

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION 2025-115**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MARATHON, FLORIDA, AMENDING THE CITY'S
FISCAL YEAR 2024-2025 BUDGET; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, the City of Marathon (the "City") adopted a budget for Fiscal Year 2024-2025 via Resolution 2024-92;

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 2024-2025.

**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 2024-2025, beginning October 1, 2024 and ending September 30, 2025, 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 18th DAY OF NOVEMBER, 2025.**

THE CITY OF MARATHON, FLORIDA



Mayor DelGaizo

AYES: Landry, Matlock, Still, Struyf, DelGaizo
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 2024-2025

EXHIBIT A

Fund	Adopted Budget FY 24/25	Budget Amendment	Amended Budget FY 24/25
General Fund			
Revenues			
Ad Valorem Taxes (97% collection rate)	\$ 10,122,580	\$ -	\$ 10,122,580
Fire Insurance Premium Tax	-	269,130	269,130
Communications Tax	522,635	-	522,635
Total Taxes	10,645,215	269,130	10,914,345
Local Business Tax (County Occupational Licenses)	53,500	-	53,500
Taxi Permits	1,000	-	1,000
Vacation Rental Permit & Agent Fees	729,780	-	729,780
FEMA FWS Review & Processing Fees & Inspection Fees	5,000	-	5,000
Planning & Zoning Fees	65,000	-	65,000
Fire Inspection Fees (including vacation rentals)	420,000	-	420,000
Total License and Permits	1,274,280	-	1,274,280
Sales Tax Revenue - State Revenue Sharing	456,120	-	456,120
Fuel and Motor Fuel Tax	202	-	202
Mobile Home License	4,100	-	4,100
DEO/DEP Grants	250,000	-	250,000
Alcoholic Beverage License	18,000	-	18,000
Marathon Middle School Fire Academy MOU	50,000	-	50,000
Half Cent Sales Tax	2,511,648	-	2,511,648
Firefighter Supplemental Comp	9,000	-	9,000
Tourist Development Council Grant	203,050	-	203,050
Payment in Lieu of Taxes-Local Units	12,064	-	12,064
Total Intergovernmental Revenue	3,514,184	-	3,514,184
Key Colony Beach Fire/EMS	937,000	-	937,000
EMS Services	780,000	-	780,000
Recreation Program Revenue	28,000	-	28,000
Total Charges for Services	1,745,000	-	1,745,000
Traffic Court Fines	110,000	-	110,000
Code Enforcement Fines	650,000	-	650,000
Local Ordinance Parking Fines	1,300,000	-	1,300,000
Fines - Local Training	8,800	-	8,800
Total Fines and Forfeits	2,068,800	-	2,068,800
Interest Income	875,000	-	875,000
Rents & Other	12,000	-	12,000
Miscellaneous Revenue	50,000	-	50,000
Total Miscellaneous Revenues	937,000	-	937,000

City of Marathon
Budget Amendment
Fiscal Year 2024-2025

EXHIBIT A

Fund	Adopted Budget FY 24/25	Budget Amendment	Amended Budget FY 24/25
General Fund (continued)			
Transfer from Stormwater Utility Fund	25,000	-	25,000
Transfer from Capital Infrastructure Fund	487,287	-	487,287
Transfer from Wastewater Enterprise Fund	335,307	-	335,307
Transfer from Impact Fee Fund	480,000	-	480,000
Administrative Fee-Building	553,741	-	553,741
Administrative Fee-Marina	25,000	-	25,000
Total Other Sources	<u>1,906,335</u>	-	<u>1,906,335</u>
Unappropriated Fund Balance(Deficit), October 1	24,972,758	-	24,972,758
Reserved Fund Balance, October 1	594,834	-	594,834
Total Fund Balance, October 1	<u>25,567,592</u>	-	<u>25,567,592</u>
Total General Fund Revenues & Reserves BOY	<u>\$ 47,658,406</u>	<u>\$ 269,130</u>	<u>\$ 47,927,536</u>
General Fund Expenditures			
City Clerk	\$ 358,795	\$ -	\$ 358,795
City Manager	594,466	-	594,466
Code	744,636	-	744,636
Council	702,425	-	702,425
Finance	448,128	-	448,128
Fire/EMS	8,155,853	269,130	8,424,983
General Services	1,566,081	-	1,566,081
Information Technology	807,937	-	807,937
Legal	603,149	-	603,149
Nearshore Waters Management-Ports	138,400	-	138,400
Parks and Recreation	2,207,216	-	2,207,216
Planning	1,713,138	-	1,713,138
Police Services	2,655,112	-	2,655,112
Public Works	1,769,931	-	1,769,931
Total Expenditures	<u>22,465,267</u>	<u>269,130</u>	<u>22,734,397</u>
Reserved Fund Balance @ September 30	594,834	-	594,834
Unreserved Fund Balance @ September 30	24,598,305	-	24,598,305
Total Fund Balance, Sept 30	<u>25,193,139</u>	-	<u>25,193,139</u>
Total General Fund Expenditures & Reserves	<u>\$ 47,658,406</u>	<u>\$ 269,130</u>	<u>\$ 47,927,536</u>