



176 Marina Dr  
Marineland, FL 32080

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THERE WILL BE A BUDGET HEARING MEETING OF THE MARINELAND TOWN COMMISSION ON **MONDAY, SEPTEMBER 23, 2024 AT 6:00PM** AT THE **GTMNERR MARINELAND** 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 the budget. 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 Town of Marineland Millage (Resolution 2024-03)
  - ii. Approval of Town of Marineland Budget (Resolution 2024-04)
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 - FISCAL YEAR 10/01/2024- 9/30/2025**

TOWN OF MARINELAND, FLORIDA

*Preliminary Year-to-Date Numbers*

Budget for First Hearing on September 5, 2024

Final budget hearing is 9/23 @ 6:00pm

		APPROVED 2024 Budget	Forecasted YTD 09/30/24	PROPOSED 2025 Budget
1	<b>GENERAL OPERATING ACCOUNT REVENUES</b>			
2				
3	<b>Tax and Intergovernmental Revenue</b>			
4	Ad Valorem Taxes - 30 (based on retaining 10.00 % Millage)	126,934	125,458	131,807
5	Florida Communications Services Tax - 34	5,187	5,000	6,158
6				
7	<b>Total Tax and Intergovernmental Revenue</b>	132,121	130,458	137,965
8				
9	<b>Franchise Fees Revenue - FPL Electricity - 33</b>	23,500	22,213	22,000
10				
11	<b>Licenses, Permits &amp; Fees Revenue</b>			
12	Local Business Tax Receipts (Occupational Licenses) - 35	0	1,150	1,000
13	Other Permits & Fees - 36	1,750	1,750	1,750
14				
15	<b>Total Licenses, Permits &amp; Fees Revenue</b>	1,750	2,900	2,750
16				
17	<b>Interest Revenue</b>			
18	Interest on Investments - 38	2,500	6,966	5,000
19				
20	<b>Total Interest Revenue</b>	2,500	6,966	5,000
21				
22	<b>Miscellaneous/Other Revenue</b>			
23	Rental Income - 37	4,800	4,800	4,800
24	American Rescue Plan Act for NEUs	0	0	0
25	Gifts/Donations from Private Sources	0	0	0
26	Grant Funds	0	0	0
27	<b>Total Miscellaneous/Other Revenue</b>	4,800	4,800	4,800
28				
29				
30	<b>TOTAL GENERAL OPERATING ACCOUNT REVENUES</b>	\$ 164,671	\$ 167,337	\$ 172,515
31	<b>GENERAL OPERATING ACCOUNT EXPENDITURES</b>	APPROVED 2024 Budget	Forecasted YTD 09/30/24	PROPOSED 2025 Budget
32				
33	<b>Administration Expenditures</b>			
34	<b>Personnel Service</b>			
35	Town Manager	2,625	3,000	3,000
36	Town Clerk	6,000	6,000	6,000
37	Director of Finance	12,000	13,800	15,000
38	Legal	13,700	17,000	17,000
39	Town Planner	10,000	4,875	2,500
40	Annual Audit	7,157	7,500	8,000
41	Commissioner Stipends	12,000	12,000	12,000
42	Payroll Taxes	30	15	15
43	<b>Total Personnel Service</b>	63,512	64,190	63,515
44				

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TOWN OF MARINELAND, FLORIDA

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	APPROVED 2024 Budget	Forecasted YTD 09/30/24	PROPOSED 2025 Budget
45 <b>Operating Expenditures</b>			
46 Office/Miscellaneous Expense	750	1,004	750
47 Donations & Dues	550	615	550
48 Postage & Printing	100	50	100
49 Legal Advertisement	500	350	350
50 Advertising & Promotion	600	200	200
51 Bank Service Charges	50	100	50
52 Insurance	4,902	6,344	6,978
53 Technology Expense (Website, cell phone & Email)	2,500	2,000	2,000
54 Building Rental Fee	1,000	0	
55 Licenses & Permits	1,800	0	
56 <b>Total Operating Expenditures</b>	<b>12,752</b>	<b>10,663</b>	<b>10,978</b>
57			
58 <b>Total Administration Expenditures</b>	<b>76,264</b>	<b>74,853</b>	<b>74,493</b>
59			
60 <b>Physical Environment, Roads and Streets</b>			
61 Repairs and Maintenance - Roads & Streets			
62 Electric Utility Service - Street Lights	9,612	10,255	10,665
63 Affordable High-Speed Internet			
64 American Rescue Plan Act Expenses	0	0	0
65 <b>Total Physical Environment/Road and Street</b>	<b>9,612</b>	<b>10,255</b>	<b>10,665</b>
66 <b>TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES</b>	<b>\$ 85,876</b>	<b>\$ 85,107</b>	<b>\$ 85,158</b>
67 <b>Other Revenues/Other Expenses</b>	APPROVED 2024 Budget	Forecasted YTD 09/30/24	PROPOSED 2025 Budget
68			
69 <b>Other Revenues</b>			
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	-	2,400
73 Transfer for Reserves from the Assigned Marina Account	0	-	
74			
75 <b>Total Other Revenues</b>	<b>18,600</b>	<b>18,000</b>	<b>20,400</b>
76			
77 <b>Other Expenses</b>			
78 Possessory Interest Tax Expense	600	-	2,400
79 Community Redevelopment Area Expense	66,613	66,613	72,337
80 JDI Invoice - Utility Connection	0	-	-
81 Marina Expense	2,183	2,729	5,020
82 Loan Interest Expense	7,000	6,632	7,000
83 Debt Service Expense	21,000	22,553	21,000
84 Transfer for Reserves to the Assigned Marina Account		1,702	-
85			
86 <b>Total Other Expenses</b>	<b>97,396</b>	<b>100,230</b>	<b>107,757</b>
87 <b>Total Other Revenues/Expenses</b>	<b>(78,796)</b>	<b>(82,230)</b>	<b>(87,357)</b>
88 <b>TOTAL EXPENDITURES</b>	<b>164,671</b>	<b>167,337</b>	<b>172,515</b>

**BUDGET - FISCAL YEAR 10/01/2024- 9/30/2025**

TOWN OF MARINELAND, FLORIDA

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		APPROVED 2024 Budget	Forecasted YTD 09/30/24	PROPOSED 2025 Budget
89	<b>OPERATING (Deficit)/Surplus</b>	0	0	0

## **NOTICE OF BUDGET HEARING**

The      Town of Marineland      has tentatively adopted a budget for  
     FY2024      -

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

**September 23, 2024**

**6:00 PM**

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



**RESOLUTION 2024-03**

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 2024-2025, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler County and St. Johns County, Florida, on September 23, 2024, adopted fiscal year 2024-2025 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 \$\_\_\_\_\_.

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

1. The fiscal year 2024-2025 operating millage rate is 10.0000 mills which is less than the rolled-back rate of 12.0761 mills.
2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing this 23rd day of September, 2024. Time

Adopted: \_\_\_\_\_ PM

Town of Marineland

Attest:

Angela TenBroeck, Mayor

Suzanne Dixon, Town Manager



**RESOLUTION 2024-04**

A RESOLUTION OF THE TOWN OF MARINELAND OF FLAGLER AND ST. JOHNS COUNTIES, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler and St. Johns Counties, Florida, on September 23, 2024, 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 2024-2025 in the amount of \$172,515.

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

- 1. The fiscal year 2024-2025 budget be adopted.
- 2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing the 23rd day of September, 2024.

Time Adopted: \_\_\_\_\_PM

Town of Marineland

Attest:

Angela TenBroeck, Mayor

Suzanne Dixon, Town Manager