



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

THERE WILL BE A REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON
THURSDAY, SEPTEMBER 16, 2021 AT 6:00PM AT THE MARINELAND GTMNERR BUILDING IN THE
MAIN CONFERENCE ROOM.

Agenda

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**
3. **Announcements by the Mayor**
4. **Recognitions, Proclamations and Presentations**
 - a. **Nicole Crosby – Balloon Release Ban Presentation (Added 9/14/21)**
5. **Community Outreach:** This thirty-minute time period has been allocated for public comment on any consent agenda item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.
6. **Consent Agenda**
 - a. Approval of Minutes
 - i. August 19, 2021 Workshop Meeting Minutes
 - ii. August 19, 2021 Regular Meeting Minutes
 - b. Recurring FPL Bills
 - i. Invoice 2459
 - ii. Invoice 6138
 - iii. Invoice 6527
 - c. Town Staff Invoices
 - i. Fleet Inv # 2421
 - ii. Storehouse Treasures Inv # 7633
 - iii. Storehouse Treasures Inv # 7635
 - iv. Bayer Law Invoice
 - d. Flagler Tax Collector Postage Invoice
 - e. Scheduled \$20,000 payment on LOCL
 - f. FMIT 2021/2022 Invoice
 - g. 2021/2022 Proposed Town Meeting Schedule
7. **General Business**
 - a. Town Financial Director
 - i. Town Financial Reports
 - ii. Marina Financial Reports



8. Public Hearing

- a. FY 21-22 Tentative Millage Rate & Tentative Budget
- b. Schedule Final Meeting date to consider final Millage Rate and Budget as amended. Suggest 10/4/2021 at the GTMNERR Marineland Conference Room.

9. Additional Reports & Comments

- a. Town Manager Report/Comments
 - i. Election Results
 - ii. Special Events September 2021
 - iii. Wedding Calendar 2021/2022
- b. Town Planner Report/Comments
- c. Town Clerk Report/Comment
- d. Town Marina Manager Report/Comments
- e. Town Attorney Report/Comments

10. Commission Swearing In & Election of Mayor/Vice Mayor

11. Public Comment: This time has been allocated for public comment on any item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.

12. Commissioners Reports & Comments

13. Next Town Special Meeting October 4, 2021 6:00pm

14. Next Town Meeting October 21, 2021 6:00 pm

15. Adjournment

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.

MINUTES FOR THE WORKSHOP OF THE MARINELAND TOWN COMMISSION ON **THURSDAY, August 19, 2021 AT 5:00 PM AT THE Marineland GTMNERR Facility** IN THE MAIN CONFERENCE ROOM.

Date: 8/19/2021

Begin: 5:05 pm

End: 5:26 pm

Attendance: C. Lenniger, G. Inks, A. TenBroeck, J. Fleet, C. Kelley, S. Dixon, L. Montgomery, B. Mellin and members of the public

Minutes

1. **Call to order: Pledge of Allegiance**

2. **Comp Plan Discussion**

a. Staff Report- the discussion began with section D. Infrastructure elements. Mrs. Fleet advised the commission that the Town is required by Florida statute to set utility standards, even if the utility is not owned by the municipality.

- Discussion began in earnest with how per capita is defined.

- Commission TenBroeck proposed that the reoccurring special meetings for comprehensive plan review are no longer necessary. The commission decided to suspend further special meetings. Mrs. Fleet will provide the commissioners with a final draft edition to be reviewed, which will include flood and property rights (as required). Comprehensive plan review for approval will, tentatively, be added to the agenda for the October commission meeting.

3. **Public Comment** : None heard.

4. **Adjournment** Motion to adjourn passed by voice vote.

Minutes were taken and prepared by Brandon Mellin.

While this is a workshop only and no decisions are expected to be made by any of the governmental bodies, if a person decides to appeal any matter that may be discussed for a future proceeding, a record of the workshop may be needed and, for such purposes, the person may need to ensure that a verbatim record of the workshop is made.



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THESE ARE THE MINUTES FOR THE REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON **THURSDAY, August 19, 2021 AT 6:00PM AT THE MARINELAND GTMNERR BUILDING** IN THE MAIN CONFERENCE ROOM.

Date: 8/19/21

Begin: 6:00 pm

End: 8:03 pm

Attendance: C. Lenniger, G. Inks, A. TenBroeck, J. Fleet, S. Dixon, C. Kelley, L. Montgomery, D. Bayer, B. Mellin and members of the public

Minutes

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**: None.
3. **Announcements by the Mayor**: Welcome, masks are optional during these proceedings.
4. **Recognitions, Proclamations and Presentations**
 - i. Flagler County Sheriff's Office – Commander Bernie Woodward- As the commander for the area including Marineland, Commander Woodward thought it important to introduced himself to the commission and asked everyone present to call if anything came up. All present (Marina, Whitney Lab, Marineland Dolphin Adventure and Commissioners) expressed an appreciation for the hard work of the sheriff's deputies. The two biggest concerns in the Town are speeding and trash.
 - ii. Whitney Labs/University of Florida Update – Dr Mark Martindale- Dr. Martindale introduced himself and updated the commission on what is happening at the Whitney labs: community outreach, laboratory expansion and an ongoing aquaculture program. Dr. Martindale also expressed a concern about the quality of water in the Town's newest water main.
5. **Community Outreach**: None Heard.
6. **Consent Agenda**

Motion to approve consent agenda
Approved (G. Inks, 2nd A. TenBroeck) Unanimous

 - a. Approval of Minutes
 - i. July 15, 2021 Special Meeting Minutes



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- ii. July 15, 2021 Regular Meeting Minutes
- iii. July 21, 2021 Special Meeting Minutes iv. July 28, 2021 Special Meeting Minutes
- v. June 17, 2021 Regular Meeting Minutes
- b. Recurring FPL Bills
 - i. Invoice 2459 ii. Invoice 6138 iii. Invoice 6527
- c. Town Staff Invoices
 - i. Fleet Inv # 2416
 - ii. Storehouse Treasures Inv # 7264 iii. Storehouse Treasures Inv # 7525
 - iv. Suzanne Dixon Inv

7. General Business

- a. Town Financial Director
 - i. Town Financial Reports- The Town has received its ad valorem taxes, which will be reflected in the financial report for August.
 - ii. Marina Financial Reports- The Marina continues to do well.Motion to accept the financial reports
Accepted (A. TenBroeck, 2nd G. Inks) Unanimous
- b. Discussion of 2021-2022 Budget- Mrs. Montgomery showed the commission the updated proposed budget with a comparison to the most accurate actual, through June. *The Town will receive \$5,509 from the American Rescue Plan Act for NEUs. The budget will be presented at the September Town meeting.

- 8. Discussion of Marineland Dolphin Adventure Water Park**- Commissioner TenBroeck expressed concern that she had been misled over the approval of the Marineland Dolphin Adventure's waterpark expansion. Mrs. Fleet laid out a partial timeline of the plan's approval: in an October 2019 email she outlined that proposed land use is allowable under the Town's code, in the March Town commission meeting the plan was approved with conditions. She then explained Flagler County's approval process, which will require three permits: Land, development and structural. The County is currently looking at the Land development permit. * Some of the commission's approval conditions can only be met in the end stage, prior to the issuance of the certificate of occupancy.

9. Additional Reports & Comments

- a. Town Manager Report/Comments



- i. Special Event Application – UF Alumni Surf Competition- The competition has meet all of the Town’s requirements. The alumni own a five win streak over the university students.
 - ii. Confirm Legal Election Notice- The ad has been published and early voting has opened (8/19/21).
 - b. Town Planner Report/Comments- Several grant opportunities: DEP gopher tortoise grant, Flood mitigation opportunities. The Commission is encouraged, again, to submit LMS projects.
 - c. Town Clerk Report/Comment- Apologized the most recent minutes were not sent out in a timely manner. The Town still needs a computer. The clerk will get prices for a new computer and back-up external hard drive.
 - d. Town Marina Manager Report/Comments- Missed the smiling faces. The new reservation software is a work in process. Everyone is ecstatic for the new internet.
 - e. (Added to Agenda) Town Attorney- Happy to be back and looking forward to Marineland’s unique challenges. He received a call from a potential buyer of JDI property.
 - i. Commissioner consultations- email Mr. Bayer one week prior to the Town meeting to schedule a consultation.
10. **Public Comment**: None heard.
11. **Commissioners Reports & Comments**
- a. Commissioner Inks- Asked for greater detail in minutes to more accurately reflect the meetings.
 - b. Commissioner TenBroeck- Looking forward to events in Town. She is concerned about the trash on the private property with in Town. Mayor Lenniger explained that there will cameras and new signage on County/ Marineland property.
 - c. Mayor Lenniger- TDC is proposing to pull grant money from the Town, which would end the Town’s phase 3 marina project.
12. **Next Town Special Meeting September 16, 2021 5:00pm** – This meeting has been canceled.
13. **Next Town Meeting September 16, 2021 6:00 pm**
14. **Adjournment** – motion to adjourned accepted by unanimous voice vote

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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**Electric Bill Statement****For:** Jul 29, 2021 to Aug 30, 2021 (32 days)**Statement Date:** Aug 30, 2021**Account Number:** 19454-02459**Service Address:**9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084**TOWN OF MARINELAND,**
Here's what you owe for this billing period.**CURRENT BILL****\$692.58**

TOTAL AMOUNT YOU OWE

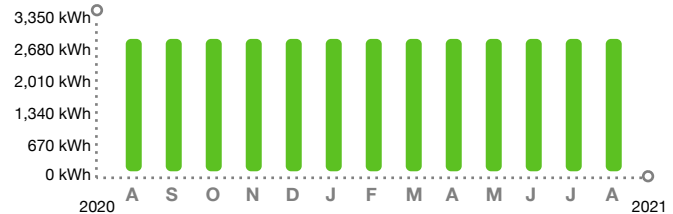
Sep 20, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	692.58
Payments received	-692.58
Balance before new charges	0.00
Total new charges	692.58
Total amount you owe	\$692.58

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after November 18, 2021 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- This bill reflects a credit to the fuel charge portion of your bill for each street light fixture turned off during sea turtle nesting and hatching season. Thank you for helping us protect sea turtles.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1320194540245918529600000

TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610The amount enclosed includes
the following donation:
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in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

19454-02459

ACCOUNT NUMBER

\$692.58

TOTAL AMOUNT YOU OWE

Sep 20, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	692.58
Payment received - Thank you	-692.58
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount	650.19
Gross receipts tax	3.90
Franchise charge	38.49
Taxes and charges	42.39
Total new charges	\$692.58
Total amount you owe	\$692.58

METER SUMMARY

Next bill date Sep 29, 2021.

Usage Type

Total kWh used

Usage

3024

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 30, 2021	Jul 29, 2021	Aug 28, 2020
kWh Used	3024	3024	3024
Service days	32	31	30
kWh/day	95	98	101
Amount	\$692.58	\$692.58	\$678.28

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

FPL.com Page 1

ESLA

For: 07-29-2021 to 08-30-2021 (32 days)
kWh/Day: 95
Service Address:
9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0400	400	50000	F	18		3,024	
Energy					5.140000		92.52
Non-energy					6.640000		119.52
Fixtures					2.580000		46.44
Maintenance							
PMC0001				18			
Non-energy					7.160000		128.88
Fixtures							
UCNP				4,194			
Non-energy					0.040510		169.90
Maintenance							
UCUP				338			
Non-energy					0.098970		33.45
Maintenance							

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

For: 07-29-2021 to 08-30-2021 (32 days)
kWh/Day: 95
Service Address:
9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							92.52
Non-energy sub total							498.19
Sub total						3,024	590.71
Energy conservation cost recovery							1.27
Capacity payment recovery charge							0.48
Environmental cost recovery charge							0.82
Storm protection recovery charge							1.45
Fuel charge							55.46
Electric service amount							650.19
Gross receipts tax incr							3.90
Franchise charge							38.49
Total						3,024	692.58

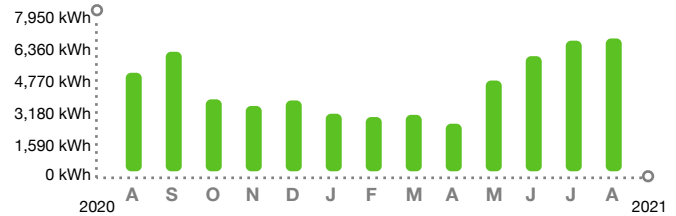
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Jul 29, 2021 to Aug 30, 2021 (32 days)**Statement Date:** Aug 30, 2021**Account Number:** 69626-26138**Service Address:**101 TOLSTOY LN # MRNLD DOCK
SAINT AUGUSTINE, FL 32080**TOWN OF MARINELAND,**
Here's what you owe for this billing period.**CURRENT BILL****\$704.54**

TOTAL AMOUNT YOU OWE

Sep 20, 2021

NEW CHARGES DUE BY

Pay \$506.18 instead
of \$704.54 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	710.07
Payments received	-710.07
Balance before new charges	0.00
Total new charges	704.54
Total amount you owe	\$704.54

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after November 18, 2021 is considered LATE; a late payment charge of 1% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27 50618 1320696262613834540700000

The amount enclosed includes
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ATTN TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

69626-26138

ACCOUNT NUMBER

\$704.54

TOTAL AMOUNT YOU OWE

Sep 20, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: TOWN OF MARINELAND
Account Number: 69626-26138

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	710.07
Payment received - Thank you	-710.07
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$169.49

Fuel: (\$0.028360 per kWh) \$204.19

Demand: (\$11.30 per KW) \$248.60

Electric service amount 648.76

Gross receipts tax 16.63

Franchise charge 39.15

Taxes and charges 55.78

Total new charges \$704.54

Total amount you owe \$704.54

METER SUMMARY

Meter reading - Meter KU32298. Next meter reading Sep 29, 2021.

Usage Type	Current	-	Previous	x	Const	=	Usage
kWh used	06621		06501		60		7200
Demand KW	.37				60.00		22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 30, 2021	Jul 29, 2021	Aug 28, 2020
kWh Used	7200	7080	5340
Service days	32	31	30
kWh/day	225	228	178
Amount	\$704.54	\$710.07	\$513.14

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**Electric Bill Statement****For:** Jul 29, 2021 to Aug 30, 2021 (32 days)**Statement Date:** Aug 30, 2021**Account Number:** 41225-56527**Service Address:**

101 TOLSTOY LN

SAINT AUGUSTINE, FL 32080

TOWN OF MARINELAND,
Here's what you owe for this billing period.

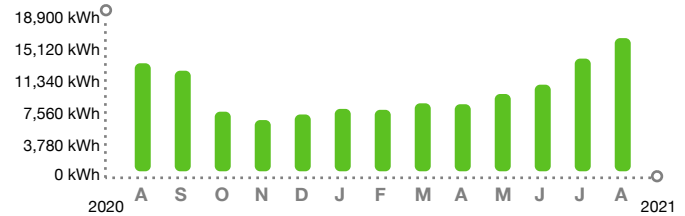
CURRENT BILL**\$1,450.00**

TOTAL AMOUNT YOU OWE

Sep 20, 2021

NEW CHARGES DUE BY

Pay \$936.15 instead
of \$1,450.00 by your
due date. Enroll in
FPL Budget Billing®.
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ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,288.93
Payments received	-1,288.93
Balance before new charges	0.00
Total new charges	1,450.00
Total amount you owe	\$1,450.00

(See page 2 for bill details.)

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- Payment received after November 18, 2021 is considered LATE; a late payment charge of 1% will apply.

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Hearing/Speech Impaired: 711 (Relay Service)



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FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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for ways to pay.

41225-56527

ACCOUNT NUMBER

\$1,450.00

TOTAL AMOUNT YOU OWE

Sep 20, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: TOWN OF MARINELAND
Account Number: 41225-56527

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	1,288.93
Payment received - Thank you	-1,288.93
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$403.94
Fuel: (\$0.028360 per kWh)	\$486.66
Demand: (\$11.30 per KW)	\$418.10

Electric service amount 1,335.18

Gross receipts tax 34.24

Franchise charge 80.58

Taxes and charges 114.82

Total new charges \$1,450.00

Total amount you owe \$1,450.00

METER SUMMARY

Meter reading - Meter KU55682. Next meter reading Sep 29, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	03788	03645	120	17160
Demand KW	.31		120.00	37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 30, 2021	Jul 29, 2021	Aug 28, 2020
kWh Used	17160	14520	13920
Service days	32	31	30
kWh/day	536	468	464
Amount	\$1,450.00	\$1,288.93	\$1,134.23

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FLEET & ASSOCIATES
ARCHITECTS/PLANNERS, INC.

11557 Hidden Harbor Way Jacksonville FL 32223
(904) 666-7038 AA C001226

Mayor Craig Lenniger
Town of Marineland
176 Marina Drive
Marineland, FL 32080

Re: Town Planner Consultant Services

INVOICE

PROJECT NO. 20220

INVOICE NO. 2420
DATE: September 9, 2021

Professional Services for August 13, 2021 – September 9, 2021

Review and discussions for potential of RV Park	3.5 hrs. x \$125	\$ 437.50
Review of Alcohol Permit for MS Race	0.5 hrs. x \$125	\$ 62.50
Review of revised plans of Water Park	0.5 hrs. x \$125	\$ 62.50
Commission Meeting – 8/19/2021	2.0 hrs. x \$125	\$ 250.00
Comprehensive Plan Workshop – 8/19/2021	1.0 hrs. x \$125	\$ 125.00
Total Due		\$ 937.50

Storehouse Treasures, LLC
250 Palm Coast Pkwy NE STE
607-104
Palm Coast, FL 32137 US
(386) 283-0987
jbradshaw@storeht.com
www.storeht.com

Invoice 7633



BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	08/31/2021	USD 35.00	09/30/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accounting & QuickBooks Service	August Accounting Work for the CRA: 8/19/2021: 1.0 hour to attend CRA Comp Plan workshop	1	35.00	35.00

Thank you for your business.

TOTAL DUE	USD 35.00
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THANK YOU.

Thank you for your business!

Storehouse Treasures, LLC
250 Palm Coast Pkwy NE STE
607-104
Palm Coast, FL 32137 US
(386) 283-0987
jbradshaw@storeht.com
www.storeht.com

Invoice 7635



BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	09/01/2021	USD 750.00	10/01/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accounting & QuickBooks Service	Accounting and QuickBooks Monthly Service per agreement, Month of September 2021	1	750.00	750.00

Thank you for your business.

TOTAL DUE	USD 750.00
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THANK YOU.

Thank you for your business!

DENNIS K. BAYER, ESQ.
109 South 6th Street
Flagler Beach, Fl 32136

(386) 439-2332

Date: 9/14/2021

Mr. Craig Lenniger, Mayor
Town of Marineland
Email: craig@townofmarineland.org

Town of Marineland

Invoice No: 37617

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
8/19/2021	DKB	Services rendered for August, 2021	0.00	\$1,100.00	\$1,100.00

Total Fees	\$1,100.00
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Total New Charges	\$1,100.00
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Previous Balance	\$0.00
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Balance Due	<u><u>\$1,100.00</u></u>
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Payment is due upon receipt of invoice. A 3% processing fee
will be applied to all credit card payments. Thank you.

SUZANNE JOHNSTON

FLAGLER COUNTY TAX COLLECTOR

P O BOX 846

BUNNELL, FLORIDA 32110

July 22, 2021

Town of Marineland

Mayor

9507 N. Oceanshore Blvd

St. Augustine, FL 32080

POSTAGE DUE FOR 2020 TAX BILLS

MAILED IN OCTOBER, 2020

\$ 17.07

Tax District	2020 TAX COLL	TAX BILL	
		POSTAGE	
		\$26,961.68	
	181,575,155.77		
Flagler County BCC	81,331,581.82	0.447922412 \$	12,076.74
Flagler County School Board			
RLE	39,831,197.74	0.2193648 \$	5,914.44
Discretionary	7,936,513.82	0.04370925 \$	1,178.47
Capital Outlay	15,915,494.76	0.087652381 \$	2,363.26
St Johns River Water Mgmt	2,207,508.55	0.012157547 \$	327.79
Florida Inland Navigation Dist	308,875.73	0.00170109 \$	45.86
East Flagler Mosquito Control	2,126,982.14	0.011714059 \$	315.83
City of Palm Coast	26,360,411.13	0.14517631 \$	3,914.20
City of Flagler Beach	3,955,814.61	0.021786101 \$	587.39
City of Bunnell	1,375,860.82	0.007577363 \$	204.30
Town of Beverly Beach	109,944.24	0.000605503 \$	16.33
Town of Marineland	114,970.41	0.000633184 \$	17.07
	181,575,155.77	1 \$	26,961.68

Re: Need Authorization to Pay Down LOC by Additional \$20K

Craig Lenniger <craig@townofmarineland.org>

Thu 9/9/2021 6:27 PM

To: Lea Montgomery <lea@townofmarineland.org>

Yes ma'am, lets do it. Again, please send me any info for the consent agenda if need be and I will add it. Thanks.

Craig

Craig Lenniger

Town of Marineland, Mayor



386-232-8060

176 Marina Dr

Marineland, FL 32080

<http://www.TownOfMarineland.org>

From: Lea Montgomery <lea@townofmarineland.org>

Sent: Wednesday, September 8, 2021 2:59 PM

To: Craig Lenniger <craig@townofmarineland.org>

Subject: Need Authorization to Pay Down LOC by Additional \$20K

Hi Craig,

We have the funds and it's in line with our budget year that ends 9/30/2021.

Is it OK for me to cut a \$20,000 check from our operating account, made payable to Intracoastal Bank, for you to sign on the 16th? Then I'll bring it to the bank and make sure they apply it all to principal on our line of credit loan.

Thanks!

-Lea

Lea Montgomery

Town of Marineland, Director of Finance



Florida Municipal Insurance Trust Annual Billing - 21/22 Fund Year

FMIT # 0941 Invoice Date: 8/15/2021
Invoice ID #: INV-34274-Q1T1 Due Date: 10/1/2021

Bank ACH: Capital City Bank
217 N. Monroe St.
Tallahassee, FL 32301

RTN#/ABA#: 063100688 ACCT#: 0032620701

Acct Type: Checking

Acct Name: Florida Municipal Insurance Trust

Please make check payable to:

Florida Municipal Insurance Trust

P.O. Box 1757

Tallahassee, FL 32302-1757

ATTN: Lea Montgomery
Town of Marineland
176 Marina Drive
Marineland, FL 32080

Policy Summary

	General Liability	Auto Liability	Auto Physical Damage	Property	Workers Compensation	Total
Gross Premium	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
Total Net Premium	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00

Current Installment

Coverage	Premium	Total Net Premium
General Liability Coverage	\$4,902.00	\$4,902.00
Total Installment Amount		\$4,902.00

Total Due by 10/1/2021 **\$4,902.00**

NOTE: THIS RENEWAL IS BASED ON ALL COVERAGES. IF ANY OF THE LINES OF COVERAGE ARE NOT RENEWED, THE OTHER LINE PRICING WILL CHANGE OR COVERAGE OFFERINGS ON THE REMAINING LINES COULD BE WITHDRAWN ALTOGETHER.
POLICIES WILL BE MADE AVAILABLE AFTER OCTOBER 1, 2021 AND CAN BE VIEWED AND PRINTED ONLINE ONCE PAYMENT IS RECEIVED.
ELECTRONIC POLICIES ARE ALSO AVAILABLE AFTER OCTOBER 1, 2021 UPON REQUEST.

Please see below for a copy of our Premium Installment Plan, Penalty Policy and ACH Instructions.

***** Please return a copy of this invoice with your payment to the Tallahassee office or send ACH information, Invoice Number and Amount Paid in an email to AccountsReceivable@flicities.com.*****

PLEASE READ THIS PAGE CAREFULLY

NO COVERAGES, TERMS OR CONDITIONS ARE TO BE ASSUMED

All Trust Programs are Non-Assessable

Terms of this Agreement:

Premiums shown are subject to year-end audit adjustments

All coverages provided by the Florida Municipal Insurance Trust are on an occurrence format. The Florida Municipal Insurance Trust does not automatically include prior acts (tail) coverage.

2021 / 22 PREMIUM INSTALLMENT PLAN

First Installment

25% minimum due
October 1, 2021

Second Installment

25% minimum due
January 1, 2022

Third Installment

25% minimum due
April 1, 2022

Fourth Installment

25% minimum due
July 1, 2022

NOTE: If the total net premium is under \$6,000.00 the installment provision does not apply

Payment is to be forwarded to the League Office in Tallahassee.

For any other coverages, the premium is billed by the Florida League of Cities and due in full at inception, regardless of the size of the premium

Forty-five (45) Days Notice of Cancellation and Non-Renewal

Ten (10) Days Notice of Cancellation for Non-Payment of Premium

Note: Coverage summaries provided herein are intended as an outline of coverage only and are necessarily brief. In the event of loss, all terms, conditions, and exclusions of actual Agreement and / or policies will apply.

Florida Municipal Insurance Trust (FMIT)

ACH instructions to remit payment to FMIT

	Bank:	Capital City Bank 217 N. Monroe St. Tallahassee, FL 32301
	RTN#/ABA#:	063100688
	ACCT#:	0032620701
	Acct Type:	Checking
	Acct Name:	Florida Municipal Insurance Trust

Payments for insurance deductibles cannot be made via ACH. Deductible payments should be made by check and mailed to the Florida League of Cities Orlando office. If you have questions, contact the person whose name is listed on the deductible invoice.

Please note: When making ACH payments to the FMIT, email the invoice number, payment amount, and a copy of the invoice for which the payment applies to: accountsreceivable@flcities.com. (A PDF image of the invoice is preferred.) This information will ensure that the funds are applied to your account in a timely manner.

For questions regarding ACH payments, please contact Mona Davis, Accountant I, for the Florida Municipal Insurance Trust, at (850) 701-3016 or mdavis@flcities.com.



2021-2022 Town Meeting Schedule

Thursday October 21, 2021
Thursday November 18, 2021
Thursday December 16, 2021
Thursday January 22, 2022
Thursday February 17, 2022
Thursday March 17, 2022
Thursday April 21, 2022
Thursday May 19, 2022
Thursday June 16, 2022
Thursday July 21, 2022
Thursday August 18, 2022
Thursday September 15, 2022

Marineland GTMNERR is located at 9741 N Ocean Shore Blvd, Marineland, FL 32080
All meetings take place at 6pm in the main conference room.

Town of Marineland
Statement of Revenues and Expenses By Month
 October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense													
Income													
30 · Ad Valorem Taxes	0.00	0.00	2,587.99	1,943.36	0.00	0.00	0.00	0.00	0.00	0.00	107,380.78	0.00	111,912.13
31 · Interest on Ad Valorem Taxes	0.00	0.00	0.00	17.78	0.00	0.00	0.00	0.00	0.00	0.00	3,058.28	0.00	3,076.06
33 · Franchise Fee - FPL	1,515.95	1,595.13	1,293.18	1,338.73	1,459.86	1,275.93	1,379.52	1,429.14	1,329.99	1,412.12	1,676.68	0.00	15,706.23
34 · FL Communications Services Tax	266.54	273.40	276.09	46.65	341.40	538.95	325.06	191.78	320.43	337.20	348.24	0.00	3,265.74
35 · Local Business Receipts Tax	840.00	75.00	45.00	0.00	0.00	255.00	105.00	0.00	0.00	0.00	0.00	60.00	1,380.00
36 · Other Permits & Fees	400.00	200.00	300.00	0.00	800.00	1,900.00	350.00	450.00	550.00	50.00	100.00	850.00	5,950.00
37 · Rental Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
39 · Miscellaneous Income	0.00	0.00	0.00	0.00	1.00	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.66
41 · Interest Income	28.53	36.14	36.96	36.74	22.65	16.92	12.39	11.99	4.59	4.51	1.19	0.00	212.61
Total Income	3,451.02	2,579.67	4,939.22	3,783.26	3,024.91	4,386.46	2,571.97	2,482.91	2,605.01	2,203.83	112,965.17	1,310.00	146,303.43
Gross Profit	3,451.02	2,579.67	4,939.22	3,783.26	3,024.91	4,386.46	2,571.97	2,482.91	2,605.01	2,203.83	112,965.17	1,310.00	146,303.43
Expense													
01 · PERSONNEL SERVICE													
001 · Town Manager													
001.3 · Town Manager Duties	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
001.5 · Town Mgr, Wedding Supple...	0.00	0.00	0.00	0.00	0.00	250.00	75.00	175.00	150.00	125.00	0.00	0.00	775.00
Total 001 · Town Manager	125.00	125.00	125.00	125.00	125.00	375.00	200.00	300.00	275.00	250.00	125.00	125.00	2,275.00
002 · Town Clerk	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
003 · Director of Finance	620.00	410.00	375.00	725.00	375.00	375.00	375.00	375.00	375.00	750.00	750.00	750.00	6,255.00
004 · Legal	0.00	1,406.25	1,170.00	1,406.25	0.00	0.00	3,486.25	-381.25	0.00	0.00	1,100.00	-1,100.00	7,087.50
005 · Town Planner													
005.3 · Town Planner	687.50	1,437.50	1,937.50	1,000.00	-187.50	625.00	1,562.50	750.00	875.00	500.00	625.00	0.00	9,812.50
005.5 · Town Planner, Reimbursed	0.00	0.00	0.00	0.00	-4,332.50	1,707.50	0.00	0.00	0.00	-562.50	0.00	0.00	-3,187.50
Total 005 · Town Planner	687.50	1,437.50	1,937.50	1,000.00	-4,520.00	2,332.50	1,562.50	750.00	875.00	-62.50	625.00	0.00	6,625.00
006 · Annual Audit	0.00	0.00	0.00	6,746.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.50
007 · Commissioner Stipends	375.00	375.00	375.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,625.00
008 · Payroll Taxes	9.07	0.00	0.00	9.07	0.00	0.00	66.15	-61.98	0.00	4.68	0.00	0.00	26.99
Total 01 · PERSONNEL SERVICE	2,016.57	3,953.75	4,182.50	10,711.82	-3,320.00	3,782.50	6,389.90	1,681.77	2,225.00	1,642.18	3,300.00	475.00	37,040.99
02 · OPERATING EXPENDITURES													
050 · Office/ Miscellaneous Expense	0.00	17.98	0.00	0.00	0.00	0.00	142.69	0.00	0.00	43.53	0.00	0.00	204.20
051 · Donation & Dues	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
052 · Postage & Printing	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07	30.67
056 · Bank Service Charges	0.00	47.00	-12.00	0.00	0.00	5.00	0.00	0.00	30.00	15.00	0.00	0.00	85.00
056.5 · Merchant Services Fees	0.00	0.00	0.00	0.00	0.34	-3.06	2.12	0.00	-3.94	3.94	0.00	-3.36	-3.96
057 · Insurance	397.91	397.91	397.91	397.91	397.92	397.92	397.92	397.92	397.92	397.92	397.92	397.92	4,775.00
060 · Technology Expense	0.00	1,648.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.91
070 · Meeting Rental Space	100.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 02 · OPERATING EXPENDITURES	497.91	2,211.80	905.91	411.51	598.26	399.86	542.73	397.92	423.98	460.39	397.92	411.63	7,659.82
03 · Physical Environment													
054 · Street Lights, Utility Service	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	692.58	692.58	692.58	0.00	7,691.22
59.1 · Marina Electricity Expense	1,107.51	1,060.26	1,135.28	1,277.76	1,139.38	1,177.18	1,207.23	1,583.40	1,676.36	1,999.00	2,154.54	0.00	15,517.90
59.2 · Marina Electricity Reimbursed	-1,107.51	-1,060.26	-1,135.28	-1,277.76	-1,139.38	-1,177.18	-1,207.23	-1,583.40	-1,676.36	-1,999.00	-2,154.54	0.00	-15,517.90
Total 03 · Physical Environment	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	692.58	692.58	692.58	0.00	7,691.22
574030 · Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,192.76	6,867.36	5,790.22	11,833.08	-2,011.99	4,892.11	7,642.38	2,772.27	3,341.56	2,795.15	4,390.50	886.63	52,392.03
Net Ordinary Income	258.26	-4,287.69	-851.00	-8,049.82	5,036.90	-505.65	-5,070.41	-289.36	-736.55	-591.32	108,574.67	423.37	93,911.40

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09/10/21

Accrual Basis

Town of Marineland Statement of Revenues and Expenses By Month

October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Other Income/Expense													
Other Income													
Marina Income	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	20,500.00
Planning Revenue	0.00	2,770.00	0.00	1,375.00	-4,145.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
Possessory Interest Tax Revenue	0.00	597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28
Sales Tax Collection Allowance	0.60	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.60	3,366.68	0.00	1,375.00	-1,645.00	1,770.00	0.00	0.00	0.00	0.00	0.00	18,000.00	22,867.28
Other Expense													
Community Redevelopmnt Area Exp	218.75	0.00	0.00	-218.75	0.00	37,943.73	0.00	0.00	0.00	0.00	0.00	0.00	37,943.73
Marina Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00
Possessory Interest Tax Exp	0.00	597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28
200 - Loan Interest	0.00	1,885.11	0.00	0.00	1,825.96	0.00	0.00	1,695.77	0.00	0.00	1,688.71	0.00	7,095.55
201 - Debt Service	0.00	5,034.04	0.00	0.00	5,093.19	0.00	0.00	5,223.38	0.00	0.00	5,230.44	20,000.00	40,581.05
Total Other Expense	218.75	7,516.43	0.00	-218.75	6,919.15	37,943.73	0.00	12,879.15	0.00	0.00	6,919.15	20,000.00	92,177.61
Net Other Income	-218.15	-4,149.75	0.00	1,593.75	-8,564.15	-36,173.73	0.00	-12,879.15	0.00	0.00	-6,919.15	-2,000.00	-69,310.33
Net Income	40.11	-8,437.44	-851.00	-6,456.07	-3,527.25	-36,679.38	-5,070.41	-13,168.51	-736.55	-591.32	101,655.52	-1,576.63	24,601.07

Town of Marineland
Statement of Revenue & Expenses, Budget vs. Actual
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
30 · Ad Valorem Taxes	111,912.13	117,982.00	-6,069.87
31 · Interest on Ad Valorem Taxes	3,076.06	0.00	3,076.06
33 · Franchise Fee - FPL	15,706.23	15,583.00	123.23
34 · FL Communications Services Tax	3,265.74	1,018.00	2,247.74
35 · Local Business Receipts Tax	1,320.00	1,320.00	0.00
36 · Other Permits & Fees	5,100.00	1,857.00	3,243.00
37 · Rental Income	4,400.00	4,400.00	0.00
39 · Miscellaneous Income	0.66	0.00	0.66
41 · Interest Income	212.61	165.00	47.61
Total Income	144,993.43	142,325.00	2,668.43
Gross Profit	144,993.43	142,325.00	2,668.43
Expense			
01 · PERSONNEL SERVICE			
001 · Town Manager			
001.3 · Town Manager Duties	1,375.00	1,375.00	0.00
001.5 · Town Mgr, Wedding Supplements	775.00	0.00	775.00
Total 001 · Town Manager	2,150.00	1,375.00	775.00
002 · Town Clerk	2,200.00	2,200.00	0.00
003 · Director of Finance	5,505.00	4,475.00	1,030.00
004 · Legal	8,187.50	18,333.00	-10,145.50
005 · Town Planner			
005.3 · Town Planner	9,812.50	9,167.00	645.50
005.5 · Town Planner, Reimbursed	-3,187.50	0.00	-3,187.50
Total 005 · Town Planner	6,625.00	9,167.00	-2,542.00
006 · Annual Audit	6,746.50	6,747.00	-0.50
007 · Commissioner Stipends	5,125.00	5,500.00	-375.00
008 · Payroll Taxes	26.99	45.00	-18.01
Total 01 · PERSONNEL SERVICE	36,565.99	47,842.00	-11,276.01
02 · OPERATING EXPENDITURES			
050 · Office/ Miscellaneous Expense	204.20	320.00	-115.80
051 · Donation & Dues	520.00	500.00	20.00
052 · Postage & Printing	13.60	50.00	-36.40
053 · Legal Advertisement	0.00	300.00	-300.00
056 · Bank Service Charges	85.00	0.00	85.00
056.5 · Merchant Services Fees	-0.60	0.00	-0.60
057 · Insurance	4,377.08	5,372.00	-994.92
058 · Licenses and Permits	0.00	1,650.00	-1,650.00
060 · Technology Expense	1,648.91	4,583.00	-2,934.09
070 · Meeting Rental Space	400.00	0.00	400.00
Total 02 · OPERATING EXPENDITURES	7,248.19	12,775.00	-5,526.81
03 · Physical Environment			
054 · Street Lights, Utility Service	7,691.22	7,608.00	83.22
59.1 · Marina Electricity Expense	15,517.90	0.00	15,517.90
59.2 · Marina Electricity Reimbursed	-15,517.90	0.00	-15,517.90
Total 03 · Physical Environment	7,691.22	7,608.00	83.22
Total Expense	51,505.40	68,225.00	-16,719.60
Net Ordinary Income	93,488.03	74,100.00	19,388.03

2:07 PM

09/10/21

Accrual Basis

Town of Marineland
Statement of Revenue & Expenses, Budget vs. Actual
October 2020 through August 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Marina Income	2,500.00	0.00	2,500.00
Planning Revenue	1,770.00	0.00	1,770.00
Possessory Interest Tax Revenue	597.28	622.00	-24.72
Total Other Income	4,867.28	622.00	4,245.28
Other Expense			
Community Redevelopmnt Area Exp	37,943.73	0.00	37,943.73
Marina Expenses	5,960.00	0.00	5,960.00
Possessory Interest Tax Exp	597.28	622.00	-24.72
200 · Loan Interest	7,095.55	7,007.00	88.55
201 · Debt Service	20,581.05	20,670.00	-88.95
Total Other Expense	72,177.61	28,299.00	43,878.61
Net Other Income	-67,310.33	-27,677.00	-39,633.33
Net Income	26,177.70	46,423.00	-20,245.30

Town of Marineland
Statement of Financial Position
As of August 31, 2021

	Aug 31, 21	Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000B · Cash - Operating - SSB #0321	126,356.51	64,307.26
1001A · Invest Acct - SouthState 3736	86,901.39	107,498.46
1002A · Cap Improve-SouthState 3745	1,017.70	1,015.69
1014 · Intracoastal Capital Chkg -4017	46,103.48	46,148.48
Total Checking/Savings	260,379.08	218,969.89
Accounts Receivable		
1200 · Accounts Receivable	2,208.82	20,519.02
Total Accounts Receivable	2,208.82	20,519.02
Other Current Assets		
1300 · Prepaid Expenses	397.92	0.00
1350 · Due From CRA Fund	442.50	-175.00
1499 · Undeposited Funds	0.00	1,802.70
Total Other Current Assets	840.42	1,627.70
Total Current Assets	263,428.32	241,116.61
TOTAL ASSETS	263,428.32	241,116.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	3,819.62	3,023.98
Total Accounts Payable	3,819.62	3,023.98
Other Current Liabilities		
2050 · Accrued Expenses	1,100.00	0.00
Total Other Current Liabilities	1,100.00	0.00
Total Current Liabilities	4,919.62	3,023.98
Total Liabilities	4,919.62	3,023.98
Equity		
1110 · Retained Earnings	61,961.78	0.00
1111 · Fund Balance Assigned	46,148.48	5,719.97
1112 · Fund Balance Unassigned	124,220.74	164,649.25
Net Income	26,177.70	67,723.41
Total Equity	258,508.70	238,092.63
TOTAL LIABILITIES & EQUITY	263,428.32	241,116.61

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Town of Marineland
Check Detail
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	CCADJ	08/16/2021		Batch Fee ID=3208338925	1000B · Cash - Operating - SSB #0321	
				Batch Fee ID=3208338925	056.5 · Merchant Services Fees	-3.94
TOTAL						-3.94
Check	EFT	08/06/2021	Florida Department of Revenue	August 2021 Pmt	1000B · Cash - Operating - SSB #0321	
			Florida Department of Revenue	August 2021 Pmt	2201 · Sales Tax Payable	-26.00
				August 2021 Pmt	Sales Tax Collection Allowance	0.65
TOTAL						-25.35
Bill Pmt -Check	781	08/01/2021	Intracoastal Bank	Loan #40000242	1000B · Cash - Operating - SSB #0321	
Bill	080120...	08/01/2021		Loan #40000792, August 2021, Qtrly Pmt	201 · Debt Service	-5,230.44
				Loan #40000792, August 2021, Qtrly Pmt	200 · Loan Interest	-1,688.71
TOTAL						-6,919.15
Bill Pmt -Check	782	08/19/2021	Brandon Mellin		1000B · Cash - Operating - SSB #0321	
Bill		08/10/2021		Town Clerk	002 · Town Clerk	-200.00
TOTAL						-200.00
Bill Pmt -Check	783	08/19/2021	Craig Lenniger		1000B · Cash - Operating - SSB #0321	
Bill		08/10/2021		Commissioner Stipends	007 · Commissioner Stipends	-250.00
TOTAL						-250.00
Bill Pmt -Check	784	08/19/2021	Fleet & Associates Architects...	Services July 8 - August 12, 2021	1000B · Cash - Operating - SSB #0321	
Bill	2416	08/13/2021		FL Communities Trust Annual Report, 1 hr @ \$125	005.3 · Town Planner	-125.00
				Commission Meeting 7/15/21, 1.5 hrs	005.3 · Town Planner	-187.50
				Comprehensive Plan Workshop 7/15/2021 .50 hrs	1350 · Due From CRA Fund	-62.50
				CRA Mtg 7/15/2021 .50 hrs	1350 · Due From CRA Fund	-62.50
TOTAL						-437.50
Bill Pmt -Check	785	08/19/2021	FP&L	19454-02459 / 41225-56527 / 69626-26138	1000B · Cash - Operating - SSB #0321	
Bill	41225-....	07/29/2021		June 28 - Jul 29, 2021, 101 Tolstoy Ln	59.1 · Marina Electricity Expense	-1,288.93
Bill	69626-....	07/29/2021	Mobius Marine, Inc.	June 28 - Jul 29, 2021, 101 Tolstoy Ln # MRNLD DOCK	59.1 · Marina Electricity Expense	-710.07
Bill	19454-....	07/29/2021		June 28 - Jul 29, 2021, 9507 Oceanshore Blvd # SL	054 · Street Lights, Utility Service	-682.58
TOTAL						-2,691.58
Bill Pmt -Check	786	08/19/2021	Gary Inks		1000B · Cash - Operating - SSB #0321	
Bill		08/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00
Bill Pmt -Check	787	08/19/2021	Storehouse Treasures		1000B · Cash - Operating - SSB #0321	
Bill	7523	08/01/2021		August's Accounting Services	003 · Director of Finance	-750.00
Bill	7525	08/01/2021		July CRA Work, 4.5 hours @ \$35, 7/08 2.25 hrs for bank rec...	1350 · Due From CRA Fund	-157.50
TOTAL						-907.50
Bill Pmt -Check	788	08/19/2021	Suzanne M. Dixon		1000B · Cash - Operating - SSB #0321	
Bill		08/10/2021			001.3 · Town Manager Duties	-125.00
TOTAL						-125.00
Bill Pmt -Check	789	08/19/2021	Tenbroeck, Angela		1000B · Cash - Operating - SSB #0321	
Bill		08/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00
Bill Pmt -Check	790	08/19/2021	Craig Lenniger	Three desk name plates for commissioners	1000B · Cash - Operating - SSB #0321	
Bill	060820...	07/01/2021		Three desk name plates for commissioners	050 · Office/ Miscellaneous Expense	-43.53
TOTAL						-43.53
Bill Pmt -Check	791	08/19/2021	Suzanne M. Dixon	Wedding Permit Invoice	1000B · Cash - Operating - SSB #0321	
Bill	1	07/31/2021		2 @ \$25: Payne and Iglesias	001.5 · Town Mgr, Wedding Supplements	-50.00
TOTAL						-50.00

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09/10/21

Town of Marineland

Deposit Detail

August 2021

Type	Num	Date	Name	Amount	Check #
Deposit		08/16/2021		103.94	
Payment	RECON_EINVOI...	08/16/2021	Ziecheck, Eric	-103.94	
TOTAL				-103.94	
Deposit		08/17/2021		562.50	
Payment	3185	08/16/2021	Marineland Leisure, Inc	-562.50	
TOTAL				-562.50	
Deposit		08/20/2021		2,478.65	
Payment	1600	08/19/2021	Ripple Effect Ecotours	-479.65	
Payment	1040	08/19/2021	Mobius Marine, Inc.	-1,999.00	
TOTAL				-2,478.65	
Deposit		08/20/2021		110,439.06	
Sales Receipt	15359	08/19/2021	Suzanne Johnston, Tax Collector	-54,736.16	61938
Sales Receipt	15360	08/19/2021	Suzanne Johnston, Tax Collector	-45,302.12	61963
Sales Receipt	15361	08/19/2021	Suzanne Johnston, Tax Collector	-10,400.78	62130
TOTAL				-110,439.06	
Deposit		08/25/2021		348.24	
Sales Receipt	15362	08/25/2021	State of Florida	-217.64	240224455
Sales Receipt	15363	08/25/2021	State of Florida	-130.60	240224478
TOTAL				-348.24	
Sales Receipt	15364	08/27/2021	Florida Power & Light	1,676.68	ACH Pmt
				-1,676.68	
TOTAL				-1,676.68	
Deposit		08/31/2021		0.01	
				-0.01	
TOTAL				-0.01	
Deposit		08/31/2021		0.75	
				-0.75	
TOTAL				-0.75	
Deposit		08/31/2021		0.43	
				-0.43	
TOTAL				-0.43	

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09/10/21

Town of Marineland
A/R Aging Detail
As of August 31, 2021

Type	Date	Num	Name	Due Date	Open Balance
Current					
Invoice	08/31/2021	489	Mobius Marine, Inc.	09/16/2021	2,154.54
Total Current					2,154.54
1 - 30					
Total 1 - 30					
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
Invoice	11/09/2020	82076	Ripple Effect Ecotours	11/09/2020	54.28
Total > 90					54.28
TOTAL					2,208.82

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09/10/21

Town of Marineland
A/P Aging Detail
As of August 31, 2021

Type	Date	Num	Name	Open Balance
Current				
Bill	08/30/2021	69626-26138	FP&L	704.54
Bill	08/30/2021	41225-56527	FP&L	1,450.00
Bill	08/30/2021	19454-02459	FP&L	692.58
Bill	08/31/2021	7633	Storehouse Treasures	35.00
Bill	08/31/2021	2420, 9.09.2021	Fleet & Associates ArchitectsPlanners ...	937.50
Total Current				3,819.62
1 - 30				
Total 1 - 30				
31 - 60				
Total 31 - 60				
61 - 90				
Total 61 - 90				
> 90				
Total > 90				
TOTAL				3,819.62

MARINELAND MARINA (MOBIUS MARINE INC.)					Income Statement- October 2020 through September 2021									pg 1 of 2		
INCOME													Fiscal Year to Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 20 21 to date % of budget
MARINA REVENUE	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21				
Daily Slip Rentals	2,704	4,073	1,429	1,735	1,327	4,173	4,445	2,573	1,980	1,346	675		26,458	25,987	22,665	117%
Weekly Slip Rentals	129	3,198	567	925	359	1,256	831	662	835	1,288	735		10,785	10,946	10,401	104%
Monthly Slip Rental	13,908	16,620	20,993	19,224	18,150	17,354	17,726	17,969	19,780	15,906	16,814		194,444	196,999	186,029	105%
TOTAL SLIP	16,741	23,891	22,989	21,884	19,836	22,783	23,002	21,204	22,595	18,540	18,224	0	231,687	233,931	219,095	106%
Electric-30 AMP	985	1,434	1,407	1,521	1,608	1,602	1,461	1,396	1,452	1,277	1,194		15,337	13,023	12,016	128%
Electric-50 AMP	1,304	1,600	1,741	1,752	1,356	1,770	1,768	1,612	1,728	1,468	1,437		17,536	15,729	14,542	121%
TOTAL ELECTRICAL	2,289	3,034	3,148	3,273	2,964	3,372	3,229	3,008	3,180	2,745	2,631	0	32,873	28,752	26,558	124%
TOTAL MARINA SLIP AND ELECTRIC	19,030	26,925	26,137	25,157	22,800	26,155	26,231	24,212	25,775	21,285	20,855	0	264,560	262,683	245,653	108%
OTHER REVENUE/credits																
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0%
Other / CVA	0	0	0	0	0	0	0	0	0	0	0		0	2,800	0	0%
Other / Laundry Revenue	0	0	150	255	70	310	130	150	0	220	150	0	1,435			
OTHER REVENUE	0	0	150	255	70	310	130	150	0	220	150		1,435	2,800	0	0%
TOTAL REVENUE	19,030	26,925	26,287	25,412	22,870	26,465	26,361	24,362	25,775	21,505	21,005	0	265,995	265,483	245,653	108%
Occupancy Statistics																
Number of Boat Nights Available	1488	1,440	1,488	1,488	1,344	1,519	1,470	1,519	1,470	1,519	1,519		16,264			
Number of Slips Not Available	1	1	1	1	1	0	0	0	0	0	0		1			
Number of Boat Nights																
Daily	56	76	26	32	27	86	76	56	41	31	16		523			
Weekly	6	80	12	45	14	11	36	22	35	49	28		338			
Monthly	950	944	1,350	1,222	1,077	1,147	1,170	1,298	1,290	1,085	1,116		12,649			
Total Boat Nights	1012	1,100	1,388	1,299	1,118	1,244	1,282	1,376	1,366	1,165	1,160		13,510			
Percentage of Available Boat Nights	68%	76%	93%	87%	83%	82%	87%	91%	93%	77%	76%		83%			
EXPENSE																
Payroll	3 Payrolls						3 payrolls									
Dockmaster	3,538	3,538	3,620	5,430	3,620	3,620	3,620	3,620	3,620	5,430	3,620		43,276	46,000	47,058	92%
Dockhands	972	999	1,070	1,657	1,412	891	1,222	1,164	1,190	2,205	1,133		13,914	12,437	12,276	113%
Maintenance	151	0	34	28	82	0	69	97	0	0	0		460	2,675	9,000	5%
Administration	559	560	923	1,230	630	525	462	552	664	1,486	715		8,305	5,494	8,184	101%
Total Payroll	5,220	5,098	5,647	8,345	5,744	5,035	5,372	5,433	5,473	9,121	5,468	0	65,955	66,607	76,518	86%
Payroll Expense																
FICA / FUTA	491	479	531	784	540	473	505	511	514	857	514		6,199	6,271	7,707	80%
Workers Comp	250	244	270	399	275	241	257	260	262	436	261		3,153	3,187	3,658	86%
FL SUTA	3	3	3	3	3	3	3	3	3	3	3		33	36	36	92%
Total Payroll Expense	743	726	804	1,186	817	717	765	773	779	1,296	778	0	9,385	9,494	11,401	82%
TOTAL PAYROLL & PR EXPENSE	5,963	5,823	6,450	9,532	6,561	5,752	6,137	6,206	6,252	10,417	6,246	0	75,340	76,101	87,919	86%

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Fiscal Year Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 2021 to date % of budget
Administration																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		44,000	48,000	48,000	92%
Insurance	302	302	302	302	302	302	302	302	302	302	260		3,280	3,624	3,624	91%
Professional Services	0	0	0	0	0	0	0	0	0	0	0		0	0	300	0%
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0	0		0	0	180	0%
Utilities	1,790	1,108	1,060	1,135	1,278	1,139	1,177	1,207	1,583	1,676	1,999		15,153	15,461	19,013	80%
Phone	261	313	311	311	308	298	327	367	219	155	135		3,004	4,365	4,000	75%
Internet	93	139	139	139	93	93	93	93	3,270	696	696		5,543	2,944	4,200	132%
Auto Expense	0	0	0	0	0	0	0	0	0	0	0		0	107	250	0%
Credit Card Processing	751	793	1,122	1,135	1,014	1,043	1,179	1,252	1,098	1,164	1,002		11,554	10,870	9,826	118%
Uniforms	0	0	0	26	0	0	0	0	0	0	0		26	0	500	0%
software/office/postage	170	225	221	1,270	374	871	241	238	7,667	240	199		11,715	2,315	3,300	355%
Facility Supplies (Restroom/Laundry)	913	34	0	105	83	169	0	0	426	0	156		1,887	2,657	2,500	75%
TOTAL ADMINISTRATION	8,281	6,913	7,155	8,422	7,451	7,915	7,319	7,458	18,566	8,234	8,448	0	96,161	90,343	95,694	100%
Marina Expense																
Repair/Maintenance	0	10	40	0	264	0	280	1,194	73	0	0		1,860	4,006	4,800	39%
Waste Disposal	89	89	89	89	89	89	89	89	89	89	89		979	1,068	2,000	49%
Landscaping	0	0	0	0	0	0	0	0	375	577	750		1,702	0	1,070	159%
Marina Supplies & Equip	0	308	53	382	0	550	0	0	0	0	1,734		3,027	619	4,000	76%
Laundry Equipment	0	0	1,094	0	0	0	0	0	0	0	0		1,094			
TOTAL MARINA EXPENSE	89	407	1,276	471	353	639	369	1,283	537	666	2,573	0	8,662	5,693	11,870	73%
Marketing Expense																
events	0	0	0	0	0	0	0	0	0	0	0		0	0	900	0%
Advertising	75	675	75	75	75	75	75	75	75	75	75		1,425	900	3,000	48%
TOTAL MARKETING	75	675	75	75	75	75	75	75	75	75	75	0	1,425	900	3,900	37%
TOTAL EXPENSES	14,408	13,818	14,956	18,499	14,440	14,382	13,899	15,022	25,431	19,393	17,342	0	181,589	173,038	199,382	91%
NET INCOME	4,621.79	13,106.69	11,330.75	6,912.87	8,429.93	12,083.19	12,461.95	9,339.05	344.47	2,112.22	3,663.22	0.00	84,406.13	92,445.15	46,270.87	182%
RUNNING NET INCOME	4,621.79	17,728.48	29,059.23	35,972.10	44,402.03	56,485.22	68,947.17	78,286.22	78,630.69	80,742.91	84,406.13	84,406.13				

	August 2021	August 2020	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
REVENUE				
RENTAL INCOME				
Daily Slips	675	671	26,459	24,654
Weekly Slips	735	210	10,785	10,167
Monthly Slips	16,814	14,711	194,444	182,965
Electric 30AMP	1,194	1,103	15,337	11,848
Electric 50AMP	1,437	858	17,536	14,846
Facility / Non-Slip Rental	0	0	0	0
OTHER INCOME				
CVA Grant	0	0	0	2,800
Laundry Revenue	150		1,435	
Total Revenue	21,005	17,553	265,996	247,279
EXPENSES				
PAYROLL				
Dockmaster	3,620	3,538	43,276	42,462
Dockhands	1,133	982	13,914	11,469
Maintenance	0	0	460	2654
Admin	715	402	8,306	4,796
FICA/FUTA	514	463	6,199	5,780
Workers Comp	261	235	3,153	2,937
FL SUTA	3	3	33	33
TOTAL PAYROLL	6,246	5,623	75,340	70,130
ADMINISTRATION				
Management Fee	4,000	4,000	44,000	44,000
Insurance	260	302	3,280	3,322
Professional Services	0	0	0	0
Taxes/License/Fees	0	0	0	0
Utilities	1,999	1,583	15,153	13,167
Phone	135	438	3,005	4,052
Internet	696	112	5,543	2,851
Auto Expense	0	0	0	107
Credit Card Processing	1,002	824	11,555	10,128
Uniforms	0	0	26	0
Software/Office Supplies/Postage	199	211	11,715	1,806
Facility Supplies/restroom laundry	156	166	1,887	2,515
TOTAL ADMINISTRATION	8,448	7,636	96,163	81,949
MARINA EXPENSE				
Repair/Maintenance-	0	97	1,860	4,006
Waste Disposal	89	89	979	979
Landscaping	750	0	1,702	0
Marina Supplies and Equipment-	1,734	202	3,027	619
Laundry Equipment	0		1,094	
TOTAL MARINA EXPENSE	2,573	388	8,662	5,604

	August 2021	August 2021	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
MARKETING EXPENSE				
Events	0	0	0	0
Advertising	75	75	1,425	825
TOTAL MARKETING EXPENSE	75	75	1,425	825
TOTAL EXPENSES	17,342	13,722	181,589	158,509
NET INCOME	3,663.22	3,830.60	84,406.13	88,770.37

	8/2021		20/21 Fiscal Year to Date	
Occupancy Statistics				
Number of Boat Nights Available	1,519		16,264	
Number of slips not available (reason in notes)	0		1	
Number of Boat Nights				
Daily	16		523	
Weekly	28		331	
Monthly	1,116		12,649	
Total Boat Nights	1,160		13,503	
Percentage of Available Boat Nights	76%		83%	

Occupancy Statistics Notes

August 2021

For 8/2021 monthly and year to date revenue is higher than 8/2020 monthly and year to date revenue.

Marketing and Promotional Activities

The Marineland Marina Instagram followers have increased to 8.4% in 2021.

Capital Improvements

There is nothing new to report for Capital Improvements

Safety and Environmental Issues

Marina Staff is monitoring the sinkhole. The sinkhole is showing signs of erosion after each rain event.

Insurance Claims and Litigation

There is nothing new to report for Insurance Claims and Litigation

Other Notes

Expenses

Landscaping increased for 8/2021 because the mowing schedule and payments fell twice in 8/2021

Marina Supplies and Equipment - this amount reflects the annual fire inspection and the resulting need for new fire extinguishers.

8/2021 monthly and year to date expenses are higher than 8/2020 monthly and year to date totals.

Net Income - 8/2021 monthly and year to date net income is lower than 8/2020 monthly and year to date net income.

Net Income exceeds fiscal year 20/21 budgeted projections.

Town of Marineland
Estimated Profit & Loss Statement
August 31, 2021

	<i>Actual YTD</i> As of 6/30/21	<i>Actual</i> July 2021	<i>Actual</i> August 2021	<i>Estimated</i> September 2021	<i>Projected</i> As of 9/30/21
Ordinary Income/Expense					
Income					
30 - Ad Valorem Taxes	4,531.35	0.00	110,439.06	0.00	114,970.41
33 - Franchise Fee - FPL	12,617.43	1,412.12	1,676.68	1,300.00	17,006.23
34 - FL Communications Services Tax	2,580.30	337.20	348.24	320.00	3,585.74
35 - Local Business Receipts Tax	1,320.00	0.00	0.00	0.00	1,320.00
36 - Other Permits & Fees	4,950.00	50.00	100.00	850.00	5,950.00
37 - Rental Income	3,600.00	400.00	400.00	400.00	4,800.00
39 - Miscellaneous Income	0.66	0.00	0.00	0.00	0.66
41 - Interest Income	224.69	4.51	1.19	5.00	235.39
Total Income	29,824.43	2,203.83	112,965.17	2,875.00	147,868.43
Expense					
01 - PERSONNELL SERVICE					
001 - Town Manager	1,775.00	250.00	125.00	350.00	2,500.00
002 - Town Clerk	1,800.00	200.00	200.00	200.00	2,400.00
003 - Director of Finance	4,005.00	750.00	750.00	750.00	6,255.00
004 - Legal	7,087.50	0.00	1,100.00	1,100.00	9,287.50
005 - Town Planner	6,062.50	(62.50)	625.00	600.00	7,225.00
006 - Annual Audit	6,746.50	0.00	0.00	0.00	6,746.50
007 - Commissioner Stipends	4,125.00	500.00	500.00	500.00	5,625.00
008 - Payroll Taxes	22.31	4.68	0.00	0.00	26.99
Total 01 - PERSONNELL SERVICE	31,623.81	1,642.18	3,300.00	3,500.00	40,065.99
02 - OPERATING EXPENDITURES					
050 - Office/ Miscellaneous Expense	160.67	43.53	0.00	20.00	224.20
051 - Donation & Dues	520.00	0.00	0.00	0.00	520.00
052 - Postage & Printing	13.60	0.00	0.00	20.00	33.60
053 - Legal Advertisement	0.00	0.00	0.00	250.00	250.00
054 - Road & Street	6,306.06	692.58	692.58	700.00	8,391.22
056 - Bank Service Charges/Merch F	65.46	18.94	0.00	0.00	84.40
057 - Insurance	3,581.24	397.92	397.92	397.92	4,775.00
060 - Technology Expense	1,648.91	0.00	0.00	0.00	1,648.91
070 - Bldg Rental Fee	400.00	0.00	0.00	100.00	500.00
Total 02 - OPERATING EXPENDITURES	12,695.94	1,152.97	1,090.50	1,487.92	16,427.33
Total Expense	44,319.75	2,795.15	4,390.50	4,987.92	56,493.32
Net Ordinary Income	(14,495.32)	(591.32)	108,574.67	(2,112.92)	91,375.11
Other Income/Expense					
Other Income					
Marina Income	2,500.00	0.00	0.00	18,000.00	20,500.00
Possessory Interest Tax Revenue	597.28	0.00	0.00	0.00	597.28
CRA TIF Revenue	0.00	0.00	0.00	0.00	0.00
Planning Revenue	1,770.00	0.00	0.00	0.00	1,770.00
Total Other Income	4,867.28	0.00	0.00	18,000.00	22,867.28
Other Expense					
Community Rdv Area Expense	37,943.73	0.00	0.00	0.00	37,943.73
Marina Expenses	5,960.00	0.00	0.00	18,000.00	23,960.00
Possessory Interest Tax Exp	597.28	0.00	0.00	0.00	597.28
Transfers Out	0.00	0.00	0.00	0.00	0.00
200 - Loan Interest	5,406.84	0.00	1,688.71	0.00	7,095.55
201 - Debt Service	15,350.61	0.00	5,230.44	20,000.00	40,581.05
Total Other Expense	65,258.46	0.00	6,919.15	38,000.00	110,177.61
Net Other Income	(60,391.18)	0.00	(6,919.15)	(20,000.00)	(87,310.33)
Net Income	(74,886.50)	(591.32)	101,655.52	(22,112.92)	4,064.78

**Town of Marineland
Budget Assumptions and Calculations
For FYE 2022**

Assumptions:

complete areas colored yellow

REVENUES

Ad Valorem Taxes

Operating Taxable Property Value =	11,893,325
Multiplied by Current Millage Rate =	10.00
	118,933,250

From Prop Appraiser, agrees with Sec I, Line 4 from the DR-420 TRIM

Divide by 1,000 = Projected 2022 Ad Valorem Tax Revenue	
If Keep Millage the Same	118,933

Millage Rate Needed to Hold Taxes Steady

FYE 2021 Ad valorm tax revenue	84,016
Multiply by 1,000	84,016,000
Divide by Adjusted Current Yr Taxable Property Value	6,599,097
ROLLBACK RATE =	12.7314

118,933	This yr's Ad Valorem
84,016	Prior yr's Ad Valorem
202,949	Tax Revenue Increase

line 15 of the DR-420
Agrees with line 16, Sec 1 of the DR-420 TRIM

Use this to Project Budgeted Ad Valorem Taxes Revenue

Operating Taxable Property Value =	11,893,325
Proposed Millage Rate =	10.0000
	118,933,250

enter proposed millage

This Revenue Amount Flows to Budget 2022 Tab	118,933
--	---------

Agrees with line 18 of the TRIM

Franchise Fees Revenue - FPL

5.3% of our electric bill, rebated back to us

Rental Income

Monthly Rent charged	400
x 12 months =	4,800

Current amount

NOTE: It's \$ 84,016 per line 13 of the DR-420 Trim

(after you complete lines 10 and 17)

(and after you complete the CRA TRIM DR-420 TIF)

From DR-420:

line 11 = 121,960 Prior year Ad Valorem Proceeds

line 12 = (37,944) Amt pd as an obligation to the CRA

line 13 = 84,016

Adjusted Current Year Taxable Property Value

11,893,325 Operating Tax Prop Value, DR-420 Sec 1, line 6

(5,294,228) Sec II, line 6B of Dr-420TIF, see below

6,599,097

EXPENSES

Personnel Service

Town Manager Monthly Stipend	125	<i>Current amount</i>
X 12 months =	1,500	
Town Mgr Wedding Supplements	1,125	<i>Estimated 45 @ \$25</i>

Town Clerk Monthly Stipend	200	<i>Current amount</i>
X 12 months =	2,400	

Director of Finance Monthly Fee	750	<i>New rate</i>
X 12 months =	9,000	
with additional work, 10 hours @ \$35	-	<i>per contract</i>
	9,000	

Legal, Monthly Maximum	1,100
X 12 months =	13,200
with additional work	-
	13,200

Annual Audit	
prior year's cost	6,747
3% annual increase each year, per Million	1.03
	6,949

Commissioner Stipends		
Two commissioners rate, \$250 each	500	<i>Current amount</i>
Mayor's rate	500	<i>Current amount</i>
Total and multiply by 12	12,000	

OTHER REVENUES

Marina Income

Anticipated Marina

Annual Cap =

18,000

Possessory Interest Tax Income

per Cristy Crain at Flagler PA, the possessory tax on the building occupied by Ripple Effects increases to approx.

622

REVISED 9/09/20

CRA Revenue

Operating Taxable Property Value =

10,786,338

These calcs agree with the TRIM, DR-420 TIF CRA Section

Less the Base Value when CRA Enacted

(5,213,466)

Sec 1, line 1

CRA Estimate of Taxable Property Value =

5,572,872

sec 1, line 2

@ 95% = CRA Taxable Value Subject to Increment Pmt

5,294,228

Sec 1, line 3

County's Adopted FY 2022 Millage Rate

0.72

Section II, line 6b

Projected 2022 CRA Revenue

3,811,844

Flagler County's Millage = 7.20

Divide by 1,000

38,118

Town to match at County's millage rate

OTHER EXPENSES

Loan Interest

7,007

used amortization schedule

Debt Service

20,670

verified with ICB

Four quarterly pmts of \$6,919.15 = \$27,676.60

27,677

Currently owe approximately \$128,600 @ 5.15%

Pay down LOC by additional amount

Current Debt Service amount

20,670

Debt Service Expense for Budget

20,670

CRA Expenditures

see CRA Budget

Project X

Project Y

Total CRA Expenditures (equal to Revenues, above)

38,118

BUDGET SUMMARY TAB

Percentage Increase over the RBR Calculation:

Proposed Millage percent	10.00	DR420, line 26
Rollback Rate	12.7314	agrees with TRIM calcs, DR-420, line 23
Divide the proposed millage by the rollback rate	0.79	
Subtract 1.0 from it	-1.0	
	-0.2145	
Multiply by 100	100.0000	
	-21.4542873	
The percentage increase over the rolled-back rate:	-21.5	Round to one decimal place
		This % change over the RBR must be included in the resolution adopting the millage rate

Ad Valorem Taxes Calculation

Ad Valorem Tax Revenue	118,933	DR420, line 4 times the millage rate
Advertise 95% of the actual taxes	0.95	
	112,987	

Notice of Proposed Tax Increase Advertisement:

A. Initially Proposed Tax Levy (line 25 of prior year's DR420)	117,982	
B. Less Tax reductions due to Value Adjustment Board and other assessment changes	(3,978)	a push, back into
C. Actual property tax levy (line 22 of current yr's DR420)	121,960	121,960 check
This year's proposed tax levy (line 25 of current yr's DR420)	118,933	

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA
Preliminary Year-to-Date Numbers

(complete areas colored yellow)

Budget for FINAL Hearing on October 4, 2021

		APPROVED 2021 Budget	Forecasted YTD 09/30/21	PROPOSED 2022 Budget
1	GENERAL OPERATING ACCOUNT REVENUES			
2				
3	Tax and Intergovernmental Revenue			
4	Ad Valorem Taxes - 30 (based on retaining 10.00 % Millage)	117,982	114,970	118,933
5	Florida Communications Services Tax - 34	1,110	3,586	2,136
6				
7	Total Tax and Intergovernmental Revenue	119,092	118,556	121,069
8				
9	Franchise Fees Revenue - FPL Electricity - 33	17,000	17,006	16,500
10				
11	Licenses, Permits & Fees Revenue			
12	Local Business Tax Receipts (Occupational Licenses) - 35	1,320	1,320	1,300
13	Other Permits & Fees - 36	2,000	5,951	5,000
14				
15	Total Licenses, Permits & Fees Revenue	3,320	7,271	6,300
16				
17	Interest Revenue			
18	Interest on Investments - 38	180	235	225
19				
20	Total Interest Revenue	180	235	225
21				
22	Miscellaneous/Other Revenue			
23	Rental Income - 37	4,800	4,800	4,800
24	American Rescue Plan Act for NEUs	0	0	5,509
25	Gifts/Donations from Private Sources	0	0	0
26	Grant Funds	0	0	0
27	Total Miscellaneous/Other Revenue	4,800	4,800	10,309
28				
29				
30	TOTAL GENERAL OPERATING ACCOUNT REVENUES	\$ 144,392	\$ 147,868	\$ 154,403

EXPLANATION

10 Mill Rate, Agrees with line 18 of the DR-420 TRIM
from EDR website

SALY

SALY

SALY

estimate, was \$250

SALY

FEMA Notification, 8/13/2021

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

Budget for FINAL Hearing on October 4, 2021

31	GENERAL OPERATING ACCOUNT EXPENDITURES		APPROVED 2021 Budget	Forecasted YTD 09/30/21	PROPOSED 2022 Budget
32					
33	Administration Expenditures				
34	Personnell Service				
35	Town Manager		1,500	2,500	2,625
36	Town Clerk		2,400	2,400	2,400
37	Director of Finance		4,850	6,255	9,000
38	Legal		20,000	9,288	13,200
39	Town Planner		10,000	7,225	10,000
40	Annual Audit		6,747	6,747	6,949
41	Commissioner Stipends		6,000	5,625	12,000
42	Payroll Taxes		45	27	30
43	Total Personnell Service		51,542	40,066	56,204
44					
45	Operating Expenditures				
46	Office/Miscellaneous Expense		350	224	750
47	Donations & Dues		500	520	550
48	Postage & Printing		50	34	100
49	Legal Advertisement		600	250	580
50	Bank Service Charges		0	84	50
51	Insurance		5,860	4,775	4,902
52	Technology Expense (Website & Email)		5,000	1,649	2,500
53	Building Rental Fee		0	500	1,000
54	Licenses & Permits		1,800	0	1,800
55	Total Operating Expenditures		14,160	8,036	12,232
56					
57	Total Administration Expenditures		\$ 65,702	\$ 48,102	\$ 68,436
58					
59	Physical Environment, Roads and Streets				
60	Repairs and Maintenance - Roads & Streets				
61	Electric Utility Service - Street Lights		8,300	8,391	9,239
62	Affordable High-Speed Internet				
63	American Rescue Plan Act Expenses				5,509
64	Total Physical Environment/Road and Street		\$ 8,300	\$ 8,391	\$ 14,748
65	TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES		74,002	56,493	83,184

Added in Wedding Supplemental Pay

per contract
estimate

100% Increase
estimate

clothing, business cards (incr of \$500)

SALY

SALY

Doubled orig est due to Budget Revision

SALY

per renewal notification

estimate (incr of \$500)

estimate

submerged land west of marina

SALY + 10% Increase

Obligated, from above revenues

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

66	Other Revenues/Other Expenses		APPROVED 2021 Budget	Forecasted YTD 09/30/21	PROPOSED 2022 Budget
67					
68	Other Revenues				
69	Planning Revenue (was Site Plan Revenue)		0	1,770	0
70	Marina Income - 45		18,000	20,500	18,000
71	Possessory Interest Tax Revenue		622	597	600
72	Community Redevelopment Area Revenue		58,071	0	0
73					
74	Total Other Revenues		76,693	22,867	18,600
75					
76	Other Expenses				
77	Possessory Interest Tax Expense		622	597	600
78	Community Redevelopment Area Expense		58,071	37,944	38,118
79	Marina Expense		0	5,960	0
80	Loan Interest Expense		7,007	7,096	7,007
81	Debt Service Expense		40,670	40,581	20,670
82	Transfer for Reserves to the Assigned Marina Account		18,000	18,000	18,000
83					
84	Total Other Expenses		124,370	110,178	84,395
85	Total Other Revenues/Expenses		\$ (47,677)	\$ (87,310)	\$ (65,795)
86	TOTAL EXPENDITURES		121,678	143,804	148,979
87	OPERATING RESERVES		22,714	4,065	5,424
88			\$ 144,392	\$ 147,868	\$ 154,403

no revenue expected

per contract, until 12/02/2024

SALY

CRA Is its own entity

from Revised Tax Notice

Town's Match @ County's 7.2 mill rate

Marina, self-sustaining

qtrly pmts, 5.15%

qtrly pmts

\$46,148 + \$18,000 in Assigned Fund as of 9/17/2021

Surplus

BUDGET SUMMARY
TOWN OF MARINELAND, FLORIDA - FISCAL YEAR 2022

ESTIMATED REVENUES		General Fund
Taxes:	Millage per \$1000	
Ad Valorem Taxes	10.0000	112,987
Sales and Uses Taxes		0
Utility Service Taxes		2,136
Charges for Services, Municipal Marina		18,600
Licences & Permits		6,300
Fines & Forfeitures		0
Franchise Fees		16,500
Parking & General Government Fees		0
Rental Income		4,800
Interest Earned/Other		225
American Rescue Plan Act Funds for Non-Entitlement Units of Government		5,509
TOTAL REVENUES		167,057
EXPENDITURES/EXPENSES		
General Government		75,520
Physical Environment		14,748
Debt Service		20,670
Community Redevelopment Area Expenses		38,118
TOTAL EXPENDITURES/EXPENSES		149,057
Assigned Municipal Marina Reserve Fund		18,000
Operating Fund Balances/Reserves		5,424
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES		167,057
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD		

Marineland Wedding Request

September 2021

Michelle Arnold **Sun & Sea Beach Weddings**

35 Durbin Station Ct Unit 101 St. Johns FL 32259 904-201-9193

michelle@sunandseabeachweddings.com

Morgan – King 10/2/21

August 10, 2021

River to Sea East/South Beach
3-4:30PM 21-99 ppl \$100 pd 9/8/21
Acoustic music with guitarist
no: signs/restrooms/traffic/ alcohol/tent
normal parking
site plan attached

Barnette-Carter 10/14/21

August 11, 2021

River to Sea East/South Beach
6-7PM 21-99 ppl \$100 pd 9/8/21
no: music/signs/restrooms/traffic/ alcohol/tent
normal parking
site plan attached

Coulliette-Taylor 4/30/22

August 11, 2021

River to Sea East/South Beach
3:30-5PM 1-20 ppl \$50 pd 9/8/21
no: music/signs/restrooms/traffic/ alcohol/tent
normal parking
site plan attached

Charfauros – Petersen 3/19/22

August 24, 2021

River to Sea East/South Beach
4-5PM 21-99 ppl \$100 pd 9/8/21
Acoustic guitarist
no: signs/restrooms/traffic/ alcohol/tent
normal parking
site plan attached

Kirk – Beverly 9/26/21

August 28, 2021

River to Sea East/South Beach

6-7PM 1-20 ppl \$50 pd 9/8/21

no: music/signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Moore – Basket 12/4/21

August 28, 2021

River to Sea East/South Beach

2:30-4:30PM 21-99 ppl \$100 pd 9/8/21

Acoustic guitarist

no: signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Cutting-Waters 11/20/21

August 30, 2021

River to Sea East/South Beach

3-5:30PM 21-99 ppl \$100 pd 9/8/21

Acoustic guitarist

10'X15' tent

no: signs/restrooms/traffic/ alcohol

normal parking

site plan attached

Spradlin – Wolfendale 10/24/21

September 1, 2021

River to Sea East/South Beach

3:30-5PM 21-99 ppl \$100 pd 9/3/21

no: signs/restrooms/traffic/ alcohol/music/tent

normal parking

site plan attached

Leigh- Wolfe 10/16/21

September 2, 2021

River to Sea East/South Beach

7:45AM-9AM 1-20 ppl \$50 pd 9/3/21

no: music/signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Wedding Calendar 2021-2022

(all weddings are on the River to Sea South Beach unless otherwise noted)

September

Mckay-Olsen 9/5/21

Turner-Cop 9/10/21

Piantidosi-Scott 9/21/2021

Kirk – Beverly 9/26/21

October

Morgan – King 10/2/21

Walter/McCaleb 10/2/21

Huff – Greene 10/9/2021

Eviniak/Daughton 10/10/21

Barnette-Carter 10/14/21

Leigh- Wolfe 10/16/21

Spradlin – Wolfendale 10/24/21

November

Caldwell – Angelino 11/6/2021

Gonzalez/Kilbride 11/13/21

Cutting-Waters 11/20/21

December

Moore – Basket 12/4/21

Bronson – Weaver 12/18/21

Wedding Calendar 2022

January 2022

February 2022

March 2022

Charfauros – Petersen 3/19/22

April 2022

Koscelni – Hosmer 4/22/2022

Coulliette-Taylor 4/30/22

Updated 9/8/2021



2021-2022 Town Meeting Schedule

Thursday October 21, 2021
Thursday November 18, 2021
Thursday December 16, 2021
Thursday January 22, 2022
Thursday February 17, 2022
Thursday March 17, 2022
Thursday April 21, 2022
Thursday May 19, 2022
Thursday June 16, 2022
Thursday July 21, 2022
Thursday August 18, 2022
Thursday September 15, 2022

Marineland GTMNERR is located at 9741 N Ocean Shore Blvd, Marineland, FL 32080
All meetings take place at 6pm in the main conference room.