

City of Marathon Adopted Budget



Fiscal Year
October 1, 2017 through September 30, 2018

**General Fund
Revenue Summary
Fiscal Year 2017-2018**

Category/Program	Actual Revenue FY 16	Adopted Budget FY 17	Estimated Revenue FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>General Fund:</u>					
		FY 17 DR 420 Gross Value		\$2,362,737,258	
		FY 17/18 Preliminary Millage Rate:		2.5900	
		FY 17/18 Roll Back Millage Rate:		2.3171	
		Percentage (Under)/Over Rollback:		11.78%	
Ad Valorem Taxes (97% collection rate)	4,464,862	5,240,822	5,240,822	5,935,905	695,083
Ad Valorem Taxes - Delinquent	6,055	13,000	6,000	6,000	(7,000)
Communications Tax	529,641	498,638	514,751	544,779	46,141
Total Taxes	5,000,558	5,752,460	5,761,573	6,486,684	734,224
Local Business Tax (County Occupational Licenses)	47,412	40,000	47,412	47,500	7,500
Building Permit Fees	921,369	650,000	838,213	800,000	150,000
Building Training Fees	4,979	4,000	7,529	7,000	3,000
Dog Friendly Permits	800	800	800	800	-
Taxi Permits	1,160	660	1,100	1,100	440
Vacation Rental Permit Fees	283,713	255,000	282,096	280,000	25,000
FEMA Inspection Fees	-	150	-	-	(150)
FEMA FWS Review & Processing Fees	5,325	4,800	4,800	4,800	-
Planning & Zoning Fees	106,875	75,000	42,800	43,000	(32,000)
Commercial & Vacation Rental Fire Inspection Fees	181,705	150,000	172,436	170,000	20,000
Total License and Permits	1,553,338	1,180,410	1,397,186	1,354,200	173,790
USDA FL Urban Forestry Grant	15,000	-	-	-	-
DEO grant for City Master Plan	40,500	-	-	-	-
Canal Restoration Grant	18,688	-	-	-	-
Fire Insurance Premium Tax	163,986	-	165,000	-	-
Sales Tax Revenue - State Revenue Sharing	263,914	285,218	260,358	280,838	(4,380)
Fuel and Motor Fuel Tax - State Revenue Sharing	34	45	35	35	(10)
Mobile Home License	4,994	4,750	5,114	5,200	450
Alcoholic Beverage License	13,998	13,480	14,000	14,000	520
Half Cent Sales Tax	1,542,904	1,637,777	1,469,705	1,657,780	20,003
Firefighter Supplemental Comp	6,637	7,900	6,600	6,600	(1,300)
Tourist Development Council Grant	100,833	114,000	91,168	114,000	-
Payment in Lieu of Taxes-Local Units	10,946	11,422	10,950	10,950	(472)
Total Intergovernmental Revenue	2,182,434	2,074,592	2,022,930	2,089,403	14,811

**General Fund
Revenue Summary
Fiscal Year 2017-2018**

Category/Program	Actual Revenue FY 16	Adopted Budget FY 17	Estimated Revenue FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
Key Colony Beach Fire/EMS	500,000	500,000	500,000	550,000	50,000
EMS Services	477,105	525,000	661,138	500,000	(25,000)
Mangrove Trimming	23,888	100,000	-	125,000	25,000
Start Smart Youth Sports	2,650	2,600	2,650	2,650	50
Camp Program Fees	41,410	40,000	41,400	41,500	1,500
Miscellaneous Recreation Program Revenue	7,310	9,000	7,310	7,300	(1,700)
Miscellaneous Event Fees	865	650	865	900	250
Park Contributions -Private Source	6,150	-	1,200	-	-
Adult Sports Programs	3,415	3,400	3,400	3,400	-
Total Charges for Services	1,062,793	1,180,650	1,217,963	1,230,750	50,100
Traffic Court Fines	69,272	74,500	68,575	68,600	(5,900)
Code Enforcement Fines	210,520	125,000	117,533	100,000	(25,000)
Local Ordinance Parking Fines	3,427	3,400	3,520	3,500	100
Fines - Local Training	5,112	5,350	4,552	4,550	(800)
Total Fines and Forfeits	288,331	208,250	194,180	176,650	(31,600)
Interest Income	7,065	7,200	10,004	10,000	2,800
Rents & Other	9,600	9,600	9,400	12,000	2,400
Insurance Recovery	1,976	-	4,195	-	-
Miscellaneous Revenue	23,134	25,000	22,315	25,000	-
Total Miscellaneous Revenues	41,775	41,800	45,914	47,000	5,200
Transfer from Stormwater Utility Fund	50,000	50,000	50,000	60,000	10,000
Transfer from Capital Infrastructure Fund	323,171	306,654	303,469	327,969	21,315
Transfer from Wastewater Enterprise Fund	200,000	200,000	200,000	250,000	50,000
Administrative Fee-Marina	50,000	50,000	50,000	50,000	-
Transfer from Impact Fee Fund	-	-	-	50,000	50,000
Total Other Sources	623,171	606,654	603,469	737,969	131,315
Total General Fund Revenues	\$ 10,752,400	\$ 11,044,816	\$ 11,243,215	\$ 12,122,656	\$ 1,077,840
Unappropriated Surplus (Fund Balance), October 1	4,232,658	4,477,657	4,985,025	5,387,911	910,254
Reserved Fund Balance, October 1	310,727	310,727	334,620	334,620	23,893
Total Fund Balance, October 1	4,543,385	4,788,384	5,319,645	5,722,531	934,147
Total General Fund Revenues and Fund Balance	\$ 15,295,785	\$ 15,833,200	\$ 16,562,860	\$ 17,845,187	\$ 2,011,987

**General Fund
Expenditure Summary
Fiscal Year 2017-2018**

Category/Program	Actual Expenditures FY 16	Adopted Budget FY 17	Estimated Expenditures FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>General Fund:</u>					
Bridge	\$ 846	\$ 3,898	\$ 2,355	\$ 7,187	\$ 3,289
Building	522,284	615,059	493,190	622,720	7,661
City Clerk	257,775	252,799	237,971	256,210	3,411
City Manager	194,619	209,219	196,583	230,959	21,740
Code	266,235	339,058	331,363	367,987	28,929
Council	527,501	573,702	545,135	572,588	(1,114)
Finance	317,149	394,450	342,117	370,352	(24,098)
Fire/EMS	3,223,054	3,410,859	3,569,500	3,640,022	229,163
General Services	665,516	776,409	774,237	872,708	96,299
Information Technology	326,828	362,582	307,051	323,076	(39,506)
Legal	222,841	291,945	301,859	369,927	77,982
Nearshore Waters Management-Ports	74,540	24,920	22,858	25,620	700
Parks and Recreation	1,068,835	1,298,089	1,121,447	1,369,996	71,907
Planning	566,874	885,629	547,372	988,084	102,455
Police Services	1,422,933	1,653,731	1,653,731	1,711,493	57,762
Public Works	318,309	416,253	393,560	339,429	(76,824)
Total Expenditures	9,976,140	11,508,602	10,840,329	12,068,358	559,756
Reserved Fund Balance @ September 30	334,620	310,727	334,620	334,620	23,893
Unreserved Fund Balance @ September 30	4,985,025	4,013,871	5,387,911	5,442,209	1,428,338
Total Fund Balance, Sept 30	5,319,645	4,324,598	5,722,531	5,776,829	1,452,231
TOTAL - GENERAL FUND	\$ 15,295,785	\$ 15,833,200	\$ 16,562,860	\$ 17,845,187	\$ 2,011,987

CITY OF MARATHON

BRIDGE



Budget Worksheet
Fiscal Year 2017 - 18

Fund:	<u>General - 001</u>
Department:	<u>Ports Management</u>
Division:	<u>Bridge</u>
Division #:	<u>8009</u>

001-8009-541- 321	Insurance	<u>2,137</u>	
001-8009-541- 330	Maintenance of Structures/Grounds	<u>5,050</u>	
	Total Materials, Supplies, Services		7,187
	Total Budget		7,187

DEPARTMENT DESCRIPTION:

To provide for the maintenance of the remaining Boot Key Harbor Bridge.

CITY OF MARATHON

BUILDING



Budget Worksheet Fiscal Year 2017 - 2018

Fund:	<u>General - 001</u>
Department:	<u>Building</u>
Division:	<u>Building</u>
Division #:	<u>5010</u>

001-5010-524- 101 Salaries	<u>380,704</u>
001-5010-524- 102 Salaries - Part Time	<u>58,486</u>
001-5010-524- 140 Social Security	<u>33,598</u>
001-5010-524- 141 Retirement Benefits	<u>19,806</u>
001-5010-524- 142 Group Health/Dental/Life Insurance	<u>73,800</u>
001-5010-524- 144 Workers' Compensation	<u>5,771</u>

Total Personnel Costs	572,165
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001-5010-524- 304 Office/Operating Supplies	<u>3,500</u>
001-5010-524- 305 Travel, Conferences & Meetings	<u>8,975</u>
001-5010-524- 306 Memberships, Dues & Subscriptions	<u>900</u>
001-5010-524- 308 Uniforms	<u>1,000</u>
001-5010-524- 311 Professional Services-Contractual	<u>24,000</u>
001-5010-524- 319 Training Expense	<u>8,280</u>
001-5010-524- 332 Maint and Operation - Vehicle	<u>3,900</u>

Total Materials, Supplies, Services	50,555
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Total Budget	622,720
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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 2017 - 2018

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

001-3014-513-	101 Salaries	157,289	
001-3014-513-	140 Social Security	12,033	
001-3014-513-	141 Retirement Benefits	14,199	
001-3014-513-	142 Group Health/Dental/Life Insurance	35,152	
001-3014-513-	144 Workers' Compensation	362	
	Total Personnel Costs		219,035
001-3014-513-	303 Printing of City Materials	600	
001-3014-513-	304 Office/Operating Supplies	700	
001-3014-513-	305 Travel, Conferences & Meetings	100	
001-3014-513-	306 Memberships, Dues & Subscriptions	950	
001-3014-513-	311 Professional Services	3,000	
001-3014-513-	318 Advertising	20,000	
001-3014-513-	319 Training Expense	1,900	
001-3014-513-	375 Contingency	5,000	
001-3014-513-	383 Ordinance Codification	4,925	
	Total Materials, Supplies, Services		37,175
	Total Budget		256,210

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 2017-2018**

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>158,329</u>	
001-2002-512-	140 Social Security	<u>12,112</u>	
001-2002-512-	141 Retirement Benefits	<u>23,749</u>	
001-2002-512-	142 Group Health/Dental/Life Insurance	<u>995</u>	
001-2002-512-	144 Workers' Compensation	<u>364</u>	
Total Personnel Costs			195,549
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>1,400</u>	
001-2002-512-	332 Maint and Operation - Vehicles	<u>1,200</u>	
001-2002-512-	375 Contingency	<u>10,000</u>	
Total Materials, Supplies, Services			35,410
Total Budget			230,959

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 2017 - 2018

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

001-5012-524-	101 Salaries	228,869	
001-5012-524-	102 Salaries - Part time	0	
001-5012-524-	140 Social Security	17,508	
001-5012-524-	141 Retirement Benefits	20,553	
001-5012-524-	142 Group Health/Dental/Life Insurance	46,991	
001-5012-524-	144 Workers' Compensation	4,214	
Total Personnel Costs			318,135
001-5012-524-	306 Memberships, Dues & Subscriptions	1,052	
001-5012-524-	308 Uniforms	600	
001-5012-524-	316 Small Tools and Equipment	3,200	
001-5012-524-	319 Training, Conferences & Related Travel	11,500	
001-5012-524-	331 Maint and Operation - Equipment	2,000	
001-5012-524-	332 Maint and Operation - Vehicles	1,500	
001-5012-524-	385 Board/Committee Expenses	30,000	
Total Materials, Supplies, Services			49,852
Total Budget			367,987

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 2017 - 2018

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	8,190	
001-1001-511- 144 Workers' Compensation	235	
Total Personnel Costs		118,228
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	159,260	
001-1001-511- 319 Training	500	
001-1001-511- 375 Contingency	10,000	
Total Materials, Supplies, Services		205,610
001-1001-511- 805 Grants/Contributions-Local Organizations	90,000	
001-1001-511- 806 Grants/Contributions-Other Govt Agencies	158,750	
Total Grants and Aids		248,750
Total Budget		572,588

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 2017 - 18

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

001-4013-513-	303 Printing/Binding	175	
001-4013-513-	304 Office/Operating Supplies	3,500	
001-4013-513-	305 Travel, Conferences & Meetings	1,500	
001-4013-513-	306 Memberships, Dues & Subscriptions	410	
001-4013-513-	311 Professional Services-Contractual	353,000	
001-4013-513-	315 Miscellaneous Expense	435	
001-4013-513-	318 Advertising	2,000	
001-4013-513-	319 Training	1,500	
001-4013-513-	331 Maint and Operation - Equipment	4,832	
001-4013-513-	395 Postage Expense	1,500	
Total Materials, Supplies, Services			370,352
Total Budget			370,352

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 2017-18**

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

001-7004-522-	101 Salaries	1,884,957
001-7004-522-	102 Salaries - Part Time	82,548
001-7004-522-	104 Salaries - Overtime	139,000
001-7004-522-	106 Holiday Pay	79,155
001-7004-522-	140 Social Security	167,203
001-7004-522-	141 Retirement Benefits	234,620
001-7004-522-	142 Group Health/Dental/Life Insurance	384,577
001-7004-522-	144 Workers' Compensation	116,757

Total Personnel Costs	3,088,817
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001-7004-522-	302 Communications	14,150
001-7004-522-	303 Printing and Binding	1,500
001-7004-522-	304 Office/Operating Supplies	72,000
001-7004-522-	305 Travel, Conferences & Meetings	9,000
001-7004-522-	306 Memberships, Dues & Subscriptions	4,215
001-7004-522-	308 Uniforms	29,250
001-7004-522-	311 Professional Services-Contractual	155,470
001-7004-522-	316 Small Tools and Equipment	23,000
001-7004-522-	317 Utilities	38,000
001-7004-522-	319 Training Expense	17,000
001-7004-522-	329 Maintenance of Buildings	41,400
001-7004-522-	331 Maint and Operation - Equipment	7,500
001-7004-522-	332 Maint and Operation - Vehicles	135,000
001-7004-522-	395 Postage Expense	600
001-7004-522-	396 Copier Expenses	3,120

Total Materials, Supplies, Services	551,205
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Total Budget	3,640,022
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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 2017 - 18

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

001-2520-519-	101	Salaries	125,416	
001-2520-519-	140	Social Security	9,594	
001-2520-519-	141	Retirement Benefits	9,869	
001-2520-519-	142	Group/Health/Life Insurance	23,623	
001-2520-519-	144	Workmen's Compensation	288	
001-2520-519-	145	Unemployment Compensation	10,000	
Total Personnel Costs				178,790
001-2520-519-	302	Communications	61,708	
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	124,170	
001-2520-519-	317	Utilities	30,000	
001-2520-519-	318	Advertising	2,500	
001-2520-519-	319	Training	20,000	
001-2520-519-	321	Insurance, Bonds, & Property Taxes	366,140	
001-2520-519-	332	Maint and Operation - Vehicles	3,400	
001-2520-519-	395	Postage Expense	20,150	
001-2520-519-	396	Copier Expenses	27,000	
001-2520-519-	604	Capital Outlay - Equipment	9,750	
Total Materials, Supplies, Services				693,918
Total Budget				872,708

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 2017-18**

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>64,210</u>	
001-3516-519- 140 Social Security	<u>4,912</u>	
001-3516-519- 141 Retirement Benefits	<u>3,211</u>	
001-3516-519- 142 Group Health/Dental/Life/Disability	<u>14,608</u>	
001-3516-519- 144 Workers' Compensation	<u>148</u>	
Total Personnel Costs		87,089
001-3516-519- 311 Professional Services-Contractual	<u>124,766</u>	
001-3516-519- 316 Small Tools and Equipment	<u>8,800</u>	
001-3516-519- 331 Maint and Operation - Equipment	<u>93,642</u>	
Total Materials, Supplies, Services		227,208
001-3516-519- 602 Computer Equipment	<u>8,779</u>	
Total Capital		8,779
Total Budget		323,076

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 2017-18**

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

001-6003-514-	101 Salaries	<u>210,067</u>	
001-6003-514-	140 Social Security	<u>16,070</u>	
001-6003-514-	141 Retirement Benefits	<u>26,310</u>	
001-6003-514-	142 Group Health/Dental/Life Insurance	<u>24,081</u>	
001-6003-514-	144 Workers' Compensation	<u>399</u>	
	Total Personnel Costs		276,927
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>5,000</u>	
001-6003-514-	306 Memberships, Dues & Subscriptions	<u>6,000</u>	
001-6003-514-	311 Professional Services-Contractual	<u>80,000</u>	
	Total Materials, Supplies, Services		93,000
	Total Budget		369,927

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 2017 - 18

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>16,520</u>	
001-8010-579-	317 Utilities	<u>600</u>	
001-8010-579-	318 Advertising	<u>5,000</u>	
001-8010-579-	329 Maintenance of Buildings	<u>500</u>	
001-8010-579-	330 Maintenance of Structures/Grounds	<u>2,500</u>	
001-8010-579-	385 Board/Committee Expenses	<u>200</u>	
001-8010-579-	395 Postage Expense	<u>300</u>	
	Total Materials, Supplies, Services		25,620
	Total Budget		25,620

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 2017 - 18

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

001-5006-572- 101 Salaries	<u>361,751</u>
001-5006-572- 102 Salaries - Part Time	<u>112,194</u>
001-5006-572- 106 Holiday Pay	<u>3,500</u>
001-5006-572- 140 Social Security	<u>36,525</u>
001-5006-572- 141 Retirement Benefits	<u>30,507</u>
001-5006-572- 142 Group Health/Dental/Life Insurance	<u>83,262</u>
001-5006-572- 144 Workers' Compensation	<u>16,427</u>

Total Personnel Costs	644,166
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001-5006-572- 302 Communications	<u>1,620</u>
001-5006-572- 308 Uniforms	<u>1,200</u>
001-5006-572- 311 Professional Services-Contractual	<u>488,950</u>
001-5006-572- 316 Small Tools and Equipment	<u>17,850</u>
001-5006-572- 317 Utilities	<u>109,910</u>
001-5006-572- 330 Maintenance of Structures/Grounds	<u>20,000</u>
001-5006-572- 332 Maint and Operation - Vehicles	<u>6,500</u>
001-5006-572- 345 Summer Camp Activities	<u>18,800</u>
001-5006-572- 380 Special Events and Activities	<u>61,000</u>

Total Materials, Supplies, Services	725,830
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Total Budget	1,369,996
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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 2017 - 18

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

001-5015-515-	101 Salaries	506,492
001-5015-515-	102 Salaries - Part time	7,800
001-5015-515-	140 Social Security	39,343
001-5015-515-	141 Retirement Benefits	34,212
001-5015-515-	142 Group Health/Dental/Life Insurance	90,972
001-5015-515-	144 Workers' Compensation	11,015

Total Personnel Costs	689,834
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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	4,650
001-5015-515-	307 Land Steward Expense	2,850
001-5015-515-	311 Professional Services	280,000
001-5015-515-	385 Board/Committee Expenses	500
001-5015-515-	395 Postage Expense	500

Total Materials, Supplies, Services	298,250
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Total Budget	988,084
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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 2017 -18

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

001-7007-521 311 Professional Services-Contractual 1,711,493

Total Materials, Supplies, Services 1,711,493

Total Budget 1,711,493

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 2017 - 18

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

001-5008-519- 101 Salaries	149,497	
001-5008-519- 104 Overtime Wages	6,000	
001-5008-519- 140 Social Security	11,896	
001-5008-519- 141 Retirement Benefits	15,550	
001-5008-519- 142 Group Health/Dental/Life Insurance	31,350	
001-5008-519- 144 Workers' Compensation	6,636	

Total Personnel Costs		220,929
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001-5008-519- 308 Uniforms	800	
001-5008-519- 316 Small Tools and Equipment	3,000	
001-5008-519- 317 Utilities	1,200	
001-5008-519- 320 Rents and Leases	500	
001-5008-519- 330 Maintenance of Structures & Grounds	105,000	
001-5008-519- 332 Maint and Operation - Vehicles	8,000	

Total Materials, Supplies, Services		118,500
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Total Budget		339,429
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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

CAPITAL INFRASTRUCTURE



**Capital Infrastructure Fund
Fiscal Year 2017 - 2018**

Category/Program	Actual FY 16	Adopted Budget FY 17	YTD FY17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>					
Discretionary Sales Surtaxes	\$2,895,730	\$3,066,538	\$1,735,238	\$3,279,687	\$213,149
State Land Acquisition Grants	-	500,000	-	500,000	-
Curry Hammock Park Surcharge	39,193	40,500	16,381	39,500	(1,000)
Key Colony Beach Infrastructure Funds	25,000	25,000	-	25,000	-
Boater Improvement Fund (BIF) Grant	-	40,000	-	30,000	(10,000)
TDC Grant - Beach Restoration	45,900	125,000	-	-	(125,000)
TDC Grant - Beach Restrooms	-	75,550	-	-	(75,550)
TDC Grant - Sombrero Beach improvements	-	-	-	-	-
Highway Beautification Grant	-	100,000	-	-	(100,000)
Canal Restoration Grant	-	100,000	-	-	(100,000)
Interest Income	3,590	4,000	898	2,000	(2,000)
Private Source Contributions	49,900	-	-	-	-
Insurance Recovery	6,781	-	-	-	-
Transfer from Vehicle Replacement Fund	75,292	577,000	-	-	(577,000)
Transfer from Impact Fee Fund	187,406	190,000	-	78,000	(112,000)
Unappropriated Surplus	3,948,270	939,597	1,374,079	1,762,866	823,270
Total Revenues	\$7,277,062	\$5,783,185	\$3,126,596	\$5,717,053	(\$66,131)
<u>Expenses</u>					
Materials, Supplies, & Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	3,632,253	2,920,200	540,197	2,383,568	(536,632)
Non-Operating	2,270,730	1,896,296	787,169	2,538,792	642,496
Reserve for Future Appropriation	1,374,079	966,689	1,799,230	794,693	(171,995)
Total Expenses	\$7,277,062	\$5,783,185	\$3,126,596	\$5,717,053	(\$66,131)

**Capital Infrastructure Fund
Fiscal Year 2017-18**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
101-312-600	Discretionary Sales Surtaxes	3,279,687
101-334-500	State Land Acquisition Grants	500,000
101-335-700	Curry Hammock Park Surcharge	39,500
101-337-700	TDC Grant - Beach Restoration	0
101-337-710	Boater Improvement Funds	30,000
101-337-101	Key Colony Beach Infrastructure Funds	25,000
101-361-100	Interest Income	2,000
101-381-440	Transfer from Vehicle & Equipment Replacement Fund	0
101-381-620	Transfer from Impact Fee Fund	78,000
101-389-900	Unappropriated Surplus	<u>1,762,866</u>
Total Revenues		5,717,053
<u>Expenses</u>		
101-6501-524-601	Vehicles - Parks	22,000
101-6501-519-604	Equipment - Parks	95,000
101-6501-522-604	Equipment - Marathon Fire Rescue	96,500
101-6501-522-612	Buildings & Improvements - Marathon Fire Rescue	122,000
101-6501-519-612	Buildings & Improvements	637,500
101-6501-572-614	Parks/Beaches Improvements	810,568
101-6501-538-618	Street/Sidewalk/Bridge Improvements	100,000
101-6501-515-610	Land Acquisitions	500,000
101-6501-519-806	Grants/Contributions-Other Government Agencies	177,833
101-6501-519-912	Transfer to Debt Service Fund	915,990
101-6501-519-913	Transfer to Vehicle Replacement Fund	467,000
101-6501-519-918	Transfer to General Fund	327,969
101-6501-519-919	Transfer to Stormwater Utility Fund	650,000
101-6501-519-992	Reserve for Future Appropriation	<u>794,693</u>
Total Expenses		5,717,053

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

STREET MAINTENANCE



**Street Maintenance Fund
Fiscal Year 2017-2018**

Category/Program	Actual FY 16	Adopted Budget FY 17	FY17 YTD	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>REVENUES</u>					
Local Option Gas Tax	273,733	273,733	114,056	273,733	-
New Local Gas Tax	188,615	192,434	69,124	190,116	(2,318)
8th Cent Motor Fuel Tax	82,089	88,606	40,643	87,244	(1,362)
Gas Tax ILA with Monroe County	94,987	94,987	23,747	94,987	-
Traffic Signal Maintenance Agreement	23,256	23,952	-	24,623	671
Traffic Light Agreement	36,810	37,000	-	39,019	2,019
Interest Income	2,026	2,000	970	2,000	-
Insurance Recovery	1,590	-	1,810	-	-
FDOT Reimbursement - Coco Plum	96,000	-	-	-	-
FDEP Grant - Coco Plum Trail	64,000	-	-	-	-
Transfer in from Impact Fees	263,898	70,500	-	-	(70,500)
Transfer in from Vehicle Replacement	-	62,000	-	32,000	(30,000)
Unappropriated Surplus	1,594,642	1,796,869	1,757,072	1,727,233	(69,636)
Total Revenues	<u>\$ 2,721,646</u>	<u>\$ 2,642,081</u>	<u>\$ 2,007,422</u>	<u>\$ 2,470,955</u>	<u>\$ (171,126)</u>
<u>Expenses</u>					
Personnel Costs	359,001	454,254	183,977	481,542	27,288
Materials, Supplies, & Services	133,734	250,000	75,439	223,000	(27,000)
Capital Outlay	452,934	1,319,678	32,603	1,066,345	(253,333)
Transfer to Vehicle Replacement Fund	18,905	23,274	11,637	25,000	1,726
Transfer to Future Road Repaving Reserve	-	50,000	25,000	50,000	-
Committed Funds for Future Road Repaving	50,000	50,000	50,000	100,000	50,000
Reserve for Future Appropriation	1,707,072	494,875	1,628,766	525,068	30,193
Total Expenses	<u>\$ 2,721,646</u>	<u>\$ 2,642,081</u>	<u>\$ 2,007,422</u>	<u>\$ 2,470,955</u>	<u>\$ (171,126)</u>

Street Maintenance Fund

Account Number	Description	Adopted Budget FY18
<u>Revenues</u>		
102-312-400	Local Option Gas Tax	273,733
102-312-420	New Local Gas Tax	190,116
102-335-121	8th Cent Motor Fuel Tax	87,244
102-335-490	Gas Tax ILA with Monroe County	94,987
102-344-900	Traffic Signal Maintenance Agreement	24,623
102-344-901	Traffic Light Maintenance Agreement	39,019
102-361-100	Interest Income	2,000
102-381-250	Transfer from Impact Fee Fund	0
102-381-270	Transfer from Vehicle Replacement Fund	32,000
102-389-900	Unappropriated Surplus	<u>1,727,233</u>
Total Revenues		2,470,955
<u>Expenses</u>		
102-5025-541-101	Salaries	317,566
102-5025-541-104	Overtime	12,500
102-5025-541-140	Social Security	25,250
102-5025-541-141	Retirement Benefits	25,548
102-5025-541-142	Group Health/Dental/Life Insurance	72,812
102-5025-541-144	Worker's Compensation	27,866
102-5025-541-304	Operating Supplies	7,000
102-5025-541-308	Uniforms	800
102-5025-541-311	Professional Services-Contractual	5,000
102-5025-541-317	Utilities	75,000
102-5025-541-319	Training	4,000
102-5025-541-320	Equipment Rental	2,000
102-5025-541-330	Maintenance of Structures/Grounds	61,000
102-5025-541-331	Maintenance/Operations Equipment	50,200
102-5025-541-332	Maintenance/Operations Vehicles	18,000
102-5025-541-601	Vehicles	32,000
102-5025-541-604	Equipment	15,000
102-5025-541-612	Building - Facilities Yard	598,345
102-5025-541-618	Street/Sidewalk/Bridge Improvements	421,000
102-5025-541-806	Grants/Contributions-Other Government Agencies	0
102-5025-541-913	Transfer to Vehicle Replacement	25,000
102-5025-541-914	Transfer to Road Repaving Reserve	50,000
102-5025-541-992	Committed Funds for Future Road Repaving	100,000
102-5025-541-992	Reserve for Future Appropriation	<u>525,068</u>
Total Expenses		2,470,955

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 2017 - 2018

Category/Program	Actual FY 16	Adopted Budget FY 17	YTD FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>					
Interest Income	2,215	1,500	940	2,000	500
Transfer from Capital Infrastructure Fund	318,817	-	-	467,000	467,000
Transfer from Street Maintenance Fund	18,905	23,274	11,637	25,000	1,726
Transfer from Marina Fund	662	662	331	-	(662)
Transfer from Stormwater Utility	22,086	22,687	11,862	-	(22,687)
Transfer from Wastewater Utility	32,996	39,749	19,875	-	(39,749)
Unappropriated Surplus	1,503,478	1,857,197		1,324,243	(532,954)
Total Revenues	1,899,159	1,945,069	44,644	1,818,243	(126,826)
<u>Expenses</u>					
Reserve for Replacement of Vehicles	1,823,867	1,306,069	11,062	1,427,827	121,758
Transfer to Capital Infrastructure Fund	75,292	577,000	33,582	-	(577,000)
Transfer to Marina Fund	-	-	-	16,700	16,700
Transfer to Street Maintenance Fund	-	-	-	32,000	32,000
Transfer to Wastewater Utility Fund	-	-	-	147,405	147,405
Transfer to Stormwater Utility Fund	-	62,000	-	194,311	132,311
Total Expenses	1,899,159	1,945,069	44,644	1,818,243	(126,826)

Vehicle Replacement Fund

Account Number	Description	Adopted Budget	
<u>Revenues</u>			
103-361-100	Interest Income	2,000	
103-381-250	Transfer from Capital Infrastructure Fund	467,000	
103-381-350	Transfer from Street Maintenance Fund	25,000	
103-389-900	Unappropriated Surplus	<u>1,324,243</u>	
	Total Revenues		1,818,243
<u>Expenses</u>			
103-6701-590-915	Transfer to Capital Infrastructure Fund	0	
103-6701-590-917	Transfer to Street Maintenance Fund	32,000	
103-6701-590-91X	Transfer to Wastewater Fund	147,405	
103-6701-590-91X	Transfer to Stormwater Fund	194,311	
103-6701-590-91X	Transfer to Marina Fund	16,700	
103-6701-590-995	Reserve-Vehicle Replacement-General Fund	112,685	
103-6701-590-996	Reserve-Vehicle Replacement-Fire	1,123,748	
103-6701-590-999	Reserve-Vehicle Replacement-Street Maintenance & Public Works	<u>191,394</u>	
	Total Expenses		1,818,243

FUND DESCRIPTION:

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

IMPACT FEES



Impact Fees Fund
Fiscal Year 2017 - 2018

Category/Program	Actual FY 16	Adopted Budget FY 17	Actual YTD	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>					
Interest Income	1,308	1,000	682	1,000	-
Public Safety Impact Fees	70,835	50,000	41,786	50,000	-
Physical Environment Impact Fees	8,971	2,500	2,350	2,500	-
Transportation Impact Fees	155,513	86,500	72,537	86,500	-
Culture/Recreation Impact Fees	51,943	40,000	31,812	40,000	-
Conservation/Other Impact Fees	56,022	40,000	30,402	40,000	-
Miscellaneous Revenue	514	-	247	-	-
Unappropriated Surplus	830,808	669,582	724,610	684,110	14,528
Total Revenues	1,175,914	889,582	904,426	904,110	14,528
<u>Expenses</u>					
Transfer to Capital Infrastructure Fund	187,406	190,000	-	78,000	(112,000)
Transfer to Street Maintenance Fund	263,898	70,500	-	-	(70,500)
Transfer to General Fund	-	-	-	50,000	50,000
Reserve for Future Appropriation	724,610	629,082	904,426	776,110	147,028
Total Expenses	1,175,914	889,582	904,426	904,110	14,528

Impact Fees Fund Fiscal Year 2017-18

	Description	Adopted Budget	
104-361-100	Interest Income	1,000	
104-324-110/120	Public Safety Impact Fees	50,000	
104-324-210/220	Physical Environment Impact Fees	2,500	
104-324-310/320	Transportation Impact Fees	86,500	
104-324-410/420	Economic Environment Impact Fees	40,000	
104-324-710/720	Other Impact Fees	40,000	
104-389-900	Unappropriated Surplus	<u>684,110</u>	
	Total Revenues		904,110
104-5030-519-920	Transfer to General Fund	50,000	
104-5030-519-915	Transfer to Capital Infrastructure Fund	78,000	
104-5030-519-990	Reserve-Public Safety Impact Fees	459	
104-5030-519-991	Reserve-Physical Environmental Impact Fees	45,242	
104-5030-519-994	Reserve-Library Impact Fees	10,049	
104-5030-519-995	Reserve-Other Impact Fees	303,532	
104-5030-519-996	Reserve-Industrial Safety Impact Fees	3,724	
104-5030-519-997	Reserve-Transportation Impact Fees	363,785	
104-5030-519-999	Reserve-Culture/Recreation Impact Fees	<u>49,319</u>	
	Total Non Operating Expenses		904,110
	Total Expenses		904,110

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 2017 - 2018**

Category/Program	Actual FY 16	Adopted Budget FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>				
Mitigation Fees	6,816	-	-	-
Interest Income	120	115	115	-
Transfer in from Wastewater	-	-	-	-
Unappropriated Surplus	89,056	92,797	85,223	(7,575)
Total Revenues	\$ 95,992	\$ 92,912	\$ 85,338	\$ (7,575)
<u>Expenses</u>				
Personnel Costs	-	-	-	-
Materials, Supplies, & Services	-	50,000	50,000	-
Reserve for Future Appropriation	95,992	42,912	35,338	(7,575)
Total Expenses	\$ 95,992	\$ 92,912	\$ 85,338	\$ (7,575)

**Restoration Fund
Fiscal Year 2017-18**

Account Number	Description	Adopted Budget FY 18	
<u>Revenues & Other Sources</u>			
106-361-100	Interest Income	115	
106-389-900	Unappropriated Surplus	<u>85,223</u>	
Total Revenues & Other Sources			85,338
<u>Expenses & Other Sources</u>			
106-0000-539-300	Restoration Project	50,000	
106-0000-539-992	Reserve for Future Appropriation	<u>35,338</u>	
Total Expenses & Other Sources			85,338

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.

AFFORDABLE HOUSING



**Affordable Housing Fund
Fiscal Year 2017 - 2018**

Category/Program	Actual FY 16	Adopted Budget FY 17	Estimated FY 17	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues & Fund Balances</u>					
Affordable Housing Fee In Lieu	120,000	-	(40,000)	-	-
Interest Income	1,185	1,100	2,530	3,000	1,900
Fund Balance	1,008,037	1,048,434	1,128,346	1,087,242	38,808
Total Revenues & Beginning Fund Balances	1,129,222	1,049,534	1,090,876	1,090,242	40,708
<u>Expenditures & Fund Balances</u>					
Homebuyer Assistance Program	876	201,000	3,634	205,000	4,000
Fund Balance - Non Spendable	180,000	190,000	330,000	330,000	140,000
Fund Balance - Spendable <i>(i.e. Reserve for future appropriation)</i>	948,346	658,534	757,242	555,242	(103,292)
Total Expenditures & Ending Fund Balances	1,129,222	1,049,534	1,090,876	1,090,242	40,708

**Affordable Housing Fund
Fiscal Year 2017-18**

Account Number	Description	Adopted Budget
<u>Revenues</u>		
105-361-100	Interest Revenue	3,000
105-331-900	Unappropriated Surplus	<u>1,087,242</u>
	Total Revenues	1,090,242
<u>Expenses</u>		
105-5015-554	Home buyer Assistance Program	205,000
105-389-992	Fund Balance - Non Spendable	330,000
105-389-992	Reserve for Future Appropriation	<u>555,242</u>
	Total Expenses	1,090,242

CITY OF MARATHON

DEBT SERVICE



Debt Service Fund
Fiscal Year 2017 - 2018

Category/Program	Actual FY 16	Adopted Budget FY 17	Actual YTD	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>					
Transfer from Capital Infrastructure Fund	978,742	939,642	481,766	915,990	(23,652)
Total Revenues	978,742	939,642	481,766	915,990	(23,652)
<u>Expenses</u>					
Debt Service	978,742	939,642	481,766	915,990	(23,652)
Total Expenses	978,742	939,642	481,766	915,990	(23,652)

**Debt Service Fund
Fiscal Year 2017-18**

Account Number	Description	Adopted Budget FY 18
<u>Revenues</u>		
210-381-250	Transfer from Capital Infrastructure Fund	<u>915,990</u>
	Total Revenues	915,990
<u>Expenses</u>		
210-6190-517-702	Debt Service	<u>915,990</u>
	Total Expenses	915,990

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 2017 - 2018**

Category/Program	Actual FY 16	Budget FY 17	Actual YTD	Adopted Budget FY 18	Budget Increase/ (Decrease)
<u>Revenues</u>					
CDBG - Lateral Connection Grant Revenue	-	-	-	700,000	700,000
Interest Income	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Revenues	-	-	-	700,000	700,000
<u>Expenditures</u>					
Personnel Costs	-	-	-	-	-
Materials, Supplies, & Services	-	-	-	700,000	700,000
Fund Balance	-	-	-	-	-
Total Expenditures	-	-	-	700,000	700,000

**Community Development Block Grant
Fiscal Year 2017-18**

Account Number	Description	Adopted Budget FY 18	
<u>Revenues</u>			
115-331-911	CDBG - Housing Rehab Grant Revenue	700,000	
	Total Revenues	<u>700,000</u>	700,000
<u>Expenditures</u>			
115-6250-519-801	Administrative Grant	105,000	
115-6250-591-803	Housing Rehab Grant Expenditures	<u>595,000</u>	
	Total Expenditures		700,000

CITY OF MARATHON

MARINA



Marina Enterprise Fund
Fiscal Year 2017 - 2018
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY16	Adopted Budget FY17	YTD FY17	Adopted Budget FY18
<u>Cash & Cash Equivalents, Beginning</u>	906,333	1,117,662	1,167,894	1,286,087
<u>Operating Revenues</u>				
Seawall	82,528	83,500	47,735	85,000
Dinghy	85,522	82,000	68,187	86,000
Moorings	609,306	566,000	392,729	630,000
Parking	5,043	5,000	3,540	5,000
Storage Units	24,146	23,000	11,744	22,000
Pump Outs	7,870	7,500	3,845	7,000
Marina Sales	19,676	20,050	10,606	19,050
Miscellaneous Revenue	10,546	9,500	6,091	9,500
Laundry Machines	59,699	55,000	33,141	55,000
Total Operating Revenues	904,336	851,550	577,618	918,550
<u>Operating Expenditures</u>				
Personnel Costs	379,341	477,575	226,652	520,375
Materials, Supplies, & Services	224,546	305,023	103,526	313,936
Total Operating Expenditures	603,887	782,598	330,178	834,311
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	1,425	1,100	784	1,700
CVA Grant - Operations & Maintenance for Vessel Pump-out	44,631	51,550	11,209	57,550
CVA Grant - Pump-out Boat	-	-	-	103,438
FWC Grant - Mooring Field	45,450	-	-	-
Capital Outlay	(79,732)	(51,400)	(26,915)	(156,338)
Total Non Operating Revenue (Expense)	11,774	1,250	(14,922)	6,350
<u>Income (loss) Before Transfers and Capital Contributions</u>	312,223	70,202	232,518	90,589
<u>Transfers and Capital Contributions</u>				
Transfer (to)/from Vehicle Replacement Fund	(662)	(662)	(331)	16,700
Transfer to General Fund	(50,000)	(50,000)	(25,000)	(50,000)
Total Change in Cash Position	261,561	19,540	207,187	57,289
<u>Cash & Cash Equivalents, Ending</u>	1,167,894	1,137,202	1,375,081	1,343,376

Budget Worksheet

Fiscal Year 2017 - 2018

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

OPERATING EXPENDITURES			
410-8011-575-	101 Salaries	289,502	
410-8011-575-	102 Salaries - Part Time	94,345	
410-8011-575-	104 Salaries-Overtime	3,000	
410-8011-575-	106 Holiday Pay	3,000	
410-8011-575-	140 Social Security	23,072	
410-8011-575-	141 Retirement Benefits	21,160	
410-8011-575-	142 Group Health/Dental/Life Insurance	70,029	
410-8011-575-	144 Workers' Compensation	14,767	
410-8011-575-	145 Unemployment Compensation	1,500	
	Total Personnel Costs		520,375
410-8011-575-	302 Communications	12,495	
410-8011-575-	304 Office/Operating Supplies	14,650	
410-8011-575-	308 Uniforms	350	
410-8011-575-	311 Professional Services-Contractual	47,748	
410-8011-575-	316 Small Tools and Equipment	1,340	
410-8011-575-	317 Utilities	78,000	
410-8011-575-	318 Advertising	3,870	
410-8011-575-	321 Insurance, Bonds, & Property Taxes	67,688	
410-8011-575-	329 Maintenance of Buildings	22,500	
410-8011-575-	330 Maintenance of Structures/Grounds	6,260	
410-8011-575-	331 Maint and Operation - Equipment	43,835	
410-8011-575-	332 Maint and Operation - Vehicles	1,400	
410-8011-575-	375 Contingency	10,000	
410-8011-575-	380 Special Events & Activities	1,150	
410-8011-575-	395 Postage Expense	150	
410-8011-575-	396 Copier Expenses	2,500	
	Total Materials, Supplies, Services		313,936
410-8011-575-	600 Capital Outlay - Infrastructure	0	
410-8011-575-	601 Capital Outlay - Equipment	150,938	
410-8011-575-	602 Capital Outlay - Computer Equipment	5,400	
	Total Capital Outlay		156,338
410-8011-575-	913 Transfer to Vehicle Replacement Fund	0	
410-8011-575-	918 Transfer to General Fund	50,000	
	Total Non-Operating		50,000
	Total Budget		1,040,649

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 2017 - 2018
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY16	Adopted Budget FY17	YTD FY17	Adopted Budget FY18
<u>Cash & Cash Equivalents, Beginning</u>	2,640,335	1,490,341	2,060,853	2,069,553
<u>Operating Expenditures</u>				
Personnel Costs	93,113	107,929	53,678	92,938
Materials, Supplies, & Services	112,196	172,974	38,095	141,830
Total Operating Expenditures	205,309	280,903	91,773	234,768
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	3,755	3,000	1,228	4,500
Assessments: Non Ad Valorem	1,012,417	1,020,000	820,006	1,012,400
Grant Revenue	-	-	-	875,000
Miscellaneous Revenues	30,000	-	-	-
Capital Outlay	-	(25,000)	(24,628)	(895,000)
Debt Service & Advance Refunding's	(1,998,259)	(1,329,204)	(445,399)	(1,329,204)
Total Non Operating Revenue (Expenses)	(952,087)	(331,204)	351,207	(332,304)
<u>Transfers and Capital Contributions</u>				
Transfer in from Capital Infrastructure	650,000	650,000	325,000	650,000
Transfer out to General Fund	(50,000)	(50,000)	(25,000)	(60,000)
Transfer (out to)/in from Vehicle Replacement Fund	(22,086)	(23,724)	(11,862)	194,311
Total Transfers and Capital Contributions	577,914	576,276	288,138	784,311
Total Change in Cash Position	(579,482)	(35,831)	547,572	217,239
<u>Cash & Cash Equivalents, Ending</u>	2,060,853	1,454,511	2,608,425	2,286,792

Budget Worksheet

Fiscal Year 2017 - 2018

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

OPERATING EXPENDITURES

430-6910-538	101	Salaries	66,991
430-6910-538	104	Overtime	0
430-6910-538	106	Holiday Pay	0
430-6910-538	140	Social Security	5,125
430-6910-538	141	Retirement Benefits- City Contribution	3,683
430-6910-538	142	Group Health/ Dental/ Life/ AD&D	15,232
430-6910-538	144	Worker's Compensation	1,907
Total Personnel			92,938
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	76,450
430-6910-538	316	Small Tools & Equipment	1,000
430-6910-538	319	Training	1,000
430-6910-538	321	Insurance	1,200
430-6910-538	330	Maintenance of Structures/Grounds	15,000
430-6910-538	331	Maintenance and Operation - Equipment	2,200
430-6910-538	332	Maintenance and Operation - Vehicles	43,500
430-6910-538	411	Communications	180
Total Materials, Supplies, Services			141,830
Total Operating Expenditures			234,768

INVESTMENT IN CAPITAL ASSETS

430-6910-538	619	Stormwater Improvements	895,000
Total Capital			895,000

TRANSFERS AND DEBT SERVICE

430-6910-538	720	Debt Service	1,329,204
430-6910-538	913	Transfer to Vehicle Replacement Fund	0
430-6910-538	918	Transfer to General Fund	60,000
			1,389,204
Total Budget			2,518,972

CITY OF MARATHON

WASTEWATER



Wastewater Utility Enterprise Fund
Fiscal Year 2017-2018
Budgeted Revenues, Expenditures and Changes in Cash Position

	Actual FY16	Adopted Budget FY17	Actual YTD	Adopted Budget FY18
<u>Cash & Cash Equivalents, Beginning</u>	9,523,030	7,776,419	8,748,466	8,610,392
<u>Operating Revenues</u>				
Charges for services	6,363,645	6,642,900	6,007,657	6,846,300
Total Operating Revenues	6,363,645	6,642,900	6,007,657	6,846,300
<u>Operating Expenditures</u>				
Personnel Costs	1,329,130	1,488,471	1,280,406	1,547,467
Materials, Supplies, & Services	3,753,148	3,614,389	2,252,155	3,740,088
Total Operating Expenditures	5,082,278	5,102,860	3,532,561	5,287,555
<u>Non Operating Revenues (Expenses)</u>				
Interest Income	25,363	24,000	21,815	25,000
Assessments: Non Ad Valorem	4,064,225	3,454,000	3,526,137	3,454,000
Grant Revenues	3,851,520	10,319,626	-	9,455,000
Miscellaneous Income	8,822	-	1,135	-
Capital Outlay	(3,738,764)	(10,782,626)	(5,829,646)	(9,930,500)
Settlement Proceeds	1,184,385	-	-	-
Debt Service & Advance Refunding's	(6,899,831)	(3,987,611)	(2,275,810)	(3,987,611)
Total Non Operating Revenue (Expense)	(1,504,280)	(972,611)	(4,556,369)	(984,111)
<u>Transfers and Capital Contributions</u>				
Transfer out to General Fund	(200,000)	(200,000)	(150,000)	(250,000)
Transfer in from Vehicle Replacement Fund	-	-	-	147,405
Transfer out to Vehicle Replacement Fund	(32,996)	(39,749)	(29,812)	-
Transfer out to Repair & Replacement Fund (5% gross op rev)	(318,655)	(332,145)	(249,109)	(342,315)
Total Transfers and Capital Contributions	(551,651)	(571,894)	(428,921)	(444,910)
Total Change in Cash Position	(774,564)	(4,465)	(2,510,194)	129,725
<u>Cash & Cash Equivalents, Ending</u>	8,748,466	7,771,955	6,238,272	8,740,116

Budget Worksheet

Fiscal Year 2017 - 2018

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

OPERATING EXPENDITURES

450-6920-535	101	Salaries	1,027,287	
450-6920-535	104	Overtime	125,000	
450-6920-535	140	Social Security	88,150	
450-6920-535	141	Retirement Benefits- City Contribution	60,274	
450-6920-535	142	Group Health/Dental/Life Insurance	209,472	
450-6920-535	144	Worker's Compensation	37,283	
		Total Personnel		1,547,467
450-6920-535	304	Office Operating Supplies	15,000	
450-6920-535	305	Travel, Conference & Meetings	12,500	
450-6920-535	306	Memberships, Dues and Subscriptions	2,540	
450-6920-535	308	Uniforms	7,500	
450-6920-535	311	Professional Services-Contractual	429,000	
450-6920-535	313	Sludge Hauling	102,000	
450-6920-535	314	Dewatering O&M Contract	374,000	
450-6920-535	318	Advertising	10,000	
450-6920-535	319	Training	22,450	
450-6920-535	331	Maintenance and Operation - Software & Licenses	21,900	
450-6920-535	332	Maintenance and Operation - Vehicles	48,500	
450-6920-535	395	Postage	12,000	
450-6920-535	411	Communications	26,840	
450-6920-535	431	Utilities	571,150	
450-6920-535	432	Solid Waste Dumpster	40,200	
450-6920-535	440	Rents & Leases	60,000	
450-6920-535	452	General Liability Insurance	25,983	
450-6920-535	453	Property Insurance	20,295	
450-6920-535	454	Windstorm Insurance	42,885	
450-6920-535	455	Pollution Liability	0	
450-6920-535	456	Flood	81,459	
450-6920-535	457	Fuel Tank Insurance	1,640	
450-6920-535	458	Vehicle Insurance	5,825	
450-6920-535	461	Repair & Maintenance - Equipment	775,050	
450-6920-535	462	Repair & Maintenance - Buildings	150,425	
450-6920-535	463	Repair & Maintenance - Collection System	270,175	
450-6920-535	521	Fuel	23,500	
450-6920-535	522	Chemicals	440,321	
450-6920-535	523	Operating Supplies	46,950	
450-6920-535	991	Operational Contingency	100,000	
		Total Materials, Supplies, Services		3,740,088
		Total Operating Expenditures		5,287,555

INVESTMENT IN CAPITAL ASSETS

450-6920-535	601	Equipment: Vehicles	248,000	
450-6920-535	602	Computer Hardware & Software	290,000	
450-6920-535	604	Equipment	67,500	
450-6920-535	610	Land Acquisition	4,000,000	
450-6920-535	619	Wastewater Improvements	5,325,000	
		Total Capital		9,930,500

TRANSFERS AND DEBT SERVICE

450-6920-535	720	Debt Service	3,987,611	
450-6920-535	913	Transfer to Vehicle Replacement Fund	0	
450-6920-535	918	Transfer to General Fund	250,000	
450-6920-535	919	Transfer to Repair & Replacement Fund	342,315	
		Total Transfers and Debt Service		4,579,926
		Total Budget		19,797,980