

**BUDGET - FISCAL YEAR 10/01/2020 - 9/30/2021**

TOWN OF MARINELAND, FLORIDA

*Preliminary Year-to-Date Numbers*

Budget for FINAL Hearing on October 2, 2020

|   | APPROVED<br>2020 Budget | YTD AS OF<br>09/30/20 | APPROVED 2021<br>Budget |
|---|-------------------------|-----------------------|-------------------------|
| 1 <b>GENERAL OPERATING ACCOUNT REVENUES</b>                         |                         |                       |                         |
| 2   |                         |                       |                         |
| 3 <b>Tax and Intergovernmental Revenue</b>                          |                         |                       |                         |
| 4 Ad Valorem Taxes - 30 <i>(based on retaining 10.00 % Millage)</i> | 51,967                  | 54,513                | 117,982                 |
| 5 Florida Communications Services Tax - 34                          | 1,200                   | 2,130                 | 1,110                   |
| 6   |                         |                       |                         |
| 7 <b>Total Tax and Intergovernmental Revenue</b>                    | 53,167                  | 56,643                | 119,092                 |
| 8   |                         |                       |                         |
| 9 <b>Franchise Fees Revenue - FPL Electricity - 33</b>              | 19,000                  | 17,687                | 17,000                  |
| 10  |                         |                       |                         |
| 11 <b>Licenses, Permits &amp; Fees Revenue</b>                      |                         |                       |                         |
| 12 Local Business Tax Receipts <i>(Occupational Licenses)</i> - 35  | 1,000                   | 1,320                 | 1,320                   |
| 13 Other Permits & Fees - 36  | 4,000                   | 3,107                 | 2,000                   |
| 14  |                         |                       |                         |
| 15 <b>Total Licenses, Permits &amp; Fees Revenue</b>                | 5,000                   | 4,427                 | 3,320                   |
| 16  |                         |                       |                         |
| 17 <b>Interest Revenue</b>  |                         |                       |                         |
| 18 Interest on Investments - 38                                     | 260                     | 228                   | 180                     |
| 19  |                         |                       |                         |
| 20 <b>Total Interest Revenue</b>                                    | 260                     | 228                   | 180                     |
| 21  |                         |                       |                         |
| 22 <b>Miscellaneous/Other Revenue</b>                               |                         |                       |                         |
| 23 Rental Income - 37   | 4,800                   | 4,800                 | 4,800                   |
| 24 Marina Income - 45 <i>(Moved to Other Revenues)</i>              |                         |                       |                         |
| 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>                  | \$ 82,227               | \$ 83,784             | \$ 144,392              |

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| Budget for FINAL Hearing on October 2, 2020 |   |                         |                       |                         |
|---|---|-------------------------|-----------------------|-------------------------|
| 31  | <b>GENERAL OPERATING ACCOUNT EXPENDITURES</b>       | APPROVED<br>2020 Budget | YTD AS OF<br>09/30/20 | APPROVED 2021<br>Budget |
| 32  |   |                         |                       |                         |
| 33  | <i>Administration Expenditures</i>                  |                         |                       |                         |
| 34  | <i>Personnell Service</i>                           |                         |                       |                         |
| 35  | Town Manager  | 1,500                   | 1,500                 | 1,500                   |
| 36  | Town Clerk  | 2,300                   | 2,367                 | 2,400                   |
| 37  | Director of Finance                                 | 3,940                   | 3,875                 | 4,850                   |
| 38  | Legal   | 19,800                  | 10,119                | 20,000                  |
| 39  | Town Planner  | 13,760                  | 4,619                 | 10,000                  |
| 40  | Town Planner, Comprehensive Plan Amendments Project | 0                       | 8,000                 | 0                       |
| 41  | Annual Audit  | 6,360                   | 6,550                 | 6,747                   |
| 42  | Commissioner Stipends                               | 6,000                   | 5,250                 | 6,000                   |
| 43  | Payroll Taxes                                       | 44                      | 40                    | 45                      |
| 44  | <b>Total Personnell Service</b>                     | <b>53,704</b>           | <b>42,319</b>         | <b>51,542</b>           |
| 45  |   |                         |                       |                         |
| 46  | <i>Operating Expenditures</i>                       |                         |                       |                         |
| 47  | Office/Miscellaneous Expense                        | 250                     | 349                   | 350                     |
| 48  | Donations & Dues                                    | 500                     | 495                   | 500                     |
| 49  | Postage & Printing                                  | 0                       | 37                    | 50                      |
| 50  | Legal Advertisement                                 | 600                     | 306                   | 600                     |
| 51  | Bank Service Charges                                | 16                      | 0                     | 0                       |
| 52  | Insurance   | 5,860                   | 2,502                 | 5,860                   |
| 53  | Technology Expense (Website & Email)                | 0                       | 0                     | 5,000                   |
| 54  | Licenses & Permits                                  | 1,800                   | 0                     | 1,800                   |
| 55  | <b>Total Operating Expenditures</b>                 | <b>9,026</b>            | <b>3,689</b>          | <b>14,160</b>           |
| 56  |   |                         |                       |                         |
| 57  | <b>Total Administration Expenditures</b>            | <b>\$ 62,730</b>        | <b>\$ 46,008</b>      | <b>\$ 65,702</b>        |
| 58  |   |                         |                       |                         |
| 59  | <i>Physical Environment, Roads and Streets</i>      |                         |                       |                         |
| 60  | Repairs and Maintenance - Roads & Streets           |                         |                       |                         |
| 62  | Electric Utility Service - Street Lights            | 8,800                   | 8,232                 | 8,300                   |
| 64  | Waste Removal and Sanitation                        |                         |                       |                         |
| 65  | <b>Total Physical Environment/Road and Street</b>   | <b>\$ 8,800</b>         | <b>\$ 8,232</b>       | <b>\$ 8,300</b>         |
| 66  | <b>TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES</b> | <b>71,530</b>           | <b>54,240</b>         | <b>74,002</b>           |

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|    |  | APPROVED<br>2020 Budget | YTD AS OF<br>09/30/20 | APPROVED 2021<br>Budget |
|----|--|-------------------------|-----------------------|-------------------------|
| 67 | <b>Other Revenues/Other Expenses</b>                 |                         |                       |                         |
| 68 |  |                         |                       |                         |
| 69 | <b>Other Revenues</b>                                |                         |                       |                         |
| 70 | FEMA Reimbursement, Matthew                          |                         | 40,429                | 0                       |
| 71 | Planning Revenue (was Site Plan Revenue)             |                         | 2,810                 | 0                       |
| 72 | Marina Income - 45                                   | 18,000                  | 18,000                | 18,000                  |
| 73 | Possessory Interest Tax Revenue                      |                         | 2,040                 | 622                     |
| 74 | Community Redevelopment Area Revenue                 |                         |                       | 58,071                  |
| 75 |  |                         |                       |                         |
| 76 | <b>Total Other Revenues</b>                          | 18,000                  | 63,278                | 76,693                  |
| 77 |  |                         |                       |                         |
| 78 | <b>Other Expenses</b>                                |                         |                       |                         |
| 79 | Possessory Interest Tax Expense                      |                         | 2,040                 | 622                     |
| 80 | Community Redevelopment Area Expense                 |                         |                       | 58,071                  |
| 81 | Marina Expense                                       |                         | 3,074                 | 0                       |
| 82 | Planning Fee (was Marineland Attraction Expense)     |                         | 1,000                 | 0                       |
| 83 | Loan Interest Expense                                | 6,895                   | 7,853                 | 7,007                   |
| 84 | Debt Service Expense                                 | 20,781                  | 19,823                | 40,670                  |
| 85 | Transfers Out for CRA                                | 175                     | 175                   |                         |
| 86 | Miscellaneous Expense                                | 846                     |                       |                         |
| 87 | Transfer for Reserves to the Assigned Marina Account |                         |                       | 18,000                  |
| 88 |  |                         |                       |                         |
| 89 | <b>Total Other Expenses</b>                          | 28,697                  | 33,965                | 124,370                 |
| 90 | <b>Total Other Revenues/Expenses</b>                 | \$ (10,697)             | \$ 29,313             | \$ (47,677)             |
| 91 | <b>TOTAL EXPENDITURES</b>                            | 82,227                  | 24,927                | 121,678                 |
| 92 | <b>OPERATING RESERVES</b>                            | 0                       | 58,857                | 22,714                  |
| 93 |  | \$ 82,227               | \$ 83,784             | \$ 144,392              |