



THERE WILL BE A BUDGET HEARING MEETING OF THE MARINELAND TOWN COMMISSION ON THURSDAY, SEPTEMBER 15, 2022 AT 5:30PM AT THE GTMNERR IN THE MAIN CONFERENCE ROOM.

9741 N OCEANSHORE BLVD, ST AUGUSTINE FL 32080

Agenda

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**
3. **Announcements by the Mayor**
4. **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.
5. **General Business**
 - i. Approval of Tentative Town of Marineland Budget
 - ii. Approval of Tentative Town of Marineland Millage
6. **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 (904) 386-3865 at least 48 hours prior to the meeting.

BUDGET SUMMARY
TOWN OF MARINELAND, FLORIDA - FISCAL YEAR 2023

<u>ESTIMATED REVENUES</u>	Millage per \$1000	General Fund
Taxes:	10.0000	
Ad Valorem Taxes		120,362
Sales and Uses Taxes		0
Utility Service Taxes		4,352
Charges for Services, Municipal Marina		18,600
Licences & Permits		7,474
Fines & Forfeitures		0
Franchise Fees		20,327
Parking & General Government Fees		0
Rental Income		4,800
Interest Earned/Other		230
TOTAL REVENUES		176,145
<u>APPROPRIATIONS/EXPENDITURES</u>		
General Government		81,180
Physical Environment		9,424
Debt Service		19,436
Community Redevelopment Area Expenses		52,093
TOTAL APPROPRIATIONS/EXPENDITURES		162,133
Assigned Municipal Marina Reserve Fund		14,012
Operating Fund Balances/Reserves		6,335
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES		176,145
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD		

BUDGET - FISCAL YEAR 10/01/2022 - 9/30/2023

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

Budget for First Hearing on October 15, 2022

		APPROVED 2022 Budget	Forecasted YTD 09/30/22	PROPOSED 2023 Budget
1	GENERAL OPERATING ACCOUNT REVENUES			
2				
3	Tax and Intergovernmental Revenue			
4	Ad Valorem Taxes - 30 <i>(based on retaining 10.00 % Millage)</i>	118,933	117,346	126,697
5	Florida Communications Services Tax - 34	2,136	4,352	4,352
6				
7	Total Tax and Intergovernmental Revenue	121,069	121,698	131,049
8				
9	Franchise Fees Revenue - FPL Electricity - 33	17,750	19,928	20,327
10				
11	Licenses, Permits & Fees Revenue			
12	Local Business Tax Receipts <i>(Occupational Licenses)</i> - 35	1,427	1,562	1,624
13	Other Permits & Fees - 36	5,000	5,850	5,850
14				
15	Total Licenses, Permits & Fees Revenue	6,427	7,412	7,474
16				
17	Interest Revenue			
18	Interest on Investments - 38	225	230	230
19				
20	Total Interest Revenue	225	230	230
21				
22	Miscellaneous/Other Revenue			
23	Rental Income - 37	4,800	5,200	4,800
24	American Rescue Plan Act for NEUs	5,509	5,509	0
25	Gifts/Donations from Private Sources	0	0	0
26	Grant Funds	0	0	0
27	Total Miscellaneous/Other Revenue	10,309	10,709	4,800
28				
29				
30	TOTAL GENERAL OPERATING ACCOUNT REVENUES	\$ 155,780	\$ 159,977	\$ 163,880

BUDGET - FISCAL YEAR 10/01/2022 - 9/30/2023

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

Budget for First Hearing on October 15, 2022

		APPROVED 2022 Budget	Forecasted YTD 09/30/22	PROPOSED 2023 Budget
31	GENERAL OPERATING ACCOUNT EXPENDITURES			
32				
33	Administration Expenditures			
34	Personnel Service			
35	Town Manager	2,625	3,525	2,625
36	Town Clerk	2,400	4,400	6,000
37	Director of Finance	9,000	9,800	12,000
38	Legal	13,200	15,975	13,700
39	Town Planner	10,000	5,787	10,000
40	Annual Audit	6,949	6,949	7,157
41	Commissioner Stipends	12,000	11,250	12,000

42	Payroll Taxes		30	27	30
43	Total Personnel Service		56,204	57,713	63,512
44					
45	Operating Expenditures				
46	Office/Miscellaneous Expense		750	1,004	750
47	Donations & Dues		550	659	550
48	Postage & Printing		100	0	100
49	Legal Advertisement		580	870	870
50	Advertising & Promotion		0	637	600
51	Bank Service Charges		50	44	50
52	Insurance		4,902	4,902	4,902
53	Technology Expense (Website & Email)		2,500	3,983	2,500
54	Building Rental Fee		1,000	0	1,000
55	Licenses & Permits		1,800	0	1,800
56	Total Operating Expenditures		12,232	12,098	13,122
57					
58	Total Administration Expenditures		\$ 68,436	\$ 69,811	\$ 76,634
59					
60	Physical Environment, Roads and Streets				
61	Repairs and Maintenance - Roads & Streets				
62	Electric Utility Service - Street Lights		9,239	9,067	9,424
63	Affordable High-Speed Internet				
64	American Rescue Plan Act Expenses		5,509	5,509	0
65	Total Physical Environment/Road and Street		\$ 14,748	\$ 14,576	\$ 9,424
66	TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES		83,184	84,387	86,058

BUDGET - FISCAL YEAR 10/01/2022 - 9/30/2023

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

67	Other Revenues/Other Expenses	APPROVED 2022 Budget	Forecasted YTD 09/30/22	PROPOSED 2023 Budget
68				
69	Other Revenues			
70	Planning Revenue (was Site Plan Revenue)	0		0
71	Marina Income - 45	18,000	18,000	18,000
72	Possessory Interest Tax Revenue	600	2,284	600
73	Community Redevelopment Area Revenue	0	0	0
74				
75	Total Other Revenues	18,600	20,284	18,600
76				
77	Other Expenses			
78	Possessory Interest Tax Expense	600	2,284	600
79	Community Redevelopment Area Expense	44,920	44,920	52,093
80	JDI Invoice - Utility Connection	0	10,000	0
81	Marina Expense	0	0	0
82	Loan Interest Expense	7,007	6,632	3,945
83	Debt Service Expense	20,670	22,553	19,436
84	Transfer for Reserves to the Assigned Marina Account	18,000	18,000	14,012
85				
86	Total Other Expenses	91,197	104,390	90,087
87	Total Other Revenues/Expenses	\$ (72,597)	\$ (84,106)	\$ (71,487)
88	TOTAL EXPENDITURES	155,780	168,492	157,545
89	OPERATING (Deficit)/Surplus	0	-8,516	6,335
90		\$ 155,780	\$ 159,977	\$ 163,880

NOTICE OF BUDGET HEARING

The Town of Marineland has tentatively adopted a budget for
FY2023 -

A public hearing to make a FINAL DECISION on the budget AND
TAXES will be held on:

OCTOBER 3, 2022

5:30 PM

**At Marineland GTMNERR Building (Main Conference Room)
9741 N Ocean Shore Blvd, St. Augustine, FL 32080**



RESOLUTION 2022-03

A RESOLUTION OF THE TOWN OF MARINELAND OF FLAGLER COUNTY AND ST. JOHNS COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR MARINELAND FOR FISCAL YEAR 2022-2023, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler County and St. Johns County, Florida, on October 3, 2022, adopted fiscal year 2022-2023 final millage rates following a public hearing as required by Florida Statute 200.065; and

Whereas, the Town of Marineland of Flagler County and St. Johns County, Florida, held a public hearing as required by Florida Statute 200.065; and

Whereas, the gross taxable value for operating purposes not exempt from taxation within Flagler County has been certified by the County Property Appraiser to the Town of Marineland as \$12,669,725.

Now, therefore, be it resolved by the Town of Marineland of Flagler County and St. Johns County, Florida, that:

1. The fiscal year 2022-2023 operating millage rate is 10.0000 mills which is less than the rolled-back rate of 11.7235mills.
2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing this 3th day of October, 2022.

Time Adopted: _____ PM

Town of Marineland

Attest:

Angela TenBroeck, Mayor

Suzanne Dixon, Town Manager



RESOLUTION 2022-04

A RESOLUTION OF THE TOWN OF MARINELAND OF FLAGLER AND ST. JOHNS COUNTIES, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler and St. Johns Counties, Florida, on October 3, 2022, held a public hearing as required by Florida Statute 200.065; and

Whereas, the Town of Marineland of Flagler County and St. Johns County, Florida, set forth the appropriations and revenue estimate for the budget for fiscal year 2022-2023 in the amount of \$ 176,145.

Now, therefore, be it resolved by the Town of Marineland of Flagler and St. Johns Counties, Florida, that:

1. The fiscal year 2022-2023 budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing the 3th day of October, 2022.

Time Adopted: _____PM

Town of Marineland

Attest:

Angela TenBroeck, Mayor

Suzanne Dixon, Town Manager