

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA  
RESOLUTION 2022-121**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MARATHON, FLORIDA, AMENDING THE CITY'S  
FISCAL YEAR 2021-2022 BUDGET; AND PROVIDING FOR  
AN EFFECTIVE DATE**

**WHEREAS**, the City of Marathon (the "City") adopted a budget for Fiscal Year 2021-2022 via Resolution 2021-71; 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 2021-2022.

**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 2021-2022, beginning October 1, 2021 and ending September 30, 2022, 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 15<sup>th</sup> DAY OF NOVEMBER, 2022.**

**THE CITY OF MARATHON, FLORIDA**

  
\_\_\_\_\_  
**Mayor Gonzalez**

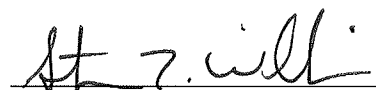
AYES: Landry, Matlock, Smith, Still, Gonzalez  
NOES: None  
ABSENT: None  
ABSTAIN: None

**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, Steve Williams

**City of Marathon  
Budget Amendment  
Fiscal Year 2021-2022**

EXHIBIT A

Fund	Adopted Budget FY 21/22	Budget Amendment	Amended Budget FY 21/22
<b>General Fund</b>			
<b>Revenues</b>			
Ad Valorem Taxes (97% collection rate)	\$ 8,338,522	\$ -	\$ 8,338,522
Ad Valorem Taxes - Delinquent	-	-	-
Fire Insurance Premium Tax	-	-	-
Communications Tax	518,644	-	518,644
<b>Total Taxes</b>	<b>8,857,166</b>	<b>-</b>	<b>8,857,166</b>
Local Business Tax (County Occupational Licenses)	43,000	-	43,000
Dog Friendly Permits	-	-	-
Vacation Rental Permit & Agent Fees	478,000	-	478,000
FEMA FWS Review & Processing Fees & Inspection Fees	5,700	-	5,700
Planning & Zoning Fees	75,000	-	75,000
Fire Inspection Fees (including vacation rentals)	225,000	-	225,000
<b>Total License and Permits</b>	<b>826,700</b>	<b>-</b>	<b>826,700</b>
Sales Tax Revenue - State Revenue Sharing	446,853	-	446,853
Fuel and Motor Fuel Tax	35	-	35
Mobile Home License	4,033	-	4,033
Alcoholic Beverage License	17,500	-	17,500
Marathon Middle School Fire Academy MOU	50,000	-	50,000
Half Cent Sales Tax	1,800,827	-	1,800,827
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
<b>Total Intergovernmental Revenue</b>	<b>2,478,748</b>	<b>-</b>	<b>2,478,748</b>
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
<b>Total Charges for Services</b>	<b>1,505,050</b>	<b>-</b>	<b>1,505,050</b>
Traffic Court Fines	21,500	-	21,500
Code Enforcement Fines	40,000	-	40,000
Local Ordinance Parking Fines	2,700	-	2,700
Fines - Local Training	77,000	-	77,000
<b>Total Fines and Forfeits</b>	<b>141,200</b>	<b>-</b>	<b>141,200</b>
Interest Income	20,000	-	20,000
Rents & Other	12,000	-	12,000
Convenience Fees - Credit Cards	-	-	-
Miscellaneous Revenue	25,000	-	25,000
<b>Total Miscellaneous Revenues</b>	<b>57,000</b>	<b>-</b>	<b>57,000</b>

**City of Marathon  
Budget Amendment  
Fiscal Year 2021-2022**

EXHIBIT A

Fund	Adopted Budget FY 21/22	Budget Amendment	Amended Budget FY 21/22
<b>General Fund (continued)</b>			
Transfer from Stormwater Utility Fund	73,613	-	73,613
Transfer from Capital Infrastructure Fund	334,972	-	334,972
Transfer from Wastewater Enterprise Fund	305,937	-	305,937
Transfer from Impact Fee Fund	-	-	-
Administrative Fee-Building	475,056	-	475,056
Administrative Fee-Marina	62,128	-	62,128
<b>Total Other Sources</b>	1,251,706	-	1,251,706
Unappropriated Fund Balance(Deficit), October 1	13,025,113	-	13,025,113
Reserved Fund Balance, October 1	727,970	-	727,970
<b>Total Fund Balance, October 1</b>	13,753,083	-	13,753,083
<b>Total General Fund Revenues &amp; Reserves BOY</b>	<b>\$ 28,870,653</b>	<b>\$ -</b>	<b>\$ 28,870,653</b>
<b>General Fund Expenditures</b>			
City Clerk	\$ 291,248	\$ -	\$ 291,248
City Manager	264,435	-	264,435
Code	468,107	-	468,107
Council	512,188	-	512,188
Finance	369,667	-	369,667
Fire/EMS	5,063,505	-	5,063,505
General Services	1,132,807	(25,000)	1,107,807
Information Technology	618,856	-	618,856
Legal	393,811	-	393,811
Nearshore Waters Management-Ports	38,600	25,000	63,600
Non-Departmental	-	-	-
Parks and Recreation	1,855,080	-	1,855,080
Planning	1,021,133	-	1,021,133
Police Services	2,180,955	-	2,180,955
Public Works	986,736	-	986,736
<b>Total Expenditures</b>	15,197,128	-	15,197,128
Reserved Fund Balance @ September 30	335,635	-	335,635
Unreserved Fund Balance @ September 30	13,337,890	-	13,337,890
<b>Total Fund Balance, Sept 30</b>	13,673,525	-	13,673,525
<b>Total General Fund Expenditures &amp; Reserves</b>	<b>\$ 28,870,653</b>	<b>\$ -</b>	<b>\$ 28,870,653</b>

**City of Marathon  
Budget Amendment  
Fiscal Year 2021-2022**

EXHIBIT A

Fund	Adopted Budget FY 21/22	Budget Amendment	Amended Budget FY 21/22
<b>Marina Fund (includes the City Marina &amp; the 7 Mile Marin locations)</b>			
<b>Revenue</b>			
Operating Revenues	\$ 950,500	\$ 72,000	\$ 1,022,500
CVA Grants Revenue	41,000	-	41,000
Interest Income	4,500	-	4,500
Unappropriated Surplus	<u>1,596,042</u>	<u>68,703</u>	<u>1,664,745</u>
<b>Total Revenue &amp; Reserves BOY</b>	<b><u>\$ 2,592,042</u></b>	<b><u>\$ 140,703</u></b>	<b><u>\$ 2,732,745</u></b>
Personnel Costs	\$ 616,683	\$ -	\$ 616,683
Materials, Supplies & Services	317,121	-	317,121
Capital Outlay	308,400	75,000	383,400
Transfer to General Fund	62,126	-	62,126
7 Mile Marina Expenditures	-	300,000	300,000
Reserve for Future Appropriation	<u>1,287,712</u>	<u>(234,297)</u>	<u>1,053,415</u>
<b>Total Expenditures &amp; Reserves EOY</b>	<b><u>\$ 2,592,042</u></b>	<b><u>\$ 140,703</u></b>	<b><u>\$ 2,732,745</u></b>