

**CITY OF MARATHON, FLORIDA
RESOLUTION 2015-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2014-2015 WASTEWATER OPERATING
BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2014-2015 via Resolution 2014-116; and

WHEREAS, in accordance with Florida Statutes it is necessary for the City Council to adjust the budget to reflect unanticipated year end revenues and expenditures for Fiscal Year 2014-2015.

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

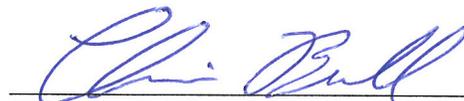
Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. The budget amendment for Fiscal Year 2014-2015, beginning October 1, 2014 and ending September 30, 2015, 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 10th DAY OF MARCH, 2015.**

THE CITY OF MARATHON, FLORIDA



Chris Bull, Mayor

AYES: Keating, Kelly, Senmartin, Zieg, 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 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Amended Budget FY 15
WASTEWATER UTILITY FUND			
Revenues			
Charges for Services	\$ 6,193,029		\$ 6,193,029
Interest Income	30,000		30,000
Assessments: Non Ad Valorem	3,505,233		3,505,233
DEP Water Quality Grant Program Funds	17,879,981		17,879,981
Total Revenue	\$ 27,608,243	\$ -	\$ 27,608,243
Expenditures			
Salaries	493,646	82,000	575,646
Overtime & Holiday Pay	12,800	13,500	26,300
Social Security	38,743	5,000	43,743
Retirement Benefits- City Contribution	29,761	3,300	33,061
Group Health/Dental/Life Insurance	116,185		116,185
Worker's Compensation	16,849	4,200	21,049
Total Personnel	\$ 707,984	108,000	\$ 815,984
Office Operating Supplies	3,800		3,800
Travel, Conference & Meetings	20,000		20,000
Memberships, Dues and Subscriptions	594		594
Uniforms	2,000		2,000
Professional Services-Contractual	737,820	70,000	807,820
O&M Contract	935,153		935,153
Sludge Hauling	53,208		53,208
Dewatering O&M Contract	353,000		353,000
Advertising	950		950
Training	16,200		16,200
Maintenance and Operation - Software & Licenses	14,700		14,700
Maintenance and Operation - Vehicles	31,585		31,585
Postage	6,500		6,500
Communications	22,376		22,376
Utilities	466,063		466,063
Solid Waste Dumpster	30,483		30,483
Rents & Leases	34,241		34,241
General Liability Insurance	59,490		59,490
Property Insurance	14,296		14,296
Windstorm Insurance	30,000		30,000
Pollution Liability	2,745		2,745
Flood	86,000		86,000
Fuel Tank Insurance	1,275		1,275
Vehicle Insurance	20,428		20,428
Repair & Maintenance - Equipment	262,684		262,684
Repair & Maintenance - Buildings	120,998		120,998
Repair & Maintenance - Collection System	176,764		176,764
Fuel	19,100		19,100
Chemicals	333,319		333,319
Operating Supplies	22,300		22,300
Operational Contingency	100,000		100,000
Total Materials, Supplies, Services	\$ 3,978,072	\$ 70,000	\$ 4,048,072
Total Operating Expenditures	\$ 4,686,056	\$ 178,000	\$ 4,864,056

City of Marathon
Budget Amendment
Fiscal Year 2014-2015

EXHIBIT A

Fund	Adopted Budget FY 15	Budget Amendment	Amended Budget FY 15
WASTEWATER UTILITY FUND			
Equipment: Vehicles	1,427,500		1,427,500
Equipment: Computer Hardware	38,800		38,800
Equipment	39,800		39,800
Wastewater Improvements	16,494,000		16,494,000
Land Acquisition - lease / purchase	375,000		375,000
Total Capital Outlay	\$ 18,375,100	\$ -	\$ 18,375,100
Debt Service	4,123,833		4,123,833
Transfer to Vehicle Replacement Fund	18,077		18,077
Transfer to General Fund	200,000		200,000
Transfer to Repair & Replacement Fund	309,651		309,651
Total Transfers and Debt Service	\$ 4,651,561	\$ -	\$ 4,651,561
Total Budgeted Expenditures	\$ 27,712,717	\$ 178,000	\$ 27,890,717
Total Budgeted Expenditures in Excess of Revenues (i.e. use of reserves)	\$ (104,474)		\$ (282,474)

Increases in personnel costs are for the ramp up of staff which is necessary in order to move the remainder of the WW plant operations in-house. \$30,000 increase to professional services for the 2nd state lobbyist for the remainder of FY14/15, and \$40,000 increase to professional services for the Grassy Key WWTP permit renewal.