

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION 2021-108**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2020-2021 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2020-2021 via Resolution 2020-70;

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 2020-2021.

**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 2020-2021, beginning October 1, 2020 and ending September 30, 2021, 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 9th DAY OF NOVEMBER, 2021.**

THE CITY OF MARATHON, FLORIDA



Mayor John Bartus

AYES: Cook, Gonzalez, Woofsey, Zieg, Bartus
NOES: None
ABSENT: None
ABSTAIN: None

ATTEST:



Diane Clavier, City Clerk

(CITY SEAL)

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



City Attorney, Steven T. Williams

**City of Marathon
Budget Amendment
Fiscal Year 2020-2021**

EXHIBIT A

Fund	Adopted Budget FY 20/21	Budget Amendment	Amended Budget FY 20/21
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	\$ 7,346,349	\$ -	\$ 7,346,349
Ad Valorem Taxes - Delinquent	2,850	-	2,850
Fire Insurance Premium Tax	-	148,499	148,499
Communications Tax	452,710	-	452,710
Total Taxes	7,801,909	148,499	7,950,408
Local Business Tax (County Occupational Licenses)	47,000	-	47,000
Dog Friendly Permits	1,000	-	1,000
Vacation Rental Permit & Agent Fees	451,000	-	451,000
FEMA FWS Review & Processing Fees & Inspection Fees	6,000	-	6,000
Planning & Zoning Fees	75,000	-	75,000
Fire Inspection Fees (including vacation rentals)	200,000	-	200,000
Total License and Permits	780,000	-	780,000
Sales Tax Revenue - State Revenue Sharing	352,176	-	352,176
Fuel and Motor Fuel Tax	35	-	35
Mobile Home License	3,700	-	3,700
FEMA Grant Revenue (Federal and State)	1,643,394	-	1,643,394
DEO/DEP Grants	74,600	-	74,600
Alcoholic Beverage License	17,500	-	17,500
Marathon Middle School Fire Academy MOU	50,000	-	50,000
Half Cent Sales Tax	1,473,126	218,000	1,691,126
Firefighter Supplemental Comp	9,000	-	9,000
Tourist Development Council Grant	140,000	-	140,000
Payment in Lieu of Taxes-Local Units	10,500	-	10,500
Total Intergovernmental Revenue	3,774,031	218,000	3,992,031
Key Colony Beach Fire/EMS	550,000	-	550,000
EMS Services	850,000	-	850,000
Start Smart Youth Sports	4,750	-	4,750
Camp Fees	38,000	-	38,000
Miscellaneous Recreation Program Revenue	500	-	500
Miscellaneous Event Fees	500	-	500
Adult Sports Programs	1,300	-	1,300
Mangrove Trimming Program	60,000	-	60,000
Total Charges for Services	1,505,050	-	1,505,050
Traffic Court Fines	80,000	-	80,000
Code Enforcement Fines	40,000	-	40,000
Local Ordinance Parking Fines	2,700	-	2,700
Mitigation Fees	-	395,154	395,154
Fines - Local Training	6,400	-	6,400
Total Fines and Forfeits	129,100	395,154	524,254
Interest Income	20,000	-	20,000
Rents & Other	12,000	-	12,000
Convenience Fees - Credit Cards	8,800	-	8,800
Miscellaneous Revenue	25,000	-	25,000
Total Miscellaneous Revenues	65,800	-	65,800

**City of Marathon
Budget Amendment
Fiscal Year 2020-2021**

EXHIBIT A

Fund	Adopted Budget FY 20/21	Budget Amendment	Amended Budget FY 20/21
General Fund (continued)			
Transfer from Stormwater Utility Fund	70,041	-	70,041
Transfer from Capital Infrastructure Fund	266,170	-	266,170
Transfer from Wastewater Enterprise Fund	291,091	-	291,091
Transfer from Impact Fee Fund	-	-	-
Administrative Fee-Building	425,078	-	425,078
Administrative Fee-Marina	59,113	-	59,113
Total Other Sources	1,111,493	-	1,111,493
Unappropriated Fund Balance(Deficit), October 1	10,223,455	-	10,223,455
Reserved Fund Balance, October 1	377,145	-	377,145
Total Fund Balance, October 1	10,600,600	-	10,600,600
Total General Fund Revenues & Reserves BOY	\$ 25,767,983	\$ 761,653	\$ 26,529,636
General Fund Expenditures			
Building	\$ 2,888,461	\$ -	\$ 2,888,461
City Clerk	274,228	-	274,228
City Manager	270,253	125,000	395,253
Code	443,908	-	443,908
Council	506,065	-	506,065
Finance	369,149	-	369,149
Fire/EMS	4,864,833	-	4,864,833
General Services	865,754	-	865,754
Information Technology	545,316	-	545,316
Legal	380,627	-	380,627
Nearshore Waters Management-Ports	38,600	-	38,600
Non-Departmental	-	2,500	2,500
Parks and Recreation	1,802,481	-	1,802,481
Planning	948,478	-	948,478
Police Services	1,891,057	300	1,891,357
Public Works	585,651	-	585,651
Total Expenditures	16,674,861	127,800	16,802,661
Reserved Fund Balance @ September 30	377,145	395,154	772,299
Unreserved Fund Balance @ September 30	8,715,977	238,699	8,954,676
Total Fund Balance, Sept 30	9,093,122	633,853	9,726,975
Total General Fund Expenditures & Reserves	\$ 25,767,983	\$ 761,653	\$ 26,529,636

**City of Marathon
Budget Amendment
Fiscal Year 2020-2021**

EXHIBIT A

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