - 2023

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

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	388,300	
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	6,697	
001-4013-513-	395 Postage Expense	1,500	
001-4013-513-	396 Copier Expenses	1,500	
Total Materials, Supplies, Services			405,967
Total Budget			405,967

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 2022-2023**

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

001-7004-522-	101 Salaries	2,849,654
001-7004-522-	102 Salaries - Part Time	266,287
001-7004-522-	104 Overtime	275,000
001-7004-522-	105 Special Detail Pay	30,000
001-7004-522-	106 Holiday Pay	123,272
001-7004-522-	140 Payroll Taxes	271,132
001-7004-522-	141 Retirement Benefits	366,351
001-7004-522-	142 Group Health/Dental/Life Insurance	482,506
001-7004-522-	144 Workers' Compensation	190,868

Total Personnel Costs	4,855,070
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001-7004-522-	302 Communications	16,310
001-7004-522-	303 Printing and Binding	1,500
001-7004-522-	304 Office/Operating Supplies	79,000
001-7004-522-	305 Travel, Conferences & Meetings	10,000
001-7004-522-	306 Memberships, Dues & Subscriptions	4,375
001-7004-522-	308 Uniforms	59,950
001-7004-522-	311 Professional Services-Contractual	221,910
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	69,000
001-7004-522-	331 Maint and Operation - Equipment	7,500
001-7004-522-	332 Maint and Operation - Vehicles	180,000
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	773,265
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Total Budget	5,628,335
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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 2022 - 2023

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

001-2520-519-	101	Salaries	329,904	
001-2520-519-	140	Payroll Taxes	25,238	
001-2520-519-	141	Retirement Benefits	21,835	
001-2520-519-	142	Group/Health/Life Insurance	51,051	
001-2520-519-	144	Workmen's Compensation	759	
001-2520-519-	145	Unemployment Compensation	4,000	
Total Personnel Costs				432,787
001-2520-519-	302	Communications	63,225	
001-2520-519-	304	Office/Operating Supplies	34,400	
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	219,302	
001-2520-519-	316	Small Tools	5,000	
001-2520-519-	317	Utilities	59,500	
001-2520-519-	318	Advertising	6,000	
001-2520-519-	319	Training	5,000	
001-2520-519-	321	Insurance, Bonds, & Property Taxes	336,025	
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				808,102
Total Budget				1,240,889

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 2022-2023

001-3516-519- 101 Salaries	76,735	
001-3516-519- 140 Payroll Taxes	5,870	
001-3516-519- 141 Retirement Benefits	3,837	
001-3516-519- 142 Group Health/Dental/Life/Disability	12,844	
001-3516-519- 144 Workers' Compensation	176	
Total Personnel Costs		99,462
001-3516-519- 311 Professional Services-Contractual	280,234	
001-3516-519- 316 Small Tools and Equipment	56,000	
001-3516-519- 331 Maint and Operation - Equipment	248,005	
Total Materials, Supplies, Services		584,239
001-3516-519- 602 Computer Equipment	20,000	
Total Capital		20,000
Total Budget		703,701

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 2022-2023**

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

001-6003-514-	101 Salaries	<u>296,253</u>	
001-6003-514-	140 Payroll Taxes	<u>22,663</u>	
001-6003-514-	141 Retirement Benefits	<u>37,817</u>	
001-6003-514-	142 Group Health/Dental/Life Insurance	<u>26,725</u>	
001-6003-514-	144 Workers' Compensation	<u>504</u>	
	Total Personnel Costs		383,962
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		530,462

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 2022 - 2023

Fund: General - 001
Department: Ports Management
Division: Nearshore Waters Management
Division #: 8010

001-8010-579-	311 Professional Services-Contractual	28,300
001-8010-579-	317 Utilities	600
001-8010-579-	318 Advertising	5,200
001-8010-579-	329 Maintenance of Buildings	1,500
001-8010-579-	330 Maintenance of Structures/Grounds	28,000
Total Materials, Supplies, Services		63,600
Total Budget		63,600

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 2022 - 2023

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

001-5006-572- 101 Salaries	586,874	
001-5006-572- 102 Salaries - Part Time	143,375	
001-5006-572- 104 Overtime	5,000	
001-5006-572- 106 Holiday Pay	3,500	
001-5006-572- 140 Payroll Taxes	56,514	
001-5006-572- 141 Retirement Benefits	35,171	
001-5006-572- 142 Group Health/Dental/Life Insurance	129,845	
001-5006-572- 144 Workers' Compensation	27,041	

Total Personnel Costs		987,320
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001-5006-572- 302 Communications	1,620	
001-5006-572- 305 Travel, Conferences & Meetings	2,000	
001-5006-572- 306 Memberships, Dues & Subscriptions	10,000	
001-5006-572- 308 Uniforms	2,000	
001-5006-572- 311 Professional Services-Contractual	537,600	
001-5006-572- 316 Small Tools and Equipment	73,000	
001-5006-572- 317 Utilities	283,370	
001-5006-572- 319 Training	2,000	
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	69,500	

Total Materials, Supplies, Services		1,027,590
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Total Budget		2,014,910
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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 2022 - 2023

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

001-5015-515-	101 Salaries	409,707
001-5015-515-	102 Salaries - Part time	5,781
001-5015-515-	140 Payroll Taxes	31,785
001-5015-515-	141 Retirement Benefits	29,305
001-5015-515-	142 Group Health/Dental/Life Insurance	77,888
001-5015-515-	144 Workers' Compensation	8,651

Total Personnel Costs	563,117
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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	807,000
001-5015-515-	385 Board/Committee Expenses	1,000
001-5015-515-	395 Postage Expense	500

Total Materials, Supplies, Services	822,400
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Total Budget	1,385,517
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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 2022 - 2023

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

001-7007-521 311 Professional Services-Contractual 2,360,834

Total Materials, Supplies, Services 2,360,834

Total Budget 2,360,834

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 2022 - 2023

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>548,050</u>
001-5008-519- 104 Overtime Wages	<u>6,000</u>
001-5008-519- 140 Payroll Taxes	<u>42,385</u>
001-5008-519- 141 Retirement Benefits	<u>31,755</u>
001-5008-519- 142 Group Health/Dental/Life Insurance	<u>110,493</u>
001-5008-519- 144 Workers' Compensation	<u>24,948</u>

Total Personnel Costs		763,631
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001-5008-519- 306 Memberships, Dues & Subscriptions	<u>6,000</u>
001-5008-519- 308 Uniforms	<u>1,200</u>
001-5008-519- 311 Professional Services	<u>8,000</u>
001-5008-519- 316 Small Tools and Equipment	<u>6,000</u>
001-5008-519- 317 Utilities	<u>3,140</u>
001-5008-519- 319 Training Expense	<u>2,000</u>
001-5008-519- 320 Rents and Leases	<u>500</u>
001-5008-519- 330 Maintenance of Structures & Grounds	<u>532,335</u>
001-5008-519- 332 Maint and Operation - Vehicles	<u>9,500</u>

Total Materials, Supplies, Services		568,675
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Total Budget		1,332,306
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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 DEPARTMENT FUND



Building Department Fund
Fiscal Year 2022 - 2023

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Interest Income	3,554	14,000	1,925	3,850	3,850
Building Permit Fees	2,135,369	1,000,000	1,029,650	1,313,508	1,300,000
Building Training Fees	17,242	10,000	9,625	16,042	16,000
Transfer from General Fund	2,866,345	-	-	-	-
Unappropriated Surplus	-	2,590,912	3,587,477	3,587,477	3,355,606
Total Revenues	5,022,510	3,614,912	4,628,677	4,920,877	4,675,456
<u>Expenses</u>					
Personnel Costs	567,809	1,210,730	297,533	595,066	1,497,184
Materials, Supplies, & Services	409,496	467,356	181,784	463,568	745,767
Capital Outlay	32,650	205,000	31,581	31,581	380,000
Transfer to General Fund	425,078	475,056	356,292	475,056	544,369
Transfer to Capital Infrastructure Fund	-	32,500	-	-	32,500
Reserve for Future Appropriation	3,587,477	1,224,270	3,761,487	3,355,606	1,475,636
Total Expenses	5,022,510	3,614,912	4,628,677	4,920,877	4,675,456

**Building Department Fund
Fiscal Year 2022-2023**

	Description	Adopted Budget	
107-361-100	Interest Income	3,850	
107-322-100	Building Permit Fees	1,300,000	
107-322-200/201	Building Training Fees	16,000	
107-389-900	Unappropriated Surplus	<u>3,355,606</u>	
	Total Revenues		4,675,456
107-5010-524-101	Salaries	1,100,574	
107-5010-524-102	Salaries - Part Time	51,280	
107-5010-524-104	Overtime	10,000	
107-5010-524-140	Payroll Taxes	88,882	
107-5010-524-141	Retirement Benefits	55,529	
107-5010-524-142	Group Health/Dental/Life Insurance	177,163	
107-5010-524-144	Workers' Compensation	<u>13,756</u>	
	Total Personnel Costs		1,497,184
107-5010-524-304	Office/Operating Supplies	10,000	
107-5010-524-305	Travel, Conferences & Meetings	30,000	
107-5010-524-306	Memberships, Dues & Subscriptions	21,200	
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	2,067	
107-5010-524-321-02	General Liability Insurance	17,000	
107-5010-524-332	Maint and Operation - Vehicle	20,000	
107-5010-524-395	Postage	500	
107-5010-524-411	Communications	6,000	
107-5010-524-601	Capital Outlay- Vehicles	180,000	
107-5010-524-602	Capital Outlay- Computer HW & SW	200,000	
107-5010-524-918	Transfer to the General Fund	544,369	
107-5010-524-919	Transfer to the Capital Infrastructure Fund	32,500	
107-5010-524-992	Reserve for Future Appropriations	<u>1,475,636</u>	
	Total Expenses, Transfer & Reserves		3,178,272
	Total Budget		4,675,456

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 2022 - 2023**

Category/Program	Actual FY 21	Adopted Budget FY 22	YTD FY22	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Discretionary Sales Surtaxes	3,942,170	3,349,720	2,829,764	4,244,646	4,804,044
State Land Acquisition Grants	-	500,000	-	-	500,000
Curry Hammock Park Surcharge	42,893	33,500	30,324	64,648	45,000
Key Colony Beach Infrastructure Funds	25,000	25,000	-	25,000	25,000
National Fitness Campaign Grant	-	30,000	-	-	-
TDC Grant - Coco Plum Beach Renourishment	56,300	-	-	-	-
TDC Grant - Community Park Amphitheater	-	150,000	150,000	150,000	-
TDC Grant - Quay Restrooms	4,999	75,000	-	-	245,000
Grant - American Rescue Plan Act (ARPA)	-	-	1,713,736	3,862,649	-
Grant - DEO Hazard Mitigation	-	-	-	-	129,460
Grant - Community Park Decorative Perimeter Lighting	-	300,000	-	-	-
Grant - Fire & EMS	-	-	-	44,571	-
Grant - 33rd St Facility Design	-	300,000	-	-	-
Grant - Quay	-	-	-	-	844,800
Grant - 7 Mile Marina	-	-	-	-	1,488,000
Grant - Community Park	-	-	-	-	162,374
Private Source Contributions	2,500	-	81,690	81,690	-
Interest Income	5,854	7,000	1,390	2,780	3,400
Transfer from Vehicle Replacement Fund	-	517,147	-	531,333	-
Transfer from Building Department Fund	-	32,500	-	-	32,500
Transfer from Impact Fee Fund	-	845,000	-	-	150,000
Unappropriated Surplus	2,349,780	2,512,511	3,635,608	3,635,608	6,425,162
Total Revenues	6,429,496	8,677,378	8,442,512	12,642,925	14,854,740
<u>Expenses</u>					
Capital Outlay	418,393	5,525,147	2,291,765	3,376,859	9,395,698
Non-Operating	2,375,495	2,929,244	1,083,397	2,840,904	3,284,220
Reserve for Future Appropriation	3,635,608	222,987	5,067,350	6,425,162	2,174,822
Total Expenses	6,429,496	8,677,378	8,442,512	12,642,925	14,854,740

**Capital Infrastructure Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
101-312-600	Discretionary Sales Surtaxes	4,804,044
101-334-500	State Land Acquisition Grants	500,000
101-335-700	Curry Hammock Park Surcharge	45,000
various	TDC grants	245,000
NEW	Grant - DEO Hazard Mitigation	129,460
NEW	Grant - Quay	2,332,800
NEW	Grant - Community Park	162,374
101-337-101	Key Colony Beach Infrastructure Funds	25,000
101-361-100	Interest Income	3,400
101-381-460	Transfer from Building Department Fund	32,500
101-381-620	Transfer from Impact Fee Fund	150,000
101-389-900	Unappropriated Surplus	<u>6,425,162</u>
Grant - Quay	Total Revenues	14,854,740
Grant - 7 Mile Marina		
<u>Grant - Community Park</u>		
101-6501-538-618	Bridge Improvements	1,400,000
101-6501-519-602	Vehicles	80,000
101-6501-519-604	Equipment	25,000
101-6501-522-604	Equipment - Marathon Fire Rescue	100,000
101-6501-522-612	Buildings & Improvements - Marathon Fire Rescue	170,000
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	4,473,500
101-6501-515-610	Land Acquisitions	500,000
101-6501-519-612	City Hall	265,000
101-6501-519-806	Grants/Contributions-Other Government Agencies	177,833
101-6501-519-912	Transfer to Debt Service Fund	1,525,983
101-6501-519-913	Transfer to Vehicle Replacement Fund	450,000
101-6501-519-918	Transfer to General Fund	480,404
101-6501-519-919	Transfer to Stormwater Utility Fund	650,000
101-6501-519-992	Reserve for Future Appropriation	<u>2,174,822</u>
	Total Expenses	14,854,740

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 2022-2023
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure

Fund #: 101

Department # 6501

#	Computation/Explanation		FY22/23 Adopted Budget
519.601	Vehicles		
	Public Works Vehicles (x2)	80,000	80,000
519.604	Equipment - Alignment Machine	25,000	25,000
522.604	Equipment - Marathon Fire Rescue		
		100,000	100,000
519.612.05	City Hall		
	Reception Area Upgrade & Other Revisions (partially funded by Building Fund)	265,000	265,000
522.612.05	Station Building Capital Improvements		
	Station 14	10,000	
	Station 15	10,000	
		<u>20,000</u>	20,000
522.612.02	Fire Hydrant Program (\$150,000 from Impact Fees)	150,000	150,000
612	Buildings & Improvements		
NEW	Generators (Marina & Fire Department)- Partially Grant Funded	397,198	
NEW	7 Mile Marina Improvements (40% FCT grant funded or \$1,488,000)	1,500,000	
519.612	33rd St Facility - Design	450,000	
572.612	Grassy Key Recreation & Resources Master Plan - Birding Trail	35,000	
	Total Buildings & Improvements	<u>2,382,198</u>	2,382,198
614	Parks/Beaches Improvements		
	Ocean Front Park Fitness Court Replacement	200,000	
	Quay Improvements - Restrooms (Partially Funded by TDC grant)	350,000	
	Quay Improvements (40% FCT grant funded \$844,800)	1,762,000	
	7 Mile Bridge Park Improvements	600,000	
	Sombrero Beach Sand Renourishment - Permitting	45,000	
	Community Park - Metal Storage Building	50,000	
	Community Park - Perimeter Lighting	300,000	
	Community Park - Building/Office/Equipment Storage	500,000	
	Community Park - Ball Field Refurbishment	50,000	
	Community Park - Pickleball Courts	50,000	
	Community Park - Fencing	50,000	
	Community Park - Tennis Courts (potentially partially grant funded)	122,550	
	Community Park - Basket Ball Courts (potentially partially grant funded)	93,950	
	Community Park - Skate Park	300,000	
	Total Parks/Beaches Improvements	<u>4,473,500</u>	4,473,500

**CITY OF MARATHON
FISCAL YEAR 2022-2023
EXPENSE DETAIL WORKSHEET**

Fund: Capital Infrastructure

Fund #: 101

Department # 6501

#	Computation/Explanation	FY22/23 Adopted Budget
610	Land Acquisition	
	Purchase of land for conservation/affordable housing/grant match - 500,000	500,000
618-01	Bridge Improvements	
	Yellowtail, Flamingo Isle, 25th St. 300,000	
	Coco Plum Bridge Replacement & Pedestrian Bridge Sealant 1,100,000	
	1,400,000	1,400,000
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 & 7 Mile Marina Note Payable) 1,525,983	1,525,983
913	Transfer to Vehicle Replacement Fund 450,000	450,000
918	Transfer to General Fund	
	10% of discretionary sales tax proceeds 480,404	480,404
919	Transfer to Stormwater Utility Fund 650,000	650,000
992	Reserve for Future Appropriation 2,174,822	2,174,822
		14,854,740

CITY OF MARATHON

STREET MAINTENANCE



**Street Maintenance Fund
Fiscal Year 2022-2023**

Category/Program	Actual FY 21	Adopted Budget FY 22	FY22 YTD	Estimated FY 22	Adopted Budget FY 23
<u>REVENUES</u>					
Local Option Gas Tax	279,694	279,733	163,178	279,733	181,845
New Local Gas Tax	292,581	157,065	181,268	310,745	302,800
8th Cent Motor Fuel Tax	80,553	72,280	51,653	77,480	93,272
Gas Tax ILA with Monroe County	71,240	94,987	47,494	118,734	94,987
Interest Income	2,098	2,800	631	1,262	2,100
FEMA/State Reimbursement	-	-	89,609	89,609	-
Miscellaneous Revenue	11,072	-	1,000	1,000	-
FDOT LAP agreement -Aviation Bike Path	812,396	-	-	-	-
Unappropriated Surplus	297,050	1,053,183	1,231,831	1,231,831	1,094,817
Total Revenues	<u>\$ 1,846,684</u>	<u>\$ 1,660,048</u>	<u>\$ 1,766,664</u>	<u>\$ 2,110,394</u>	<u>\$ 1,769,821</u>
<u>Expenses</u>					
Personnel Costs	412,355	448,779	300,980	424,913	570,792
Materials, Supplies, & Services	98,976	187,000	155,262	196,120	200,000
Capital Outlay & Hurricane Irma Recovery	103,522	25,000	44,544	44,544	23,000
Transfer to Future Road Repaving Reserve	50,000	50,000	25,000	50,000	50,000
Committed Funds for Future Road Repaving	300,000	300,000	300,000	300,000	350,000
Reserve for Future Appropriation	881,831	649,269	940,878	1,094,817	576,029
Total Expenses	<u>\$ 1,846,684</u>	<u>\$ 1,660,048</u>	<u>\$ 1,766,664</u>	<u>\$ 2,110,394</u>	<u>\$ 1,769,821</u>

**Street Maintenance Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
102-312-400	Local Option Gas Tax	181,845
102-312-420	New Local Gas Tax	302,800
102-335-121	8th Cent Motor Fuel Tax	93,272
102-335-490	Gas Tax ILA with Monroe County	94,987
102-361-100	Interest Income	2,100
102-389-900	Unappropriated Surplus	<u>1,094,817</u>
Total Revenues		1,769,821
<u>Expenses</u>		
102-5025-541-101	Salaries	397,622
102-5025-541-104	Overtime	7,500
102-5025-541-140	Payroll Taxes	30,992
102-5025-541-141	Retirement Benefits	24,308
102-5025-541-142	Group Health/Dental/Life Insurance	95,047
102-5025-541-144	Worker's Compensation	15,323
102-5025-541-304	Operating Supplies & Small Tools	5,000
102-5025-541-308	Uniforms	2,000
102-5025-541-311	Professional Services-Contractual	5,000
102-5025-541-317	Utilities	35,000
102-5025-541-319	Training	4,000
102-5025-541-320	Equipment Rental	2,000
102-5025-541-321.20	General Liability Insurance	7,800
102-5025-541-330	Maintenance of Structures/Grounds	61,000
102-5025-541-331	Maintenance/Operations Equipment	47,200
102-5025-541-332	Maintenance/Operations Vehicles	31,000
102-5025-541-604	Equipment	23,000
102-5025-541-914	Transfer to Road Repaving Reserve	50,000
102-5025-541-992	Committed Funds for Future Road Repaving	350,000
102-5025-541-992	Reserve for Future Appropriation	<u>576,029</u>
Total Expenses, Transfer & Reserves		1,769,821

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 2022 - 2023**

Category/Program	Actual FY 21	Adopted Budget FY 22	YTD FY 22	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Interest Income	4,558	6,000	3,415	6,830	6,000
Transfer from Capital Infrastructure Fund	-	450,000	225,000	450,000	450,000
Unappropriated Surplus	1,819,193	1,826,023	1,823,751	1,823,751	1,749,248
Total Revenues	1,823,751	2,282,023	2,052,166	2,280,581	2,205,248
<u>Expenses</u>					
Reserve for Replacement of Vehicles	1,823,751	1,764,876	1,520,833	1,749,248	2,205,248
Transfer to Capital Infrastructure Fund	-	517,147	531,333	531,333	-
Total Expenses	1,823,751	2,282,023	2,052,166	2,280,581	2,205,248

**Vehicle Replacement Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
103-361-100	Interest Income	6,000	
103-381-250	Transfer from Capital Infrastructure Fund	450,000	
103-389-900	Unappropriated Surplus	<u>1,749,248</u>	
	Total Revenues		2,205,248
<u>Expenses</u>			
103-6701-590-915	Transfer to Capital Infrastructure Fund	0	
103-6701-590-990	Reserve-Vehicle Replacement	<u>2,205,248</u>	
	Total Expenses		2,205,248

FUND DESCRIPTION:

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

IMPACT FEES



Impact Fees Fund
Fiscal Year 2022 - 2023

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Interest Income	4,401	5,000	1,067	2,134	2,000
Public Safety Impact Fees	75,325	50,000	63,080	71,103	75,000
Physical Environment Impact Fees	3,403	2,000	4,110	4,284	3,400
Transportation Impact Fees	145,671	130,000	168,500	206,643	145,000
Culture/Recreation Impact Fees	63,719	40,000	56,463	62,595	63,000
Conservation/Other Impact Fees	56,263	40,000	46,917	50,322	56,000
Unappropriated Surplus	1,640,663	1,847,548	1,989,445	1,989,445	2,386,526
Total Revenues	1,989,445	2,114,548	2,329,582	2,386,526	2,730,926
<u>Expenses</u>					
Transfer to Capital Infrastructure Fund	-	845,000	-	-	150,000
Transfer to Restoration Fund	-	580,000	-	-	580,000
Reserve for Future Appropriation	1,989,445	689,548	2,329,582	2,386,526	2,000,926
Total Expenses	1,989,445	2,114,548	2,329,582	2,386,526	2,730,926

Impact Fees Fund Fiscal Year 2022-2023

	Description	Adopted Budget
104-361-100	Interest Income	2,000
104-324-110/120	Public Safety Impact Fees	75,000
104-324-210/220	Physical Environment Impact Fees	3,400
104-324-310/320	Transportation Impact Fees	145,000
104-324-610/620	Culture/Recreation Impact Fees	63,000
104-324-710/720	Conservation/Other Impact Fees	56,000
104-389-900	Unappropriated Surplus	<u>2,386,526</u>
	Total Revenues	2,730,926
104-5030-519-925	Transfer to Restoration Fund	580,000
104-5030-519-915	Transfer to Capital Infrastructure Fund	150,000
104-5030-519-990	Reserve-Public Safety Impact Fees	204,521
104-5030-519-991	Reserve-Physical Environmental Impact Fees	66,295
104-5030-519-995	Reserve-Other Impact Fees	132,138
104-5030-519-996	Reserve-Industrial Safety Impact Fees	(2,350)
104-5030-519-997	Reserve-Transportation Impact Fees	1,399,722
104-5030-519-999	Reserve-Culture/Recreation Impact Fees	<u>200,600</u>
	Total Non Operating Expenses	2,730,926
	Total Expenses	2,730,926

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 2022 - 2023**

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Mitigation Fees	-	-	-	-	-
BPAS Conservation Land Fees	187,200	-	109,200	109,200	-
FWC Exotic Invasive Removal Gran	-	30,000	-	-	-
Transfer In from Impact Fees	-	580,000	-	-	580,000
Interest Income	690	1,000	243	583	580
Sale of City Owned Land	15,000	-	-	-	-
Unappropriated Surplus	225,090	298,208	427,980	427,980	537,763
Total Revenues	427,980	909,208	537,423	537,763	1,118,343
<u>Expenses</u>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	93,250	-	-	100,000
Capital Outlay	-	663,000	-	-	663,000
Reserve for Future Appropriation	427,980	152,958	537,423	537,763	355,343
Total Expenses	427,980	909,208	537,423	537,763	1,118,343

**Restoration Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget
<u>Revenues & Other Sources</u>		
106-361-100	Interest Income	580
NEW	Transfer In from Impact Fees	580,000
106-389-900	Unappropriated Surplus	<u>537,763</u>
Total Revenues & Other Sources		1,118,343
<u>Expenses & Other Sources</u>		
106-0000-539-300	Restoration Project	100,000
106-0000-539-600	Conservation Land Acquisition & Projects	663,000
106-0000-539-992	Reserve for Future Appropriation	<u>355,343</u>
Total Expenses & Other Sources		1,118,343

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 2022 - 2023

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues & Fund Balances</u>					
Affordable Housing Fee In Lieu	120,000	-	20,000	20,000	-
BPAS Fees - Affordable Housing	507,000	-	286,000	286,000	-
Transfer in from CDBG Fund	-	-	-	-	983,440
Interest Income	3,092	4,300	831	2,003	2,000
Fund Balance	1,778,484	1,684,241	2,267,736	2,267,736	1,462,467
Total Revenues & Beginning Fund Balances	2,408,576	1,688,541	2,574,567	2,575,739	2,447,907
<u>Expenditures & Fund Balances</u>					
Homebuyer Assistance Program	2,400	204,000	11,200	91,200	408,000
Building Permit Fee Assistance Program	-	10,000	27,365	38,765	50,000
Transfer to CDBG Fund	138,440	450,000	143,893	983,307	-
Fund Balance - Non Spendable (outstanding loans & land)	770,000	900,000	700,000	790,000	1,190,000
Fund Balance - Spendable (i.e. Reserve for future appropriation)	1,497,736	124,541	1,692,109	672,467	799,907
Total Expenditures & Ending Fund Balances	2,408,576	1,688,541	2,574,567	2,575,739	2,447,907

**Affordable Housing Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
105-329-101	Transfer in from CDBG Fund	983,440
105-361-100	Interest Revenue	2,000
105-331-900	Unappropriated Surplus	<u>1,462,467</u>
	Total Revenues	2,447,907
<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	1,190,000
105-389-992	Reserve for Future Appropriation	<u>799,907</u>
	Total Expenses	2,447,907

CITY OF MARATHON

DEBT SERVICE



Debt Service Fund
Fiscal Year 2022 - 2023

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
Transfer from Capital Infrastructure Fund	1,331,278	1,316,439	1,122,451	1,316,439	1,525,983
Total Revenues	1,331,278	1,316,439	1,122,451	1,316,439	1,525,983
<u>Expenses</u>					
Debt Service - TD bank bond	775,303	775,952	581,964	775,952	765,983
Debt Service - 7 Mile Marina Note Payable	-	-	-	-	760,000
Debt Service - Quay Note Payable	555,975	540,487	540,487	540,487	-
Total Expenses	1,331,278	1,316,439	1,122,451	1,316,439	1,525,983

**Debt Service Fund
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
210-381-250	Transfer from Capital Infrastructure Fund	<u>1,525,983</u>	
	Total Revenues		1,525,983
<u>Expenses</u>			
210-6190-517-702	Debt Service - TD Bank Bond	765,983	
210-6190-517-733	Debt Service - 7 Mile Marina Note Payable	<u>760,000</u>	
	Total Expenses		1,525,983

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
FISCAL YEAR 2022-2023
EXPENSE DETAIL WORKSHEET**

Fund: Debt Service
Fund #: 210
Department #: 6190

#	Computation/Explanation	FY22/23 Adopted Budget
701	Payment of debt service for TD bank bond	765,983
731	Payment 2 of 4 - 7 Mile Marina	760,000
		1,525,983

CITY OF MARATHON

COMMUNITY DEVELOPMENT BLOCK GRANT



**CDBG Fund
Fiscal Year 2022 - 2023**

Category/Program	Actual FY 21	Adopted Budget FY 22	Actual YTD	Estimated FY 22	Adopted Budget FY 23
<u>Revenues</u>					
CDBG - Housing Purchase Grant Revenue	-	5,000,000	186,601	208,442	2,291,558
Transfer from Affordable Housing Fund	138,440	450,000	143,893	844,867	-
Interest Income	14	-	59	119	-
Fund Balance	-	-	14	14	-
Total Revenues	138,454	5,450,000	330,568	1,053,442	2,291,558
<u>Expenditures</u>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	138,440	5,000,000	122,522	1,053,442	1,308,118
Transfer to Affordable Housing Fund	-	-	-	-	983,440
Fund Balance	14	450,000	208,046	-	-
Total Expenditures	138,454	5,450,000	330,568	1,053,442	2,291,558

**Community Development Block Grant
Fiscal Year 2022-2023**

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
115-331-911	CDBG - Housing Purchase Grant Revenue	2,291,558	
115-381-150	Transfer In From Affordable Housing Fund	0	
115-389-900	Unappropriated Surplus	0	
	Total Revenues		2,291,558
<u>Expenditures</u>			
115-6250-591-803	CDBG - Housing Purchase Grant Expenditures	1,308,118	
New	Transfer to Affordable Housing Fund	983,440	
115-389-900	Unappropriated Surplus	0	
	Total Expenditures		2,291,558

CITY OF MARATHON

MARINA



Marina Enterprise Fund
Fiscal Year 2022 - 2023
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY21	Adopted Budget FY22	YTD FY22	Estimated FY22	Adopted Budget FY23
<u>Unrestricted Net Position, Beginning</u>	1,354,978	1,596,042	1,489,348	1,489,348	877,714
<u>Operating Revenues</u>					
Seawall	100,165	90,000	75,365	95,198	100,000
Dinghy	65,555	75,000	82,212	103,847	65,000
Moorings	709,318	660,000	603,915	724,698	725,000
Parking	10,550	10,000	9,185	11,602	11,000
Storage Units	21,933	20,000	15,470	19,541	22,000
Pump Outs	13,620	13,000	10,065	12,714	13,000
Marina Sales	9,617	9,500	6,978	8,814	9,500
Miscellaneous Revenue	24,768	25,000	18,389	23,228	25,000
Laundry Machines	49,906	48,000	47,191	59,610	50,000
Total Operating Revenues	1,005,432	950,500	868,770	1,059,252	1,020,500
<u>Operating Expenditures</u>					
Personnel Costs	556,694	616,683	384,241	614,786	662,251
Materials, Supplies, & Services	254,626	317,121	250,384	313,845	386,722
Total Operating Expenditures	811,320	933,804	634,625	928,631	1,048,973
<u>Non Operating Revenues (Expenses)</u>					
Interest Income	3,692	4,500	992	1,984	2,000
CVA Grant - Operations & Maintenance for Vessel Pump-out	28,861	41,000	24,001	39,502	30,000
Capital Outlay	(33,182)	(308,400)	(399,376)	(449,376)	(23,400)
Total Non Operating Revenue (Expense)	(629)	(262,900)	(374,383)	(407,890)	8,600
<u>Income (loss) Before Transfers and Capital Contributions</u>	193,483	(246,204)	(140,238)	(277,269)	(19,873)
<u>Transfers and Capital Contributions</u>					
Transfer to 7 mile marina (to be repaid in the future)	-	-	(53,762)	(272,239)	(223,235)
Transfer to General Fund	(59,113)	(62,126)	(31,063)	(62,126)	(71,565)
Total Change in Cash Position	134,370	(308,330)	(225,063)	(611,634)	(314,673)
<u>Unrestricted Net Position, Ending</u>	1,489,348	1,287,712	1,264,285	877,714	563,041

Budget Worksheet

Fiscal Year 2022 - 2023

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

OPERATING EXPENDITURES			
410-8011-575-	101 Salaries	433,887	
410-8011-575-	102 Salaries - Part Time	30,551	
410-8011-575-	104 Salaries-Overtime	3,000	
410-8011-575-	106 Holiday Pay	3,682	
410-8011-575	140 Payroll Taxes	36,041	
410-8011-575	141 Retirement Benefits	31,087	
410-8011-575-	142 Group Health/Dental/Life Insurance	102,321	
410-8011-575-	144 Workers' Compensation	20,182	
410-8011-575-	145 Unemployment Compensation	1,500	
	Total Personnel Costs		662,251
410-8011-575-	302 Communications	17,805	
410-8011-575-	304 Office/Operating Supplies	16,200	
410-8011-575-	306 Memberships, Dues & Subscriptions	3,250	
410-8011-575-	308 Uniforms	600	
410-8011-575-	311 Professional Services-Contractual	76,450	
410-8011-575-	316 Small Tools and Equipment	1,650	
410-8011-575-	317 Utilities	94,000	
410-8011-575-	318 Advertising	3,500	
410-8011-575-	321 Insurance, Bonds, & Property Taxes	65,962	
410-8011-575-	329 Maintenance of Buildings	24,800	
410-8011-575-	330 Maintenance of Structures/Grounds	14,735	
410-8011-575-	331 Maint and Operation - Equipment	51,825	
410-8011-575-	332 Maint and Operation - Vehicles	1,400	
410-8011-575-	375 Contingency	10,000	
410-8011-575-	380 Special Events & Activities	1,350	
410-8011-575-	395 Postage Expense	75	
410-8011-575-	396 Copier Expenses	3,120	
	Total Materials, Supplies, Services		386,722
410-8011-575-	612 Capital Outlay - Buildings & Improvements	20,000	
410-8011-575-	604 Capital Outlay - Equipment	2,000	
410-8011-575-	602 Capital Outlay - Computer Equipment	1,400	
	Total Capital Outlay		23,400
410-8011-575-	918 Transfer to General Fund	71,565	
	Total Non-Operating		71,565
	Total Budget		1,143,938

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 2022 - 2023
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY21	Adopted Budget FY22	YTD FY22	Estimated FY22	Adopted Budget FY23
<u>Unrestricted Net Position, Beginning</u>	-	-	-	-	-
<u>Operating Revenues</u>					
Seawall	-	-	-	-	-
Dinghy	-	-	-	-	-
Moorings	-	-	-	-	-
Parking	-	-	-	-	-
Storage Units	-	-	-	-	-
Pump Outs	-	-	-	-	-
Marina Sales	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Laundry Machines	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-
<u>Operating Expenditures</u>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	-	7,851	16,151	65,735
Total Operating Expenditures	-	-	7,851	16,151	65,735
<u>Non Operating Revenues (Expenses)</u>					
Interest Income	-	-	-	-	-
CVA Grant - Operations & Maintenance for Vessel Pump-out	-	-	-	-	-
FEMA & State of Florida Irma Reimbursement	-	-	-	-	-
Insurance Recovery	-	-	-	-	-
Capital Outlay	-	-	(45,911)	(256,088)	(157,500)
Total Non Operating Revenue (Expense)	-	-	(45,911)	(256,088)	(157,500)
<u>Income (loss) Before Transfers and Capital Contributions</u>	-	-	(53,762)	(272,239)	(223,235)
<u>Transfers and Capital Contributions</u>					
Transfer from Marina Fund	-	-	53,762	272,239	223,235
Total Change in Cash Position	-	-	-	-	-
<u>Unrestricted Net Position, Ending</u>	-	-	-	-	-

Budget Worksheet
Fiscal Year 2022 - 2023

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

OPERATING EXPENDITURES			
410-8011-575-	302 Communications	8,000	
410-8011-575-	304 Office/Operating Supplies	4,250	
410-8011-575-	311 Professional Services-Contractual	1,000	
410-8011-575-	316 Small Tools and Equipment	2,500	
410-8011-575-	317 Utilities	7,000	
410-8011-575-	329 Maintenance of Buildings	16,850	
410-8011-575-	330 Maintenance of Structures/Grounds	10,635	
410-8011-575-	331 Maint and Operation - Equipment	5,500	
410-8011-575-	375 Contingency	10,000	
	Total Materials, Supplies, Services		65,735
410-8011-575-	612 Capital Outlay - Buildings & Improvements	150,000	
410-8011-575-	604 Capital Outlay - Equipment	5,000	
410-8011-575-	602 Capital Outlay - Computer Equipment	2,500	
	Total Capital Outlay		157,500
Total Budget			223,235

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 2022 - 2023
Budgeted Revenues, Expenditures and Changes in Cash Position

	<u>Actual FY21</u>	<u>Adopted Budget FY22</u>	<u>YTD FY22</u>	<u>Estimated FY22</u>	<u>Adopted Budget FY23</u>
<u>Cash & Cash Equivalents, Beginning</u>	497,750	658,819	571,022	571,022	582,160
<u>Operating Expenditures</u>					
Personnel Costs	88,802	101,813	68,616	91,488	113,726
Materials, Supplies, & Services	<u>76,549</u>	<u>151,407</u>	<u>65,808</u>	<u>98,712</u>	<u>172,895</u>
Total Operating Expenditures	165,351	253,221	134,424	190,200	286,622
<u>Non Operating Revenues (Expenses)</u>					
Interest Income	2,317	500	542	1,084	2,300
Assessments: Non Ad Valorem	1,009,469	1,000,000	861,934	1,001,934	1,000,000
Grant Revenue Stewardship projects	115,327	534,901	-	35,300	4,034,901
Capital Outlay & Hurricane Irma Recovery Projects	(115,327)	(554,901)	(53,206)	(53,206)	(4,054,901)
Debt Service & fees	<u>(1,353,122)</u>	<u>(1,360,161)</u>	<u>(677,821)</u>	<u>(1,360,161)</u>	<u>(1,360,161)</u>
Total Non Operating Revenue (Expenses)	(341,336)	(379,661)	131,449	(375,049)	(377,861)
<u>Transfers and Capital Contributions</u>					
Transfer in from Capital Infrastructure	650,000	650,000	325,000	650,000	650,000
Transfer out to General Fund	<u>(70,041)</u>	<u>(73,613)</u>	<u>(18,403)</u>	<u>(73,613)</u>	<u>(80,680)</u>
Total Transfers and Capital Contributions	579,959	576,387	306,597	576,387	569,320
Total Change in Cash Position	<u>73,272</u>	<u>(56,495)</u>	<u>303,622</u>	<u>11,138</u>	<u>(95,163)</u>
<u>Cash & Cash Equivalents, Ending</u>	<u>571,022</u>	<u>602,325</u>	<u>874,644</u>	<u>582,160</u>	<u>486,997</u>

Budget Worksheet

Fiscal Year 2022 - 2023

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

OPERATING EXPENDITURES

430-6910-538	101	Salaries	84,771
430-6910-538	140	Payroll Taxes	6,485
430-6910-538	141	Retirement Benefits- City Contribution	4,677
430-6910-538	142	Group Health/ Dental/ Life/ AD&D	15,481
430-6910-538	144	Worker's Compensation	2,312
Total Personnel			113,726
430-6910-538	304	Operating Supplies	1,500
430-6910-538	306	Memberships & Dues	600
430-6910-538	308	Uniforms	200
430-6910-538	311	Professional Services-Contractual	62,500
430-6910-538	314	Hurricane Irma Recovery	0
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	2,115
430-6910-538	330	Maintenance of Structures/Grounds	60,000
430-6910-538	331	Maintenance and Operation - Equipment	2,200
430-6910-538	332	Maintenance and Operation - Vehicles	37,000
430-6910-538	411	Communications	180
Total Materials, Supplies, Service			172,895
Total Operating Expenditures			286,622

INVESTMENT IN CAPITAL ASSETS

430-6910-538	619	Stormwater Improvements	4,054,901
Total Capital			4,054,901

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			5,782,364

CITY OF MARATHON

WASTEWATER



Wastewater Utility Enterprise Fund
Fiscal Year 2022-2023
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY21	Adopted Budget FY22	Actual YTD	Estimated FY22	Adopted Budget FY23
<u>Unrestricted Cash & Cash Equivalents, Beginning</u>	15,138,258	14,829,216	14,370,111	14,370,111	13,273,406
<u>Operating Revenues</u>					
Charges for services	7,094,280	6,980,276	5,213,763	7,150,304	7,307,108
Total Operating Revenues	7,094,280	6,980,276	5,213,763	7,150,304	7,307,108
<u>Operating Expenditures</u>					
Personnel Costs	1,893,126	2,023,231	1,449,599	1,932,799	2,097,513
Materials, Supplies, & Services	4,146,660	4,038,957	3,490,386	4,653,848	4,999,382
Total Operating Expenditures	6,039,786	6,062,188	4,939,985	6,586,647	7,096,895
<u>Non Operating Revenues (Expenses)</u>					
Interest Income	44,437	50,000	9,950	17,057	20,000
Assessments: Non Ad Valorem & SDC	3,888,257	3,350,000	3,274,230	3,355,147	3,245,000
Grant Revenues (FDEP & ACOE)	1,837,925	4,550,000	-	1,990,000	7,126,189
CDBG Grant Revenue	20,660	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	461,606	-	-	-	1,733,270
Hurricane Irma Recovery Expenses	(14,701)	-	(25,029)	(33,372)	-
Miscellaneous Income	2,770	-	2,770	2,770	-
Capital Outlay	(3,447,356)	(14,527,582)	(1,281,240)	(2,371,860)	(15,483,918)
Debt Service	(3,951,108)	(3,956,652)	(1,978,326)	(3,956,652)	(3,956,652)
Total Non Operating Revenue (Expense)	(1,157,510)	(2,842,152)	2,355	(996,910)	375,971
<u>Transfers and Capital Contributions</u>					
Transfer out to General Fund	(291,091)	(305,937)	(152,969)	(305,937)	(335,307)
Transfer out to Repair & Replacement Fund (5% gross op rev)	(374,040)	(349,014)	(178,758)	(357,515)	(365,355)
Total Transfers and Capital Contributions	(665,131)	(654,950)	(331,726)	(663,452)	(700,662)
Total Change in Cash Position	(768,147)	(2,579,015)	(55,593)	(1,096,705)	(114,478)
<u>Unrestricted Cash & Cash Equivalents, Ending</u>	14,370,111	12,250,201	14,314,518	13,273,406	13,158,928

Budget Worksheet Fiscal Year 2022 - 2023

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

OPERATING EXPENDITURES

450-6920-535 101	Salaries	1,304,249	
450-6920-535 104	Overtime	275,000	
450-6920-535 140	Payroll Taxes	120,813	
450-6920-535 141	Retirement Benefits- City Contribution	80,943	
450-6920-535 142	Group Health/Dental/Life Insurance	270,138	
450-6920-535 144	Worker's Compensation	46,369	
	Total Personnel		<u>2,097,513</u>
450-6920-535 303	Community Outreach/Printings	2,000	
450-6920-535 304	Office Operating Supplies	7,000	
450-6920-535 305	Travel, Conference & Meetings	5,000	
450-6920-535 306	Memberships, Dues and Subscriptions	13,190	
450-6920-535 308	Uniforms	7,500	
450-6920-535 311	Professional Services-Contractual	894,500	
450-6920-535 313	Sludge Hauling	90,000	
450-6920-535 314	Dewatering O&M Contract	500,000	
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	94,500	
450-6920-535 395	Postage	700	
450-6920-535 396	Copier	2,000	
450-6920-535 411	Communications	65,000	
450-6920-535 431	Utilities	630,825	
450-6920-535 432	Solid Waste Dumpster	120,000	
450-6920-535 440	Rents & Leases	47,500	
450-6920-535 452	General Liability Insurance	25,408	
450-6920-535 453	Property & Windstorm Insurance	85,208	
450-6920-535 455	Pollution Liability	17,466	
450-6920-535 456	Flood	105,285	
450-6920-535 457	Fuel Tank Insurance	1,800	
450-6920-535 458	Vehicle Insurance	11,000	
450-6920-535 461	Repair & Maintenance - Equipment	1,044,650	
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		<u>4,999,382</u>
	Total Operating Expenditures		<u>7,096,895</u>

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	169,500	
450-6920-535 619	Wastewater Improvements	15,189,418	
	Total Capital		<u>15,483,918</u>

NON OPERATING EXPENDITURES

450-6920-535 720	Debt Service	3,956,652	
450-6920-535 918	Transfer to General Fund	335,307	
450-6920-535 919	Transfer to Repair & Replacement Fund	365,355	
	Total Transfers and Debt Service		<u>4,657,314</u>
	Total Budget		<u>27,238,127</u>