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**CITY OF MARATHON, FLORIDA  
RESOLUTION 2006-092**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MARATHON, FLORIDA, AMENDING THE CITY'S  
FISCAL YEAR 2005-2006 BUDGET; AND PROVIDING AN  
EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2005-2006 via Resolution 2005-139; and

**WHEREAS**, in accordance with Florida Statutes it is necessary for the City Council to adjust the budget to reflect anticipated year end revenues and expenditures for Fiscal Year 2005-2006.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF MARATHON, AS FOLLOWS:**

**Section 1.** The above recitals are true and correct and are incorporated herein.

**Section 2.** The budget amendment for Fiscal Year 2005-2006, beginning October 1, 2005 and ending September 30, 2006, attached as Exhibit 'A' is approved.

**Section 3.** This resolution shall take effect immediately upon its adoption.

**PASSED AND APPROVED** by the City Council of the City of Marathon, Florida, this 25<sup>th</sup> day of July, 2006.

**THE CITY OF MARATHON, FLORIDA**

  
Christopher Bull, Mayor

AYES: Mearns, Pinkus, Tempest, Worthington, Bull  
NOES: None  
ABSENT: None  
ABSTAIN: None

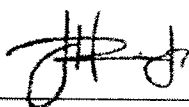
ATTEST:



Diane Clavier  
City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGALITY FOR THE USE  
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:**



City Attorney

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

<b>General Fund Revenues</b>	<b>Adopted</b>	<b>Amendment</b>	<b>Adjusted</b>
<b>Taxes</b>			
Ad Valorem Taxes	4,354,480	-	4,354,480
Ad Valorem Taxes-Delinquent	-	-	-
Fire Insurance Premium Tax	120,000	20,000	140,000
Communications Tax	546,493	-	546,493
<b>Subtotal Taxes</b>	<b>5,020,973</b>	<b>20,000</b>	<b>5,040,973</b>
<b>Licenses and Permits</b>			
County Occupational Licenses	45,000	-	45,000
Building Permit Fees	580,000	-	580,000
FEMA Inspection Fees	5,200	12,800	18,000
Planning & Zoning Fees	160,000	50,000	210,000
Commercial Fire Inspection Fees	2,100	-	2,100
<b>Subtotal License and Permits</b>	<b>792,300</b>	<b>62,800</b>	<b>855,100</b>
<b>Intergovernmental Revenue</b>			
SAFER Grant	-	6,000	6,000
FEMA Grant-Federal	100,000	2,350,000	2,450,000
FEMA Grant-State	16,500	374,500	391,000
Sales Tax Revenue	210,000	25,000	235,000
Fuel and Motor Fuel Tax	100	(60)	40
Mobile Home Licenses	3,250	-	3,250
Alcoholic Beverage License	15,000	-	15,000
Half Cent Sales Tax	1,348,426	-	1,348,426
Tourist Development Council Grant	115,887	-	115,887
Payment in Lieu of Taxes-Local Units	2,292	-	2,292
<b>Subtotal Intergovernmental Revenue</b>	<b>1,811,455</b>	<b>2,755,440</b>	<b>4,566,895</b>
<b>Charges for Services</b>			
Election Fees	500	580	1,080
Key Colony Beach Fire/EMS	315,000	(30,000)	285,000
EMS Services	375,000	(40,000)	335,000
Start Smart Youth Sports	2,650	(650)	2,000
Adult Sports Program	2,200	(1,200)	1,000
Summer Camp Fees	14,000	-	14,000
Miscellaneous Recreation Program Revenue	4,000	(2,500)	1,500
Boat Ramp Use	9,000	(8,000)	1,000
<b>Subtotal Charges for Services</b>	<b>722,350</b>	<b>(81,770)</b>	<b>640,580</b>
<b>Fines and Forfeits</b>			
County Court Fines	13,000	(5,500)	7,500
Traffic Court Fines	110,000	(10,000)	100,000
Code Enforcement Fines	1,350	-	1,350
Fines - Local Training	6,500	(1,800)	4,700
<b>Subtotal Fines and Forfeits</b>	<b>130,850</b>	<b>(17,300)</b>	<b>113,550</b>
<b>Miscellaneous Revenue</b>			
Interest Income	115,000	60,000	175,000
Rents	6,000	-	6,000
M.S.T.U Wastewater Assessment	1,500,000	(1,500,000)	-
Sale of Scrap Materials	-	28,421	28,421
Insurance Recovery	-	775,000	775,000
Miscellaneous Revenue	<sup>6</sup> 45,000	(15,000)	30,000
<b>Subtotal Miscellaneous Revenues</b>	<b>1,666,000</b>	<b>(651,579)</b>	<b>1,014,421</b>

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Transfer from Stormwater Utility Fund	50,000	-	50,000
Transfer from Capital Infrastructure Fund	245,000	-	245,000
Transfer from Wastewater Enterprise Fund	-	51,000	51,000
Transfer from Vehicle Replacement Fund	-	550,000	550,000
Unappropriated Surplus	3,869,098	364,629	4,233,727
Reserve - Police Education	17,627	2,328	19,955
<b>Subtotal Other Sources</b>	4,181,725	967,957	5,149,682
<b>Total Revenues &amp; Fund Balance</b>	<b>14,325,653</b>	<b>3,055,548</b>	<b>17,381,201</b>

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**EXHIBIT A**

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>General Fund Expenditures</b>			
Bridge	\$ 94,002	-	\$ 94,002
Building	586,694	-	586,694
City Clerk	266,969	-	266,969
City Manager	438,792	25,800	464,592
Code	231,916	-	231,916
Community Services	275,213	-	275,213
Council	472,875	-	472,875
Finance	355,075	-	355,075
Fire/EMS	2,013,280	1,106,547	3,119,827
General Services	403,359	-	403,359
Information Technology	170,299	-	170,299
Legal	530,000	-	530,000
Nearshore Waters Management	143,791	(109,511)	34,280
Non-Departmental	338,155	4,068,983	4,407,138
Parks and Recreation	1,000,582	-	1,000,582
Planning	615,280	(25,000)	590,280
Police Services	1,350,124	-	1,350,124
Public Works	1,649,543	(1,473,238)	176,305
Reserve for Police Education	17,627	2,328	19,955
Reserve for Future Appropriation	3,372,077	(540,361)	2,831,716
	<u>14,325,653</u>	<u>3,055,548</u>	<u>17,381,201</u>

**Budget Amendment  
Fiscal Year 2005-2006**

**EXHIBIT A**

		<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
<b>Non-Departmental</b>				
001-1025-519-314	Disaster Expense	2,286,000.00	1,928,276.00	4,214,276.00
001-1025-519-993	Reserve for Police Education	17,627.00	2,328.00	19,955.00
001-1025-519-993	Reserve for Future Appropriation	1,231,370.00	1,600,346.00	2,831,716.00
	Total	3,534,997.00	3,530,950.00	7,065,947.00
Funds required to cover expenses related to hurricanes and to adjust reserve accounts.				

**City Manager**

001-2002-512-601	Vehicles	0.00	25,800.00	25,800.00
	Total	0.00	25,800.00	25,800.00

Funds required for purchase of new vehicle for City Manager damaged in Hurricane Wilma. Insurance proceeds in the amount of \$20,908 are expected to offset the cost of this vehicle.

**Public Works**

001-5008-519-101	Workers' Compensation	64,738.00	20,517.00	85,255.00
001-5008-519-140	Social Security	4,952.00	1,624.00	6,576.00
001-5008-519-141	Retirement Benefits	6,474.00	2,052.00	8,526.00
001-5008-519-142	Group Health/Dental/Life Ins	14,466.00	2,569.00	17,035.00
001-5008-535-311	Professional Svcs-Contractual	1,500,000.00	(1,500,000.00)	0.00
	Total	1,590,630.00	(1,473,238.00)	117,392.00

Funds required for unbudgeted Public Works Manager position and to remove funds related to Wastewater.

**Planning**

001-5015-515-101	Salaries	309,520.00	(10,000.00)	299,520.00
001-5015-515-311	Professional Svcs-Contractual	106,860.00	(15,000.00)	91,860.00
	Total	416,380.00	(25,000.00)	391,380.00

Funds available due to personnel vacancies and delayed purchases of budgeted services.

**Fire**

001-7004-522-601	Vehicles	0.00	1,106,547.00	1,106,547.00
	Total	0.00	1,106,547.00	1,106,547.00

Funds required for purchase of new fire vehicles damaged in Hurricane Wilma. Insurance proceeds in the amount of \$595,687.50 are expected to offset the cost of these vehicles.

**Nearshore Waters Management**

001-8011-579-101	Salaries	76,076.00	(76,076.00)	0.00
001-8011-579-140	Social Security	5,820.00	(5,820.00)	0.00
001-8011-579-141	Retirement Benefits	7,608.00	(7,608.00)	0.00
001-8011-579-142	Group Health/Dental/Life Ins	14,580.00	(14,580.00)	0.00
001-8011-579-144	Workers' Compensation	5,427.00	(5,427.00)	0.00
	Total	109,511.00	(109,511.00)	0.00

Funds available due to personnel vacancies. Ports Manager Positions will not be filled at this time. Administrative Assistant position moved to Marina Enterprise Fund and filled for last two months of fiscal year.

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**EXHIBIT A**

<b>Wastewater Enterprise Fund Revenues</b>	<u><b>Adopted</b></u>	<u><b>Amendment</b></u>	<u><b>Adjusted</b></u>
Loan Proceeds		1,050,895	1,050,895
DEP Grant		2,539,515	2,539,515
M.S.T.U Wastewater Assessment	-	1,792,045	1,792,045
<b>Total Revenues</b>	-	5,382,455	5,382,455
 <b>Wastewater Enterprise Fund Expenses</b>			
Travel, Conferences & Meetings	-	6,000	6,000
Professional Svcs-Contractual	-	50,000	50,000
Advertising	-	5,000	5,000
Services Provided by General Fund	-	20,000	20,000
Engineering/Design Fees		1,859,385	1,859,385
Construction	-	2,539,515	2,539,515
Land Acquisition	-	591,000	591,000
Bank/Loan Fees		311,555	311,555
Wastewater Expenses	-	-	-
<b>Total Expenses</b>	-	5,382,455	5,382,455

**City of Marathon  
Budget Amendment  
Fiscal Year 2005 - 2006**

**EXHIBIT A**

**Vehicle Replacement Fund Revenues**

	<u>Adopted</u>	<u>Amendment</u>	<u>Adjusted</u>
Interest Income	15,000	-	15,000
Transfer from General Fund	38,480	-	38,480
Transfer from Capital Infrastructure Fund	250,000	-	250,000
Unappropriated Surplus	<u>543,942</u>	<u>-</u>	<u>543,942</u>
<b>Total Revenues</b>	847,422	-	847,422

**Vehicle Replacement Fund Expenditures**

Reserve-Vehicle Replacement-General Fund	69,323	-	69,323
Reserve-Vehicle Replacement-Fire	778,099	(550,000)	228,099
Transfer to General Fund	<u>-</u>	<u>550,000</u>	<u>550,000</u>
<b>Total Expenditures</b>	847,422	-	847,422