



176 Marina Dr
Marineland, FL 32080

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**THERE WILL BE A FINAL BUDGET HEARING OF THE TOWN OF
MARINELAND COMMISSION ON MONDAY, SEPTEMBER 29 2025, AT 6:00 PM**

DEP MARINELAND (AKA GTMNERR) MAIN CONFERENCE ROOM

9471 N OCEANSHORE BLVD, ST. AUGUSTINE, FL 32080

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Additions, Deletions, and Modifications to the Agenda
4. Purpose of Hearing
5. Public Reading of Required Tax Information
 - a. Name of Taxing Authority
 - b. Rolled-back Rate
 - c. Proposed Final Millage Rate
 - d. Percentage Increase Over Rolled-back RateExplanation of Increase in Ad Valorem Revenue
6. Public Comment: Time period allocated for public comment on any agenda topic or topic not on the agenda. Each speaker allowed up to three (3) minutes to address the Commission. Speakers identify themselves and direct comments to the Commission.
7. General Business
 - a. Final Millage Rate Resolution (Resolution 2025-03)
 - b. Final Budget Resolution (Resolution 2025-04)
8. Next Quarterly CRA Meeting - October 16, 2025, 5:30PM
9. Next Regular Town Meeting – October 16, 2025, 6:00 PM
10. Adjournment

BUDGET SUMMARY
TOWN OF MARINELAND, FLORIDA - FISCAL YEAR 2026

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MARINELAND ARE 0.3% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES

<u>ESTIMATED REVENUES</u>	Millage per \$1000	General Fund
Taxes:	10.0000	
Ad Valorem Taxes		132,752
Sales and Uses Taxes		0
Utility Service Taxes		6,500
Charges for Services, Municipal Marina		18,000
Licences & Permits		1,300
Fines & Forfeitures		0
Franchise Fees		22,500
Parking & General Government Fees		0
Rental Income		4,800
Interest Earned/Other		6,400
Transfer In from Marina Reserves		0
TOTAL REVENUES		192,252
<u>APPROPRIATIONS/EXPENDITURES</u>		
General Government		107,279
Physical Environment		11,001
Debt Service		0
Community Redevelopment Area Transfer		73,972
TOTAL APPROPRIATIONS/EXPENDITURES		192,252
Assigned Municipal Marina Reserve Fund		0
Operating Fund Balances/Reserves		0
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES		192,252

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 10/01/2025- 9/30/2026

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

Budget for Final Hearing on September 29, 2025

Final budget hearing is 9/29 @ 6:00pm

		APPROVED 2025 Budget	Forecasted YTD 09/30/25	PROPOSED 2026 Budget
1	GENERAL OPERATING ACCOUNT REVENUES			
2				
3	Tax and Intergovernmental Revenue			
4	Ad Valorem Taxes - 30 (based on retaining 10.00 % Millage)	131,807	131,807	132,752
5	Florida Communications Services Tax - 34	6,158	6,794	6,500
6				
7	Total Tax and Intergovernmental Revenue	137,965	138,601	139,252
8				
9	Franchise Fees Revenue - FPL Electricity - 33	22,000	22,469	22,500
10				
11	Licenses, Permits & Fees Revenue			
12	Local Business Tax Receipts (Occupational Licenses) - 35	1,000	285	300
13	Other Permits & Fees - 36	1,750	1,000	1,000
14				
15	Total Licenses, Permits & Fees Revenue	2,750	1,285	1,300
16				
17	Interest Revenue			
18	Interest on Investments - 38	5,000	4,915	4,000
19				
20	Total Interest Revenue	5,000	4,915	4,000
21				
22	Miscellaneous/Other Revenue			
23	Rental Income - 37	4,800	4,800	4,800
24	Interest on Delinquent Taxes	0	2,408	0
25	Gifts/Donations from Private Sources	0	0	0
26	Grant Funds	85,000	84,545	0
27	Total Miscellaneous/Other Revenue	89,800	91,753	4,800
28				
29				
30	TOTAL GENERAL OPERATING ACCOUNT REVENUES	\$ 257,515	\$ 259,022	\$ 171,852
31	GENERAL OPERATING ACCOUNT EXPENDITURES	APPROVED 2025 Budget	Forecasted YTD 09/30/25	PROPOSED 2026 Budget
32				
33	Administration Expenditures			
34	Personnel Service			
35	Town Manager	3,000	3,000	3,000
36	Town Clerk	6,000	6,000	6,000
37	Director of Finance	15,000	15,263	15,250
38	Legal	17,000	24,480	20,000
39	Town Planner	2,500	3,750	2,500
40	Annual Audit	8,000	14,400	15,000
41	Commissioner Stipends	12,000	10,500	12,000
42	Payroll Taxes	15	30	15
43	Total Personnel Service	63,515	77,423	73,765
44				
45	Operating Expenditures			

BUDGET - FISCAL YEAR 10/01/2025- 9/30/2026

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

Budget for First Hearing on September 18, 2025

Final budget hearing is 9/29 @ 6:00pm

		APPROVED 2025 Budget	Forecasted YTD 09/30/25	PROPOSED 2026 Budget
46	Office/Miscellaneous Expense	750	1,004	0
47	Donations & Dues	550	615	615
48	Postage & Printing	100	50	50
49	Legal Advertisement	350	350	350
50	Advertising & Promotion	200	200	200
51	Bank Service Charges	50	100	50
52	Insurance	6,978	6,658	6,978
53	Technology Expense (Website, cell phone & Email)	2,000	5,373	4,871
54	Building Rental Fee	0	0	
55	Licenses & Permits	0	0	
56	Total Operating Expenditures	10,978	14,350	13,114
57				
58	Total Administration Expenditures	74,493	91,773	86,879
59				
60	Physical Environment, Roads and Streets			
61	Repairs and Maintenance - Roads & Streets			
62	Electric Utility Service - Street Lights	10,665	10,378	11,001
63	Affordable High-Speed Internet			
64	American Rescue Plan Act Expenses	0	0	0
65	Total Physical Environment/Road and Street	10,665	10,378	11,001
66	TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES	\$ 85,158	\$ 102,151	\$ 97,880
67	Other Revenues/Other Expenses	APPROVED 2025 Budget	Forecasted YTD 09/30/25	PROPOSED 2026 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	2,400	2,400	2,400
73	Transfer for Reserves from the Assigned Marina Account	0	-	
74	Transfer from Reserves to cover unanticipated increases		12,500	
75	Total Other Revenues	20,400	32,900	20,400
76				
77	Other Expenses			
78	Possessory Interest Tax Expense	2,400	2,400	2,400
79	Community Redevelopment Area Expense	72,337	72,337	73,972
80	JDI Invoice - Utility Connection	0	-	-
81	Marina Expense	90021	84,545	-
82	Loan Interest Expense	7000	1,001	
83	Debt Service Expense	21000	28,226	
84	Transfer for Reserves to the Assigned Marina Account		-	18,000
85				
86	Total Other Expenses	192,758	188,509	94,372
87	Total Other Revenues/Expenses	(172,358)	(155,609)	(73,972)
88	TOTAL EXPENDITURES	257,515	257,760	171,852
89	OPERATING (Deficit)/Surplus	0	1,262	0



RESOLUTION 2025-03

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 2025-2026, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler County and St. Johns County, Monday, on September 29, 2025 adopted fiscal year 2025-2026 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 \$13,021,841.

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

1. The fiscal year 2025-2026 operating millage rate is 10.0000 mills which is less than the rolled-back rate of 10.1293 mills.
2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing this 29th day of September, 2025. Time

Adopted: _____ PM

Town of Marineland

Attest:

Joseph Pinder, Mayor

Suzanne Dixon, Town Manager



RESOLUTION 2025-04

A RESOLUTION OF THE TOWN OF MARINELAND OF FLAGLER AND ST. JOHNS COUNTIES, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-2026, PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Marineland of Flagler and St. Johns Counties, Florida, on September 29, 2025, 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 2025-2026 in the amount of \$192,252.

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

1. The fiscal year 2025-2026 budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

Duly adopted at a public hearing the 29th day of September, 2025.

Time Adopted: _____PM

Town of Marineland

Attest:

Joseph Pinder, Mayor

Suzanne Dixon, Town Manager