



**AGENDA**  
**FERNANDINA BEACH CITY COMMISSION**  
**REGULAR MEETING**  
**OCTOBER 18, 2022**  
**6:00 PM**  
**CITY HALL COMMISSION CHAMBERS**  
**204 ASH STREET**  
**FERNANDINA BEACH, FL 32034**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE / INVOCATION**

*Invocation by Reverend Wardell Avant, Kingdom Ministries Church*

**4. PROCLAMATIONS / PRESENTATION**

**4.1 PROCLAMATION - "NATIONAL DISABILITY EMPLOYMENT AWARENESS MONTH" -**  
*The attached proclamation proclaims October "Disability Employment Awareness Month". Able Trust Vice President of Development and Marketing Donna H. Wright and Planning & Conservation Department Planner I Taylor Hartmann will be in attendance to accept the Proclamation.*

**4.2 PROCLAMATION - "RIGHT WHALE MONTH" -** *Recognizes November, 2022, as "Right Whale Month." Amelia Island Whale Ambassadors Planning Team Director Richard Timm and organizers will be in attendance to accept the Proclamation.*

**4.3 BUDGET SUMMARY -** *Due to personal leave, Comptroller Pauline Testagrose will not attend the City Commission meeting. Questions regarding the budget summary for PRELIMINARY September 2022 can be directed to the City Manager for subsequent response from Ms. Tesagrose.*

**5. PUBLIC COMMENT REGARDING ITEMS NOT ON THE AGENDA OR ITEMS ON THE CONSENT AGENDA**

**6. CONSENT AGENDA**

**6.1 SETTLEMENT AGREEMENT - JOHN AND LORETTA ANGUS -** **RESOLUTION 2022-183**  
**APPROVING A SETTLEMENT WITH JOHN AND LORETTA ANGUS IN THE AMOUNT OF**  
**\$1,000.00; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.**  
*Synopsis: Approves a settlement agreement with John and Loretta Angus in the amount of \$1,000.00 in Case 16-2017-CA-7406.*

**7. RESOLUTIONS**

**7.1 BUDGET AMENDMENTS - VARIOUS DEPARTMENTS -** **RESOLUTION 2022-184**  
**APPROVING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2021/2022; AND**  
**PROVIDING FOR AN EFFECTIVE DATE.** *Synopsis: Approves the transfer of funds in various*

*Departments and various accounts in the FY 2021/2022 budget to ensure expenditures do not exceed the budget on a line-by-line basis.*

- 7.2 **VOLUNTARY ANNEXATION PETITION FOR WASTEWATER SERVICES - 2202 SADLER ROAD** - RESOLUTION 2022-185 APPROVING THE EXTENSION OF WASTEWATER SERVICES OUTSIDE THE CORPORATE LIMITS; ACCEPTING THE VOLUNTARY ANNEXATION PETITION FOR ONE PARCEL CONTAINING APPROXIMATELY 0.92 ACRES OF LAND LOCATED AT 2202 SADLER ROAD; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Authorizes the extension of and wastewater services to the property owners identified whose property is located at 2202 Sadler Road, Parcel Number: 00-00-30-0600-0002-0182 and also approves the Voluntary Annexation Petition.*
- 7.3 **SOLE SOURCE PURCHASE APPROVAL - BARNEY'S PUMPS INC. - RESOLUTION 2022-186** APPROVING THE SOLE SOURCE PURCHASE OF A VERTICAL BAR SCREEN AND CONVEYOR FROM BARNEY'S PUMPS INC. FOR THE UTILITIES DEPARTMENT; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Approves the sole source purchase of a Aqualitec vertical bar screen and conveyor in the amount not to exceed \$189,700 from Barney's Pumps Inc.*
- 7.4 **SINGLE SOURCE VENDOR APPROVAL - SAND HILL RECYCLING, LLC - RESOLUTION 2022-187** APPROVING SAND HILL RECYCLING, LLC AS A SINGLE SOURCE VENDOR IN FISCAL YEAR 2022/2023; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Approves Sand Hill Recycling, LLC as a single source vendor for Fiscal Year 2022/2023 for processing and disposal of yard waste grindings and construction and demolition material.*
- 7.5 **PORT EXPANSION SUPERMAJORITY APPROVAL - RESOLUTION 2022-188** FORMALIZING THE CITY COMMISSION'S INTENTIONS WITH REGARD TO APPROVAL OF ANY REQUESTED PORT EXPANSION INTO THE DOWNTOWN HISTORIC DISTRICT AND AMENDMENT OR TERMINATION OF THE INTERLOCAL AGREEMENT DATED FEBRUARY 1, 2022, WITH THE OCEAN, HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Requires a supermajority of Commissioners to approve Port expansion into the Historic District.*
- 7.6 **BALLOT REFERENDUM SUPPORT - RESOLUTION 2022-189** IN SUPPORT OF THE BALLOT INITIATIVE REFERENDUM FOR NASSAU COUNTY GENERAL OBLIGATION BONDS FOR LANDS TO PROTECT WATER QUALITY, WILDLIFE HABITAT AND RIVERS; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Shows the Commission's support for Nassau County's land conservation ballot initiative on November 8, 2022 election ballot.*

## **8. ORDINANCE - SECOND READING**

- 8.1 **FUTURE LAND USE MAP AMENDMENT - 1060 JEAN LAFITTE BLVD - ORDINANCE 2022-25** ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BOULEVARD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Requests a change in Land Use category from Low Density Residential (LDR) to Conservation (CON) for the City-owned property located at 1060 Jean LaFitte Boulevard.*
- 8.2 **ZONING MAP CHANGE - 1060 JEAN LAFITTE BLVD - ORDINANCE 2022-26** ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BOULEVARD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Changes the zoning of 3.17 acres from low-density residential to*

*conservation.*

8.3 **FUTURE LAND USE MAP CHANGE- MURPHY ACT LANDS** ORDINANCE 2022-27 ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Requests a change in Land Use category from Medium Density Residential to Conservation for Murphy Act lands.*

8.4 **ZONING MAP CHANGE - MURPHY ACT LANDS -** ORDINANCE 2022-28 ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Requests a change in Zoning assignment from Medium Density Residential to Conservation for State of Florida-owned lands.*

**9. CITY MANAGER REPORTS**

**10. CITY ATTORNEY REPORTS**

**11. CITY CLERK REPORTS**

**12. MAYOR/COMMISSIONER COMMENTS**

**13. ADJOURNMENT**

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- A THREE (3) MINUTE TIME LIMIT MAY BE IMPOSED FOR ALL SPEAKERS (EXCEPT IN A QUASI-JUDICIAL HEARING). A "REQUEST TO SPEAK" FORM IS AVAILABLE ON THE COUNTER AT THE ENTRANCE TO THE COMMISSION CHAMBERS. THE FORM SHOULD BE GIVEN TO THE CITY CLERK UPON COMPLETION.
  - THE MAYOR WILL DETERMINE THE ORDER OF THE SPEAKERS AND MAY IMPOSE MORE RESTRICTIVE TIME LIMITS.
  - ONE PERSON WILL SPEAK AT A TIME AND ADDRESS COMMENTS TO THE MAYOR, NOT INDIVIDUAL CITY COMMISSION MEMBERS.
  - THE CITY COMMISSION MAY ASK QUESTIONS OF SPEAKERS WHO WILL HAVE ONE MINUTE TO RESPOND. ADDITIONAL TIME MAY BE GRANTED AT THE DISCRETION OF THE MAYOR OR BY A MOTION BY THE CITY COMMISSION.
  - SPEAKERS MAY FILE COPIES OF THEIR REMARKS WITH THE CITY CLERK WHO WILL MAKE THEM AVAILABLE TO THE COMMISSION.
  - MULTI-MEDIA PRESENTATIONS MUST BE SUBMITTED TO THE CITY CLERK NO LATER THAN THE FRIDAY BEFORE THE MEETING.
  - FERNANDINA BEACH CITIZENS WILL SPEAK BEFORE NONRESIDENTS AND SPEAKERS WILL LIMIT REMARKS TO THE SPECIFIC SUBJECT MATTER.
  - DISCUSSION – DIRECTION - ACTIONS ITEMS MAY BE ACTED UPON BY THE CITY COMMISSION BY EITHER A MOTION AND VOTE IN ACCORDANCE WITH ROBERTS RULES OF ORDER, OR BY A CONSENSUS OF THE CITY COMMISSION.
  - PURSUANT TO RESOLUTION 95-32, IF AN ITEM IS NOT ON THE AGENDA IT REQUIRES A FOUR-FIFTHS VOTE OF THE CITY COMMISSION DECLARING THE ITEM AN EMERGENCY BEFORE ACTION CAN BE TAKEN.

- *QUASI-JUDICIAL* - DENOTES THAT THE ITEM MUST BE CONDUCTED AS A QUASI-JUDICIAL HEARING IN ACCORDANCE WITH CITY COMMISSION ESTABLISHED PROCEDURE AND FLORIDA STATUTES. ANY PERSON WISHING TO APPEAL ANY QUASI-JUDICIAL DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, 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 MADE.
- AT THE DISCRETION OF THE MAYOR, A RECESS MAY BE SCHEDULED EVERY NINETY MINUTES.

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Persons with disabilities requiring accommodations in order to participate should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).



**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Proclamation  
National Disability Employment Awareness Month

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ITEM TYPE: Proclamations

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REQUESTED ACTION:

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SYNOPSIS: This item is placed on the agenda at the request of Commissioner Bean. The attached proclamation proclaims October "National Disability Employment Awareness Month". Able Trust Vice President of Development and Marketing Donna H. Wright and Planning & Conservation Department Planner I Taylor Hartmann will be in attendance to accept the Proclamation.

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FISCAL IMPACT: N/A

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CITY ATTORNEY COMMENTS: N/A

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CITY MANAGER RECOMMENDATION(S): N/A

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Dale Martin, City Manager 10/3/2022

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Date: August 26, 2022

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Submitted By: Caroline Best, City Clerk

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COMMISSION ACTION:

# Proclamation

**WHEREAS**, Congress established National Disability Employment Awareness Month in 1988 to educate, highlight, and celebrate the skills and capabilities of America's workers with disabilities; and

**WHEREAS**, regardless of abilities, all individuals deserve the opportunity to live independently, enjoy self-determination and to be treated equally in the workplace; and

**WHEREAS**, workplaces welcoming the talents of all people, play a critical role in efforts to build inclusive communities and strong economies; and

**WHEREAS**, The Able Trust, also known as the Florida Endowment Foundation for Vocational Rehabilitation in concert with the Florida Department of Education Division of Blind Services, work diligently with employers and community organizations to bring awareness that an often-overlooked portion of the workforce is capable, skilled, accomplished, and eager to enter the workforce; and

**WHEREAS**, these organizations have an overwhelmingly positive impact on the lives of thousands of Florida citizens by offering services including job placement assistance, training, support services, and job coaching, all of which allow individuals to confidently begin self-supportive careers in their fields of interest; and

**WHEREAS**, activities during National Disability Employment Awareness Month reinforce the worth and talent all people bring to our workplaces and reaffirm the City of Fernandina Beach's commitment to an all-encompassing community with increased access and opportunities for all.

**NOW, THEREFORE**, I, Bradley Bean, by virtue of the authority vested in me as Commissioner of the City of Fernandina Beach, Florida, do hereby proclaim the month of October 2022, as:

**“NATIONAL DISABILITY EMPLOYMENT AWARENESS MONTH”**

IN WITNESS WHEREOF, I hereunto set my hand and caused the Official Seal of the City of Fernandina Beach, Florida, to be affixed this 18<sup>th</sup> day of October, 2022.

CITY OF FERNANDINA BEACH

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Bradley M. Bean  
Commissioner

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Proclamation  
"Right Whale Month"

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ITEM TYPE: Proclamations

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REQUESTED ACTION:

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SYNOPSIS: Attached is a Proclamation recognizing November, 2021 as "Right Whale Month." Amelia Island Whale Ambassadors Planning Team Director Richard Timm and organizers will be in attendance to accept the Proclamation.

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FISCAL IMPACT: N/A

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CITY ATTORNEY COMMENTS: N/A

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CITY MANAGER RECOMMENDATION(S): N/A

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Dale Martin, City Manager 10/7/2022

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*Caroline Best*

Date: September 14, 2022

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Submitted By: Caroline Best, City Clerk

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COMMISSION ACTION:

# Proclamation

**WHEREAS**, whale hunting began around 3,000 BC. By the late 1930's more than 50,000 whales were being slaughtered annually for their meat, oil, and blubber. Mercifully, in 1986, the International Whaling Commission (IWC) banned commercial whaling because of the extreme depletion of the world's whale stocks; and

**WHEREAS**, the North Atlantic right whale has still not recovered from being hunted to near extinction. Today, fewer than 400 right whales exist, as such they are a federally protected endangered species under the Endangered Species Act and the Marine Mammal Protection Act; and

**WHEREAS**, each fall, right whales travel more than 1,000 miles to the warm coastal waters of South Carolina, Georgia, and northeast Florida. These southern waters are the only known calving area for the species; an area where they give birth and nurse their young; and

**WHEREAS**, the City of Fernandina Beach, in partnership with the Clearwater Marine Aquarium Research Institute and NOAA Fisheries, is committed to the conservation and protection of North Atlantic right whales; and

**WHEREAS**, the Right Whale Festival celebrates the annual return of right whales to our warm coastal waters. This family-fun event raises awareness of the threats to right whales and how to aid in their recovery. The festival highlights local efforts to protect these whales from extinction as well as ocean-themed activities and exhibits that emphasize education and environmentally responsible adventures and products.

**NOW THEREFORE**, I, Michael A. Lednovich, by virtue of the authority vested in me as Mayor of the City of Fernandina Beach, do hereby proclaim the month of November 2022 as:

## **‘NORTH ATLANTIC RIGHT WHALE MONTH’**

And avow that the City of Fernandina Beach is dedicated to supporting efforts to protect these majestic animals while they are in Florida during their calving season (each November through April).

**IN WITNESS WHEREOF**, I, Michael A. Lednovich, hereunto set my hand and cause the Official Seal of the City of Fernandina Beach, Florida, to be affixed this 18th day of October 2022.

CITY OF FERNANDINA BEACH

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Michael A. Lednovich  
Mayor - Commissioner

# Monthly Budget Report

## September 2022 - PRELIMINARY

**Overall:** This is a PRELIMINARY report for September for fiscal year-end 2021/2022 and September represents 100% of the budgeted fiscal year. Most revenue and various grant revenues have been accrued for the month of September. All recurring expenses have been recorded. Annual maintenance and service contracts have been paid. Finance will monitor expenses and prepare budget amendments to ensure budgeted amounts are not exceeded on a line-by-line basis. Reports comparing current YTD to prior year YTD are also available. Please let the Comptroller know if you wish to see any of these comparative reports.

### **General Fund:** (001)

Total General Fund revenues are at 103.3% of the annual budget. This is primarily due the receipts of State revenue sharing. Year-to-date Property Tax receipts are at \$15.3 million dollars or 100.0% of the budget. Specific revenue sources we are tracking are detailed below.

|                           | 21/22<br>Budget  | Sept 22<br>YTD \$ | Sept 22<br>YTD % | Sept 21<br>YTD \$ | Sept 21<br>YTD % |
|---------------------------|------------------|-------------------|------------------|-------------------|------------------|
| Local Option Gas Tax      | 366,540          | 411,814           | 112.4%           | 407,698           | 128.5%           |
| Small County Surtax       | 2,051,943        | 2,480,971         | 120.9%           | 2,003,941         | 139.9%           |
| Half Cent Sales Tax       | 957,625          | 1,168,997         | 122.1%           | 985,234           | 144.2%           |
| Franchise Fees            | 1,400,000        | 1,448,627         | 103.5%           | 1,345,382         | 93.4%            |
| <b>Total FY 21/22 Bud</b> | <b>4,776,108</b> |                   |                  |                   |                  |
| Total FY 20/21 Actual     | 4,968,287        |                   |                  |                   |                  |
| Total FY 20/21 Bud        | <b>3,872,348</b> |                   |                  |                   |                  |

General Fund expenses are at 80.6% of the budget. Currently, there are no departments that have exceeded 100% of their budget.

### **Special Revenue Funds:** (100 - 190)

As was anticipated, Revenues plus Cash Balance Forward exceed Expenditures for all Special Revenue funds except Wastewater and Water Impact Fee Funds. Impact Fee revenue is a function of payments for connection to City Water and Wastewater services.

### **Capital Improvement Funds:** (300 - 330)

The Capital Improvement Fund - 300, a debt service payment was made in October on the Fire Truck. Payments and or purchase orders have been issued for beach monitoring and reporting, the Tyler Executime Payroll system, police equipment, the City fuel tank, street paving and resurfacing, a Skid Steer for Streets, and the Peck Center Repointing Project.

**Golf Course:** (410)

The Golf system report segregates Golf Operations, Top Tracer, Pro Shop and Food and Beverage. Separate skews were added along with associated costs to track the items sold for Top Tracer. The revised budget represents staff's latest estimate of both revenues and expenses by cost center. Membership revenue is \$68,976 or 61.9% higher than last year.

**Airport:** (420)

Revenues exceed expenses primarily due to lease rent and land lease payments. The construction of the Fire Station at the Airport is progressing and is scheduled to be completed in FY2023.

**Sanitation:** (440)

Year-to-date revenues exceed expenses. This is due to the timing of Sanitation Services expenses.

**Wastewater:** (450)

As anticipated in the budget, expenses exceed revenues year-to-date primarily due to higher utility costs and repair and maintenance on vehicles. Wastewater Charges revenue is slightly higher this September versus last fiscal year by \$114,841 or 2.1%.

**Water:** (460)

Revenues exceed expenses year-to-date. Water Charges revenue is higher this fiscal year versus last fiscal year by \$200,655 or 4.7%.

**Stormwater:** (470)

Revenues exceed expenses for September, due to FEMA and State grant revenue.

**Marina:** (480)

Both Transient Slip Rental and Diesel Fuel sales are above the 100.0% mark. The final payment was issued in May for the Dredging project.

**Fleet:** (510)

Revenues exceed expenses for September. This fund is meant to be self-supporting.

**Utility Billing and Utility Administration:** (520 - 530)

It is anticipated in the budget, that Revenues plus Cash Balance Forward exceeds Expenditures in Utility Billing and Utility Administration.

**CITY OF FERNANDINA BEACH  
MONTHLY MANAGEMENT REPORT  
REVENUES AND EXPENDITURES  
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022 - PRELIMINARY**

**100.0%**

| <b>GENERAL FUND (001)</b>                                | <b>Revised Budget</b> | <b>Actuals</b>      | <b>VARIANCE<br/>Fav/(UnFav)</b> | <b>%</b>      |
|----------------------------------------------------------|-----------------------|---------------------|---------------------------------|---------------|
| <b>REVENUES:</b>                                         |                       |                     |                                 |               |
| Property Taxes                                           | \$ 15,360,898         | \$ 15,357,697       | \$ (3,201)                      | 100.0%        |
| Sales /Use/Fuel Taxes                                    | 2,643,483             | 3,180,466           | 536,983                         | 120.3%        |
| Franchise Fees                                           | 1,425,000             | 1,485,618           | 60,618                          | 104.3%        |
| Licenses/Permits                                         | 384,000               | 589,819             | 205,819                         | 153.6%        |
| Intergovernmental                                        | 8,158,998             | 8,378,367           | 219,369                         | 102.7%        |
| Charges for Services                                     | 1,748,373             | 1,702,861           | (45,512)                        | 97.4%         |
| Fines and Forfeitures                                    | 26,250                | 31,829              | 5,579                           | 121.3%        |
| Other                                                    | 209,626               | 298,925             | 89,299                          | 142.6%        |
| <b>Subtotal</b>                                          | <b>29,956,628</b>     | <b>31,025,582</b>   | <b>1,068,954</b>                | <b>103.6%</b> |
| Transfers/Reimbursements                                 |                       |                     |                                 |               |
| Utility Tax                                              | 2,000,000             | 2,000,000           | -                               | 100.0%        |
| Wastewater                                               | 360,000               | 360,000             | -                               | 100.0%        |
| Water                                                    | 180,000               | 180,000             | -                               | 100.0%        |
| <b>Total Revenues (excluding cash balance)</b>           | <b>32,496,628</b>     | <b>33,565,582</b>   | <b>1,068,954</b>                | <b>103.3%</b> |
| <b>EXPENDITURES:</b>                                     |                       |                     |                                 |               |
| City Commission                                          | 406,646               | 342,198             | 64,448                          | 84.2%         |
| City Clerk                                               | 539,222               | 505,224             | 33,998                          | 93.7%         |
| City Manager                                             | 476,830               | 475,332             | 1,498                           | 99.7%         |
| Finance                                                  | 732,791               | 698,447             | 34,344                          | 95.3%         |
| Information and Technology                               | 834,326               | 779,095             | 55,231                          | 93.4%         |
| Human Resources                                          | 361,086               | 342,943             | 18,143                          | 95.0%         |
| City Attorney                                            | 402,595               | 378,433             | 24,162                          | 94.0%         |
| Planning                                                 | 815,440               | 618,189             | 197,251                         | 75.8%         |
| Facility Maintenance                                     | 789,533               | 722,251             | 67,282                          | 91.5%         |
| Police                                                   | 6,367,760             | 5,604,458           | 763,302                         | 88.0%         |
| Police - Beach Rangers                                   | 89,796                | 81,711              | 8,085                           | 91.0%         |
| Fire                                                     | 4,641,056             | 4,439,069           | 201,987                         | 95.6%         |
| Fire - Ocean Rescue                                      | 566,043               | 515,061             | 50,982                          | 91.0%         |
| Building / Permitting                                    | 27,120                | 9,183               | 17,937                          | 33.9%         |
| Code Enforcement                                         | 268,896               | 250,430             | 18,466                          | 93.1%         |
| Streets                                                  | 1,607,187             | 1,370,662           | 236,525                         | 85.3%         |
| Downtown                                                 | 116,030               | 57,156              | 58,874                          | 49.3%         |
| Public Assistance                                        | 130,000               | 104,775             | 25,225                          | 80.6%         |
| Library                                                  | 39,591                | 37,149              | 2,442                           | 93.8%         |
| Recreation                                               | 1,348,579             | 1,044,713           | 303,866                         | 77.5%         |
| Parks                                                    | 1,453,771             | 1,199,406           | 254,365                         | 82.5%         |
| Peck                                                     | 344,866               | 260,259             | 84,607                          | 75.5%         |
| MLK Center                                               | 216,240               | 131,374             | 84,866                          | 60.8%         |
| Youth                                                    | 328,692               | 287,776             | 40,916                          | 87.6%         |
| Aquatics                                                 | 417,367               | 371,214             | 46,153                          | 88.9%         |
| Non-Departmental                                         | 249,079               | 237,728             | 11,351                          | 95.4%         |
| Contingency                                              | 215,141               | 0                   | 215,141                         | 0.0%          |
| Transfers                                                |                       |                     |                                 |               |
| Capital Improvements                                     | 2,887,708             | 2,887,708           | -                               | 100.0%        |
| ARPA                                                     | 6,595,742             | 6,595,742           | -                               | 100.0%        |
| Capital Expansion                                        | 52,736                | 52,736              | -                               | 100.0%        |
| Golf                                                     | 100,000               | 100,000             | -                               | 100.0%        |
| Cemetery                                                 | 96,300                | 96,300              | -                               | 100.0%        |
| Airport                                                  | 275,000               | 275,000             | -                               | 100.0%        |
| Sanitation                                               | 60,000                | 60,000              | -                               | 100.0%        |
| Marina                                                   | 925,980               | 925,980             | -                               | 100.0%        |
| <b>Subtotal</b>                                          | <b>34,779,149</b>     | <b>31,857,702</b>   | <b>2,921,447</b>                | <b>91.6%</b>  |
| Encumbrances - All Departments                           |                       | 323,556             | (323,556)                       |               |
| Reserves                                                 | 5,109,227             | -                   | 5,109,227                       |               |
| <b>Total Expenditures (including Encumbrances)</b>       | <b>39,888,376</b>     | <b>32,181,258</b>   | <b>7,707,118</b>                | <b>80.7%</b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>(7,391,748)</b>    | <b>1,384,324</b>    | <b>8,776,072</b>                |               |
| <b>Fund Balance, October 1, 2021 (Cash Balance)</b>      |                       |                     |                                 |               |
| Unrestricted                                             | 7,391,748             | 7,391,748           | -                               |               |
| <b>Fund Balance, September 30, 2022</b>                  | <b>\$ -</b>           | <b>\$ 8,776,072</b> | <b>\$ 8,776,072</b>             |               |

**CITY OF FERNANDINA BEACH  
MONTHLY MANAGEMENT REPORT  
REVENUES AND EXPENDITURES  
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022 - PRELIMINARY**

100.0%

**SPECIAL REVENUE FUNDS**

| <b>FUND # NAME OF FUND</b>       | <b>Revised Budget</b> | <b>Actuals</b>      | <b>VARIANCE<br/>Fav/(UnFav)</b> | <b>% Used</b> |
|----------------------------------|-----------------------|---------------------|---------------------------------|---------------|
| <b>REVENUES</b>                  |                       |                     |                                 |               |
| 100 Law Enforcement Trust (LETf) | \$ 2,951              | \$ 21               | \$ (2,930)                      | 0.7%          |
| 110 Federal Forfeiture           | 21,445                | 49,482              | 28,037                          | 230.7%        |
| 125 Tree Trust                   | 415,096               | 164,333             | (250,763)                       | 39.6%         |
| 126 Historic District (HDC)      | 78,471                | 21,775              | (56,696)                        | 27.7%         |
| 130 CDBG - Economic Development  | 7,233                 | 732                 | (6,501)                         | 10.1%         |
| 135 Land Conservation Trust      | 208,128               | 1,550               | (206,578)                       | 0.7%          |
| 140 Building Fees Fund           | 3,675,781             | 1,129,996           | (2,545,785)                     | 30.7%         |
| 145 Wastewater Impact Fees       | 1,879,874             | 266,472             | (1,613,402)                     | 14.2%         |
| 146 Water Impact Fees            | 342,362               | 105,804             | (236,558)                       | 30.9%         |
| 150 Utility Tax                  | 2,489,528             | 2,072,362           | (417,166)                       | 83.2%         |
| 170 Cemetery                     | 1,426,762             | 222,000             | (1,204,762)                     | 15.6%         |
| 180 Community Redevelopment Area | 1,243,792             | 1,273,526           | 29,734                          | 102.4%        |
| 190 Law Enforcement Recovery     | 187,713               | 257,348             | 69,635                          | 137.1%        |
| <b>Total Revenues</b>            | <b>\$ 11,979,136</b>  | <b>\$ 5,565,401</b> | <b>\$ (6,413,735)</b>           | <b>46.5%</b>  |
| <b>EXPENDITURES:</b>             |                       |                     |                                 |               |
| 100 Law Enforcement Trust (LETf) | \$ 2,951              | -                   | \$ 2,951                        | 0.0%          |
| 110 Federal Forfeiture           | 21,445                | 9,418               | 12,027                          | 43.9%         |
| 125 Tree Trust                   | 415,096               | 76,188              | 338,908                         | 18.4%         |
| 126 Historic District (HDC)      | 78,471                | 6,086               | 72,385                          | 7.8%          |
| 130 CDBG - Economic Development  | 7,233                 | -                   | 7,233                           | 0.0%          |
| 135 Land Conservation Trust      | 208,128               | 57,487              | 150,641                         | 27.6%         |
| 140 Building Fees Fund           | 3,675,781             | 1,077,442           | 2,598,339                       | 29.3%         |
| 145 Wastewater Impact Fees       | 1,879,874             | 500,000             | 1,379,874                       | 26.6%         |
| 146 Water Impact Fees            | 342,362               | 340,000             | 2,362                           | 99.3%         |
| 150 Utility Tax                  | 2,489,528             | 2,000,000           | 489,528                         | 80.3%         |
| 170 Cemetery                     | 1,426,762             | 167,886             | 1,258,876                       | 11.8%         |
| 180 Community Redevelopment Area | 1,243,792             | 130,344             | 1,113,448                       | 10.5%         |
| 190 Law Enforcement Recovery     | 187,713               | 149,897             | 37,816                          | 79.9%         |
| <b>Total Expenditures</b>        | <b>\$ 11,979,136</b>  | <b>\$ 4,514,748</b> | <b>\$ 7,464,388</b>             | <b>37.7%</b>  |

Special Revenue Funds - amounts shown include budgeted cash balance forward and reserves.



**CITY OF FERNANDINA BEACH  
MONTHLY MANAGEMENT REPORT  
REVENUES AND EXPENDITURES  
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022 - PRELIMINARY**

100.0%

**CAPITAL PROJECTS FUNDS**

| <b>FUND #</b> | <b>NAME OF FUND</b>                          | <b>Revised Budget</b> | <b>Actuals</b>   | <b>VARIANCE<br/>Fav/(UnFav)</b> | <b>% Used</b> |
|---------------|----------------------------------------------|-----------------------|------------------|---------------------------------|---------------|
| 300           | Capital Improvement                          |                       |                  |                                 |               |
|               | Revenues                                     | \$ 4,064,023          | \$ 3,989,650     | \$ (74,373)                     | 98.2%         |
|               | Expenses                                     |                       |                  |                                 |               |
|               | General Government                           | \$ 548,522            | 389,376          | 159,146                         | 71.0%         |
|               | Information Technology                       | 100,000               | 11,804           | 88,196                          | 11.8%         |
|               | Police                                       | 85,000                | 76,988           | 8,012                           | 90.6%         |
|               | Fire                                         | -                     | -                | -                               | 0.0%          |
|               | Streets                                      | 1,360,000             | 743,803          | 616,197                         | 54.7%         |
|               | Recreation                                   | 330,501               | 65,910           | 264,591                         | 19.9%         |
|               | Parks                                        | 500,000               | 492,910          | 7,090                           | 0.0%          |
|               | Peck                                         | 1,625,000             | 497,433          | 1,127,567                       | 30.6%         |
|               | MLK                                          | -                     | -                | -                               | 0.0%          |
|               | <b>Subtotal</b>                              | <u>4,564,023</u>      | <u>2,288,220</u> | <u>2,275,803</u>                | 50.1%         |
|               | Net Revenues(Expenses)                       | \$ (500,000)          | \$ 1,701,430     | \$ (2,201,430)                  | 0.0%          |
| 310           | Capital Expansion                            |                       |                  |                                 |               |
|               | Revenues                                     |                       |                  |                                 |               |
|               | Grants/Interest/Loan                         | \$ 585,000            | \$ 90,858        | \$ (494,142)                    | 15.5%         |
|               | Admin                                        | 1,298,345             | 148,082          | (1,150,263)                     | 11.4%         |
|               | Police                                       | 474,964               | 110,529          | (364,435)                       | 23.3%         |
|               | Fire                                         | 763,211               | 95,563           | (667,648)                       | 12.5%         |
|               | Sanitation                                   | -                     | -                | -                               | 0.0%          |
|               | Recreation                                   | 2,877,197             | 937,034          | (1,940,163)                     | 32.6%         |
|               | <b>Subtotal</b>                              | <u>5,998,717</u>      | <u>1,382,066</u> | <u>(4,616,651)</u>              | 23.0%         |
|               | Expenses                                     |                       |                  |                                 |               |
|               | Admin                                        | \$ 1,301,026          | \$ -             | \$ 1,301,026                    | 0.0%          |
|               | Police                                       | 475,892               | 89,910           | \$ 385,982                      | 18.9%         |
|               | Fire                                         | 1,339,739             | 201,157          | \$ 1,138,582                    | 15.0%         |
|               | Recreation                                   | 2,882,060             | 204,742          | \$ 2,677,318                    | 7.1%          |
|               | <b>Subtotal</b>                              | <u>5,998,717</u>      | <u>495,809</u>   | <u>5,502,908</u>                | 8.3%          |
|               | Net Revenues(Expenses)                       | \$ -                  | \$ 886,257       | \$ 886,257                      | 0.0%          |
| 315           | American Rescue Plan Act Capital Fund (ARPA) |                       |                  |                                 |               |
|               | Revenues                                     |                       |                  |                                 |               |
|               | State Grant                                  | \$ 500,000            | \$ 490,667       | \$ (9,333)                      | 98.1%         |
|               | Other Grant                                  | 425,331               | (167,154)        | (592,485)                       | -39.3%        |
|               | Interest                                     | -                     | 16,938           | 16,938                          | 0.0%          |
|               | From General Fund                            | 6,595,742             | 6,595,742        | -                               | 0.0%          |
|               | Cash Balance Forward                         | 2,766,953             | -                | (2,766,953)                     | 0.0%          |
|               | <b>Subtotal</b>                              | <u>10,288,026</u>     | <u>6,936,192</u> | <u>(3,351,834)</u>              | 67.4%         |
|               | Expenses                                     |                       |                  |                                 |               |
|               | Operating                                    | \$ 20,000             | \$ 19,695        | \$ 305                          | 98.5%         |
|               | Admin                                        | \$ 6,595,742          | \$ -             | \$ 6,595,742                    | 0.0%          |
|               | Airport                                      | -                     | -                | -                               | 0.0%          |
|               | Stormwater                                   | 1,256,700             | 492,093          | 764,607                         | 39.2%         |
|               | Marina                                       | -                     | -                | -                               | 0.0%          |
|               | Recreation                                   | 2,415,584             | 1,177,212        | 1,238,372                       | 48.7%         |
|               | <b>Subtotal</b>                              | <u>10,288,026</u>     | <u>1,688,999</u> | <u>8,599,027</u>                | 16.4%         |
|               | Net Revenues(Expenses)                       | \$ -                  | \$ 5,247,193     | \$ 5,247,193                    | 0.0%          |
| 330           | Wastewater Improvement                       |                       |                  |                                 |               |
|               | Revenues                                     | \$ 9,642,122          | \$ 1,436,540     | \$ (8,205,582)                  | 14.9%         |
|               | Expenses                                     | 9,642,122             | 434,266          | 9,207,856                       | 4.5%          |
|               | Net Revenues(Expenses)                       | \$ -                  | \$ 1,002,274     | \$ 1,002,274                    | 0.0%          |

**CAPITAL EXPANSION FUND****PRELIMINARY September**

|                  | FY20-21<br>BALANCE<br>FORWARD | FY21-22<br>REVENUE | FY21-22<br>INTEREST | FY21-22<br>EXPENSES | FY21-22<br>BALANCE<br>FORWARD |
|------------------|-------------------------------|--------------------|---------------------|---------------------|-------------------------------|
| POLICE           | 429,185.05                    | 110,528.71         | 3,486.00            | 89,909.76           | 453,290.00                    |
| FIRE             | 694,010.93                    | 95,563.32          | 5,637.01            | 201,157.05          | 594,054.21                    |
| SANITATION       | -                             | -                  | -                   | -                   | -                             |
| RECREATION/PARKS | 2,701,707.50                  | 986,684.33         | 21,944.26           | 204,741.73          | 3,505,594.36                  |
| ADMINISTRATION   | 1,248,511.66                  | 148,081.55         | 10,140.87           | -                   | 1,406,734.08                  |
|                  | 5,073,415.14                  | 1,340,857.91       | 41,208.14           | 495,808.54          | 5,959,672.65                  |

**CITY OF FERNANDINA BEACH  
MONTHLY MANAGEMENT REPORT  
REVENUES AND EXPENDITURES  
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022 - PRELIMINARY**

100.0%

| <b>ENTERPRISE FUNDS</b>                                  | <b>Revised Budget</b> | <b>Actuals</b>      | <b>VARIANCE<br/>Fav/(UnFav)</b> | <b>% Used</b> |
|----------------------------------------------------------|-----------------------|---------------------|---------------------------------|---------------|
| <b>Golf Course Fund 410</b>                              |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 1,481,616          | \$ 1,701,128        | \$ 219,512                      | 114.8%        |
| Operating Expense*                                       | 1,520,616             | 1,655,777           | (135,161)                       | 108.9%        |
| Operating Income (Loss)                                  | (39,000)              | 45,351              | 84,351                          | -116.3%       |
| Non Operating Income (Expense) & Transfers               | 135,000               | 94,535              | (40,465)                        | 70.0%         |
| Change in Net Position                                   | \$ 96,000             | \$ 139,885          | \$ 43,885                       | 145.7%        |
| <b>Airport Fund 420</b>                                  |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 891,599            | \$ 934,971          | \$ 43,372                       | 104.9%        |
| Operating Expense*                                       | 703,361               | 510,089             | 193,272                         | 72.5%         |
| Operating Income (Loss)                                  | 188,238               | 424,882             | 236,644                         | 225.7%        |
| Non Operating Income (Expense) & Transfers               | 5,727,499             | 5,575,164           | (152,335)                       | 97.3%         |
| Change in Net Position                                   | \$ 5,915,737          | \$ 6,000,046        | \$ 84,309                       | 101.4%        |
| <b>Sanitation Fund 440</b>                               |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 2,927,444          | \$ 3,266,912        | \$ 339,468                      | 111.6%        |
| Operating Expense*                                       | 2,987,489             | 2,951,553           | 35,936                          | 98.8%         |
| Operating Income (Loss)                                  | (60,045)              | 315,360             | 375,405                         | -525.2%       |
| Non Operating Income (Expense) & Transfers               | 140,000               | 145,372             | 5,372                           | 103.8%        |
| Change in Net Position                                   | \$ 79,955             | \$ 460,732          | \$ 380,777                      | 576.2%        |
| <b>Wastewater Fund 450</b>                               |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 5,576,250          | \$ 5,887,398        | \$ 311,148                      | 105.6%        |
| Operating Expense*                                       | 3,112,532             | 2,728,577           | 383,955                         | 87.7%         |
| Operating Income (Loss)                                  | 2,463,718             | 3,158,822           | 695,104                         | 128.2%        |
| Non Operating Income (Expense) & Transfers               | (2,787,048)           | (2,752,842)         | 34,206                          | 98.8%         |
| Change in Net Position                                   | \$ (323,330)          | \$ 405,980          | \$ 729,310                      | -125.6%       |
| <b>Water Fund 460</b>                                    |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 4,471,262          | \$ 4,646,127        | \$ 174,865                      | 103.9%        |
| Operating Expense*                                       | 2,802,664             | 2,247,031           | 555,633                         | 80.2%         |
| Operating Income (Loss)                                  | 1,668,598             | 2,399,096           | 730,498                         | 143.8%        |
| Non Operating Income (Expense) & Transfers               | (956,423)             | (969,554)           | (13,131)                        | 101.4%        |
| Change in Net Position                                   | \$ 712,175            | \$ 1,429,542        | \$ 717,367                      | 200.7%        |
| <b>Stormwater Fund 470</b>                               |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 875,000            | \$ 914,610          | \$ 39,610                       | 104.5%        |
| Operating Expense*                                       | 917,822               | 790,569             | 127,253                         | 86.1%         |
| Operating Income (Loss)                                  | (42,822)              | 124,041             | 166,863                         | -289.7%       |
| Non Operating Income (Expense) & Transfers               | 1,092,426             | 606,502             | (485,924)                       | 55.5%         |
| Change in Net Position                                   | \$ 1,049,604          | \$ 730,544          | \$ (319,060)                    | 69.6%         |
| <b>Marina Fund 480</b>                                   |                       |                     |                                 |               |
| Operating Revenues                                       | \$ 2,883,385          | \$ 3,509,969        | \$ 626,584                      | 121.7%        |
| Operating Expense*                                       | 2,166,590             | 2,843,782           | (677,192)                       | 131.3%        |
| Operating Income (Loss)                                  | 716,795               | 666,186             | (50,609)                        | 92.9%         |
| Non Operating Income (Expense) & Transfers               | 736,952               | (425,923)           | (1,162,875)                     | -57.8%        |
| Change in Net Position                                   | \$ 1,453,747          | \$ 240,263          | \$ (1,213,484)                  | 16.5%         |
| *Does not include Depreciation Expense and Encumbrances. |                       |                     |                                 |               |
| <b>Capital Outlay by Fund</b>                            |                       |                     |                                 |               |
| Golf Course Fund 410                                     | \$ 96,000             | \$ 89,204           | \$ 6,796                        | 92.9%         |
| Airport Fund 420                                         | 6,586,341             | 2,020,063           | \$ 4,566,278                    | 30.7%         |
| Sanitation Fund 440                                      | 7,757                 | 7,757               | -                               | 100.0%        |
| Wastewater Fund 450                                      | 1,458,500             | 922,077             | 536,423                         | 63.2%         |
| Water Fund 460                                           | 1,127,880             | 659,639             | 468,241                         | 58.5%         |
| Stormwater Fund 470                                      | 2,251,850             | 769,615             | 1,482,235                       | 34.2%         |
| Marina Fund 480                                          | 1,340,000             | 1,093,048           | 246,952                         | 81.6%         |
| <b>Total Enterprise Funds</b>                            | <b>\$ 12,868,328</b>  | <b>\$ 5,561,404</b> | <b>\$ 7,306,924</b>             | <b>43.2%</b>  |

**CITY OF FERNANDINA BEACH  
MONTHLY MANAGEMENT REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022 - PRELIMINARY**

| <b>Fund</b>                  | <b>YTD Revenue<br/>Excluding Transfers*</b> | <b>YTD Cost Excluding<br/>Transfers**</b> | <b>Net</b>     | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Debt Service<br/>(including<br/>Interest)***</b> | <b>Total</b> |
|------------------------------|---------------------------------------------|-------------------------------------------|----------------|---------------------|----------------------|-----------------------------------------------------|--------------|
| Golf Course (410)            | 1,695,662.81                                | 1,744,981.49                              | (49,318.68)    | 100,000.00          |                      | -                                                   | 50,681.32    |
| Airport (420)                | 6,584,873.91                                | 2,530,152.71                              | 4,054,721.20   | 275,000.00          |                      | 349,738.57                                          | 3,979,982.63 |
| Sanitation (440)             | 3,352,284.19                                | 2,959,309.61                              | 392,974.58     | 60,000.00           | -                    |                                                     | 452,974.58   |
| Wastewater (450)             | 6,011,604.61                                | 9,404,749.55                              | (3,393,144.94) |                     | 2,877,048.00         |                                                     | (516,096.94) |
| Water (460)                  | 4,753,782.81                                | 6,261,089.69                              | (1,507,306.88) | 600,000.00          | 1,677,210.00         |                                                     | 769,903.12   |
| Storm Water Management (470) | 1,637,684.68                                | 1,560,184.45                              | 77,500.23      |                     |                      | 116,572.12                                          | (39,071.89)  |
| Marina (480)                 | 9,791,781.61                                | 3,936,830.35                              | 5,854,951.26   | 925,980.00          |                      | 7,633,716.51                                        | (852,785.25) |

\*Year to Date Revenue includes Grant Revenue and Loan Proceeds.

\*\*Year to Date Cost includes Capital Expenditures.

\*\*\*Debt Service is made annually and interest is recorded monthly and/or semi annually.

**This schedule was added at the request of Commissioner Lednovich**



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                         | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|-------------------------|-----------------|--------------------------------|----------------|--------------|--------------|------------------|----------|
| <b>001 GENERAL FUND</b> |                 |                                |                |              |              |                  |          |
| 001 31110               |                 | PROPERTY TAXES                 |                |              |              |                  |          |
|                         | -15,360,898.00  | -15,360,898.00                 | -15,357,696.53 | -1,875.40    | 0.00         | -3,201.47        | 100.0%   |
| 001 31240               |                 | LOCAL OPTION GAS TAX           |                |              |              |                  |          |
|                         | -366,540.00     | -366,540.00                    | -411,814.26    | -35,618.46   | 0.00         | 45,274.26        | 112.4%   |
| 001 31251               |                 | STATE/FIRE INSURANCE TAX       |                |              |              |                  |          |
|                         | -115,000.00     | -115,000.00                    | -137,707.53    | -137,707.53  | 0.00         | 22,707.53        | 119.7%   |
| 001 31252               |                 | STATE/POLICE INSURANCE TAX     |                |              |              |                  |          |
|                         | -110,000.00     | -110,000.00                    | -149,973.71    | -149,973.71  | 0.00         | 39,973.71        | 136.3%   |
| 001 31260               |                 | SMALL COUNTY SURTAX            |                |              |              |                  |          |
|                         | -2,051,943.00   | -2,051,943.00                  | -2,480,970.94  | -194,168.17  | 0.00         | 429,027.94       | 120.9%   |
| 001 31610               |                 | LOCAL BUSINESS TAX             |                |              |              |                  |          |
|                         | -160,000.00     | -160,000.00                    | -279,223.25    | -76,625.40   | 0.00         | 119,223.25       | 174.5%   |
| 001 31620               |                 | LOCAL BUSINESS TAX - PENALTIES |                |              |              |                  |          |
|                         | -50.00          | -50.00                         | -8,844.58      | -1,000.00    | 0.00         | 8,794.58         | 17689.2% |
| 001 31630               |                 | LOCAL BUSINESS TAX-OTHER FEES  |                |              |              |                  |          |
|                         | -3,000.00       | -3,000.00                      | -8,741.25      | -2,520.00    | 0.00         | 5,741.25         | 291.4%   |
| 001 31640               |                 | LOCAL BUSINESS TAX-PAST DUE FE |                |              |              |                  |          |
|                         | -2,000.00       | -2,000.00                      | -1,922.68      | -79.97       | 0.00         | -77.32           | 96.1%    |
| 001 32204               |                 | BUILDING PERMIT-DRIVEWAY       |                |              |              |                  |          |
|                         | -6,000.00       | -6,000.00                      | -4,340.00      | -350.00      | 0.00         | -1,660.00        | 72.3%    |
| 001 32218               |                 | CLEARING/EXCAVATE-PERMITS      |                |              |              |                  |          |
|                         | -25,000.00      | -25,000.00                     | -16,670.00     | -1,184.00    | 0.00         | -8,330.00        | 66.7%    |
| 001 32310               |                 | FRANCHISE FEES ELECTRIC        |                |              |              |                  |          |
|                         | -1,400,000.00   | -1,400,000.00                  | -1,448,626.72  | -168,271.45  | 0.00         | 48,626.72        | 103.5%   |
| 001 32340               |                 | FRANCHISE FEES GAS             |                |              |              |                  |          |
|                         | -25,000.00      | -25,000.00                     | -36,991.73     | -2,992.44    | 0.00         | 11,991.73        | 148.0%   |
| 001 32900               |                 | CODE ENFORCEMENT FEES & FINES  |                |              |              |                  |          |
|                         | -25,000.00      | -25,000.00                     | -16,306.16     | -231.24      | 0.00         | -8,693.84        | 65.2%    |
| 001 32901               |                 | ZONING PLAN REVIEW             |                |              |              |                  |          |
|                         | -65,000.00      | -65,000.00                     | -111,550.00    | -8,275.00    | 0.00         | 46,550.00        | 171.6%   |
| 001 32915               |                 | ANNEXATION APP FEE             |                |              |              |                  |          |
|                         | -2,000.00       | -2,000.00                      | -7,100.00      | -300.00      | 0.00         | 5,100.00         | 355.0%   |
| 001 32916               |                 | BOA APP FEES-COMMERCIAL        |                |              |              |                  |          |
|                         | -2,500.00       | -2,500.00                      | -5,000.00      | 0.00         | 0.00         | 2,500.00         | 200.0%   |
| 001 32917               |                 | BOA APP FEES-RESIDENTIAL       |                |              |              |                  |          |
|                         | -8,500.00       | -8,500.00                      | -10,000.00     | -2,500.00    | 0.00         | 1,500.00         | 117.6%   |
| 001 32918               |                 | ZONING CERTIFICATION FEE       |                |              |              |                  |          |
|                         | -2,750.00       | -2,750.00                      | -2,735.00      | -200.00      | 0.00         | -15.00           | 99.5%    |
| 001 32920               |                 | CDD COPIES MADE FEE            |                |              |              |                  |          |
|                         | -50.00          | -50.00                         | 0.00           | 0.00         | 0.00         | -50.00           | .0%      |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|--------------------------------|---------------|---------------|--------------|------------------|--------|
| 001 32921 |                 | COMP PLAN AMEND APP FEE        |               |               |              |                  |        |
|           | -1,500.00       | -1,500.00                      | 0.00          | 0.00          | 0.00         | -1,500.00        | .0%    |
| 001 32926 |                 | PLAT APPROVAL APP FEE          |               |               |              |                  |        |
|           | -3,850.00       | -3,850.00                      | -6,000.00     | 0.00          | 0.00         | 2,150.00         | 155.8% |
| 001 32928 |                 | REZONING APP FEE               |               |               |              |                  |        |
|           | -4,200.00       | -4,200.00                      | -10,000.00    | 0.00          | 0.00         | 5,800.00         | 238.1% |
| 001 32929 |                 | SITE PLAN REVIEW APP FEE       |               |               |              |                  |        |
|           | -24,300.00      | -24,300.00                     | -42,600.00    | 0.00          | 0.00         | 18,300.00        | 175.3% |
| 001 32932 |                 | DUE DILIGENCE                  |               |               |              |                  |        |
|           | -750.00         | -750.00                        | -2,500.00     | 0.00          | 0.00         | 1,750.00         | 333.3% |
| 001 32933 |                 | TELECOMMUNICATION PERMIT       |               |               |              |                  |        |
|           | -400.00         | -400.00                        | 0.00          | 0.00          | 0.00         | -400.00          | .0%    |
| 001 32935 |                 | ADMINISTRATIVE WAIVER          |               |               |              |                  |        |
|           | -800.00         | -800.00                        | -800.00       | 0.00          | 0.00         | 0.00             | 100.0% |
| 001 32936 |                 | CODE TEXT AMENDMENT            |               |               |              |                  |        |
|           | -850.00         | -850.00                        | 0.00          | 0.00          | 0.00         | -850.00          | .0%    |
| 001 32937 |                 | LOT LINE ADJUSTMENTS           |               |               |              |                  |        |
|           | -3,600.00       | -3,600.00                      | -2,400.00     | 0.00          | 0.00         | -1,200.00        | 66.7%  |
| 001 32980 |                 | OTHER MISC PERMITS             |               |               |              |                  |        |
|           | 0.00            | 0.00                           | -1,730.00     | 0.00          | 0.00         | 1,730.00         | 100.0% |
| 001 32981 |                 | SPECIAL EVENT PERMITS          |               |               |              |                  |        |
|           | -4,500.00       | -4,500.00                      | -3,778.26     | -1,028.26     | 0.00         | -721.74          | 84.0%  |
| 001 32982 |                 | SPECIAL BANNER PERMITS         |               |               |              |                  |        |
|           | -2,000.00       | -2,000.00                      | -2,015.00     | -140.00       | 0.00         | 15.00            | 100.8% |
| 001 32992 |                 | FIRE MARSHAL FEES              |               |               |              |                  |        |
|           | -35,000.00      | -35,000.00                     | -44,862.80    | -381.00       | 0.00         | 9,862.80         | 128.2% |
| 001 32995 |                 | ADDRESS ASSIGNMENT             |               |               |              |                  |        |
|           | -400.00         | -400.00                        | -700.00       | -60.00        | 0.00         | 300.00           | 175.0% |
| 001 33120 |                 | FEMA GRANT                     |               |               |              |                  |        |
|           | 0.00            | 0.00                           | 0.01          | 0.00          | 0.00         | -0.01            | 100.0% |
| 001 33125 |                 | JUSTICE ASSISTANCE GRANT (JAG) |               |               |              |                  |        |
|           | 0.00            | 0.00                           | -1,321.98     | 0.00          | 0.00         | 1,321.98         | 100.0% |
| 001 33350 |                 | HALF-CENT SALES TAX            |               |               |              |                  |        |
|           | -957,625.00     | -957,625.00                    | -1,168,997.22 | -109,452.27   | 0.00         | 211,372.22       | 122.1% |
| 001 33400 |                 | STATE GRANT                    |               |               |              |                  |        |
|           | -50,000.00      | -50,000.00                     | -50,000.00    | -37,500.00    | 0.00         | 0.00             | 100.0% |
| 001 33440 |                 | OTHER GRANT                    |               |               |              |                  |        |
|           | 0.00            | -6,595,742.00                  | -6,595,742.00 | -3,297,871.00 | 0.00         | 0.00             | 100.0% |
| 001 33512 |                 | STATE REVENUE SHARING PROCEED  |               |               |              |                  |        |
|           | -320,946.00     | -320,946.00                    | -372,319.10   | -26,183.46    | 0.00         | 51,373.10        | 116.0% |
| 001 33514 |                 | MOBILE HOME TAX                |               |               |              |                  |        |
|           | -800.00         | -800.00                        | -1,081.99     | -35.25        | 0.00         | 281.99           | 135.2% |
| 001 33515 |                 | ALCOHOLIC BEV LICENSE          |               |               |              |                  |        |
|           | -23,000.00      | -23,000.00                     | -25,692.10    | 0.00          | 0.00         | 2,692.10         | 111.7% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET                  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|---------------------------------|--------------|--------------|--------------|------------------|--------|
| 001 33522 |                 | FIREFIGHTERS SUPPLEMENT         |              |              |              |                  |        |
|           | -10,000.00      | -10,000.00                      | -13,156.67   | -3,320.00    | 0.00         | 3,156.67         | 131.6% |
| 001 33720 |                 | SCHOOL RESOURCE OFFICER         |              |              |              |                  |        |
|           | -137,760.00     | -137,760.00                     | -150,056.06  | -14,727.23   | 0.00         | 12,296.06        | 108.9% |
| 001 33721 |                 | DEA REIMBURSEMENT               |              |              |              |                  |        |
|           | -13,125.00      | -13,125.00                      | 0.00         | 0.00         | 0.00         | -13,125.00       | .0%    |
| 001 33722 |                 | NASSAU COUNTY OCEAN RESCUE      |              |              |              |                  |        |
|           | -181,787.00     | -181,787.00                     | -104,662.31  | -9,637.05    | 0.00         | -77,124.69       | 57.6%  |
| 001 33910 |                 | OCEAN, HIGHWAY AND PRT AUTHORIT |              |              |              |                  |        |
|           | -50,000.00      | -50,000.00                      | 0.00         | 0.00         | 0.00         | -50,000.00       | .0%    |
| 001 34260 |                 | AMBULANCE SERVICES              |              |              |              |                  |        |
|           | -561,086.00     | -561,086.00                     | -613,222.60  | -42,795.88   | 0.00         | 52,136.60        | 109.3% |
| 001 34290 |                 | SHRIMP FESTIVAL REIMBURSEMENT   |              |              |              |                  |        |
|           | -6,000.00       | -6,000.00                       | -6,884.00    | 0.00         | 0.00         | 884.00           | 114.7% |
| 001 34700 |                 | TRUST ACTIVITIES NON-TAXABLE    |              |              |              |                  |        |
|           | -350,000.00     | -350,000.00                     | -276,449.11  | -20,208.40   | 0.00         | -73,550.89       | 79.0%  |
| 001 34701 |                 | TRUST ACTIVITIES TAXABLE        |              |              |              |                  |        |
|           | -23,000.00      | -23,000.00                      | -51,553.91   | -3,224.42    | 0.00         | 28,553.91        | 224.1% |
| 001 34702 |                 | PARKS TRUST NON-TAXABLE         |              |              |              |                  |        |
|           | -10,000.00      | -10,000.00                      | -17,242.75   | -2,012.75    | 0.00         | 7,242.75         | 172.4% |
| 001 34703 |                 | PARKS TRUST TAXABLE             |              |              |              |                  |        |
|           | 0.00            | 0.00                            | -10,897.75   | -2,521.50    | 0.00         | 10,897.75        | 100.0% |
| 001 34704 |                 | RENTALS NON-TAXABLE             |              |              |              |                  |        |
|           | -4,000.00       | -4,000.00                       | -8,135.00    | -1,725.00    | 0.00         | 4,135.00         | 203.4% |
| 001 34705 |                 | SOFTBALL COMPLEX                |              |              |              |                  |        |
|           | -500.00         | -500.00                         | -251.00      | 0.00         | 0.00         | -249.00          | 50.2%  |
| 001 34720 |                 | RENTALS                         |              |              |              |                  |        |
|           | -7,000.00       | -7,000.00                       | -4,942.26    | -565.00      | 0.00         | -2,057.74        | 70.6%  |
| 001 34721 |                 | PECK RENTS                      |              |              |              |                  |        |
|           | -8,000.00       | -8,000.00                       | -761.00      | -210.00      | 0.00         | -7,239.00        | 9.5%   |
| 001 34722 |                 | PECK RENTS NON-TAXABLE          |              |              |              |                  |        |
|           | -25,000.00      | -25,000.00                      | -26,348.97   | -2,629.05    | 0.00         | 1,348.97         | 105.4% |
| 001 34723 |                 | PECK TRUST TAXABLE              |              |              |              |                  |        |
|           | -8,000.00       | -8,000.00                       | -9,933.78    | -766.72      | 0.00         | 1,933.78         | 124.2% |
| 001 34724 |                 | PECK TRUST NON-TAXABLE          |              |              |              |                  |        |
|           | -32,000.00      | -32,000.00                      | -10,658.50   | -461.00      | 0.00         | -21,341.50       | 33.3%  |
| 001 34725 |                 | MLK RENTS                       |              |              |              |                  |        |
|           | -4,500.00       | -4,500.00                       | -5,920.05    | 0.00         | 0.00         | 1,420.05         | 131.6% |
| 001 34726 |                 | MLK RENTS NON-TAXABLE           |              |              |              |                  |        |
|           | 0.00            | 0.00                            | -1,669.00    | -300.00      | 0.00         | 1,669.00         | 100.0% |
| 001 34728 |                 | MLK TRUST NON-TAXABLE           |              |              |              |                  |        |
|           | -20,000.00      | -20,000.00                      | -8,210.00    | 0.00         | 0.00         | -11,790.00       | 41.1%  |
| 001 34730 |                 | YOUTH TRUST ACTIVITIES          |              |              |              |                  |        |
|           | -17,000.00      | -17,000.00                      | -15,454.50   | 0.00         | 0.00         | -1,545.50        | 90.9%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET              | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|-----------------------------|---------------|--------------|--------------|------------------|--------|
| 001 34731 |                 | YOUTH CAMPS                 |               |              |              |                  |        |
|           | -310,000.00     | -310,000.00                 | -290,610.01   | -20,594.29   | 0.00         | -19,389.99       | 93.7%  |
| 001 34740 |                 | AQUATICS TRUST TAXABLE      |               |              |              |                  |        |
|           | 0.00            | 0.00                        | -13,180.00    | -4,180.00    | 0.00         | 13,180.00        | 100.0% |
| 001 34741 |                 | AQUATICS TRUST NON-TAXABLE  |               |              |              |                  |        |
|           | -116,000.00     | -116,000.00                 | -125,366.75   | -9,194.00    | 0.00         | 9,366.75         | 108.1% |
| 001 34742 |                 | SWIMMING POOLS              |               |              |              |                  |        |
|           | -54,000.00      | -54,000.00                  | -87,249.80    | -7,758.31    | 0.00         | 33,249.80        | 161.6% |
| 001 34743 |                 | SWIMMING POOLS NON-TAXABLE  |               |              |              |                  |        |
|           | -9,000.00       | -9,000.00                   | -11,287.50    | -5,462.50    | 0.00         | 2,287.50         | 125.4% |
| 001 34745 |                 | GREENWAY                    |               |              |              |                  |        |
|           | -1,000.00       | -1,000.00                   | -1,970.00     | -75.00       | 0.00         | 970.00           | 197.0% |
| 001 34799 |                 | P & R COMBO MEMBERSHIPS     |               |              |              |                  |        |
|           | -500.00         | -500.00                     | 0.00          | 0.00         | 0.00         | -500.00          | .0%    |
| 001 35100 |                 | COURT CASES GENERAL FUND    |               |              |              |                  |        |
|           | -8,000.00       | -8,000.00                   | -8,641.41     | -746.76      | 0.00         | 641.41           | 108.0% |
| 001 35115 |                 | PARKING TICKETS             |               |              |              |                  |        |
|           | -15,000.00      | -15,000.00                  | -16,811.70    | -2,700.00    | 0.00         | 1,811.70         | 112.1% |
| 001 35116 |                 | POLICE CITATIONS            |               |              |              |                  |        |
|           | 0.00            | 0.00                        | -825.00       | -250.00      | 0.00         | 825.00           | 100.0% |
| 001 35120 |                 | POLICE EDUCATION            |               |              |              |                  |        |
|           | -1,500.00       | -1,500.00                   | -1,558.77     | -145.28      | 0.00         | 58.77            | 103.9% |
| 001 35911 |                 | FINGERPRINT-ACCI-INC REPORT |               |              |              |                  |        |
|           | -1,750.00       | -1,750.00                   | -3,992.04     | -450.80      | 0.00         | 2,242.04         | 228.1% |
| 001 36110 |                 | INTEREST                    |               |              |              |                  |        |
|           | -75,000.00      | -75,000.00                  | -119,918.83   | -9,962.98    | 0.00         | 44,918.83        | 159.9% |
| 001 36120 |                 | UNREALIZED GAIN             |               |              |              |                  |        |
|           | 0.00            | 0.00                        | 16,850.40     | 12,405.60    | 0.00         | -16,850.40       | 100.0% |
| 001 36210 |                 | RENTS                       |               |              |              |                  |        |
|           | -3,500.00       | -3,500.00                   | -10,185.20    | -3,319.17    | 0.00         | 6,685.20         | 291.0% |
| 001 36215 |                 | RENTS NON-TAXABLE           |               |              |              |                  |        |
|           | -23,800.00      | -23,800.00                  | -25,897.92    | -10.00       | 0.00         | 2,097.92         | 108.8% |
| 001 36990 |                 | OTHER REVENUE               |               |              |              |                  |        |
|           | -35,851.00      | -35,851.00                  | -84,926.00    | -5,206.73    | 0.00         | 49,075.00        | 236.9% |
| 001 36992 |                 | GAIN ON SALE OF ASSET       |               |              |              |                  |        |
|           | 0.00            | 0.00                        | -3,287.50     | 0.00         | 0.00         | 3,287.50         | 100.0% |
| 001 36995 |                 | LATE FEES                   |               |              |              |                  |        |
|           | 0.00            | 0.00                        | -50.71        | 0.00         | 0.00         | 50.71            | 100.0% |
| 001 36996 |                 | REVENUE-GARNISHMENT FEE     |               |              |              |                  |        |
|           | -100.00         | -100.00                     | -110.78       | -14.00       | 0.00         | 10.78            | 110.8% |
| 001 36998 |                 | STATE OF FLORIDA - FDOT     |               |              |              |                  |        |
|           | -64,375.00      | -64,375.00                  | -64,375.94    | 0.00         | 0.00         | 0.94             | 100.0% |
| 001 38215 |                 | FROM UTILITY TAX            |               |              |              |                  |        |
|           | -2,000,000.00   | -2,000,000.00               | -2,000,000.00 | -166,667.00  | 0.00         | 0.00             | 100.0% |





# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|-------------------------------|----------------|---------------|--------------|------------------|--------|
| 001 38245                      |                 | FROM WASTEWATER OPERATIONS    |                |               |              |                  |        |
|                                | -360,000.00     | -360,000.00                   | -360,000.00    | -30,000.00    | 0.00         | 0.00             | 100.0% |
| 001 38246                      |                 | FROM WATER OPERATIONS         |                |               |              |                  |        |
|                                | -180,000.00     | -180,000.00                   | -180,000.00    | -15,000.00    | 0.00         | 0.00             | 100.0% |
| 001 38910                      |                 | CASH BALANCE FORWARD          |                |               |              |                  |        |
|                                | -7,391,748.00   | -7,391,748.00                 | 0.00           | 0.00          | 0.00         | -7,391,748.00    | .0%    |
| TOTAL GENERAL FUND             | -33,285,634.00  | -39,881,376.00                | -33,558,559.46 | -4,630,959.23 | 0.00         | -6,322,816.54    | 84.1%  |
| TOTAL REVENUES                 | -33,285,634.00  | -39,881,376.00                | -33,558,559.46 | -4,630,959.23 | 0.00         | -6,322,816.54    |        |
| 0011310 INFORMATION TECHNOLOGY |                 |                               |                |               |              |                  |        |
| 0011310 36993                  |                 | YOUTH ADVISORY COMM DONATIONS |                |               |              |                  |        |
|                                | 0.00            | 0.00                          | -2,900.00      | -2,900.00     | 0.00         | 2,900.00         | 100.0% |
| TOTAL INFORMATION TECHNOLOGY   | 0.00            | 0.00                          | -2,900.00      | -2,900.00     | 0.00         | 2,900.00         | 100.0% |
| TOTAL REVENUES                 | 0.00            | 0.00                          | -2,900.00      | -2,900.00     | 0.00         | 2,900.00         |        |
| 0012200 FIRE                   |                 |                               |                |               |              |                  |        |
| 0012200 36993                  |                 | DONATIONS/CONTRIBUTIONS       |                |               |              |                  |        |
|                                | -7,000.00       | -7,000.00                     | -4,122.81      | -48.10        | 0.00         | -2,877.19        | 58.9%  |
| TOTAL FIRE                     | -7,000.00       | -7,000.00                     | -4,122.81      | -48.10        | 0.00         | -2,877.19        | 58.9%  |
| TOTAL REVENUES                 | -7,000.00       | -7,000.00                     | -4,122.81      | -48.10        | 0.00         | -2,877.19        |        |
| GRAND TOTAL                    | -33,292,634.00  | -39,888,376.00                | -33,565,582.27 | -4,633,907.33 | 0.00         | -6,322,793.73    | 84.1%  |

\*\* END OF REPORT - Generated by Pauline Testagrose \*\*

| Revenue                       | Amount            | % Used |
|-------------------------------|-------------------|--------|
| Revised Budget                | (\$39,888,376.00) | 84.1%  |
| Less: Cash Balance Forward    |                   |        |
| 38910                         | 7,391,748.00      |        |
| 38911                         | .00               |        |
| Revised Budget excluding Cash | (\$32,496,628.00) |        |
| YTD Actual Revenue            | (\$33,565,582.27) | 103.3% |

|                               |                   |
|-------------------------------|-------------------|
| Revised Budget excluding Cash | (\$32,496,628.00) |
| Less: YTD Expenditures        | 31,809,202.00     |
| Net (Revenues) Expenditures   | (\$ 687,426.00)   |



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0011100 CITY COMMISSION        |                 |                |              |              |              |                  |        |
| 331,787.00                     |                 | 406,646.00     | 342,197.82   | 22,375.83    | 22,013.03    | 42,435.15        | 89.6%  |
| 0011200 CITY CLERK             |                 |                |              |              |              |                  |        |
| 539,222.00                     |                 | 539,222.00     | 505,224.39   | 32,385.81    | 0.00         | 33,997.61        | 93.7%  |
| 0011210 CITY MANAGER           |                 |                |              |              |              |                  |        |
| 476,830.00                     |                 | 476,830.00     | 475,332.47   | 34,124.48    | 0.00         | 1,497.53         | 99.7%  |
| 0011300 FINANCE                |                 |                |              |              |              |                  |        |
| 732,791.00                     |                 | 732,791.00     | 698,446.95   | 52,876.33    | 0.00         | 34,344.05        | 95.3%  |
| 0011310 INFORMATION TECHNOLOGY |                 |                |              |              |              |                  |        |
| 834,326.00                     |                 | 834,326.00     | 779,095.08   | 64,254.02    | 12,805.49    | 42,425.43        | 94.9%  |
| 0011350 HUMAN RESOURCES        |                 |                |              |              |              |                  |        |
| 361,086.00                     |                 | 361,086.00     | 342,942.58   | 24,220.39    | 0.00         | 18,143.42        | 95.0%  |
| 0011400 CITY ATTORNEY          |                 |                |              |              |              |                  |        |
| 377,595.00                     |                 | 402,595.00     | 378,432.84   | 31,687.10    | 0.00         | 24,162.16        | 94.0%  |
| 0011500 PLANNING               |                 |                |              |              |              |                  |        |
| 815,440.00                     |                 | 815,440.00     | 618,188.67   | 51,944.87    | 0.00         | 197,251.33       | 75.8%  |
| 0011910 NON DEPARTMENTAL       |                 |                |              |              |              |                  |        |
| 249,079.00                     |                 | 249,079.00     | 237,727.91   | 21,280.74    | 0.00         | 11,351.09        | 95.4%  |
| 0011930 FACILITIES MAINTENANCE |                 |                |              |              |              |                  |        |
| 789,533.00                     |                 | 789,533.00     | 722,250.77   | 58,249.34    | 66.00        | 67,216.23        | 91.5%  |
| 0012100 POLICE                 |                 |                |              |              |              |                  |        |
| 6,370,760.00                   |                 | 6,367,760.00   | 5,604,458.40 | 596,809.23   | 120,219.09   | 643,082.51       | 89.9%  |
| 0012101 POLICE RANGERS         |                 |                |              |              |              |                  |        |
| 86,796.00                      |                 | 89,796.00      | 81,711.06    | 9,493.75     | 0.00         | 8,084.94         | 91.0%  |
| 0012200 FIRE                   |                 |                |              |              |              |                  |        |
| 4,641,056.00                   |                 | 4,641,056.00   | 4,439,068.98 | 518,453.32   | 52,348.00    | 149,639.02       | 96.8%  |
| 0012201 FIRE OCEAN RESCUE      |                 |                |              |              |              |                  |        |
| 566,043.00                     |                 | 566,043.00     | 515,061.07   | 42,635.77    | 0.00         | 50,981.93        | 91.0%  |
| 0012400 BUILDING / PERMITTING  |                 |                |              |              |              |                  |        |
| 27,120.00                      |                 | 27,120.00      | 9,183.10     | 0.00         | 816.35       | 17,120.55        | 36.9%  |
| 0012420 CODE ENFORCEMENT       |                 |                |              |              |              |                  |        |
| 253,896.00                     |                 | 268,896.00     | 250,429.52   | 21,744.02    | 0.00         | 18,466.48        | 93.1%  |
| 0014100 STREETS                |                 |                |              |              |              |                  |        |
| 1,607,187.00                   |                 | 1,607,187.00   | 1,370,661.71 | 127,967.50   | 15,066.00    | 221,459.29       | 86.2%  |
| 0015200 DOWNTOWN               |                 |                |              |              |              |                  |        |
| 116,030.00                     |                 | 116,030.00     | 57,155.88    | 3,369.95     | 18,914.70    | 39,959.42        | 65.6%  |
| 0015640 PUBLIC ASSISTANCE      |                 |                |              |              |              |                  |        |
| 130,000.00                     |                 | 130,000.00     | 104,775.28   | 31,557.44    | 0.00         | 25,224.72        | 80.6%  |
| 0017100 LIBRARY                |                 |                |              |              |              |                  |        |
| 39,591.00                      |                 | 39,591.00      | 37,149.00    | 4,015.93     | 0.00         | 2,442.00         | 93.8%  |
| 0017200 RECREATION             |                 |                |              |              |              |                  |        |
| 1,352,979.00                   |                 | 1,348,579.00   | 1,044,713.15 | 104,307.61   | 9,070.79     | 294,795.06       | 78.1%  |
| 0017210 PARKS                  |                 |                |              |              |              |                  |        |
| 1,452,871.00                   |                 | 1,453,771.00   | 1,199,406.42 | 82,420.96    | 71,737.00    | 182,627.58       | 87.4%  |



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

| 0017220 PECK                    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| 0017220 PECK                    | 344,866.00      | 344,866.00     | 260,259.19    | 18,253.39    | 0.00         | 84,606.81        | 75.5%  |
| 0017225 MLK CENTER              | 216,240.00      | 216,240.00     | 131,373.62    | 9,058.01     | 0.00         | 84,866.38        | 60.8%  |
| 0017230 YOUTH                   | 328,692.00      | 328,692.00     | 287,776.26    | 17,242.19    | 0.00         | 40,915.74        | 87.6%  |
| 0017240 AQUATICS                | 413,867.00      | 417,367.00     | 371,213.88    | 39,643.09    | 500.00       | 45,653.12        | 89.1%  |
| 0018100 INTERFUND TRANSFERS OUT | 4,327,724.00    | 10,993,466.00  | 10,944,966.00 | 6,818,029.00 | 0.00         | 48,500.00        | 99.6%  |
| 0018200 CONTINGENCIES           | 400,000.00      | 215,141.00     | 0.00          | 0.00         | 0.00         | 215,141.00       | .0%    |
| 0018300 RESERVES                | 5,109,227.00    | 5,109,227.00   | 0.00          | 0.00         | 0.00         | 5,109,227.00     | .0%    |
|                                 |                 |                |               |              |              |                  |        |
| GRAND TOTAL                     | 33,292,634.00   | 39,888,376.00  | 31,809,202.00 | 8,838,400.07 | 323,556.45   | 7,755,617.55     | 80.6%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

|                                  | ORIGINAL APPROP    | REVISED BUDGET       | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|--------------------|----------------------|------------|------------|--------------|------------------|--------|
| <b>100 LAW ENFORCEMENT TRUST</b> |                    |                      |            |            |              |                  |        |
| 100 35110                        |                    | FINES/FORFEITURES    |            |            |              |                  |        |
|                                  | -140.00            | -140.00              | 0.00       | 0.00       | 0.00         | -140.00          | .0%    |
| 100 36110                        |                    | INTEREST             |            |            |              |                  |        |
|                                  | -26.00             | -26.00               | -21.00     | 0.00       | 0.00         | -5.00            | 80.8%  |
| 100 38910                        |                    | CASH BALANCE FORWARD |            |            |              |                  |        |
|                                  | -2,785.00          | -2,785.00            | 0.00       | 0.00       | 0.00         | -2,785.00        | .0%    |
| 100 59990                        |                    | RESERVE              |            |            |              |                  |        |
|                                  | 2,951.00           | 2,951.00             | 0.00       | 0.00       | 0.00         | 2,951.00         | .0%    |
| TOTAL LAW ENFORCEMENT TRUST      | 0.00               | 0.00                 | -21.00     | 0.00       | 0.00         | 21.00            | 100.0% |
|                                  | TOTAL REVENUES     |                      |            |            |              |                  |        |
|                                  | -2,951.00          | -2,951.00            | -21.00     | 0.00       | 0.00         | -2,930.00        |        |
|                                  | TOTAL EXPENSES     |                      |            |            |              |                  |        |
|                                  | 2,951.00           | 2,951.00             | 0.00       | 0.00       | 0.00         | 2,951.00         |        |
|                                  | <b>GRAND TOTAL</b> |                      |            |            |              |                  |        |
|                                  | 0.00               | 0.00                 | -21.00     | 0.00       | 0.00         | 21.00            | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                               | ORIGINAL APPROP | REVISED BUDGET        | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-------------------------------|-----------------|-----------------------|------------|------------|--------------|------------------|---------|
| <b>110 FEDERAL FORFEITURE</b> |                 |                       |            |            |              |                  |         |
| 110 35121                     |                 | SEIZED CONTRABAND     |            |            |              |                  |         |
|                               | -2,500.00       | -2,500.00             | -42,675.18 | 0.00       | 0.00         | 40,175.18        | 1707.0% |
| 110 36110                     |                 | INTEREST              |            |            |              |                  |         |
|                               | -500.00         | -500.00               | -305.61    | 0.00       | 0.00         | -194.39          | 61.1%   |
| 110 36992                     |                 | GAIN ON SALE OF ASSET |            |            |              |                  |         |
|                               | 0.00            | 0.00                  | -6,501.00  | 0.00       | 0.00         | 6,501.00         | 100.0%  |
| 110 38910                     |                 | CASH BALANCE FORWARD  |            |            |              |                  |         |
|                               | -18,445.00      | -18,445.00            | 0.00       | 0.00       | 0.00         | -18,445.00       | .0%     |
| 110 55200                     |                 | OPERATING SUPPLIES    |            |            |              |                  |         |
|                               | 10,000.00       | 10,000.00             | 9,417.84   | 2,090.50   | 0.00         | 582.16           | 94.2%   |
| 110 59990                     |                 | RESERVE               |            |            |              |                  |         |
|                               | 11,445.00       | 11,445.00             | 0.00       | 0.00       | 0.00         | 11,445.00        | .0%     |
| TOTAL FEDERAL FORFEITURE      | 0.00            | 0.00                  | -40,063.95 | 2,090.50   | 0.00         | 40,063.95        | 100.0%  |
| TOTAL REVENUES                | -21,445.00      | -21,445.00            | -49,481.79 | 0.00       | 0.00         | 28,036.79        |         |
| TOTAL EXPENSES                | 21,445.00       | 21,445.00             | 9,417.84   | 2,090.50   | 0.00         | 12,027.16        |         |
| GRAND TOTAL                   | 0.00            | 0.00                  | -40,063.95 | 2,090.50   | 0.00         | 40,063.95        | 100.0%  |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                          | ORIGINAL APPROP | REVISED BUDGET          | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------|-----------------|-------------------------|-------------|------------|--------------|------------------|--------|
| <b>125 TREE TRUST SPECIAL REV FUND</b>   |                 |                         |             |            |              |                  |        |
| 125 32219                                |                 | TREE TRUST FUND RESERVE |             |            |              |                  |        |
|                                          | -130,000.00     | -130,000.00             | -161,150.00 | -13,850.00 | 0.00         | 31,150.00        | 124.0% |
| 125 36110                                |                 | INTEREST                |             |            |              |                  |        |
|                                          | -1,400.00       | -1,400.00               | -3,183.34   | 0.00       | 0.00         | 1,783.34         | 227.4% |
| 125 38910                                |                 | CASH BALANCE FORWARD    |             |            |              |                  |        |
|                                          | -283,696.00     | -283,696.00             | 0.00        | 0.00       | 0.00         | -283,696.00      | .0%    |
| 125 51200                                |                 | SALARIES                |             |            |              |                  |        |
|                                          | 15,675.00       | 15,675.00               | 16,402.81   | 1,354.60   | 0.00         | -727.81          | 104.6% |
| 125 52100                                |                 | FICA                    |             |            |              |                  |        |
|                                          | 1,288.00        | 1,288.00                | 1,128.66    | 92.73      | 0.00         | 159.34           | 87.6%  |
| 125 52200                                |                 | RETIREMENT              |             |            |              |                  |        |
|                                          | 3,541.00        | 3,541.00                | 3,451.07    | 285.00     | 0.00         | 89.93            | 97.5%  |
| 125 52300                                |                 | HEALTH INSUR            |             |            |              |                  |        |
|                                          | 6,321.00        | 6,321.00                | 4,291.74    | 357.63     | 0.00         | 2,029.26         | 67.9%  |
| 125 52301                                |                 | LIFE INSUR              |             |            |              |                  |        |
|                                          | 96.00           | 96.00                   | 92.80       | 7.76       | 0.00         | 3.20             | 96.7%  |
| 125 52400                                |                 | WORKERS' COMP           |             |            |              |                  |        |
|                                          | 290.00          | 290.00                  | 290.00      | 24.00      | 0.00         | 0.00             | 100.0% |
| 125 53100                                |                 | PROFESSIONAL SERVICES   |             |            |              |                  |        |
|                                          | 53,500.00       | 53,500.00               | 0.00        | 0.00       | 0.00         | 53,500.00        | .0%    |
| 125 54000                                |                 | TRAINING/TRAVEL         |             |            |              |                  |        |
|                                          | 0.00            | 4,000.00                | 0.00        | 0.00       | 0.00         | 4,000.00         | .0%    |
| 125 54970                                |                 | PROGRAM COSTS           |             |            |              |                  |        |
|                                          | 132,200.00      | 132,200.00              | 43,636.03   | 437.89     | 0.00         | 88,563.97        | 33.0%  |
| 125 55200                                |                 | OPERATING SUPPLIES      |             |            |              |                  |        |
|                                          | 63,750.00       | 63,750.00               | 3,429.53    | 0.00       | 0.00         | 60,320.47        | 5.4%   |
| 125 56400                                |                 | EQUIPMENT               |             |            |              |                  |        |
|                                          | 15,000.00       | 15,000.00               | 3,465.00    | 3,465.00   | 0.00         | 11,535.00        | 23.1%  |
| 125 59990                                |                 | RESERVE                 |             |            |              |                  |        |
|                                          | 123,435.00      | 119,435.00              | 0.00        | 0.00       | 0.00         | 119,435.00       | .0%    |
| <b>TOTAL TREE TRUST SPECIAL REV FUND</b> |                 |                         |             |            |              |                  |        |
|                                          | 0.00            | 0.00                    | -88,145.70  | -7,825.39  | 0.00         | 88,145.70        | 100.0% |
| <b>TOTAL REVENUES</b>                    |                 |                         |             |            |              |                  |        |
|                                          | -415,096.00     | -415,096.00             | -164,333.34 | -13,850.00 | 0.00         | -250,762.66      |        |
| <b>TOTAL EXPENSES</b>                    |                 |                         |             |            |              |                  |        |
|                                          | 415,096.00      | 415,096.00              | 76,187.64   | 6,024.61   | 0.00         | 338,908.36       |        |
| <b>GRAND TOTAL</b>                       |                 |                         |             |            |              |                  |        |
|                                          | 0.00            | 0.00                    | -88,145.70  | -7,825.39  | 0.00         | 88,145.70        | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                       | ORIGINAL APPROP | REVISED BUDGET        | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------|-----------------------|------------|------------|--------------|------------------|--------|
| <b>126 HDC SPECIAL REVENUE FUND</b>   |                 |                       |            |            |              |                  |        |
| 126 32924                             |                 | HDC APPLICATION FEE   |            |            |              |                  |        |
|                                       | -12,000.00      | -12,000.00            | -13,200.00 | -1,910.00  | 0.00         | 1,200.00         | 110.0% |
| 126 32931                             |                 | HDC VARIANCE          |            |            |              |                  |        |
|                                       | -1,700.00       | -1,700.00             | -7,500.00  | -5,000.00  | 0.00         | 5,800.00         | 441.2% |
| 126 36110                             |                 | INTEREST              |            |            |              |                  |        |
|                                       | 0.00            | 0.00                  | -605.98    | 0.00       | 0.00         | 605.98           | 100.0% |
| 126 36999                             |                 | HDC TRUST FUND        |            |            |              |                  |        |
|                                       | 0.00            | 0.00                  | -469.00    | 0.00       | 0.00         | 469.00           | 100.0% |
| 126 38910                             |                 | CASH BALANCE FORWARD  |            |            |              |                  |        |
|                                       | -64,771.00      | -64,771.00            | 0.00       | 0.00       | 0.00         | -64,771.00       | .0%    |
| 126 53100                             |                 | PROFESSIONAL SERVICES |            |            |              |                  |        |
|                                       | 36,500.00       | 36,500.00             | 0.00       | 0.00       | 0.00         | 36,500.00        | .0%    |
| 126 54970                             |                 | PROGRAM COSTS         |            |            |              |                  |        |
|                                       | 7,100.00        | 7,100.00              | 6,086.02   | 0.00       | 0.00         | 1,013.98         | 85.7%  |
| 126 59990                             |                 | RESERVE               |            |            |              |                  |        |
|                                       | 34,871.00       | 34,871.00             | 0.00       | 0.00       | 0.00         | 34,871.00        | .0%    |
| <b>TOTAL HDC SPECIAL REVENUE FUND</b> |                 |                       |            |            |              |                  |        |
|                                       | 0.00            | 0.00                  | -15,688.96 | -6,910.00  | 0.00         | 15,688.96        | 100.0% |
| <b>TOTAL REVENUES</b>                 |                 |                       |            |            |              |                  |        |
|                                       | -78,471.00      | -78,471.00            | -21,774.98 | -6,910.00  | 0.00         | -56,696.02       |        |
| <b>TOTAL EXPENSES</b>                 |                 |                       |            |            |              |                  |        |
|                                       | 78,471.00       | 78,471.00             | 6,086.02   | 0.00       | 0.00         | 72,384.98        |        |
| <b>GRAND TOTAL</b>                    |                 |                       |            |            |              |                  |        |
|                                       | 0.00            | 0.00                  | -15,688.96 | -6,910.00  | 0.00         | 15,688.96        | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                          | ORIGINAL APPROP | REVISED BUDGET       | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|----------------------|------------|------------|--------------|------------------|--------|
| <b>130 CDBG ECON DEV</b> |                 |                      |            |            |              |                  |        |
| 130 36110                |                 | INTEREST             |            |            |              |                  |        |
|                          | -500.00         | -500.00              | -731.91    | 0.00       | 0.00         | 231.91           | 146.4% |
| 130 38910                |                 | CASH BALANCE FORWARD |            |            |              |                  |        |
|                          | -6,733.00       | -6,733.00            | 0.00       | 0.00       | 0.00         | -6,733.00        | .0%    |
| 130 56300                |                 | IMPROVEMENTS         |            |            |              |                  |        |
|                          | 7,233.00        | 7,233.00             | 0.00       | 0.00       | 0.00         | 7,233.00         | .0%    |
| TOTAL CDBG ECON DEV      | 0.00            | 0.00                 | -731.91    | 0.00       | 0.00         | 731.91           | 100.0% |
|                          | TOTAL REVENUES  |                      |            |            |              |                  |        |
|                          | -7,233.00       | -7,233.00            | -731.91    | 0.00       | 0.00         | -6,501.09        |        |
|                          | TOTAL EXPENSES  |                      |            |            |              |                  |        |
|                          | 7,233.00        | 7,233.00             | 0.00       | 0.00       | 0.00         | 7,233.00         |        |
|                          | GRAND TOTAL     |                      |            |            |              |                  |        |
|                          | 0.00            | 0.00                 | -731.91    | 0.00       | 0.00         | 731.91           | 100.0% |

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**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

|                                    | ORIGINAL APPROP | REVISED BUDGET       | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------------|------------|------------|--------------|------------------|--------|
| <b>135 LAND CONSERVATION TRUST</b> |                 |                      |            |            |              |                  |        |
| 135 36110                          |                 | INTEREST             |            |            |              |                  |        |
|                                    | 0.00            | 0.00                 | -1,541.51  | 0.00       | 0.00         | 1,541.51         | 100.0% |
| 135 36990                          |                 | OTHER REVENUE        |            |            |              |                  |        |
|                                    | 0.00            | 0.00                 | -8.50      | 0.00       | 0.00         | 8.50             | 100.0% |
| 135 38910                          |                 | CASH BALANCE FORWARD |            |            |              |                  |        |
|                                    | -208,128.00     | -208,128.00          | 0.00       | 0.00       | 0.00         | -208,128.00      | .0%    |
| 135 56100                          |                 | LAND                 |            |            |              |                  |        |
|                                    | 208,128.00      | 208,128.00           | 57,487.48  | 0.00       | 0.00         | 150,640.52       | 27.6%  |
| TOTAL LAND CONSERVATION TRUST      |                 |                      |            |            |              |                  |        |
|                                    | 0.00            | 0.00                 | 55,937.47  | 0.00       | 0.00         | -55,937.47       | 100.0% |
|                                    |                 | TOTAL REVENUES       |            |            |              |                  |        |
|                                    | -208,128.00     | -208,128.00          | -1,550.01  | 0.00       | 0.00         | -206,577.99      |        |
|                                    |                 | TOTAL EXPENSES       |            |            |              |                  |        |
|                                    | 208,128.00      | 208,128.00           | 57,487.48  | 0.00       | 0.00         | 150,640.52       |        |
|                                    |                 | GRAND TOTAL          |            |            |              |                  |        |
|                                    | 0.00            | 0.00                 | 55,937.47  | 0.00       | 0.00         | -55,937.47       | 100.0% |

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City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                               | ORIGINAL APPROP | REVISED BUDGET                 | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-------------------------------|-----------------|--------------------------------|-------------|------------|--------------|------------------|---------|
| <b>140 BUILDING FEES FUND</b> |                 |                                |             |            |              |                  |         |
| 140 31610                     |                 | LOCAL BUSINESS TAX             |             |            |              |                  |         |
|                               | 0.00            | 0.00                           | 200.00      | 0.00       | 0.00         | -200.00          | 100.0%  |
| 140 32200                     |                 | BUILDING PERMITS               |             |            |              |                  |         |
|                               | -577,610.00     | -577,610.00                    | -907,782.66 | -94,369.34 | 0.00         | 330,172.66       | 157.2%  |
| 140 32202                     |                 | BUILDING PERMIT-CONSTRUCTION   |             |            |              |                  |         |
|                               | -229,048.00     | -229,048.00                    | -53,451.50  | 0.00       | 0.00         | -175,596.50      | 23.3%   |
| 140 32203                     |                 | BUILDING PERMIT-DEMOLITION     |             |            |              |                  |         |
|                               | -5,500.00       | -5,500.00                      | -3,522.00   | -1,504.00  | 0.00         | -1,978.00        | 64.0%   |
| 140 32206                     |                 | BUILDING PERMIT-AFTER THE FACT |             |            |              |                  |         |
|                               | -5,862.00       | -5,862.00                      | -4,116.00   | 0.00       | 0.00         | -1,746.00        | 70.2%   |
| 140 32207                     |                 | BUILDING PERMIT-REINSPECTION   |             |            |              |                  |         |
|                               | -3,500.00       | -3,500.00                      | -16,020.00  | -150.00    | 0.00         | 12,520.00        | 457.7%  |
| 140 32208                     |                 | BUILDING PERMIT-2ND REINSPECT  |             |            |              |                  |         |
|                               | -100.00         | -100.00                        | 0.00        | 0.00       | 0.00         | -100.00          | .0%     |
| 140 32209                     |                 | BUILDING PERMIT-3RD REINSPECT  |             |            |              |                  |         |
|                               | 0.00            | 0.00                           | -140.00     | 0.00       | 0.00         | 140.00           | 100.0%  |
| 140 32211                     |                 | BUILDING PERMIT-FENCING        |             |            |              |                  |         |
|                               | -1,000.00       | -1,000.00                      | 0.00        | 0.00       | 0.00         | -1,000.00        | .0%     |
| 140 32903                     |                 | SIGN PERMITS                   |             |            |              |                  |         |
|                               | -1,809.00       | -1,809.00                      | -4,033.00   | -300.00    | 0.00         | 2,224.00         | 222.9%  |
| 140 32905                     |                 | ELECTRICAL PERMITS-GENERAL     |             |            |              |                  |         |
|                               | -60,000.00      | -60,000.00                     | -2,406.00   | 0.00       | 0.00         | -57,594.00       | 4.0%    |
| 140 32906                     |                 | ELECTRICAL PERMITS-TEMPORARY P |             |            |              |                  |         |
|                               | -8,500.00       | -8,500.00                      | -6,675.00   | -975.00    | 0.00         | -1,825.00        | 78.5%   |
| 140 32908                     |                 | GAS PERMITS-GENERAL            |             |            |              |                  |         |
|                               | -14,000.00      | -14,000.00                     | -12,160.00  | -640.00    | 0.00         | -1,840.00        | 86.9%   |
| 140 32909                     |                 | GAS PERMITS-LP INSTALLATION    |             |            |              |                  |         |
|                               | -6,000.00       | -6,000.00                      | -2,250.00   | -75.00     | 0.00         | -3,750.00        | 37.5%   |
| 140 32911                     |                 | MECHANICAL                     |             |            |              |                  |         |
|                               | -38,285.00      | -38,285.00                     | 70.00       | 0.00       | 0.00         | -38,355.00       | -.2%    |
| 140 32912                     |                 | PLUMBING PERMITS               |             |            |              |                  |         |
|                               | -31,945.00      | -31,945.00                     | -6,725.00   | -900.00    | 0.00         | -25,220.00       | 21.1%   |
| 140 32913                     |                 | PLUMBING-FIXTURE FEES          |             |            |              |                  |         |
|                               | -25,000.00      | -25,000.00                     | -63.00      | 0.00       | 0.00         | -24,937.00       | .3%     |
| 140 32920                     |                 | CDD COPIES MADE FEE            |             |            |              |                  |         |
|                               | 0.00            | 0.00                           | -0.75       | 0.00       | 0.00         | 0.75             | 100.0%  |
| 140 32960                     |                 | ADMINISTRATION COST BLDING SU  |             |            |              |                  |         |
|                               | -4,413.00       | -4,413.00                      | -3,000.26   | 0.00       | 0.00         | -1,412.74        | 68.0%   |
| 140 32980                     |                 | OTHER MISC PERMITS             |             |            |              |                  |         |
|                               | -1,000.00       | -1,000.00                      | -54,443.00  | -1,625.00  | 0.00         | 53,443.00        | 5444.3% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET          | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|-------------------------|------------|------------|--------------|------------------|--------|
| 140 36110 |                 | INTEREST                |            |            |              |                  |        |
|           | 0.00            | 0.00                    | -26,092.71 | 0.00       | 0.00         | 26,092.71        | 100.0% |
| 140 36990 |                 | OTHER REVENUE           |            |            |              |                  |        |
|           | 0.00            | 0.00                    | -6,305.77  | -118.20    | 0.00         | 6,305.77         | 100.0% |
| 140 36992 |                 | GAIN ON SALE OF ASSET   |            |            |              |                  |        |
|           | 0.00            | 0.00                    | -21,079.00 | 0.00       | 0.00         | 21,079.00        | 100.0% |
| 140 38910 |                 | CASH BALANCE FORWARD    |            |            |              |                  |        |
|           | -2,662,209.00   | -2,662,209.00           | 0.00       | 0.00       | 0.00         | -2,662,209.00    | .0%    |
| 140 51200 |                 | SALARIES                |            |            |              |                  |        |
|           | 694,648.00      | 694,648.00              | 530,409.83 | 41,175.25  | 0.00         | 164,238.17       | 76.4%  |
| 140 51400 |                 | OVERTIME                |            |            |              |                  |        |
|           | 10,000.00       | 10,000.00               | 10,155.33  | 1,497.93   | 0.00         | -155.33          | 101.6% |
| 140 52100 |                 | FICA                    |            |            |              |                  |        |
|           | 52,486.00       | 52,486.00               | 40,153.90  | 3,155.05   | 0.00         | 12,332.10        | 76.5%  |
| 140 52200 |                 | RETIREMENT              |            |            |              |                  |        |
|           | 142,252.00      | 142,252.00              | 113,927.04 | 8,976.54   | 0.00         | 28,324.96        | 80.1%  |
| 140 52300 |                 | HEALTH INSUR            |            |            |              |                  |        |
|           | 145,722.00      | 145,722.00              | 81,814.24  | 7,713.22   | 0.00         | 63,907.76        | 56.1%  |
| 140 52301 |                 | LIFE INSUR              |            |            |              |                  |        |
|           | 3,840.00        | 3,840.00                | 3,081.23   | 263.77     | 0.00         | 758.77           | 80.2%  |
| 140 52400 |                 | WORKERS' COMP           |            |            |              |                  |        |
|           | 7,572.00        | 7,572.00                | 7,572.00   | 631.00     | 0.00         | 0.00             | 100.0% |
| 140 53100 |                 | PROFESSIONAL SERVICES   |            |            |              |                  |        |
|           | 377,000.00      | 377,000.00              | 194,502.97 | 15,803.20  | 36,219.03    | 146,278.00       | 61.2%  |
| 140 53400 |                 | CONTRACTUAL             |            |            |              |                  |        |
|           | 302,347.00      | 288,322.00              | 43,050.61  | 691.09     | 0.00         | 245,271.39       | 14.9%  |
| 140 54000 |                 | TRAINING/TRAVEL         |            |            |              |                  |        |
|           | 50,810.00       | 50,810.00               | 12,933.49  | 0.00       | 0.00         | 37,876.51        | 25.5%  |
| 140 54100 |                 | COMM - PHONE/FAX/ALARM  |            |            |              |                  |        |
|           | 876.00          | 876.00                  | 258.55     | 24.17      | 0.00         | 617.45           | 29.5%  |
| 140 54101 |                 | COMMUNICATIONS-CELLULAR |            |            |              |                  |        |
|           | 8,000.00        | 9,025.00                | 8,971.87   | 1,535.59   | 0.00         | 53.13            | 99.4%  |
| 140 54103 |                 | COMMUNICATIONS-INTERNET |            |            |              |                  |        |
|           | 5,500.00        | 5,500.00                | 0.00       | 0.00       | 0.00         | 5,500.00         | .0%    |
| 140 54500 |                 | INSURANCE               |            |            |              |                  |        |
|           | 5,492.00        | 5,492.00                | 5,492.00   | 458.00     | 0.00         | 0.00             | 100.0% |
| 140 54611 |                 | R/M FACILITIES          |            |            |              |                  |        |
|           | 39,000.00       | 39,000.00               | 1,108.01   | 0.00       | 0.00         | 37,891.99        | 2.8%   |
| 140 54620 |                 | R/M EQUIPMENT           |            |            |              |                  |        |
|           | 685.00          | 685.00                  | 0.00       | 0.00       | 0.00         | 685.00           | .0%    |
| 140 54630 |                 | R/M VEHICLES-LABOR      |            |            |              |                  |        |
|           | 2,000.00        | 2,000.00                | 903.75     | 37.50      | 0.00         | 1,096.25         | 45.2%  |
| 140 54640 |                 | R/M VEHICLES-PARTS      |            |            |              |                  |        |
|           | 2,500.00        | 2,500.00                | 765.34     | 48.45      | 0.00         | 1,734.66         | 30.6%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                          | ORIGINAL APPROP | REVISED BUDGET     | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|--------------------|---------------|-------------|--------------|------------------|--------|
| 140 54700                |                 | PRINTING           |               |             |              |                  |        |
|                          | 8,000.00        | 8,000.00           | 448.18        | 0.00        | 0.00         | 7,551.82         | 5.6%   |
| 140 54934                |                 | LEGAL/CONTRACTUAL  |               |             |              |                  |        |
|                          | 20,825.00       | 20,825.00          | 0.00          | 0.00        | 0.00         | 20,825.00        | .0%    |
| 140 55100                |                 | OFFICE SUPPLIES    |               |             |              |                  |        |
|                          | 7,500.00        | 7,500.00           | 2,474.84      | 1,203.45    | 0.00         | 5,025.16         | 33.0%  |
| 140 55200                |                 | OPERATING SUPPLIES |               |             |              |                  |        |
|                          | 12,895.00       | 24,284.00          | 3,475.48      | 109.20      | 19,924.96    | 883.56           | 96.4%  |
| 140 55210                |                 | UNIFORMS           |               |             |              |                  |        |
|                          | 5,425.00        | 5,425.00           | 2,400.00      | 0.00        | 0.00         | 3,025.00         | 44.2%  |
| 140 55230                |                 | GAS/OIL            |               |             |              |                  |        |
|                          | 7,500.00        | 7,500.00           | 6,163.36      | 554.74      | 0.00         | 1,336.64         | 82.2%  |
| 140 55400                |                 | BOOKS/SUBS/DUES    |               |             |              |                  |        |
|                          | 21,000.00       | 21,000.00          | 5,768.74      | 511.53      | 0.00         | 15,231.26        | 27.5%  |
| 140 56400                |                 | EQUIPMENT          |               |             |              |                  |        |
|                          | 70,000.00       | 70,000.00          | 0.00          | 0.00        | 0.00         | 70,000.00        | .0%    |
| 140 56401                |                 | NON CAP EQUIP      |               |             |              |                  |        |
|                          | 0.00            | 1,611.00           | 1,610.98      | 0.00        | 0.00         | 0.02             | 100.0% |
| 140 59990                |                 | RESERVE            |               |             |              |                  |        |
|                          | 1,671,906.00    | 1,671,906.00       | 0.00          | 0.00        | 0.00         | 1,671,906.00     | .0%    |
| TOTAL BUILDING FEES FUND |                 |                    |               |             |              |                  |        |
|                          | 0.00            | 0.00               | -52,553.91    | -16,266.86  | 56,143.99    | -3,590.08        | 100.0% |
| TOTAL REVENUES           |                 |                    |               |             |              |                  |        |
|                          | -3,675,781.00   | -3,675,781.00      | -1,129,995.65 | -100,656.54 | 0.00         | -2,545,785.35    |        |
| TOTAL EXPENSES           |                 |                    |               |             |              |                  |        |
|                          | 3,675,781.00    | 3,675,781.00       | 1,077,441.74  | 84,389.68   | 56,143.99    | 2,542,195.27     |        |
| GRAND TOTAL              |                 |                    |               |             |              |                  |        |
|                          | 0.00            | 0.00               | -52,553.91    | -16,266.86  | 56,143.99    | -3,590.08        | 100.0% |

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# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                              | ORIGINAL APPROP | REVISED BUDGET                 | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|--------------------------------|-------------|------------|--------------|------------------|--------|
| <b>145 WASTEWATER IMPACT</b> |                 |                                |             |            |              |                  |        |
| 145 36110                    |                 | INTEREST                       |             |            |              |                  |        |
|                              | -10,800.00      | -10,800.00                     | -9,951.76   | 0.00       | 0.00         | -848.24          | 92.1%  |
| 145 36310                    |                 | IMPACT FEES- INCORPORATED AREA |             |            |              |                  |        |
|                              | -464,200.00     | -464,200.00                    | -233,126.49 | -11,605.00 | 0.00         | -231,073.51      | 50.2%  |
| 145 36311                    |                 | IMPACT FEES- UNINCORPORATED    |             |            |              |                  |        |
|                              | -72,531.00      | -72,531.00                     | -23,393.78  | -5,527.69  | 0.00         | -49,137.22       | 32.3%  |
| 145 38910                    |                 | CASH BALANCE FORWARD           |             |            |              |                  |        |
|                              | -1,332,343.00   | -1,332,343.00                  | 0.00        | 0.00       | 0.00         | -1,332,343.00    | .0%    |
| 145 59230                    |                 | TRANSFER TO UTIL ACQ DS        |             |            |              |                  |        |
|                              | 500,000.00      | 500,000.00                     | 500,000.00  | 41,667.00  | 0.00         | 0.00             | 100.0% |
| 145 59990                    |                 | RESERVE                        |             |            |              |                  |        |
|                              | 1,379,874.00    | 1,379,874.00                   | 0.00        | 0.00       | 0.00         | 1,379,874.00     | .0%    |
| TOTAL WASTEWATER IMPACT      | 0.00            | 0.00                           | 233,527.97  | 24,534.31  | 0.00         | -233,527.97      | 100.0% |
|                              | TOTAL REVENUES  |                                |             |            |              |                  |        |
|                              | -1,879,874.00   | -1,879,874.00                  | -266,472.03 | -17,132.69 | 0.00         | -1,613,401.97    |        |
|                              | TOTAL EXPENSES  |                                |             |            |              |                  |        |
|                              | 1,879,874.00    | 1,879,874.00                   | 500,000.00  | 41,667.00  | 0.00         | 1,379,874.00     |        |
|                              | GRAND TOTAL     |                                |             |            |              |                  |        |
|                              | 0.00            | 0.00                           | 233,527.97  | 24,534.31  | 0.00         | -233,527.97      | 100.0% |

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**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

|                         | ORIGINAL APPROP | REVISED BUDGET                 | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------|--------------------------------|-------------|------------|--------------|------------------|--------|
| <b>146 WATER IMPACT</b> |                 |                                |             |            |              |                  |        |
| 146 36110               |                 | INTEREST                       |             |            |              |                  |        |
|                         | -1,500.00       | -1,500.00                      | -387.28     | 0.00       | 0.00         | -1,112.72        | 25.8%  |
| 146 36310               |                 | IMPACT FEES- INCORPORATED AREA |             |            |              |                  |        |
|                         | -191,800.00     | -191,800.00                    | -86,297.54  | -4,795.00  | 0.00         | -105,502.46      | 45.0%  |
| 146 36311               |                 | IMPACT FEES- UNINCORPORATED    |             |            |              |                  |        |
|                         | -59,937.00      | -59,937.00                     | -19,119.58  | -2,285.91  | 0.00         | -40,817.42       | 31.9%  |
| 146 38910               |                 | CASH BALANCE FORWARD           |             |            |              |                  |        |
|                         | -89,125.00      | -89,125.00                     | 0.00        | 0.00       | 0.00         | -89,125.00       | .0%    |
| 146 59230               |                 | TRANSFER TO UTIL ACQ DS        |             |            |              |                  |        |
|                         | 340,000.00      | 340,000.00                     | 340,000.00  | 28,333.00  | 0.00         | 0.00             | 100.0% |
| 146 59990               |                 | RESERVE                        |             |            |              |                  |        |
|                         | 2,362.00        | 2,362.00                       | 0.00        | 0.00       | 0.00         | 2,362.00         | .0%    |
| TOTAL WATER IMPACT      |                 |                                |             |            |              |                  |        |
|                         | 0.00            | 0.00                           | 234,195.60  | 21,252.09  | 0.00         | -234,195.60      | 100.0% |
| TOTAL REVENUES          |                 |                                |             |            |              |                  |        |
|                         | -342,362.00     | -342,362.00                    | -105,804.40 | -7,080.91  | 0.00         | -236,557.60      |        |
| TOTAL EXPENSES          |                 |                                |             |            |              |                  |        |
|                         | 342,362.00      | 342,362.00                     | 340,000.00  | 28,333.00  | 0.00         | 2,362.00         |        |
| GRAND TOTAL             |                 |                                |             |            |              |                  |        |
|                         | 0.00            | 0.00                           | 234,195.60  | 21,252.09  | 0.00         | -234,195.60      | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                        | ORIGINAL APPROP | REVISED BUDGET           | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-----------------|--------------------------|---------------|-------------|--------------|------------------|--------|
| <b>150 UTILITY TAX</b> |                 |                          |               |             |              |                  |        |
| 150 31410              |                 | ELECTRIC MUNICIPAL TAX   |               |             |              |                  |        |
|                        | -700,376.00     | -700,376.00              | -1,095,156.06 | -112,606.99 | 0.00         | 394,780.06       | 156.4% |
| 150 31420              |                 | TELEPHONE MUNICIPAL TAX  |               |             |              |                  |        |
|                        | -730,372.00     | -730,372.00              | -773,245.13   | -66,412.34  | 0.00         | 42,873.13        | 105.9% |
| 150 31430              |                 | WATER MUNICIPAL TAX      |               |             |              |                  |        |
|                        | 0.00            | 0.00                     | 243.65        | 243.57      | 0.00         | -243.65          | 100.0% |
| 150 31440              |                 | GAS MUNICIPAL TAX        |               |             |              |                  |        |
|                        | -110,000.00     | -110,000.00              | -195,540.61   | -8,925.49   | 0.00         | 85,540.61        | 177.8% |
| 150 36110              |                 | INTEREST                 |               |             |              |                  |        |
|                        | -1,000.00       | -1,000.00                | -8,663.49     | -0.53       | 0.00         | 7,663.49         | 866.3% |
| 150 38910              |                 | CASH BALANCE FORWARD     |               |             |              |                  |        |
|                        | -947,780.00     | -947,780.00              | 0.00          | 0.00        | 0.00         | -947,780.00      | .0%    |
| 150 59100              |                 | TRANSFER TO GENERAL FUND |               |             |              |                  |        |
|                        | 2,000,000.00    | 2,000,000.00             | 2,000,000.00  | 166,667.00  | 0.00         | 0.00             | 100.0% |
| 150 59990              |                 | RESERVE                  |               |             |              |                  |        |
|                        | 489,528.00      | 489,528.00               | 0.00          | 0.00        | 0.00         | 489,528.00       | .0%    |
| TOTAL UTILITY TAX      | 0.00            | 0.00                     | -72,361.64    | -21,034.78  | 0.00         | 72,361.64        | 100.0% |
| TOTAL REVENUES         | -2,489,528.00   | -2,489,528.00            | -2,072,361.64 | -187,701.78 | 0.00         | -417,166.36      |        |
| TOTAL EXPENSES         | 2,489,528.00    | 2,489,528.00             | 2,000,000.00  | 166,667.00  | 0.00         | 489,528.00       |        |
| GRAND TOTAL            | 0.00            | 0.00                     | -72,361.64    | -21,034.78  | 0.00         | 72,361.64        | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                     | ORIGINAL APPROP | REVISED BUDGET           | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|--------------------------|------------|------------|--------------|------------------|--------|
| <b>170 CEMETERY</b> |                 |                          |            |            |              |                  |        |
| 170 32970           |                 | BURIAL PERMITS           |            |            |              |                  |        |
|                     | -3,000.00       | -3,000.00                | -4,480.00  | -200.00    | 0.00         | 1,480.00         | 149.3% |
| 170 34560           |                 | MARKER SETTING FEES      |            |            |              |                  |        |
|                     | -2,200.00       | -2,200.00                | -3,440.00  | -240.00    | 0.00         | 1,240.00         | 156.4% |
| 170 34570           |                 | PERPETUAL CARE           |            |            |              |                  |        |
|                     | -40,000.00      | -40,000.00               | -53,770.94 | -4,096.80  | 0.00         | 13,770.94        | 134.4% |
| 170 34580           |                 | SALE OF LOTS             |            |            |              |                  |        |
|                     | -75,000.00      | -75,000.00               | -88,694.55 | -7,608.32  | 0.00         | 13,694.55        | 118.3% |
| 170 36110           |                 | INTEREST                 |            |            |              |                  |        |
|                     | -13,000.00      | -13,000.00               | -6,470.69  | -1,047.66  | 0.00         | -6,529.31        | 49.8%  |
| 170 36120           |                 | UNREALIZED GAIN          |            |            |              |                  |        |
|                     | 0.00            | 0.00                     | 31,156.65  | -10,336.55 | 0.00         | -31,156.65       | 100.0% |
| 170 38101           |                 | FROM GENERAL FUND        |            |            |              |                  |        |
|                     | -96,300.00      | -96,300.00               | -96,300.00 | -8,025.00  | 0.00         | 0.00             | 100.0% |
| 170 38910           |                 | CASH BALANCE FORWARD     |            |            |              |                  |        |
|                     | -30,886.00      | -30,886.00               | 0.00       | 0.00       | 0.00         | -30,886.00       | .0%    |
| 170 38913           |                 | CASH BAL FOR RESTD CEMET |            |            |              |                  |        |
|                     | -1,166,376.00   | -1,166,376.00            | 0.00       | 0.00       | 0.00         | -1,166,376.00    | .0%    |
| 170 51200           |                 | SALARIES                 |            |            |              |                  |        |
|                     | 80,554.00       | 80,554.00                | 75,185.65  | 1,616.41   | 0.00         | 5,368.35         | 93.3%  |
| 170 51400           |                 | OVERTIME                 |            |            |              |                  |        |
|                     | 1,500.00        | 1,500.00                 | 0.00       | 0.00       | 0.00         | 1,500.00         | .0%    |
| 170 52100           |                 | FICA                     |            |            |              |                  |        |
|                     | 6,162.00        | 6,162.00                 | 5,369.51   | 113.51     | 0.00         | 792.49           | 87.1%  |
| 170 52200           |                 | RETIREMENT               |            |            |              |                  |        |
|                     | 16,949.00       | 16,949.00                | 15,965.14  | 340.10     | 0.00         | 983.86           | 94.2%  |
| 170 52300           |                 | HEALTH INSUR             |            |            |              |                  |        |
|                     | 25,652.00       | 25,652.00                | 22,148.87  | 1,052.79   | 0.00         | 3,503.13         | 86.3%  |
| 170 52301           |                 | LIFE INSUR               |            |            |              |                  |        |
|                     | 456.00          | 456.00                   | 450.96     | 19.97      | 0.00         | 5.04             | 98.9%  |
| 170 52400           |                 | WORKERS' COMP            |            |            |              |                  |        |
|                     | 2,975.00        | 2,975.00                 | 2,975.00   | 248.00     | 0.00         | 0.00             | 100.0% |
| 170 53200           |                 | AUDITING                 |            |            |              |                  |        |
|                     | 2,457.00        | 2,457.00                 | 2,457.00   | 205.00     | 0.00         | 0.00             | 100.0% |
| 170 53400           |                 | CONTRACTUAL              |            |            |              |                  |        |
|                     | 10,227.00       | 19,827.00                | 19,154.37  | 14,497.25  | 0.00         | 672.63           | 96.6%  |
| 170 54101           |                 | COMMUNICATIONS-CELLULAR  |            |            |              |                  |        |
|                     | 200.00          | 200.00                   | 0.00       | 0.00       | 0.00         | 200.00           | .0%    |
| 170 54300           |                 | UTILITIES ELECTRIC       |            |            |              |                  |        |
|                     | 3,800.00        | 3,800.00                 | 1,064.36   | 88.55      | 0.00         | 2,735.64         | 28.0%  |





# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|------------------------------|-------------|------------|--------------|------------------|--------|
| 170 54310      |                 | UTILITIES-WATER & WASTEWATER |             |            |              |                  |        |
|                | 1,000.00        | 1,000.00                     | 141.87      | 12.43      | 0.00         | 858.13           | 14.2%  |
| 170 54500      |                 | INSURANCE                    |             |            |              |                  |        |
|                | 1,171.00        | 1,171.00                     | 1,171.00    | 98.00      | 0.00         | 0.00             | 100.0% |
| 170 54610      |                 | R/M BLDG & GROUNDS           |             |            |              |                  |        |
|                | 48,000.00       | 38,400.00                    | 12,529.44   | 0.00       | 0.00         | 25,870.56        | 32.6%  |
| 170 54611      |                 | R/M FACILITIES               |             |            |              |                  |        |
|                | 1,000.00        | 1,000.00                     | 511.52      | 0.00       | 0.00         | 488.48           | 51.2%  |
| 170 54620      |                 | R/M EQUIPMENT                |             |            |              |                  |        |
|                | 2,000.00        | 2,000.00                     | 381.32      | 0.00       | 0.00         | 1,618.68         | 19.1%  |
| 170 54630      |                 | R/M VEHICLES-LABOR           |             |            |              |                  |        |
|                | 2,500.00        | 2,500.00                     | 1,732.50    | 375.00     | 0.00         | 767.50           | 69.3%  |
| 170 54640      |                 | R/M VEHICLES-PARTS           |             |            |              |                  |        |
|                | 2,000.00        | 2,000.00                     | 1,075.23    | 15.66      | 0.00         | 924.77           | 53.8%  |
| 170 55200      |                 | OPERATING SUPPLIES           |             |            |              |                  |        |
|                | 1,500.00        | 1,500.00                     | 670.45      | 0.00       | 0.00         | 829.55           | 44.7%  |
| 170 55210      |                 | UNIFORMS                     |             |            |              |                  |        |
|                | 1,200.00        | 1,200.00                     | 1,200.00    | 0.00       | 0.00         | 0.00             | 100.0% |
| 170 55230      |                 | GAS/OIL                      |             |            |              |                  |        |
|                | 3,000.00        | 3,000.00                     | 3,701.30    | 163.61     | 0.00         | -701.30          | 123.4% |
| 170 59990      |                 | RESERVE                      |             |            |              |                  |        |
|                | 5,833.00        | 5,833.00                     | 0.00        | 0.00       | 0.00         | 5,833.00         | .0%    |
| 170 59997      |                 | RESERVE REST'D FOR CEMETERY  |             |            |              |                  |        |
|                | 1,206,626.00    | 1,206,626.00                 | 0.00        | 0.00       | 0.00         | 1,206,626.00     | .0%    |
| TOTAL CEMETERY |                 |                              |             |            |              |                  |        |
|                | 0.00            | 0.00                         | -54,114.04  | -12,708.05 | 0.00         | 54,114.04        | 100.0% |
| TOTAL REVENUES |                 |                              |             |            |              |                  |        |
|                | -1,426,762.00   | -1,426,762.00                | -221,999.53 | -31,554.33 | 0.00         | -1,204,762.47    |        |
| TOTAL EXPENSES |                 |                              |             |            |              |                  |        |
|                | 1,426,762.00    | 1,426,762.00                 | 167,885.49  | 18,846.28  | 0.00         | 1,258,876.51     |        |
| GRAND TOTAL    |                 |                              |             |            |              |                  |        |
|                | 0.00            | 0.00                         | -54,114.04  | -12,708.05 | 0.00         | 54,114.04        | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                | ORIGINAL APPROP | REVISED BUDGET        | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|--------------------------------|-----------------|-----------------------|---------------|------------|--------------|------------------|---------|
| <b>180 COMM DEVELOP AREA</b>   |                 |                       |               |            |              |                  |         |
| 180 31110                      |                 | PROPERTY TAXES        |               |            |              |                  |         |
|                                | -48,762.00      | -48,762.00            | -48,761.27    | 0.00       | 0.00         | -0.73            | 100.0%  |
| 180 31117                      |                 | PROPERTY TAXES-COUNTY |               |            |              |                  |         |
|                                | -67,915.00      | -67,915.00            | -66,963.77    | 0.00       | 0.00         | -951.23          | 98.6%   |
| 180 36110                      |                 | INTEREST              |               |            |              |                  |         |
|                                | -500.00         | -500.00               | -6,801.40     | 0.00       | 0.00         | 6,301.40         | 1360.3% |
| 180 36991                      |                 | PARKING REVENUE       |               |            |              |                  |         |
|                                | 0.00            | 0.00                  | -1,000.00     | 0.00       | 0.00         | 1,000.00         | 100.0%  |
| 180 38410                      |                 | LOAN PROCEEDS         |               |            |              |                  |         |
|                                | -1,000,000.00   | -1,150,000.00         | -1,150,000.00 | 0.00       | 0.00         | 0.00             | 100.0%  |
| 180 38910                      |                 | CASH BALANCE FORWARD  |               |            |              |                  |         |
|                                | -126,615.00     | -126,615.00           | 0.00          | 0.00       | 0.00         | -126,615.00      | .0%     |
| 180 53100                      |                 | PROFESSIONAL SERVICES |               |            |              |                  |         |
|                                | 0.00            | 37,500.00             | 7,500.00      | 0.00       | 0.00         | 30,000.00        | 20.0%   |
| 180 53400                      |                 | CONTRACTUAL           |               |            |              |                  |         |
|                                | 0.00            | 72,000.00             | 29,578.04     | 29,578.04  | 33,821.96    | 8,600.00         | 88.1%   |
| 180 54700                      |                 | PRINTING              |               |            |              |                  |         |
|                                | 0.00            | 188.00                | 187.46        | 0.00       | 0.00         | 0.54             | 99.7%   |
| 180 55400                      |                 | BOOKS/SUBS/DUES       |               |            |              |                  |         |
|                                | 0.00            | 495.00                | 495.00        | 0.00       | 0.00         | 0.00             | 100.0%  |
| 180 56300                      |                 | IMPROVEMENTS          |               |            |              |                  |         |
|                                | 1,000,000.00    | 1,150,000.00          | 23,028.10     | 0.00       | 118,331.90   | 1,008,640.00     | 12.3%   |
| 180 57100                      |                 | PRINCIPAL             |               |            |              |                  |         |
|                                | 52,000.00       | 52,000.00             | 37,183.40     | 37,183.40  | 0.00         | 14,816.60        | 71.5%   |
| 180 57200                      |                 | INTEREST              |               |            |              |                  |         |
|                                | 35,000.00       | 35,000.00             | 14,172.43     | 10,956.84  | 0.00         | 20,827.57        | 40.5%   |
| 180 57300                      |                 | FINANCING COSTS       |               |            |              |                  |         |
|                                | 50,000.00       | 42,500.00             | 18,199.50     | 0.00       | 0.00         | 24,300.50        | 42.8%   |
| 180 59990                      |                 | RESERVE               |               |            |              |                  |         |
|                                | 106,792.00      | 4,109.00              | 0.00          | 0.00       | 0.00         | 4,109.00         | .0%     |
| <b>TOTAL COMM DEVELOP AREA</b> |                 |                       |               |            |              |                  |         |
|                                | 0.00            | 0.00                  | -1,143,182.51 | 77,718.28  | 152,153.86   | 991,028.65       | 100.0%  |
| <b>TOTAL REVENUES</b>          |                 |                       |               |            |              |                  |         |
|                                | -1,243,792.00   | -1,393,792.00         | -1,273,526.44 | 0.00       | 0.00         | -120,265.56      |         |
| <b>TOTAL EXPENSES</b>          |                 |                       |               |            |              |                  |         |
|                                | 1,243,792.00    | 1,393,792.00          | 130,343.93    | 77,718.28  | 152,153.86   | 1,111,294.21     |         |
| <b>GRAND TOTAL</b>             |                 |                       |               |            |              |                  |         |
|                                | 0.00            | 0.00                  | -1,143,182.51 | 77,718.28  | 152,153.86   | 991,028.65       | 100.0%  |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                 | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------------|-------------|------------|--------------|------------------|--------|
| <b>190 LAW ENFORCE RECOVERY</b> |                 |                              |             |            |              |                  |        |
| 190 34210                       |                 | FEDERAL LAW ENFORCEMENT SUPP |             |            |              |                  |        |
|                                 | -150,000.00     | -150,000.00                  | -247,509.00 | -18,220.50 | 0.00         | 97,509.00        | 165.0% |
| 190 36110                       |                 | INTEREST                     |             |            |              |                  |        |
|                                 | 0.00            | 0.00                         | -773.97     | 0.00       | 0.00         | 773.97           | 100.0% |
| 190 36992                       |                 | GAIN ON SALE OF ASSET        |             |            |              |                  |        |
|                                 | 0.00            | 0.00                         | -9,065.06   | -2,676.50  | 0.00         | 9,065.06         | 100.0% |
| 190 38910                       |                 | CASH BALANCE FORWARD         |             |            |              |                  |        |
|                                 | -37,713.00      | -37,713.00                   | 0.00        | 0.00       | 0.00         | -37,713.00       | .0%    |
| 190 53400                       |                 | CONTRACTUAL                  |             |            |              |                  |        |
|                                 | 2,500.00        | 2,500.00                     | 1,155.00    | 192.50     | 0.00         | 1,345.00         | 46.2%  |
| 190 54000                       |                 | TRAINING/TRAVEL              |             |            |              |                  |        |
|                                 | 8,200.00        | 3,200.00                     | 1,667.24    | 0.00       | 0.00         | 1,532.76         | 52.1%  |
| 190 54921                       |                 | UNDERCOVER                   |             |            |              |                  |        |
|                                 | 4,000.00        | 4,000.00                     | 0.00        | 0.00       | 0.00         | 4,000.00         | .0%    |
| 190 55200                       |                 | OPERATING SUPPLIES           |             |            |              |                  |        |
|                                 | 1,000.00        | 6,000.00                     | 5,238.32    | 508.21     | 0.00         | 761.68           | 87.3%  |
| 190 56400                       |                 | MACH/EQUIP                   |             |            |              |                  |        |
|                                 | 158,500.00      | 158,500.00                   | 141,836.70  | 55,388.62  | 0.00         | 16,663.30        | 89.5%  |
| 190 56401                       |                 | EQUIP-NON CAPITAL            |             |            |              |                  |        |
|                                 | 500.00          | 500.00                       | 0.00        | 0.00       | 0.00         | 500.00           | .0%    |
| 190 59990                       |                 | RESERVE                      |             |            |              |                  |        |
|                                 | 13,013.00       | 13,013.00                    | 0.00        | 0.00       | 0.00         | 13,013.00        | .0%    |
| TOTAL LAW ENFORCE RECOVERY      |                 |                              |             |            |              |                  |        |
|                                 | 0.00            | 0.00                         | -107,450.77 | 35,192.33  | 0.00         | 107,450.77       | 100.0% |
| TOTAL REVENUES                  |                 |                              |             |            |              |                  |        |
|                                 | -187,713.00     | -187,713.00                  | -257,348.03 | -20,897.00 | 0.00         | 69,635.03        |        |
| TOTAL EXPENSES                  |                 |                              |             |            |              |                  |        |
|                                 | 187,713.00      | 187,713.00                   | 149,897.26  | 56,089.33  | 0.00         | 37,815.74        |        |
| GRAND TOTAL                     |                 |                              |             |            |              |                  |        |
|                                 | 0.00            | 0.00                         | -107,450.77 | 35,192.33  | 0.00         | 107,450.77       | 100.0% |

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# PRELIMINARY

| ORIGINAL APPROP         |                      | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|----------------------|----------------|------------|------------|--------------|------------------|--------|
| 220 BOND DEBT SERVICE   |                      |                |            |            |              |                  |        |
| 220 38910               | CASH BALANCE FORWARD |                |            |            |              |                  |        |
|                         | -6,420.00            | -6,420.00      | 0.00       | 0.00       | 0.00         | -6,420.00        | .0%    |
| 220 59990               | RESERVE              |                |            |            |              |                  |        |
|                         | 6,420.00             | 6,420.00       | 0.00       | 0.00       | 0.00         | 6,420.00         | .0%    |
| TOTAL BOND DEBT SERVICE |                      |                |            |            |              |                  |        |
|                         | 0.00                 | 0.00           | 0.00       | 0.00       | 0.00         | 0.00             | .0%    |
| TOTAL REVENUES          |                      |                |            |            |              |                  |        |
|                         | -6,420.00            | -6,420.00      | 0.00       | 0.00       | 0.00         | -6,420.00        |        |
| TOTAL EXPENSES          |                      |                |            |            |              |                  |        |
|                         | 6,420.00             | 6,420.00       | 0.00       | 0.00       | 0.00         | 6,420.00         |        |
| GRAND TOTAL             |                      |                |            |            |              |                  |        |
|                         | 0.00                 | 0.00           | 0.00       | 0.00       | 0.00         | 0.00             | .0%    |

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# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                 | ORIGINAL APPROP | REVISED BUDGET         | YTD ACTUAL    | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|------------------------|---------------|--------------|--------------|------------------|--------|
| <b>230 UTILITY DEBT SERVICE</b> |                 |                        |               |              |              |                  |        |
| 230 36110                       |                 | INTEREST               |               |              |              |                  |        |
|                                 | -5,800.00       | -5,800.00              | -9,697.37     | 0.00         | 0.00         | 3,897.37         | 167.2% |
| 230 38140                       |                 | FROM WW IMPACT FEES    |               |              |              |                  |        |
|                                 | -500,000.00     | -500,000.00            | -500,000.00   | -41,667.00   | 0.00         | 0.00             | 100.0% |
| 230 38141                       |                 | FROM WATER IMPACT FEES |               |              |              |                  |        |
|                                 | -340,000.00     | -340,000.00            | -340,000.00   | -28,333.00   | 0.00         | 0.00             | 100.0% |
| 230 38145                       |                 | FROM WASTEWATER        |               |              |              |                  |        |
|                                 | -417,048.00     | -417,048.00            | -417,048.00   | -34,754.00   | 0.00         | 0.00             | 100.0% |
| 230 38146                       |                 | FROM WATER             |               |              |              |                  |        |
|                                 | -1,497,210.00   | -1,497,210.00          | -1,497,210.00 | -124,768.00  | 0.00         | 0.00             | 100.0% |
| 230 38910                       |                 | CASH BALANCE FORWARD   |               |              |              |                  |        |
|                                 | -292,230.00     | -292,230.00            | 0.00          | 0.00         | 0.00         | -292,230.00      | .0%    |
| 230 57100                       |                 | PRINCIPAL              |               |              |              |                  |        |
|                                 | 1,724,000.00    | 1,724,000.00           | 1,724,000.00  | 1,724,000.00 | 0.00         | 0.00             | 100.0% |
| 230 57200                       |                 | INTEREST               |               |              |              |                  |        |
|                                 | 1,030,258.00    | 1,030,258.00           | 1,030,258.00  | 515,129.00   | 0.00         | 0.00             | 100.0% |
| 230 59990                       |                 | RESERVE                |               |              |              |                  |        |
|                                 | 298,030.00      | 298,030.00             | 0.00          | 0.00         | 0.00         | 298,030.00       | .0%    |
| TOTAL UTILITY DEBT SERVICE      |                 |                        |               |              |              |                  |        |
|                                 | 0.00            | 0.00                   | -9,697.37     | 2,009,607.00 | 0.00         | 9,697.37         | 100.0% |
| TOTAL REVENUES                  |                 |                        |               |              |              |                  |        |
|                                 | -3,052,288.00   | -3,052,288.00          | -2,763,955.37 | -229,522.00  | 0.00         | -288,332.63      |        |
| TOTAL EXPENSES                  |                 |                        |               |              |              |                  |        |
|                                 | 3,052,288.00    | 3,052,288.00           | 2,754,258.00  | 2,239,129.00 | 0.00         | 298,030.00       |        |
| GRAND TOTAL                     |                 |                        |               |              |              |                  |        |
|                                 | 0.00            | 0.00                   | -9,697.37     | 2,009,607.00 | 0.00         | 9,697.37         | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|-------------------------|---------------|--------------|--------------|------------------|--------|
| <b>300 CAPITAL IMPROVEMENT</b> |                 |                         |               |              |              |                  |        |
| 300 33400                      |                 | STATE GRANT             |               |              |              |                  |        |
|                                | -536,300.00     | -536,300.00             | -469,908.96   | -88,137.49   | 0.00         | -66,391.04       | 87.6%  |
| 300 33544                      |                 | 8TH CENT GAS TAX        |               |              |              |                  |        |
|                                | -82,252.00      | -82,252.00              | -100,167.08   | -7,044.28    | 0.00         | 17,915.08        | 121.8% |
| 300 33710                      |                 | COUNTY GRANT            |               |              |              |                  |        |
|                                | -108,574.00     | -129,574.00             | -21,000.00    | 0.00         | 0.00         | -108,574.00      | 16.2%  |
| 300 36110                      |                 | INTEREST                |               |              |              |                  |        |
|                                | -8,000.00       | -8,000.00               | -10,865.55    | 0.00         | 0.00         | 2,865.55         | 135.8% |
| 300 36990                      |                 | OTHER REVENUE           |               |              |              |                  |        |
|                                | -134,625.00     | -134,625.00             | 0.00          | 0.00         | 0.00         | -134,625.00      | .0%    |
| 300 36993                      |                 | DONATIONS/CONTRIBUTIONS |               |              |              |                  |        |
|                                | 0.00            | -500,000.00             | -500,000.00   | -500,000.00  | 0.00         | 0.00             | 100.0% |
| 300 38101                      |                 | FROM GENERAL FUND       |               |              |              |                  |        |
|                                | -2,887,708.00   | -2,887,708.00           | -2,887,708.00 | -240,642.00  | 0.00         | 0.00             | 100.0% |
| 300 38910                      |                 | CASH BALANCE FORWARD    |               |              |              |                  |        |
|                                | -285,564.00     | -285,564.00             | 0.00          | 0.00         | 0.00         | -285,564.00      | .0%    |
| TOTAL CAPITAL IMPROVEMENT      |                 |                         |               |              |              |                  |        |
|                                | -4,043,023.00   | -4,564,023.00           | -3,989,649.59 | -835,823.77  | 0.00         | -574,373.41      | 87.4%  |
| TOTAL REVENUES                 |                 |                         |               |              |              |                  |        |
|                                | -4,043,023.00   | -4,564,023.00           | -3,989,649.59 | -835,823.77  | 0.00         | -574,373.41      |        |
| GRAND TOTAL                    |                 |                         |               |              |              |                  |        |
|                                | -4,043,023.00   | -4,564,023.00           | -3,989,649.59 | -835,823.77  | 0.00         | -574,373.41      | 87.4%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                   | ORIGINAL APPROP     | REVISED BUDGET    | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET  | % USED        |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>3001000 GENERAL GOVERNMENT</b> |                     |                   |                   |                   |                   |                   |               |
| <b>3001000 56200</b>              | BUILDING            |                   |                   |                   |                   |                   |               |
|                                   | 125,000.00          | 125,000.00        | 49,779.27         | 28,118.18         | 48,168.00         | 27,052.73         | 78.4%         |
| <b>3001000 56410</b>              | SOFTWARE            |                   |                   |                   |                   |                   |               |
|                                   | 320,000.00          | 320,000.00        | 193,189.00        | 80,982.00         | 126,811.00        | 0.00              | 100.0%        |
| <b>3001000 57100</b>              | PRINCIPAL           |                   |                   |                   |                   |                   |               |
|                                   | 128,743.00          | 128,743.00        | 126,035.54        | 0.00              | 0.00              | 2,707.46          | 97.9%         |
| <b>3001000 57200</b>              | INTEREST            |                   |                   |                   |                   |                   |               |
|                                   | 20,373.00           | 20,373.00         | 20,372.42         | 0.00              | 0.00              | 0.58              | 100.0%        |
| <b>3001000 59990</b>              | RESERVE             |                   |                   |                   |                   |                   |               |
|                                   | -45,594.00          | -45,594.00        | 0.00              | 0.00              | 0.00              | -45,594.00        | .0%           |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>548,522.00</b>   | <b>548,522.00</b> | <b>389,376.23</b> | <b>109,100.18</b> | <b>174,979.00</b> | <b>-15,833.23</b> | <b>102.9%</b> |
| <b>TOTAL EXPENSES</b>             | <b>548,522.00</b>   | <b>548,522.00</b> | <b>389,376.23</b> | <b>109,100.18</b> | <b>174,979.00</b> | <b>-15,833.23</b> |               |
| <b>3001310 CAP IMP IT</b>         |                     |                   |                   |                   |                   |                   |               |
| <b>3001310 56400</b>              | EQUIPMENT           |                   |                   |                   |                   |                   |               |
|                                   | 100,000.00          | 100,000.00        | 11,803.58         | 11,803.58         | 87,443.75         | 752.67            | 99.2%         |
| <b>TOTAL CAP IMP IT</b>           | <b>100,000.00</b>   | <b>100,000.00</b> | <b>11,803.58</b>  | <b>11,803.58</b>  | <b>87,443.75</b>  | <b>752.67</b>     | <b>99.2%</b>  |
| <b>TOTAL EXPENSES</b>             | <b>100,000.00</b>   | <b>100,000.00</b> | <b>11,803.58</b>  | <b>11,803.58</b>  | <b>87,443.75</b>  | <b>752.67</b>     |               |
| <b>3002100 CAP IMP POLICE</b>     |                     |                   |                   |                   |                   |                   |               |
| <b>3002100 56300</b>              | IMPROVEMENTS        |                   |                   |                   |                   |                   |               |
|                                   | 85,000.00           | 85,000.00         | 76,987.91         | 0.00              | 0.00              | 8,012.09          | 90.6%         |
| <b>TOTAL CAP IMP POLICE</b>       | <b>85,000.00</b>    | <b>85,000.00</b>  | <b>76,987.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>8,012.09</b>   | <b>90.6%</b>  |
| <b>TOTAL EXPENSES</b>             | <b>85,000.00</b>    | <b>85,000.00</b>  | <b>76,987.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>8,012.09</b>   |               |
| <b>3004100 CAP IMP STREETS</b>    |                     |                   |                   |                   |                   |                   |               |
| <b>3004100 56311</b>              | SIDEWALKS-GENL/MISC |                   |                   |                   |                   |                   |               |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 3004100       | CAP IMP STREETS                 |                |              |              |              |                  |        |
|---------------|---------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
|               | ORIGINAL APPROP                 | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|               | 110,000.00                      | 110,000.00     | 102,440.61   | 31,239.17    | 0.00         | 7,559.39         | 93.1%  |
| 3004100 56312 | STREET STRIPING                 |                |              |              |              |                  |        |
|               | 50,000.00                       | 25,000.00      | 10,334.12    | 0.00         | 0.00         | 14,665.88        | 41.3%  |
| 3004100 56320 | STREET PAVING/RESURFACING-CAPIT |                |              |              |              |                  |        |
|               | 625,000.00                      | 760,000.00     | 468,376.64   | 0.00         | 276,423.00   | 15,200.36        | 98.0%  |
| 3004100 56400 | MACH/EQUIP                      |                |              |              |              |                  |        |
|               | 210,000.00                      | 210,000.00     | 149,434.00   | 0.00         | 0.00         | 60,566.00        | 71.2%  |
| 3004100 56500 | INFRASTRUCTURE                  |                |              |              |              |                  |        |
|               | 255,000.00                      | 255,000.00     | 13,218.00    | 0.00         | 0.00         | 241,782.00       | 5.2%   |
|               | TOTAL CAP IMP STREETS           |                |              |              |              |                  |        |
|               | 1,250,000.00                    | 1,360,000.00   | 743,803.37   | 31,239.17    | 276,423.00   | 339,773.63       | 75.0%  |
|               | TOTAL EXPENSES                  |                |              |              |              |                  |        |
|               | 1,250,000.00                    | 1,360,000.00   | 743,803.37   | 31,239.17    | 276,423.00   | 339,773.63       |        |
| 3007200       | CAP IMP REC                     |                |              |              |              |                  |        |
|               |                                 |                |              |              |              |                  |        |
| 3007200 56300 | IMPROVEMENTS                    |                |              |              |              |                  |        |
|               | 140,000.00                      | 30,000.00      | 14,610.00    | 14,610.00    | 0.00         | 15,390.00        | 48.7%  |
| 3007200 56327 | BEACH MONITORING/REPORTING      |                |              |              |              |                  |        |
|               | 55,000.00                       | 55,000.00      | 30,400.00    | 0.00         | 0.00         | 24,600.00        | 55.3%  |
| 3007200 56331 | BEACH RENOUR / ENGINEERING      |                |              |              |              |                  |        |
|               | 45,000.00                       | 45,000.00      | 0.00         | 0.00         | 0.00         | 45,000.00        | .0%    |
| 3007200 56332 | BEACH RENOURISHMENT             |                |              |              |              |                  |        |
|               | 0.00                            | 21,000.00      | 20,900.00    | 0.00         | 0.00         | 100.00           | 99.5%  |
| 3007200 56333 | HABITAT CONSERVATION PLAN       |                |              |              |              |                  |        |
|               | 179,501.00                      | 179,501.00     | 0.00         | 0.00         | 0.00         | 179,501.00       | .0%    |
|               | TOTAL CAP IMP REC               |                |              |              |              |                  |        |
|               | 419,501.00                      | 330,501.00     | 65,910.00    | 14,610.00    | 0.00         | 264,591.00       | 19.9%  |
|               | TOTAL EXPENSES                  |                |              |              |              |                  |        |
|               | 419,501.00                      | 330,501.00     | 65,910.00    | 14,610.00    | 0.00         | 264,591.00       |        |
| 3007210       | PARKS IMPROVEMENTS              |                |              |              |              |                  |        |
|               |                                 |                |              |              |              |                  |        |
| 3007210 56400 | EQUIPMENT                       |                |              |              |              |                  |        |
|               | 0.00                            | 500,000.00     | 492,910.22   | 492,910.22   | 0.00         | 7,089.78         | 98.6%  |
|               | TOTAL PARKS IMPROVEMENTS        |                |              |              |              |                  |        |
|               | 0.00                            | 500,000.00     | 492,910.22   | 492,910.22   | 0.00         | 7,089.78         | 98.6%  |
|               | TOTAL EXPENSES                  |                |              |              |              |                  |        |
|               | 0.00                            | 500,000.00     | 492,910.22   | 492,910.22   | 0.00         | 7,089.78         |        |





## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 3007220 CAP IMP PECK            | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>3007220 CAP IMP PECK</b>     |                 |                |              |              |              |                  |        |
| 3007220 56300                   |                 | IMPROVEMENTS   |              |              |              |                  |        |
|                                 | 1,625,000.00    | 1,625,000.00   | 497,433.14   | 100,940.63   | 844,481.30   | 283,085.56       | 82.6%  |
| TOTAL CAP IMP PECK              | 1,625,000.00    | 1,625,000.00   | 497,433.14   | 100,940.63   | 844,481.30   | 283,085.56       | 82.6%  |
|                                 | TOTAL EXPENSES  |                |              |              |              |                  |        |
|                                 | 1,625,000.00    | 1,625,000.00   | 497,433.14   | 100,940.63   | 844,481.30   | 283,085.56       |        |
| <b>3007400 CAP IMP AQUATICS</b> |                 |                |              |              |              |                  |        |
| 3007400 56300                   |                 | IMPROVEMENTS   |              |              |              |                  |        |
|                                 | 15,000.00       | 15,000.00      | 9,995.50     | 9,995.50     | 0.00         | 5,004.50         | 66.6%  |
| TOTAL CAP IMP AQUATICS          | 15,000.00       | 15,000.00      | 9,995.50     | 9,995.50     | 0.00         | 5,004.50         | 66.6%  |
|                                 | TOTAL EXPENSES  |                |              |              |              |                  |        |
|                                 | 15,000.00       | 15,000.00      | 9,995.50     | 9,995.50     | 0.00         | 5,004.50         |        |
|                                 | GRAND TOTAL     |                |              |              |              |                  |        |
|                                 | 4,043,023.00    | 4,564,023.00   | 2,288,219.95 | 770,599.28   | 1,383,327.05 | 892,476.00       | 80.4%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*

|          |                |
|----------|----------------|
| Revenues | (\$ 3,989,650) |
| Expenses | \$ 2,288,220   |
| Net      | (\$ 1,701,430) |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                               | ORIGINAL APPROP | REVISED BUDGET       | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------------|-------------|------------|--------------|------------------|--------|
| <b>310 CAPITAL EXPANSION</b>  |                 |                      |             |            |              |                  |        |
| 310 33323                     |                 | FDOT GRANT           |             |            |              |                  |        |
|                               | -575,000.00     | -575,000.00          | 0.00        | 0.00       | 0.00         | -575,000.00      | .0%    |
| 310 33400                     |                 | STATE GRANT          |             |            |              |                  |        |
|                               | 0.00            | 0.00                 | -49,650.00  | 0.00       | 0.00         | 49,650.00        | 100.0% |
| 310 36110                     |                 | INTEREST             |             |            |              |                  |        |
|                               | -10,000.00      | -10,000.00           | -41,208.12  | -1,183.32  | 0.00         | 31,208.12        | 412.1% |
| TOTAL CAPITAL EXPANSION       |                 |                      |             |            |              |                  |        |
|                               | -585,000.00     | -585,000.00          | -90,858.12  | -1,183.32  | 0.00         | -494,141.88      | 15.5%  |
| TOTAL REVENUES                |                 |                      |             |            |              |                  |        |
|                               | -585,000.00     | -585,000.00          | -90,858.12  | -1,183.32  | 0.00         | -494,141.88      |        |
| <b>3101000 CAP EXP ADMIN</b>  |                 |                      |             |            |              |                  |        |
| 3101000 32410                 |                 | IMPACT FEES ADMIN    |             |            |              |                  |        |
|                               | -100,000.00     | -100,000.00          | -148,081.55 | -15,867.81 | 0.00         | 48,081.55        | 148.1% |
| 3101000 38910                 |                 | CASH BALANCE FORWARD |             |            |              |                  |        |
|                               | -1,198,345.00   | -1,198,345.00        | 0.00        | 0.00       | 0.00         | -1,198,345.00    | .0%    |
| TOTAL CAP EXP ADMIN           |                 |                      |             |            |              |                  |        |
|                               | -1,298,345.00   | -1,298,345.00        | -148,081.55 | -15,867.81 | 0.00         | -1,150,263.45    | 11.4%  |
| TOTAL REVENUES                |                 |                      |             |            |              |                  |        |
|                               | -1,298,345.00   | -1,298,345.00        | -148,081.55 | -15,867.81 | 0.00         | -1,150,263.45    |        |
| <b>3102100 CAP EXP POLICE</b> |                 |                      |             |            |              |                  |        |
| 3102100 32421                 |                 | IMPACT FEES POLICE   |             |            |              |                  |        |
|                               | -60,000.00      | -60,000.00           | -110,528.71 | -12,621.82 | 0.00         | 50,528.71        | 184.2% |
| 3102100 38910                 |                 | CASH BALANCE FORWARD |             |            |              |                  |        |
|                               | -414,964.00     | -414,964.00          | 0.00        | 0.00       | 0.00         | -414,964.00      | .0%    |
| TOTAL CAP EXP POLICE          |                 |                      |             |            |              |                  |        |
|                               | -474,964.00     | -474,964.00          | -110,528.71 | -12,621.82 | 0.00         | -364,435.29      | 23.3%  |
| TOTAL REVENUES                |                 |                      |             |            |              |                  |        |
|                               | -474,964.00     | -474,964.00          | -110,528.71 | -12,621.82 | 0.00         | -364,435.29      |        |
| <b>3102200 CAP EXP FIRE</b>   |                 |                      |             |            |              |                  |        |
| 3102200 32422                 |                 | IMPACT FEES FIRE     |             |            |              |                  |        |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 3102200 CAP EXP FIRE       | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|----------------|---------------|-------------|--------------|------------------|--------|
| 3102200 38910              | -80,000.00      | -80,000.00     | -95,563.32    | -9,729.27   | 0.00         | 15,563.32        | 119.5% |
|                            | -683,211.00     | -683,211.00    | 0.00          | 0.00        | 0.00         | -683,211.00      | .0%    |
| TOTAL CAP EXP FIRE         | -763,211.00     | -763,211.00    | -95,563.32    | -9,729.27   | 0.00         | -667,647.68      | 12.5%  |
| TOTAL REVENUES             | -763,211.00     | -763,211.00    | -95,563.32    | -9,729.27   | 0.00         | -667,647.68      |        |
| 3107200 CAP EXP RECREATION |                 |                |               |             |              |                  |        |
| 3107200 32470              | -650,000.00     | -650,000.00    | -884,298.33   | -103,337.84 | 0.00         | 234,298.33       | 136.0% |
| 3107200 38101              | -52,736.00      | -52,736.00     | -52,736.00    | -4,395.00   | 0.00         | 0.00             | 100.0% |
| 3107200 38910              | -2,174,461.00   | -2,174,461.00  | 0.00          | 0.00        | 0.00         | -2,174,461.00    | .0%    |
| TOTAL CAP EXP RECREATION   | -2,877,197.00   | -2,877,197.00  | -937,034.33   | -107,732.84 | 0.00         | -1,940,162.67    | 32.6%  |
| TOTAL REVENUES             | -2,877,197.00   | -2,877,197.00  | -937,034.33   | -107,732.84 | 0.00         | -1,940,162.67    |        |
| GRAND TOTAL                | -5,998,717.00   | -5,998,717.00  | -1,382,066.03 | -147,135.06 | 0.00         | -4,616,650.97    | 23.0%  |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| ORIGINAL APPROP                   | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>3101000 CAP EXP ADMIN</b>      |                |              |              |              |                  |        |
| 3101000 56500                     | INFRASTRUCTURE |              |              |              |                  |        |
| 25,000.00                         | 25,000.00      | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 3101000 59990                     | RESERVE        |              |              |              |                  |        |
| 1,276,026.00                      | 1,276,026.00   | 0.00         | 0.00         | 0.00         | 1,276,026.00     | .0%    |
| TOTAL CAP EXP ADMIN               |                |              |              |              |                  |        |
| 1,301,026.00                      | 1,301,026.00   | 0.00         | 0.00         | 0.00         | 1,301,026.00     | .0%    |
| TOTAL EXPENSES                    |                |              |              |              |                  |        |
| 1,301,026.00                      | 1,301,026.00   | 0.00         | 0.00         | 0.00         | 1,301,026.00     |        |
| <b>3102100 CAP EXP POLICE</b>     |                |              |              |              |                  |        |
| 3102100 56400                     | MACH/EQUIP     |              |              |              |                  |        |
| 107,000.00                        | 107,000.00     | 89,909.76    | 5,700.00     | 0.00         | 17,090.24        | 84.0%  |
| 3102100 59990                     | RESERVE        |              |              |              |                  |        |
| 368,892.00                        | 368,892.00     | 0.00         | 0.00         | 0.00         | 368,892.00       | .0%    |
| TOTAL CAP EXP POLICE              |                |              |              |              |                  |        |
| 475,892.00                        | 475,892.00     | 89,909.76    | 5,700.00     | 0.00         | 385,982.24       | 18.9%  |
| TOTAL EXPENSES                    |                |              |              |              |                  |        |
| 475,892.00                        | 475,892.00     | 89,909.76    | 5,700.00     | 0.00         | 385,982.24       |        |
| <b>3102200 CAP EXP FIRE</b>       |                |              |              |              |                  |        |
| 3102200 56200                     | BUILDING       |              |              |              |                  |        |
| 1,075,000.00                      | 1,075,000.00   | 187,117.85   | 8,953.75     | 196,353.25   | 691,528.90       | 35.7%  |
| 3102200 56400                     | MACH/EQUIP     |              |              |              |                  |        |
| 12,000.00                         | 14,040.00      | 14,039.20    | 0.00         | 0.00         | 0.80             | 100.0% |
| 3102200 59990                     | RESERVE        |              |              |              |                  |        |
| 252,739.00                        | 250,699.00     | 0.00         | 0.00         | 0.00         | 250,699.00       | .0%    |
| TOTAL CAP EXP FIRE                |                |              |              |              |                  |        |
| 1,339,739.00                      | 1,339,739.00   | 201,157.05   | 8,953.75     | 196,353.25   | 942,228.70       | 29.7%  |
| TOTAL EXPENSES                    |                |              |              |              |                  |        |
| 1,339,739.00                      | 1,339,739.00   | 201,157.05   | 8,953.75     | 196,353.25   | 942,228.70       |        |
| <b>3107200 CAP EXP RECREATION</b> |                |              |              |              |                  |        |
| 3107200 56300                     | IMPROVEMENTS   |              |              |              |                  |        |



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

| 3107200 CAP EXP RECREATION<br>ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 420,000.00                                    | 420,000.00     | 204,741.73   | 0.00         | 0.00         | 215,258.27       | 48.7%  |
| 3107200 59990 RESERVE                         |                |              |              |              |                  |        |
| 2,462,060.00                                  | 2,462,060.00   | 0.00         | 0.00         | 0.00         | 2,462,060.00     | .0%    |
| TOTAL CAP EXP RECREATION                      |                |              |              |              |                  |        |
| 2,882,060.00                                  | 2,882,060.00   | 204,741.73   | 0.00         | 0.00         | 2,677,318.27     | 7.1%   |
| TOTAL EXPENSES                                |                |              |              |              |                  |        |
| 2,882,060.00                                  | 2,882,060.00   | 204,741.73   | 0.00         | 0.00         | 2,677,318.27     |        |
| GRAND TOTAL                                   |                |              |              |              |                  |        |
| 5,998,717.00                                  | 5,998,717.00   | 495,808.54   | 14,653.75    | 196,353.25   | 5,306,555.21     | 11.5%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*

See next schedule for balances by Function. The total is based on actual expenses and not budgeted projects.

**CAPITAL EXPANSION FUND****PRELIMINARY September**

|                  | FY20-21<br>BALANCE<br>FORWARD | FY21-22<br>REVENUE | FY21-22<br>INTEREST | FY21-22<br>EXPENSES | FY21-22<br>BALANCE<br>FORWARD |
|------------------|-------------------------------|--------------------|---------------------|---------------------|-------------------------------|
| POLICE           | 429,185.05                    | 110,528.71         | 3,486.00            | 89,909.76           | 453,290.00                    |
| FIRE             | 694,010.93                    | 95,563.32          | 5,637.01            | 201,157.05          | 594,054.21                    |
| SANITATION       | -                             | -                  | -                   | -                   | -                             |
| RECREATION/PARKS | 2,701,707.50                  | 986,684.33         | 21,944.26           | 204,741.73          | 3,505,594.36                  |
| ADMINISTRATION   | 1,248,511.66                  | 148,081.55         | 10,140.87           | -                   | 1,406,734.08                  |
|                  | 5,073,415.14                  | 1,340,857.91       | 41,208.14           | 495,808.54          | 5,959,672.65                  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                        | ORIGINAL APPROP | REVISED BUDGET       | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|-----------------|----------------------|---------------|---------------|--------------|------------------|--------|
| <b>315 ARPA CAPITAL</b>                |                 |                      |               |               |              |                  |        |
| 315 33400                              |                 | STATE GRANT          |               |               |              |                  |        |
|                                        | -500,000.00     | -500,000.00          | -490,667.00   | 0.00          | 0.00         | -9,333.00        | 98.1%  |
| 315 33440                              |                 | OTHER GRANT          |               |               |              |                  |        |
|                                        | -425,331.00     | -425,331.00          | 167,154.40    | 3,297,871.00  | 0.00         | -592,485.40      | -39.3% |
| 315 36110                              |                 | INTEREST             |               |               |              |                  |        |
|                                        | 0.00            | 0.00                 | -16,937.66    | 0.00          | 0.00         | 16,937.66        | 100.0% |
| 315 38101                              |                 | FROM GENERAL FUND    |               |               |              |                  |        |
|                                        | 0.00            | -6,595,742.00        | -6,595,742.00 | -6,595,742.00 | 0.00         | 0.00             | 100.0% |
| 315 38910                              |                 | CASH BALANCE FORWARD |               |               |              |                  |        |
|                                        | -2,766,953.00   | -2,766,953.00        | 0.00          | 0.00          | 0.00         | -2,766,953.00    | .0%    |
| 315 53400                              |                 | CONTRACTUAL          |               |               |              |                  |        |
|                                        | 0.00            | 20,000.00            | 19,694.63     | 3,937.50      | 0.00         | 305.37           | 98.5%  |
| TOTAL ARPA CAPITAL                     |                 |                      |               |               |              |                  |        |
|                                        | -3,692,284.00   | -10,268,026.00       | -6,916,497.63 | -3,293,933.50 | 0.00         | -3,351,528.37    | 67.4%  |
|                                        | TOTAL REVENUES  |                      |               |               |              |                  |        |
|                                        | -3,692,284.00   | -10,288,026.00       | -6,936,192.26 | -3,297,871.00 | 0.00         | -3,351,833.74    |        |
|                                        | TOTAL EXPENSES  |                      |               |               |              |                  |        |
|                                        | 0.00            | 20,000.00            | 19,694.63     | 3,937.50      | 0.00         | 305.37           |        |
| <b>3151000 ARPA CAPITAL GEN GOV</b>    |                 |                      |               |               |              |                  |        |
| 3151000 56300                          |                 | IMPROVEMENTS         |               |               |              |                  |        |
|                                        | 0.00            | 6,595,742.00         | 0.00          | 0.00          | 0.00         | 6,595,742.00     | .0%    |
| TOTAL ARPA CAPITAL GEN GOV             |                 |                      |               |               |              |                  |        |
|                                        | 0.00            | 6,595,742.00         | 0.00          | 0.00          | 0.00         | 6,595,742.00     | .0%    |
|                                        | TOTAL EXPENSES  |                      |               |               |              |                  |        |
|                                        | 0.00            | 6,595,742.00         | 0.00          | 0.00          | 0.00         | 6,595,742.00     |        |
| <b>3154700 ARPA CAPITAL STORMWATER</b> |                 |                      |               |               |              |                  |        |
| 3154700 56300                          |                 | IMPROVEMENTS         |               |               |              |                  |        |
|                                        | 1,256,700.00    | 1,256,700.00         | 492,092.52    | 0.00          | 0.00         | 764,607.48       | 39.2%  |
| TOTAL ARPA CAPITAL STORMWATER          |                 |                      |               |               |              |                  |        |
|                                        | 1,256,700.00    | 1,256,700.00         | 492,092.52    | 0.00          | 0.00         | 764,607.48       | 39.2%  |
|                                        | TOTAL EXPENSES  |                      |               |               |              |                  |        |
|                                        | 1,256,700.00    | 1,256,700.00         | 492,092.52    | 0.00          | 0.00         | 764,607.48       |        |



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

| 3157200 ARPA CAPITAL RECREATION        |                |                      |                      |              |                     |               |  |
|----------------------------------------|----------------|----------------------|----------------------|--------------|---------------------|---------------|--|
| ORIGINAL APPROP                        | REVISED BUDGET | YTD ACTUAL           | MTD ACTUAL           | ENCUMBRANCES | AVAILABLE BUDGET    | % USED        |  |
| <b>3157200 ARPA CAPITAL RECREATION</b> |                |                      |                      |              |                     |               |  |
| <b>3157200 56300 IMPROVEMENTS</b>      |                |                      |                      |              |                     |               |  |
| 2,435,584.00                           | 2,415,584.00   | 1,177,212.05         | 0.00                 | 0.00         | 1,238,371.95        | 48.7%         |  |
| <b>TOTAL ARPA CAPITAL RECREATION</b>   |                |                      |                      |              |                     |               |  |
| 2,435,584.00                           | 2,415,584.00   | 1,177,212.05         | 0.00                 | 0.00         | 1,238,371.95        | 48.7%         |  |
| <b>TOTAL EXPENSES</b>                  |                |                      |                      |              |                     |               |  |
| 2,435,584.00                           | 2,415,584.00   | 1,177,212.05         | 0.00                 | 0.00         | 1,238,371.95        |               |  |
| <b>GRAND TOTAL</b>                     | <b>0.00</b>    | <b>-5,247,193.06</b> | <b>-3,293,933.50</b> | <b>0.00</b>  | <b>5,247,193.06</b> | <b>100.0%</b> |  |

\*\* END OF REPORT - Generated by Pauline Testagrose \*\*





# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                   | ORIGINAL APPROP | REVISED BUDGET       | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------------|---------------|-------------|--------------|------------------|--------|
| <b>330 WASTEWATER IMPROVEMENT</b> |                 |                      |               |             |              |                  |        |
| 330 36110                         |                 | INTEREST             |               |             |              |                  |        |
|                                   | -44,200.00      | -44,200.00           | -65,054.27    | 0.00        | 0.00         | 20,854.27        | 147.2% |
| 330 36120                         |                 | UNREALIZED GAIN      |               |             |              |                  |        |
|                                   | 0.00            | 0.00                 | 4,329.50      | 814.97      | 0.00         | -4,329.50        | 100.0% |
| 330 38145                         |                 | FROM WASTEWATER      |               |             |              |                  |        |
|                                   | -1,500,000.00   | -1,500,000.00        | -1,500,000.00 | -125,000.00 | 0.00         | 0.00             | 100.0% |
| 330 38910                         |                 | CASH BALANCE FORWARD |               |             |              |                  |        |
|                                   | -8,097,922.00   | -8,097,922.00        | 0.00          | 0.00        | 0.00         | -8,097,922.00    | .0%    |
| 330 56300                         |                 | IMPROVEMENTS         |               |             |              |                  |        |
|                                   | 750,000.00      | 750,000.00           | 442,650.25    | 8,384.29    | 141,225.52   | 166,124.23       | 77.9%  |
| 330 59990                         |                 | RESERVE              |               |             |              |                  |        |
|                                   | 8,892,122.00    | 8,892,122.00         | 0.00          | 0.00        | 0.00         | 8,892,122.00     | .0%    |
| TOTAL WASTEWATER IMPROVEMENT      | 0.00            | 0.00                 | -1,118,074.52 | -115,800.74 | 141,225.52   | 976,849.00       | 100.0% |
|                                   | TOTAL REVENUES  |                      |               |             |              |                  |        |
|                                   | -9,642,122.00   | -9,642,122.00        | -1,560,724.77 | -124,185.03 | 0.00         | -8,081,397.23    |        |
|                                   | TOTAL EXPENSES  |                      |               |             |              |                  |        |
|                                   | 9,642,122.00    | 9,642,122.00         | 442,650.25    | 8,384.29    | 141,225.52   | 9,058,246.23     |        |
|                                   | GRAND TOTAL     |                      |               |             |              |                  |        |
|                                   | 0.00            | 0.00                 | -1,118,074.52 | -115,800.74 | 141,225.52   | 976,849.00       | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                 | ORIGINAL APPROP | REVISED BUDGET        | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|-----------------|-----------------|-----------------------|-------------|------------|--------------|------------------|---------|
| <b>410 GOLF</b> |                 |                       |             |            |              |                  |         |
| 410 34710       |                 | GREEN FEES            |             |            |              |                  |         |
|                 | -400,000.00     | -400,000.00           | -595,924.15 | -36,453.21 | 0.00         | 195,924.15       | 149.0%  |
| 410 34713       |                 | GOLF CARTS            |             |            |              |                  |         |
|                 | -430,000.00     | -430,000.00           | -336,480.91 | -23,377.94 | 0.00         | -93,519.09       | 78.3%   |
| 410 34714       |                 | RANGE FEES            |             |            |              |                  |         |
|                 | -25,000.00      | -41,000.00            | -59,222.91  | -3,264.58  | 0.00         | 18,222.91        | 144.4%  |
| 410 34718       |                 | FACILITY RENTAL       |             |            |              |                  |         |
|                 | -42,000.00      | -42,000.00            | -33,729.69  | 0.00       | 0.00         | -8,270.31        | 80.3%   |
| 410 34733       |                 | MEMBERSHIPS           |             |            |              |                  |         |
|                 | -110,000.00     | -110,000.00           | -180,478.36 | -11,850.00 | 0.00         | 70,478.36        | 164.1%  |
| 410 36990       |                 | OTHER REVENUE         |             |            |              |                  |         |
|                 | -24,260.00      | -35,000.00            | -726.28     | -436.01    | 0.00         | -34,273.72       | 2.1%    |
| 410 36992       |                 | GAIN ON SALE OF ASSET |             |            |              |                  |         |
|                 | 0.00            | 0.00                  | 6,191.75    | 0.00       | 0.00         | -6,191.75        | 100.0%  |
| 410 38101       |                 | FROM GENERAL FUND     |             |            |              |                  |         |
|                 | -100,000.00     | -100,000.00           | -100,000.00 | -8,333.00  | 0.00         | 0.00             | 100.0%  |
| 410 38910       |                 | CASH BALANCE FORWARD  |             |            |              |                  |         |
|                 | 1,581,844.00    | 1,581,844.00          | 0.00        | 0.00       | 0.00         | 1,581,844.00     | .0%     |
| 410 51200       |                 | SALARIES              |             |            |              |                  |         |
|                 | 278,800.00      | 278,800.00            | 301,522.86  | 24,339.70  | 0.00         | -22,722.86       | 108.2%  |
| 410 51350       |                 | PART-TIME             |             |            |              |                  |         |
|                 | 187,552.00      | 187,552.00            | 198,633.57  | 17,411.10  | 0.00         | -11,081.57       | 105.9%  |
| 410 51400       |                 | OVERTIME              |             |            |              |                  |         |
|                 | 5,000.00        | 5,000.00              | 14,614.02   | 1,271.82   | 0.00         | -9,614.02        | 292.3%  |
| 410 52100       |                 | FICA                  |             |            |              |                  |         |
|                 | 36,059.00       | 36,059.00             | 39,054.01   | 3,237.49   | 0.00         | -2,995.01        | 108.3%  |
| 410 52200       |                 | RETIREMENT            |             |            |              |                  |         |
|                 | 63,171.00       | 63,171.00             | 65,573.25   | 5,212.94   | 0.00         | -2,402.25        | 103.8%  |
| 410 52300       |                 | HEALTH INSUR          |             |            |              |                  |         |
|                 | 41,095.00       | 41,095.00             | 28,670.82   | 3,202.75   | 0.00         | 12,424.18        | 69.8%   |
| 410 52301       |                 | LIFE INSUR            |             |            |              |                  |         |
|                 | 150.00          | 150.00                | 1,662.87    | 144.05     | 0.00         | -1,512.87        | 1108.6% |
| 410 52350       |                 | OPEB COSTS            |             |            |              |                  |         |
|                 | 794.00          | 794.00                | 794.00      | 66.00      | 0.00         | 0.00             | 100.0%  |
| 410 52400       |                 | WORKERS' COMP         |             |            |              |                  |         |
|                 | 5,360.00        | 5,360.00              | 5,360.00    | 447.00     | 0.00         | 0.00             | 100.0%  |
| 410 53100       |                 | PROFESSIONAL SERVICES |             |            |              |                  |         |
|                 | 7,525.00        | 1,775.00              | 1,761.28    | 0.00       | 0.00         | 13.72            | 99.2%   |
| 410 53200       |                 | AUDITING              |             |            |              |                  |         |
|                 | 7,371.00        | 7,371.00              | 7,371.00    | 614.00     | 0.00         | 0.00             | 100.0%  |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|------------|------------|--------------|------------------|--------|
| 410 53400 |                 | CONTRACTUAL                  |            |            |              |                  |        |
|           | 11,080.00       | 8,440.00                     | 19,272.70  | 997.40     | 0.00         | -10,832.70       | 228.3% |
| 410 54000 |                 | TRAINING/TRAVEL              |            |            |              |                  |        |
|           | 0.00            | 675.00                       | 603.89     | 110.84     | 0.00         | 71.11            | 89.5%  |
| 410 54100 |                 | COMM - PHONE/FAX/ALARM       |            |            |              |                  |        |
|           | 2,040.00        | 2,040.00                     | 775.65     | 72.51      | 0.00         | 1,264.35         | 38.0%  |
| 410 54101 |                 | COMMUNICATIONS-CELLULAR      |            |            |              |                  |        |
|           | 2,340.00        | 2,340.00                     | 125.00     | 50.00      | 0.00         | 2,215.00         | 5.3%   |
| 410 54103 |                 | COMMUNICATIONS-INTERNET      |            |            |              |                  |        |
|           | 5,665.00        | 3,365.00                     | 4,162.03   | 462.48     | 0.00         | -797.03          | 123.7% |
| 410 54200 |                 | POSTAGE                      |            |            |              |                  |        |
|           | 100.00          | 100.00                       | 0.00       | 0.00       | 0.00         | 100.00           | .0%    |
| 410 54300 |                 | UTILITIES ELECTRIC           |            |            |              |                  |        |
|           | 65,000.00       | 72,000.00                    | 58,757.64  | 13,368.45  | 0.00         | 13,242.36        | 81.6%  |
| 410 54310 |                 | UTILITIES-WATER & WASTEWATER |            |            |              |                  |        |
|           | 10,200.00       | 10,200.00                    | 10,621.73  | 1,907.16   | 0.00         | -421.73          | 104.1% |
| 410 54500 |                 | INSURANCE                    |            |            |              |                  |        |
|           | 23,671.00       | 23,671.00                    | 25,256.76  | 1,972.00   | 0.00         | -1,585.76        | 106.7% |
| 410 54610 |                 | R/M BLDG & GROUNDS           |            |            |              |                  |        |
|           | 4,000.00        | 19,000.00                    | 18,500.00  | 15,750.00  | 0.00         | 500.00           | 97.4%  |
| 410 54611 |                 | R/M FACILITIES               |            |            |              |                  |        |
|           | 34,500.00       | 34,500.00                    | 33,885.61  | 3,993.90   | 0.00         | 614.39           | 98.2%  |
| 410 54620 |                 | R/M EQUIPMENT                |            |            |              |                  |        |
|           | 29,650.00       | 29,650.00                    | 24,944.49  | 880.00     | 0.00         | 4,705.51         | 84.1%  |
| 410 54630 |                 | R/M VEHICLES-LABOR           |            |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 0.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 410 54640 |                 | R/M VEHICLES-PARTS           |            |            |              |                  |        |
|           | 500.00          | 500.00                       | 186.16     | 0.00       | 0.00         | 313.84           | 37.2%  |
| 410 54800 |                 | PROMOTIONAL                  |            |            |              |                  |        |
|           | 28,400.00       | 20,300.00                    | 15,036.52  | 392.53     | 0.00         | 5,263.48         | 74.1%  |
| 410 55100 |                 | OFFICE SUPPLIES              |            |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 1,040.48   | 0.00       | 0.00         | -40.48           | 104.0% |
| 410 55200 |                 | OPERATING SUPPLIES           |            |            |              |                  |        |
|           | 176,892.00      | 166,426.00                   | 181,226.30 | 15,354.12  | 0.00         | -14,800.30       | 108.9% |
| 410 55210 |                 | UNIFORMS                     |            |            |              |                  |        |
|           | 6,050.00        | 6,050.00                     | 2,381.85   | 0.00       | 0.00         | 3,668.15         | 39.4%  |
| 410 55220 |                 | JANITORIAL SUPPLIES          |            |            |              |                  |        |
|           | 0.00            | 2,000.00                     | 1,097.22   | 0.00       | 0.00         | 902.78           | 54.9%  |
| 410 55230 |                 | GAS/OIL                      |            |            |              |                  |        |
|           | 37,000.00       | 30,000.00                    | 38,769.94  | 3,849.54   | 0.00         | -8,769.94        | 129.2% |
| 410 55400 |                 | BOOKS/SUBS/DUES              |            |            |              |                  |        |
|           | 7,459.00        | 5,000.00                     | 1,749.00   | 0.00       | 0.00         | 3,251.00         | 35.0%  |
| 410 55550 |                 | F&B COST OF SALES            |            |            |              |                  |        |
|           | 0.00            | 0.00                         | 184.05     | 184.05     | 0.00         | -184.05          | 100.0% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                        | ORIGINAL APPROP | REVISED BUDGET            | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|------------------------|-----------------|---------------------------|---------------|------------|--------------|------------------|---------|
| 410 56300              |                 | IMPROVEMENTS              |               |            |              |                  |         |
|                        | 15,000.00       | 10,500.00                 | 8,931.75      | 0.00       | 0.00         | 1,568.25         | 85.1%   |
| 410 56400              |                 | MACH/EQUIP                |               |            |              |                  |         |
|                        | 75,000.00       | 73,954.00                 | 68,762.00     | 0.00       | 0.00         | 5,192.00         | 93.0%   |
| 410 59990              |                 | RESERVE                   |               |            |              |                  |         |
|                        | -1,581,844.00   | -1,581,844.00             | 0.00          | 0.00       | 0.00         | -1,581,844.00    | .0%     |
| TOTAL GOLF             |                 |                           |               |            |              |                  |         |
|                        | 38,164.00       | -8,162.00                 | -119,082.10   | 31,577.09  | 0.00         | 110,920.10       | 1459.0% |
|                        | TOTAL REVENUES  |                           |               |            |              |                  |         |
|                        | 450,584.00      | 423,844.00                | -1,300,370.55 | -83,714.74 | 0.00         | 1,724,214.55     |         |
|                        | TOTAL EXPENSES  |                           |               |            |              |                  |         |
|                        | -412,420.00     | -432,006.00               | 1,181,288.45  | 115,291.83 | 0.00         | -1,613,294.45    |         |
| 4107260 GOLF TOPTRACER |                 |                           |               |            |              |                  |         |
| 4107260 34716          |                 | TT FOOD & BEVERAGE        |               |            |              |                  |         |
|                        | -45,000.00      | -6,000.00                 | -12,285.30    | -833.74    | 0.00         | 6,285.30         | 204.8%  |
| 4107260 34717          |                 | BAY RENTALS               |               |            |              |                  |         |
|                        | -60,000.00      | -24,000.00                | -58,628.11    | -2,670.00  | 0.00         | 34,628.11        | 244.3%  |
| 4107260 34790          |                 | TOPTRACER BAY SPONSORSHIP |               |            |              |                  |         |
|                        | -11,004.00      | -11,004.00                | -10,999.56    | -916.63    | 0.00         | -4.44            | 100.0%  |
| 4107260 51200          |                 | SALARIES                  |               |            |              |                  |         |
|                        | 0.00            | 0.00                      | 60.00         | 0.00       | 0.00         | -60.00           | 100.0%  |
| 4107260 51350          |                 | PART TIME SALARIES        |               |            |              |                  |         |
|                        | 37,500.00       | 37,500.00                 | 43,612.16     | 2,491.50   | 0.00         | -6,112.16        | 116.3%  |
| 4107260 51400          |                 | OVERTIME                  |               |            |              |                  |         |
|                        | 0.00            | 0.00                      | 1,948.50      | 2.25       | 0.00         | -1,948.50        | 100.0%  |
| 4107260 52100          |                 | FICA                      |               |            |              |                  |         |
|                        | 3,500.00        | 3,500.00                  | 3,463.94      | 190.76     | 0.00         | 36.06            | 99.0%   |
| 4107260 52400          |                 | WORKERS' COMP             |               |            |              |                  |         |
|                        | 1,200.00        | 1,200.00                  | 1,200.00      | 100.00     | 0.00         | 0.00             | 100.0%  |
| 4107260 54103          |                 | COMMUNICATIONS-INTERNET   |               |            |              |                  |         |
|                        | 0.00            | 2,300.00                  | 3,656.12      | 664.02     | 0.00         | -1,356.12        | 159.0%  |
| 4107260 54400          |                 | RENTALS/LEASES            |               |            |              |                  |         |
|                        | 24,000.00       | 24,000.00                 | 24,000.00     | 2,000.00   | 0.00         | 0.00             | 100.0%  |
| 4107260 54800          |                 | PROMOTIONAL               |               |            |              |                  |         |
|                        | 0.00            | 5,100.00                  | 6,872.43      | 0.00       | 0.00         | -1,772.43        | 134.8%  |
| 4107260 55200          |                 | OPERATING SUPPLIES        |               |            |              |                  |         |
|                        | 0.00            | 10,000.00                 | 3,800.87      | 0.00       | 0.00         | 6,199.13         | 38.0%   |
| 4107260 55550          |                 | F&B COST OF SALES         |               |            |              |                  |         |
|                        | 0.00            | 2,400.00                  | 3,274.90      | 225.29     | 0.00         | -874.90          | 136.5%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 4107260 GOLF TOPTRACER       | ORIGINAL APPROP        | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|----------------|------------|------------|--------------|------------------|--------|
| 4107260 56300                | IMPROVEMENTS           |                |            |            |              |                  |        |
|                              | 0.00                   | 10,500.00      | 10,465.07  | 0.00       | 0.00         | 34.93            | 99.7%  |
| TOTAL GOLF TOPTRACER         | -49,804.00             | 55,496.00      | 20,441.02  | 1,253.45   | 0.00         | 35,054.98        | 36.8%  |
|                              | TOTAL REVENUES         |                |            |            |              |                  |        |
|                              | -116,004.00            | -41,004.00     | -81,912.97 | -4,420.37  | 0.00         | 40,908.97        |        |
|                              | TOTAL EXPENSES         |                |            |            |              |                  |        |
|                              | 66,200.00              | 96,500.00      | 102,353.99 | 5,673.82   | 0.00         | -5,853.99        |        |
| 4107261 GOLF PRO SHOP        |                        |                |            |            |              |                  |        |
| 4107261 34715                | PRO SHOP SALES         |                |            |            |              |                  |        |
|                              | -60,000.00             | -80,000.00     | -98,770.15 | -5,835.23  | 0.00         | 18,770.15        | 123.5% |
| 4107261 34719                | GOLF INSTRUCTION       |                |            |            |              |                  |        |
|                              | -2,400.00              | -2,400.00      | 0.00       | 0.00       | 0.00         | -2,400.00        | .0%    |
| 4107261 51200                | SALARIES               |                |            |            |              |                  |        |
|                              | 40,000.00              | 40,000.00      | 35,277.92  | 3,077.00   | 0.00         | 4,722.08         | 88.2%  |
| 4107261 51350                | PART TIME SALARIES     |                |            |            |              |                  |        |
|                              | 33,540.00              | 33,540.00      | 34,489.09  | 3,151.50   | 0.00         | -949.09          | 102.8% |
| 4107261 51400                | OVERTIME               |                |            |            |              |                  |        |
|                              | 0.00                   | 0.00           | 2,055.58   | 168.75     | 0.00         | -2,055.58        | 100.0% |
| 4107261 52100                | FICA                   |                |            |            |              |                  |        |
|                              | 5,626.00               | 5,626.00       | 5,543.56   | 489.39     | 0.00         | 82.44            | 98.5%  |
| 4107261 52200                | RETIREMENT             |                |            |            |              |                  |        |
|                              | 0.00                   | 0.00           | 7,361.44   | 647.40     | 0.00         | -7,361.44        | 100.0% |
| 4107261 52300                | HEALTH INSUR           |                |            |            |              |                  |        |
|                              | 0.00                   | 0.00           | 8,394.87   | 763.17     | 0.00         | -8,394.87        | 100.0% |
| 4107261 52301                | LIFE INSUR             |                |            |            |              |                  |        |
|                              | 0.00                   | 0.00           | 193.64     | 18.80      | 0.00         | -193.64          | 100.0% |
| 4107261 55210                | UNIFORMS               |                |            |            |              |                  |        |
|                              | 0.00                   | 0.00           | 600.00     | 0.00       | 0.00         | -600.00          | 100.0% |
| 4107261 55545                | PRO SHOP COST OF SALES |                |            |            |              |                  |        |
|                              | 40,000.00              | 40,000.00      | 65,231.81  | 9,397.29   | 0.00         | -25,231.81       | 163.1% |
| TOTAL GOLF PRO SHOP          | 56,766.00              | 36,766.00      | 60,377.76  | 11,878.07  | 0.00         | -23,611.76       | 164.2% |
|                              | TOTAL REVENUES         |                |            |            |              |                  |        |
|                              | -62,400.00             | -82,400.00     | -98,770.15 | -5,835.23  | 0.00         | 16,370.15        |        |
|                              | TOTAL EXPENSES         |                |            |            |              |                  |        |
|                              | 119,166.00             | 119,166.00     | 159,147.91 | 17,713.30  | 0.00         | -39,981.91       |        |
| 4107262 GOLF FOOD & BEVERAGE |                        |                |            |            |              |                  |        |
| 4107262 34716                | FOOD AND BEVERAGE      |                |            |            |              |                  |        |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 4107262                    | GOLF FOOD & BEVERAGE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|-----------------|----------------|-------------|------------|--------------|------------------|--------|
|                            |                      | -306,952.00     | -335,212.00    | -303,271.75 | -21,370.71 | 0.00         | -31,940.25       | 90.5%  |
| 4107262 34718              | FACILITY RENTAL      | 0.00            | 0.00           | -11,337.39  | -479.74    | 0.00         | 11,337.39        | 100.0% |
| 4107262 51200              | SALARIES             | 50,000.00       | 50,000.00      | 76,902.93   | 4,310.00   | 0.00         | -26,902.93       | 153.8% |
| 4107262 51350              | PART TIME SALARIES   | 30,000.00       | 30,000.00      | 35,668.22   | 3,651.75   | 0.00         | -5,668.22        | 118.9% |
| 4107262 51400              | OVERTIME             | 0.00            | 0.00           | 3,683.20    | 0.00       | 0.00         | -3,683.20        | 100.0% |
| 4107262 52100              | FICA                 | 8,420.00        | 8,420.00       | 8,555.66    | 578.23     | 0.00         | -135.66          | 101.6% |
| 4107262 52200              | RETIREMENT           | 10,520.00       | 10,520.00      | 16,655.79   | 906.82     | 0.00         | -6,135.79        | 158.3% |
| 4107262 52300              | HEALTH INSUR         | 14,784.00       | 14,784.00      | 20,636.24   | 1,083.72   | 0.00         | -5,852.24        | 139.6% |
| 4107262 52301              | LIFE INSUR           | 0.00            | 0.00           | 447.91      | 24.91      | 0.00         | -447.91          | 100.0% |
| 4107262 53400              | CONTRACTUAL          | 0.00            | 0.00           | 4,100.46    | 250.00     | 0.00         | -4,100.46        | 100.0% |
| 4107262 54400              | RENTALS/LEASES       | 0.00            | 2,640.00       | 2,640.00    | 220.00     | 0.00         | 0.00             | 100.0% |
| 4107262 55200              | OPERATING SUPPLIES   | 0.00            | 0.00           | 15,405.78   | 1,840.78   | 0.00         | -15,405.78       | 100.0% |
| 4107262 55210              | UNIFORMS             | 0.00            | 0.00           | 300.00      | 0.00       | 0.00         | -300.00          | 100.0% |
| 4107262 55550              | F&B COST OF SALES    | 148,102.00      | 133,702.00     | 116,149.64  | 9,691.09   | 0.00         | 17,552.36        | 86.9%  |
| 4107262 56401              | NON CAP EQUIP        | 0.00            | 1,046.00       | 1,045.31    | 0.00       | 0.00         | 0.69             | 99.9%  |
| TOTAL GOLF FOOD & BEVERAGE |                      | -45,126.00      | -84,100.00     | -12,418.00  | 706.85     | 0.00         | -71,682.00       | 14.8%  |
| TOTAL REVENUES             |                      | -306,952.00     | -335,212.00    | -314,609.14 | -21,850.45 | 0.00         | -20,602.86       |        |
| TOTAL EXPENSES             |                      | 261,826.00      | 251,112.00     | 302,191.14  | 22,557.30  | 0.00         | -51,079.14       |        |
| GRAND TOTAL                |                      | 0.00            | 0.00           | -50,681.32  | 45,415.46  | 0.00         | 50,681.32        | 100.0% |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*

City of Fernandina Beach  
Total Golf Course Fund  
Year to Date to September

| PRELIMINARY |           |       |                              |                      |                  |                  |                  |
|-------------|-----------|-------|------------------------------|----------------------|------------------|------------------|------------------|
| FUND        | ORG       | OBJ   | ACCOUNT DESCRIPTION          | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |
| 410         | 410       | 34710 | GREEN FEES                   | (400,000.00)         | (595,924.15)     | (36,453.21)      | 195,924.15       |
|             |           | 34713 | GOLF CARTS                   | (430,000.00)         | (336,480.91)     | (23,377.94)      | (93,519.09)      |
|             |           | 34714 | RANGE FEES                   | (41,000.00)          | (59,222.91)      | (3,264.58)       | 18,222.91        |
|             |           | 34718 | FACILITY RENTAL              | (42,000.00)          | (33,729.69)      | 0.00             | (8,270.31)       |
|             |           | 34733 | MEMBERSHIPS                  | (110,000.00)         | (180,478.36)     | (11,850.00)      | 70,478.36        |
|             |           | 36990 | OTHER REVENUE                | (35,000.00)          | (726.28)         | (436.01)         | (34,273.72)      |
|             |           | 36992 | GAIN ON SALE OF ASSET        | 0.00                 | 6,191.75         | 0.00             | (6,191.75)       |
|             |           | 38101 | FROM GENERAL FUND            | (100,000.00)         | (100,000.00)     | (8,333.00)       | 0.00             |
|             |           | 51200 | SALARIES                     | 278,800.00           | 301,522.86       | 24,339.70        | (22,722.86)      |
|             |           | 51350 | PART-TIME                    | 187,552.00           | 198,633.57       | 17,411.10        | (11,081.57)      |
|             |           | 51400 | OVERTIME                     | 5,000.00             | 14,614.02        | 1,271.82         | (9,614.02)       |
|             |           | 52100 | FICA                         | 36,059.00            | 39,054.01        | 3,237.49         | (2,995.01)       |
|             |           | 52200 | RETIREMENT                   | 63,171.00            | 65,573.25        | 5,212.94         | (2,402.25)       |
|             |           | 52300 | HEALTH INSUR                 | 41,095.00            | 28,670.82        | 3,202.75         | 12,424.18        |
|             |           | 52301 | LIFE INSUR                   | 150.00               | 1,662.87         | 144.05           | (1,512.87)       |
|             |           | 52350 | OPEB COSTS                   | 794.00               | 794.00           | 66.00            | 0.00             |
|             |           | 52400 | WORKERS' COMP                | 5,360.00             | 5,360.00         | 447.00           | 0.00             |
|             |           | 53100 | PROFESSIONAL SERVICES        | 1,775.00             | 1,761.28         | 0.00             | 13.72            |
|             |           | 53200 | AUDITING                     | 7,371.00             | 7,371.00         | 614.00           | 0.00             |
|             |           | 53400 | CONTRACTUAL                  | 8,440.00             | 19,272.70        | 997.40           | (10,832.70)      |
|             |           | 54000 | TRAINING/TRAVEL              | 675.00               | 603.89           | 110.84           | 71.11            |
|             |           | 54100 | COMM - PHONE/FAX/ALARM       | 2,040.00             | 775.65           | 72.51            | 1,264.35         |
|             |           | 54101 | COMMUNICATIONS-CELLULAR      | 2,340.00             | 125.00           | 50.00            | 2,215.00         |
|             |           | 54103 | COMMUNICATIONS-INTERNET      | 3,365.00             | 4,162.03         | 462.48           | (797.03)         |
|             |           | 54200 | POSTAGE                      | 100.00               | 0.00             | 0.00             | 100.00           |
|             |           | 54300 | UTILITIES ELECTRIC           | 72,000.00            | 58,757.64        | 13,368.45        | 13,242.36        |
|             |           | 54310 | UTILITIES-WATER & WASTEWATER | 10,200.00            | 10,621.73        | 1,907.16         | (421.73)         |
|             |           | 54500 | INSURANCE                    | 23,671.00            | 25,256.76        | 1,972.00         | (1,585.76)       |
|             |           | 54610 | R/M BLDG & GROUNDS           | 19,000.00            | 18,500.00        | 15,750.00        | 500.00           |
|             |           | 54611 | R/M FACILITIES               | 34,500.00            | 33,885.61        | 3,993.90         | 614.39           |
|             |           | 54620 | R/M EQUIPMENT                | 29,650.00            | 24,944.49        | 880.00           | 4,705.51         |
|             |           | 54630 | R/M VEHICLES-LABOR           | 1,000.00             | 0.00             | 0.00             | 1,000.00         |
|             |           | 54640 | R/M VEHICLES-PARTS           | 500.00               | 186.16           | 0.00             | 313.84           |
|             |           | 54800 | PROMOTIONAL                  | 20,300.00            | 15,036.52        | 392.53           | 5,263.48         |
|             |           | 55100 | OFFICE SUPPLIES              | 1,000.00             | 1,040.48         | 0.00             | (40.48)          |
|             |           | 55200 | OPERATING SUPPLIES           | 166,426.00           | 181,226.30       | 15,354.12        | (14,800.30)      |
|             |           | 55210 | UNIFORMS                     | 6,050.00             | 2,381.85         | 0.00             | 3,668.15         |
|             |           | 55220 | JANITORIAL SUPPLIES          | 2,000.00             | 1,097.22         | 0.00             | 902.78           |
|             |           | 55230 | GAS/OIL                      | 30,000.00            | 38,769.94        | 3,849.54         | (8,769.94)       |
|             |           | 55400 | BOOKS/SUBS/DUES              | 5,000.00             | 1,749.00         | 0.00             | 3,251.00         |
|             |           | 55550 | F&B COST OF SALES            | 0.00                 | 184.05           | 184.05           | (184.05)         |
|             |           | 56300 | IMPROVEMENTS                 | 10,500.00            | 8,931.75         | 0.00             | 1,568.25         |
|             |           | 56400 | MACH/EQUIP                   | 73,954.00            | 68,762.00        | 0.00             | 5,192.00         |
|             | 410 Total |       |                              | (8,162.00)           | (119,082.10)     | 31,577.09        | 110,920.10       |
|             | 4107260   | 34716 | TT FOOD & BEVERAGE           | (6,000.00)           | (12,285.30)      | (833.74)         | 6,285.30         |
|             |           | 34717 | BAY RENTALS                  | (24,000.00)          | (58,628.11)      | (2,670.00)       | 34,628.11        |
|             |           | 34790 | TOPTRACER BAY SPONSORSHIP    | (11,004.00)          | (10,999.56)      | (916.63)         | (4.44)           |
|             |           | 51200 | SALARIES                     | 0.00                 | 60.00            | 0.00             | (60.00)          |
|             |           | 51350 | PART TIME SALARIES           | 37,500.00            | 43,612.16        | 2,491.50         | (6,112.16)       |
|             |           | 51400 | OVERTIME                     | 0.00                 | 1,948.50         | 2.25             | (1,948.50)       |
|             |           | 52100 | FICA                         | 3,500.00             | 3,463.94         | 190.76           | 36.06            |
|             |           | 52400 | WORKERS' COMP                | 1,200.00             | 1,200.00         | 100.00           | 0.00             |

City of Fernandina Beach  
Total Golf Course Fund  
Year to Date to September

| PRELIMINARY |         |               |                         |                      |                  |                  |                  |             |
|-------------|---------|---------------|-------------------------|----------------------|------------------|------------------|------------------|-------------|
| FUND        | ORG     | OBJ           | ACCOUNT DESCRIPTION     | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |             |
| 410         | 4107260 | 54103         | COMMUNICATIONS-INTERNET | 2,300.00             | 3,656.12         | 664.02           | (1,356.12)       |             |
|             |         | 54400         | RENTALS/LEASES          | 24,000.00            | 24,000.00        | 2,000.00         | 0.00             |             |
|             |         | 54800         | PROMOTIONAL             | 5,100.00             | 6,872.43         | 0.00             | (1,772.43)       |             |
|             |         | 55200         | OPERATING SUPPLIES      | 10,000.00            | 3,800.87         | 0.00             | 6,199.13         |             |
|             |         | 55550         | F&B COST OF SALES       | 2,400.00             | 3,274.90         | 225.29           | (874.90)         |             |
|             |         | 56300         | IMPROVEMENTS            | 10,500.00            | 10,465.07        | 0.00             | 34.93            |             |
|             |         | 4107260 Total |                         |                      | 55,496.00        | 20,441.02        | 1,253.45         | 35,054.98   |
|             | 4107261 | 34715         | PRO SHOP SALES          | (80,000.00)          | (98,770.15)      | (5,835.23)       | 18,770.15        |             |
|             |         | 34719         | GOLF INSTRUCTION        | (2,400.00)           | 0.00             | 0.00             | (2,400.00)       |             |
|             |         | 51200         | SALARIES                | 40,000.00            | 35,277.92        | 3,077.00         | 4,722.08         |             |
|             |         | 51350         | PART TIME SALARIES      | 33,540.00            | 34,489.09        | 3,151.50         | (949.09)         |             |
|             |         | 51400         | OVERTIME                | 0.00                 | 2,055.58         | 168.75           | (2,055.58)       |             |
|             |         | 52100         | FICA                    | 5,626.00             | 5,543.56         | 489.39           | 82.44            |             |
|             |         | 52200         | RETIREMENT              | 0.00                 | 7,361.44         | 647.40           | (7,361.44)       |             |
|             |         | 52300         | HEALTH INSUR            | 0.00                 | 8,394.87         | 763.17           | (8,394.87)       |             |
|             |         | 52301         | LIFE INSUR              | 0.00                 | 193.64           | 18.80            | (193.64)         |             |
|             |         | 55210         | UNIFORMS                | 0.00                 | 600.00           | 0.00             | (600.00)         |             |
|             |         | 55545         | PRO SHOP COST OF SALES  | 40,000.00            | 65,231.81        | 9,397.29         | (25,231.81)      |             |
|             |         | 4107261 Total |                         |                      | 36,766.00        | 60,377.76        | 11,878.07        | (23,611.76) |
|             | 4107262 | 34716         | FOOD AND BEVERAGE       | (335,212.00)         | (303,271.75)     | (21,370.71)      | (31,940.25)      |             |
|             |         | 34718         | FACILITY RENTAL         | 0.00                 | (11,337.39)      | (479.74)         | 11,337.39        |             |
|             |         | 51200         | SALARIES                | 50,000.00            | 76,902.93        | 4,310.00         | (26,902.93)      |             |
|             |         | 51350         | PART TIME SALARIES      | 30,000.00            | 35,668.22        | 3,651.75         | (5,668.22)       |             |
|             |         | 51400         | OVERTIME                | 0.00                 | 3,683.20         | 0.00             | (3,683.20)       |             |
|             |         | 52100         | FICA                    | 8,420.00             | 8,555.66         | 578.23           | (135.66)         |             |
|             |         | 52200         | RETIREMENT              | 10,520.00            | 16,655.79        | 906.82           | (6,135.79)       |             |
|             |         | 52300         | HEALTH INSUR            | 14,784.00            | 20,636.24        | 1,083.72         | (5,852.24)       |             |
|             |         | 52301         | LIFE INSUR              | 0.00                 | 447.91           | 24.91            | (447.91)         |             |
|             |         | 53400         | CONTRACTUAL             | 0.00                 | 4,100.46         | 250.00           | (4,100.46)       |             |
|             |         | 54400         | RENTALS/LEASES          | 2,640.00             | 2,640.00         | 220.00           | 0.00             |             |
|             |         | 55200         | OPERATING SUPPLIES      | 0.00                 | 15,405.78        | 1,840.78         | (15,405.78)      |             |
|             |         | 55210         | UNIFORMS                | 0.00                 | 300.00           | 0.00             | (300.00)         |             |
|             |         | 55550         | F&B COST OF SALES       | 133,702.00           | 116,149.64       | 9,691.09         | 17,552.36        |             |
|             |         | 56401         | NON CAP EQUIP           | 1,046.00             | 1,045.31         | 0.00             | 0.69             |             |
|             |         | 4107262 Total |                         |                      | (84,100.00)      | (12,418.00)      | 706.85           | (71,682.00) |
| 410 Total   |         |               |                         | 0.00                 | (50,681.32)      | 45,415.46        | 50,681.32        |             |
| Grand Total |         |               |                         | 0.00                 | (50,681.32)      | 45,415.46        | 50,681.32        |             |



City of Fernandina Beach  
Golf Course - Operations  
Year to Date to September

| PRELIMINARY |           |       |                              |                      |                  |                  |                  |
|-------------|-----------|-------|------------------------------|----------------------|------------------|------------------|------------------|
| FUND        | ORG       | OBJ   | ACCOUNT DESCRIPTION          | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |
| 410         | 410       | 34710 | GREEN FEES                   | (400,000.00)         | (595,924.15)     | (36,453.21)      | 195,924.15       |
|             |           | 34713 | GOLF CARTS                   | (430,000.00)         | (336,480.91)     | (23,377.94)      | (93,519.09)      |
|             |           | 34714 | RANGE FEES                   | (41,000.00)          | (59,222.91)      | (3,264.58)       | 18,222.91        |
|             |           | 34718 | FACILITY RENTAL              | (42,000.00)          | (33,729.69)      | 0.00             | (8,270.31)       |
|             |           | 34733 | MEMBERSHIPS                  | (110,000.00)         | (180,478.36)     | (11,850.00)      | 70,478.36        |
|             |           | 36990 | OTHER REVENUE                | (35,000.00)          | (726.28)         | (436.01)         | (34,273.72)      |
|             |           | 36992 | GAIN ON SALE OF ASSET        | 0.00                 | 6,191.75         | 0.00             | (6,191.75)       |
|             |           | 38101 | FROM GENERAL FUND            | (100,000.00)         | (100,000.00)     | (8,333.00)       | 0.00             |
|             |           | 51200 | SALARIES                     | 278,800.00           | 301,522.86       | 24,339.70        | (22,722.86)      |
|             |           | 51350 | PART-TIME                    | 187,552.00           | 198,633.57       | 17,411.10        | (11,081.57)      |
|             |           | 51400 | OVERTIME                     | 5,000.00             | 14,614.02        | 1,271.82         | (9,614.02)       |
|             |           | 52100 | FICA                         | 36,059.00            | 39,054.01        | 3,237.49         | (2,995.01)       |
|             |           | 52200 | RETIREMENT                   | 63,171.00            | 65,573.25        | 5,212.94         | (2,402.25)       |
|             |           | 52300 | HEALTH INSUR                 | 41,095.00            | 28,670.82        | 3,202.75         | 12,424.18        |
|             |           | 52301 | LIFE INSUR                   | 150.00               | 1,662.87         | 144.05           | (1,512.87)       |
|             |           | 52350 | OPEB COSTS                   | 794.00               | 794.00           | 66.00            | 0.00             |
|             |           | 52400 | WORKERS' COMP                | 5,360.00             | 5,360.00         | 447.00           | 0.00             |
|             |           | 53100 | PROFESSIONAL SERVICES        | 1,775.00             | 1,761.28         | 0.00             | 13.72            |
|             |           | 53200 | AUDITING                     | 7,371.00             | 7,371.00         | 614.00           | 0.00             |
|             |           | 53400 | CONTRACTUAL                  | 8,440.00             | 19,272.70        | 997.40           | (10,832.70)      |
|             |           | 54000 | TRAINING/TRAVEL              | 675.00               | 603.89           | 110.84           | 71.11            |
|             |           | 54100 | COMM - PHONE/FAX/ALARM       | 2,040.00             | 775.65           | 72.51            | 1,264.35         |
|             |           | 54101 | COMMUNICATIONS-CELLULAR      | 2,340.00             | 125.00           | 50.00            | 2,215.00         |
|             |           | 54103 | COMMUNICATIONS-INTERNET      | 3,365.00             | 4,162.03         | 462.48           | (797.03)         |
|             |           | 54200 | POSTAGE                      | 100.00               | 0.00             | 0.00             | 100.00           |
|             |           | 54300 | UTILITIES ELECTRIC           | 72,000.00            | 58,757.64        | 13,368.45        | 13,242.36        |
|             |           | 54310 | UTILITIES-WATER & WASTEWATER | 10,200.00            | 10,621.73        | 1,907.16         | (421.73)         |
|             |           | 54500 | INSURANCE                    | 23,671.00            | 25,256.76        | 1,972.00         | (1,585.76)       |
|             |           | 54610 | R/M BLDG & GROUNDS           | 19,000.00            | 18,500.00        | 15,750.00        | 500.00           |
|             |           | 54611 | R/M FACILITIES               | 34,500.00            | 33,885.61        | 3,993.90         | 614.39           |
|             |           | 54620 | R/M EQUIPMENT                | 29,650.00            | 24,944.49        | 880.00           | 4,705.51         |
|             |           | 54630 | R/M VEHICLES-LABOR           | 1,000.00             | 0.00             | 0.00             | 1,000.00         |
|             |           | 54640 | R/M VEHICLES-PARTS           | 500.00               | 186.16           | 0.00             | 313.84           |
|             |           | 54800 | PROMOTIONAL                  | 20,300.00            | 15,036.52        | 392.53           | 5,263.48         |
|             |           | 55100 | OFFICE SUPPLIES              | 1,000.00             | 1,040.48         | 0.00             | (40.48)          |
|             |           | 55200 | OPERATING SUPPLIES           | 166,426.00           | 181,226.30       | 15,354.12        | (14,800.30)      |
|             |           | 55210 | UNIFORMS                     | 6,050.00             | 2,381.85         | 0.00             | 3,668.15         |
|             |           | 55220 | JANITORIAL SUPPLIES          | 2,000.00             | 1,097.22         | 0.00             | 902.78           |
|             |           | 55230 | GAS/OIL                      | 30,000.00            | 38,769.94        | 3,849.54         | (8,769.94)       |
|             |           | 55400 | BOOKS/SUBS/DUES              | 5,000.00             | 1,749.00         | 0.00             | 3,251.00         |
|             |           | 55550 | F&B COST OF SALES            | 0.00                 | 184.05           | 184.05           | (184.05)         |
|             |           | 56300 | IMPROVEMENTS                 | 10,500.00            | 8,931.75         | 0.00             | 1,568.25         |
|             |           | 56400 | MACH/EQUIP                   | 73,954.00            | 68,762.00        | 0.00             | 5,192.00         |
|             | 410 Total |       |                              | (8,162.00)           | (119,082.10)     | 31,577.09        | 110,920.10       |
| 410 Total   |           |       |                              | (8,162.00)           | (119,082.10)     | 31,577.09        | 110,920.10       |
| Grand Total |           |       |                              | (8,162.00)           | (119,082.10)     | 31,577.09        | 110,920.10       |

City of Fernandina Beach  
Golf Course - Toptracer  
Year to Date to September

PRELIMINARY

| FUND        | ORG           | OBJ   | ACCOUNT DESCRIPTION       | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |
|-------------|---------------|-------|---------------------------|----------------------|------------------|------------------|------------------|
| 410         | 4107260       | 34716 | TT FOOD & BEVERAGE        | (6,000.00)           | (12,285.30)      | (833.74)         | 6,285.30         |
|             |               | 34717 | BAY RENTALS               | (24,000.00)          | (58,628.11)      | (2,670.00)       | 34,628.11        |
|             |               | 34790 | TOPTRACER BAY SPONSORSHIP | (11,004.00)          | (10,999.56)      | (916.63)         | (4.44)           |
|             |               | 51200 | SALARIES                  | 0.00                 | 60.00            | 0.00             | (60.00)          |
|             |               | 51350 | PART TIME SALARIES        | 37,500.00            | 43,612.16        | 2,491.50         | (6,112.16)       |
|             |               | 51400 | OVERTIME                  | 0.00                 | 1,948.50         | 2.25             | (1,948.50)       |
|             |               | 52100 | FICA                      | 3,500.00             | 3,463.94         | 190.76           | 36.06            |
|             |               | 52400 | WORKERS' COMP             | 1,200.00             | 1,200.00         | 100.00           | 0.00             |
|             |               | 54103 | COMMUNICATIONS-INTERNET   | 2,300.00             | 3,656.12         | 664.02           | (1,356.12)       |
|             |               | 54400 | RENTALS/LEASES            | 24,000.00            | 24,000.00        | 2,000.00         | 0.00             |
|             |               | 54800 | PROMOTIONAL               | 5,100.00             | 6,872.43         | 0.00             | (1,772.43)       |
|             |               | 55200 | OPERATING SUPPLIES        | 10,000.00            | 3,800.87         | 0.00             | 6,199.13         |
|             |               | 55550 | F&B COST OF SALES         | 2,400.00             | 3,274.90         | 225.29           | (874.90)         |
|             |               | 56300 | IMPROVEMENTS              | 10,500.00            | 10,465.07        | 0.00             | 34.93            |
|             | 4107260 Total |       |                           | 55,496.00            | 20,441.02        | 1,253.45         | 35,054.98        |
| 410 Total   |               |       |                           | 55,496.00            | 20,441.02        | 1,253.45         | 35,054.98        |
| Grand Total |               |       |                           | 55,496.00            | 20,441.02        | 1,253.45         | 35,054.98        |

|                                 | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL |
|---------------------------------|----------------------|------------------|------------------|
| Bay Rentals                     | 24,000.00            | 58,628.11        | 2,670.00         |
| Rental/ Leases                  | 24,000.00            | 24,000.00        | 2,000.00         |
| Gross Profit/(Loss)             | 0.00                 | 34,628.11        | 670.00           |
| Gross Profit %                  | 0%                   | 144.28%          | 33.50%           |
| TT Food and Beverage            | 6,000.00             | 12,285.30        | 833.74           |
| Food and Beverage Cost of Sales | 2,400.00             | 3,274.90         | 225.29           |
| Gross Profit/(Loss)             | 3,600.00             | 9,010.40         | 608.45           |
| Gross Profit %                  | 150.00%              | 275.14%          | 270.07%          |

City of Fernandina Beach  
 Golf Course -Proshop  
 Year to Date to September

PRELIMINARY

| FUND        | ORG           | OBJ   | ACCOUNT DESCRIPTION    | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |
|-------------|---------------|-------|------------------------|----------------------|------------------|------------------|------------------|
| 410         | 4107261       | 34715 | PRO SHOP SALES         | (80,000.00)          | (98,770.15)      | (5,835.23)       | 18,770.15        |
|             |               | 34719 | GOLF INSTRUCTION       | (2,400.00)           | 0.00             | 0.00             | (2,400.00)       |
|             |               | 51200 | SALARIES               | 40,000.00            | 35,277.92        | 3,077.00         | 4,722.08         |
|             |               | 51350 | PART TIME SALARIES     | 33,540.00            | 34,489.09        | 3,151.50         | (949.09)         |
|             |               | 51400 | OVERTIME               | 0.00                 | 2,055.58         | 168.75           | (2,055.58)       |
|             |               | 52100 | FICA                   | 5,626.00             | 5,543.56         | 489.39           | 82.44            |
|             |               | 52200 | RETIREMENT             | 0.00                 | 7,361.44         | 647.40           | (7,361.44)       |
|             |               | 52300 | HEALTH INSUR           | 0.00                 | 8,394.87         | 763.17           | (8,394.87)       |
|             |               | 52301 | LIFE INSUR             | 0.00                 | 193.64           | 18.80            | (193.64)         |
|             |               | 55210 | UNIFORMS               | 0.00                 | 600.00           | 0.00             | (600.00)         |
|             |               | 55545 | PRO SHOP COST OF SALES | 40,000.00            | 65,231.81        | 9,397.29         | (25,231.81)      |
|             | 4107261 Total |       |                        | 36,766.00            | 60,377.76        | 11,878.07        | (23,611.76)      |
| 410 Total   |               |       |                        | 36,766.00            | 60,377.76        | 11,878.07        | (23,611.76)      |
| Grand Total |               |       |                        | 36,766.00            | 60,377.76        | 11,878.07        | (23,611.76)      |

|                        | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL |
|------------------------|----------------------|------------------|------------------|
| Pro Shop Sales         | 82,400.00            | 98,770.15        | 5,835.23         |
| Pro Shop Cost of Sales | 119,166.00           | 159,147.91       | 17,713.30        |
| Gross Profit/(Loss)    | (36,766.00)          | (60,377.76)      | (11,878.07)      |
| Gross Profit %         | -30.85%              | -37.94%          | -67.06%          |

City of Fernandina Beach  
Golf Course - Food and Beverage  
Year to Date to September

PRELIMINARY

| FUND        | ORG           | OBJ   | ACCOUNT DESCRIPTION | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL | REMAINING BUDGET |
|-------------|---------------|-------|---------------------|----------------------|------------------|------------------|------------------|
| 410         | 4107262       | 34716 | FOOD AND BEVERAGE   | (335,212.00)         | (303,271.75)     | (21,370.71)      | (31,940.25)      |
|             |               | 34718 | FACILITY RENTAL     | 0.00                 | (11,337.39)      | (479.74)         | 11,337.39        |
|             |               | 51200 | SALARIES            | 50,000.00            | 76,902.93        | 4,310.00         | (26,902.93)      |
|             |               | 51350 | PART TIME SALARIES  | 30,000.00            | 35,668.22        | 3,651.75         | (5,668.22)       |
|             |               | 51400 | OVERTIME            | 0.00                 | 3,683.20         | 0.00             | (3,683.20)       |
|             |               | 52100 | FICA                | 8,420.00             | 8,555.66         | 578.23           | (135.66)         |
|             |               | 52200 | RETIREMENT          | 10,520.00            | 16,655.79        | 906.82           | (6,135.79)       |
|             |               | 52300 | HEALTH INSUR        | 14,784.00            | 20,636.24        | 1,083.72         | (5,852.24)       |
|             |               | 52301 | LIFE INSUR          | 0.00                 | 447.91           | 24.91            | (447.91)         |
|             |               | 53400 | CONTRACTUAL         | 0.00                 | 4,100.46         | 250.00           | (4,100.46)       |
|             |               | 54400 | RENTALS/LEASES      | 2,640.00             | 2,640.00         | 220.00           | 0.00             |
|             |               | 55200 | OPERATING SUPPLIES  | 0.00                 | 15,405.78        | 1,840.78         | (15,405.78)      |
|             |               | 55210 | UNIFORMS            | 0.00                 | 300.00           | 0.00             | (300.00)         |
|             |               | 55550 | F&B COST OF SALES   | 133,702.00           | 116,149.64       | 9,691.09         | 17,552.36        |
|             |               | 56401 | NON CAP EQUIP       | 1,046.00             | 1,045.31         | 0.00             | 0.69             |
|             | 4107262 Total |       |                     | (84,100.00)          | (12,418.00)      | 706.85           | (71,682.00)      |
| 410 Total   |               |       |                     | (84,100.00)          | (12,418.00)      | 706.85           | (71,682.00)      |
| Grand Total |               |       |                     | (84,100.00)          | (12,418.00)      | 706.85           | (71,682.00)      |

|                           | TOTAL REVISED BUDGET | TOTAL YTD ACTUAL | TOTAL MTD ACTUAL |
|---------------------------|----------------------|------------------|------------------|
| Food and Beverage         | 335,212.00           | 314,609.14       | 21,850.45        |
| Cost of Food and Beverage | 251,112.00           | 302,191.14       | 22,557.30        |
| Gross Profit/(Loss)       | 84,100.00            | 12,418.00        | (706.85)         |
| Gross Profit %            | 33.49%               | 4.11%            | -3.13%           |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                    | ORIGINAL APPROP | REVISED BUDGET                  | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|---------------------------------|---------------|------------|--------------|------------------|--------|
| <b>420 AIRPORT</b> |                 |                                 |               |            |              |                  |        |
| 420 33220          |                 | FAA GRANT                       |               |            |              |                  |        |
|                    | -365,125.00     | -365,125.00                     | -163,284.60   | -20,784.60 | 0.00         | -201,840.40      | 44.7%  |
| 420 33323          |                 | FDOT GRANT                      |               |            |              |                  |        |
|                    | -627,326.00     | -627,326.00                     | -607,508.80   | -99,706.70 | 0.00         | -19,817.20       | 96.8%  |
| 420 34704          |                 | RENTALS NON-TAXABLE             |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -1,190.50     | -17.00     | 0.00         | 1,190.50         | 100.0% |
| 420 34720          |                 | RENTALS                         |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -3,625.00     | -330.00    | 0.00         | 3,625.00         | 100.0% |
| 420 34970          |                 | FUEL FLOW FEES                  |               |            |              |                  |        |
|                    | -24,800.00      | -24,800.00                      | -37,785.04    | -1,262.64  | 0.00         | 12,985.04        | 152.4% |
| 420 34971          |                 | LEASE PAYMENTS-LAND LEASE       |               |            |              |                  |        |
|                    | -52,372.00      | -52,372.00                      | -59,611.94    | -5,129.67  | 0.00         | 7,239.94         | 113.8% |
| 420 34972          |                 | BUILDING LEASE                  |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -4,993.60     | -453.03    | 0.00         | 4,993.60         | 100.0% |
| 420 34973          |                 | LAND LEASE- AMELIA RIVER        |               |            |              |                  |        |
|                    | -205,960.00     | -205,960.00                     | -226,195.82   | -20,464.55 | 0.00         | 20,235.82        | 109.8% |
| 420 34974          |                 | LAND LEASE PAYMENTS-NON TAXABLE |               |            |              |                  |        |
|                    | -66,571.00      | -66,571.00                      | -71,530.32    | -5,968.00  | 0.00         | 4,959.32         | 107.4% |
| 420 34975          |                 | RENT/LEASE PAYMENTS             |               |            |              |                  |        |
|                    | -350,000.00     | -350,000.00                     | -338,363.27   | -28,464.46 | 0.00         | -11,636.73       | 96.7%  |
| 420 34976          |                 | 8 FLAGS RENT (TAXABLE)          |               |            |              |                  |        |
|                    | -64,080.00      | -64,080.00                      | -109,595.08   | -8,899.33  | 0.00         | 45,515.08        | 171.0% |
| 420 34978          |                 | 8 FLAGS RENT NON-TAXABLE        |               |            |              |                  |        |
|                    | -56,712.00      | -56,712.00                      | -4,892.74     | -304.10    | 0.00         | -51,819.26       | 8.6%   |
| 420 34979          |                 | TRANSIENT REVENUE               |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -15,537.58    | -4,727.03  | 0.00         | 15,537.58        | 100.0% |
| 420 36110          |                 | INTEREST                        |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -29,109.45    | 0.00       | 0.00         | 29,109.45        | 100.0% |
| 420 36990          |                 | OTHER REVENUE                   |               |            |              |                  |        |
|                    | -69,100.00      | -69,100.00                      | -51,228.67    | -182.80    | 0.00         | -17,871.33       | 74.1%  |
| 420 36991          |                 | AIRCRAFT PARKING REVENUE        |               |            |              |                  |        |
|                    | -2,004.00       | -2,004.00                       | -6,548.76     | 0.00       | 0.00         | 4,544.76         | 326.8% |
| 420 36995          |                 | LATE FEES                       |               |            |              |                  |        |
|                    | 0.00            | 0.00                            | -3,872.74     | -134.87    | 0.00         | 3,872.74         | 100.0% |
| 420 38101          |                 | FROM GENERAL FUND               |               |            |              |                  |        |
|                    | -275,000.00     | -275,000.00                     | -275,000.00   | -22,917.00 | 0.00         | 0.00             | 100.0% |
| 420 38410          |                 | LOAN PROCEEDS                   |               |            |              |                  |        |
|                    | -3,991,000.00   | -4,850,000.00                   | -4,850,000.00 | 0.00       | 0.00         | 0.00             | 100.0% |
| 420 38910          |                 | CASH BALANCE FORWARD            |               |            |              |                  |        |
|                    | -693,302.00     | -693,302.00                     | 0.00          | 0.00       | 0.00         | -693,302.00      | .0%    |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|------------|------------|--------------|------------------|--------|
| 420 51200 |                 | SALARIES                     |            |            |              |                  |        |
|           | 139,064.00      | 139,064.00                   | 136,426.59 | 10,852.20  | 0.00         | 2,637.41         | 98.1%  |
| 420 51350 |                 | PART-TIME                    |            |            |              |                  |        |
|           | 15,080.00       | 15,080.00                    | 15,155.75  | 1,395.97   | 0.00         | -75.75           | 100.5% |
| 420 52100 |                 | FICA                         |            |            |              |                  |        |
|           | 11,792.00       | 11,792.00                    | 10,841.55  | 890.31     | 0.00         | 950.45           | 91.9%  |
| 420 52200 |                 | RETIREMENT                   |            |            |              |                  |        |
|           | 29,259.00       | 29,259.00                    | 28,704.14  | 2,283.30   | 0.00         | 554.86           | 98.1%  |
| 420 52300 |                 | HEALTH INSUR                 |            |            |              |                  |        |
|           | 28,573.00       | 28,573.00                    | 25,855.00  | 2,345.49   | 0.00         | 2,718.00         | 90.5%  |
| 420 52301 |                 | LIFE INSUR                   |            |            |              |                  |        |
|           | 768.00          | 768.00                       | 798.06     | 66.74      | 0.00         | -30.06           | 103.9% |
| 420 52350 |                 | OPEB COSTS                   |            |            |              |                  |        |
|           | 1,756.00        | 1,756.00                     | 1,766.65   | 146.00     | 0.00         | -10.65           | 100.6% |
| 420 52400 |                 | WORKERS' COMP                |            |            |              |                  |        |
|           | 1,521.00        | 1,521.00                     | 1,521.00   | 127.00     | 0.00         | 0.00             | 100.0% |
| 420 53100 |                 | PROFESSIONAL SERVICES        |            |            |              |                  |        |
|           | 25,000.00       | 25,000.00                    | 22,963.58  | 0.00       | 0.00         | 2,036.42         | 91.9%  |
| 420 53200 |                 | AUDITING                     |            |            |              |                  |        |
|           | 7,371.00        | 7,371.00                     | 7,371.00   | 614.00     | 0.00         | 0.00             | 100.0% |
| 420 53400 |                 | CONTRACTUAL                  |            |            |              |                  |        |
|           | 56,618.00       | 53,318.00                    | 28,613.36  | 2,061.75   | 0.00         | 24,704.64        | 53.7%  |
| 420 54000 |                 | TRAINING/TRAVEL              |            |            |              |                  |        |
|           | 3,210.00        | 3,210.00                     | 2,439.50   | 0.00       | 0.00         | 770.50           | 76.0%  |
| 420 54100 |                 | COMM - PHONE/FAX/ALARM       |            |            |              |                  |        |
|           | 2,988.00        | 2,988.00                     | 2,326.95   | 217.53     | 0.00         | 661.05           | 77.9%  |
| 420 54101 |                 | COMMUNICATIONS-CELLULAR      |            |            |              |                  |        |
|           | 2,000.00        | 2,000.00                     | 1,222.62   | 101.86     | 0.00         | 777.38           | 61.1%  |
| 420 54103 |                 | COMMUNICATIONS-INTERNET      |            |            |              |                  |        |
|           | 5,922.00        | 5,922.00                     | 2,226.00   | 185.50     | 0.00         | 3,696.00         | 37.6%  |
| 420 54200 |                 | POSTAGE                      |            |            |              |                  |        |
|           | 100.00          | 100.00                       | 29.46      | 9.90       | 0.00         | 70.54            | 29.5%  |
| 420 54300 |                 | UTILITIES ELECTRIC           |            |            |              |                  |        |
|           | 34,500.00       | 34,000.00                    | 16,453.02  | 0.00       | 0.00         | 17,546.98        | 48.4%  |
| 420 54310 |                 | UTILITIES-WATER & WASTEWATER |            |            |              |                  |        |
|           | 12,200.00       | 12,200.00                    | 9,068.04   | 786.20     | 0.00         | 3,131.96         | 74.3%  |
| 420 54500 |                 | INSURANCE                    |            |            |              |                  |        |
|           | 66,499.00       | 66,499.00                    | 66,499.00  | 5,543.00   | 0.00         | 0.00             | 100.0% |
| 420 54610 |                 | R/M BLDG & GROUNDS           |            |            |              |                  |        |
|           | 192,000.00      | 186,000.00                   | 76,575.08  | 2,959.33   | 0.00         | 109,424.92       | 41.2%  |
| 420 54611 |                 | R/M FACILITIES               |            |            |              |                  |        |
|           | 30,500.00       | 28,500.00                    | 8,380.48   | 192.51     | 0.00         | 20,119.52        | 29.4%  |
| 420 54620 |                 | R/M EQUIPMENT                |            |            |              |                  |        |
|           | 1,500.00        | 4,300.00                     | 4,830.92   | 568.00     | 0.00         | -530.92          | 112.3% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET     | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|--------------------|---------------|-------------|--------------|------------------|--------|
| 420 54630      |                 | R/M VEHICLES-LABOR |               |             |              |                  |        |
|                | 6,000.00        | 5,304.00           | 5,145.00      | 0.00        | 0.00         | 159.00           | 97.0%  |
| 420 54640      |                 | R/M VEHICLES-PARTS |               |             |              |                  |        |
|                | 8,000.00        | 8,696.00           | 8,695.90      | 0.00        | 0.00         | 0.10             | 100.0% |
| 420 54700      |                 | PRINTING           |               |             |              |                  |        |
|                | 650.00          | 650.00             | 14.25         | 0.00        | 0.00         | 635.75           | 2.2%   |
| 420 54800      |                 | PROMOTIONAL        |               |             |              |                  |        |
|                | 750.00          | 5,250.00           | 4,820.74      | 0.00        | 0.00         | 429.26           | 91.8%  |
| 420 54910      |                 | BILLING COSTS      |               |             |              |                  |        |
|                | 7,300.00        | 7,300.00           | 7,300.00      | 608.00      | 0.00         | 0.00             | 100.0% |
| 420 55100      |                 | OFFICE SUPPLIES    |               |             |              |                  |        |
|                | 2,300.00        | 2,300.00           | -85.94        | 0.00        | 0.00         | 2,385.94         | -3.7%  |
| 420 55200      |                 | OPERATING SUPPLIES |               |             |              |                  |        |
|                | 1,115.00        | 1,115.00           | 751.42        | 0.00        | 0.00         | 363.58           | 67.4%  |
| 420 55210      |                 | UNIFORMS           |               |             |              |                  |        |
|                | 400.00          | 400.00             | 124.00        | 0.00        | 0.00         | 276.00           | 31.0%  |
| 420 55230      |                 | GAS/OIL            |               |             |              |                  |        |
|                | 11,000.00       | 12,500.00          | 12,651.16     | 2,156.48    | 0.00         | -151.16          | 101.2% |
| 420 55400      |                 | BOOKS/SUBS/DUES    |               |             |              |                  |        |
|                | 525.00          | 625.00             | 605.00        | 0.00        | 0.00         | 20.00            | 96.8%  |
| 420 56300      |                 | IMPROVEMENTS       |               |             |              |                  |        |
|                | 5,723,441.00    | 6,582,441.00       | 2,016,253.47  | 164,112.36  | 3,639,734.59 | 926,452.94       | 85.9%  |
| 420 56401      |                 | EQUIP-NON CAPITAL  |               |             |              |                  |        |
|                | 1,000.00        | 3,900.00           | 3,809.96      | 3,809.96    | 0.00         | 90.04            | 97.7%  |
| 420 57100      |                 | PRINCIPAL          |               |             |              |                  |        |
|                | 204,000.00      | 204,000.00         | 240,816.60    | 240,816.60  | 0.00         | -36,816.60       | 118.0% |
| 420 57200      |                 | INTEREST           |               |             |              |                  |        |
|                | 135,952.00      | 135,952.00         | 90,722.47     | 61,685.13   | 0.00         | 45,229.53        | 66.7%  |
| 420 57300      |                 | FINANCING COSTS    |               |             |              |                  |        |
|                | 50,000.00       | 50,000.00          | 18,199.50     | 0.00        | 0.00         | 31,800.50        | 36.4%  |
| 420 59990      |                 | RESERVE            |               |             |              |                  |        |
|                | 22,698.00       | 22,698.00          | 0.00          | 0.00        | 0.00         | 22,698.00        | .0%    |
| TOTAL AIRPORT  | 0.00            | 0.00               | -3,979,982.63 | 284,789.34  | 3,639,734.59 | 340,248.04       | 100.0% |
| TOTAL REVENUES | -6,843,352.00   | -7,702,352.00      | -6,859,873.91 | -219,745.78 | 0.00         | -842,478.09      |        |
| TOTAL EXPENSES | 6,843,352.00    | 7,702,352.00       | 2,879,891.28  | 504,535.12  | 3,639,734.59 | 1,182,726.13     |        |
| GRAND TOTAL    | 0.00            | 0.00               | -3,979,982.63 | 284,789.34  | 3,639,734.59 | 340,248.04       | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                       | ORIGINAL APPROP | REVISED BUDGET              | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|-----------------------------|---------------|-------------|--------------|------------------|--------|
| <b>440 SANITATION</b> |                 |                             |               |             |              |                  |        |
| 440 32370             |                 | FRANCHISE FEES - SOLD WASTE |               |             |              |                  |        |
|                       | -24,000.00      | -24,000.00                  | 0.00          | 0.00        | 0.00         | -24,000.00       | .0%    |
| 440 34340             |                 | GARBAGE FEES                |               |             |              |                  |        |
|                       | -2,502,644.00   | -2,502,644.00               | -2,837,770.43 | -253,743.21 | 0.00         | 335,126.43       | 113.4% |
| 440 34341             |                 | GARBAGE FEES - CITY OF FB   |               |             |              |                  |        |
|                       | -400,800.00     | -400,800.00                 | -429,141.75   | -37,416.82  | 0.00         | 28,341.75        | 107.1% |
| 440 36110             |                 | INTEREST                    |               |             |              |                  |        |
|                       | 0.00            | 0.00                        | -1,331.40     | -218.32     | 0.00         | 1,331.40         | 100.0% |
| 440 36990             |                 | OTHER REVENUE               |               |             |              |                  |        |
|                       | -80,000.00      | -80,000.00                  | -84,040.61    | -2,584.05   | 0.00         | 4,040.61         | 105.1% |
| 440 38101             |                 | FROM GENERAL FUND           |               |             |              |                  |        |
|                       | -60,000.00      | -60,000.00                  | -60,000.00    | -5,000.00   | 0.00         | 0.00             | 100.0% |
| 440 38910             |                 | CASH BALANCE FORWARD        |               |             |              |                  |        |
|                       | 20,162.00       | 20,162.00                   | 0.00          | 0.00        | 0.00         | 20,162.00        | .0%    |
| 440 51200             |                 | SALARIES                    |               |             |              |                  |        |
|                       | 93,099.00       | 93,099.00                   | 73,866.16     | 6,462.41    | 0.00         | 19,232.84        | 79.3%  |
| 440 51400             |                 | OVERTIME                    |               |             |              |                  |        |
|                       | 10,000.00       | 10,000.00                   | 9,516.09      | 776.81      | 0.00         | 483.91           | 95.2%  |
| 440 52100             |                 | FICA                        |               |             |              |                  |        |
|                       | 5,754.00        | 5,754.00                    | 6,379.81      | 546.80      | 0.00         | -625.81          | 110.9% |
| 440 52200             |                 | RETIREMENT                  |               |             |              |                  |        |
|                       | 23,191.00       | 23,191.00                   | 17,732.96     | 1,523.14    | 0.00         | 5,458.04         | 76.5%  |
| 440 52300             |                 | HEALTH INSUR                |               |             |              |                  |        |
|                       | 50,023.00       | 50,023.00                   | 16,266.86     | 1,585.11    | 0.00         | 33,756.14        | 32.5%  |
| 440 52301             |                 | LIFE INSUR                  |               |             |              |                  |        |
|                       | 733.00          | 733.00                      | 421.58        | 40.02       | 0.00         | 311.42           | 57.5%  |
| 440 52400             |                 | WORKERS' COMP               |               |             |              |                  |        |
|                       | 2,000.00        | 2,000.00                    | 2,000.00      | 167.00      | 0.00         | 0.00             | 100.0% |
| 440 53200             |                 | AUDITING                    |               |             |              |                  |        |
|                       | 7,371.00        | 7,371.00                    | 7,371.00      | 614.00      | 0.00         | 0.00             | 100.0% |
| 440 53400             |                 | CONTRACTUAL                 |               |             |              |                  |        |
|                       | 293,722.00      | 291,522.00                  | 261,208.77    | 6,709.16    | 14,950.00    | 15,363.23        | 94.7%  |
| 440 53440             |                 | SANITATION SERVICES EXPENSE |               |             |              |                  |        |
|                       | 2,274,903.00    | 2,274,903.00                | 2,342,648.97  | 258,405.37  | 0.00         | -67,745.97       | 103.0% |
| 440 53444             |                 | RECYCLING SERVICES          |               |             |              |                  |        |
|                       | 20,000.00       | 20,000.00                   | 20,000.00     | 1,667.00    | 0.00         | 0.00             | 100.0% |
| 440 54000             |                 | TRAINING/TRAVEL             |               |             |              |                  |        |
|                       | 250.00          | 250.00                      | 0.00          | 0.00        | 0.00         | 250.00           | .0%    |
| 440 54400             |                 | RENTALS/LEASES              |               |             |              |                  |        |
|                       | 20,000.00       | 16,043.00                   | 13,500.00     | 0.00        | 0.00         | 2,543.00         | 84.1%  |





# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                  | ORIGINAL APPROP | REVISED BUDGET     | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|-----------------|--------------------|---------------|-------------|--------------|------------------|--------|
| 440 54440        |                 | LAND RENT          |               |             |              |                  |        |
|                  | 35,000.00       | 35,000.00          | 31,500.00     | 2,625.00    | 0.00         | 3,500.00         | 90.0%  |
| 440 54610        |                 | R/M BLDG & GROUNDS |               |             |              |                  |        |
|                  | 5,000.00        | 5,000.00           | 3,353.10      | 11.69       | 0.00         | 1,646.90         | 67.1%  |
| 440 54620        |                 | R/M EQUIPMENT      |               |             |              |                  |        |
|                  | 0.00            | 2,200.00           | 2,200.00      | 0.00        | 0.00         | 0.00             | 100.0% |
| 440 54630        |                 | R/M VEHICLES-LABOR |               |             |              |                  |        |
|                  | 10,000.00       | 10,000.00          | 6,322.50      | 540.00      | 0.00         | 3,677.50         | 63.2%  |
| 440 54640        |                 | R/M VEHICLES-PARTS |               |             |              |                  |        |
|                  | 15,000.00       | 15,000.00          | 14,819.51     | 686.86      | 0.00         | 180.49           | 98.8%  |
| 440 54910        |                 | BILLING COSTS      |               |             |              |                  |        |
|                  | 92,000.00       | 92,000.00          | 92,000.00     | 7,667.00    | 0.00         | 0.00             | 100.0% |
| 440 55100        |                 | OFFICE SUPPLIES    |               |             |              |                  |        |
|                  | 500.00          | 0.00               | 0.00          | 0.00        | 0.00         | 0.00             | .0%    |
| 440 55200        |                 | OPERATING SUPPLIES |               |             |              |                  |        |
|                  | 500.00          | 500.00             | 479.82        | 5.99        | 0.00         | 20.18            | 96.0%  |
| 440 55210        |                 | UNIFORMS           |               |             |              |                  |        |
|                  | 1,200.00        | 1,041.00           | 1,040.24      | 0.00        | 0.00         | 0.76             | 99.9%  |
| 440 55230        |                 | GAS/OIL            |               |             |              |                  |        |
|                  | 18,000.00       | 26,859.00          | 26,377.29     | 1,997.95    | 0.00         | 481.71           | 98.2%  |
| 440 55644        |                 | NON PROFIT KNB     |               |             |              |                  |        |
|                  | 5,000.00        | 5,000.00           | 2,547.95      | 0.00        | 0.00         | 2,452.05         | 51.0%  |
| 440 56401        |                 | NON CAP EQUIP      |               |             |              |                  |        |
|                  | 12,000.00       | 7,757.00           | 7,757.00      | 0.00        | 0.00         | 0.00             | 100.0% |
| 440 59990        |                 | RESERVE            |               |             |              |                  |        |
|                  | 52,036.00       | 52,036.00          | 0.00          | 0.00        | 0.00         | 52,036.00        | .0%    |
| TOTAL SANITATION | 0.00            | 0.00               | -452,974.58   | -6,931.09   | 14,950.00    | 438,024.58       | 100.0% |
| TOTAL REVENUES   | -3,047,282.00   | -3,047,282.00      | -3,412,284.19 | -298,962.40 | 0.00         | 365,002.19       |        |
| TOTAL EXPENSES   | 3,047,282.00    | 3,047,282.00       | 2,959,309.61  | 292,031.31  | 14,950.00    | 73,022.39        |        |
| GRAND TOTAL      | 0.00            | 0.00               | -452,974.58   | -6,931.09   | 14,950.00    | 438,024.58       | 100.0% |

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City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET     | YTD ACTUAL        | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|----------------|-----------------|--------------------|-------------------|-------------|--------------|------------------|---------|
| 450 WASTEWATER |                 |                    |                   |             |              |                  |         |
| 450 34345      |                 | WASTEWATER CHARGES | LY \$5,604,835.21 |             |              |                  |         |
| 450 34530      | -5,490,000.00   | -5,490,000.00      | -5,719,676.04     | -483,206.50 | 0.00         | 229,676.04       | 104.2%  |
| 450 34535      | -50,000.00      | -50,000.00         | -43,716.42        | -3,312.00   | 0.00         | -6,283.58        | 87.4%   |
| 450 34910      | -31,250.00      | -31,250.00         | -58,200.00        | -3,000.00   | 0.00         | 26,950.00        | 186.2%  |
| 450 36110      | -5,000.00       | -5,000.00          | -65,805.85        | -4,678.42   | 0.00         | 60,805.85        | 1316.1% |
| 450 36120      | -90,000.00      | -90,000.00         | -48,285.80        | -4,951.43   | 0.00         | -41,714.20       | 53.7%   |
| 450 36992      | 0.00            | 0.00               | 4,329.50          | 814.97      | 0.00         | -4,329.50        | 100.0%  |
| 450 38910      | 0.00            | 0.00               | -80,250.00        | 0.00        | 0.00         | 80,250.00        | 100.0%  |
| 450 51200      | -5,462,894.00   | -5,462,894.00      | 0.00              | 0.00        | 0.00         | -5,462,894.00    | .0%     |
| 450 51350      | 623,740.00      | 623,740.00         | 618,247.51        | 49,845.85   | 0.00         | 5,492.49         | 99.1%   |
| 450 51400      | 33,515.00       | 33,515.00          | 38,247.54         | 3,499.03    | 0.00         | -4,732.54        | 114.1%  |
| 450 52100      | 119,200.00      | 119,200.00         | 108,688.09        | 10,064.23   | 0.00         | 10,511.91        | 91.2%   |
| 450 52200      | 61,997.00       | 61,997.00          | 56,667.31         | 4,670.05    | 0.00         | 5,329.69         | 91.4%   |
| 450 52300      | 131,235.00      | 131,235.00         | 151,588.14        | 11,819.97   | 0.00         | -20,353.14       | 115.5%  |
| 450 52301      | 185,626.00      | 185,626.00         | 127,495.24        | 12,074.91   | 0.00         | 58,130.76        | 68.7%   |
| 450 52350      | 3,505.00        | 3,505.00           | 3,479.90          | 317.96      | 0.00         | 25.10            | 99.3%   |
| 450 52400      | 15,361.00       | 15,361.00          | 15,361.00         | 1,280.00    | 0.00         | 0.00             | 100.0%  |
| 450 52500      | 12,098.00       | 12,098.00          | 12,098.00         | 1,008.00    | 0.00         | 0.00             | 100.0%  |
| 450 53100      | 0.00            | 0.00               | 2,475.00          | 0.00        | 0.00         | -2,475.00        | 100.0%  |
| 450 53200      | 175,000.00      | 98,000.00          | 4,301.00          | 0.00        | 14,485.00    | 79,214.00        | 19.2%   |
|                | 15,561.00       | 15,561.00          | 15,561.00         | 1,297.00    | 0.00         | 0.00             | 100.0%  |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|------------|------------|--------------|------------------|--------|
| 450 53400 |                 | CONTRACTUAL                  |            |            |              |                  |        |
|           | 186,146.00      | 385,146.00                   | 302,645.00 | 31,166.51  | 0.00         | 82,501.00        | 78.6%  |
| 450 54000 |                 | TRAINING/TRAVEL              |            |            |              |                  |        |
|           | 28,075.00       | 22,275.00                    | 15,066.59  | 1,280.00   | 198.00       | 7,010.41         | 68.5%  |
| 450 54100 |                 | COMM - PHONE/FAX/ALARM       |            |            |              |                  |        |
|           | 3,612.00        | 3,612.00                     | 1,034.20   | 96.68      | 0.00         | 2,577.80         | 28.6%  |
| 450 54101 |                 | COMMUNICATIONS-CELLULAR      |            |            |              |                  |        |
|           | 5,000.00        | 5,000.00                     | 3,251.72   | 271.03     | 0.00         | 1,748.28         | 65.0%  |
| 450 54103 |                 | COMMUNICATIONS-INTERNET      |            |            |              |                  |        |
|           | 3,635.00        | 3,635.00                     | 3,635.00   | 338.45     | 0.00         | 0.00             | 100.0% |
| 450 54200 |                 | POSTAGE                      |            |            |              |                  |        |
|           | 3,000.00        | 3,000.00                     | 308.53     | 57.86      | 0.00         | 2,691.47         | 10.3%  |
| 450 54300 |                 | UTILITIES ELECTRIC           |            |            |              |                  |        |
|           | 189,000.00      | 226,000.00                   | 225,850.34 | 37,602.33  | 0.00         | 149.66           | 99.9%  |
| 450 54310 |                 | UTILITIES-WATER & WASTEWATER |            |            |              |                  |        |
|           | 35,000.00       | 40,800.00                    | 37,607.35  | 3,236.79   | 0.00         | 3,192.65         | 92.2%  |
| 450 54320 |                 | UTILITIES-PROPANE/OTHER      |            |            |              |                  |        |
|           | 7,800.00        | 7,800.00                     | 689.29     | 0.00       | 0.00         | 7,110.71         | 8.8%   |
| 450 54500 |                 | INSURANCE                    |            |            |              |                  |        |
|           | 24,246.00       | 24,246.00                    | 24,246.00  | 2,021.00   | 0.00         | 0.00             | 100.0% |
| 450 54610 |                 | R/M BLDG & GROUNDS           |            |            |              |                  |        |
|           | 38,700.00       | 48,700.00                    | 44,515.97  | 8,497.50   | 0.00         | 4,184.03         | 91.4%  |
| 450 54611 |                 | R/M FACILITIES               |            |            |              |                  |        |
|           | 49,500.00       | 42,000.00                    | 23,882.38  | 1,543.22   | 0.00         | 18,117.62        | 56.9%  |
| 450 54620 |                 | R/M EQUIPMENT                |            |            |              |                  |        |
|           | 119,000.00      | 119,000.00                   | 109,012.60 | 7,587.46   | 0.00         | 9,987.40         | 91.6%  |
| 450 54630 |                 | R/M VEHICLES-LABOR           |            |            |              |                  |        |
|           | 24,000.00       | 24,000.00                    | 19,897.50  | 2,175.00   | 0.00         | 4,102.50         | 82.9%  |
| 450 54640 |                 | R/M VEHICLES-PARTS           |            |            |              |                  |        |
|           | 35,000.00       | 51,000.00                    | 50,199.96  | 2,494.13   | 0.00         | 800.04           | 98.4%  |
| 450 54910 |                 | BILLING COSTS                |            |            |              |                  |        |
|           | 200,000.00      | 200,000.00                   | 200,000.00 | 16,667.00  | 0.00         | 0.00             | 100.0% |
| 450 54920 |                 | UTILITY ADMIN COSTS          |            |            |              |                  |        |
|           | 225,000.00      | 225,000.00                   | 225,000.00 | 18,750.00  | 0.00         | 0.00             | 100.0% |
| 450 55100 |                 | OFFICE SUPPLIES              |            |            |              |                  |        |
|           | 1,100.00        | 1,100.00                     | 1,025.41   | 61.89      | 0.00         | 74.59            | 93.2%  |
| 450 55200 |                 | OPERATING SUPPLIES           |            |            |              |                  |        |
|           | 271,955.00      | 251,955.00                   | 164,396.22 | -7,402.92  | 0.00         | 87,558.78        | 65.2%  |
| 450 55210 |                 | UNIFORMS                     |            |            |              |                  |        |
|           | 10,525.00       | 10,525.00                    | 7,936.06   | 0.00       | 0.00         | 2,588.94         | 75.4%  |
| 450 55220 |                 | JANITORIAL SUPPLIES          |            |            |              |                  |        |
|           | 2,500.00        | 2,500.00                     | 1,044.39   | 135.72     | 0.00         | 1,455.61         | 41.8%  |
| 450 55230 |                 | GAS/OIL                      |            |            |              |                  |        |
|           | 28,000.00       | 28,000.00                    | 29,258.10  | 2,769.45   | 0.00         | -1,258.10        | 104.5% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                  | ORIGINAL APPROP | REVISED BUDGET           | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|-----------------|--------------------------|---------------|-------------|--------------|------------------|--------|
| 450 55240        |                 | CHEMICALS                |               |             |              |                  |        |
|                  | 70,000.00       | 77,500.00                | 77,064.56     | 10,622.26   | 0.00         | 435.44           | 99.4%  |
| 450 55300        |                 | ROAD MATERIALS           |               |             |              |                  |        |
|                  | 8,000.00        | 8,000.00                 | 5,532.20      | 0.00        | 0.00         | 2,467.80         | 69.2%  |
| 450 55400        |                 | BOOKS/SUBS/DUES          |               |             |              |                  |        |
|                  | 1,900.00        | 1,900.00                 | 1,267.50      | 190.75      | 0.00         | 632.50           | 66.7%  |
| 450 56300        |                 | IMPROVEMENTS             |               |             |              |                  |        |
|                  | 540,000.00      | 1,325,000.00             | 882,276.93    | 7,549.85    | 367,074.15   | 75,648.92        | 94.3%  |
| 450 56400        |                 | MACH/EQUIP               |               |             |              |                  |        |
|                  | 100,000.00      | 110,000.00               | 34,690.04     | 0.00        | 77,103.00    | -1,793.04        | 101.6% |
| 450 56401        |                 | EQUIP-NON CAPITAL        |               |             |              |                  |        |
|                  | 23,500.00       | 23,500.00                | 5,109.98      | 0.00        | 0.00         | 18,390.02        | 21.7%  |
| 450 59100        |                 | TRANSFER TO GENERAL FUND |               |             |              |                  |        |
|                  | 360,000.00      | 360,000.00               | 360,000.00    | 30,000.00   | 0.00         | 0.00             | 100.0% |
| 450 59230        |                 | TRANSFER TO UTIL ACQ DS  |               |             |              |                  |        |
|                  | 417,048.00      | 417,048.00               | 417,048.00    | 34,754.00   | 0.00         | 0.00             | 100.0% |
| 450 59330        |                 | TRANSFER TO WW CAPITAL   |               |             |              |                  |        |
|                  | 1,500,000.00    | 1,500,000.00             | 1,500,000.00  | 125,000.00  | 0.00         | 0.00             | 100.0% |
| 450 59460        |                 | TRANSFER TO WATER FUND   |               |             |              |                  |        |
|                  | 600,000.00      | 600,000.00               | 600,000.00    | 50,000.00   | 0.00         | 0.00             | 100.0% |
| 450 59990        |                 | RESERVE                  |               |             |              |                  |        |
|                  | 4,641,064.00    | 3,681,064.00             | 0.00          | 0.00        | 0.00         | 3,681,064.00     | .0%    |
| TOTAL WASTEWATER | 0.00            | 0.00                     | 516,096.94    | -14,990.42  | 458,860.15   | -974,957.09      | 100.0% |
| TOTAL REVENUES   | -11,129,144.00  | -11,129,144.00           | -6,011,604.61 | -498,333.38 | 0.00         | -5,117,539.39    |        |
| TOTAL EXPENSES   | 11,129,144.00   | 11,129,144.00            | 6,527,701.55  | 483,342.96  | 458,860.15   | 4,142,582.30     |        |
| GRAND TOTAL      | 0.00            | 0.00                     | 516,096.94    | -14,990.42  | 458,860.15   | -974,957.09      | 100.0% |

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City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET                | YTD ACTUAL        | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|-------------------------------|-------------------|-------------|--------------|------------------|--------|
| 460 WATER |                 |                               | LY \$4,279,725.04 |             |              |                  |        |
| 460 34346 |                 | WATER CHARGES                 |                   |             |              |                  |        |
|           | -4,339,189.00   | -4,339,189.00                 | -4,480,382.74     | -366,465.00 | 0.00         | 141,193.74       | 103.3% |
| 460 34610 |                 | WATER TAP CHARGES             |                   |             |              |                  |        |
|           | -53,560.00      | -53,560.00                    | -80,148.36        | -3,520.84   | 0.00         | 26,588.36        | 149.6% |
| 460 34620 |                 | WATER METER INSTALLATION FEES |                   |             |              |                  |        |
|           | -37,801.00      | -37,801.00                    | -17,781.19        | -795.53     | 0.00         | -20,019.81       | 47.0%  |
| 460 34621 |                 | WATER NONPAY RECONNECT FEE    |                   |             |              |                  |        |
|           | -30,000.00      | -30,000.00                    | -55,726.04        | -3,108.54   | 0.00         | 25,726.04        | 185.8% |
| 460 34910 |                 | MISCELLANEOUS FEES            |                   |             |              |                  |        |
|           | -10,712.00      | -10,712.00                    | -12,088.25        | 0.00        | 0.00         | 1,376.25         | 112.8% |
| 460 36110 |                 | INTEREST                      |                   |             |              |                  |        |
|           | -79,745.00      | -79,745.00                    | -44,424.03        | -63.22      | 0.00         | -35,320.97       | 55.7%  |
| 460 36120 |                 | UNREALIZED GAIN               |                   |             |              |                  |        |
|           | 0.00            | 0.00                          | 4,460.76          | 839.67      | 0.00         | -4,460.76        | 100.0% |
| 460 36323 |                 | EXTENSION CHARGES             |                   |             |              |                  |        |
|           | -24,720.00      | -24,720.00                    | -37,976.68        | -504.17     | 0.00         | 13,256.68        | 153.6% |
| 460 36990 |                 | OTHER REVENUE                 |                   |             |              |                  |        |
|           | 0.00            | 0.00                          | -7,533.03         | 0.00        | 0.00         | 7,533.03         | 100.0% |
| 460 36995 |                 | LATE FEES                     |                   |             |              |                  |        |
|           | -16,322.00      | -16,322.00                    | -22,183.25        | -1,688.49   | 0.00         | 5,861.25         | 135.9% |
| 460 38145 |                 | FROM WASTEWATER               |                   |             |              |                  |        |
|           | -600,000.00     | -600,000.00                   | -600,000.00       | -50,000.00  | 0.00         | 0.00             | 100.0% |
| 460 38910 |                 | CASH BALANCE FORWARD          |                   |             |              |                  |        |
|           | -5,763,500.00   | -5,763,500.00                 | 0.00              | 0.00        | 0.00         | -5,763,500.00    | .0%    |
| 460 38912 |                 | RESERVE - R & R FUND          |                   |             |              |                  |        |
|           | -200,000.00     | -200,000.00                   | 0.00              | 0.00        | 0.00         | -200,000.00      | .0%    |
| 460 51200 |                 | SALARIES                      |                   |             |              |                  |        |
|           | 561,703.00      | 561,703.00                    | 605,696.80        | 50,407.40   | 0.00         | -43,993.80       | 107.8% |
| 460 51400 |                 | OVERTIME                      |                   |             |              |                  |        |
|           | 125,000.00      | 125,000.00                    | 103,013.73        | 10,702.06   | 0.00         | 21,986.27        | 82.4%  |
| 460 52100 |                 | FICA                          |                   |             |              |                  |        |
|           | 54,922.00       | 54,922.00                     | 52,838.38         | 4,514.26    | 0.00         | 2,083.62         | 96.2%  |
| 460 52200 |                 | RETIREMENT                    |                   |             |              |                  |        |
|           | 118,185.00      | 118,185.00                    | 144,940.08        | 11,755.14   | 0.00         | -26,755.08       | 122.6% |
| 460 52300 |                 | HEALTH INSUR                  |                   |             |              |                  |        |
|           | 168,645.00      | 168,645.00                    | 119,128.90        | 12,036.49   | 0.00         | 49,516.10        | 70.6%  |
| 460 52301 |                 | LIFE INSUR                    |                   |             |              |                  |        |
|           | 3,325.00        | 3,325.00                      | 3,360.26          | 315.13      | 0.00         | -35.26           | 101.1% |
| 460 52350 |                 | OPEB COSTS                    |                   |             |              |                  |        |
|           | 14,483.00       | 14,483.00                     | 14,483.00         | 1,207.00    | 0.00         | 0.00             | 100.0% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|------------|------------|--------------|------------------|--------|
| 460 52400 |                 | WORKERS' COMP                |            |            |              |                  |        |
|           | 12,740.00       | 12,740.00                    | 12,740.00  | 1,062.00   | 0.00         | 0.00             | 100.0% |
| 460 53100 |                 | PROFESSIONAL SERVICES        |            |            |              |                  |        |
|           | 143,000.00      | 140,000.00                   | 12,017.78  | 0.00       | 0.00         | 127,982.22       | 8.6%   |
| 460 53200 |                 | AUDITING                     |            |            |              |                  |        |
|           | 10,647.00       | 10,647.00                    | 10,647.00  | 887.00     | 0.00         | 0.00             | 100.0% |
| 460 53400 |                 | CONTRACTUAL                  |            |            |              |                  |        |
|           | 103,714.00      | 103,714.00                   | 80,442.36  | 19,859.88  | 0.00         | 23,271.64        | 77.6%  |
| 460 54000 |                 | TRAINING/TRAVEL              |            |            |              |                  |        |
|           | 27,458.00       | 27,458.00                    | 13,298.41  | 0.00       | 198.00       | 13,961.59        | 49.2%  |
| 460 54100 |                 | COMM - PHONE/FAX/ALARM       |            |            |              |                  |        |
|           | 2,116.00        | 2,116.00                     | 1,334.00   | 124.60     | 0.00         | 782.00           | 63.0%  |
| 460 54101 |                 | COMMUNICATIONS-CELLULAR      |            |            |              |                  |        |
|           | 10,000.00       | 10,000.00                    | 5,854.57   | 440.81     | 0.00         | 4,145.43         | 58.5%  |
| 460 54103 |                 | COMMUNICATIONS-INTERNET      |            |            |              |                  |        |
|           | 5,250.00        | 5,250.00                     | 4,452.29   | 348.28     | 0.00         | 797.71           | 84.8%  |
| 460 54200 |                 | POSTAGE                      |            |            |              |                  |        |
|           | 1,825.00        | 1,825.00                     | 425.85     | 0.00       | 0.00         | 1,399.15         | 23.3%  |
| 460 54300 |                 | UTILITIES ELECTRIC           |            |            |              |                  |        |
|           | 297,000.00      | 289,100.00                   | 176,256.65 | 17,060.55  | 0.00         | 112,843.35       | 61.0%  |
| 460 54310 |                 | UTILITIES-WATER & WASTEWATER |            |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 624.00     | 30.00      | 0.00         | 376.00           | 62.4%  |
| 460 54320 |                 | UTILITIES-PROPANE/OTHER      |            |            |              |                  |        |
|           | 6,000.00        | 6,000.00                     | 831.45     | 0.00       | 0.00         | 5,168.55         | 13.9%  |
| 460 54440 |                 | LAND RENT                    |            |            |              |                  |        |
|           | 25,000.00       | 25,000.00                    | 18,965.04  | 1,580.42   | 0.00         | 6,034.96         | 75.9%  |
| 460 54500 |                 | INSURANCE                    |            |            |              |                  |        |
|           | 16,036.00       | 16,036.00                    | 16,036.00  | 1,337.00   | 0.00         | 0.00             | 100.0% |
| 460 54610 |                 | R/M BLDG & GROUNDS           |            |            |              |                  |        |
|           | 84,000.00       | 84,000.00                    | 55,010.08  | 14,298.12  | 12,549.00    | 16,440.92        | 80.4%  |
| 460 54611 |                 | R/M FACILITIES               |            |            |              |                  |        |
|           | 24,500.00       | 24,500.00                    | 11,683.29  | 39.48      | 0.00         | 12,816.71        | 47.7%  |
| 460 54620 |                 | R/M EQUIPMENT                |            |            |              |                  |        |
|           | 239,000.00      | 170,120.00                   | 30,103.93  | 6,282.04   | 14,325.00    | 125,691.07       | 26.1%  |
| 460 54630 |                 | R/M VEHICLES-LABOR           |            |            |              |                  |        |
|           | 15,000.00       | 15,000.00                    | 6,840.00   | 727.50     | 0.00         | 8,160.00         | 45.6%  |
| 460 54640 |                 | R/M VEHICLES-PARTS           |            |            |              |                  |        |
|           | 20,000.00       | 20,000.00                    | 19,829.53  | 5,312.59   | 0.00         | 170.47           | 99.1%  |
| 460 54800 |                 | PROMOTIONAL                  |            |            |              |                  |        |
|           | 10,000.00       | 10,000.00                    | 500.00     | 0.00       | 0.00         | 9,500.00         | 5.0%   |
| 460 54910 |                 | BILLING COSTS                |            |            |              |                  |        |
|           | 200,000.00      | 200,000.00                   | 200,000.00 | 16,667.00  | 0.00         | 0.00             | 100.0% |
| 460 54920 |                 | UTILITY ADMIN COSTS          |            |            |              |                  |        |
|           | 225,000.00      | 225,000.00                   | 225,000.00 | 18,750.00  | 0.00         | 0.00             | 100.0% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET           | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|--------------------------|---------------|-------------|--------------|------------------|--------|
| 460 55100      |                 | OFFICE SUPPLIES          |               |             |              |                  |        |
|                | 2,500.00        | 2,500.00                 | 2,187.83      | 0.00        | 0.00         | 312.17           | 87.5%  |
| 460 55200      |                 | OPERATING SUPPLIES       |               |             |              |                  |        |
|                | 264,255.00      | 254,255.00               | 197,294.50    | 11,929.37   | 16,700.00    | 40,260.50        | 84.2%  |
| 460 55210      |                 | UNIFORMS                 |               |             |              |                  |        |
|                | 11,100.00       | 11,100.00                | 9,026.33      | 0.00        | 0.00         | 2,073.67         | 81.3%  |
| 460 55220      |                 | JANITORIAL SUPPLIES      |               |             |              |                  |        |
|                | 3,000.00        | 3,000.00                 | 1,692.29      | 271.44      | 0.00         | 1,307.71         | 56.4%  |
| 460 55230      |                 | GAS/OIL                  |               |             |              |                  |        |
|                | 36,000.00       | 36,000.00                | 48,217.79     | 4,590.99    | 0.00         | -12,217.79       | 133.9% |
| 460 55240      |                 | CHEMICALS                |               |             |              |                  |        |
|                | 25,000.00       | 35,900.00                | 35,343.10     | 0.00        | 0.00         | 556.90           | 98.4%  |
| 460 55300      |                 | ROAD MATERIALS           |               |             |              |                  |        |
|                | 8,000.00        | 8,000.00                 | 5,532.20      | 0.00        | 0.00         | 2,467.80         | 69.2%  |
| 460 55400      |                 | BOOKS/SUBS/DUES          |               |             |              |                  |        |
|                | 6,140.00        | 6,140.00                 | 1,383.25      | 0.00        | 0.00         | 4,756.75         | 22.5%  |
| 460 56200      |                 | BUILDING                 |               |             |              |                  |        |
|                | 0.00            | 27,000.00                | 19,543.25     | 0.00        | 0.00         | 7,456.75         | 72.4%  |
| 460 56300      |                 | IMPROVEMENTS             |               |             |              |                  |        |
|                | 670,000.00      | 738,880.00               | 470,394.31    | 281,823.86  | 17,365.00    | 251,120.69       | 66.0%  |
| 460 56400      |                 | MACH/EQUIP               |               |             |              |                  |        |
|                | 327,500.00      | 327,500.00               | 168,914.00    | 0.00        | 125,356.73   | 33,229.27        | 89.9%  |
| 460 56401      |                 | EQUIP-NON CAPITAL        |               |             |              |                  |        |
|                | 34,500.00       | 34,500.00                | 787.46        | 0.00        | 0.00         | 33,712.54        | 2.3%   |
| 460 59100      |                 | TRANSFER TO GENERAL FUND |               |             |              |                  |        |
|                | 180,000.00      | 180,000.00               | 180,000.00    | 15,000.00   | 0.00         | 0.00             | 100.0% |
| 460 59230      |                 | TRANSFER TO UTIL ACQ DS  |               |             |              |                  |        |
|                | 1,497,210.00    | 1,497,210.00             | 1,497,210.00  | 124,768.00  | 0.00         | 0.00             | 100.0% |
| 460 59910      |                 | CONTINGENCY R & R        |               |             |              |                  |        |
|                | 200,000.00      | 200,000.00               | 0.00          | 0.00        | 0.00         | 200,000.00       | .0%    |
| 460 59990      |                 | RESERVE                  |               |             |              |                  |        |
|                | 5,364,795.00    | 5,347,795.00             | 0.00          | 0.00        | 0.00         | 5,347,795.00     | .0%    |
| TOTAL WATER    | 0.00            | 0.00                     | -769,903.12   | 208,822.29  | 186,493.73   | 583,409.39       | 100.0% |
| TOTAL REVENUES |                 |                          |               |             |              |                  |        |
|                | -11,155,549.00  | -11,155,549.00           | -5,353,782.81 | -425,306.12 | 0.00         | -5,801,766.19    |        |
| TOTAL EXPENSES |                 |                          |               |             |              |                  |        |
|                | 11,155,549.00   | 11,155,549.00            | 4,583,879.69  | 634,128.41  | 186,493.73   | 6,385,175.58     |        |
| GRAND TOTAL    | 0.00            | 0.00                     | -769,903.12   | 208,822.29  | 186,493.73   | 583,409.39       | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*

City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET        | YTD ACTUAL      | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|-----------------------|-----------------|-------------|--------------|------------------|--------|
| 470 STORMWATER |                 |                       |                 |             |              |                  |        |
| 470 33120      |                 | FEMA FED GRANT        |                 |             |              |                  |        |
|                | 0.00            | 0.00                  | -85,755.42      | 0.00        | 0.00         | 85,755.42        | 100.0% |
| 470 33400      |                 | STATE GRANT           |                 |             |              |                  |        |
|                | -475,000.00     | -475,000.00           | -487,700.00     | -242,728.21 | 0.00         | 12,700.00        | 102.7% |
| 470 33420      |                 | FEMA STATE            |                 |             |              |                  |        |
|                | -734,000.00     | -734,000.00           | LY \$895,988.12 | 0.00        | 0.00         | -734,000.00      | .0%    |
| 470 34347      |                 | WATER DRAINAGE FEES   |                 |             |              |                  |        |
|                | -875,000.00     | -875,000.00           | -907,477.87     | -77,711.57  | 0.00         | 32,477.87        | 103.7% |
| 470 34536      |                 | STORMWATER TAP FEES   |                 |             |              |                  |        |
|                | 0.00            | 0.00                  | -1,100.00       | 0.00        | 0.00         | 1,100.00         | 100.0% |
| 470 34910      |                 | MISCELLANEOUS FEES    |                 |             |              |                  |        |
|                | 0.00            | 0.00                  | -6,032.39       | 0.00        | 0.00         | 6,032.39         | 100.0% |
| 470 36990      |                 | OTHER REVENUE         |                 |             |              |                  |        |
|                | 0.00            | 0.00                  | -143,919.00     | -3,544.00   | 0.00         | 143,919.00       | 100.0% |
| 470 36992      |                 | GAIN ON SALE OF ASSET |                 |             |              |                  |        |
|                | 0.00            | 0.00                  | -5,700.00       | 0.00        | 0.00         | 5,700.00         | 100.0% |
| 470 38910      |                 | CASH BALANCE FORWARD  |                 |             |              |                  |        |
|                | -489,389.00     | -489,389.00           | 0.00            | 0.00        | 0.00         | -489,389.00      | .0%    |
| 470 51200      |                 | SALARIES              |                 |             |              |                  |        |
|                | 278,375.00      | 258,375.00            | 240,085.71      | 24,329.30   | 0.00         | 18,289.29        | 92.9%  |
| 470 51400      |                 | OVERTIME              |                 |             |              |                  |        |
|                | 20,000.00       | 20,000.00             | 16,691.45       | 1,349.64    | 0.00         | 3,308.55         | 83.5%  |
| 470 52100      |                 | FICA                  |                 |             |              |                  |        |
|                | 25,802.00       | 25,802.00             | 19,647.34       | 1,952.25    | 0.00         | 6,154.66         | 76.1%  |
| 470 52200      |                 | RETIREMENT            |                 |             |              |                  |        |
|                | 54,619.00       | 54,619.00             | 54,428.22       | 5,402.84    | 0.00         | 190.78           | 99.7%  |
| 470 52300      |                 | HEALTH INSUR          |                 |             |              |                  |        |
|                | 91,056.00       | 91,056.00             | 46,825.48       | 4,589.17    | 0.00         | 44,230.52        | 51.4%  |
| 470 52301      |                 | LIFE INSUR            |                 |             |              |                  |        |
|                | 1,417.00        | 1,417.00              | 1,280.03        | 149.93      | 0.00         | 136.97           | 90.3%  |
| 470 52350      |                 | OPEB COSTS            |                 |             |              |                  |        |
|                | 2,194.00        | 2,194.00              | 2,194.00        | 183.00      | 0.00         | 0.00             | 100.0% |
| 470 52400      |                 | WORKERS' COMP         |                 |             |              |                  |        |
|                | 5,757.00        | 5,757.00              | 5,757.00        | 480.00      | 0.00         | 0.00             | 100.0% |
| 470 53100      |                 | PROFESSIONAL SERVICES |                 |             |              |                  |        |
|                | 115,000.00      | 96,800.00             | 83,323.53       | 3,476.53    | 1,325.00     | 12,151.47        | 87.4%  |
| 470 53200      |                 | AUDITING              |                 |             |              |                  |        |
|                | 6,552.00        | 6,552.00              | 6,552.00        | 546.00      | 0.00         | 0.00             | 100.0% |
| 470 53400      |                 | CONTRACTUAL           |                 |             |              |                  |        |
|                | 75,918.00       | 72,918.00             | 53,621.72       | 808.70      | 0.00         | 19,296.28        | 73.5%  |





# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|------------|------------|--------------|------------------|--------|
| 470 54000 |                 | TRAINING/TRAVEL              |            |            |              |                  |        |
|           | 5,358.00        | 5,658.00                     | 2,555.41   | 0.00       | 33.00        | 3,069.59         | 45.7%  |
| 470 54100 |                 | COMM - PHONE/FAX/ALARM       |            |            |              |                  |        |
|           | 216.00          | 216.00                       | 0.00       | 0.00       | 0.00         | 216.00           | .0%    |
| 470 54101 |                 | COMMUNICATIONS-CELLULAR      |            |            |              |                  |        |
|           | 2,500.00        | 2,500.00                     | 2,415.39   | 206.00     | 0.00         | 84.61            | 96.6%  |
| 470 54103 |                 | COMMUNICATIONS-INTERNET      |            |            |              |                  |        |
|           | 1,684.00        | 1,684.00                     | 991.51     | 84.20      | 0.00         | 692.49           | 58.9%  |
| 470 54200 |                 | POSTAGE                      |            |            |              |                  |        |
|           | 50.00           | 50.00                        | 0.00       | 0.00       | 0.00         | 50.00            | .0%    |
| 470 54300 |                 | UTILITIES ELECTRIC           |            |            |              |                  |        |
|           | 3,600.00        | 4,000.00                     | 3,567.52   | 116.33     | 0.00         | 432.48           | 89.2%  |
| 470 54310 |                 | UTILITIES-WATER & WASTEWATER |            |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 730.84     | 61.11      | 0.00         | 269.16           | 73.1%  |
| 470 54400 |                 | RENTALS/LEASES               |            |            |              |                  |        |
|           | 7,500.00        | 25,500.00                    | 18,244.80  | 0.00       | 0.00         | 7,255.20         | 71.5%  |
| 470 54500 |                 | INSURANCE                    |            |            |              |                  |        |
|           | 5,049.00        | 5,049.00                     | 5,049.00   | 421.00     | 0.00         | 0.00             | 100.0% |
| 470 54610 |                 | R/M BLDG & GROUNDS           |            |            |              |                  |        |
|           | 1,500.00        | 1,500.00                     | 255.00     | 0.00       | 0.00         | 1,245.00         | 17.0%  |
| 470 54611 |                 | R/M FACILITIES               |            |            |              |                  |        |
|           | 4,100.00        | 4,100.00                     | 3,754.78   | 0.00       | 0.00         | 345.22           | 91.6%  |
| 470 54620 |                 | R/M EQUIPMENT                |            |            |              |                  |        |
|           | 5,000.00        | 4,500.00                     | 3,216.11   | 1,470.13   | 0.00         | 1,283.89         | 71.5%  |
| 470 54630 |                 | R/M VEHICLES-LABOR           |            |            |              |                  |        |
|           | 8,500.00        | 8,500.00                     | 5,370.00   | 592.50     | 0.00         | 3,130.00         | 63.2%  |
| 470 54640 |                 | R/M VEHICLES-PARTS           |            |            |              |                  |        |
|           | 10,000.00       | 12,000.00                    | 11,929.71  | 735.98     | 0.00         | 70.29            | 99.4%  |
| 470 54700 |                 | PRINTING                     |            |            |              |                  |        |
|           | 500.00          | 351.00                       | 0.00       | 0.00       | 0.00         | 351.00           | .0%    |
| 470 54800 |                 | PROMOTIONAL                  |            |            |              |                  |        |
|           | 1,500.00        | 0.00                         | 0.00       | 0.00       | 0.00         | 0.00             | .0%    |
| 470 54910 |                 | BILLING COSTS                |            |            |              |                  |        |
|           | 35,000.00       | 35,000.00                    | 35,000.00  | 2,917.00   | 0.00         | 0.00             | 100.0% |
| 470 55100 |                 | OFFICE SUPPLIES              |            |            |              |                  |        |
|           | 3,000.00        | 3,000.00                     | 571.71     | 64.71      | 0.00         | 2,428.29         | 19.1%  |
| 470 55200 |                 | OPERATING SUPPLIES           |            |            |              |                  |        |
|           | 128,265.00      | 146,465.00                   | 144,291.17 | 13,079.68  | 0.00         | 2,173.83         | 98.5%  |
| 470 55210 |                 | UNIFORMS                     |            |            |              |                  |        |
|           | 3,900.00        | 4,049.00                     | 4,048.23   | 0.00       | 0.00         | 0.77             | 100.0% |
| 470 55230 |                 | GAS/OIL                      |            |            |              |                  |        |
|           | 12,000.00       | 15,000.00                    | 17,057.64  | 1,517.41   | 0.00         | -2,057.64        | 113.7% |
| 470 55400 |                 | BOOKS/SUBS/DUES              |            |            |              |                  |        |
|           | 910.00          | 2,210.00                     | 1,113.75   | 0.00       | 0.00         | 1,096.25         | 50.4%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                  | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|-----------------|----------------|---------------|-------------|--------------|------------------|--------|
| 470 56300        |                 | IMPROVEMENTS   |               |             |              |                  |        |
|                  | 2,161,850.00    | 2,161,850.00   | 736,124.40    | 387,417.22  | 1,862,087.53 | -436,361.93      | 120.2% |
| 470 56400        |                 | MACH/EQUIP     |               |             |              |                  |        |
|                  | 90,000.00       | 90,000.00      | 33,491.00     | 0.00        | 54,533.00    | 1,976.00         | 97.8%  |
| 470 57100        |                 | PRINCIPAL      |               |             |              |                  |        |
|                  | 101,486.00      | 101,486.00     | 101,484.82    | 0.00        | 0.00         | 1.18             | 100.0% |
| 470 57200        |                 | INTEREST       |               |             |              |                  |        |
|                  | 15,088.00       | 15,088.00      | 15,087.30     | 0.00        | 0.00         | 0.70             | 100.0% |
| 470 59990        |                 | RESERVE        |               |             |              |                  |        |
|                  | -712,857.00     | -712,857.00    | 0.00          | 0.00        | 0.00         | -712,857.00      | .0%    |
| TOTAL STORMWATER | 0.00            | 0.00           | 39,071.89     | 127,966.85  | 1,917,978.53 | -1,957,050.42    | 100.0% |
|                  | TOTAL REVENUES  |                |               |             |              |                  |        |
|                  | -2,573,389.00   | -2,573,389.00  | -1,637,684.68 | -323,983.78 | 0.00         | -935,704.32      |        |
|                  | TOTAL EXPENSES  |                |               |             |              |                  |        |
|                  | 2,573,389.00    | 2,573,389.00   | 1,676,756.57  | 451,950.63  | 1,917,978.53 | -1,021,346.10    |        |
|                  | GRAND TOTAL     |                |               |             |              |                  |        |
|                  | 0.00            | 0.00           | 39,071.89     | 127,966.85  | 1,917,978.53 | -1,957,050.42    | 100.0% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|            | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------|-----------------|------------------------------|---------------|------------|--------------|------------------|--------|
| 480 MARINA |                 |                              |               |            |              |                  |        |
| 480 33120  |                 | FEMA GRANT                   |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -4,961,951.19 | 0.00       | 0.00         | 4,961,951.19     | 100.0% |
| 480 33400  |                 | STATE GRANT                  |               |            |              |                  |        |
|            | -625,000.00     | -670,000.00                  | -46,696.88    | 0.00       | 0.00         | -623,303.12      | 7.0%   |
| 480 33410  |                 | FL INLAND NAVIGATION REVENUE |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -486,321.62   | 0.00       | 0.00         | 486,321.62       | 100.0% |
| 480 33420  |                 | FEMA STATE                   |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -826,991.63   | 0.00       | 0.00         | 826,991.63       | 100.0% |
| 480 34750  |                 | SLIP RENTALS - PERMANENT     |               |            |              |                  |        |
|            | -323,400.00     | -348,400.00                  | -352,429.74   | -34,600.00 | 0.00         | 4,029.74         | 101.2% |
| 480 34755  |                 | SLIP RENTALS - TRANSIENT     |               |            |              |                  |        |
|            | -830,925.00     | -843,925.00                  | -895,044.70   | -37,676.23 | 0.00         | 51,119.70        | 106.1% |
| 480 34757  |                 | SLIP RENTALS - NON-TAXABLE   |               |            |              |                  |        |
|            | -12,000.00      | -12,000.00                   | -16,552.45    | -695.20    | 0.00         | 4,552.45         | 137.9% |
| 480 34759  |                 | DOCK STORE RENT              |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -3,460.25     | -211.23    | 0.00         | 3,460.25         | 100.0% |
| 480 34760  |                 | BUSINESS RENTALS             |               |            |              |                  |        |
|            | -26,320.00      | -26,320.00                   | -24,806.75    | -2,150.89  | 0.00         | -1,513.25        | 94.3%  |
| 480 34762  |                 | MOORINGS-TAXABLE             |               |            |              |                  |        |
|            | -34,375.00      | -34,375.00                   | -50,132.72    | -469.89    | 0.00         | 15,757.72        | 145.8% |
| 480 34763  |                 | MOORINGS - NON TAXABLE       |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -50.00        | 0.00       | 0.00         | 50.00            | 100.0% |
| 480 34767  |                 | SERVICES-TAXABLE             |               |            |              |                  |        |
|            | -5,850.00       | -5,850.00                    | -1,280.50     | -42.03     | 0.00         | -4,569.50        | 21.9%  |
| 480 34770  |                 | FUEL-DIESEL                  |               |            |              |                  |        |
|            | -1,150,733.00   | -1,150,733.00                | -1,638,922.08 | -68,071.05 | 0.00         | 488,189.08       | 142.4% |
| 480 34771  |                 | FUEL-GAS                     |               |            |              |                  |        |
|            | -450,306.00     | -450,306.00                  | -536,352.14   | -36,407.07 | 0.00         | 86,046.14        | 119.1% |
| 480 34773  |                 | FUEL-DIESEL NON-TAXABLE      |               |            |              |                  |        |
|            | -4,000.00       | -4,000.00                    | 0.00          | 0.00       | 0.00         | -4,000.00        | .0%    |
| 480 34775  |                 | FUEL-DISCOUNTS DIESEL        |               |            |              |                  |        |
|            | 0.00            | 0.00                         | 14,345.86     | 791.16     | 0.00         | -14,345.86       | 100.0% |
| 480 34776  |                 | FUEL-DISCOUNTS GAS           |               |            |              |                  |        |
|            | 0.00            | 0.00                         | 4,231.02      | 306.03     | 0.00         | -4,231.02        | 100.0% |
| 480 36110  |                 | INTEREST                     |               |            |              |                  |        |
|            | 0.00            | 0.00                         | -2,148.20     | 0.00       | 0.00         | 2,148.20         | 100.0% |
| 480 36215  |                 | NON-TAXABLE RENT             |               |            |              |                  |        |
|            | -7,476.00       | -7,476.00                    | -9,514.09     | -681.71    | 0.00         | 2,038.09         | 127.3% |
| 480 36990  |                 | OTHER REVENUE                |               |            |              |                  |        |
|            | -3,100.00       | -3,100.00                    | -6,203.55     | -184.97    | 0.00         | 3,103.55         | 200.1% |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|           | ORIGINAL APPROP | REVISED BUDGET               | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------|-----------------|------------------------------|-------------|------------|--------------|------------------|--------|
| 480 38101 |                 | FROM GENERAL FUND            |             |            |              |                  |        |
|           | -855,980.00     | -925,980.00                  | -877,480.00 | 67,025.00  | 0.00         | -48,500.00       | 94.8%  |
| 480 38910 |                 | CASH BALANCE FORWARD         |             |            |              |                  |        |
|           | 2,682,968.00    | 2,682,968.00                 | 0.00        | 0.00       | 0.00         | 2,682,968.00     | .0%    |
| 480 53100 |                 | PROFESSIONAL SERVICES        |             |            |              |                  |        |
|           | 7,440.00        | 7,440.00                     | 0.00        | 0.00       | 0.00         | 7,440.00         | .0%    |
| 480 53200 |                 | AUDITING                     |             |            |              |                  |        |
|           | 7,371.00        | 7,371.00                     | 7,371.00    | 614.00     | 0.00         | 0.00             | 100.0% |
| 480 53400 |                 | CONTRACTUAL                  |             |            |              |                  |        |
|           | 407,859.00      | 407,859.00                   | 516,173.46  | 42,041.98  | 0.00         | -108,314.46      | 126.6% |
| 480 54000 |                 | TRAINING/TRAVEL              |             |            |              |                  |        |
|           | 200.00          | 1,025.00                     | 964.07      | 0.00       | 0.00         | 60.93            | 94.1%  |
| 480 54100 |                 | COMM - PHONE/FAX/ALARM       |             |            |              |                  |        |
|           | 7,860.00        | 6,812.00                     | 5,271.56    | 513.73     | 0.00         | 1,540.44         | 77.4%  |
| 480 54103 |                 | COMMUNICATIONS-INTERNET      |             |            |              |                  |        |
|           | 11,753.00       | 11,753.00                    | 4,818.64    | 359.81     | 0.00         | 6,934.36         | 41.0%  |
| 480 54200 |                 | POSTAGE                      |             |            |              |                  |        |
|           | 0.00            | 67.00                        | 78.41       | 12.16      | 0.00         | -11.41           | 117.0% |
| 480 54300 |                 | UTILITIES ELECTRIC           |             |            |              |                  |        |
|           | 16,200.00       | 16,200.00                    | 9,983.56    | 908.24     | 0.00         | 6,216.44         | 61.6%  |
| 480 54310 |                 | UTILITIES-WATER & WASTEWATER |             |            |              |                  |        |
|           | 16,800.00       | 16,800.00                    | 14,354.06   | 1,323.01   | 0.00         | 2,445.94         | 85.4%  |
| 480 54500 |                 | INSURANCE                    |             |            |              |                  |        |
|           | 427,010.00      | 427,010.00                   | 438,727.09  | 35,466.72  | 0.00         | -11,717.09       | 102.7% |
| 480 54610 |                 | R/M BLDG & GROUNDS           |             |            |              |                  |        |
|           | 18,000.00       | 18,000.00                    | 31,286.08   | 7,490.35   | 0.00         | -13,286.08       | 173.8% |
| 480 54611 |                 | R/M FACILITIES               |             |            |              |                  |        |
|           | 15,000.00       | 15,000.00                    | 6,863.70    | 1,351.38   | 0.00         | 8,136.30         | 45.8%  |
| 480 54620 |                 | R/M EQUIPMENT                |             |            |              |                  |        |
|           | 3,000.00        | 3,000.00                     | 28,681.93   | 3,010.70   | 0.00         | -25,681.93       | 956.1% |
| 480 54630 |                 | R/M VEHICLES-LABOR           |             |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 75.00       | 0.00       | 0.00         | 925.00           | 7.5%   |
| 480 54640 |                 | R/M VEHICLES-PARTS           |             |            |              |                  |        |
|           | 1,000.00        | 1,000.00                     | 24.09       | 0.00       | 0.00         | 975.91           | 2.4%   |
| 480 54675 |                 | R/M MOORING FIELD            |             |            |              |                  |        |
|           | 5,950.00        | 5,950.00                     | 0.00        | 0.00       | 0.00         | 5,950.00         | .0%    |
| 480 54800 |                 | PROMOTIONAL                  |             |            |              |                  |        |
|           | 25,500.00       | 25,500.00                    | 64,159.80   | 2,297.00   | 0.00         | -38,659.80       | 251.6% |
| 480 55100 |                 | OFFICE SUPPLIES              |             |            |              |                  |        |
|           | 4,800.00        | 4,800.00                     | 4,597.11    | 451.15     | 0.00         | 202.89           | 95.8%  |
| 480 55200 |                 | OPERATING SUPPLIES           |             |            |              |                  |        |
|           | 85,022.00       | 85,022.00                    | 136,055.23  | 8,779.56   | 0.00         | -51,033.23       | 160.0% |
| 480 55210 |                 | UNIFORMS                     |             |            |              |                  |        |
|           | 3,000.00        | 3,000.00                     | 2,380.38    | 0.00       | 0.00         | 619.62           | 79.3%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|              | ORIGINAL APPROP | REVISED BUDGET      | YTD ACTUAL     | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |
|--------------|-----------------|---------------------|----------------|-------------|--------------|------------------|----------|
| 480 55220    |                 | JANITORIAL SUPPLIES |                |             |              |                  |          |
|              | 6,000.00        | 6,000.00            | 2,405.41       | 0.00        | 0.00         | 3,594.59         | 40.1%    |
| 480 55400    |                 | BOOKS/SUBS/DUES     |                |             |              |                  |          |
|              | 0.00            | 156.00              | 155.12         | 0.00        | 0.00         | 0.88             | 99.4%    |
| 480 55510    |                 | FUEL FOR RESALE     |                |             |              |                  |          |
|              | 1,095,825.00    | 1,095,825.00        | 1,569,356.35   | 75,276.24   | 0.00         | -473,531.35      | 143.2%   |
| 480 56200    |                 | BUILDING            |                |             |              |                  |          |
|              | 0.00            | 0.00                | 27,011.30      | 0.00        | 0.00         | -27,011.30       | 100.0%   |
| 480 56300    |                 | IMPROVEMENTS        |                |             |              |                  |          |
|              | 1,225,000.00    | 680,000.00          | 416,537.00     | 0.00        | 0.00         | 263,463.00       | 61.3%    |
| 480 56328    |                 | DREDGING-MARINA     |                |             |              |                  |          |
|              | 0.00            | 660,000.00          | 649,500.00     | 0.00        | 0.00         | 10,500.00        | 98.4%    |
| 480 57100    |                 | PRINCIPAL           |                |             |              |                  |          |
|              | 525,236.00      | 525,236.00          | 7,483,663.23   | 0.00        | 0.00         | -6,958,427.23    | 1424.8%  |
| 480 57200    |                 | INTEREST            |                |             |              |                  |          |
|              | 336,892.00      | 336,892.00          | 150,053.28     | 1,575.01    | 0.00         | 186,838.72       | 44.5%    |
| 480 59990    |                 | RESERVE             |                |             |              |                  |          |
|              | -2,607,221.00   | -2,607,221.00       | 0.00           | 0.00        | 0.00         | -2,607,221.00    | .0%      |
| TOTAL MARINA |                 |                     |                |             |              |                  |          |
|              | 0.00            | -38,000.00          | 852,785.25     | 68,402.96   | 0.00         | -890,785.25      | -2244.2% |
|              | TOTAL REVENUES  |                     |                |             |              |                  |          |
|              | -1,646,497.00   | -1,799,497.00       | -10,717,761.61 | -113,068.08 | 0.00         | 8,918,264.61     |          |
|              | TOTAL EXPENSES  |                     |                |             |              |                  |          |
|              | 1,646,497.00    | 1,761,497.00        | 11,570,546.86  | 181,471.04  | 0.00         | -9,809,049.86    |          |
|              | GRAND TOTAL     |                     |                |             |              |                  |          |
|              | 0.00            | -38,000.00          | 852,785.25     | 68,402.96   | 0.00         | -890,785.25      | -2244.2% |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                          | ORIGINAL APPROP        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>510 FLEET</b>                         |                        |                |              |              |              |                  |        |
| 510 36110                                | INTEREST               |                |              |              |              |                  |        |
|                                          | 0.00                   | 0.00           | -1,442.21    | 0.00         | 0.00         | 1,442.21         | 100.0% |
| 510 36990                                | OTHER REVENUE          |                |              |              |              |                  |        |
|                                          | -3,000.00              | -3,000.00      | -4,295.08    | -541.00      | 0.00         | 1,295.08         | 143.2% |
| 510 36992                                | GAIN ON SALE OF ASSET  |                |              |              |              |                  |        |
|                                          | -60,000.00             | -60,000.00     | -109,340.35  | -9,283.01    | 0.00         | 49,340.35        | 182.2% |
| 510 36994                                | LOANER VEHICLE REVENUE |                |              |              |              |                  |        |
|                                          | -1,000.00              | -1,000.00      | -169.18      | 0.00         | 0.00         | -830.82          | 16.9%  |
| 510 38040                                | PARTS                  |                |              |              |              |                  |        |
|                                          | 0.00                   | 0.00           | -116.64      | 5,134.14     | 0.00         | 116.64           | 100.0% |
| 510 38045                                | LABOR                  |                |              |              |              |                  |        |
|                                          | 0.00                   | 0.00           | -1,237.50    | 0.00         | 0.00         | 1,237.50         | 100.0% |
| 510 38053                                | GAS/OIL                |                |              |              |              |                  |        |
|                                          | -382,000.00            | -382,000.00    | -498,187.45  | -46,041.39   | 0.00         | 116,187.45       | 130.4% |
| 510 38144                                | FROM SANITATION        |                |              |              |              |                  |        |
|                                          | -20,000.00             | -20,000.00     | -20,000.00   | -1,667.00    | 0.00         | 0.00             | 100.0% |
| 510 38910                                | CASH BALANCE FORWARD   |                |              |              |              |                  |        |
|                                          | -113,663.00            | -113,663.00    | 0.00         | 0.00         | 0.00         | -113,663.00      | .0%    |
| TOTAL FLEET                              |                        |                |              |              |              |                  |        |
|                                          | -579,663.00            | -579,663.00    | -634,788.41  | -52,398.26   | 0.00         | 55,125.41        | 109.5% |
| TOTAL REVENUES                           |                        |                |              |              |              |                  |        |
|                                          | -579,663.00            | -579,663.00    | -634,788.41  | -52,398.26   | 0.00         | 55,125.41        |        |
| <b>5101000 GENERAL FUND</b>              |                        |                |              |              |              |                  |        |
| 5101000 38040                            | PARTS                  |                |              |              |              |                  |        |
|                                          | -270,000.00            | -270,000.00    | -207,489.03  | -20,562.11   | 0.00         | -62,510.97       | 76.8%  |
| 5101000 38045                            | LABOR                  |                |              |              |              |                  |        |
|                                          | -180,000.00            | -180,000.00    | -180,000.00  | -15,000.00   | 0.00         | 0.00             | 100.0% |
| TOTAL GENERAL FUND                       |                        |                |              |              |              |                  |        |
|                                          | -450,000.00            | -450,000.00    | -387,489.03  | -35,562.11   | 0.00         | -62,510.97       | 86.1%  |
| TOTAL REVENUES                           |                        |                |              |              |              |                  |        |
|                                          | -450,000.00            | -450,000.00    | -387,489.03  | -35,562.11   | 0.00         | -62,510.97       |        |
| <b>5102400 FLEET BUILDING/PERMITTING</b> |                        |                |              |              |              |                  |        |
| 5102400 38040                            | PARTS                  |                |              |              |              |                  |        |
|                                          | 0.00                   | 0.00           | -765.34      | -48.45       | 0.00         | 765.34           | 100.0% |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 5102400 FLEET BUILDING/PERMITTING        | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL FLEET BUILDING/PERMITTING          | 0.00            | 0.00           | -765.34      | -48.45       | 0.00         | 765.34           | 100.0% |
| TOTAL REVENUES                           | 0.00            | 0.00           | -765.34      | -48.45       | 0.00         | 765.34           |        |
| <b>5102401 FLEET BUILDING/PERMITTING</b> |                 |                |              |              |              |                  |        |
| 5102401 38040 PARTS                      | -2,500.00       | -2,500.00      | 0.00         | 0.00         | 0.00         | -2,500.00        | .0%    |
| 5102401 38045 LABOR                      | -2,000.00       | -2,000.00      | -903.75      | -37.50       | 0.00         | -1,096.25        | 45.2%  |
| TOTAL FLEET BUILDING/PERMITTING          | -4,500.00       | -4,500.00      | -903.75      | -37.50       | 0.00         | -3,596.25        | 20.1%  |
| TOTAL REVENUES                           | -4,500.00       | -4,500.00      | -903.75      | -37.50       | 0.00         | -3,596.25        |        |
| <b>5103900 CEMETERY</b>                  |                 |                |              |              |              |                  |        |
| 5103900 38040 PARTS                      | -2,500.00       | -2,500.00      | -1,075.23    | -15.66       | 0.00         | -1,424.77        | 43.0%  |
| 5103900 38045 LABOR                      | -2,000.00       | -2,000.00      | -1,732.50    | -375.00      | 0.00         | -267.50          | 86.6%  |
| TOTAL CEMETERY                           | -4,500.00       | -4,500.00      | -2,807.73    | -390.66      | 0.00         | -1,692.27        | 62.4%  |
| TOTAL REVENUES                           | -4,500.00       | -4,500.00      | -2,807.73    | -390.66      | 0.00         | -1,692.27        |        |
| <b>5104100 GOLF COURSE</b>               |                 |                |              |              |              |                  |        |
| 5104100 38040 PARTS                      | -500.00         | -500.00        | -186.16      | 0.00         | 0.00         | -313.84          | 37.2%  |
| 5104100 38045 LABOR                      | -500.00         | -500.00        | 0.00         | 0.00         | 0.00         | -500.00          | .0%    |
| TOTAL GOLF COURSE                        | -1,000.00       | -1,000.00      | -186.16      | 0.00         | 0.00         | -813.84          | 18.6%  |
| TOTAL REVENUES                           | -1,000.00       | -1,000.00      | -186.16      | 0.00         | 0.00         | -813.84          |        |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 5104200 AIRPORT           | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>5104200 AIRPORT</b>    |                 |                |              |              |              |                  |        |
| 5104200 38040             | PARTS           |                |              |              |              |                  |        |
|                           | -8,000.00       | -8,000.00      | -8,321.65    | 0.00         | 0.00         | 321.65           | 104.0% |
| 5104200 38045             | LABOR           |                |              |              |              |                  |        |
|                           | -6,000.00       | -6,000.00      | -5,145.00    | 0.00         | 0.00         | -855.00          | 85.8%  |
| TOTAL AIRPORT             |                 |                |              |              |              |                  |        |
|                           | -14,000.00      | -14,000.00     | -13,466.65   | 0.00         | 0.00         | -533.35          | 96.2%  |
| TOTAL REVENUES            |                 |                |              |              |              |                  |        |
|                           | -14,000.00      | -14,000.00     | -13,466.65   | 0.00         | 0.00         | -533.35          |        |
| <b>5104400 SANITATION</b> |                 |                |              |              |              |                  |        |
| 5104400 38040             | PARTS           |                |              |              |              |                  |        |
|                           | 0.00            | 0.00           | -14,819.51   | -686.86      | 0.00         | 14,819.51        | 100.0% |
| 5104400 38045             | LABOR           |                |              |              |              |                  |        |
|                           | 0.00            | 0.00           | -6,322.50    | -540.00      | 0.00         | 6,322.50         | 100.0% |
| TOTAL SANITATION          |                 |                |              |              |              |                  |        |
|                           | 0.00            | 0.00           | -21,142.01   | -1,226.86    | 0.00         | 21,142.01        | 100.0% |
| TOTAL REVENUES            |                 |                |              |              |              |                  |        |
|                           | 0.00            | 0.00           | -21,142.01   | -1,226.86    | 0.00         | 21,142.01        |        |
| <b>5104500 WASTEWATER</b> |                 |                |              |              |              |                  |        |
| 5104500 38040             | PARTS           |                |              |              |              |                  |        |
|                           | -35,000.00      | -35,000.00     | -50,199.96   | -2,494.13    | 0.00         | 15,199.96        | 143.4% |
| 5104500 38045             | LABOR           |                |              |              |              |                  |        |
|                           | -24,000.00      | -24,000.00     | -19,897.50   | -2,175.00    | 0.00         | -4,102.50        | 82.9%  |
| TOTAL WASTEWATER          |                 |                |              |              |              |                  |        |
|                           | -59,000.00      | -59,000.00     | -70,097.46   | -4,669.13    | 0.00         | 11,097.46        | 118.8% |
| TOTAL REVENUES            |                 |                |              |              |              |                  |        |
|                           | -59,000.00      | -59,000.00     | -70,097.46   | -4,669.13    | 0.00         | 11,097.46        |        |
| <b>5104600 WATER</b>      |                 |                |              |              |              |                  |        |
| 5104600 38040             | PARTS           |                |              |              |              |                  |        |
|                           | -20,000.00      | -20,000.00     | -19,169.23   | -5,194.39    | 0.00         | -830.77          | 95.8%  |





# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 5104600 WATER      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| 5104600 38045      | LABOR           |                |               |              |              |                  |        |
|                    | -16,000.00      | -16,000.00     | -6,840.00     | -727.50      | 0.00         | -9,160.00        | 42.8%  |
| TOTAL WATER        | -36,000.00      | -36,000.00     | -26,009.23    | -5,921.89    | 0.00         | -9,990.77        | 72.2%  |
| TOTAL REVENUES     | -36,000.00      | -36,000.00     | -26,009.23    | -5,921.89    | 0.00         | -9,990.77        |        |
| 5104700 STORMWATER |                 |                |               |              |              |                  |        |
| 5104700 38040      | PARTS           |                |               |              |              |                  |        |
|                    | -10,000.00      | -10,000.00     | -11,884.89    | -735.98      | 0.00         | 1,884.89         | 118.8% |
| 5104700 38045      | LABOR           |                |               |              |              |                  |        |
|                    | -8,500.00       | -8,500.00      | -5,370.00     | -592.50      | 0.00         | -3,130.00        | 63.2%  |
| TOTAL STORMWATER   | -18,500.00      | -18,500.00     | -17,254.89    | -1,328.48    | 0.00         | -1,245.11        | 93.3%  |
| TOTAL REVENUES     | -18,500.00      | -18,500.00     | -17,254.89    | -1,328.48    | 0.00         | -1,245.11        |        |
| 5104800 MARINA     |                 |                |               |              |              |                  |        |
| 5104800 38040      | PARTS           |                |               |              |              |                  |        |
|                    | -1,000.00       | -1,000.00      | -24.09        | 0.00         | 0.00         | -975.91          | 2.4%   |
| 5104800 38045      | LABOR           |                |               |              |              |                  |        |
|                    | -1,500.00       | -1,500.00      | -75.00        | 0.00         | 0.00         | -1,425.00        | 5.0%   |
| TOTAL MARINA       | -2,500.00       | -2,500.00      | -99.09        | 0.00         | 0.00         | -2,400.91        | 4.0%   |
| TOTAL REVENUES     | -2,500.00       | -2,500.00      | -99.09        | 0.00         | 0.00         | -2,400.91        |        |
| GRAND TOTAL        | -1,169,663.00   | -1,169,663.00  | -1,175,009.75 | -101,583.34  | 0.00         | 5,346.75         | 100.5% |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                  | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| <b>510 FLEET</b> |                 |                              |              |              |              |                  |        |
| 510 51200        |                 | SALARIES                     |              |              |              |                  |        |
|                  | 175,962.00      | 166,954.00                   | 164,570.43   | 14,931.01    | 0.00         | 2,383.57         | 98.6%  |
| 510 51350        |                 | PART-TIME                    |              |              |              |                  |        |
|                  | 0.00            | 4,008.00                     | 4,007.09     | 0.00         | 0.00         | 0.91             | 100.0% |
| 510 51400        |                 | OVERTIME                     |              |              |              |                  |        |
|                  | 7,000.00        | 15,500.00                    | 13,203.11    | 917.08       | 0.00         | 2,296.89         | 85.2%  |
| 510 52100        |                 | FICA                         |              |              |              |                  |        |
|                  | 15,371.00       | 15,371.00                    | 13,650.18    | 1,197.14     | 0.00         | 1,720.82         | 88.8%  |
| 510 52200        |                 | RETIREMENT                   |              |              |              |                  |        |
|                  | 37,021.00       | 37,021.00                    | 37,267.40    | 3,334.44     | 0.00         | -246.40          | 100.7% |
| 510 52300        |                 | HEALTH INSUR                 |              |              |              |                  |        |
|                  | 44,973.00       | 32,973.00                    | 26,097.48    | 2,671.09     | 0.00         | 6,875.52         | 79.1%  |
| 510 52301        |                 | LIFE INSUR                   |              |              |              |                  |        |
|                  | 1,069.00        | 1,069.00                     | 915.51       | 91.88        | 0.00         | 153.49           | 85.6%  |
| 510 52400        |                 | WORKERS' COMP                |              |              |              |                  |        |
|                  | 3,705.00        | 3,705.00                     | 3,705.00     | 309.00       | 0.00         | 0.00             | 100.0% |
| 510 53200        |                 | AUDITING                     |              |              |              |                  |        |
|                  | 2,457.00        | 2,457.00                     | 2,457.00     | 205.00       | 0.00         | 0.00             | 100.0% |
| 510 53400        |                 | CONTRACTUAL                  |              |              |              |                  |        |
|                  | 25,570.00       | 20,570.00                    | 19,268.97    | 1,425.45     | 0.00         | 1,301.03         | 93.7%  |
| 510 54000        |                 | TRAINING/TRAVEL              |              |              |              |                  |        |
|                  | 4,350.00        | 4,350.00                     | 3,278.58     | 0.00         | 0.00         | 1,071.42         | 75.4%  |
| 510 54100        |                 | COMM - PHONE/FAX/ALARM       |              |              |              |                  |        |
|                  | 288.00          | 288.00                       | 0.00         | 0.00         | 0.00         | 288.00           | .0%    |
| 510 54101        |                 | COMMUNICATIONS-CELLULAR      |              |              |              |                  |        |
|                  | 650.00          | 650.00                       | 300.00       | 25.00        | 0.00         | 350.00           | 46.2%  |
| 510 54103        |                 | COMMUNICATIONS-INTERNET      |              |              |              |                  |        |
|                  | 1,684.00        | 1,684.00                     | 1,344.96     | 112.08       | 0.00         | 339.04           | 79.9%  |
| 510 54300        |                 | UTILITIES ELECTRIC           |              |              |              |                  |        |
|                  | 4,225.00        | 4,225.00                     | 3,895.14     | 504.67       | 0.00         | 329.86           | 92.2%  |
| 510 54310        |                 | UTILITIES-WATER & WASTEWATER |              |              |              |                  |        |
|                  | 2,100.00        | 2,100.00                     | 2,085.01     | 142.21       | 0.00         | 14.99            | 99.3%  |
| 510 54500        |                 | INSURANCE                    |              |              |              |                  |        |
|                  | 13,150.00       | 13,150.00                    | 13,150.00    | 1,095.00     | 0.00         | 0.00             | 100.0% |
| 510 54610        |                 | R/M BLDG & GROUNDS           |              |              |              |                  |        |
|                  | 500.00          | 500.00                       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 510 54611        |                 | R/M FACILITIES               |              |              |              |                  |        |
|                  | 24,500.00       | 8,811.00                     | 7,164.51     | 3,880.36     | 0.00         | 1,646.49         | 81.3%  |
| 510 54620        |                 | R/M EQUIPMENT                |              |              |              |                  |        |
|                  | 7,500.00        | 5,000.00                     | 3,692.38     | 1,139.99     | 0.00         | 1,307.62         | 73.8%  |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                | ORIGINAL APPROP | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 510 54630      |                 | R/M VEHICLES-LABOR       |              |              |              |                  |        |
|                | 2,500.00        | 2,500.00                 | 1,237.50     | 0.00         | 0.00         | 1,262.50         | 49.5%  |
| 510 54640      |                 | R/M VEHICLES-PARTS       |              |              |              |                  |        |
|                | 3,000.00        | 3,000.00                 | 1,891.15     | 55.75        | 0.00         | 1,108.85         | 63.0%  |
| 510 55100      |                 | OFFICE SUPPLIES          |              |              |              |                  |        |
|                | 200.00          | 150.00                   | 149.74       | 20.44        | 0.00         | 0.26             | 99.8%  |
| 510 55200      |                 | OPERATING SUPPLIES       |              |              |              |                  |        |
|                | 9,065.00        | 6,847.00                 | 6,846.84     | 0.00         | 0.00         | 0.16             | 100.0% |
| 510 55210      |                 | UNIFORMS                 |              |              |              |                  |        |
|                | 1,700.00        | 1,598.00                 | 900.00       | 0.00         | 0.00         | 698.00           | 56.3%  |
| 510 55230      |                 | GAS/OIL                  |              |              |              |                  |        |
|                | 5,000.00        | 5,000.00                 | 4,824.61     | 522.80       | 0.00         | 175.39           | 96.5%  |
| 510 55240      |                 | CHEMICALS                |              |              |              |                  |        |
|                | 500.00          | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 510 55400      |                 | BOOKS/SUBS/DUES          |              |              |              |                  |        |
|                | 200.00          | 70.00                    | 70.00        | 0.00         | 0.00         | 0.00             | 100.0% |
| 510 56300      |                 | IMPROVEMENTS             |              |              |              |                  |        |
|                | 35,000.00       | 35,689.00                | 2,839.08     | 2,839.08     | 35,688.57    | -2,838.65        | 108.0% |
| 510 56400      |                 | MACH/EQUIP               |              |              |              |                  |        |
|                | 10,000.00       | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 510 58600      |                 | GAS/OIL COSTS            |              |              |              |                  |        |
|                | 305,000.00      | 418,500.00               | 422,342.04   | 38,367.59    | 0.00         | -3,842.04        | 100.9% |
| 510 58700      |                 | VEHICLE PARTS/SRVS COSTS |              |              |              |                  |        |
|                | 315,000.00      | 315,000.00               | 289,464.44   | 26,600.26    | 0.00         | 25,535.56        | 91.9%  |
| 510 59990      |                 | RESERVE                  |              |              |              |                  |        |
|                | 110,423.00      | 40,423.00                | 0.00         | 0.00         | 0.00         | 40,423.00        | .0%    |
| TOTAL FLEET    |                 |                          |              |              |              |                  |        |
|                | 1,169,663.00    | 1,169,663.00             | 1,050,618.15 | 100,387.32   | 35,688.57    | 83,356.28        | 92.9%  |
| TOTAL EXPENSES |                 |                          |              |              |              |                  |        |
|                | 1,169,663.00    | 1,169,663.00             | 1,050,618.15 | 100,387.32   | 35,688.57    | 83,356.28        |        |
| GRAND TOTAL    |                 |                          |              |              |              |                  |        |
|                | 1,169,663.00    | 1,169,663.00             | 1,050,618.15 | 100,387.32   | 35,688.57    | 83,356.28        | 92.9%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*

|                           |
|---------------------------|
| Revenue (\$1,175,010)     |
| Expenses <u>1,050,618</u> |
| Net (\$ 124,392)          |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                            | ORIGINAL APPROP | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| <b>520 UTILITY BILLING</b> |                 |                         |              |              |              |                  |        |
| 520 34300                  |                 | UB ADMIN FEES           |              |              |              |                  |        |
|                            | -32,000.00      | -32,000.00              | -25,345.81   | -1,170.31    | 0.00         | -6,654.19        | 79.2%  |
| 520 36110                  |                 | INTEREST                |              |              |              |                  |        |
|                            | 0.00            | 0.00                    | -2,286.59    | 0.00         | 0.00         | 2,286.59         | 100.0% |
| 520 36990                  |                 | OTHER REVENUE           |              |              |              |                  |        |
|                            | 0.00            | 0.00                    | -27.10       | 0.00         | 0.00         | 27.10            | 100.0% |
| 520 38910                  |                 | CASH BALANCE FORWARD    |              |              |              |                  |        |
|                            | -240,228.00     | -240,228.00             | 0.00         | 0.00         | 0.00         | -240,228.00      | .0%    |
| TOTAL UTILITY BILLING      | -272,228.00     | -272,228.00             | -27,659.50   | -1,170.31    | 0.00         | -244,568.50      | 10.2%  |
| TOTAL REVENUES             | -272,228.00     | -272,228.00             | -27,659.50   | -1,170.31    | 0.00         | -244,568.50      |        |
| <b>5204200 AIRPORT</b>     |                 |                         |              |              |              |                  |        |
| 5204200 38052              |                 | CHARGES FOR UB SERVICES |              |              |              |                  |        |
|                            | -7,300.00       | -7,300.00               | -7,300.00    | -608.00      | 0.00         | 0.00             | 100.0% |
| TOTAL AIRPORT              | -7,300.00       | -7,300.00               | -7,300.00    | -608.00      | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES             | -7,300.00       | -7,300.00               | -7,300.00    | -608.00      | 0.00         | 0.00             |        |
| <b>5204400 SANITATION</b>  |                 |                         |              |              |              |                  |        |
| 5204400 38052              |                 | CHARGES FOR UB SERVICES |              |              |              |                  |        |
|                            | -92,000.00      | -92,000.00              | -92,000.00   | -7,667.00    | 0.00         | 0.00             | 100.0% |
| TOTAL SANITATION           | -92,000.00      | -92,000.00              | -92,000.00   | -7,667.00    | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES             | -92,000.00      | -92,000.00              | -92,000.00   | -7,667.00    | 0.00         | 0.00             |        |
| <b>5204500 WASTE WATER</b> |                 |                         |              |              |              |                  |        |
| 5204500 38052              |                 | CHARGES FOR UB SERVICES |              |              |              |                  |        |
|                            | -200,000.00     | -200,000.00             | -200,000.00  | -16,667.00   | 0.00         | 0.00             | 100.0% |



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

| 5204500 WASTE WATER       | ORIGINAL APPROP         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|-------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL WASTE WATER         |                         |                |              |              |              |                  |        |
| -200,000.00               |                         | -200,000.00    | -200,000.00  | -16,667.00   | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES            |                         |                |              |              |              |                  |        |
| -200,000.00               |                         | -200,000.00    | -200,000.00  | -16,667.00   | 0.00         | 0.00             |        |
| <b>5204600 WATER</b>      |                         |                |              |              |              |                  |        |
| 5204600 38052             | CHARGES FOR UB SERVICES |                |              |              |              |                  |        |
| -200,000.00               | -200,000.00             | -200,000.00    | -200,000.00  | -16,667.00   | 0.00         | 0.00             | 100.0% |
| TOTAL WATER               |                         |                |              |              |              |                  |        |
| -200,000.00               |                         | -200,000.00    | -200,000.00  | -16,667.00   | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES            |                         |                |              |              |              |                  |        |
| -200,000.00               |                         | -200,000.00    | -200,000.00  | -16,667.00   | 0.00         | 0.00             |        |
| <b>5204700 STORMWATER</b> |                         |                |              |              |              |                  |        |
| 5204700 38052             | CHARGES FOR UB SERVICES |                |              |              |              |                  |        |
| -35,000.00                | -35,000.00              | -35,000.00     | -35,000.00   | -2,917.00    | 0.00         | 0.00             | 100.0% |
| TOTAL STORMWATER          |                         |                |              |              |              |                  |        |
| -35,000.00                |                         | -35,000.00     | -35,000.00   | -2,917.00    | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES            |                         |                |              |              |              |                  |        |
| -35,000.00                |                         | -35,000.00     | -35,000.00   | -2,917.00    | 0.00         | 0.00             |        |
| GRAND TOTAL               |                         |                |              |              |              |                  |        |
| -806,528.00               |                         | -806,528.00    | -561,959.50  | -45,696.31   | 0.00         | -244,568.50      | 69.7%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                            | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| <b>520 UTILITY BILLING</b> |                 |                              |              |              |              |                  |        |
| 520 51200                  |                 | SALARIES                     |              |              |              |                  |        |
|                            | 259,121.00      | 259,121.00                   | 260,288.41   | 22,067.60    | 0.00         | -1,167.41        | 100.5% |
| 520 51400                  |                 | OVERTIME                     |              |              |              |                  |        |
|                            | 2,000.00        | 2,000.00                     | 2,612.38     | 175.01       | 0.00         | -612.38          | 130.6% |
| 520 52100                  |                 | FICA                         |              |              |              |                  |        |
|                            | 19,823.00       | 19,823.00                    | 19,717.92    | 1,661.78     | 0.00         | 105.08           | 99.5%  |
| 520 52200                  |                 | RETIREMENT                   |              |              |              |                  |        |
|                            | 54,519.00       | 54,519.00                    | 55,438.87    | 4,679.86     | 0.00         | -919.87          | 101.7% |
| 520 52300                  |                 | HEALTH INSUR                 |              |              |              |                  |        |
|                            | 50,844.00       | 50,844.00                    | 49,045.93    | 4,936.70     | 0.00         | 1,798.07         | 96.5%  |
| 520 52301                  |                 | LIFE INSUR                   |              |              |              |                  |        |
|                            | 1,488.00        | 1,488.00                     | 1,461.23     | 128.31       | 0.00         | 26.77            | 98.2%  |
| 520 52400                  |                 | WORKERS' COMP                |              |              |              |                  |        |
|                            | 396.00          | 396.00                       | 396.00       | 33.00        | 0.00         | 0.00             | 100.0% |
| 520 53400                  |                 | CONTRACTUAL                  |              |              |              |                  |        |
|                            | 35,327.00       | 35,327.00                    | 27,768.35    | 2,428.94     | 0.00         | 7,558.65         | 78.6%  |
| 520 54000                  |                 | TRAINING/TRAVEL              |              |              |              |                  |        |
|                            | 3,575.00        | 3,575.00                     | 1,188.77     | -1,833.06    | 0.00         | 2,386.23         | 33.3%  |
| 520 54100                  |                 | COMM - PHONE/FAX/ALARM       |              |              |              |                  |        |
|                            | 1,032.00        | 1,032.00                     | 517.10       | 48.34        | 0.00         | 514.90           | 50.1%  |
| 520 54103                  |                 | COMMUNICATIONS-INTERNET      |              |              |              |                  |        |
|                            | 1,684.00        | 1,684.00                     | 1,344.96     | 112.08       | 0.00         | 339.04           | 79.9%  |
| 520 54200                  |                 | POSTAGE                      |              |              |              |                  |        |
|                            | 45,000.00       | 45,000.00                    | 45,000.00    | 446.00       | 0.00         | 0.00             | 100.0% |
| 520 54300                  |                 | UTILITIES ELECTRIC           |              |              |              |                  |        |
|                            | 3,675.00        | 3,675.00                     | 2,998.79     | 402.49       | 0.00         | 676.21           | 81.6%  |
| 520 54310                  |                 | UTILITIES-WATER & WASTEWATER |              |              |              |                  |        |
|                            | 1,100.00        | 1,100.00                     | 504.73       | 38.22        | 0.00         | 595.27           | 45.9%  |
| 520 54610                  |                 | R/M BLDG & GROUNDS           |              |              |              |                  |        |
|                            | 750.00          | 1,750.00                     | 801.86       | 801.86       | 0.00         | 948.14           | 45.8%  |
| 520 54611                  |                 | R/M FACILITIES               |              |              |              |                  |        |
|                            | 11,500.00       | 11,500.00                    | 3,799.64     | 113.68       | 0.00         | 7,700.36         | 33.0%  |
| 520 54620                  |                 | R/M EQUIPMENT                |              |              |              |                  |        |
|                            | 700.00          | 700.00                       | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 520 54700                  |                 | PRINTING                     |              |              |              |                  |        |
|                            | 7,287.00        | 7,287.00                     | 6,806.24     | 859.16       | 0.00         | 480.76           | 93.4%  |
| 520 54902                  |                 | BAD DEBT EXPENSE             |              |              |              |                  |        |
|                            | 2,000.00        | 2,000.00                     | 2,019.86     | 0.00         | 0.00         | -19.86           | 101.0% |
| 520 55100                  |                 | OFFICE SUPPLIES              |              |              |              |                  |        |
|                            | 3,994.00        | 3,994.00                     | 2,923.57     | 246.30       | 0.00         | 1,070.43         | 73.2%  |



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

|                       | ORIGINAL APPROP | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|---------------------|--------------|--------------|--------------|------------------|--------|
| 520 55200             |                 | OPERATING SUPPLIES  |              |              |              |                  |        |
|                       | 57,345.00       | 56,345.00           | 7,926.74     | 2,296.43     | 0.00         | 48,418.26        | 14.1%  |
| 520 55210             |                 | UNIFORMS            |              |              |              |                  |        |
|                       | 700.00          | 700.00              | 700.00       | 0.00         | 0.00         | 0.00             | 100.0% |
| 520 55220             |                 | JANITORIAL SUPPLIES |              |              |              |                  |        |
|                       | 685.00          | 685.00              | 366.87       | 28.14        | 0.00         | 318.13           | 53.6%  |
| 520 56400             |                 | MACH/EQUIP          |              |              |              |                  |        |
|                       | 25,000.00       | 25,000.00           | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 520 59990             |                 | RESERVE             |              |              |              |                  |        |
|                       | 216,983.00      | 216,983.00          | 0.00         | 0.00         | 0.00         | 216,983.00       | .0%    |
| TOTAL UTILITY BILLING |                 |                     |              |              |              |                  |        |
|                       | 806,528.00      | 806,528.00          | 493,628.22   | 39,670.84    | 0.00         | 312,899.78       | 61.2%  |
| TOTAL EXPENSES        |                 |                     |              |              |              |                  |        |
|                       | 806,528.00      | 806,528.00          | 493,628.22   | 39,670.84    | 0.00         | 312,899.78       |        |
| GRAND TOTAL           |                 |                     |              |              |              |                  |        |
|                       | 806,528.00      | 806,528.00          | 493,628.22   | 39,670.84    | 0.00         | 312,899.78       | 61.2%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                            | ORIGINAL APPROP | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|----------------------|--------------|--------------|--------------|------------------|--------|
| <b>530 UTILITY ADMIN</b>   |                 |                      |              |              |              |                  |        |
| 530 36110                  |                 | INTEREST             |              |              |              |                  |        |
|                            | 0.00            | 0.00                 | -928.51      | 0.00         | 0.00         | 928.51           | 100.0% |
| 530 38910                  |                 | CASH BALANCE FORWARD |              |              |              |                  |        |
|                            | -193,068.00     | -193,068.00          | 0.00         | 0.00         | 0.00         | -193,068.00      | .0%    |
| TOTAL UTILITY ADMIN        | -193,068.00     | -193,068.00          | -928.51      | 0.00         | 0.00         | -192,139.49      | .5%    |
| TOTAL REVENUES             | -193,068.00     | -193,068.00          | -928.51      | 0.00         | 0.00         | -192,139.49      |        |
| <b>5304500 WASTE WATER</b> |                 |                      |              |              |              |                  |        |
| 5304500 38054              |                 | CHARGES FOR UTIL ADM |              |              |              |                  |        |
|                            | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             | 100.0% |
| TOTAL WASTE WATER          | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES             | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             |        |
| <b>5304600 WATER</b>       |                 |                      |              |              |              |                  |        |
| 5304600 38054              |                 | CHARGES FOR UTIL ADM |              |              |              |                  |        |
|                            | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             | 100.0% |
| TOTAL WATER                | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             | 100.0% |
| TOTAL REVENUES             | -225,000.00     | -225,000.00          | -225,000.00  | -18,750.00   | 0.00         | 0.00             |        |
| GRAND TOTAL                | -643,068.00     | -643,068.00          | -450,928.51  | -37,500.00   | 0.00         | -192,139.49      | 70.1%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*





# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                          | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| <b>530 UTILITY ADMIN</b> |                 |                              |              |              |              |                  |        |
| 530 51200                |                 | SALARIES                     |              |              |              |                  |        |
|                          | 338,894.00      | 338,894.00                   | 351,366.39   | 28,237.22    | 0.00         | -12,472.39       | 103.7% |
| 530 51400                |                 | OVERTIME                     |              |              |              |                  |        |
|                          | 2,500.00        | 2,500.00                     | 2,027.75     | 226.67       | 0.00         | 472.25           | 81.1%  |
| 530 52100                |                 | FICA                         |              |              |              |                  |        |
|                          | 26,120.00       | 26,120.00                    | 24,871.02    | 1,995.84     | 0.00         | 1,248.98         | 95.2%  |
| 530 52200                |                 | RETIREMENT                   |              |              |              |                  |        |
|                          | 71,302.00       | 71,302.00                    | 74,533.36    | 6,000.18     | 0.00         | -3,231.36        | 104.5% |
| 530 52300                |                 | HEALTH INSUR                 |              |              |              |                  |        |
|                          | 79,649.00       | 79,649.00                    | 64,379.28    | 5,916.39     | 0.00         | 15,269.72        | 80.8%  |
| 530 52301                |                 | LIFE INSUR                   |              |              |              |                  |        |
|                          | 1,896.00        | 1,896.00                     | 2,039.24     | 173.88       | 0.00         | -143.24          | 107.6% |
| 530 52400                |                 | WORKERS' COMP                |              |              |              |                  |        |
|                          | 3,861.00        | 3,861.00                     | 3,861.00     | 322.00       | 0.00         | 0.00             | 100.0% |
| 530 53100                |                 | PROFESSIONAL SERVICES        |              |              |              |                  |        |
|                          | 22,500.00       | 19,500.00                    | 785.00       | 0.00         | 0.00         | 18,715.00        | 4.0%   |
| 530 53400                |                 | CONTRACTUAL                  |              |              |              |                  |        |
|                          | 7,196.00        | 10,196.00                    | 8,430.19     | 977.31       | 0.00         | 1,765.81         | 82.7%  |
| 530 54000                |                 | TRAINING/TRAVEL              |              |              |              |                  |        |
|                          | 4,110.00        | 4,110.00                     | 3,528.49     | 0.00         | 66.00        | 515.51           | 87.5%  |
| 530 54100                |                 | COMM - PHONE/FAX/ALARM       |              |              |              |                  |        |
|                          | 792.00          | 792.00                       | 258.55       | 24.17        | 0.00         | 533.45           | 32.6%  |
| 530 54101                |                 | COMMUNICATIONS-CELLULAR      |              |              |              |                  |        |
|                          | 3,000.00        | 3,000.00                     | 744.85       | 51.53        | 0.00         | 2,255.15         | 24.8%  |
| 530 54103                |                 | COMMUNICATIONS-INTERNET      |              |              |              |                  |        |
|                          | 1,635.00        | 1,635.00                     | 1,371.96     | 114.33       | 0.00         | 263.04           | 83.9%  |
| 530 54200                |                 | POSTAGE                      |              |              |              |                  |        |
|                          | 1,500.00        | 500.00                       | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 530 54300                |                 | UTILITIES ELECTRIC           |              |              |              |                  |        |
|                          | 3,000.00        | 3,000.00                     | 3,041.06     | 402.48       | 0.00         | -41.06           | 101.4% |
| 530 54310                |                 | UTILITIES-WATER & WASTEWATER |              |              |              |                  |        |
|                          | 800.00          | 800.00                       | 504.74       | 38.21        | 0.00         | 295.26           | 63.1%  |
| 530 54610                |                 | R/M BLDG & GROUNDS           |              |              |              |                  |        |
|                          | 500.00          | 1,500.00                     | 801.83       | 801.83       | 0.00         | 698.17           | 53.5%  |
| 530 54611                |                 | R/M FACILITIES               |              |              |              |                  |        |
|                          | 16,000.00       | 19,000.00                    | 17,915.16    | 62.50        | 0.00         | 1,084.84         | 94.3%  |
| 530 55100                |                 | OFFICE SUPPLIES              |              |              |              |                  |        |
|                          | 4,000.00        | 4,000.00                     | 3,804.40     | 229.76       | 0.00         | 195.60           | 95.1%  |
| 530 55200                |                 | OPERATING SUPPLIES           |              |              |              |                  |        |
|                          | 8,518.00        | 8,518.00                     | 800.09       | 0.00         | 0.00         | 7,717.91         | 9.4%   |



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                     | ORIGINAL APPROP | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|---------------------|--------------|--------------|--------------|------------------|--------|
| 530 55210           |                 | UNIFORMS            |              |              |              |                  |        |
|                     | 1,800.00        | 1,800.00            | 1,200.00     | 0.00         | 0.00         | 600.00           | 66.7%  |
| 530 55220           |                 | JANITORIAL SUPPLIES |              |              |              |                  |        |
|                     | 4,000.00        | 4,000.00            | 569.62       | 28.13        | 0.00         | 3,430.38         | 14.2%  |
| 530 55400           |                 | BOOKS/SUBS/DUES     |              |              |              |                  |        |
|                     | 2,100.00        | 2,100.00            | 699.00       | 0.00         | 0.00         | 1,401.00         | 33.3%  |
| 530 56401           |                 | EQUIP-NON CAPITAL   |              |              |              |                  |        |
|                     | 0.00            | 0.00                | 359.99       | 0.00         | 0.00         | -359.99          | 100.0% |
| 530 59990           |                 | RESERVE             |              |              |              |                  |        |
|                     | 37,395.00       | 34,395.00           | 0.00         | 0.00         | 0.00         | 34,395.00        | .0%    |
| TOTAL UTILITY ADMIN |                 |                     |              |              |              |                  |        |
|                     | 643,068.00      | 643,068.00          | 567,892.97   | 45,602.43    | 66.00        | 75,109.03        | 88.3%  |
| TOTAL EXPENSES      |                 |                     |              |              |              |                  |        |
|                     | 643,068.00      | 643,068.00          | 567,892.97   | 45,602.43    | 66.00        | 75,109.03        |        |
| GRAND TOTAL         |                 |                     |              |              |              |                  |        |
|                     | 643,068.00      | 643,068.00          | 567,892.97   | 45,602.43    | 66.00        | 75,109.03        | 88.3%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



# City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                              | ORIGINAL APPROP | REVISED BUDGET                | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|------------------------------|-----------------|-------------------------------|---------------|------------|--------------|------------------|---------|
| <b>610 PENSION - GENERAL</b> |                 |                               |               |            |              |                  |         |
| 610 36110                    |                 | INTEREST                      |               |            |              |                  |         |
|                              | -375,000.00     | -375,000.00                   | -383,364.50   | -20,517.12 | 0.00         | 8,364.50         | 102.2%  |
| 610 36120                    |                 | UNREALIZED GAIN               |               |            |              |                  |         |
|                              | -55,000.00      | -55,000.00                    | -551,988.65   | 0.00       | 0.00         | 496,988.65       | 1003.6% |
| 610 36130                    |                 | INCOME/LOSS/REALIZED G/L      |               |            |              |                  |         |
|                              | -60,000.00      | -60,000.00                    | -63,190.40    | 0.00       | 0.00         | 3,190.40         | 105.3%  |
| 610 36700                    |                 | GAIN/LOSS ON INVESTMENT       |               |            |              |                  |         |
|                              | -500,000.00     | -500,000.00                   | -428,189.15   | -768.61    | 0.00         | -71,810.85       | 85.6%   |
| 610 36840                    |                 | CONTRIBUTIONS FROM CITY       |               |            |              |                  |         |
|                              | -1,474,111.00   | -1,474,111.00                 | -1,616,522.81 | 0.00       | 0.00         | 142,411.81       | 109.7%  |
| 610 36850                    |                 | CONTRIBUTIONS FROM EMPLOYEES  |               |            |              |                  |         |
|                              | -462,412.00     | -462,412.00                   | -531,848.87   | -41,562.76 | 0.00         | 69,436.87        | 115.0%  |
| 610 36990                    |                 | OTHER REVENUE                 |               |            |              |                  |         |
|                              | 0.00            | 0.00                          | -4,446.81     | 966.68     | 0.00         | 4,446.81         | 100.0%  |
| 610 38910                    |                 | CASH BALANCE FORWARD          |               |            |              |                  |         |
|                              | -24,165,166.00  | -24,165,166.00                | 0.00          | 0.00       | 0.00         | -24,165,166.00   | .0%     |
| 610 53400                    |                 | CONTRACTUAL                   |               |            |              |                  |         |
|                              | 117,435.00      | 117,435.00                    | 92,470.54     | 13,741.00  | 0.00         | 24,964.46        | 78.7%   |
| 610 53401                    |                 | CONTRACTUAL AMERICAN CORE REA |               |            |              |                  |         |
|                              | 26,400.00       | 26,400.00                     | 24,976.97     | 0.00       | 0.00         | 1,423.03         | 94.6%   |
| 610 53404                    |                 | INVESTMENT EXPENSE            |               |            |              |                  |         |
|                              | 35,765.00       | 35,765.00                     | 35,216.05     | 2,805.77   | 0.00         | 548.95           | 98.5%   |
| 610 53600                    |                 | RETIREE BENEFITS              |               |            |              |                  |         |
|                              | 1,790,000.00    | 1,790,000.00                  | 1,932,027.27  | 175,166.67 | 0.00         | -142,027.27      | 107.9%  |
| 610 59990                    |                 | RESERVE                       |               |            |              |                  |         |
|                              | 25,122,089.00   | 25,122,089.00                 | 0.00          | 0.00       | 0.00         | 25,122,089.00    | .0%     |
| TOTAL PENSION - GENERAL      | 0.00            | 0.00                          | -1,494,860.36 | 129,831.63 | 0.00         | 1,494,860.36     | 100.0%  |
|                              | TOTAL REVENUES  |                               |               |            |              |                  |         |
|                              | -27,091,689.00  | -27,091,689.00                | -3,579,551.19 | -61,881.81 | 0.00         | -23,512,137.81   |         |
|                              | TOTAL EXPENSES  |                               |               |            |              |                  |         |
|                              | 27,091,689.00   | 27,091,689.00                 | 2,084,690.83  | 191,713.44 | 0.00         | 25,006,998.17    |         |
|                              | GRAND TOTAL     |                               |               |            |              |                  |         |
|                              | 0.00            | 0.00                          | -1,494,860.36 | 129,831.63 | 0.00         | 1,494,860.36     | 100.0%  |

\*\* END OF REPORT - Generated by Ashley Butler \*\*



# City of Fernandina Beach

## YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                  | ORIGINAL APPROP | REVISED BUDGET               | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|----------------------------------|-----------------|------------------------------|---------------|--------------|--------------|------------------|---------|
| <b>620 PENSION - POLICE/FIRE</b> |                 |                              |               |              |              |                  |         |
| 620 31251                        |                 | STATE/FIRE INSURANCE TAX     |               |              |              |                  |         |
|                                  | -115,000.00     | -115,000.00                  | 0.00          | 0.00         | 0.00         | -115,000.00      | .0%     |
| 620 31252                        |                 | STATE/POLICE INSURANCE TAX   |               |              |              |                  |         |
|                                  | -110,000.00     | -110,000.00                  | 0.00          | 0.00         | 0.00         | -110,000.00      | .0%     |
| 620 36110                        |                 | INTEREST                     |               |              |              |                  |         |
|                                  | -450,000.00     | -450,000.00                  | -391,749.02   | -26,923.46   | 0.00         | -58,250.98       | 87.1%   |
| 620 36120                        |                 | UNREALIZED GAIN              |               |              |              |                  |         |
|                                  | -55,000.00      | -55,000.00                   | -632,125.68   | 0.00         | 0.00         | 577,125.68       | 1149.3% |
| 620 36130                        |                 | INCOME/LOSS/REALIZED G/L     |               |              |              |                  |         |
|                                  | -70,000.00      | -70,000.00                   | -72,364.30    | 0.00         | 0.00         | 2,364.30         | 103.4%  |
| 620 36700                        |                 | GAIN/LOSS ON INVESTMENT      |               |              |              |                  |         |
|                                  | -500,000.00     | -500,000.00                  | -966,290.53   | -20.86       | 0.00         | 466,290.53       | 193.3%  |
| 620 36850                        |                 | CONTRIBUTIONS FROM EMPLOYEES |               |              |              |                  |         |
|                                  | -383,810.00     | -383,810.00                  | -419,093.81   | -24,785.50   | 0.00         | 35,283.81        | 109.2%  |
| 620 36990                        |                 | OTHER REVENUE                |               |              |              |                  |         |
|                                  | 0.00            | 0.00                         | 9,004.54      | 1,466.73     | 0.00         | -9,004.54        | 100.0%  |
| 620 38910                        |                 | CASH BALANCE FORWARD         |               |              |              |                  |         |
|                                  | -28,306,470.00  | -28,306,470.00               | 0.00          | 0.00         | 0.00         | -28,306,470.00   | .0%     |
| TOTAL PENSION - POLICE/FIRE      |                 |                              |               |              |              |                  |         |
|                                  | -29,990,280.00  | -29,990,280.00               | -2,472,618.80 | -50,263.09   | 0.00         | -27,517,661.20   | 8.2%    |
| TOTAL REVENUES                   |                 |                              |               |              |              |                  |         |
|                                  | -29,990,280.00  | -29,990,280.00               | -2,472,618.80 | -50,263.09   | 0.00         | -27,517,661.20   |         |
| <b>6202100 POLICE</b>            |                 |                              |               |              |              |                  |         |
| 6202100 36840                    |                 | CONTRIBUTIONS FROM CITY      |               |              |              |                  |         |
|                                  | -685,374.00     | -685,374.00                  | -694,506.30   | 0.00         | 0.00         | 9,132.30         | 101.3%  |
| TOTAL POLICE                     |                 |                              |               |              |              |                  |         |
|                                  | -685,374.00     | -685,374.00                  | -694,506.30   | 0.00         | 0.00         | 9,132.30         | 101.3%  |
| TOTAL REVENUES                   |                 |                              |               |              |              |                  |         |
|                                  | -685,374.00     | -685,374.00                  | -694,506.30   | 0.00         | 0.00         | 9,132.30         |         |
| <b>6202200 FIRE</b>              |                 |                              |               |              |              |                  |         |
| 6202200 36840                    |                 | CONTRIBUTIONS FROM CITY      |               |              |              |                  |         |
|                                  | -595,653.00     | -595,653.00                  | -545,683.52   | 0.00         | 0.00         | -49,969.48       | 91.6%   |



**City of Fernandina Beach  
YEAR-TO-DATE BUDGET REPORT**

**PRELIMINARY**

FOR 2022 12

| 6202200 FIRE   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| TOTAL FIRE     | -595,653.00     | -595,653.00    | -545,683.52   | 0.00         | 0.00         | -49,969.48       | 91.6%  |
| TOTAL REVENUES | -595,653.00     | -595,653.00    | -545,683.52   | 0.00         | 0.00         | -49,969.48       |        |
| GRAND TOTAL    | -31,271,307.00  | -31,271,307.00 | -3,712,808.62 | -50,263.09   | 0.00         | -27,558,498.38   | 11.9%  |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*



## City of Fernandina Beach YEAR-TO-DATE BUDGET REPORT

PRELIMINARY

FOR 2022 12

|                                  | ORIGINAL APPROP | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| <b>620 PENSION - POLICE/FIRE</b> |                 |                               |              |              |              |                  |        |
| 620 53400                        |                 | CONTRACTUAL                   |              |              |              |                  |        |
|                                  | 120,700.00      | 120,700.00                    | 94,957.33    | 2,507.20     | 0.00         | 25,742.67        | 78.7%  |
| 620 53401                        |                 | CONTRACTUAL-AMERICAN CORE REA |              |              |              |                  |        |
|                                  | 21,630.00       | 21,630.00                     | 28,603.09    | 0.00         | 0.00         | -6,973.09        | 132.2% |
| 620 53404                        |                 | INVESTMENT EXPENSE            |              |              |              |                  |        |
|                                  | 53,000.00       | 53,000.00                     | 54,728.54    | 3,697.25     | 0.00         | -1,728.54        | 103.3% |
| 620 53600                        |                 | RETIREE BENEFITS              |              |              |              |                  |        |
|                                  | 1,868,000.00    | 1,868,000.00                  | 1,662,559.75 | 266,108.98   | 0.00         | 205,440.25       | 89.0%  |
| 620 59990                        |                 | RESERVE                       |              |              |              |                  |        |
|                                  | 29,207,977.00   | 29,207,977.00                 | 0.00         | 0.00         | 0.00         | 29,207,977.00    | .0%    |
| TOTAL PENSION - POLICE/FIRE      |                 |                               |              |              |              |                  |        |
|                                  | 31,271,307.00   | 31,271,307.00                 | 1,840,848.71 | 272,313.43   | 0.00         | 29,430,458.29    | 5.9%   |
| TOTAL EXPENSES                   |                 |                               |              |              |              |                  |        |
|                                  | 31,271,307.00   | 31,271,307.00                 | 1,840,848.71 | 272,313.43   | 0.00         | 29,430,458.29    |        |
| GRAND TOTAL                      |                 |                               |              |              |              |                  |        |
|                                  | 31,271,307.00   | 31,271,307.00                 | 1,840,848.71 | 272,313.43   | 0.00         | 29,430,458.29    | 5.9%   |

\*\* END OF REPORT - Generated by Marileida Hernandez \*\*

City of Fernandina Beach  
Accounts Receivable Analysis  
9/30/2022

Utility Billing - Current Accounts

| Number of Customers |                  | Delinquency Days | \$           | Avg Monthly Billing |
|---------------------|------------------|------------------|--------------|---------------------|
| 9,352               | Active Customers |                  |              | \$ 1,108,069.87     |
| 714                 |                  | 30               | 76,181.10    |                     |
| 98                  |                  | 60               | 6,367.52     | *payment terms      |
| 22                  |                  | 90               | 1,873.40     | *                   |
| 11                  |                  | 120+             | 662.59       | *                   |
| 714                 |                  | Total            | \$ 85,084.61 |                     |

Utility Billings - Closed accounts (including accts not yet turned over to Collection Agency)

116 accts.  
w/delinquent balances \$ 20,562.11

Utility Billings in Collections

| Year based on final billing date | # of Accounts Transferred | Amt of \$ Transferred | Amt of \$ Recovered by CCI | Amt of \$ Recovered by UB | Total \$ Recovered | % recovered |
|----------------------------------|---------------------------|-----------------------|----------------------------|---------------------------|--------------------|-------------|
| 2014 Charged Off                 | Effective 9/30/17         | -                     | -                          | -                         |                    | 0.00%       |
| 2015 Charged Off                 | Effective 9/30/18         | -                     | -                          | -                         |                    | 0.00%       |
| 2016 Charged Off                 | Effective 9/30/20         | -                     | -                          | -                         |                    | 0.00%       |
| 2017 Charged Off                 | Effective 9/30/21         | -                     | -                          | -                         |                    | 0.00%       |
| 2018 (thru Dec)                  | 377                       | 74,599.60             | 3,874.71                   | 5,274.69                  |                    | 12.26%      |
| 2019 (thru Dec)                  | 158                       | 46,319.16             | 932.35                     | 3,814.79                  |                    | 10.25%      |
| 2020 (thru Dec)                  | 164                       | 29,945.44             | 1,550.60                   | 2,654.99                  |                    | 14.04%      |
| 2021 (thru Dec)                  | 234                       | 49,949.31             | 618.46                     | 2,142.66                  |                    | 5.53%       |
| 2022 (thru Apr)                  | 48                        | 8,944.83              |                            |                           |                    |             |
|                                  |                           | \$ 209,758.34         | \$ 6,976.12                | \$ 13,887.13              | \$ 20,863.25       | 9.95%       |
| Recovered to date                |                           | \$ (20,863.25)        |                            |                           |                    |             |
| Balance currently at CCI         |                           | \$ 188,895.09         |                            |                           |                    |             |

Airport

| Number of Customers |               | Delinquency Days | \$           | Avg Mo'ly Billing                      |
|---------------------|---------------|------------------|--------------|----------------------------------------|
| 71                  | ALL Customers |                  |              | \$61,082.78                            |
| 25                  |               | 30               | 17,832.40    | (Amelia Island Aviation - acct closed) |
| 7                   |               | 60               | 6,814.89     | \$ -                                   |
| 2                   |               | 90               | 183.08       | \$ -                                   |
| 0                   |               | 120+             | -            | \$ -                                   |
|                     |               |                  |              | \$ 8,758.77                            |
| 25                  |               | Sub Total        | \$ 24,830.37 | \$ 8,758.77                            |
|                     |               |                  |              | \$ 33,589.14                           |

Marina

| Number of Customers |                          | Delinquency Days | \$        | Avg Mo'ly Billing |
|---------------------|--------------------------|------------------|-----------|-------------------|
| 440                 | ALL Customers            |                  |           | \$283,781         |
| 42                  |                          | 30               | 7,387.72  |                   |
|                     |                          | 60               | 1,468.78  |                   |
|                     |                          | 90               | 1,419.54  |                   |
|                     |                          | 120              | (190.72)  |                   |
|                     |                          | 150+             | -         |                   |
|                     |                          |                  | 10,085.32 |                   |
|                     | Customer paid in Advnace |                  | -         | Deposit           |
|                     | Total A/R Balance        |                  | 10,085.32 |                   |

Peck Center & Other City Leases

| Number of Customers |               | Delinquency Days | \$        | Avg Mo'ly Billing |
|---------------------|---------------|------------------|-----------|-------------------|
| 6                   | ALL Customers |                  |           | 2,416.29          |
| 2                   |               | 30               | 892.69    |                   |
| 0                   |               | 60               | -         |                   |
| 0                   |               | 90               | -         |                   |
| 0                   |               | 120+             | -         |                   |
| 2                   |               | Sub Total        | \$ 892.69 |                   |

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-183  
Settlement Agreement - John and Loretta Angus

---

ITEM TYPE: Resolution (w/ fiscal impact)

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REQUESTED ACTION: Consider Resolution 2022-183

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SYNOPSIS: On December 5, 2013, John Angus fell at the Fernandina Beach Golf Course. He and his wife, Loretta, filed suit against the City for damages related to his injury. PGCS, acting as the City's insurer and working with the City Attorney, offered a settlement of \$1,000.00 to the Anguses, who have agreed to this settlement and has signed a general release to the City.

---

FISCAL IMPACT: PGIT will pay the entirety of the claim.

---

CITY ATTORNEY COMMENTS: See synopsis.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-183.

---

|                                              |           |
|----------------------------------------------|-----------|
| Agnes White, Administrative Services Manager | 8/23/2022 |
| Pauline Testagrose, Comptroller              | 8/25/2022 |
| Dale Martin, City Manager                    | 8/25/2022 |
| Tammi E. Bach, City Attorney                 | 8/25/2022 |
| Katie Newton, Legal Assistant                | 9/28/2022 |

---

Date: September 26, 2022

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Submitted By: Katie Newton, Legal Assistant

---

COMMISSION ACTION: Adopt



RESOLUTION 2022-183

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING A SETTLEMENT WITH JOHN AND LORETTA ANGUS IN THE AMOUNT OF \$1,000.00; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on December 5, 2013, John Angus fell inside near restrooms at the Fernandina Beach Municipal Golf Course Clubhouse; and

WHEREAS, Mr. Angus and his wife filed a negligence lawsuit against the City, claiming damages of over \$15,000.00, as a result of his injuries; and

WHEREAS, PGCS, acting as the City's insurer and working with the City Attorney, offered a settlement of \$1,000.00 to the Anguses; and

WHEREAS, the Anguses have agreed to this settlement and have signed a general release to the City; and

WHEREAS, the City has a zero deductible for its general liability claims, Preferred Governmental Insurance Trust, the City's insurer will pay the settlement amount of \$1,000 for this claim to John and Loretta Angus.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the settlement for One Thousand Dollars and Zero Cents (\$1,000.00) to John and Loretta Angus and the General Release, attached hereto as Exhibit A, and authorizes the City Clerk and City Manager to execute all documents pertaining to such settlement, upon review and approval of the City Attorney.

SECTION 2. This Resolution shall be effective immediately upon passage.

ADOPTED this 18<sup>th</sup> day of October, 2022.

CITY OF FERNANDINA BEACH

\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Commissioner-Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



\_\_\_\_\_  
CAROLINE BEST  
City Clerk

\_\_\_\_\_  
TAMMI E. BACH  
City Attorney

**GENERAL RELEASE OF ALL CLAIMS**

FOR THE SOLE CONSIDERATION OF **ONE THOUSAND DOLLARS (\$1,000.00)**, the receipt of which is hereby acknowledged, the undersigned, **JOHN ANGUS and LORETTA ANGUS** ("RELEASORS" or "the undersigned"), hereby and on behalf of their heirs, administrators, executors, successors, representatives, agents, and assigns do **FULLY RELEASE AND DISCHARGE:**

**CITY OF FERNANDINA BEACH  
PREFERRED GOVERNMENTAL CLAIM SERVICES  
PREFERRED GOVERNMENTAL INSURANCE TRUST**

and all of their heirs, executors, representatives, parents, departments, administrators, subsidiaries, managers, owners, successors, predecessors, partners, principals, affiliates, agents, insurers, assigns, attorneys, servants, officers, directors, employees (current and former), and all other persons, firms, entities, and/or corporations who might be liable ("RELEASED PARTIES") of and from any and every claim, suit, demand, or cause of action whatsoever which the undersigned has, or may hereafter have, against RELEASED PARTIES, or any of them, for or on account of personal injuries, bodily injuries, wrongful death and/or damage to property, loss of time, loss of services, society, care, attention, comfort, companionship, or consortium, expenses, pain and suffering, disfigurement, disability, scarring, mental, psychological and emotional injuries, loss of capacity for enjoyment of life, inconvenience, mental anguish, physical handicap and permanent injury, physical impairment, aggravation of a pre-existing injury, loss of wages and earning capacity, medical and nursing care and treatment, expense of hospitalization, loss of ability to lead and enjoy a normal life, general and special damages, equitable relief, impairment or loss of any right, or any other loss, cost or damage of any nature whatsoever, sustained by or accruing to the undersigned, whether now known or unknown, resulting from or in any manner connected with or arising out of an incident which occurred on or about December 5, 2013, and which is the subject of and described in the case styled *John Angus and Loretta Angus v. Newventure of Jacksonville, Inc. d/b/a High Tech Commercial Cleaning, City of Fernandina Beach, Fernandina Beach Golf Club, and Billy Casper Golf, LLC, Case No. 16-2017-CA-7406, In the Circuit Court of the Fourth Judicial Circuit, In and For Duval County, Florida.* It is understood and agreed that this general release of all claims does not prejudice or release any claims asserted by RELEASORS against Newventure of Jacksonville, Inc, High Tech Commercial Cleaning, Billy Casper Golf, LLC, or any other entity not specifically identified herein.

It is understood and agreed that this Release, and the consideration paid for it, extends to any right of RELEASORS, whether statutory, contractual or otherwise, to claim attorney's fees, together with RELEASORS' right to assert a claim against or recover from RELEASED PARTIES for contribution or indemnity in any action by any party or third party for loss, damage or injury arising out of, or resulting from, or in any manner connected with an incident which occurred on or about December 5, 2013, and which is the subject of and described in the case styled *John Angus and Loretta Angus v. Newventure of Jacksonville, Inc. d/b/a High Tech Commercial Cleaning, City of Fernandina Beach, Fernandina Beach Golf Club, and Billy Casper Golf, LLC, Case No. 16-2017-CA-7406, In the Circuit Court of the Fourth Judicial Circuit, In and For Duval County, Florida.*

It is further understood and agreed that this Release, and the consideration paid for it, extends to all claims asserted by RELEASORS against the Released Parties, or claims that could have been asserted by RELEASORS against the Released Parties, associated with the incident which occurred on or December 5, 2013, and which is the subject of and described in the case styled *John Angus and Loretta Angus v. Newventure of Jacksonville, Inc. d/b/a High Tech Commercial Cleaning, City of Fernandina Beach, Fernandina Beach Golf Club, and Billy Casper Golf, LLC, Case No. 16-2017-CA-7406, In the Circuit Court of the Fourth Judicial Circuit, In and For Duval County, Florida.*

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim and that the payment made is not to be construed as an admission of liability or evidence of wrongdoing on the part of RELEASED PARTIES, and that RELEASED PARTIES specifically deny all liability. The decision to settle a case may reflect the economic practicalities pertaining to the cost of litigation and is not, alone, either an admission that RELEASED PARTIES failed to meet the required standard of care or an assessment of the extent of injuries or damages sustained by Releasors.

RELEASORS hereby declare and represent that the injuries, losses, and damages sustained are or may be permanent and progressive and that recovery therefrom is uncertain and indefinite, and in making this Release it is understood and agreed that RELEASORS rely wholly upon their judgment, belief and knowledge of the nature, extent, effect and duration of said injuries, losses, and damages and liability therefore, and it is made without reliance upon any statement or representation of RELEASED PARTIES or their representatives or by any physician or surgeon by them employed.

It is not the purpose of this settlement agreement to shift responsibility of medical care in this matter to the Medicare/Medicaid system. Instead, this settlement is intended to resolve a dispute between the undersigned and RELEASED PARTIES. The parties have attempted to resolve this matter in compliance with both state and federal law and it is believed that the settlement terms adequately consider the interests of Medicare/Medicaid, if any, and do not reflect any attempt to shift responsibility of treatment pursuant to 42 U.S.C. §1395(b). The undersigned and his attorney acknowledge that if applicable, Medicare and/or Medicaid will be reimbursed out of these settlement proceeds for any and all payments made in the past or that may be made in the future related to this accident. In the event Medicare/Medicaid requires reimbursement related to future medical treatment, this would be the sole responsibility of the undersigned.

The undersigned and their attorney expressly agree to satisfy any and all subrogation interests, claims and/or liens, as may be finally determined and/or compromised, from the proceeds of the settlement funds. The undersigned further agree to bind themselves and their heirs, administrators, successors and assign to forever save, defend, indemnify and hold harmless the RELEASED PARTIES from any and all liens, subrogation interests, claims, demands, actions or causes of action for contribution and/or indemnity and judgments for medical treatment or care provided for any related injury or condition that may be asserted by any third-party lien or interest holder. The undersigned and their attorney represent and warrant that they will reserve the necessary funds to pay any such interests, repayment claims, claims and/or liens asserted by any third party, to expressly include Medicare/Medicaid or any other party or entity, that may be related to the claim described herein and/or this settlement agreement.

RELEASORS shall hold RELEASED PARTIES harmless from any and all adverse consequences in the event that this settlement results in loss of Medicare/Medicaid benefits by RELEASORS that they would have been entitled to absent settlement.

Should the Centers for Medicare & Medicaid Services (CMS) (or any of its affiliates or subcontractors) submit or make any claim, allegation, investigation, or otherwise inquire about any Medicare-related expenses alleged by CMS to be associated with this claim at any time in the future, RELEASORS expressly agree to cooperate with RELEASED PARTIES or any agents, subsidiaries, or designees in responding to or addressing the claims raised by CMS. This includes, but is not limited to, providing RELEASED PARTIES with a consent form so they can transmit and receive data to and from CMS (including medical information), providing RELEASED PARTIES with details

about any alleged expenses CMS claims is related to this claim, and any other information that is reasonably necessary to allow the RELEASEES to properly address any claim(s) by CMS.

RELEASORS do hereby covenant and agree to indemnify, protect, and save harmless RELEASED PARTIES from all liens, judgments, costs, and expenses, including a reasonable attorneys' fee, arising on account of any action, claim or demand (including any brought or asserted by any person claiming to have been subrogated to a right or cause of action on behalf of the undersigned), to include any consortium claim by a spouse or ex-spouse or any other third parties, which anyone, including Medicare, Medicaid, a medical provider, or some other insurance company, has asserted or may hereafter bring or assert on account of any injuries, losses, or damages resulting from the incident, transaction or occurrence described above. To the extent there are any liens and/or subrogated interests by any third parties or entities against this action or the settlement proceeds, RELEASORS agree to satisfy and extinguish all such liens, outstanding medical bills and/or subrogated interests.

RELEASORS hereby authorize their attorney to file with the Court a dismissal with prejudice as to the causes of action asserted against the Released Parties and to execute any such other documents as may be necessary in order to accomplish the settlement and discharge of the RELEASED PARTIES. The dismissal with prejudice shall be filed with the Court within seven (7) days after RELEASORS execute this General Release of All Claims.

RELEASORS acknowledge that the monetary consideration described above is paid via check made payable to Steger Law Firm, PLLC f/b/o John Angus and Loretta Angus. RELEASORS and their attorney agree, as evidenced by the signatures below, that the attorney shall not disburse to RELEASORS any settlement proceeds until this Release has been executed and returned to Defendants' attorney and all liens, medical bills, assigned interests, and/or subrogated interests arising from the incident described in this lawsuit have been satisfied.

RELEASORS acknowledge that no advice with respect to the taxability of the settlement proceeds identified herein were provided and RELEASORS are responsible for paying taxes, if any, owed on all the monies paid to them in connection with this Release.

This Release shall be construed and interpreted in accordance with the laws of the State of Florida. In the event any of the provisions of the Release are held by a Court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nonetheless continue in full force and effect without being impaired or invalidated in any way. This Release shall be construed without regard to the party responsible for the preparation of the same and shall be deemed to have been prepared jointly by the parties hereto. Any ambiguity or uncertainty existing herein shall not be interpreted against any party, but according to the application of other rules of contract interpretation, if any ambiguity or uncertainty exists.

RELEASORS have had the benefit of personal counsel and fully understands the terms of this General Release of All Claims and are making a full and final settlement agreement of all claims of every nature and character which RELEASORS have against RELEASED PARTIES.

RELEASORS further declare and represent that no promise, inducement or agreement not herein expressed has been made to RELEASORS, and that this Release contains the entire agreement between the parties hereto, and that the terms of the Release are contractual and not a mere recital.



THE UNDERSIGNED HAVE READ THE FOREGOING RELEASE AND FULLY UNDERSTAND IT.

**John Angus:**

EXECUTED this 27<sup>th</sup> day of SEPTEMBER, 2022.

Jonny MacBrink  
Witness

John Angus

Kathryn Higgs Seiter  
Witness

SWORN TO AND SUBSCRIBED before me this 27<sup>th</sup> day of September, 2022.

Jane E. Cascioli

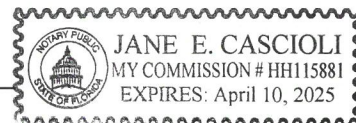
Notary Public, State of Florida At Large

My Commission Expires:

Commission Number:

Personally Known \_\_\_\_\_ or Produced Identification X FLDL

Type of Identification Produced FLDL



**Loretta Angus:**

EXECUTED this 27<sup>th</sup> day of SEPTEMBER, 2022.

Jonny MacBrink  
Witness

Loretta M. Angus  
Loretta Angus

Kathryn Higgs Seiter  
Witness

SWORN TO AND SUBSCRIBED before me this 27<sup>th</sup> day of September, 2022.

Jane E. Cascioli

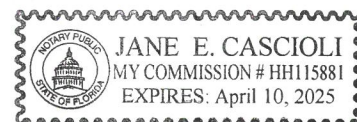
Notary Public, State of Florida At Large

My Commission Expires:

Commission Number:

Personally Known \_\_\_\_\_ or Produced Identification X

Type of Identification Produced FLDL



**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-184  
Budget Amendments - Various Departments

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ITEM TYPE: Resolution (w/o fiscal impact)

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REQUESTED ACTION: Consider Resolution 2022-184.

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SYNOPSIS: The City adopts and operates under a budget each Fiscal Year and the City Charter requires that the City Commission approve any budget amendment over \$25,000. Staff identified five budget amendments needed for Fiscal Year 2021/2022 to ensure expenditures do not exceed the budgeted amount by line item. The departments affected are Fire, Information Technology, Water and Utility Administration.

---

FISCAL IMPACT: Funds are available for transfer within the various accounts identified in the attached Resolution 2022-184.

---

CITY ATTORNEY COMMENTS:

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CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-184.

---

Agnes White, Administrative Services Manager 10/10/2022

Dale Martin, City Manager 10/11/2022

Pauline Testagrose, Comptroller

Tammi E. Bach, City Attorney

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Date: September 09, 2022

Submitted By: Pauline Testagrose, Comptroller

---

COMMISSION ACTION: Adopt

RESOLUTION 2022-184

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2021/2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City adopts and operates under a budget for the fiscal year and the City Charter requires that the City Commission approve any budget amendment over \$25,000; and

WHEREAS, City staff has identified several areas needing additional funds for Fiscal Year 2021/2022; and

WHEREAS, five budget amendments are needed to ensure expenditures do not exceed the budget on a line-by-line basis for fiscal year ending September 30, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the following budget amendments:

- a. Fire Department, a transfer of \$136,084 to Salaries, 0012200 51200, from Health Insurance account, 0012200 52300 for \$81,306, from Retirement account, 0012200 52200 for \$19,393, from Training/Travel account, 0012200 54000 for \$6,000 from R&M Facilities account, 0012200 54611 for \$9,000 from R&M Vehicle Parts account, 0012200 54640 for \$4,000 and from Machinery & Equipment account, 0012200 56400 for \$16,385 for higher than anticipated expenses.
- b. Fire Department, a transfer of \$23,352 to Overtime, 0012200 51400, from Health Insurance account, 0012200 52300, for higher than anticipated expenses.
- c. Information Technology Department, a transfer of \$29,798 to Salaries, 0011310 51200, from Contractual account, 0011310 53400, for higher than anticipated expenses
- d. Water Fund, a transfer of \$14,696 to Gas/Oil account, 460 55230, from Professional Services account, 460 53100, for higher than anticipated expenses
- e. Utility Administration, a transfer of \$25,741 to Salaries account, 530 51200, from Reserve account, 530 59990, for higher than anticipated expenses

SECTION 2. This Resolution shall be effective immediately upon passage.

ADOPTED this 18th day of October, 2022.

ATTEST:

CITY OF FERNANDINA BEACH

---

CAROLINE BEST  
City Clerk

---

MICHAEL A. LEDNOVICH  
Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in blue ink, appearing to read 'TEB', is positioned above a horizontal line.

---

TAMMI E. BACH  
City Attorney



**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-185  
Voluntary Annexation Petition for Wastewater Services - 2202 Sadler Road

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ITEM TYPE: Resolution (w/ fiscal impact)

---

REQUESTED ACTION: Consider Resolution 2022-185.

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SYNOPSIS: Property owners, Gregory Elias & Amanda M. Batten, completed the City of Fernandina Beach Voluntary Annexation Agreement/Petition for Annexation application pursuant to Chapter 171.44, Florida Statutes, for one parcel containing approximately 0.92 acres located at 2202 Sadler Road, identified as parcel No. 00-00-30-0600-0002-0182. Future development of the property is unknown at this time.

Staff has determined the request is consistent with the City's Municipal Code Sections 82-44 and 82-403, its Comprehensive Plan, and Land Development Code and recommends approval.

---

FISCAL IMPACT: The subject property will pay a 25% surcharge on wastewater services until annexation. Upon annexation and given the current condition, current Taxable Value, and current millage rate, the property would generate approximately \$870 annually in property taxes.

---

CITY ATTORNEY COMMENTS: Although the boundary of the City and City-owned property is across Ryan Road diagonal to the southwest, the subject parcel is not legally contiguous enough to the City for annexation at this time because it is not "touching or adjoining in a reasonably substantial...sense". *See County of Volusia v. City of Deltona*, 925 So.2d 340 (5th DCA 2006) and *Sanford v. Seminole County*, 538 So.2d 113, 115 (5th DCA 1989).

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-185.

---

|                                              |            |
|----------------------------------------------|------------|
| Kelly Gibson, Planning Director              | 10/3/2022  |
| Agnes White, Administrative Services Manager | 10/3/2022  |
| Katie Newton, Legal Assistant                | 10/3/2022  |
| Pauline Testagrose, Comptroller              | 10/7/2022  |
| Dale Martin, City Manager                    | 10/10/2022 |
| Tammi E. Bach, City Attorney                 | 10/10/2022 |

---

A handwritten signature in blue ink that reads 'Sylvie McCann'.

Date: September 22, 2022

Submitted By: Sylvie McCann, Administrative Coordinator

---

COMMISSION ACTION: Adopt

RESOLUTION 2022-185

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING THE EXTENSION OF WASTEWATER SERVICES OUTSIDE THE CORPORATE LIMITS; ACCEPTING THE VOLUNTARY ANNEXATION PETITION FOR ONE PARCEL CONTAINING APPROXIMATELY 0.92 ACRES OF LAND LOCATED AT 2202 SADLER ROAD; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, property owners, Gregory Elias and Amanda M. Batten, completed the City of Fernandina Beach Voluntary Annexation Petition/Water/Wastewater Annexation Agreement Application pursuant to Chapter 171.044, Florida Statutes, for one parcel containing approximately 0.92 acres located at 2202 Sadler Road, identified as Parcel No. 00-00-30-0600-0002-0182; and

WHEREAS, staff determined the request is consistent with the City's Municipal Code Sections 82-44 and 82-403, its Comprehensive Plan, and Land Development Code; and

WHEREAS, the City Commission has determined that it is in the best interest of the City to provide wastewater services to the subject property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby authorizes the extension of wastewater services to the property owners identified, whose property is located outside the corporate limits of the City at 2202 Sadler Road and identified as Parcel No. 00-00-30-0600-0002-0182, attached hereto as Exhibit A, and approves the Voluntary Annexation Petition, attached hereto as Exhibit B.

SECTION 2. The City Commission hereby authorizes the City Clerk and City Manager to execute said petition on behalf of the City of Fernandina Beach.

SECTION 3. The City Clerk is hereby directed to record the petition in the public records of Nassau County, Florida, as required by Ordinance No. 2001-01.

SECTION 4. This Resolution shall be effective immediately upon passage.

ADOPTED this 18<sup>th</sup> day of October, 2022.

CITY OF FERNANDINA BEACH

\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Commissioner - Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

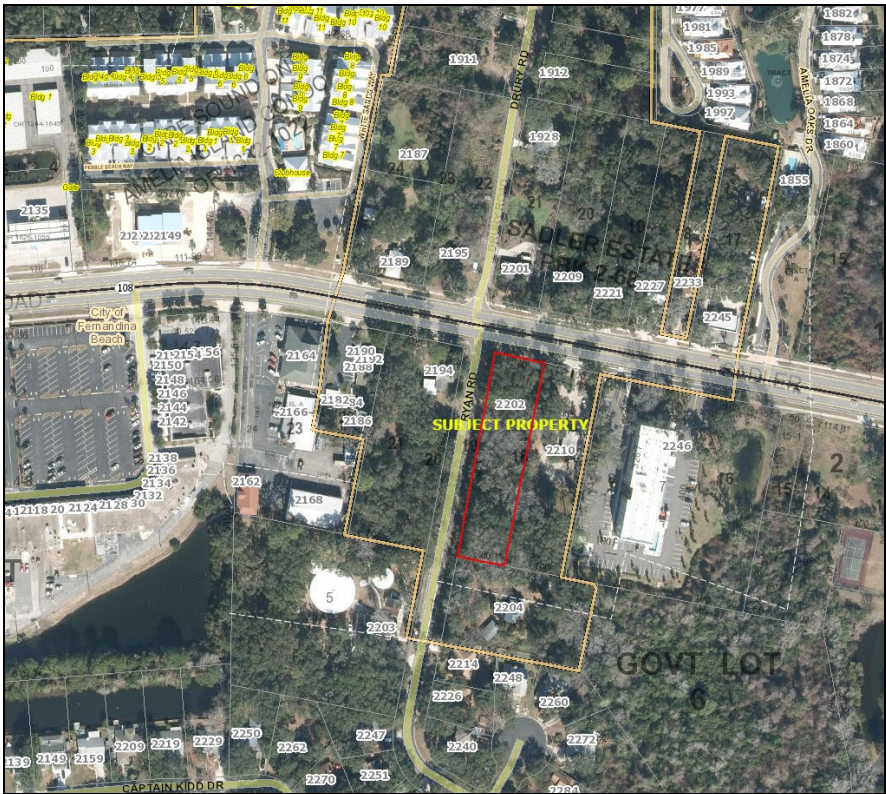
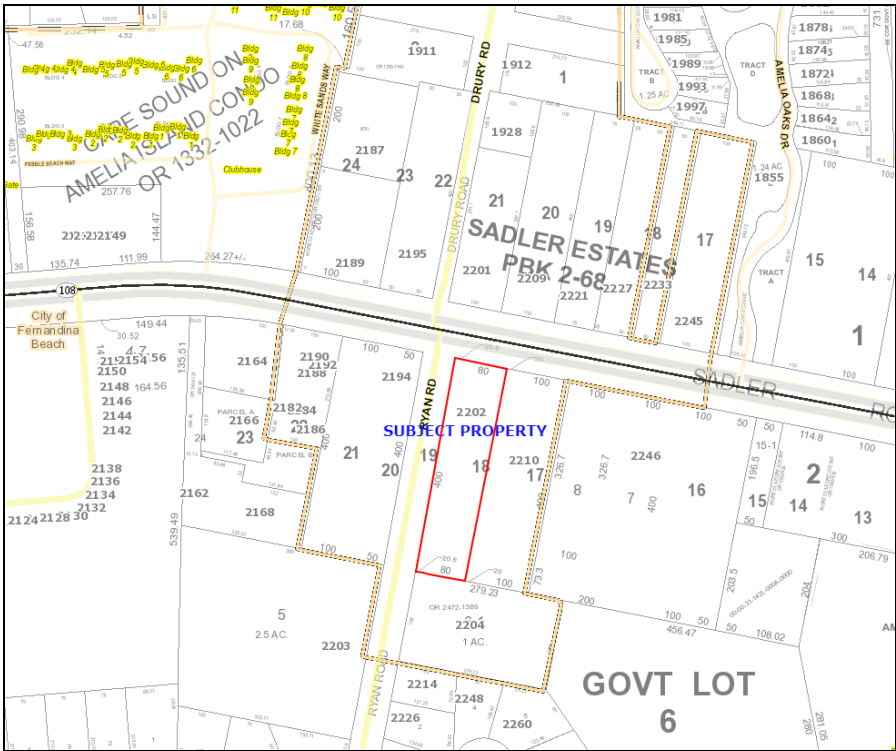


\_\_\_\_\_  
CAROLINE BEST  
City Clerk

\_\_\_\_\_  
TAMMI E. BACH  
City Attorney

WATER AND WASTEWATER AGREEMENT / VOLUNTARY PETITION FOR ANNEXATION OF PARCEL ID NUMBER: 00-00-30-0600-0002-0182 LOCATED AT 2202 SADLER ROAD TOTALING APPROXIMATELY 0.92 ACRES OF LAND

**2202 SADLER ROAD**



**CITY OF FERNANDINA BEACH**  
**VOLUNTARY ANNEXATION AGREEMENT / PETITION FOR ANNEXATION**

THIS VOLUNTARY ANNEXATION AGREEMENT/PETITION FOR ANNEXATION dated 18th day of October, 2022, by and between the CITY OF FERNANDINA BEACH, a municipal corporation (hereinafter referred to as "City"); and Gregory Elias and Amanda Batten (hereinafter referred to as the "Applicants")

WHEREAS, this Annexation Agreement/Petition for Annexation (hereinafter referred to as "Agreement") shall be considered entered into upon execution, where the actual annexation of land shall occur once the subject property becomes contiguous to any boundary demarking the incorporated area of the City of Fernandina Beach and upon the execution of an Ordinance by the City Commission of the City authorizing and approving the execution of such annexation, consistent with the mutual promises, covenants, and acknowledgements assigned to by the City Commission and the Applicants, as contained in this Agreement; and

WHEREAS, the Applicants collectively, are the owners of record of the parcel of land known and described as follows, comprising the property which is the subject of this Agreement (the "Property"):

**PARCEL ID#:** 00-00-30-0a00-0002-01S2

**GENERALLY DESCRIBED AS:** BLK2LOT 19& PTOF LOT 18 IN OR 1923/461 (EX R/WIN OR542/316)

**ADDRESSED AS:** 2202 Sadler Road

**See Attached Exhibit "A"**

WHEREAS, the covenants and acknowledgments contained herein have been made in consideration of annexation into the City of Fernandina Beach of the above described Property; and

WHEREAS, it is the desire of the City to provide for appropriate use of the Property; and

WHEREAS, the Applicants are willing to have the Property annexed to the City and the City desires and believes that it would be in the best interest of the City to annex the Property, which is located outside the corporate limits of the City in Nassau County, Florida, at such time as the Property become contiguous; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and acknowledgments stated herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Effective Date**: This Agreement shall become effective upon execution.
2. **Execution**: The parties hereto agree to execute any and all such documents as are reasonably necessary to carry out the terms and provisions of this Agreement
3. **Binding Effect** The parties hereto do covenant and agree that this Agreement and its Exhibits, shall be binding on their successors and assigns, including the political subdivisions as the City of Fernandina Beach.
4. **Water and/ or Sanitary Sewer** : The Applicants shall be permitted to tap into the City's water and/or sanitary sewer system at a point determined by the City. The Applicants shall also be responsible for payment to the City of any and all applicable fees that are assessable under City Ordinance and State Law.

Page 1 of 4  
Gregory Elias + Amanda Batten

5. Land Use and Zoning: Upon Annexation of the Property, and until the adoption by the City Commission of the City's Comprehensive Plan and zoning district for the Property, the Comprehensive Plan (including future land use) and zoning ordinances and regulations shall remain in full force and effect for the Property, and shall be enforced by the City. The City shall adopt the future land use designation and zoning district for the Property that most closely approximate to the current Nassau County future land use designation and zoning district for the Property regarding allowable uses and development standards

6. Governing Law: The laws of the State of Florida shall govern the interpretation, validity and construction of the terms and provisions of this Agreement. If any term or provision of this Agreement is declared illegal or invalid for any reason by a court of competent jurisdiction, the remaining terms and provisions of this Agreement shall, nevertheless, remain in full force and effect.

7. Entire Agreement: The parties hereto acknowledge that this Agreement constitutes the sole agreement between the parties; that all prior proposals and agreements, whether oral or written, are hereby superseded; and that this Agreement may not be changed, altered or modified except in writing and signed by the parties hereto. The parties hereto further acknowledge that, in entering into this Agreement, each party has not been induced by, has not relied upon, and has not included as part of the basis of the bargain herein, any representation or statement, whether expressed or implied, made by any agent, representative or employee, which representation or statement is not approved by the other at any public hearing or work session of the City Commission or otherwise made as part of the official public record in the proceedings related to this Agreement. This Agreement binds the Applicants' Property to being annexed into the City once the Property becomes contiguous to any boundary demarking the incorporated area of the City of Fernandina Beach and upon the execution of an Ordinance by the City Commission of the City authorizing and approving the execution of such agreement, consistent with the mutual promises, covenants and acknowledgments agreed to by the City Commission.

8. Default: In the event either of the parties default in the performance of the obligations set forth in this Agreement, then the other may, upon notice to defaulting party, allow the defaulting party sixty (60) days to cure the default or provide evidence to the non-defaulting party that such default will be cured in a timely manner if it cannot be cured during said period. If the defaulting party fails to cure such default or provide such evidence as provided above, then, with notice to defaulting party, the other party may begin proceedings to require specific performance of this Agreement or bring suit for damages for breach of the Agreement. The prevailing party shall be entitled to a reasonable attorney's fee for having brought such action.

8. Recording: This Agreement shall run with the land and a copy of this Agreement for Annexation shall be filed and recorded by the City Clerk's Office with the Nassau County Clerk of Circuit Court.

IN WITNESS WHEREOF, the City and Applicant(s) have caused this instrument to be executed by their respective proper parties duly authorized to execute the same on the day and the year first above written.

CITY OF FERNANDINA BEACH

ATTEST:

---

DALE L. MARTIN  
City Manager

---

CAROLINE BEST  
City Clerk

APPROVED AS TO FORM AND LEGALITY:

City of Fernandina Beach, Department of Planning & Conservation - 204 Ash Street Fernandina Beach, FL 32034  
P: 904.310.3480 - Email: [PlanningInfo@fbfl.gov](mailto:PlanningInfo@fbfl.gov) - [www.fbfl.us](http://www.fbfl.us)



TAMMI E. BACH  
City Attorney

APPLICANT(S)

By: Amanda M. Batten  
Applicant  
Amanda M. Batten

By: Greg Batten  
Applicant  
Greg Batten

STATE OF FLORIDA }  
COUNTY OF NASSAU }

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization,  
this 21 day of September, 2022,  
by Amanda M. Batten and Greg Batten.

Sylvie McCann  
Notary Public

SYLVIE MCCANN  
Printed Name

11/12/2024  
My Commission Expires

Personally Known ☐ OR Produced Identification ☒ ID Produced: ☐  
USA PASSPORT  
+ GA DL



EXHIBIT A

**Water /Wastewater Annexation**

# WATER/ WASTEWATER ANNEXATION

USE THIS FORM TO: Request the City Commission's authorization to extend water and/or sanitary wastewater services to property not located within the City limits and not currently eligible for annexation.

This application must also include the **Voluntary Annexation Agreement / Petition for Annexation**, as required by Municipal Code prior to the extension of services outside the City's jurisdiction.

**Fees**☒ \$300**IMPORTANT NOTES**

Per Municipal Code Sections 82-44 and 82-403, the extension of City water and/or sanitary sewer services to property located outside the municipal limits must be authorized by the City Commission. Application for these services shall be placed on the next available City Commission agenda. The City Commission meets the 1st and 3rd Tuesday of each month at 6:00PM. Applications must be received three (3) weeks prior to the requested agenda.

This application must also include the **Voluntary Annexation Agreement / Petition for Annexation**, as required by Municipal Code prior to the extension of services outside the City's jurisdiction.

**PROPERTY INFORMATION**

Property information can be found at the Nassau County Property Appraiser's Website → Map Search

**Site Address\***

2202 Sadler Road

**Parcel ID #(s)\***

00-00-30-0600-0002-0182

**OWNER OF RECORD**

ALL NAMES, as recorded with the Nassau County Property Appraiser

**First Name\***BATTEN GREGORY ELIAS & BATTEN AMANDA M  
(JT/RS)**Last Name\***

Batten

**Company (if applicable)****Mailing Address\*****Telephone Number\*****E-mail Address\*****OWNER'S AGENT**

If an agent will be representing the owner, an Owner's Authorization For Agent Representation form must be included

**First Name****Last Name****Company (if applicable)****Mailing Address****City****State****Zip****Telephone Number****E-mail Address****PROJECT INFORMATION****Total Number of Lots/Parcels\*****< One (1) acre sq. footage\*****> One (1) acre sq. footage\***



**Existing Zoning Classification\***

Nassau County Commercial General

**Existing Future Land Use Classification**

Nassau County Commercial

**Description of Request\***

Request for Water and Wastewater Services for Future Commercial Project

Have you filled out  
and attached the  
Annexation Petition  
Agreement?\*

☒ Yes☐ No

If not, please click the link below to download, fill out and  
attach to this application:

[Voluntary Annexation Agreement / Petition for Annexation](#)

**Upload Supporting Documentation\***

Vision 2045.jpg

**Upload 2**

No f...osen

**Upload 3**

No f...osen

**Upload 4**

No f...osen

**Upload 5**

No file chosen

**Certification\***

☒ By signing below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application.

☒ I acknowledge that I understand and have complied with all of the submittal requirements and procedures.

**Applicant's First Name\***

Amanda

**Applicant's Last Name\***

Batten

**Today's Date\***

9/21/2022



# DEPARTMENT OF PLANNING & CONSERVATION

204 Ash Street | Fernandina Beach Florida 32604 | 904 310-3480 |

[www.fbfl.us/planning](http://www.fbfl.us/planning)

**PROPERTY INFORMATION**

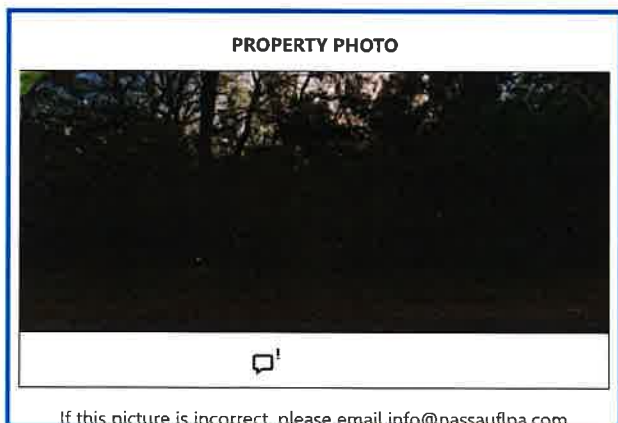
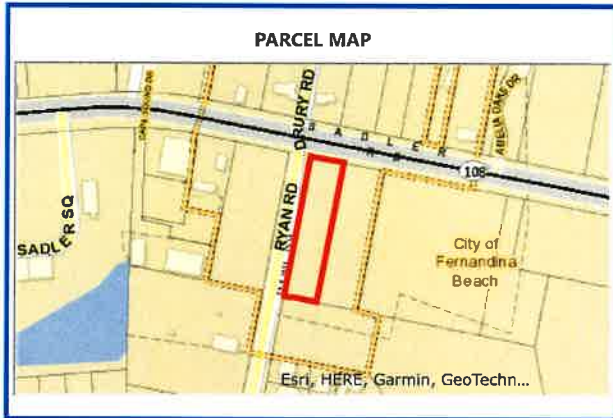
**Parcel Number 00-00-30-0600-0002-0182**

|                  |                                                                   |
|------------------|-------------------------------------------------------------------|
| Owner Name       | BATTEN GREGORY ELIAS &                                            |
| Mailing Address  | BATTEN AMANDA M (JT/RS)                                           |
|                  | 6820 LA LOMA DRIVE                                                |
|                  | JACKSONVILLE, FL 32217                                            |
| Location Address | 2202 SADLER RD                                                    |
|                  | FERNANDINA BEACH 32034                                            |
| Tax District     | UNINCORPORATED MIDDLE ISLAND                                      |
| Millage          | 16.1909                                                           |
| Homestead        | No                                                                |
| Property Usage   | VACANT COM 001000                                                 |
| Deed Acres       | 0.92                                                              |
| Short Legal      | BLK 2 LOT 19 & PT OF LOT 18 IN OR 1923/461 (EX R/W IN OR 542/316) |

**2022 Preliminary Values**

|                                        |                  |
|----------------------------------------|------------------|
| Land Value                             | \$484,320        |
| (+) Improved Value                     | \$0              |
| <b>(=) Market Value</b>                | <b>\$484,320</b> |
| (-) Agricultural Classification        | \$0              |
| (-) SOH or Non-Hx* Capped Savings      | \$321,508        |
| <b>(=) Assessed Value</b>              | <b>\$162,812</b> |
| (-) Homestead                          | \$0              |
| (-) Additional Exemptions              | \$0              |
| (=) School Taxable Value               | \$484,320        |
| (-) Non-School HX & Other Exempt Value | \$0              |
| <b>(=) County Taxable Value</b>        | <b>\$162,812</b> |

Note - \*10% Cap does not apply to School Taxable Value



| BUILDING INFORMATION |            |             |          |       |                  |                    |                 |
|----------------------|------------|-------------|----------|-------|------------------|--------------------|-----------------|
| Type                 | Total Area | Heated Area | Bedrooms | Baths | Primary Exterior | Secondary Exterior | Building Sketch |
|                      |            |             |          |       |                  |                    |                 |

| MISCELLANEOUS INFORMATION |                  |       |            |  |  |  |  |
|---------------------------|------------------|-------|------------|--|--|--|--|
| Description               | Dimensions L X W | Units | Year Built |  |  |  |  |
|                           |                  |       |            |  |  |  |  |

| SALES INFORMATION |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|
|                   |  |  |  |  |  |  |  |

| Sale Date  | Book Page                   | Price     | Instr | Qual | Imp | Grantor                               | Grantee                                          |
|------------|-----------------------------|-----------|-------|------|-----|---------------------------------------|--------------------------------------------------|
| 2022-06-17 | <a href="#">2571 / 1436</a> | \$675,000 | WD    | Q    | N   | MCMAHON FAMILY JOINT TRUST            | BATEN GREGORY ELIAS & AMANDA<br>M BATTEN (JT/RS) |
| 2014-06-02 | <a href="#">1923 / 461</a>  | \$100     | QC    | U    | N   | MCMAHON FAMILY JOINT TRUST            | MCMAHON FAMILY JOINT TRUST                       |
| 1997-11-05 | <a href="#">812 / 951</a>   | \$100     | QC    | U    | Y   | MCMAHON DANIEL P & GEORGIA K<br>(H&W) | MCMAHON FAMILY JOINT TRUST                       |
| 1986-02-01 | <a href="#">481 / 703</a>   | \$85,000  | WD    | U    | Y   |                                       |                                                  |



MAP OF SURROUNDING AGREEMENTS

2202 Sadler Road



**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-186  
Sole Source Purchase Approval - Barney's Pumps Inc.

---

ITEM TYPE: Resolution (w/ fiscal impact)

---

REQUESTED ACTION: Consider Resolution 2022-186.

---

SYNOPSIS: The Utilities Department requests approval to purchase an Aqualitec vertical bar screen and conveyor from Barney's Pumps Inc. for the replacement of a vertical bar screen and conveyor which had failed. These pumps are specified to replace the same model pumps and provide consistency with other of the same pumps still in service.

Barney's Pumps Inc. is the only authorized distributor for Aqualitec in the municipal market in the state of Florida. Their quote, for an amount not to exceed \$189,700, is attached hereto as Exhibit A.

---

FISCAL IMPACT: Funding is available in the Wastewater Improvements Account, 450 56300 (Project #23035).

---

CITY ATTORNEY COMMENTS: No additional comments.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-186.

---

|                                              |            |
|----------------------------------------------|------------|
| Andre Desilet, Stormwater Manager            | 10/6/2022  |
| Agnes White, Administrative Services Manager | 10/7/2022  |
| Dale Martin, City Manager                    | 10/7/2022  |
| Pauline Testagrose, Comptroller              | 10/10/2022 |
| Tammi E. Bach, City Attorney                 | 10/11/2022 |

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A handwritten signature in blue ink that reads "Caroline Best".

Date: October 03, 2022

Submitted By: Caroline Best, City Clerk

---

COMMISSION ACTION: Adopt



RESOLUTION 2022-186

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING THE SOLE SOURCE PURCHASE OF A VERTICAL BAR SCREEN AND CONVEYOR FROM BARNEY'S PUMPS INC. FOR THE UTILITIES DEPARTMENT; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Purchasing Policy requires accumulated purchases from a sole source vendor may not exceed \$20,000 per year and any purchases which exceed \$20,000, require City Commission approval; and

WHEREAS, the Utilities Department is requesting approval to purchase a Aqualitec vertical bar screen and conveyor from Barney's Pumps Inc. to replace the vertical bar screen and conveyor which have failed; and

WHEREAS, Barney's Pumps Inc. is the sole source provider of Aqualitec vertical bar screen and conveyors in the state of Florida. Their quote, in an amount not to exceed \$189,700, is attached hereto as Exhibit A; and

WHEREAS, funding is available in the Wastewater Improvements account, 450 56300 for FY 2022/2023 in the amount of \$250,000 and can be allocated to project #23035 (450 56300 23035).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the sole source purchase of Aqualitec vertical bar screen and conveyor from Barney's Pumps Inc. in the amount not to exceed \$189,700, attached hereto as Exhibit A.

SECTION 2. The City Commission approves the allocation of \$250,000 to Project 23035, account number, 450 56300 23035 to cover the purchase and installation of the Aqualitec vertical bar screen and conveyor.

SECTION 3. The City Clerk and City Manager are hereby authorized to execute all documentation pertaining to this purchase, upon review and approval of the City Attorney.

SECTION 4. This Resolution shall become effective immediately upon passage.

ADOPTED this 18th day of October, 2022.

CITY OF FERNANDINA BEACH

---

MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

---

CAROLINE BEST  
City Clerk



---

TAMMI E. BACH  
City Attorney





## PURCHASE ORDER

### General Information

Account Name City of Fernandina Beach, FL  
Project Name Pump Station Upgrade - Screentec and Conveytec  
PO Number 22063290  
Created Date 09/27/2022  
Prepared By Olivier Monfort  
Email omonfort@aqualitec.com

### Project Data

Products Screentec; Conveytec Depth 167"  
Peak Flow 3 MGD Bar Spacing 3/8"  
Material 304L Stainless Steel

| Product           | Product Code | Product Description                                                                                                   | Sales Price  | Quantity           | Total Price         |
|-------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------|--------------------|---------------------|
| Screentec         | DV 600 FC    | Vertical Bar Screen with .Explosion Proof Class 1 - Div 1 Motor and Explosion Proof Class 1 - Div 2 Package           | \$123,700.00 | 1.00               | \$123,700.00        |
| Conveytec         | C 250        | Conveyor - Total Length: 250' with .Explosion Proof Class 1 - Div 1 Motor and Explosion Proof Class 1 - Div 2 Package | \$56,000.00  | 1.00               | \$56,000.00         |
| Expedite Delivery |              |                                                                                                                       | \$10,000.00  | 1.00               | \$10,000.00         |
|                   |              |                                                                                                                       |              | <b>Total Price</b> | <b>\$189,700.00</b> |

### Terms

- Deposit 30% with the Purchase Order, 60% upon delivery and 10% after equipment acceptance.
- Total Price includes: Transport, Control Panel with a float, Spare Parts, Submittal, Training/Start up.
- Price does not include applicable sales tax or use tax.
- Validity: 10/31/2022.
- Submittal: Within 2 - 3 weeks.
- Normal Shipping Schedule: within 16 - 20 weeks after receipt of approved drawings.
- Warranty: 1 year

Name: Dale L. Martin  
Position: City Manager  
Date:  
Signature:

**We look forward to doing business with you!**

Aqualitec Corp. 3415 S. Sepulveda Blvd., Suite 1100, Los Angeles, CA 90034  
Tel: 1-855-650-2214 - [www.aqualitec.com](http://www.aqualitec.com)

APPROVED AS TO FORM AND LEGALITY:  
  
CITY ATTORNEY

# SOLE/SINGLE SOURCE JUSTIFICATION FORM

(Nov, 2020)

Date: 10/3/2022

Department: UTILITIES

Director: Andre Desilet

Sole/Single Source Vendor: BARNEY'S PUMP, INC.

Est. Cost: \$189,700.00

Account Number: 450-56300

Account Name: IMPROVEMENTS

**NOTE: It is a felony to knowingly circumvent a competitive process for commodities or services by fraudulently specifying "sole source" FS 838.22(2).**

Service/Commodity Description:

SCREENTEC VERTICAL SCREEN & CONVEYOR

Please check the category appropriate for this purchase (attach supporting documentation)

- ☐ **Continuity of product/services-** vendor providing a product/service after a previous purchase.
- ☒ **Manufacturer/distributor-** only known item/source to meet specialized needs of department or perform intended function.
- ☐ **No substitute/compatibility-** component or replacement part has no substitute and can be obtained from only one vendor.
- ☒ **Timeliness-** acquisition of an alternative source would require considerable time and expense to evaluate.
- ☒ **Emergency-** urgent need for the item/service does not allow for soliciting competitive bids (restricted to public health, safety, welfare).
- ☐ **Monopoly-** a monopoly exists as in the case of the U.S. Post Office, Florida Public Utilities, etc.
- ☐ **One-of-a-kind-** only area distributor of the original manufacturer.

Based on the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached be purchased as a sole/single source commodity. I certify that the information contained in this justification is accurate and complete.

Andre Desilet

Digitally signed by Andre Desilet  
Date: 2022.10.06 16:15:19  
-04'00'

Department Director Signature

City Manager Signature

☐

Approved

☐

Disapproved

Date: \_\_\_\_\_



**Aqualitec**  
Screening Equipment

**Object:** Sole Source Letter

**Contact:** Mr. Olivier Monfort – 310-703-2174 - [omonfort@aqualitec.com](mailto:omonfort@aqualitec.com)

January 1<sup>st</sup>, 2022

To whom it may concern:

This letter has been written to confirm that Barney's Pumps is the sole provider for Aqualitec screening equipment for the municipal market in Florida.

If you desire additional information, please contact me at 310-703-2174 or by e-mail at [omonfort@aqualitec.com](mailto:omonfort@aqualitec.com).

Sincerely,

Olivier Monfort  
Sales Director

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-187  
Single Source Vendor Approval - Sand Hill Recycling, LLC

---

ITEM TYPE: Resolution (w/ fiscal impact)

---

REQUESTED ACTION: Consider Resolution 2022-187.

---

SYNOPSIS: The Purchasing Policy requires that accumulated purchases from a sole source vendor may not exceed \$20,000 per year and purchases that exceed \$20,000 require Commission approval.

Sand Hill Recycling, LLC is the single provider of landfill services to properly dispose of construction and demolition materials as well as yard waste grindings in Nassau County. Staff requests approving Sand Hill Recycling, LLC as a single source vendor for the processing and disposal of yard waste grindings, and construction and demolition material for Fiscal Year 2022/2023.

---

FISCAL IMPACT: Funds are available in various departmental Contractual account, 53400 in Fiscal Year 2022/2023.

---

CITY ATTORNEY COMMENTS: No additional comments.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-187.

---

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Jeremiah Glisson, Fleet & Facilities Maintenance Director | 9/28/2022 |
| Agnes White, Administrative Services Manager              | 9/28/2022 |
| Katie Newton, Legal Assistant                             | 10/3/2022 |
| Dale Martin, City Manager                                 | 10/3/2022 |
| Pauline Testagrose, Comptroller                           | 10/7/2022 |
| Tammi E. Bach, City Attorney                              | 10/7/2022 |

---

Date: September 28, 2022

Submitted By: Catherine Sabattini, Administrative Coordinator

---

COMMISSION ACTION: Adopt

RESOLUTION 2022-187

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING SAND HILL RECYCLING, LLC AS A SINGLE SOURCE VENDOR IN FISCAL YEAR 2022/2023; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Purchasing Policy requires that accumulated purchases from a single source vendor may not exceed \$20,000 per year and purchases that exceed \$20,000 require City Commission approval; and

WHEREAS, Sand Hill Recycling, LLC is the provider of landfill services to properly dispose of construction and demolition materials as well as yard waste grindings in Nassau County; and

WHEREAS, staff hereby requests Sand Hill Recycling, LLC as a single source vendor for the processing and disposal of yard waste grindings and construction and demolition materials; and

WHEREAS, funds are available in various contractual services accounts, 53400, in Fiscal Year 2022/2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves Sand Hill Recycling, LLC as a single source vendor for Fiscal Year 2022/2023.

SECTION 2. The City Clerk and City Manager are hereby authorized to execute all documentation related to this purchase, upon review and approval by the City Attorney.

SECTION 3. This Resolution shall become effective immediately upon passage.

ADOPTED this 18<sup>th</sup> day of October, 2022.

CITY OF FERNANDINA BEACH

\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Commissioner – Mayor

ATTEST:

APPROVED AS TO FORM & LEGALITY:



\_\_\_\_\_  
CAROLINE BEST  
City Clerk

\_\_\_\_\_  
TAMMI E. BACH  
City Attorney

# SOLE/SINGLE SOURCE JUSTIFICATION FORM

(Nov, 2020)

Date: 9/28/2022

Department: Sanitation

Director: Jeremiah Glisson

Sole/Single Source Vendor: Sand Hill Recycling, LLC

Est. Cost: TBD

Account Number: 53400

Account Name: Various Contractual Accounts

**NOTE: It is a felony to knowingly circumvent a competitive process for commodities or services by fraudulently specifying "sole source" FS 838.22(2).**

## Service/Commodity Description:

Hauling and disposal of yard waste grindings and construction/demolition materials. Sand Hill Recycling is the only C&D landfill in Nassau County.

Please check the category appropriate for this purchase (attach supporting documentation)



**Continuity of product/services-** vendor providing a product/service after a previous purchase.



**Manufacturer/distributor-** only known item/source to meet specialized needs of department or perform intended function.



**No substitute/compatibility-** component or replacement part has no substitute and can be obtained from only one vendor.



**Timeliness-** acquisition of an alternative source would require considerable time and expense to evaluate.



**Emergency-** urgent need for the item/service does not allow for soliciting competitive bids (restricted to public health, safety, welfare).



**Monopoly-** a monopoly exists as in the case of the U.S. Post Office, Florida Public Utilities, etc.



**One-of-a-kind-** only area distributor of the original manufacturer.

Based on the foregoing, I recommend that competitive procurement be waived and that the service or material on the attached be purchased as a sole/single source commodity. I certify that the information contained in this justification is accurate and complete.

Jeremiah Glisson

Digitally signed by Jeremiah  
Glisson  
Date: 2022.09.28 13:35:07 -04'00'

Department Director Signature

City Manager Signature



Approved



Disapproved

Date: \_\_\_\_\_

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-188  
Port Expansion Supermajority Approval

---

ITEM TYPE: Resolution (w/o fiscal impact)

---

REQUESTED ACTION: Consider Resolution 2022-188.

---

SYNOPSIS: On January 12, 2022, the Ocean, Highway and Port Authority of Nassau County ("OHPA") considered a proposed interlocal agreement with the City addressing several items including whether future Port expansion into the City's Downtown Historic District was prohibited by OHPA ("Interlocal Agreement 2022"). OHPA amended and adopted Interlocal Agreement 2022 by stating that expansion into the City's Downtown Historic District was possible "with City approval."

On February 1, 2022, the City Commission adopted Resolution 2022-23 approving Interlocal Agreement 2022 with OHPA's amendment, with the City Commission expressing its desire to formalize the City Commission's intentions with regard to what "with City approval" will mean if OHPA requests City approval for expansion into the City's Downtown Historic District.

This Resolution defines "with City approval" as stated in Interlocal Agreement 2022 to mean a supermajority (4/5) vote of the City Commission is required in order for the City to approve any expansion by OHPA into the City's Downtown Historic District and further intends that any amendment or termination of Interlocal Agreement 2022 by the City will require a supermajority vote (4/5) by the City Commission.

---

FISCAL IMPACT: No fiscal impact.

---

CITY ATTORNEY COMMENTS: No additional comments.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-188.

---

|                                              |            |
|----------------------------------------------|------------|
| Tammi E. Bach, City Attorney                 | 10/7/2022  |
| Agnes White, Administrative Services Manager | 10/7/2022  |
| Dale Martin, City Manager                    | 10/10/2022 |
| Tammi E. Bach, City Attorney                 | 10/10/2022 |

---



Date: October 03, 2022

Submitted By: Katie Newton, Legal Assistant

---

COMMISSION ACTION: Adopt

RESOLUTION 2022-188

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, FORMALIZING THE CITY COMMISSION'S INTENTIONS WITH REGARD TO APPROVAL OF ANY REQUESTED PORT EXPANSION INTO THE DOWNTOWN HISTORIC DISTRICT AND AMENDMENT OR TERMINATION OF THE INTERLOCAL AGREEMENT DATED FEBRUARY 1, 2022, WITH THE OCEAN, HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on January 12, 2022, the Ocean, Highway and Port Authority of Nassau County ("OHPA") considered a proposed interlocal agreement with the City addressing several items including whether future Port expansion into the City's Downtown Historic District was prohibited by OHPA ("Interlocal Agreement 2022"); and

WHEREAS, on January 12, 2022, OHPA amended and adopted "Interlocal Agreement 2022" by stating that expansion into the City's Downtown Historic District was possible "with City approval"; and

WHEREAS, on February 1, 2022, the City Commission adopted Resolution 2022-23 approving Interlocal Agreement 2022 with OHPA's amendment; and

WHEREAS, the City Commission expressed its desire to formalize the City Commission's intentions with regard to what "with City approval" will mean if OHPA requests City approval for expansion into the City's Downtown Historic District; and

WHEREAS, the City Commission specifically intends that "with City approval" in Interlocal Agreement 2022 means a supermajority (4/5) vote of the City Commission is required in order for the City to approve any expansion by OHPA into the City's Downtown Historic District; and

WHEREAS, the City Commission further specifically intends that any amendment or termination of Interlocal Agreement 2022 by the City will require a supermajority vote (4/5) by the City Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby states its specific intent that "with City approval" in Interlocal Agreement 2022 means a supermajority vote (4/5) of the City Commission is required for approval of any expansion into the City's Downtown Historic District by OHPA. Interlocal Agreement 2022 is attached hereto as Exhibit A.

SECTION 2. The City Commission further intends that any amendment or termination by the City of Interlocal Agreement 2022 will require a supermajority vote (4/5) of the City Commission.

SECTION 3. This Resolution shall become effective immediately upon passage.



ADOPTED this 18th day of October, 2022.

CITY OF FERNANDINA BEACH

---

MICHAEL A. LEDNOVICH  
Mayor – Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



---

CAROLINE BEST  
City Clerk

---

TAMMI E. BACH  
City Attorney

RESOLUTION 2022-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING AN INTERLOCAL AGREEMENT WITH THE OCEAN HIGHWAY AND PORT AUTHORITY OF NASSAU COUNTY FOR DEVELOPMENT AND ACTIVITIES OF THE PORT; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes, Section 163.01, permits local government entities such as the City of Fernandina Beach and the Ocean Highway and Port Authority of Nassau County ("OHPA") to cooperate in the form of an interlocal agreement for the needs and development of the community and the Port of Fernandina; and

WHEREAS, the Planning Advisory Board developed an updated Port Element to the City's Comprehensive Plan via a subcommittee that included a member of OHPA, which was passed by the City Commission as Ordinance 2021-29 on December 7, 2021; and

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach and Nassau County to require the Port of Fernandina and Port facilities to develop and redevelop their properties in compliance with state law, the City Land Development Code and the applicable City or County Comprehensive Plans in accordance with Sec. 163.3161(5-8), F.S.; and

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach and Nassau County to coordinate and work together regarding economic development initiatives for the Port of Fernandina including but not limited to, state and federal grant applications; and

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach to prohibit the construction and operation of an oil/fuel refinery and/or paper mill within the Port facilities; and

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach to prohibit the receipt and handling of shipments or other similar deliveries of "coal ash" materials at the Port of Fernandina; and

WHEREAS, on January 12, 2022, OHPA voted in favor of an amendment to the City's proposed Interlocal Agreement which prohibited expansion of the Port into the Downtown Historic District, and instead OHPA proposes to allow expansion of the Port but only with City approval. The OHPA-approved interlocal agreement is attached hereto as "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the Interlocal Agreement with OHPA, attached hereto as Exhibit A.

SECTION 2. The Mayor and City Clerk are hereby authorized to execute said Interlocal Agreement, upon review and approval of the City Attorney.

SECTION 3. This Resolution shall become effective immediately upon adoption.

ADOPTED this 1<sup>st</sup> day of February, 2022.

CITY OF FERNANDINA BEACH



MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



CAROLINE BEST  
City Clerk



TAMMI E. BACH  
City Attorney

**Resolution 2022-23  
Exhibit "A"**

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is entered into this 1st of February, 2022 by and between the CITY OF FERNANDINA BEACH, FLORIDA, a municipal corporation, hereinafter referred to as "CITY", and the OCEAN HIGHWAY AND PORT AUTHORITY, an independent special district of the State of Florida, hereinafter referred to as "OHPA".

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach and Nassau County to coordinate and work together regarding economic development initiatives for the Port of Fernandina including but not limited to, state and federal grant applications.

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach to prohibit the construction and operation of an oil/fuel refinery and/or paper mill within the Port facilities;

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach to prohibit the receipt and handling of shipments or other similar deliveries of "coal ash" materials at the Port of Fernandina;

WHEREAS, the City and OHPA believe it is in the best interests of the citizens of Fernandina Beach and Nassau County to require the Port of Fernandina and Port facilities to develop and redevelop their properties in compliance with state law and the applicable City or County Comprehensive Plans in accordance with Sec. 163.3161(5-8), F.S.; and

NOW, THEREFORE, the CITY and the OHPA agree as follows:

1. The above recitals are incorporated fully herein by this reference.
2. CITY and OHPA understand and hereby agree that OHPA must comply with the following when developing, redeveloping or improving Port facilities and Port properties:
  - (a) Must comply with The Florida Building Code; and
  - (b) Must comply with The Florida Fire Protection Code; and
  - (c) Must comply with The Flood Plain Management Ordinances of the applicable jurisdiction; and
  - (d) Must comply with the requirements of any applicable State or Federal grants; and
  - (e) For development of authority-owned properties located in the Downtown Historic District of the City of Fernandina Beach as of 2021, the authority must comply with the requirements of the City of Fernandina Beach Historic District requirements delineated in the City of Fernandina Beach Land Development Code; and
  - (f) Further expansion of the Port of Fernandina and authority-owned facilities into the

(g) No development be permitted except in conformity with the applicable Comprehensive Plan, or elements or portion thereof prepared and adopted in conformity with the Community Planning Act [See F.S. 163.3161(5-8)]. The continuation of nonconforming uses and structures on the Port of Fernandina and Port Facilities shall be subject to and governed by Section 10.01.01 of the City of Fernandina Beach Land Development Code.

3. The City and OHPA hereby agree that construction and operation of an oil/fuel refinery and/or paper mill are prohibited within the Port of Fernandina facilities and property(s) within the City limits.

4. SEVERABILITY - If any section, clause, or provision of this Agreement is held invalid, the remainder of this Agreement shall be construed as not having contained said section, clause, or provision, and shall not be affected by said holding.

5. NO AGENCY - Nothing contained herein shall be construed to constitute either of the parties, nor any of its agents or employees, as the agent of the other.

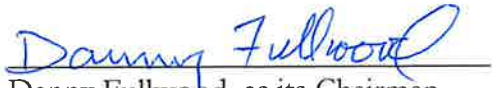
6. TERM – The City and OHPA hereby agree that every four (4) years this Agreement shall be reviewed and, if agreed to by both parties, amended to better reflect the parties' collective intentions. This Agreement shall continue in effect until terminated by mutual written agreement executed by both parties.

7. AUTHORITY & DRAFTING – Each of the parties represents to the other that the execution of this Agreement has been duly and properly authorized by the governing bodies of each of the parties and each has full authority to execute the same through its representative whose signatures appear below. This Agreement has been negotiated by the parties and jointly drafted. Ambiguities shall not be construed against any party.

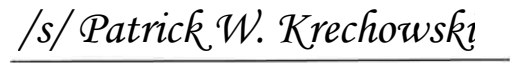
8. INTEGRATION & AMENDMENT – This Agreement contains the entire agreement between the parties hereto and supersedes any prior written or oral agreements. This Agreement may be altered or modified only in writing signed by the parties hereto and approved by the governing bodies of both parties.

9. FILING – This Interlocal Agreement shall be filed with the Clerk of the Circuit Court of Nassau County, Florida, prior to its effective date, in accordance with Florida Statutes § 163.01(11).

OCEAN HIGHWAY AND PORT AUTHORITY

  
\_\_\_\_\_  
Danny Fullwood, as its Chairman

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Patrick W. Krechowski, Port Attorney

CITY OF FERNANDINA BEACH, FLORIDA

  
\_\_\_\_\_  
By: Michael A. Lednovich  
Title: Mayor

ATTEST:

  
\_\_\_\_\_  
Caroline Best, City Clerk

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Tammi E. Bach, City Attorney

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Resolution 2022-189  
Ballot Referendum Support

---

ITEM TYPE: Resolution (w/o fiscal impact)

---

REQUESTED ACTION: Consider Resolution 2022-189.

---

SYNOPSIS: On the upcoming November 8, 2022, election ballot, Nassau County has a referendum item for a \$30 million general obligation bond to fund the Conservation Land Acquisition and Management (CLAM) program. Adoption of this resolution indicates the City Commission's support of the initiative.

This item is placed on the agenda at the request of Mayor Lednovich and Commissioner Ross.

---

FISCAL IMPACT: No fiscal impact to the City; however, City property owners, as County taxpayers, will be subject to a tax levied to pay for the bond, with an estimated cost of \$35 annually for median income households.

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CITY ATTORNEY COMMENTS: See synopsis.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2022-189.

---

|                                              |            |
|----------------------------------------------|------------|
| Agnes White, Administrative Services Manager | 10/10/2022 |
| Dale Martin, City Manager                    | 10/11/2022 |
| Tammi E. Bach, City Attorney                 | 10/11/2022 |

---

Date: October 10, 2022

Submitted By: Katie Newton, Legal Assistant

---

COMMISSION ACTION: Adopt

RESOLUTION 2022-189

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, IN SUPPORT OF THE BALLOT INITIATIVE REFERENDUM FOR NASSAU COUNTY GENERAL OBLIGATION BONDS FOR LANDS TO PROTECT WATER QUALITY, WILDLIFE HABITAT AND RIVERS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, land conservation is an investment in the future because it contributes to sustainability and resilience by reducing flooding, protecting water quality, providing protection against storm surge and sea level rise. Additionally, it contributes to economic stability by protecting natural assets that are a significant driver of much of the economy; and

WHEREAS, the City of Fernandina Beach has previously partnered with North Florida Land Trust to conserve land; and

WHEREAS, Nassau County, in partnership with North Florida Land Trust, has created the Conservation Land Acquisition and Management (CLAM) program with public oversight by citizens with relevant professional credentials and full public disclosure of all spending; and

WHEREAS, the funding for the CLAM program will come from a \$30 million referendum on the November 8, 2022 ballot. Funds will be leveraged for matching grants and public funding to purchase land at market rate from willing sellers; and

WHEREAS, The Trust for Public Land estimates the cost to homeowners, based on median property values at approximately \$35 annually, varying on property value.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission of the City of Fernandina Beach, Florida, supports the Nassau County General Obligation Bonds for Lands to Protect Water Quality, Wildlife Habitat and Rivers Referendum Ballot Initiative.

SECTION 2. This Resolution shall become effective immediately upon passage.

ADOPTED this 18th day of October, 2022.

CITY OF FERNANDINA BEACH

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MICHAEL A. LEDNOVICH  
Mayor – Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:





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CAROLINE BEST  
City Clerk

---

TAMMI E. BACH  
City Attorney

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Ordinance 2022-25  
(Legislative) Future Land Use Map Amendment

---

ITEM TYPE: Ordinance (w/o fiscal impact)

---

REQUESTED ACTION: Consider Ordinance 2022-25 at Second Reading.

---

SYNOPSIS: In May 2022, the City Commission approved an option agreement to purchase property located at Jean Lafitte Boulevard for the purpose of conservation via Resolution 2022-88. The City completed the purchase of the property in August. This Ordinance changes the future land use of the property and an adjacent parcel already owned by the City from Low Density Residential to Conservation. The Planning Advisory Board held a public hearing on August 10, 2022, and recommends approval of this change. The Commission approved this Ordinance at First Reading on September 20, 2022.

---

FISCAL IMPACT: None.

---

CITY ATTORNEY COMMENTS: No additional comments.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission enact proposed Ordinance 2022-25 at Second Reading.

---

|                                              |           |
|----------------------------------------------|-----------|
| Kelly Gibson, Planning Director              | 10/3/2022 |
| Agnes White, Administrative Services Manager | 10/3/2022 |
| Dale Martin, City Manager                    | 10/3/2022 |
| Tammi E. Bach, City Attorney                 | 10/7/2022 |

---



Date: September 21, 2022

---

Submitted By: Katie Newton, Legal Assistant

---

COMMISSION ACTION: Enact

## ORDINANCE 2022-25

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BOULEVARD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fernandina Beach requested assignment of the Conservation (CON) from Low Density Residential (LDR) Future Land Use Map; and

WHEREAS, City Planning Staff and the Planning Advisory Board (PAB) acting as the designated Local Planning Agency, reviewed and held a public hearing on August 10, 2022, and issued a recommendation of approval; and

WHEREAS, notice of public hearing on such amendments was published in the News Leader, a newspaper of general circulation in Fernandina Beach, Nassau County, Florida, on July 27, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH AS FOLLOWS:

SECTION 1. PROPERTIES INVOLVED. The City Commission intends to approve the future land use map changes. The property identified for this change of the Future Land Use Map to Conservation for properties located and identified by map exhibit attached hereto as Exhibit A.

SECTION 2. FUTURE LAND USE MAP CHANGE. For the property in question, the City's Future Land Use Map is hereby changed as follows and attached hereto as Exhibit A:

- From Low Density Residential (LDR) to Conservation (CON).

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase of this Ordinance, or the particular application thereof, shall be held invalid by any court, administrative agency or other body with appropriate jurisdiction, the remaining sections, subsections, sentences, clauses and phrases under application shall not be affected thereby.

SECTION 4. This Ordinance shall become effective December 20, 2022, or on the date the City of Fernandina Beach 2022 General Election is certified, whichever is earlier.

ENACTED this 18th day of October, 2022.

CITY OF FERNANDINA BEACH

---

MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



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CAROLINE BEST  
City Clerk

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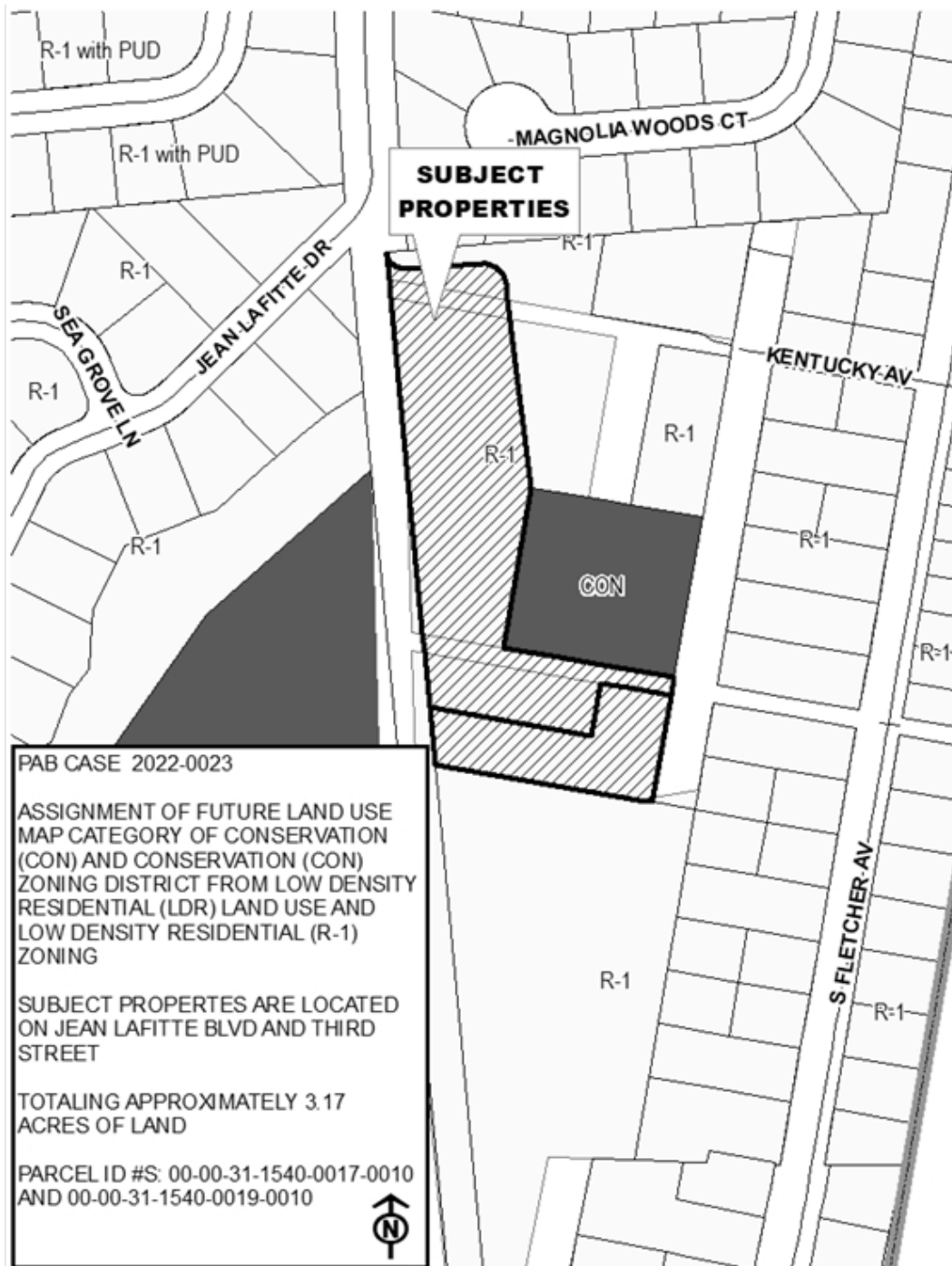
TAMMI E. BACH  
City Attorney

Date of First Reading: September 20, 2022  
Date of Second Reading/Final Hearing: October 18, 2022  
Date of Publication: October 5, 2022

## ORDINANCE 2022-25

### EXHIBIT "A"

PROPERTY LOCATED AT 1060 JEAN LAFITTE BLVD TOTALING 3.17 ACRES OF LAND  
ASSIGNMENT OF THE FUTURE LAND USE CATEGORY OF CONSERVATION  
RESIDENTIAL (CON) AND ZONING DISTRICT OF CONSERVATION (CON)





**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**APPLICATION FOR FUTURE LAND USE MAP + ZONING AMENDMENTS**

\*\*\* All required application materials have been received. All fees have been paid. All required notices have been made. All copies of required materials are part of the official record and have been made available on the City's website and at the Department of Planning and Conservation. \*\*\*

**APPLICATION & SURROUNDING AREA INFORMATION:**

|                                                |                                                                                                                                                                                                                                                                                                 |                                  |                               |                         |                                              |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------|----------------------------------------------|
| <b>PARCEL ID # AND PROPERTY OWNER:</b>         | 00-00-31-1540-0017-0010, City of Fernandina Beach<br>00-00-31-1540-0019-0010, Studdard Properties, LLC (Under contract for purchase by City of Fernandina Beach)                                                                                                                                |                                  |                               |                         |                                              |
| <b>APPLICANT/AGENT:</b>                        | City of Fernandina Beach                                                                                                                                                                                                                                                                        |                                  |                               |                         |                                              |
| <b>REQUESTED ACTION:</b>                       | Future Land Use Map Amendment and Zoning Map Change                                                                                                                                                                                                                                             |                                  |                               |                         |                                              |
| <b>LOCATION AND DESCRIPTION OF SITE:</b>       | 1060 Jean Lafitte Ave (Jean Lafitte and Unimproved Third Street)                                                                                                                                                                                                                                |                                  |                               |                         |                                              |
| <b>CURRENT LAND USE + ZONING:</b>              | Low Density Residential + R-1                                                                                                                                                                                                                                                                   |                                  |                               |                         |                                              |
| <b>PROPOSED LAND USE + ZONING:</b>             | Conservation (CON) and Conservation (CON)                                                                                                                                                                                                                                                       |                                  |                               |                         |                                              |
| <b>EXISTING USES ON SITE:</b>                  | Municipal/Vacant                                                                                                                                                                                                                                                                                |                                  |                               |                         |                                              |
| <b>PROPERTY SIZE:</b>                          | 3.17 Acres                                                                                                                                                                                                                                                                                      |                                  |                               |                         |                                              |
| <b>ENVIRONMENTAL CHARACTERISTICS:</b>          | <b><u>Flood zone</u></b>                                                                                                                                                                                                                                                                        | <b><u>Potential Wetlands</u></b> | <b><u>Avg. Topography</u></b> | <b><u>Soil Type</u></b> | <b><u>Coastal Upland Protection Zone</u></b> |
|                                                | (SFHA) : AE                                                                                                                                                                                                                                                                                     | Yes                              | 4'                            | Maurepas Muck           | Yes                                          |
| <b>ADJACENT PROPERTIES:</b>                    | <b><u>Direction</u></b>                                                                                                                                                                                                                                                                         | <b><u>Existing Use(s)</u></b>    | <b><u>Year Built</u></b>      | <b><u>Zoning</u></b>    | <b><u>FLUM</u></b>                           |
|                                                | North                                                                                                                                                                                                                                                                                           | Residential Vacant               | 2016                          | R-1                     | LDR                                          |
|                                                | South                                                                                                                                                                                                                                                                                           | (Future Residential)             | 2020                          | R-1                     | LDR                                          |
|                                                | East                                                                                                                                                                                                                                                                                            | Vacant Gov                       | n/a                           | CON                     | CON                                          |
|                                                | West                                                                                                                                                                                                                                                                                            | Vacant Gov                       | n/a                           | CON                     | CON                                          |
| <b>APPLICABLE COMPREHENSIVE PLAN POLICIES:</b> | 1.02.04 (FLUM amendments);<br>1.02.09 (smooth land use transition and buffering);<br>1.07.15 (conservation land use category);<br>Objective 5.11 (Tree Preservation and Urban Forestry) specifically policy 5.11.09;<br>5.14.09 (LDC Standards for development of environmentally sensitive and |                                  |                               |                         |                                              |



**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

|                                                   |                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | conservation lands);<br>6.02.06 (level of service for parks);<br>6.02.07 (level of service for neighborhood parks)<br>10.06.01 (level of service for public schools)<br>Reference: <a href="http://www.fbfl.us/Compplan">www.fbfl.us/Compplan</a>                                                                      |
| <b>APPLICABLE LAND DEVELOPMENT CODE SECTIONS:</b> | 2.00.03 (Establishment of district boundary);<br>2.01.20 (CON zoning district);<br>4.05.00 (Landscaping, Buffers, and Tree Protection);<br>11.01.07 (Zoning Map Amendments); and<br>11.03.03 (Procedures for Action of the Planning Advisory Board)<br>Reference: <a href="http://www.fbfl.us/LDC">www.fbfl.us/LDC</a> |
| <b>STAFF RECOMMENDATION:</b>                      | Staff finds the requested amendments to be sufficiently compliant with the Comprehensive Plan, Land Development Code, and established City Commission Goal to increase conservation land use and zoning acreage. Staff recommends approval of the request.                                                             |

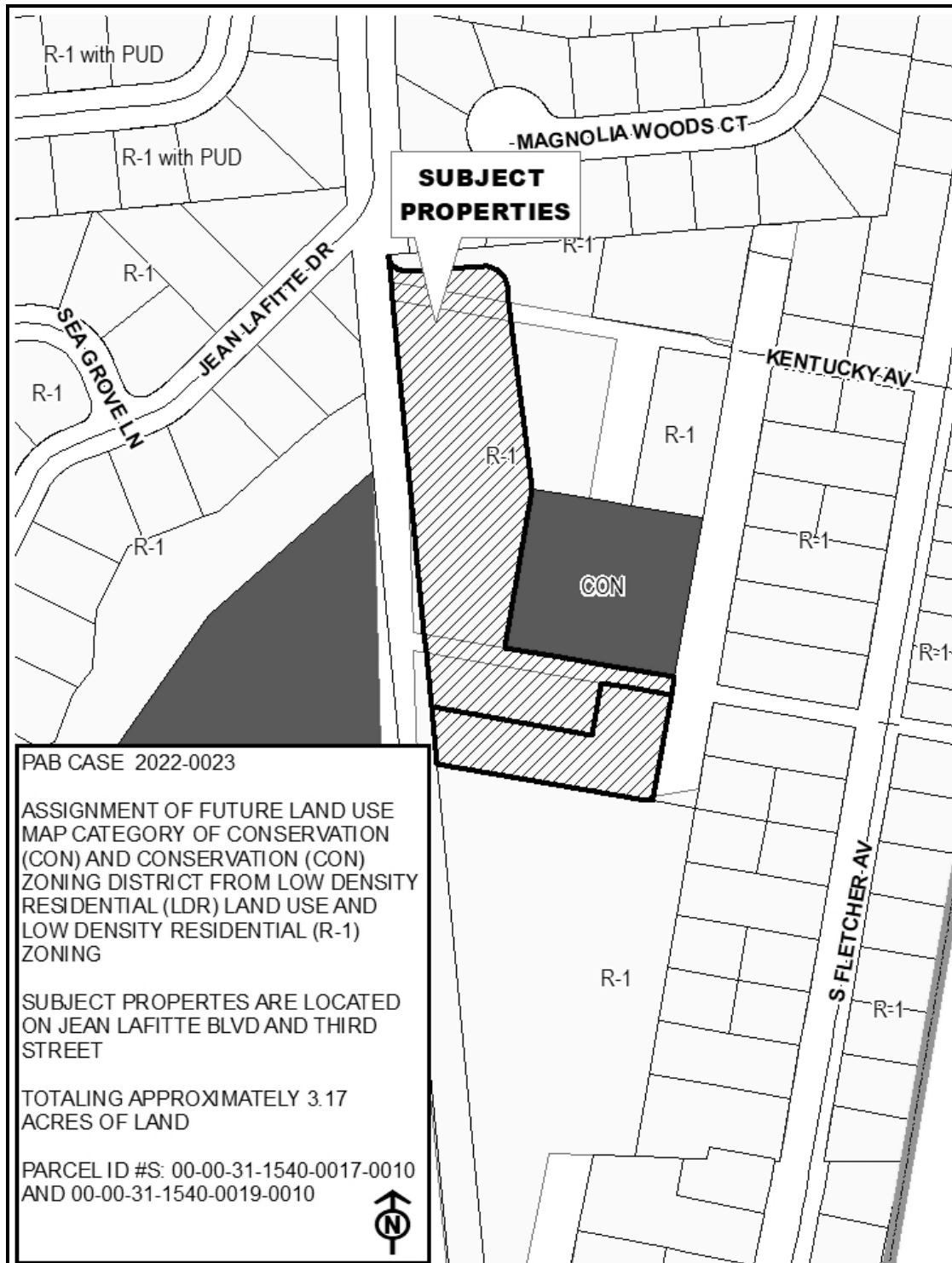
Respectfully Submitted by:

Daphne Forehand  
Planner I



**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**PROPERTY BOUNDARY**







**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**CURRENT LAND USE AND ZONING**



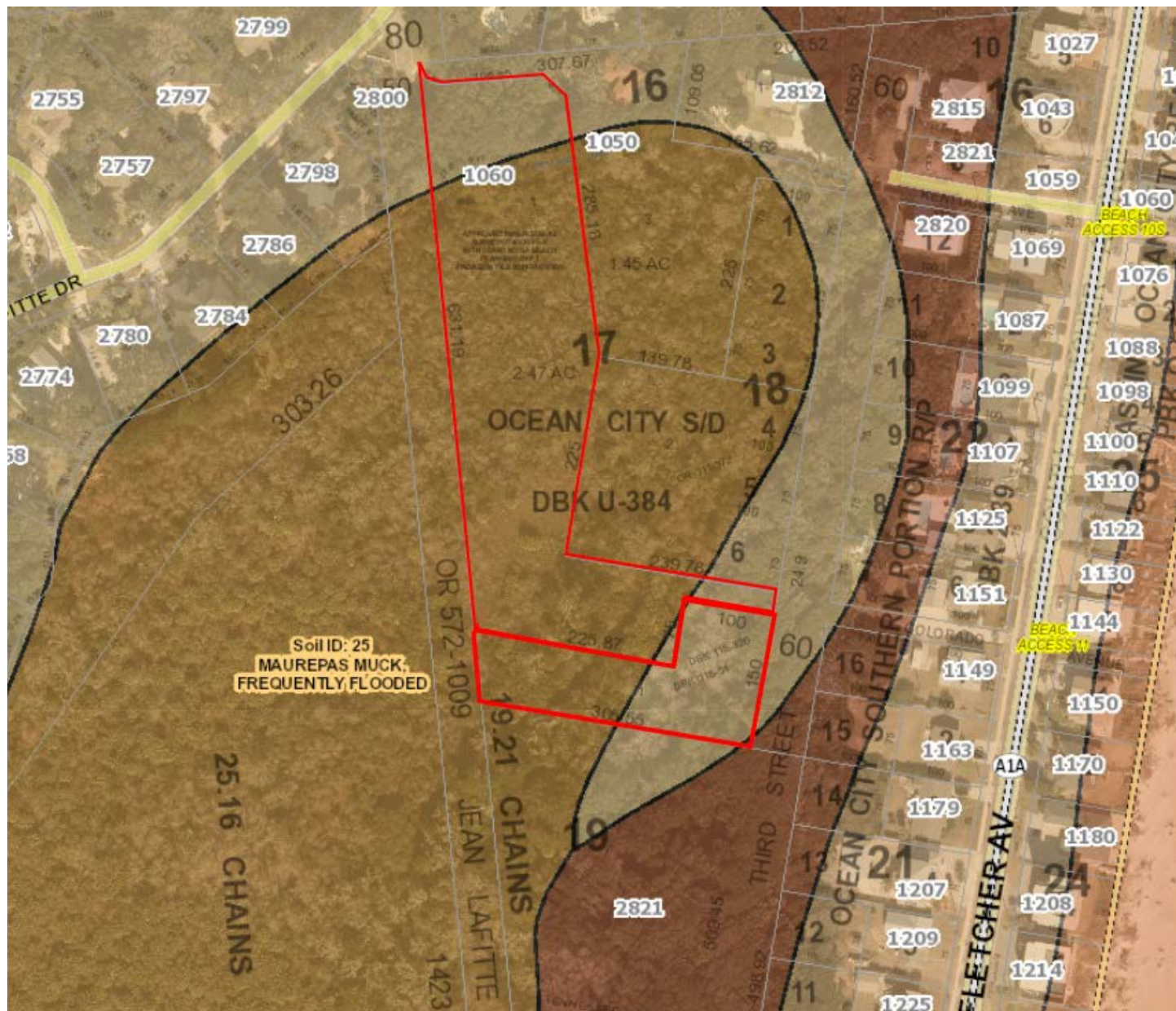






**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**SOILS**

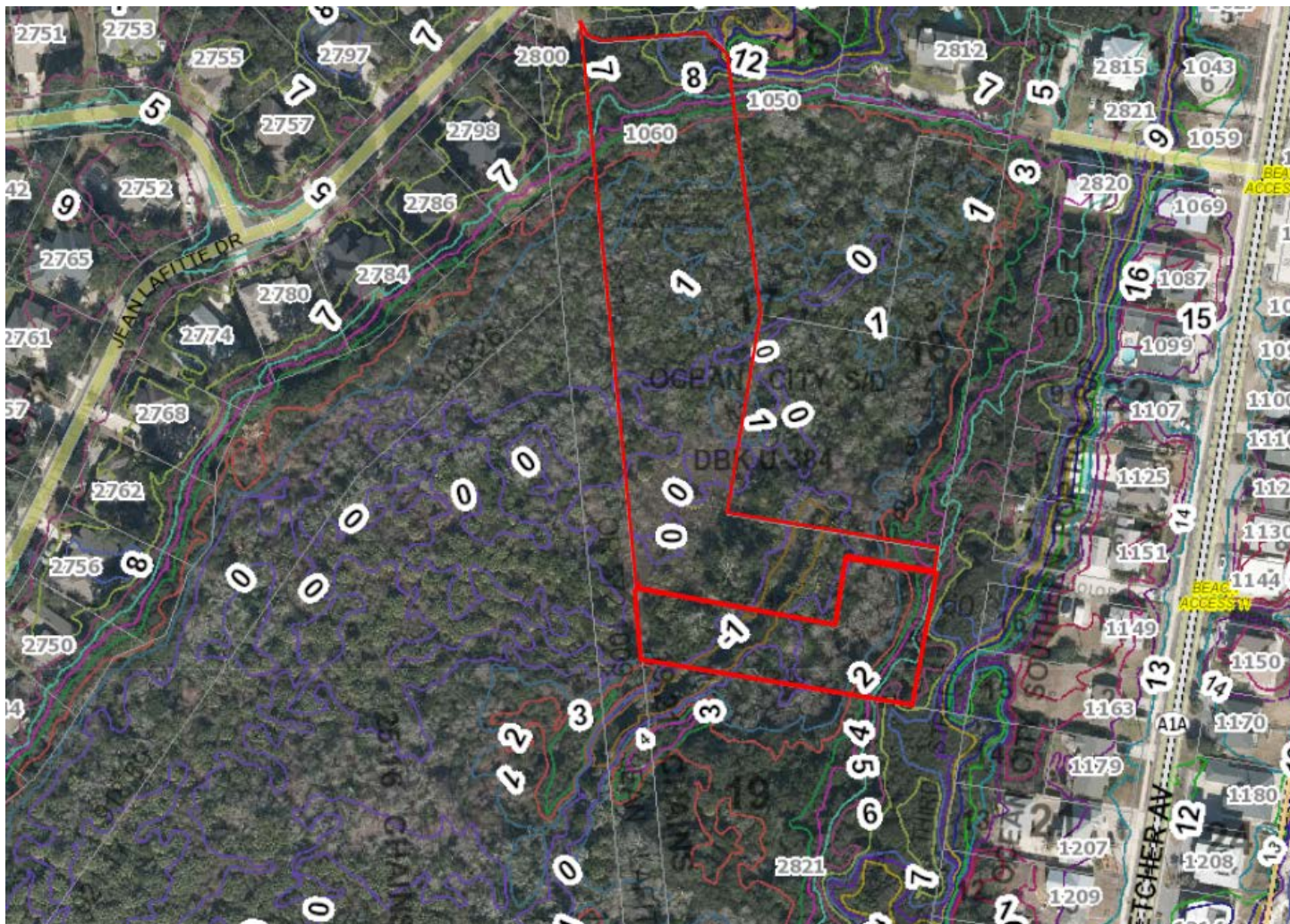






**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**TOPOGRAPHY**





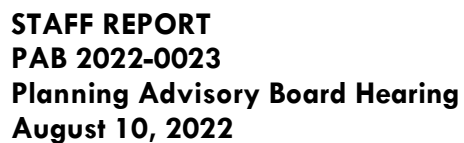


**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**WETLANDS**







# Print

## Planning Advisory Board (PAB) - Submission #9605

Date Submitted: 7/21/2022

### Planning Advisory Board (PAB) Application

USE THIS FORM TO Request actions to affect changes to property (zoning changes, annexations, allowable uses, subdivisions).

#### Fees

Once application is submitted it will be reviewed for completeness. Once verified complete, an invoice will be emailed to the applicant.



Zoning Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



Land Use Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



LDC Text Amendment (\$1,500)



Comp Plan Amendment (\$5,000)



Subdivision Plat " Preliminary (≤ 20 units \$3,000 / > 20 units \$5,000)



Subdivision Plat " Final (\$1,500)



Vacation of R.O.W. (\$3,500)



Small Cell Outside R.O.W. (per application) (\$500)



Voluntary Annexation (\$2,000)



Development of Regional Impact: Amend Development Order (\$1,500)



New Telecommunications Structure (\$2,000)



Revision to each PAB Application - 1/2 cost of original application fee (To offset additional display ad fee)

pab 2022



IMPORTANT NOTES

Pre-Application Meeting

To guide you through the process and ensure that your application is understood and properly processed, you’ll need to meet with a City Planner prior to submitting your application. Completed applications are due 30 days prior to the Planning Advisory Board meeting date.



Please see the Land Development Code (LDC) for detailed information:

☐

LDC Text Amendment “ see LDC Section 11.01.08.

☐

Preliminary Subdivision Plat “ see LDC Section 11.01.05.

☐

Final Subdivision Plat “ LDC Section 11.01.05.

☐

Zoning Map Changes “ See LDC Section 11.01.07.

The LDC is available for review at

[www.fbfl.us/LDC](http://www.fbfl.us/LDC)

#### Application Requirements

☐

A complete application filed at least forty-five (45) days before the date of the Planning Advisory Board’s public hearing;

☐

Proof of Ownership (copy of deed or tax statement);

☐

A current survey of the property (no older than two years);

☐

If applying as an agent, Owner’s Authorization for Agent Representation form needs to be signed/ notarized and included in application;

☐

A detailed letter of intent stating the following:

☐

o The consistency of the proposed amendment(s) or action(s) with the City’s Comprehensive Plan.

☐

o A justification for the proposed amendment(s) or action(s).

Have you met with a planner for a pre-application meeting?\*

Yes

What was the date of your pre-application meeting?\*

6/21/2022

If you have yet to have a pre-application meeting, please choose a date and time to schedule your meeting now. Every Tuesdays are reserved for pre-application appointments.\*

PROPERTY INFORMATION

Property information can be found at the Nassau County Property Appraiser’s Website’s Map Search

Site Address\*

1060 Jean Lafitte Blvd

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Parcel ID #(s)\*

00-00-31-1540-0017-0010 / 00-00-31-1540-0019-0010

Lot\*

pt of Block 19

Block\*

pt of block 19

Subdivision\*

n/a

Zoning District\*

CONSERVATION

Future Land Use Designation\*

Conservation

REVIEW TYPE\*

☒

Zoning Map Amendment ≤ 10 acres

☐

Zoning Map Amendment > 10 acres

☐

LDC Text Amendment

☐

Comp Plan Amendment

☐

Subdivision Plat “ Preliminary ≤ 20 units

☐

Subdivision Plat “ Preliminary > 20 units

☐

Subdivision Plat “ Final

☐

Vacation of R.O.W.

☐

Voluntary Annexation

☐

Revision to PAB Application

OWNER OF RECORD

As recorded with the Nassau County Property Appraiser

First Name\*

Dale

Last Name\*

Martin

Company (if applicable)

City of Fernandina Beach

Mailing Address\*

204 Ash Street

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Telephone Number\*

904-310-3480

Email Address\*

planninginfo@fbfl.city

OWNER'S AGENT

If other than owner. If an agent will be representing the owner, an Owner’s Authorization For Agent Representation form must be included

First Name

Daphne

Last Name

Forehand

Mailing Address

204 Ash Street

City

Fernandina Beach

State

FL

Zip

32034

Telephone Number

904-310-3480

E-mail Address

planninginfo@fbfl.city

PROJECT INFORMATION

Previous Planning/Zoning Approvals

n/a

Summary of Request (more detailed information to be provided in required letter of intent)\*

FLUM and Zoning Change to conservation

**Certification\***



By signing below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application.



I acknowledge that I understand and have complied with all of the submittal requirements and procedures.

**Applicant First Name\***

Dale

**Applicant Last Name\***

Martin

**Today's Date\***

7/21/2022

**Upload Supporting Documentation\***

Property Card.pdf



**Upload 2**

Choose File

No file selected

**Upload 3**

Choose File

No file selected

**Upload 4**

Choose File

No file selected

## DEPARTMENT OF PLANNING & CONSERVATION

204 Ash Street | Fernandina Beach, Florida 32034 | 904 310-3480 | [www.fbfl.us/planning](http://www.fbfl.us/planning)



**MINUTES  
PLANNING ADVISORY BOARD  
REGULAR MEETING  
AUGUST 10, 2022**

**1. CALL TO ORDER 5:00**

**ROLL CALL / DETERMINATION OF QUORUM**

**MEMBERS PRESENT:**

Victoria Robas (Chair)                      Peter Stevenson  
Genece Minshew (Vice-chair)      Mark Bennett  
John Boylan

**MEMBERS ABSENT:**

Barbara Gingher

**OTHERS PRESENT:**

Kelly Gibson, Planning & Conservation Director  
Tammi Bach, City Attorney  
Daphne Forehand, City Planner  
Taylor Hartmann, Recording Secretary

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MEETING MINUTES**

3.1      Approval of Minutes from the Regular Meeting of June 8, 2022.

Member Stevenson noted that under item 4.1 he voted no, he did not abstain from voting.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

3.2      Approval of Minutes for the PAB Special Meeting of June 22, 2022.

Member Stevenson noted that under item 4.1 last line, change the word “reapproved” to “reaffirmed”.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

*Chair Robas and Members agreed to hear Public Comment prior to the New Business items.*

**8. PUBLIC COMMENT**

Jose Miranda, 309 ½ Centre Street, spoke about the current LDC definition for building footprint, as it relates to accessory dwellings and accessory structures, and requested that the Board consider amending the definition to achieve consistency and accuracy.

Michael Stauffer, 422 S. 6<sup>th</sup> Street, echoed Mr. Miranda's concern and thanked Staff for working to issue a Memorandum and addressing this concern so quickly.

James Pozzetta, 103 S. 18<sup>th</sup> Street, first disclosed that he sits on the Historic District Council as a member, spoke of the importance of this issue within the Historic District Council review process.

Judy Fitzwater, 927 S. 7<sup>th</sup> Street, spoke in favor of PAB case 2022-0024 regarding re-zoning to conservation land.

**4. OLD BUSINESS**

There were no Old Business items to discuss.

**5. NEW BUSINESS**

**5.1 PAB 2022-0023 - FUTURE LAND USE MAP AND ZONING CHANGES FOR PROPERTIES LOCATED AT 1060 JEAN LAFITTE BLVD AND ON THIRD STREET TOTALING APPROXIMATELY 3.17 ACRES OF LAND FROM LOW DENSITY RESIDENTIAL (LDR / R-1) TO CONSERVATION (CON)**

Ms. Forehand provided a summary of the requested action. She noted that the City would be closing on the property on 3<sup>rd</sup> Street by the end of this month of August. She also mentioned that this property is mostly wetland. Staff recommended approval.

Member Stevenson asked about if future budget allocations were in place for the maintenance of acquired properties.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to recommend approval of PAB case 2022-0023 to the City Commission; AND that PAB case 2022-0023 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.2 PAB 2022-0024 - FUTURE LAND USE AND ZONING MAP CHANGES FOR FLORIDA STATE LANDS LOCATED ON LOTS 8 + 9 S. 7TH STREET AND LOTS 3 + 4 INDIGO/S. 6TH STREET TOTALING 0.24 ACRES OF LAND FROM MEDIUM DENSITY RESIDENTIAL (MDR)/ R-2 TO CONSERVATION/CON**

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, spoke in favor of re-zoning to conservation land.

Breanna Pajevic, 917 S. 7<sup>th</sup> Street, voice some concerns about development near her property and would like to keep as much conservation as possible.

John Holbrook, 2009 Beech Street, spoke about the ownership of vacant parcels adjacent to the subject properties.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of the importance of the conservation zoning designation on this parcel.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, noted that there is a creek close to these lots.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Boylan to recommend approval of PAB case 2022-0024 to the City Commission; AND that PAB case 2022-0024 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.3 PAB 2022-0025 - PRELIMINARY PLAT - FOR 2754 + 2766 BAILEY ROAD, FOR 12 SINGLE FAMILY LOTS**

Ms. Forehand provided a summary of the requested action. She noted that this request has been reviewed by the Technical Review Committee and are awaiting the result from this review to acquire their Local Development Order. Staff recommended approval.

Margaret Kirkland, 1377 Plantation Point Drive, expressed concern regarding higher ground water levels in that area and the amount of tree and vegetation removal.

Asa Gillette, 20 S. 4<sup>th</sup> Street, was present to answer any questions and addressed the higher ground water level comment.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0025 to the City Commission; AND that PAB case 2022-0025 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.4 PAB 2022-0022 - VOLUNTARY ANNEXATION + ZONING + LAND USE MAP AMENDMENTS - 2753 AMELIA ROAD - CHARLES HINTON GAINES + BARBARA G. HARPER**  
REQUEST FOR VOLUNTARY ANNEXATION FOR A PARCEL OF LAND TOTALING 0.90 ACRES OF LAND, ASSIGNMENT OF THE CITY'S FUTURE LAND USE MAP CATEGORY OF MEDIUM DENSITY RESIDENTIAL (MDR), AND ZONING DISTRICT OF MEDIUM DENSITY RESIDENTIAL (R-2) FROM NASSAU COUNTY RESIDENTIAL SINGLE-FAMILY 2 ZONING DISTRICT AND MEDIUM DENSITY LAND USE.

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Members expressed concern with the R-2 and would rather see this parcel zoned R1.

Barbara Harper, 2069 Clinch Drive, owner of the parcel, stated that they would be happy with an R-1 zoning district.

Marsha Christopher, 667 Ferdinand Court, voiced a concern regarding potential development of adjacent properties.

Barbara Harper, 2069 Clinch Drive, spoke about a neighbor's request for an easement.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0022 to the City Commission; requesting a Voluntary Annexation assignment of Low Density Residential Land Use and Low Density Residential R-1 Zoning District for property located at 2753 Amelia Road be approved; AND that PAB case 2022-0022 as presented with the proposed change is sufficiently compliant with the Comprehensive Plan and Land Development Code to be approved at this time.**

Rachel Taylor, 2649 Robert Oliver Avenue, asked for clarification of the different zoning densities.

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**6. BOARD BUSINESS**

**6.1**

- a. Discussion of Commission Directed LDC Text Amendments: *Impervious Surface, Gross Site Area, Defining "Marina", "Surface Water"*
- b. *Consistency of LDC Sections 8.01.02 (D) (1) and 3.03.03 (B)(1) "Water-Enhanced Uses" to be exempt from wetland buffers.*

Ms. Forehand provided a summary of the requested action and Staff's analysis.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns regarding the development of land located on the Amelia River.

**6.2** Member Bennett requested discussion of historically platted lots of record.

Member Bennett indicated that Ms. Gibson has provided substantial information to the Board via email.

**6.3** Vision 2045 Update: City Commission consideration of Vision 2045 at its regular meeting on **August 16, 2022**. Documents can be obtained from the City Commission agenda packet or the City's website at [www.fbfl.us/vision2045](http://www.fbfl.us/vision2045).

*The City Commission Agenda with this item is expected to be published on Tuesday, August 9, 2022.*

**7. STAFF REPORT**

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns about the smaller platted lots of record and tree loss.

**8. ADJOURNMENT 7:19**

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Taylor Hartmann, Recording Secretary

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Victoria Robas, Chair



RESOLUTION 2022-88  
AS APPROVED

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING AN OPTION AGREEMENT FOR SALE AND PURCHASE OF VACANT LAND TOTALING APPROXIMATELY 0.72 ACRES, ADJACENT TO OTHER CITY-OWNED CONSERVATION LANDS, FOR THE PUBLIC PURPOSE OF CONSERVATION OR PASSIVE PARKS; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission directed the City Manager and City Attorney to work with the North Florida Land Trust (NFLT) to seek acquisition of parcels of land for the public purpose of conservation or passive parks; and

WHEREAS, the subject property, totaling approximately 0.72 acres of vacant land, adjacent to other City-owned conservation lands, would become an extension of the City's portion of the Egans Creek Greenway. The property will fall within the Egans Creek Greenway management plan. It is expected that the property will remain natural, and that the City will monitor for the presence of any invasive plant species; and

WHEREAS, the NFLT has negotiated a purchase price of \$57,000 with the property owner who owns the parcels in question; and

WHEREAS, the Option Agreement for Sale and Purchase of the vacant lots gives the City and NFLT three months to exercise the option(s) to buy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the Option Agreement for Sale and Purchase for the purchase price of \$57,000 with Studdard Properties, LLC, for approximately 0.72 acres of land, attached hereto as Exhibit "1."

SECTION 2. The City Clerk and City Manager are hereby authorized to execute the Option Agreement, upon review and approval by the City Attorney. In addition, the City Commission authorizes the City Manager and City Attorney to exercise the option and purchase of the property if the due diligence analysis is satisfied to their satisfaction.

SECTION 3. This Resolution shall become effective immediately.

ADOPTED this 17th day of May, 2022.

CITY OF FERNANDINA BEACH



\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Commissioner-Mayor

ATTEST:



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CAROLINE BEST  
City Clerk

APPROVED AS TO FORM AND LEGALITY:



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TAMMI E. BACH  
City Attorney

## OPTION AGREEMENT FOR SALE AND PURCHASE

THIS OPTION AGREEMENT FOR SALE AND PURCHASE (the "Agreement") is dated and effective as of May 17<sup>th</sup>, 2022 (the "Effective Date"), by and between **STUDDARD PROPERTIES, LLC**, having an address of 2342 Pine Island Court, Jacksonville, FL 32224 (the "Seller"), and the City of Fernandina Beach, having an address of 204 Ash Street, Fernandina Beach, FL 32034 (the "Purchaser").

WHEREAS, Seller is the owner in fee simple absolute of certain real property located in Fernandina Beach, Nassau County, Florida more particularly described in Exhibit A attached hereto and hereby incorporated by reference (the "Property"); and

WHEREAS, the execution of this document by the City Manager is subject to approval by a majority vote of the Commission of the City of Fernandina Beach Florida;

WHEREAS, subject to the terms and conditions of this Agreement, Purchaser desires to receive from Seller, and Seller is willing to grant to Purchaser, the option to purchase all right, title and interest in and to the Property;

NOW, THEREFORE, in consideration of the Option Payment (as hereafter defined) and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and the Purchaser agree as follows:

1. Grant of Option. For a period of six (6) months (as the same may be extended from time to time by written agreement of the parties, the "Option Period") beginning on the Effective Date and ending at 11:59 P.M. on the date which is one-hundred eighty calendar days after the Effective Date, Seller hereby grants to Purchaser the exclusive, assignable right and option to purchase the Property (the "Option"), in accordance with the provisions of this Agreement. This Option Agreement becomes legally binding on execution of this Agreement, but exercise of the option is subject to approval by Purchaser's City Commissioners and is effective only if Purchaser gives written notice of exercise to Seller. Purchaser may, in its sole discretion, exercise the Option at any time during the Option Period by providing Seller with notice in accordance with paragraph 13 (the "Option Exercise Date"). In the event that Purchaser fails to exercise the Option during the Option Period, this Agreement shall terminate without further action of the parties, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement).
2. Option Payment. In consideration of Seller agreeing to grant the Option, Purchaser shall make a non-refundable payment of One Hundred and No/100 Dollars (\$100.00) in certified funds made payable to the order of Seller or by wire transfer to Seller (the "Option Payment") within ten (10) days of the Effective Date.
3. Purchase Price and Bargain Sale. Subject to credits, adjustments and prorations in this Contract, the total purchase price for the Property is FIFTY-SEVEN THOUSAND AND NO DOLLARS (\$57,000.00). The Purchase Price shall be paid by Buyer to Seller in the following

manner: At Closing (as hereafter defined), Purchaser shall pay the Purchase Price in certified funds made payable to the order of Seller or by wire transfer to Seller, subject to (a) adjustments as provided in paragraph 8 and (b) credit for application of the Option Payment.

4. Environmental Site Assessment. Within forty-five (45) days of the Option Exercise Date or at any time prior thereto (the "Inspection Period"), the Purchaser may obtain, at its sole cost and expense, an environmental site assessment of the Property ("ESA") to determine the existence and extent, if any, of any Hazardous Materials (as hereafter defined) on or affecting the Property, and shall provide Seller with a true and correct copy of the ESA. In the event that the ESA confirms the presence of Hazardous Materials, either Seller or Purchaser may, in its sole discretion, terminate this Agreement for environmental matters by providing written notice to the other party prior to the expiration of the Inspection Period or within thirty (30) days of the Purchaser's delivery of the ESA to Seller, whichever occurs first (the "ESA Notice Period"), in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). Should the parties elect not to so terminate this Agreement, Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion such actions as are necessary to bring the Property into full compliance with Environmental Laws (as hereafter defined) and shall provide Purchaser with documentation evidencing completion of such actions, which documentation shall be in form and substance satisfactory to Purchaser in its sole discretion. If, despite diligent efforts, Seller is unable to bring the Property into full compliance with Environmental Laws within fifty-five (55) days of the expiration of the ESA Notice Period (the "ESA Objection Cure Period"), Purchaser, in its sole discretion, may elect to: (a) repeatedly extend the ESA Objection Cure Period for up to three (3) years by written notice to Seller prior to the expiration of the immediately preceding ESA Objection Cure Period; or (b) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement).

In the event that the ESA confirms the presence of Hazardous Materials on or affecting the Property and the parties elect not to terminate this Agreement, Seller shall defend, hold harmless, and indemnify Purchaser (including its officers, directors, shareholders, partners, employees, members, principals, agents and representatives) and its successors and assigns (collectively, the "Purchaser Parties") from and against any and all Claims (as hereafter defined) and any and all losses, costs claims, liabilities, expenses, demands, fees and obligations that may at any time be imposed upon, incurred by, or asserted or awarded against any of the Purchaser Parties that relate to the presence of Hazardous Materials on or affecting the Property and for which Seller is legally responsible and/or of which Seller has knowledge as of the Closing.

As used herein, "Claims" means all demands, actions, causes of action, suits, proceedings, covenants, contracts, agreements, damages, claims, counterclaims, third-party claims, cross claims, contribution claims, indemnity claims, executions, judgments, losses, penalties, obligations and liabilities whatsoever, of every name, kind, type, nature or description, in law or in equity, arising under federal, state or local law or other statute, law, regulation or rule of any kind, whether known, unknown, direct, indirect, absolute, contingent, disclosed, undisclosed or capable or incapable of detection. As used herein, "Hazardous Materials" means any hazardous waste, hazardous substance, or hazardous material, as defined under any Environmental Law, or any pollutant, contaminant, radioactive or biological material or waste, or

petroleum or petroleum related products or waste. As used herein, "Environmental Laws" shall mean all federal, state and local laws, including statutes, regulations, ordinances, codes, rules, judgments, orders, decrees, permits, concessions, grants, franchises, licenses, agreements and other governmental restrictions relating to the protection of the environment or human health, welfare or safety, or to the emission, discharge, seepage, release or threatened release of any contaminant, chemical, waste, irritant, petroleum product, waste product, radioactive material, flammable or corrosive substance, explosive, material containing or producing polychlorinated biphenyl, asbestos, hazardous or toxic substance, material or waste of any kind into the environment, including, without limitation, ambient air, surface water, ground water, or land including, but not limited to, the Federal Solid Waste Disposal Act, the Federal Clean Air Act, the Federal Clean Water Act, the Federal Resource and Conservation and Recovery Act of 1976, the Federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, the Federal Superfund Amendments and Reauthorization Act of 1986, Chapters 161, 253, 373, 376 and 403, Florida Statutes, Rules of the U.S. Environmental Protection Agency, Rules of the Florida Department of Environmental Protection, and the rules of the Florida water management districts now in effect.

5. Survey and Title. During the Inspection Period or at any time prior thereto, Purchaser may obtain, at its sole cost and expense, and provide Seller with true and correct copies of an ALTA survey of the Property, (the "Survey"), and an ALTA title insurance commitment relative to the Property for an owner's policy of title insurance, including copies of all documents identified as Schedule B exceptions (the "Title Commitment"), from a title insurance company licensed in the State of Florida and acceptable to Purchaser, in its sole discretion (the "Title Company"). If the Survey or Title Commitment discloses any matter(s) including, without limitation, defects in title which are not acceptable to Purchaser, in its sole discretion (The "Title Objection(s)"), Purchaser shall provide Seller with written notice of such Title Objection(s) prior to the expiration of the Inspection Period or within thirty (30) days of the receipt of the Title Commitment by Buyer, whichever occurs first, and Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion correction of such Title Objection(s) within thirty (30) days of the delivery of the Title Objections to Seller (the "Title Objection Cure Period"). If, despite diligent efforts, Seller is unable to remove the Title Objection(s) within the Title Objection Cure Period, Purchaser, in its sole discretion, may elect to: (a) accept the Survey and Title Commitment in their their-current state, with a reduction in the Purchase Price in an amount mutually agreed upon by the parties; (b) accept the Survey and Title Commitment in their then-current state, with no reduction in the Purchase Price; (c) extend the Objection Cure Period to a date or dates designated by Purchaser, during which time Seller shall continue to use diligent efforts to remove the Title Objection(s); or (d) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). Without limitation of the foregoing, the parties acknowledge and agree that any encroachments, severances or reservations of oil, gas or other minerals, or oil, gas or other mineral leases affecting the Property shall be deemed Title Objections, and that the lien of general real estate taxes for the then-current tax fiscal year as of the Closing shall not constitute a Title Objection.

6. Closing. The closing of the transaction contemplated by this Agreement (the "Closing") shall take place only after the later of the expiration of (a) the Inspection Period, (b) the ESA Objection Cure Period (if applicable and as extended from time to time), or (c) the Title Option

Cure Period (if applicable and as extended from time to time), (d) no later than 30 days after the exercise of this option. At Purchaser's sole option, the Closing shall occur by mail through the delivery of documents and items pursuant to escrow instructions that are consistent with this Agreement, or in the offices of the Title Company.

7. Closing Documents. The following shall collectively be referred to as the "Closing Documents."

- (a) At Closing, Seller shall execute and deliver:
  - (i) A Warranty Deed (the "Deed") in substantially the same form attached hereto and hereby incorporated by reference as Exhibit B, provided that the parties agree to modify the Deed to conform with the requirements of the State of Florida, as grantee, if applicable.
  - (ii) An affidavit against mechanics' liens and against parties in possession, and such other documents as may be required by the Title Company in order to remove standard ALTA title policy exceptions and issue an owner's policy of title insurance insuring marketable title to the Property to Purchaser.
  - (iii) Any documents necessary to cure Title Objection(s) that have not been waived by Purchaser.
  - (iv) Such authorizations, consents, and/or resolutions as may be required to demonstrate Seller's authority to execute and deliver the Closing Documents and perform the transactions contemplated thereby.
  - (v) A settlement statement.
  - (vi) Such other documents, if any, necessary to close in accordance with the terms of this Agreement and fully and completely comply with all applicable laws, customs, practices and standards in the State of Florida.
- (b) At Closing, Purchaser shall execute and deliver:
  - (i) Such authorizations, consents, and/or resolutions as may be required to demonstrate Purchaser's authority to execute and deliver the Closing Documents and perform the transactions contemplated thereby.
  - (ii) A settlement statement.

8. Closing Costs; Real Estate Taxes. At Closing, Purchaser will pay, the cost of recording the Deed and any other recordable instruments that Purchaser and Title Company deem necessary to insure good and marketable title to the Property, and all costs associated with the Title Commitment and the issuance of an owner's title insurance policy (ALTA Form "B" with Florida revisions) insuring marketable title to the Property in the amount of the Purchase Price. The Seller will pay the documentary revenue stamp taxes. At Closing, real estate taxes and

assessments will be prorated between the parties for the period for which such taxes are assessed, regardless of when payable, and any taxes paid at or prior to Closing shall be prorated based upon the amounts actually paid. If taxes and assessments for the fiscal year in which Closing occurs or any prior years have not been paid before Closing, Purchaser shall be credited by Seller at the time of Closing with an amount equal to that portion of such taxes and assessments which are ratably attributable to the period before the Closing.

9. Seller's Representations and Warranties. Seller makes the following representations and warranties, each of which is true and correct as of the Effective Date and shall be true and correct at Closing, and all of which shall survive the Closing or earlier termination or expiration of this Agreement. Seller shall defend, hold harmless, and indemnify the Purchaser Parties from and against any and all Claims resulting from a breach of any of the following representations and warranties.

- (a) Title to Property; Authority; Access. Seller is the sole legal owner of the Property in fee simple. The Property is not currently subject to any written or oral lease, option, agreement of sale, claim, or legal proceeding except as specifically set forth herein. Seller has the full power and authority to execute and fully perform this Agreement. There is legal and practical ingress and egress to and from the Property over public roads or by virtue of valid, recorded easements that run with the land for the use and benefit of and as appurtenances to the Property.
- (b) Condition of Property. The Seller is not aware of any facts that would adversely affect the Purchaser's prospective acquisition of the Property, or that materially affect the value of the Property which could not readily be observable by Purchaser apart from such matters, if any, have been expressly disclosed to Purchaser herein.
- (c) Hazardous Materials. To the best of Seller's knowledge: (i) the Property is not currently and has never been used for the manufacture, use, storage or disposal of any Hazardous Materials; (ii) no Hazardous Materials have ever been or are presently stored or located on the Property; and (iii) the Property is not currently and has never been subject to any Superfund or other lien or claim by any government regulatory agency or third party related to the release or threatened release of any Hazardous Materials and/or violation of any Environmental Laws. In the event that Hazardous Materials for which Seller is legally responsible and/or of which Seller has knowledge as of the Closing are found to exist, Seller shall, in addition to defending, holding harmless, and indemnifying the Purchaser Parties as set forth in paragraph 4 above, promptly commence and diligently pursue to completion the clean up of such Hazardous Materials in a manner consistent with all applicable Environmental Laws and at Seller's sole cost and expense.
- (d) Broker. Seller has dealt with a broker, finder, or other person in connection with the sale or negotiation of the sale of the Property to Purchaser. Seller warrants that Seller's contract with Broker does not give rise to any claim for commission against Purchaser. Seller shall indemnify and hold the Purchaser harmless from

and against any losses, damages, costs or expenses incurred by Purchaser due to a breach of the foregoing warranty by Seller.

- (e) Government Farm Programs. The Property is not enrolled in the Agricultural Market Transition Act Program, the Conservation Reserve Program, the Wetland Reserve Program or any other program of the United States Department of Agriculture. The Property is not subject to any government cost-share contracts or other agreements which restrict either the use of the Property or the modification of any improvements located thereon.

- (f) Parties in Possession. No parties other than Seller are occupying, possessing, or have the right to possess all or any part of the Property.

10. Risk of Loss; Condition of Property. Seller assumes all risk of loss or damage to the Property prior to the date of Closing and represents and warrants that the Property shall be in the same or essentially the same condition at Closing as it is in as of the Effective Date, ordinary wear and tear excepted. Notwithstanding the foregoing, in the event that the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, Purchaser may elect, in its sole discretion, to terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). In the event that the Property contains any abandoned personal property, refuse, garbage, junk, rubbish, trash and/or debris (collectively, "Refuse") as of the Effective Date, Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion removal of all Refuse from the Property prior to the expiration of the Inspection Period. If, despite diligent efforts, Seller is unable to remove the Refuse from the Property prior to the Closing, Purchaser, in its sole discretion, may elect to: (a) extend the amount of time Seller has to remove the Debris from the Property; (b) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement); or (c) deduct the expense necessary to remove the Refuse from Seller's sale proceeds at Closing.

11. Right to Enter Property. Seller agrees that, from and after the Effective Date, Purchaser and its agents, following twenty-four (24) hours' prior notice to Seller in accordance with paragraph 13, shall have the right to enter the Property for all lawful purposes related to this Agreement including, without limitation, performing inspections of the Property relating to Purchaser's due diligence in connection with this Agreement.

12. Assignment. This Agreement and/or the right to be named as the grantee on the Deed may be assigned by Purchaser, in its sole discretion, in which event Purchaser will provide notice of such assignment to Seller in accordance with paragraph 13. Seller may not assign this Agreement without the prior written consent of Purchaser.

13. Notice. All notices, demands or other communications given hereunder shall be in writing to the addresses set forth below, and shall be deemed to have been duly delivered (a) upon the delivery (or refusal to accept delivery) by personal delivery, messenger or overnight express delivery service (or, if such date is not on a business day, on the business day next



following such date) or (b) by electronic mail, provided that delivery thereof can reasonably be demonstrated to have been made and received:

If to Seller:

Studdard Properties, LLC  
Jerry Studdard  
2342 Pine Island Court  
Jacksonville, FL 32224  
(904)992-6960

If to Purchaser:

City of Fernandina Beach  
Dale Martin, City Manager  
204 Ash Street  
Fernandina Beach, FL 32034  
Email: dmartin@fbfl.org

Actual knowledge may obviate the need to formally give or receive notice if actual knowledge can be demonstrated by conduct or communications. Each party may change its notice address by providing notice of the new address to the other party.

14. Default. In the event that Seller defaults in the performance of any of its obligations hereunder, Purchaser, in its sole discretion, may elect to: (a) waive such default and proceed to Closing; (b) seek equitable relief to enforce specific performance of Seller's obligations hereunder; or (c) terminate this Agreement and retain any and all rights and remedies that survive termination or expiration hereunder.

15. Time. Time is of the essence with respect to each and every provision of this Agreement.

16. Severability. Should any one or more of the provisions of this Agreement be determined to be invalid, unlawful or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby and each such provision shall be valid and remain in full force and effect.

17. Binding Effect. This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

18. Entire Agreement. This Agreement, together with all Exhibits incorporated herein by reference, constitutes the sole, exclusive, and entire agreement between the parties pertaining to the subject matter described herein and supersedes all prior dealings and writings between them with respect thereto. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties. Notwithstanding the foregoing, the parties acknowledge and agree that the description of the Property contained in Exhibit A is based on publicly-available Nassau County assessor records, and shall be replaced in the Closing Documents by the legal description of the Property in the Survey and Title Commitment, as approved by Purchaser, without the necessity of the parties' written amendment to this Agreement.

19. Nonwaiver. Purchaser's failure to insist upon strict performance of any covenant or condition of this Agreement, or to exercise any right or remedy herein contained, shall not be construed as a waiver or relinquishment of any rights or remedies that Purchaser may have for any preceding or succeeding breach, default, or nonperformance by Seller of any provision hereof.

20. Agreement Effective. This Agreement and any modifications, amendments or alterations hereto shall not be effective or binding upon either of the parties unless and until executed by both Seller and Purchaser.

21. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, be deemed to be an original. All of such counterparts shall, when duly executed, together constitute one and the same Agreement. Facsimile and electronic signatures and a scanned PDF of the executed signature page shall have the same force and effect as executed originals.

22. Business Days. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next-occurring business day.

23. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Florida, without regard to its conflicts of laws rules or principles.

24. Survival. The terms of the following paragraphs of this Agreement shall survive the Closing and any termination or expiration of this Agreement: 3, 4, 5, 8, 9, and 14 through 23.

**THIS IS A LEGALLY BINDING CONTRACT.  
PLEASE CONSULT WITH AN ATTORNEY PRIOR TO SIGNING.**

**WITNESSES AS TO SELLER:**

Christine D. Moore  
Print Name: Christine D. Moore  
Kimberly A. Hall  
Print Name: Kimberly A. Hall

**Studdard Properties, LLC**

Jerry Studdard  
By: Jerry Studdard  
Date Signed by Seller: 4/26/22

**WITNESSES AS TO PURCHASER:**

Monica C. Benischek  
Print Name: Monica C. Benischek  
Caroline Best  
Print Name: Caroline Best  
By: Caroline Best  
Printed Name: Caroline Best  
Title: City Clerk  
Date: 5/24/22

**PURCHASER**

Dale L. Martin  
Name: Dale L. Martin  
Title: City Manager  
Date Signed by Purchaser: 5/24/22

**APPROVED AS TO FORM AND LEGALITY:**  
[Signature]  
**CITY ATTORNEY**

State of Florida )  
 )ss.  
County of Duval )

The foregoing instrument was acknowledged before me this 26 day of April, 2022, by Jerry Studdard, to me personally known, who, being by me duly sworn, acknowledged said instrument to be his free act and deed.

WITNESS my hand and official seal as of the day and year first above written.

Christina D. Moore  
Notary Public  
Name: Christina D. Moore  
My commission expires: 06-28-2022



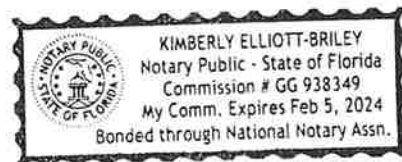
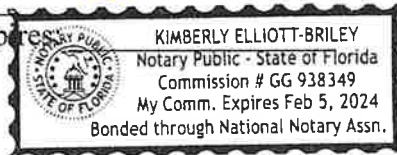
Please affix stamp in area designated above

State of Florida )  
 )ss.  
County of Nassau )

The foregoing instrument was acknowledged before me this 24th day of May, 2022, by Dele Martin, to me personally known, who, being by me duly sworn, did say that he is the City Manager of CWB, a Florida municipal corporation, and acknowledged said instrument to be his free act and deed and the free act and deed of said corporation.

WITNESS my hand and official seal as of the day and year first above written.

Kimberly Elliott-Briley  
Notary Public  
Name: \_\_\_\_\_  
My commission expires \_\_\_\_\_



Please affix stamp in area designated above

## **EXHIBIT A**

### **THE PROPERTY**

Nassau County, FL Assessor ID

Nos. 00-00-31-1540-0019-0010

[TO BE REPLACED IN CLOSING DOCUMENTS BY SURVEYED LEGAL DESCRIPTION]

PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384



**EXHIBIT B**

**WARRANTY DEED**

THIS WARRANTY DEED (the "Deed") is made this \_\_\_\_\_ day of \_\_\_\_\_, 201\_ (the "Effective Date"), by the \_\_\_\_\_, having an address \_\_\_\_\_ ( "Grantor") to \_\_\_\_\_, a \_\_\_\_\_ having an address of \_\_\_\_\_ (including, without limitation, its successors and assigns, "Grantee").

WITNESSETH: That Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) paid by Grantee, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto Grantee, all of Grantor's right, title, and interest in and to the following described real estate, together with the improvements thereon, if any, situated in the County of Nassau and State of Florida, to wit:

[insert legal description (the "Property")].

SUBJECT TO all easements, restrictions, reservations and limitations of record, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same, belonging unto the Grantee, and to its successors and assigns forever. And Grantor does hereby covenant to and with Grantee that Grantor is lawfully seized of the Property in fee simple, that Grantor has good right and lawful authority to sell and convey the Property, and that Grantor hereby fully warrants the title to the Property and will defend the same from all claims whatsoever.

Ad valorem taxes for the current year having been prorated as of the date hereof, payment thereof is expressly assumed by Grantee, as evidenced by Grantee's acceptance of the delivery hereof and the recordation hereof in the Real Property records of Nassau County, Florida.

IN WITNESS WHEREOF, the undersigned Grantor has executed this Deed as of the Effective Date.

Signed, Sealed and Delivered in the presence of:

Print Name: \_\_\_\_\_

\_\_\_\_\_  
Name

Print Name: \_\_\_\_\_

State of Florida                    )  
                                              )ss.  
County of Nassau                 )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 201\_, by \_\_\_\_\_, to me personally known, who, being by me duly sworn, acknowledged said instrument to be his free act and deed.

WITNESS my hand and official seal as of the day and year first above written.

\_\_\_\_\_  
Notary Public  
Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_



*Please affix stamp in area designated above*



STUDDARD PROPERTY

PIN: 00-00-31-1540-0019-0010

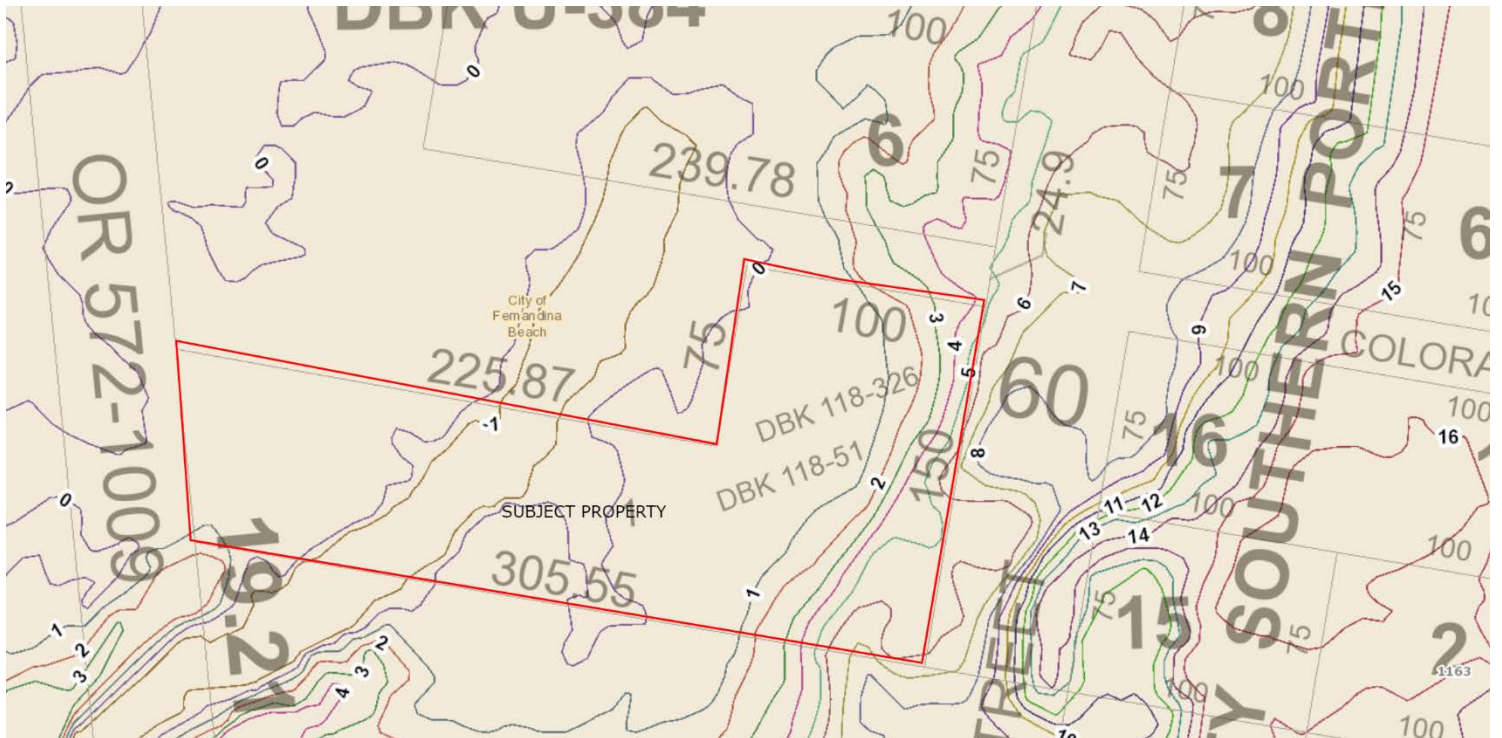
Calculated Acreage: 0.72

Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

PROPERTY MAPS: (1) Low Density Residential Future Land Use Category and R-1 Zoning with potential wetlands layer



(2) Property Map with Topography



Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

The map displays a coastal area with the following details:

- Highways:** Highway 101 runs vertically on the left, and Highway 1 runs horizontally across the middle.
- City of Ferndina Beach:** Located in the upper left quadrant.
- City of Santa Clara:** Located in the lower right quadrant.
- Subject Property:** A red-outlined polygon labeled "SUBJECT PROPERTY" (DBK 118-51) is situated between Highway 1 and the coastline.
- Other Properties:**
  - DBK 118-326: A large property to the north of the subject property.
  - DBK 118-51: The subject property.
  - DBK 118-52: A property to the east of the subject property.
- Flood Hazard Zones:**
  - AE (Special Flood Hazard Area):** Shaded in light blue, covering the subject property and surrounding areas.
  - 60 (Flood Hazard Zone):** Shaded in orange, located along the coastline.
  - 15 (Flood Hazard Zone):** Shaded in light blue, located to the east of the 60 zone.
  - 16 (Flood Hazard Zone):** Shaded in light blue, located to the east of the 15 zone.
- Lot Numbers and Dimensions:**
  - Lot 1: 225.87 (width), 305.55 (length).
  - Lot 2: 239.78 (width), 100 (length).
  - Lot 3: 24.9 (width), 100 (length).
  - Lot 4: 19.21 (width), 100 (length).
  - Lot 5: 150 (width), 100 (length).
  - Lot 6: 100 (width), 100 (length).
  - Lot 7: 100 (width), 100 (length).
  - Lot 8: 100 (width), 100 (length).
  - Lot 9: 100 (width), 100 (length).
  - Lot 10: 100 (width), 100 (length).
  - Lot 11: 100 (width), 100 (length).
  - Lot 12: 100 (width), 100 (length).
  - Lot 13: 100 (width), 100 (length).
  - Lot 14: 100 (width), 100 (length).
  - Lot 15: 100 (width), 100 (length).
  - Lot 16: 100 (width), 100 (length).
  - Lot 17: 100 (width), 100 (length).
  - Lot 18: 100 (width), 100 (length).
  - Lot 19: 100 (width), 100 (length).
  - Lot 20: 100 (width), 100 (length).
  - Lot 21: 100 (width), 100 (length).
  - Lot 22: 100 (width), 100 (length).
  - Lot 23: 100 (width), 100 (length).
  - Lot 24: 100 (width), 100 (length).
  - Lot 25: 100 (width), 100 (length).
  - Lot 26: 100 (width), 100 (length).
  - Lot 27: 100 (width), 100 (length).
  - Lot 28: 100 (width), 100 (length).
  - Lot 29: 100 (width), 100 (length).
  - Lot 30: 100 (width), 100 (length).
  - Lot 31: 100 (width), 100 (length).
  - Lot 32: 100 (width), 100 (length).
  - Lot 33: 100 (width), 100 (length).
  - Lot 34: 100 (width), 100 (length).
  - Lot 35: 100 (width), 100 (length).
  - Lot 36: 100 (width), 100 (length).
  - Lot 37: 100 (width), 100 (length).
  - Lot 38: 100 (width), 100 (length).
  - Lot 39: 100 (width), 100 (length).
  - Lot 40: 100 (width), 100 (length).
  - Lot 41: 100 (width), 100 (length).
  - Lot 42: 100 (width), 100 (length).
  - Lot 43: 100 (width), 100 (length).
  - Lot 44: 100 (width), 100 (length).
  - Lot 45: 100 (width), 100 (length).
  - Lot 46: 100 (width), 100 (length).
  - Lot 47: 100 (width), 100 (length).
  - Lot 48: 100 (width), 100 (length).
  - Lot 49: 100 (width), 100 (length).
  - Lot 50: 100 (width), 100 (length).
- Other Labels:**
  - "OR 572-1009" (vertical text on the left).
  - "SOUTHERN PORT" (vertical text on the right).
  - "COLORADO" (horizontal text on the right).
  - "TREET" (horizontal text on the right).
  - "(Not in a SFHA): X" (multiple locations).
  - "(SFHA): AE BFE 6" (near the subject property).
  - "BFE 6.4" (multiple locations).
  - "HFB 8.4" (multiple locations).
  - "(No new FDC34)" (multiple locations).

The map displays a coastal area with several labeled properties and geographical features. The central focus is the 'SUBJECT PROPERTY', which is outlined in red and consists of two adjacent parcels identified by DBK numbers 118-326 and 118-51. To the left of the subject property is a larger parcel labeled 'OR 572-1009' with a value of 19.21. Further left, another parcel is noted as 'Soil ID: 25 MAUREPAS MUCK, FREQUENTLY FLOODED' with a value of 225.87. Above the subject property, a parcel is labeled 'DBK U-384' with a value of 239.78. To the right, a narrow strip of land is labeled '24.9' and '60'. Below the subject property, a large area is labeled 'TREET' (likely part of a street name) with a value of 150. In the bottom right corner, there are more parcels labeled '15' and '16' with values of 75 and 100 respectively, and a small blue box containing the number '1163'. The map also shows 'City of Fernandina Beach' and 'SOUTH BAY'.



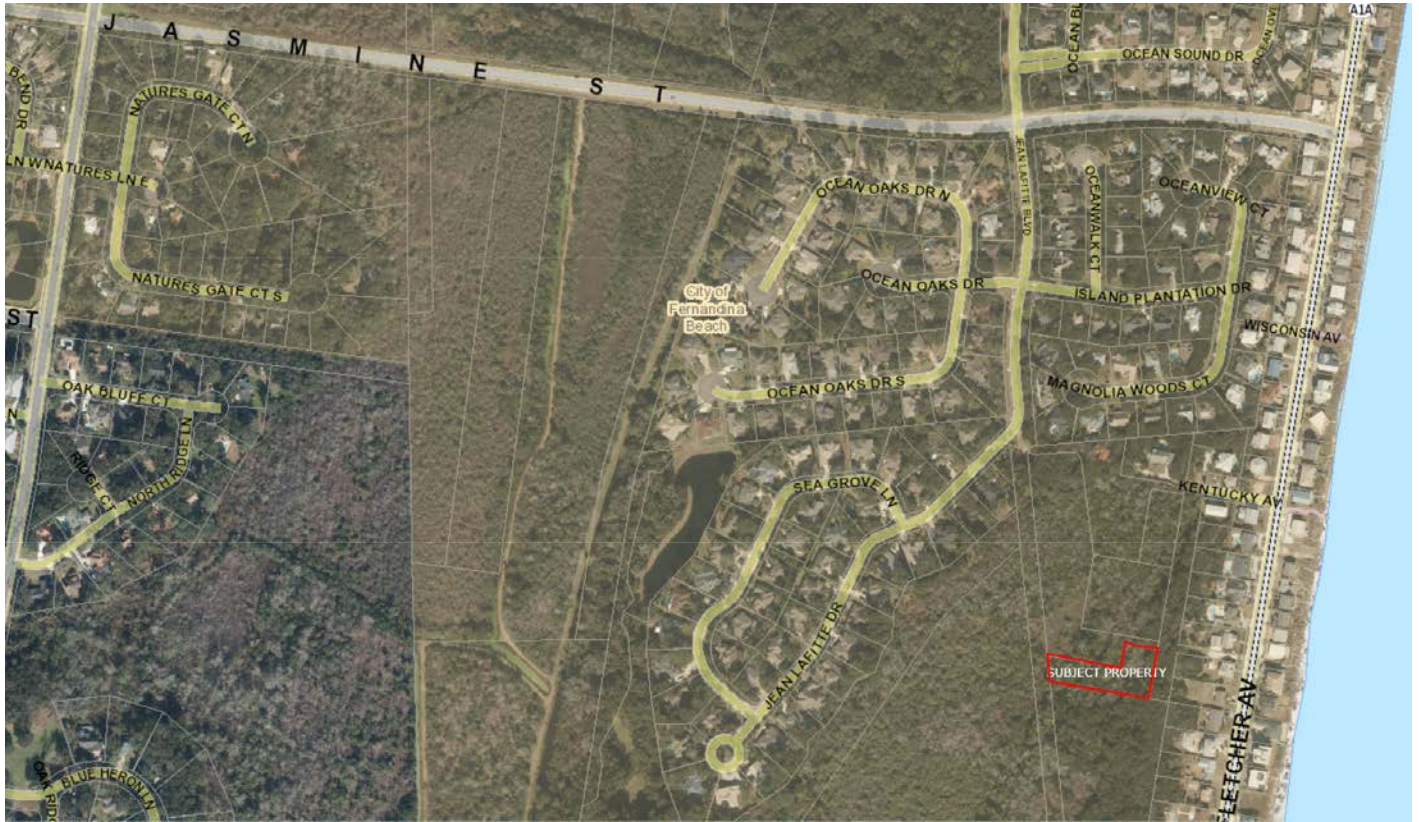
STUDDARD PROPERTY

PIN: 00-00-31-1540-0019-0010

Calculated Acreage: 0.72

Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

(5) Property Relationship to Surrounding Area



**Adopt Resolution 2022-88 with  
the following amendment:**

**...and in addition the City  
Commission authorizes the City  
Manager and City Attorney to  
exercise the option and  
purchase the property if the due  
diligence analysis is satisfied to  
their satisfaction.**

**October 5, 2022  
NewsLeader Edition**



## **NOTICE OF PUBLIC HEARING CITY COMMISSION CITY OF FERNANDINA**

NOTICE IS HEREBY GIVEN that a Public Hearing is scheduled for **Tuesday, October 18, 2022, at 6:00 PM** in the City Commission Chambers, 204 Ash Street Fernandina Beach, Florida to consider the following application:

### **ORDINANCE 2022-25**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BLVD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

### **ORDINANCE 2022-26**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BLVD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.



Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3115, TTY/TDD 711 or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD/COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH HEARING, S/HE WILL 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.

Copies of the applications with description by metes and bounds and the ordinance can be obtained in the office of the City Clerk, City Hall, 204 Ash Street, between the hours of 8:00 AM - 5:00 PM, Monday through Friday. For information on the application, please contact the Staff of the City Clerk's Office at 310-3115.

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Ordinance 2022-26  
Zoning Map Change - 1060 Jean Lafitte Blvd

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ITEM TYPE: Ordinance (w/o fiscal impact)

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REQUESTED ACTION: Consider Ordinance 2022-26 at Second Reading.

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SYNOPSIS: In May 2022, the City Commission approved an option agreement to purchase property located at Jean Lafitte Boulevard for the purpose of conservation via Resolution 2022-88. The City completed the purchase of the property in August. This Ordinance changes the zoning of the property and an adjacent parcel already owned by the City from Low Density Residential to Conservation. The Planning Advisory Board held a public hearing on August 10, 2022, and recommends approval of this change. The City Commission considered this Ordinance at a quasi-judicial hearing with no vote on September 20, 2022.

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FISCAL IMPACT: None.

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CITY ATTORNEY COMMENTS: No additional comments.

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CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission enact proposed Ordinance 2022-26 at Second Reading.

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|                                              |           |
|----------------------------------------------|-----------|
| Kelly Gibson, Planning Director              | 10/3/2022 |
| Agnes White, Administrative Services Manager | 10/3/2022 |
| Dale Martin, City Manager                    | 10/3/2022 |
| Tammi E. Bach, City Attorney                 | 10/7/2022 |

---

Date: September 21, 2022

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Submitted By: Katie Newton, Legal Assistant

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COMMISSION ACTION: Enact

## ORDINANCE 2022-26

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BOULEVARD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fernandina Beach has requested assignment of the City's conservation (CON) Zoning District from Low Density Residential (LDR) District; and

WHEREAS, Planning Staff and the Planning Advisory Board (PAB) acting as the designated Local Planning Agency, has reviewed and held a public hearing on August 10, 2022, and issued a recommendation of approval; and

WHEREAS, notice of public hearing on such amendments was published in the News Leader, a newspaper of general circulation in Fernandina Beach, Nassau County, Florida, on July 27, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH AS FOLLOWS:

**SECTION 1. PROPERTIES INVOLVED.** The City Commission intends to approve the zoning map changes. The properties identified for this change of the Zoning Map to City of Fernandina Beach Conservation (CON) properties located and identified as by map exhibit attached hereto as Exhibit "A".

**SECTION 2. ZONING MAP CHANGE.** For the property in question, the City's Zoning Map is hereby changed as follows and attached hereto as Exhibit "A":

- From Low Density Residential (R-1) to Conservation (CON).

**SECTION 3. SEVERABILITY.** If any section, subsection, sentence, clause, phrase of this Ordinance, or the particular application thereof, shall be held invalid by any court, administrative agency or other body with appropriate jurisdiction, the remaining sections, subsections, sentences, clauses and phrases under application shall not be affected thereby.

**SECTION 4.** This Ordinance shall become effective December 20, 2022, or on the date the City of Fernandina Beach 2022 General Election is certified, whichever is earlier.

**ENACTED** this 18<sup>th</sup> day of October, 2022.



CITY OF FERNANDINA BEACH

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MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



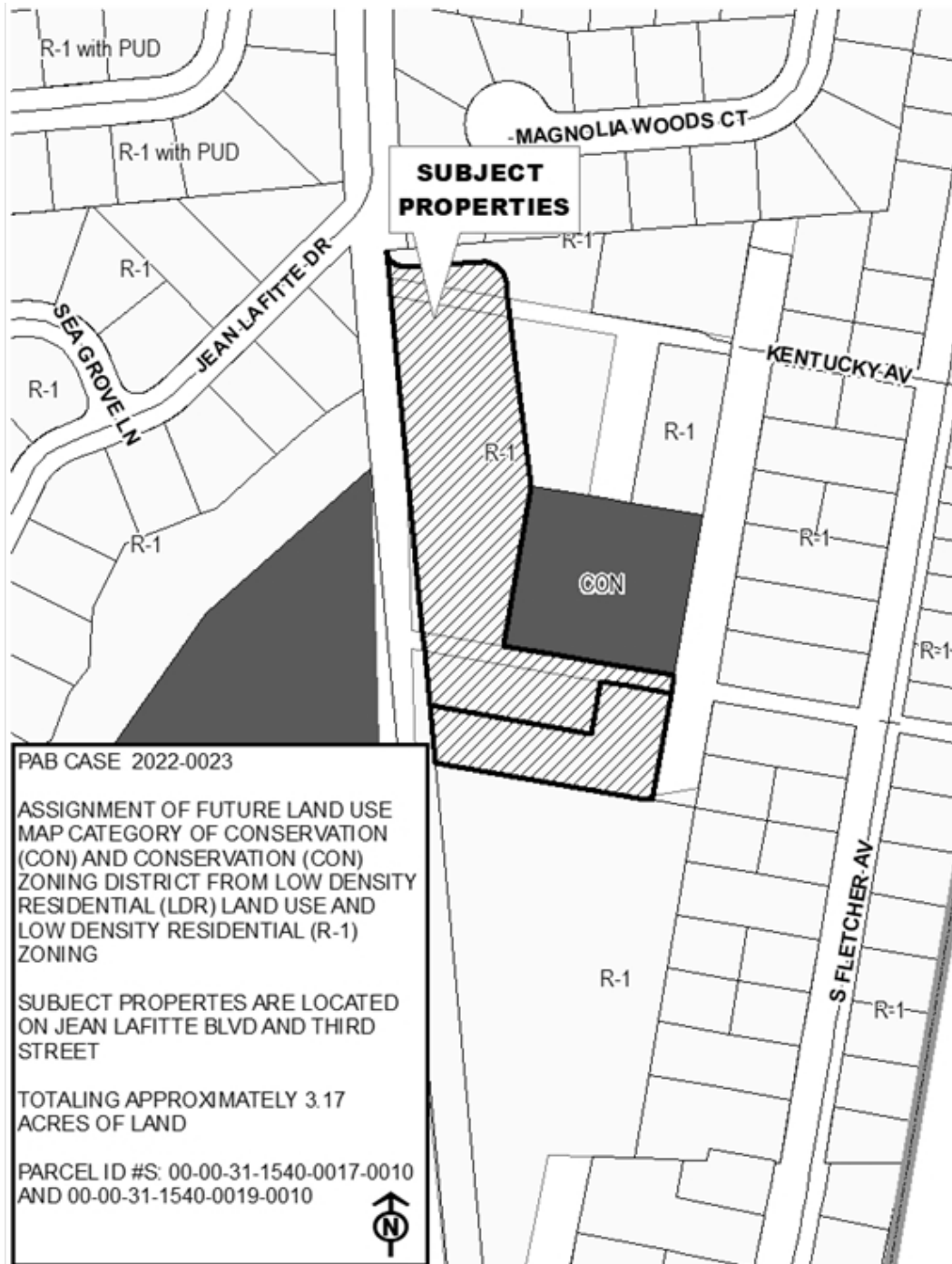
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CAROLINE BEST  
City Clerk

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TAMMI E. BACH  
City Attorney

Date of First Reading: September 20, 2022  
Date of Second Reading/Final Hearing: October 18, 2022  
Date of Publication: October 5, 2022





**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**APPLICATION FOR FUTURE LAND USE MAP + ZONING AMENDMENTS**

\*\*\* All required application materials have been received. All fees have been paid. All required notices have been made. All copies of required materials are part of the official record and have been made available on the City's website and at the Department of Planning and Conservation. \*\*\*

**APPLICATION & SURROUNDING AREA INFORMATION:**

|                                                |                                                                                                                                                                                                                                                                                                 |                                  |                               |                         |                                              |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------|----------------------------------------------|
| <b>PARCEL ID # AND PROPERTY OWNER:</b>         | 00-00-31-1540-0017-0010, City of Fernandina Beach<br>00-00-31-1540-0019-0010, Studdard Properties, LLC (Under contract for purchase by City of Fernandina Beach)                                                                                                                                |                                  |                               |                         |                                              |
| <b>APPLICANT/AGENT:</b>                        | City of Fernandina Beach                                                                                                                                                                                                                                                                        |                                  |                               |                         |                                              |
| <b>REQUESTED ACTION:</b>                       | Future Land Use Map Amendment and Zoning Map Change                                                                                                                                                                                                                                             |                                  |                               |                         |                                              |
| <b>LOCATION AND DESCRIPTION OF SITE:</b>       | 1060 Jean Lafitte Ave (Jean Lafitte and Unimproved Third Street)                                                                                                                                                                                                                                |                                  |                               |                         |                                              |
| <b>CURRENT LAND USE + ZONING:</b>              | Low Density Residential + R-1                                                                                                                                                                                                                                                                   |                                  |                               |                         |                                              |
| <b>PROPOSED LAND USE + ZONING:</b>             | Conservation (CON) and Conservation (CON)                                                                                                                                                                                                                                                       |                                  |                               |                         |                                              |
| <b>EXISTING USES ON SITE:</b>                  | Municipal/Vacant                                                                                                                                                                                                                                                                                |                                  |                               |                         |                                              |
| <b>PROPERTY SIZE:</b>                          | 3.17 Acres                                                                                                                                                                                                                                                                                      |                                  |                               |                         |                                              |
| <b>ENVIRONMENTAL CHARACTERISTICS:</b>          | <b><u>Flood zone</u></b>                                                                                                                                                                                                                                                                        | <b><u>Potential Wetlands</u></b> | <b><u>Avg. Topography</u></b> | <b><u>Soil Type</u></b> | <b><u>Coastal Upland Protection Zone</u></b> |
|                                                | (SFHA) : AE                                                                                                                                                                                                                                                                                     | Yes                              | 4'                            | Maurepas Muck           | Yes                                          |
| <b>ADJACENT PROPERTIES:</b>                    | <b><u>Direction</u></b>                                                                                                                                                                                                                                                                         | <b><u>Existing Use(s)</u></b>    | <b><u>Year Built</u></b>      | <b><u>Zoning</u></b>    | <b><u>FLUM</u></b>                           |
|                                                | North                                                                                                                                                                                                                                                                                           | Residential Vacant               | 2016                          | R-1                     | LDR                                          |
|                                                | South                                                                                                                                                                                                                                                                                           | (Future Residential)             | 2020                          | R-1                     | LDR                                          |
|                                                | East                                                                                                                                                                                                                                                                                            | Vacant Gov                       | n/a                           | CON                     | CON                                          |
|                                                | West                                                                                                                                                                                                                                                                                            | Vacant Gov                       | n/a                           | CON                     | CON                                          |
| <b>APPLICABLE COMPREHENSIVE PLAN POLICIES:</b> | 1.02.04 (FLUM amendments);<br>1.02.09 (smooth land use transition and buffering);<br>1.07.15 (conservation land use category);<br>Objective 5.11 (Tree Preservation and Urban Forestry) specifically policy 5.11.09;<br>5.14.09 (LDC Standards for development of environmentally sensitive and |                                  |                               |                         |                                              |





**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

|                                                   |                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | conservation lands);<br>6.02.06 (level of service for parks);<br>6.02.07 (level of service for neighborhood parks)<br>10.06.01 (level of service for public schools)<br>Reference: <a href="http://www.fbfl.us/Compplan">www.fbfl.us/Compplan</a>                                                                      |
| <b>APPLICABLE LAND DEVELOPMENT CODE SECTIONS:</b> | 2.00.03 (Establishment of district boundary);<br>2.01.20 (CON zoning district);<br>4.05.00 (Landscaping, Buffers, and Tree Protection);<br>11.01.07 (Zoning Map Amendments); and<br>11.03.03 (Procedures for Action of the Planning Advisory Board)<br>Reference: <a href="http://www.fbfl.us/LDC">www.fbfl.us/LDC</a> |
| <b>STAFF RECOMMENDATION:</b>                      | Staff finds the requested amendments to be sufficiently compliant with the Comprehensive Plan, Land Development Code, and established City Commission Goal to increase conservation land use and zoning acreage. Staff recommends approval of the request.                                                             |

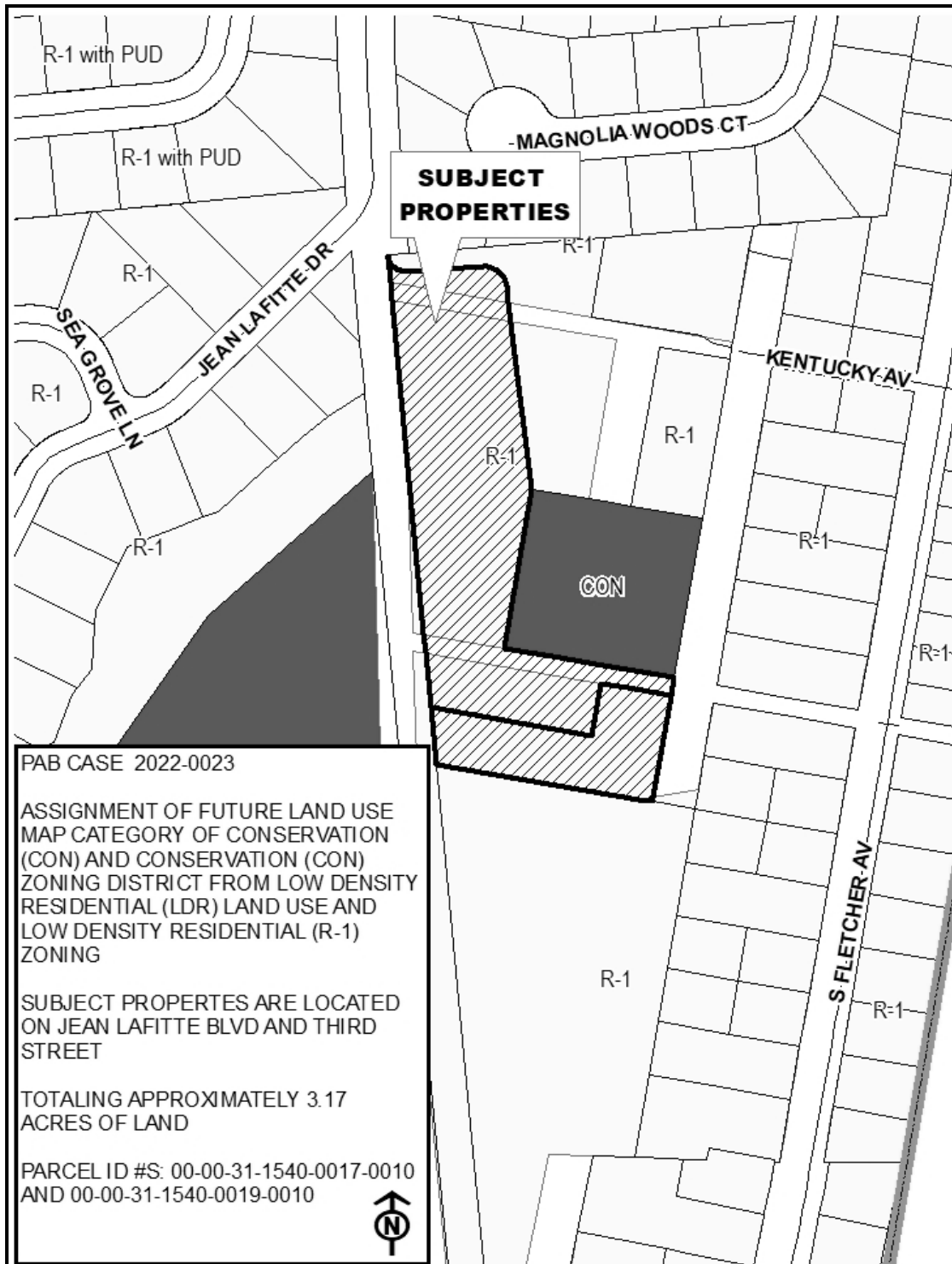
Respectfully Submitted by:

Daphne Forehand  
Planner I



**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**PROPERTY BOUNDARY**





CURRENT LAND USE AND ZONING

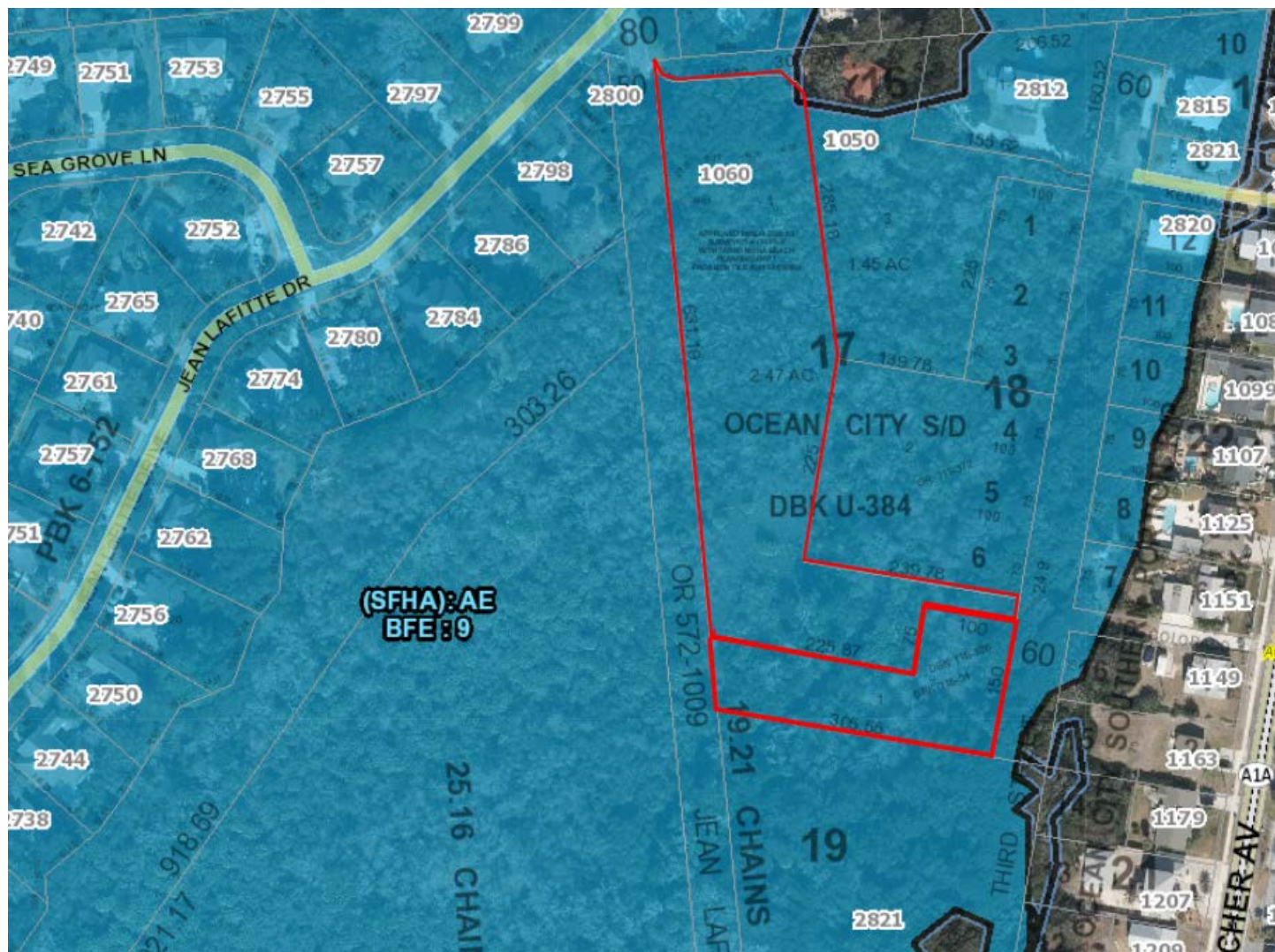






**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**FLOODZONE**

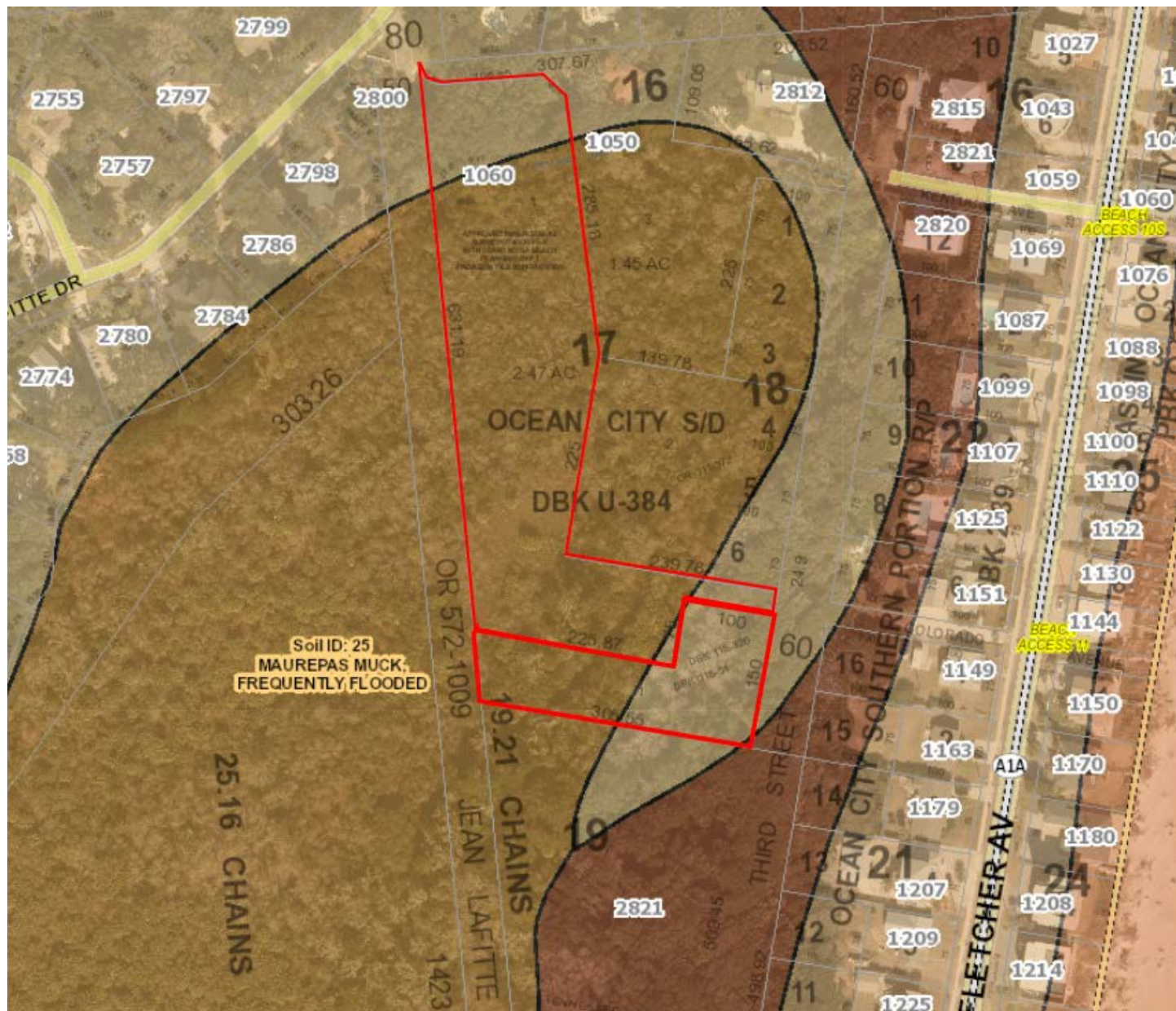






**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**SOILS**

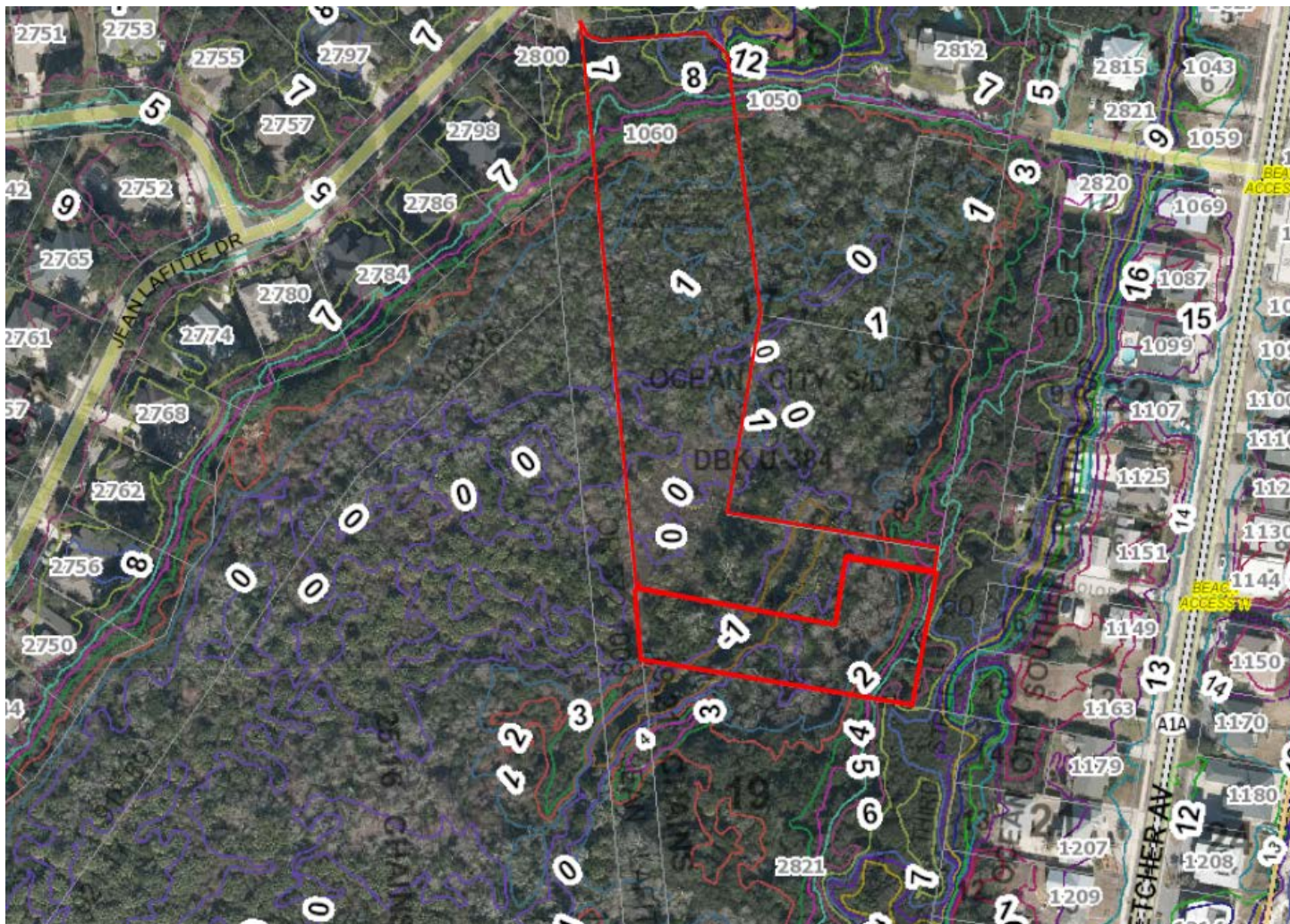




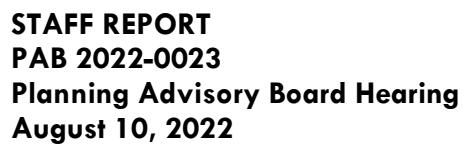


**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**TOPOGRAPHY**





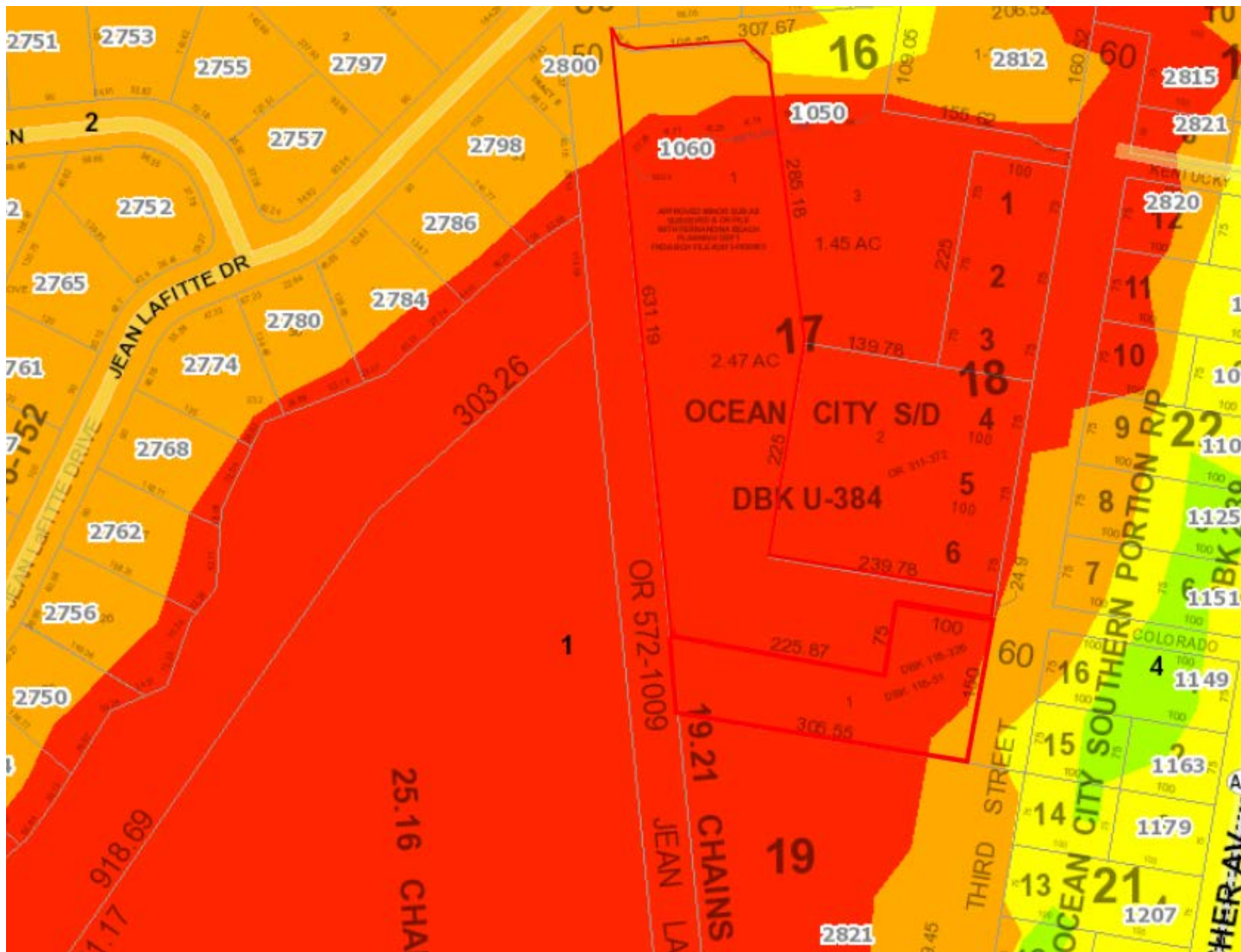






**STAFF REPORT**  
**PAB 2022-0023**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**STORM SURGE ZONE (COASTAL HIGH HAZARD AREA DEFINED AS CATEGORY 1 ZONE)**







**MINUTES  
PLANNING ADVISORY BOARD  
REGULAR MEETING  
AUGUST 10, 2022**

**1. CALL TO ORDER 5:00**

**ROLL CALL / DETERMINATION OF QUORUM**

**MEMBERS PRESENT:**

Victoria Robas (Chair)                      Peter Stevenson  
Genece Minshew (Vice-chair)      Mark Bennett  
John Boylan

**MEMBERS ABSENT:**

Barbara Gingher

**OTHERS PRESENT:**

Kelly Gibson, Planning & Conservation Director  
Tammi Bach, City Attorney  
Daphne Forehand, City Planner  
Taylor Hartmann, Recording Secretary

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MEETING MINUTES**

3.1      Approval of Minutes from the Regular Meeting of June 8, 2022.

Member Stevenson noted that under item 4.1 he voted no, he did not abstain from voting.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

3.2      Approval of Minutes for the PAB Special Meeting of June 22, 2022.

Member Stevenson noted that under item 4.1 last line, change the word “reapproved” to “reaffirmed”.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

*Chair Robas and Members agreed to hear Public Comment prior to the New Business items.*

**8. PUBLIC COMMENT**

Jose Miranda, 309 ½ Centre Street, spoke about the current LDC definition for building footprint, as it relates to accessory dwellings and accessory structures, and requested that the Board consider amending the definition to achieve consistency and accuracy.

Michael Stauffer, 422 S. 6<sup>th</sup> Street, echoed Mr. Miranda's concern and thanked Staff for working to issue a Memorandum and addressing this concern so quickly.

James Pozzetta, 103 S. 18<sup>th</sup> Street, first disclosed that he sits on the Historic District Council as a member, spoke of the importance of this issue within the Historic District Council review process.

Judy Fitzwater, 927 S. 7<sup>th</sup> Street, spoke in favor of PAB case 2022-0024 regarding re-zoning to conservation land.

**4. OLD BUSINESS**

There were no Old Business items to discuss.

**5. NEW BUSINESS**

**5.1 PAB 2022-0023 - FUTURE LAND USE MAP AND ZONING CHANGES FOR PROPERTIES LOCATED AT 1060 JEAN LAFITTE BLVD AND ON THIRD STREET TOTALING APPROXIMATELY 3.17 ACRES OF LAND FROM LOW DENSITY RESIDENTIAL (LDR / R-1) TO CONSERVATION (CON)**

Ms. Forehand provided a summary of the requested action. She noted that the City would be closing on the property on 3<sup>rd</sup> Street by the end of this month of August. She also mentioned that this property is mostly wetland. Staff recommended approval.

Member Stevenson asked about if future budget allocations were in place for the maintenance of acquired properties.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to recommend approval of PAB case 2022-0023 to the City Commission; AND that PAB case 2022-0023 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.2 PAB 2022-0024 - FUTURE LAND USE AND ZONING MAP CHANGES FOR FLORIDA STATE LANDS LOCATED ON LOTS 8 + 9 S. 7TH STREET AND LOTS 3 + 4 INDIGO/S. 6TH STREET TOTALING 0.24 ACRES OF LAND FROM MEDIUM DENSITY RESIDENTIAL (MDR)/ R-2 TO CONSERVATION/CON**

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, spoke in favor of re-zoning to conservation land.

Breanna Pajevic, 917 S. 7<sup>th</sup> Street, voice some concerns about development near her property and would like to keep as much conservation as possible.

John Holbrook, 2009 Beech Street, spoke about the ownership of vacant parcels adjacent to the subject properties.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of the importance of the conservation zoning designation on this parcel.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, noted that there is a creek close to these lots.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Boylan to recommend approval of PAB case 2022-0024 to the City Commission; AND that PAB case 2022-0024 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.3 PAB 2022-0025 - PRELIMINARY PLAT - FOR 2754 + 2766 BAILEY ROAD, FOR 12 SINGLE FAMILY LOTS**

Ms. Forehand provided a summary of the requested action. She noted that this request has been reviewed by the Technical Review Committee and are awaiting the result from this review to acquire their Local Development Order. Staff recommended approval.

Margaret Kirkland, 1377 Plantation Point Drive, expressed concern regarding higher ground water levels in that area and the amount of tree and vegetation removal.

Asa Gillette, 20 S. 4<sup>th</sup> Street, was present to answer any questions and addressed the higher ground water level comment.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0025 to the City Commission; AND that PAB case 2022-0025 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.4 PAB 2022-0022 - VOLUNTARY ANNEXATION + ZONING + LAND USE MAP AMENDMENTS - 2753 AMELIA ROAD - CHARLES HINTON GAINES + BARBARA G. HARPER**  
REQUEST FOR VOLUNTARY ANNEXATION FOR A PARCEL OF LAND TOTALING 0.90 ACRES OF LAND, ASSIGNMENT OF THE CITY'S FUTURE LAND USE MAP CATEGORY OF MEDIUM DENSITY RESIDENTIAL (MDR), AND ZONING DISTRICT OF MEDIUM DENSITY RESIDENTIAL (R-2) FROM NASSAU COUNTY RESIDENTIAL SINGLE-FAMILY 2 ZONING DISTRICT AND MEDIUM DENSITY LAND USE.

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Members expressed concern with the R-2 and would rather see this parcel zoned R1.

Barbara Harper, 2069 Clinch Drive, owner of the parcel, stated that they would be happy with an R-1 zoning district.

Marsha Christopher, 667 Ferdinand Court, voiced a concern regarding potential development of adjacent properties.

Barbara Harper, 2069 Clinch Drive, spoke about a neighbor's request for an easement.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0022 to the City Commission; requesting a Voluntary Annexation assignment of Low Density Residential Land Use and Low Density Residential R-1 Zoning District for property located at 2753 Amelia Road be approved; AND that PAB case 2022-0022 as presented with the proposed change is sufficiently compliant with the Comprehensive Plan and Land Development Code to be approved at this time.**

Rachel Taylor, 2649 Robert Oliver Avenue, asked for clarification of the different zoning densities.

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**6. BOARD BUSINESS**

**6.1**

- a. Discussion of Commission Directed LDC Text Amendments: *Impervious Surface, Gross Site Area, Defining "Marina", "Surface Water"*
- b. *Consistency of LDC Sections 8.01.02 (D) (1) and 3.03.03 (B)(1) "Water-Enhanced Uses" to be exempt from wetland buffers.*

Ms. Forehand provided a summary of the requested action and Staff's analysis.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns regarding the development of land located on the Amelia River.

**6.2** Member Bennett requested discussion of historically platted lots of record.

Member Bennett indicated that Ms. Gibson has provided substantial information to the Board via email.

**6.3** Vision 2045 Update: City Commission consideration of Vision 2045 at its regular meeting on **August 16, 2022**. Documents can be obtained from the City Commission agenda packet or the City's website at [www.fbfl.us/vision2045](http://www.fbfl.us/vision2045).

*The City Commission Agenda with this item is expected to be published on Tuesday, August 9, 2022.*

**7. STAFF REPORT**

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns about the smaller platted lots of record and tree loss.

**8. ADJOURNMENT 7:19**

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Taylor Hartmann, Recording Secretary

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Victoria Robas, Chair

# Print

## Planning Advisory Board (PAB) - Submission #9605

Date Submitted: 7/21/2022

### Planning Advisory Board (PAB) Application

USE THIS FORM TO Request actions to affect changes to property (zoning changes, annexations, allowable uses, subdivisions).

#### Fees

Once application is submitted it will be reviewed for completeness. Once verified complete, an invoice will be emailed to the applicant.



Zoning Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



Land Use Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



LDC Text Amendment (\$1,500)



Comp Plan Amendment (\$5,000)



Subdivision Plat " Preliminary (≤ 20 units \$3,000 / > 20 units \$5,000)



Subdivision Plat " Final (\$1,500)



Vacation of R.O.W. (\$3,500)



Small Cell Outside R.O.W. (per application) (\$500)



Voluntary Annexation (\$2,000)



Development of Regional Impact: Amend Development Order (\$1,500)



New Telecommunications Structure (\$2,000)



Revision to each PAB Application - 1/2 cost of original application fee (To offset additional display ad fee)

pab 2022



IMPORTANT NOTES

Pre-Application Meeting

To guide you through the process and ensure that your application is understood and properly processed, you’ll need to meet with a City Planner prior to submitting your application. Completed applications are due 30 days prior to the Planning Advisory Board meeting date.

Please see the Land Development Code (LDC) for detailed information:

☐

LDC Text Amendment “ see LDC Section 11.01.08.

☐

Preliminary Subdivision Plat “ see LDC Section 11.01.05.

☐

Final Subdivision Plat “ LDC Section 11.01.05.

☐

Zoning Map Changes “ See LDC Section 11.01.07.

The LDC is available for review at

[www.fbfl.us/LDC](http://www.fbfl.us/LDC)

#### Application Requirements

☐

A complete application filed at least forty-five (45) days before the date of the Planning Advisory Board’s public hearing;

☐

Proof of Ownership (copy of deed or tax statement);

☐

A current survey of the property (no older than two years);

☐

If applying as an agent, Owner’s Authorization for Agent Representation form needs to be signed/ notarized and included in application;

☐

A detailed letter of intent stating the following:

☐

o The consistency of the proposed amendment(s) or action(s) with the City’s Comprehensive Plan.

☐

o A justification for the proposed amendment(s) or action(s).

Have you met with a planner for a pre-application meeting?\*

Yes

What was the date of your pre-application meeting?\*

6/21/2022



If you have yet to have a pre-application meeting, please choose a date and time to schedule your meeting now. Every Tuesdays are reserved for pre-application appointments.\*

mm/dd/yyyy

hh:mm am/pm

PROPERTY INFORMATION

Property information can be found at the Nassau County Property Appraiser’s Website’s Map Search

Site Address\*

1060 Jean Lafitte Blvd

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Parcel ID #(s)\*

00-00-31-1540-0017-0010 / 00-00-31-1540-0019-0010

Lot\*

pt of Block 19

Block\*

pt of block 19

Subdivision\*

n/a

Zoning District\*

CONSERVATION

Future Land Use Designation\*

Conservation

REVIEW TYPE\*

☒

Zoning Map Amendment ≤ 10 acres

☐

Zoning Map Amendment > 10 acres

☐

LDC Text Amendment

☐

Comp Plan Amendment

☐

Subdivision Plat “ Preliminary ≤ 20 units

☐

Subdivision Plat “ Preliminary > 20 units

☐

Subdivision Plat “ Final

☐

Vacation of R.O.W.

☐

Voluntary Annexation

☐

Revision to PAB Application

OWNER OF RECORD

As recorded with the Nassau County Property Appraiser

First Name\*

Dale

Last Name\*

Martin

Company (if applicable)

City of Fernandina Beach

Mailing Address\*

204 Ash Street

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Telephone Number\*

904-310-3480

Email Address\*

planninginfo@fbfl.city

OWNER'S AGENT

If other than owner. If an agent will be representing the owner, an Owner’s Authorization For Agent Representation form must be included

First Name

Daphne

Last Name

Forehand

Mailing Address

204 Ash Street

City

Fernandina Beach

State

FL

Zip

32034

Telephone Number

904-310-3480

E-mail Address

planninginfo@fbfl.city

PROJECT INFORMATION

Previous Planning/Zoning Approvals

n/a

Summary of Request (more detailed information to be provided in required letter of intent)\*

FLUM and Zoning Change to conservation

**Certification\***



By signing below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application.



I acknowledge that I understand and have complied with all of the submittal requirements and procedures.

**Applicant First Name\***

Dale

**Applicant Last Name\***

Martin

**Today's Date\***

7/21/2022

**Upload Supporting Documentation\***

Property Card.pdf



**Upload 2**

Choose File

No file selected

**Upload 3**

Choose File

No file selected

**Upload 4**

Choose File

No file selected

## DEPARTMENT OF PLANNING & CONSERVATION

204 Ash Street | Fernandina Beach, Florida 32034 | 904 310-3480 | [www.fbfl.us/planning](http://www.fbfl.us/planning)

RESOLUTION 2022-88  
AS APPROVED

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, APPROVING AN OPTION AGREEMENT FOR SALE AND PURCHASE OF VACANT LAND TOTALING APPROXIMATELY 0.72 ACRES, ADJACENT TO OTHER CITY-OWNED CONSERVATION LANDS, FOR THE PUBLIC PURPOSE OF CONSERVATION OR PASSIVE PARKS; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission directed the City Manager and City Attorney to work with the North Florida Land Trust (NFLT) to seek acquisition of parcels of land for the public purpose of conservation or passive parks; and

WHEREAS, the subject property, totaling approximately 0.72 acres of vacant land, adjacent to other City-owned conservation lands, would become an extension of the City's portion of the Egans Creek Greenway. The property will fall within the Egans Creek Greenway management plan. It is expected that the property will remain natural, and that the City will monitor for the presence of any invasive plant species; and

WHEREAS, the NFLT has negotiated a purchase price of \$57,000 with the property owner who owns the parcels in question; and

WHEREAS, the Option Agreement for Sale and Purchase of the vacant lots gives the City and NFLT three months to exercise the option(s) to buy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the Option Agreement for Sale and Purchase for the purchase price of \$57,000 with Studdard Properties, LLC, for approximately 0.72 acres of land, attached hereto as Exhibit "1."

SECTION 2. The City Clerk and City Manager are hereby authorized to execute the Option Agreement, upon review and approval by the City Attorney. In addition, the City Commission authorizes the City Manager and City Attorney to exercise the option and purchase of the property if the due diligence analysis is satisfied to their satisfaction.

SECTION 3. This Resolution shall become effective immediately.

ADOPTED this 17th day of May, 2022.

CITY OF FERNANDINA BEACH

  
\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Commissioner-Mayor

ATTEST:

Handwritten signature of Caroline Best in blue ink.

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CAROLINE BEST  
City Clerk

APPROVED AS TO FORM AND LEGALITY:

Handwritten signature of Tammi E. Bach in blue ink.

---

TAMMI E. BACH  
City Attorney

## OPTION AGREEMENT FOR SALE AND PURCHASE

THIS OPTION AGREEMENT FOR SALE AND PURCHASE (the "Agreement") is dated and effective as of May 17<sup>th</sup>, 2022 (the "Effective Date"), by and between **STUDDARD PROPERTIES, LLC**, having an address of 2342 Pine Island Court, Jacksonville, FL 32224 (the "Seller"), and the City of Fernandina Beach, having an address of 204 Ash Street, Fernandina Beach, FL 32034 (the "Purchaser").

WHEREAS, Seller is the owner in fee simple absolute of certain real property located in Fernandina Beach, Nassau County, Florida more particularly described in Exhibit A attached hereto and hereby incorporated by reference (the "Property"); and

WHEREAS, the execution of this document by the City Manager is subject to approval by a majority vote of the Commission of the City of Fernandina Beach Florida;

WHEREAS, subject to the terms and conditions of this Agreement, Purchaser desires to receive from Seller, and Seller is willing to grant to Purchaser, the option to purchase all right, title and interest in and to the Property;

NOW, THEREFORE, in consideration of the Option Payment (as hereafter defined) and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and the Purchaser agree as follows:

1. Grant of Option. For a period of six (6) months (as the same may be extended from time to time by written agreement of the parties, the "Option Period") beginning on the Effective Date and ending at 11:59 P.M. on the date which is one-hundred eighty calendar days after the Effective Date, Seller hereby grants to Purchaser the exclusive, assignable right and option to purchase the Property (the "Option"), in accordance with the provisions of this Agreement. This Option Agreement becomes legally binding on execution of this Agreement, but exercise of the option is subject to approval by Purchaser's City Commissioners and is effective only if Purchaser gives written notice of exercise to Seller. Purchaser may, in its sole discretion, exercise the Option at any time during the Option Period by providing Seller with notice in accordance with paragraph 13 (the "Option Exercise Date"). In the event that Purchaser fails to exercise the Option during the Option Period, this Agreement shall terminate without further action of the parties, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement).
2. Option Payment. In consideration of Seller agreeing to grant the Option, Purchaser shall make a non-refundable payment of One Hundred and No/100 Dollars (\$100.00) in certified funds made payable to the order of Seller or by wire transfer to Seller (the "Option Payment") within ten (10) days of the Effective Date.
3. Purchase Price and Bargain Sale. Subject to credits, adjustments and prorations in this Contract, the total purchase price for the Property is FIFTY-SEVEN THOUSAND AND NO DOLLARS (\$57,000.00. The Purchase Price shall be paid by Buyer to Seller in the following

manner: At Closing (as hereafter defined), Purchaser shall pay the Purchase Price in certified funds made payable to the order of Seller or by wire transfer to Seller, subject to (a) adjustments as provided in paragraph 8 and (b) credit for application of the Option Payment.

4. Environmental Site Assessment. Within forty-five (45) days of the Option Exercise Date or at any time prior thereto (the "Inspection Period"), the Purchaser may obtain, at its sole cost and expense, an environmental site assessment of the Property ("ESA") to determine the existence and extent, if any, of any Hazardous Materials (as hereafter defined) on or affecting the Property, and shall provide Seller with a true and correct copy of the ESA. In the event that the ESA confirms the presence of Hazardous Materials, either Seller or Purchaser may, in its sole discretion, terminate this Agreement for environmental matters by providing written notice to the other party prior to the expiration of the Inspection Period or within thirty (30) days of the Purchaser's delivery of the ESA to Seller, whichever occurs first (the "ESA Notice Period"), in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). Should the parties elect not to so terminate this Agreement, Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion such actions as are necessary to bring the Property into full compliance with Environmental Laws (as hereafter defined) and shall provide Purchaser with documentation evidencing completion of such actions, which documentation shall be in form and substance satisfactory to Purchaser in its sole discretion. If, despite diligent efforts, Seller is unable to bring the Property into full compliance with Environmental Laws within fifty-five (55) days of the expiration of the ESA Notice Period (the "ESA Objection Cure Period"), Purchaser, in its sole discretion, may elect to: (a) repeatedly extend the ESA Objection Cure Period for up to three (3) years by written notice to Seller prior to the expiration of the immediately preceding ESA Objection Cure Period; or (b) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement).

In the event that the ESA confirms the presence of Hazardous Materials on or affecting the Property and the parties elect not to terminate this Agreement, Seller shall defend, hold harmless, and indemnify Purchaser (including its officers, directors, shareholders, partners, employees, members, principals, agents and representatives) and its successors and assigns (collectively, the "Purchaser Parties") from and against any and all Claims (as hereafter defined) and any and all losses, costs claims, liabilities, expenses, demands, fees and obligations that may at any time be imposed upon, incurred by, or asserted or awarded against any of the Purchaser Parties that relate to the presence of Hazardous Materials on or affecting the Property and for which Seller is legally responsible and/or of which Seller has knowledge as of the Closing.

As used herein, "Claims" means all demands, actions, causes of action, suits, proceedings, covenants, contracts, agreements, damages, claims, counterclaims, third-party claims, cross claims, contribution claims, indemnity claims, executions, judgments, losses, penalties, obligations and liabilities whatsoever, of every name, kind, type, nature or description, in law or in equity, arising under federal, state or local law or other statute, law, regulation or rule of any kind, whether known, unknown, direct, indirect, absolute, contingent, disclosed, undisclosed or capable or incapable of detection. As used herein, "Hazardous Materials" means any hazardous waste, hazardous substance, or hazardous material, as defined under any Environmental Law, or any pollutant, contaminant, radioactive or biological material or waste, or



petroleum or petroleum related products or waste. As used herein, "Environmental Laws" shall mean all federal, state and local laws, including statutes, regulations, ordinances, codes, rules, judgments, orders, decrees, permits, concessions, grants, franchises, licenses, agreements and other governmental restrictions relating to the protection of the environment or human health, welfare or safety, or to the emission, discharge, seepage, release or threatened release of any contaminant, chemical, waste, irritant, petroleum product, waste product, radioactive material, flammable or corrosive substance, explosive, material containing or producing polychlorinated biphenyl, asbestos, hazardous or toxic substance, material or waste of any kind into the environment, including, without limitation, ambient air, surface water, ground water, or land including, but not limited to, the Federal Solid Waste Disposal Act, the Federal Clean Air Act, the Federal Clean Water Act, the Federal Resource and Conservation and Recovery Act of 1976, the Federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, the Federal Superfund Amendments and Reauthorization Act of 1986, Chapters 161, 253, 373, 376 and 403, Florida Statutes, Rules of the U.S. Environmental Protection Agency, Rules of the Florida Department of Environmental Protection, and the rules of the Florida water management districts now in effect.

5. Survey and Title. During the Inspection Period or at any time prior thereto, Purchaser may obtain, at its sole cost and expense, and provide Seller with true and correct copies of an ALTA survey of the Property, (the "Survey"), and an ALTA title insurance commitment relative to the Property for an owner's policy of title insurance, including copies of all documents identified as Schedule B exceptions (the "Title Commitment"), from a title insurance company licensed in the State of Florida and acceptable to Purchaser, in its sole discretion (the "Title Company"). If the Survey or Title Commitment discloses any matter(s) including, without limitation, defects in title which are not acceptable to Purchaser, in its sole discretion (The "Title Objection(s)"), Purchaser shall provide Seller with written notice of such Title Objection(s) prior to the expiration of the Inspection Period or within thirty (30) days of the receipt of the Title Commitment by Buyer, whichever occurs first, and Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion correction of such Title Objection(s) within thirty (30) days of the delivery of the Title Objections to Seller (the "Title Objection Cure Period"). If, despite diligent efforts, Seller is unable to remove the Title Objection(s) within the Title Objection Cure Period, Purchaser, in its sole discretion, may elect to: (a) accept the Survey and Title Commitment in their their-current state, with a reduction in the Purchase Price in an amount mutually agreed upon by the parties; (b) accept the Survey and Title Commitment in their then-current state, with no reduction in the Purchase Price; (c) extend the Objection Cure Period to a date or dates designated by Purchaser, during which time Seller shall continue to use diligent efforts to remove the Title Objection(s); or (d) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). Without limitation of the foregoing, the parties acknowledge and agree that any encroachments, severances or reservations of oil, gas or other minerals, or oil, gas or other mineral leases affecting the Property shall be deemed Title Objections, and that the lien of general real estate taxes for the then-current tax fiscal year as of the Closing shall not constitute a Title Objection.

6. Closing. The closing of the transaction contemplated by this Agreement (the "Closing") shall take place only after the later of the expiration of (a) the Inspection Period, (b) the ESA Objection Cure Period (if applicable and as extended from time to time), or (c) the Title Option

Cure Period (if applicable and as extended from time to time), (d) no later than 30 days after the exercise of this option. At Purchaser's sole option, the Closing shall occur by mail through the delivery of documents and items pursuant to escrow instructions that are consistent with this Agreement, or in the offices of the Title Company.

7. Closing Documents. The following shall collectively be referred to as the "Closing Documents."

- (a) At Closing, Seller shall execute and deliver:
  - (i) A Warranty Deed (the "Deed") in substantially the same form attached hereto and hereby incorporated by reference as Exhibit B, provided that the parties agree to modify the Deed to conform with the requirements of the State of Florida, as grantee, if applicable.
  - (ii) An affidavit against mechanics' liens and against parties in possession, and such other documents as may be required by the Title Company in order to remove standard ALTA title policy exceptions and issue an owner's policy of title insurance insuring marketable title to the Property to Purchaser.
  - (iii) Any documents necessary to cure Title Objection(s) that have not been waived by Purchaser.
  - (iv) Such authorizations, consents, and/or resolutions as may be required to demonstrate Seller's authority to execute and deliver the Closing Documents and perform the transactions contemplated thereby.
  - (v) A settlement statement.
  - (vi) Such other documents, if any, necessary to close in accordance with the terms of this Agreement and fully and completely comply with all applicable laws, customs, practices and standards in the State of Florida.
- (b) At Closing, Purchaser shall execute and deliver:
  - (i) Such authorizations, consents, and/or resolutions as may be required to demonstrate Purchaser's authority to execute and deliver the Closing Documents and perform the transactions contemplated thereby.
  - (ii) A settlement statement.

8. Closing Costs; Real Estate Taxes. At Closing, Purchaser will pay, the cost of recording the Deed and any other recordable instruments that Purchaser and Title Company deem necessary to insure good and marketable title to the Property, and all costs associated with the Title Commitment and the issuance of an owner's title insurance policy (ALTA Form "B" with Florida revisions) insuring marketable title to the Property in the amount of the Purchase Price. The Seller will pay the documentary revenue stamp taxes. At Closing, real estate taxes and

assessments will be prorated between the parties for the period for which such taxes are assessed, regardless of when payable, and any taxes paid at or prior to Closing shall be prorated based upon the amounts actually paid. If taxes and assessments for the fiscal year in which Closing occurs or any prior years have not been paid before Closing, Purchaser shall be credited by Seller at the time of Closing with an amount equal to that portion of such taxes and assessments which are ratably attributable to the period before the Closing.

9. Seller's Representations and Warranties. Seller makes the following representations and warranties, each of which is true and correct as of the Effective Date and shall be true and correct at Closing, and all of which shall survive the Closing or earlier termination or expiration of this Agreement. Seller shall defend, hold harmless, and indemnify the Purchaser Parties from and against any and all Claims resulting from a breach of any of the following representations and warranties.

- (a) Title to Property; Authority; Access. Seller is the sole legal owner of the Property in fee simple. The Property is not currently subject to any written or oral lease, option, agreement of sale, claim, or legal proceeding except as specifically set forth herein. Seller has the full power and authority to execute and fully perform this Agreement. There is legal and practical ingress and egress to and from the Property over public roads or by virtue of valid, recorded easements that run with the land for the use and benefit of and as appurtenances to the Property.
- (b) Condition of Property. The Seller is not aware of any facts that would adversely affect the Purchaser's prospective acquisition of the Property, or that materially affect the value of the Property which could not readily be observable by Purchaser apart from such matters, if any, have been expressly disclosed to Purchaser herein.
- (c) Hazardous Materials. To the best of Seller's knowledge: (i) the Property is not currently and has never been used for the manufacture, use, storage or disposal of any Hazardous Materials; (ii) no Hazardous Materials have ever been or are presently stored or located on the Property; and (iii) the Property is not currently and has never been subject to any Superfund or other lien or claim by any government regulatory agency or third party related to the release or threatened release of any Hazardous Materials and/or violation of any Environmental Laws. In the event that Hazardous Materials for which Seller is legally responsible and/or of which Seller has knowledge as of the Closing are found to exist, Seller shall, in addition to defending, holding harmless, and indemnifying the Purchaser Parties as set forth in paragraph 4 above, promptly commence and diligently pursue to completion the clean up of such Hazardous Materials in a manner consistent with all applicable Environmental Laws and at Seller's sole cost and expense.
- (d) Broker. Seller has dealt with a broker, finder, or other person in connection with the sale or negotiation of the sale of the Property to Purchaser. Seller warrants that Seller's contract with Broker does not give rise to any claim for commission against Purchaser. Seller shall indemnify and hold the Purchaser harmless from

and against any losses, damages, costs or expenses incurred by Purchaser due to a breach of the foregoing warranty by Seller.

- (e) Government Farm Programs. The Property is not enrolled in the Agricultural Market Transition Act Program, the Conservation Reserve Program, the Wetland Reserve Program or any other program of the United States Department of Agriculture. The Property is not subject to any government cost-share contracts or other agreements which restrict either the use of the Property or the modification of any improvements located thereon.
- (f) Parties in Possession. No parties other than Seller are occupying, possessing, or have the right to possess all or any part of the Property.

10. Risk of Loss; Condition of Property. Seller assumes all risk of loss or damage to the Property prior to the date of Closing and represents and warrants that the Property shall be in the same or essentially the same condition at Closing as it is in as of the Effective Date, ordinary wear and tear excepted. Notwithstanding the foregoing, in the event that the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, Purchaser may elect, in its sole discretion, to terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement). In the event that the Property contains any abandoned personal property, refuse, garbage, junk, rubbish, trash and/or debris (collectively, "Refuse") as of the Effective Date, Seller, at Seller's sole cost and expense, shall promptly commence and diligently pursue to completion removal of all Refuse from the Property prior to the expiration of the Inspection Period. If, despite diligent efforts, Seller is unable to remove the Refuse from the Property prior to the Closing, Purchaser, in its sole discretion, may elect to: (a) extend the amount of time Seller has to remove the Debris from the Property; (b) terminate this Agreement by providing notice to Seller in accordance with paragraph 13, in which case the parties shall be relieved of any further obligations or liabilities hereunder (except for those that survive the termination or expiration of this Agreement); or (c) deduct the expense necessary to remove the Refuse from Seller's sale proceeds at Closing.

11. Right to Enter Property. Seller agrees that, from and after the Effective Date, Purchaser and its agents, following twenty-four (24) hours' prior notice to Seller in accordance with paragraph 13, shall have the right to enter the Property for all lawful purposes related to this Agreement including, without limitation, performing inspections of the Property relating to Purchaser's due diligence in connection with this Agreement.

12. Assignment. This Agreement and/or the right to be named as the grantee on the Deed may be assigned by Purchaser, in its sole discretion, in which event Purchaser will provide notice of such assignment to Seller in accordance with paragraph 13. Seller may not assign this Agreement without the prior written consent of Purchaser.

13. Notice. All notices, demands or other communications given hereunder shall be in writing to the addresses set forth below, and shall be deemed to have been duly delivered (a) upon the delivery (or refusal to accept delivery) by personal delivery, messenger or overnight express delivery service (or, if such date is not on a business day, on the business day next

following such date) or (b) by electronic mail, provided that delivery thereof can reasonably be demonstrated to have been made and received:

If to Seller:

Studdard Properties, LLC  
Jerry Studdard  
2342 Pine Island Court  
Jacksonville, FL 32224  
(904)992-6960

If to Purchaser:

City of Fernandina Beach  
Dale Martin, City Manager  
204 Ash Street  
Fernandina Beach, FL 32034  
Email: dmartin@fbfl.org

Actual knowledge may obviate the need to formally give or receive notice if actual knowledge can be demonstrated by conduct or communications. Each party may change its notice address by providing notice of the new address to the other party.

14. Default. In the event that Seller defaults in the performance of any of its obligations hereunder, Purchaser, in its sole discretion, may elect to: (a) waive such default and proceed to Closing; (b) seek equitable relief to enforce specific performance of Seller's obligations hereunder; or (c) terminate this Agreement and retain any and all rights and remedies that survive termination or expiration hereunder.

15. Time. Time is of the essence with respect to each and every provision of this Agreement.

16. Severability. Should any one or more of the provisions of this Agreement be determined to be invalid, unlawful or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby and each such provision shall be valid and remain in full force and effect.

17. Binding Effect. This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

18. Entire Agreement. This Agreement, together with all Exhibits incorporated herein by reference, constitutes the sole, exclusive, and entire agreement between the parties pertaining to the subject matter described herein and supersedes all prior dealings and writings between them with respect thereto. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties. Notwithstanding the foregoing, the parties acknowledge and agree that the description of the Property contained in Exhibit A is based on publicly-available Nassau County assessor records, and shall be replaced in the Closing Documents by the legal description of the Property in the Survey and Title Commitment, as approved by Purchaser, without the necessity of the parties' written amendment to this Agreement.

19. Nonwaiver. Purchaser's failure to insist upon strict performance of any covenant or condition of this Agreement, or to exercise any right or remedy herein contained, shall not be construed as a waiver or relinquishment of any rights or remedies that Purchaser may have for any preceding or succeeding breach, default, or nonperformance by Seller of any provision hereof.

20. Agreement Effective. This Agreement and any modifications, amendments or alterations hereto shall not be effective or binding upon either of the parties unless and until executed by both Seller and Purchaser.

21. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, be deemed to be an original. All of such counterparts shall, when duly executed, together constitute one and the same Agreement. Facsimile and electronic signatures and a scanned PDF of the executed signature page shall have the same force and effect as executed originals.

22. Business Days. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next-occurring business day.

23. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Florida, without regard to its conflicts of laws rules or principles.

24. Survival. The terms of the following paragraphs of this Agreement shall survive the Closing and any termination or expiration of this Agreement: 3, 4, 5, 8, 9, and 14 through 23.

**THIS IS A LEGALLY BINDING CONTRACT.  
PLEASE CONSULT WITH AN ATTORNEY PRIOR TO SIGNING.**

**WITNESSES AS TO SELLER:**

Christine D. Moore  
Print Name: Christine D. Moore  
Kimberly A. Hall  
Print Name: Kimberly A. Hall

**Studdard Properties, LLC**

Jerry Studdard  
By: Jerry Studdard  
Date Signed by Seller: 4/26/22

**WITNESSES AS TO PURCHASER:**

Monica C. Benischek  
Print Name: Monica C. Benischek  
Caroline Best  
Print Name: Caroline Best  
By: Caroline Best  
Printed Name: Caroline Best  
Title: City Clerk  
Date: 5/24/22

**PURCHASER**

Dale L. Martin  
Name: Dale L. Martin  
Title: City Manager  
Date Signed by Purchaser: 5/24/22

**APPROVED AS TO FORM AND LEGALITY:**  
[Signature]  
**CITY ATTORNEY**

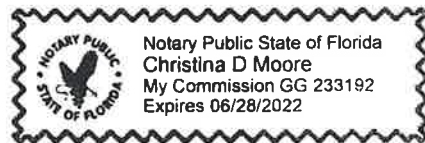


State of Florida )  
 )ss.  
County of Duval )

The foregoing instrument was acknowledged before me this 26 day of April, 2022, by Jerry Studdard, to me personally known, who, being by me duly sworn, acknowledged said instrument to be his free act and deed.

WITNESS my hand and official seal as of the day and year first above written.

Christina D. Moore  
Notary Public  
Name: Christina D. Moore  
My commission expires: 06-28-2022



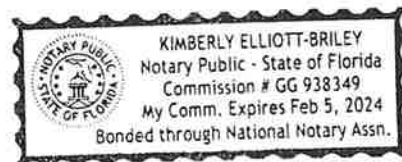
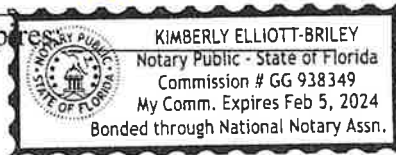
Please affix stamp in area designated above

State of Florida )  
 )ss.  
County of Nassau )

The foregoing instrument was acknowledged before me this 24th day of May, 2022, by Dele Martin, to me personally known, who, being by me duly sworn, did say that he is the City Manager of COFB, a Florida municipal corporation, and acknowledged said instrument to be his free act and deed and the free act and deed of said corporation.

WITNESS my hand and official seal as of the day and year first above written.

Kimberly Elliott-Briley  
Notary Public  
Name: \_\_\_\_\_  
My commission expires \_\_\_\_\_



Please affix stamp in area designated above



## **EXHIBIT A**

### **THE PROPERTY**

Nassau County, FL Assessor ID

Nos. 00-00-31-1540-0019-0010

[TO BE REPLACED IN CLOSING DOCUMENTS BY SURVEYED LEGAL DESCRIPTION]

PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384



**EXHIBIT B**

**WARRANTY DEED**

THIS WARRANTY DEED (the "Deed") is made this \_\_\_\_\_ day of \_\_\_\_\_, 201\_ (the "Effective Date"), by the \_\_\_\_\_, having an address \_\_\_\_\_ ( "Grantor") to \_\_\_\_\_, a \_\_\_\_\_ having an address of \_\_\_\_\_ (including, without limitation, its successors and assigns, "Grantee").

WITNESSETH: That Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) paid by Grantee, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto Grantee, all of Grantor's right, title, and interest in and to the following described real estate, together with the improvements thereon, if any, situated in the County of Nassau and State of Florida, to wit:

[insert legal description (the "Property")].

SUBJECT TO all easements, restrictions, reservations and limitations of record, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same, belonging unto the Grantee, and to its successors and assigns forever. And Grantor does hereby covenant to and with Grantee that Grantor is lawfully seized of the Property in fee simple, that Grantor has good right and lawful authority to sell and convey the Property, and that Grantor hereby fully warrants the title to the Property and will defend the same from all claims whatsoever.

Ad valorem taxes for the current year having been prorated as of the date hereof, payment thereof is expressly assumed by Grantee, as evidenced by Grantee's acceptance of the delivery hereof and the recordation hereof in the Real Property records of Nassau County, Florida.

IN WITNESS WHEREOF, the undersigned Grantor has executed this Deed as of the Effective Date.

Signed, Sealed and Delivered in the presence of:

Print Name: \_\_\_\_\_

\_\_\_\_\_  
Name

Print Name: \_\_\_\_\_

State of Florida                    )  
                                              )ss.  
County of Nassau                 )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 201\_, by \_\_\_\_\_, to me personally known, who, being by me duly sworn, acknowledged said instrument to be his free act and deed.

WITNESS my hand and official seal as of the day and year first above written.

\_\_\_\_\_  
Notary Public  
Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_



*Please affix stamp in area designated above*

STUDDARD PROPERTY

PIN: 00-00-31-1540-0019-0010

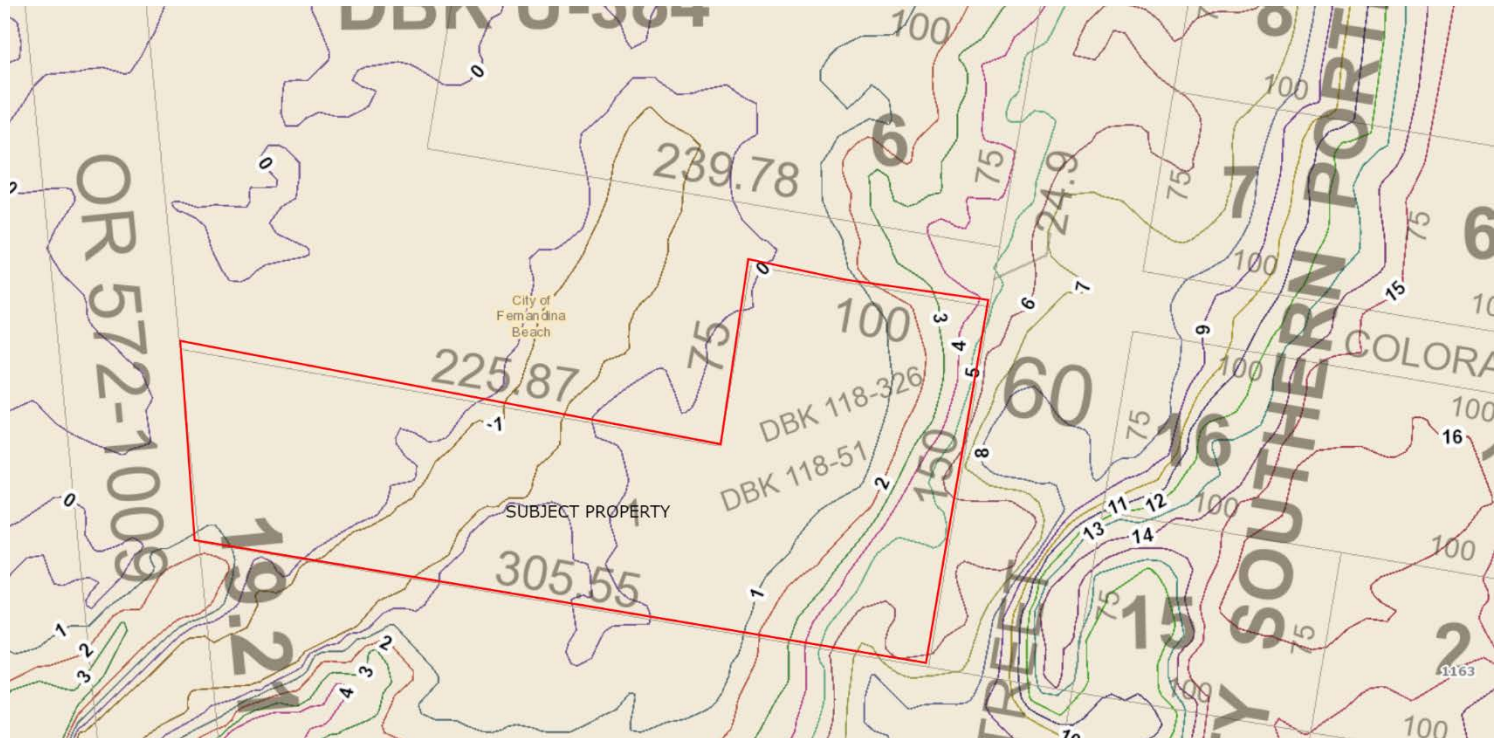
Calculated Acreage: 0.72

Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

PROPERTY MAPS: (1) Low Density Residential Future Land Use Category and R-1 Zoning with potential wetlands layer



(2) Property Map with Topography



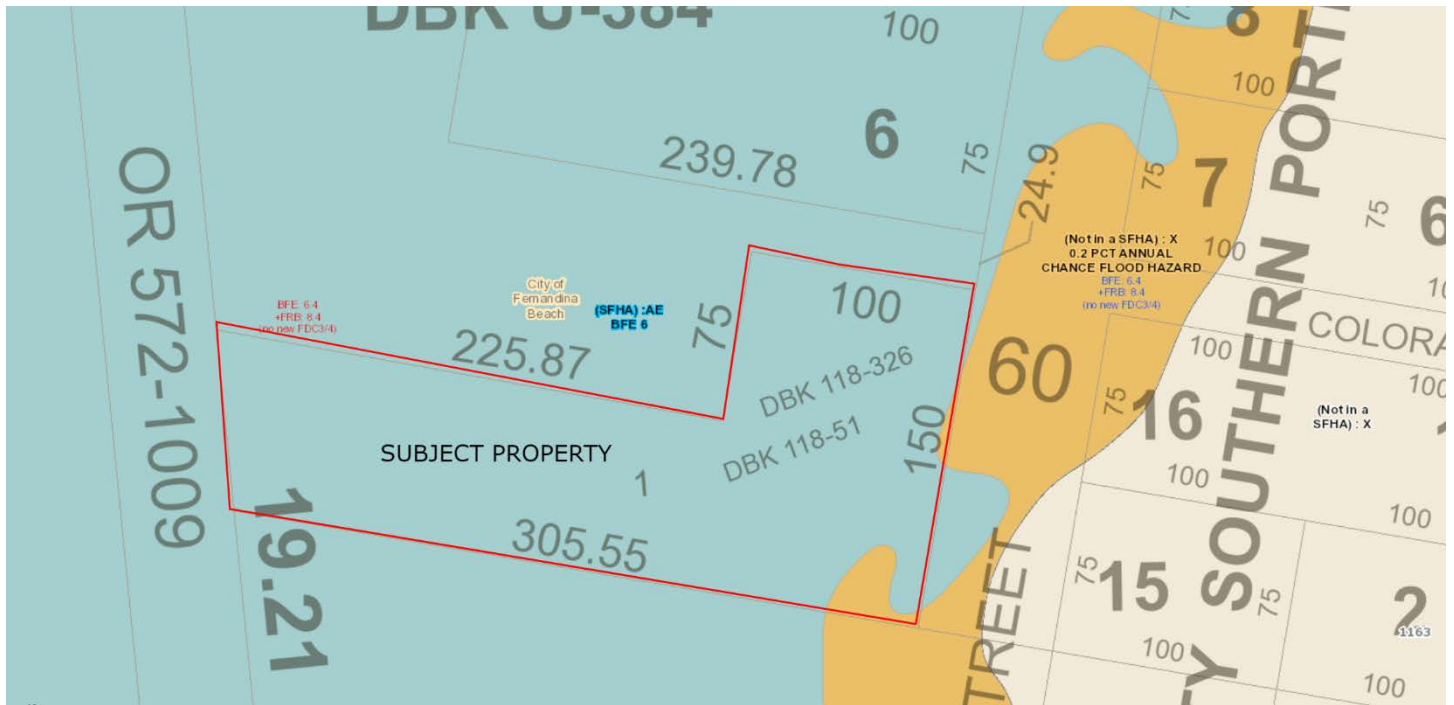
# STUDDARD PROPERTY

PIN: 00-00-31-1540-0019-0010

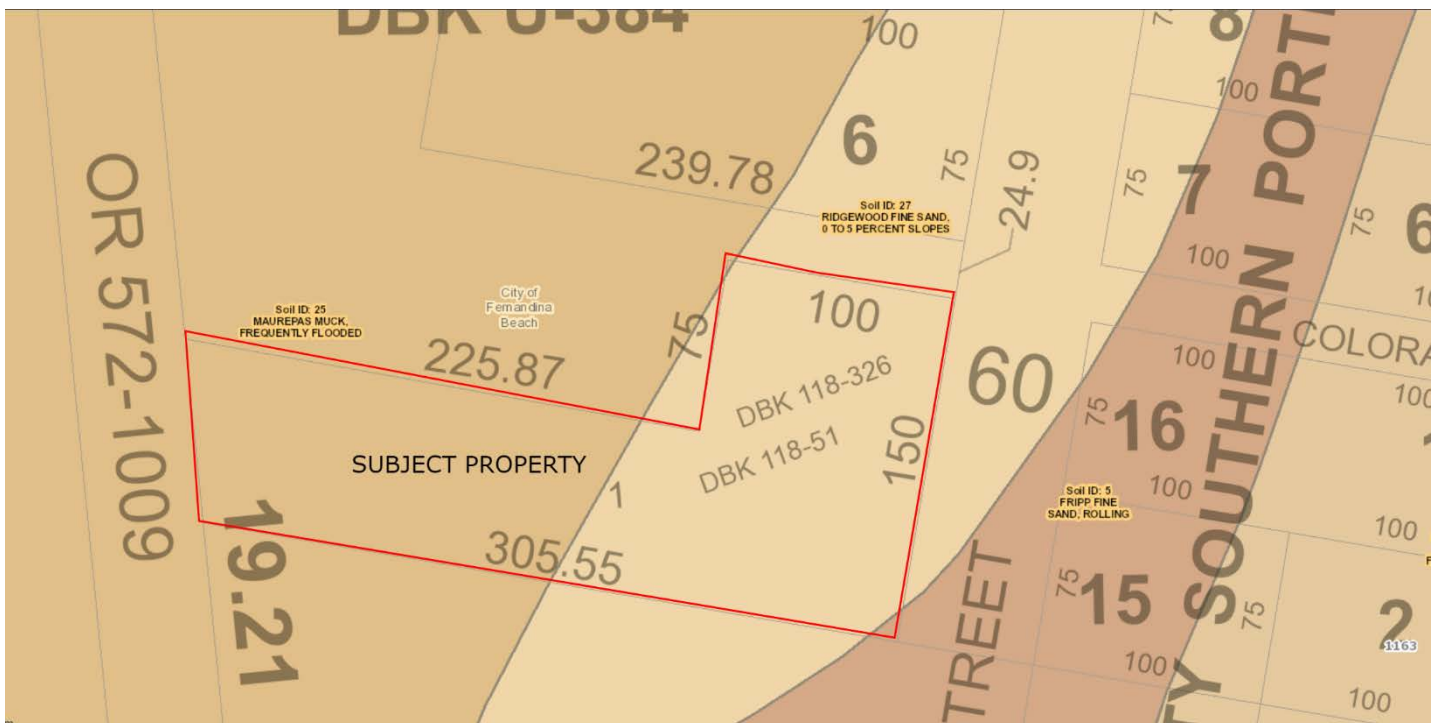
Calculated Acreage: 0.72

Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

## (3) Property Map with AE Floodplain



## (4) Property Map with Soils





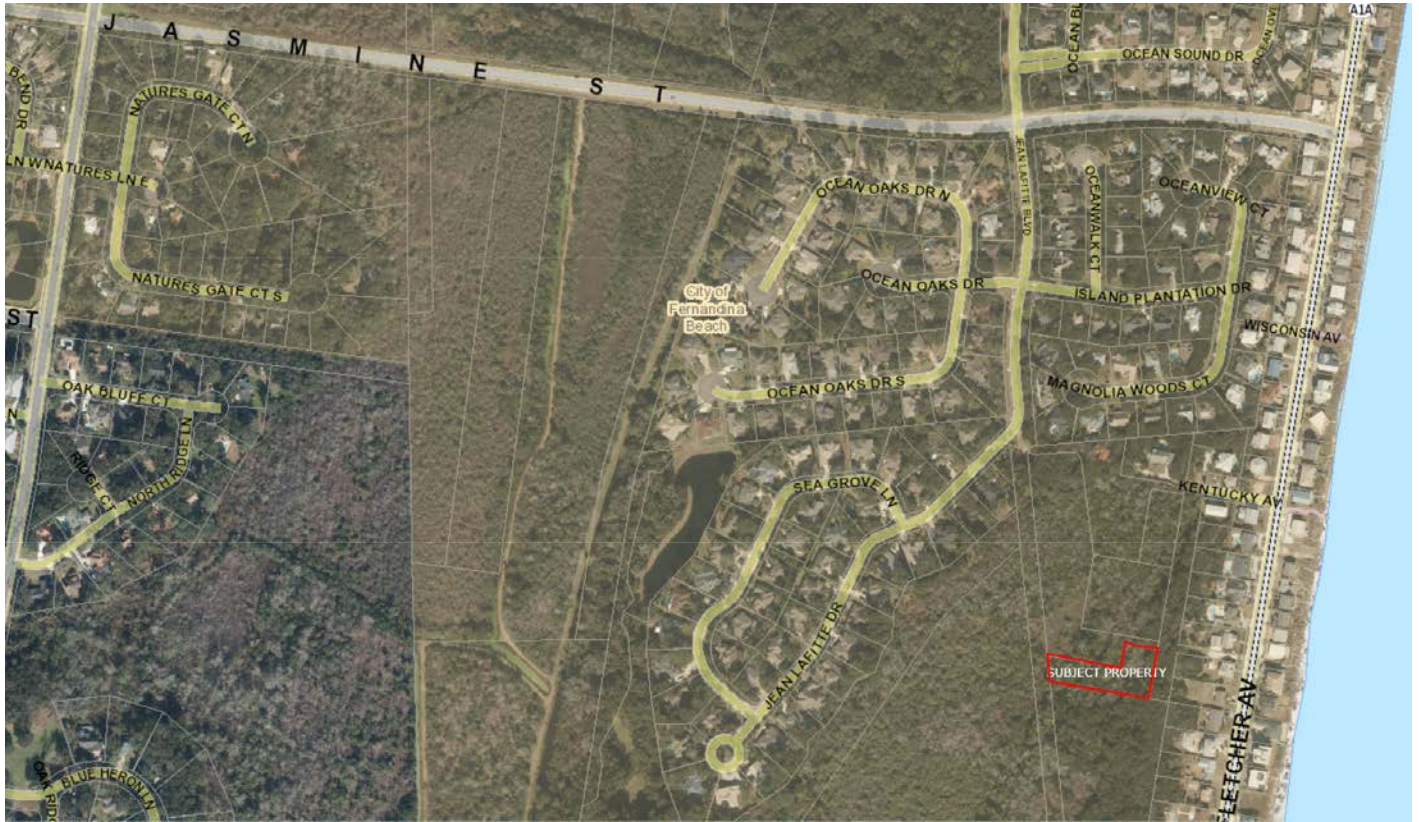
STUDDARD PROPERTY

PIN: 00-00-31-1540-0019-0010

Calculated Acreage: 0.72

Short Legal: PT OF BLK 19 IN OR 2162/464 OCEAN CITY SUB DBK U/384

(5) Property Relationship to Surrounding Area



**Adopt Resolution 2022-88 with  
the following amendment:**

**...and in addition the City  
Commission authorizes the City  
Manager and City Attorney to  
exercise the option and  
purchase the property if the due  
diligence analysis is satisfied to  
their satisfaction.**



**October 5, 2022  
NewsLeader Edition**



## **NOTICE OF PUBLIC HEARING CITY COMMISSION CITY OF FERNANDINA**

NOTICE IS HEREBY GIVEN that a Public Hearing is scheduled for **Tuesday, October 18, 2022, at 6:00 PM** in the City Commission Chambers, 204 Ash Street Fernandina Beach, Florida to consider the following application:

### **ORDINANCE 2022-25**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BLVD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

### **ORDINANCE 2022-26**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 3.17 ACRES OF LAND LOCATED AT 1060 JEAN LAFITTE BLVD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.



Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3115, TTY/TDD 711 or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD/COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH HEARING, S/HE WILL 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.

Copies of the applications with description by metes and bounds and the ordinance can be obtained in the office of the City Clerk, City Hall, 204 Ash Street, between the hours of 8:00 AM - 5:00 PM, Monday through Friday. For information on the application, please contact the Staff of the City Clerk's Office at 310-3115.

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Ordinance 2022-27  
Future Land Use Map Change - Murphy Act Lands

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ITEM TYPE: Ordinance (w/o fiscal impact)

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REQUESTED ACTION: Consider Ordinance 2022-27 at Second Reading.

---

SYNOPSIS: The City of Fernandina Beach is requesting Future Land Use Map (FLUM) amendments to assign a Conservation category to land owned by the Florida DEP under Murphy Lands Act. These parcels appear to have wetlands on the majority of the site and are landlocked without access to a public right of way. The parcels currently have a land use category of Medium Density Residential. Staff recommends approval. The PAB considered and issued a recommendation of approval at their regular meeting on August 10, 2022. The City Commission considered this Ordinance at a quasi-judicial hearing with no vote on September 20, 2022.

---

FISCAL IMPACT: None.

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CITY ATTORNEY COMMENTS: No additional comments.

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CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission enact proposed Ordinance 2022-27 at Second Reading.

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|                                              |           |
|----------------------------------------------|-----------|
| Kelly Gibson, Planning Director              | 10/3/2022 |
| Agnes White, Administrative Services Manager | 10/3/2022 |
| Dale Martin, City Manager                    | 10/3/2022 |
| Tammi E. Bach, City Attorney                 | 10/7/2022 |

---

Date: September 21, 2022

Submitted By: Katie Newton, Legal Assistant

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COMMISSION ACTION: Enact

ORDINANCE 2022-27

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City of Fernandina Beach requested assignment of the Conservation (CON) from Medium Density Residential (MDR) Future Land Use Map; and

WHEREAS, City Planning Staff and the Planning Advisory Board (PAB) acting as the designated Local Planning Agency, have reviewed and held a public hearing on August 10, 2022, and issued a recommendation of approval; and

WHEREAS, notice of public hearing on such amendments was published in the News Leader, a newspaper of general circulation in Fernandina Beach, Nassau County, Florida, on July 27, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH AS FOLLOWS:

**SECTION 1. PROPERTIES INVOLVED.** The City Commission intends to approve the future land use map changes. The property identified for this change of the Future Land Use Map to Conservation for properties located and identified by map exhibit attached hereto as Exhibit "A".

**SECTION 2. FUTURE LAND USE MAP CHANGE.** For the property in question, the City's Future Land Use Map is hereby changed as follows and attached hereto as Exhibit "A":

- From Medium Density Residential (MDR) to Conservation (CON).

**SECTION 3. SEVERABILITY.** If any section, subsection, sentence, clause, phrase of this Ordinance, or the particular application thereof, shall be held invalid by any court, administrative agency or other body with appropriate jurisdiction, the remaining sections, subsections, sentences, clauses and phrases under application shall not be affected thereby.

**SECTION 4.** This Ordinance shall become effective December 20, 2022, or on the date the City of Fernandina Beach 2022 General Election is certified, whichever is earlier.

**ENACTED** this 18<sup>th</sup> day of October, 2022.

CITY OF FERNANDINA BEACH

\_\_\_\_\_  
MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



\_\_\_\_\_  
CAROLINE BEST  
City Clerk

\_\_\_\_\_  
TAMMI E. BACH  
City Attorney

Date of First Reading: September 20, 2022

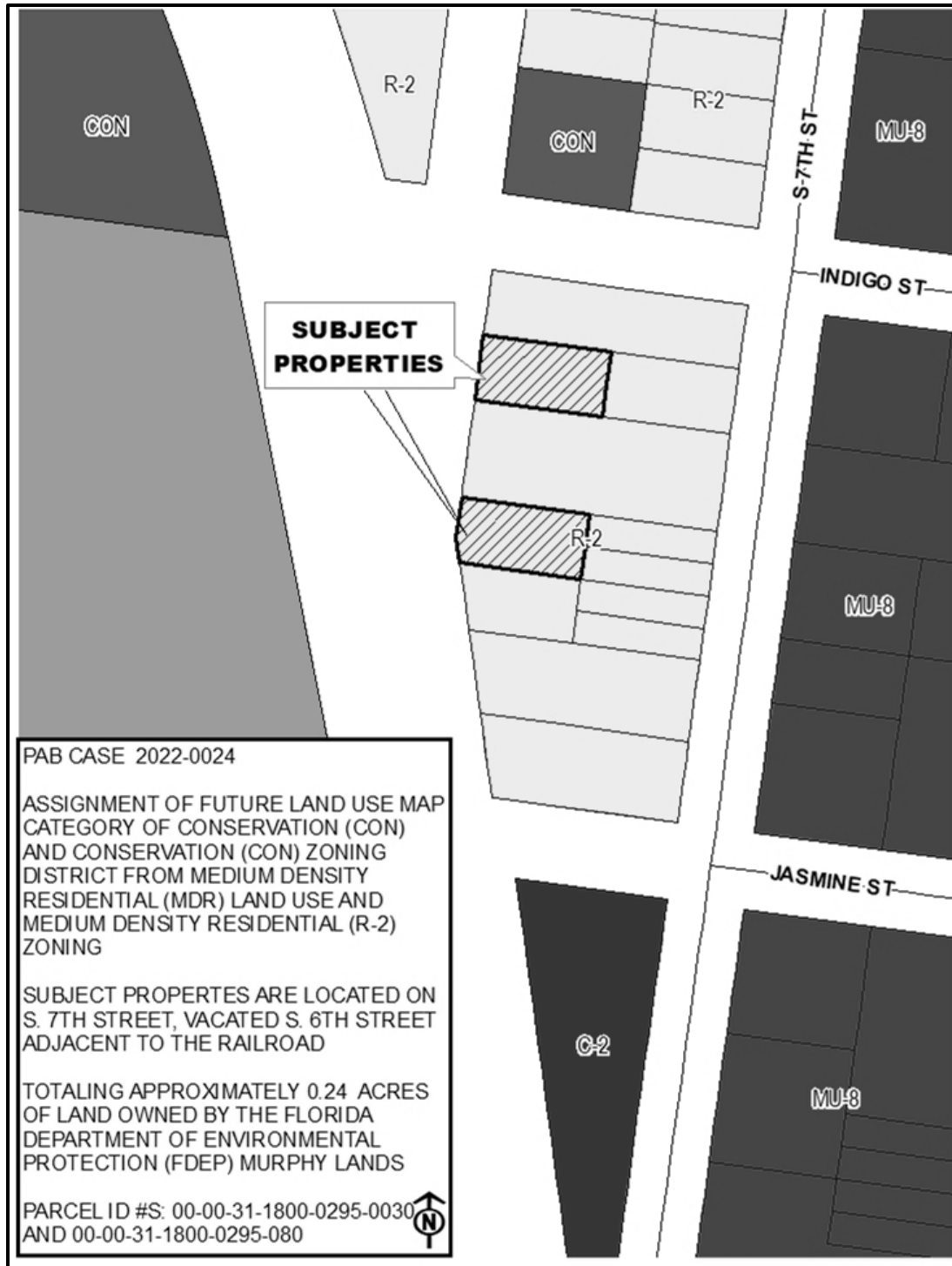
Date of Second Reading/Final Hearing: October 18, 2022

Date of Publication: October 5, 2022

## ORDINANCE 2022-27

### EXHIBIT "A"

PROPERTY LOCATED AT SOUTH 7<sup>TH</sup> STREET, VACATED SOUTH 6<sup>TH</sup> STREET TOTALING 0.24 ACRES OF LAND ASSIGNMENT OF THE FUTURE LAND USE CATEGORY OF CONSERVATION (CON) AND ZONING DISTRICT OF CONSERVATION (CON)





**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**APPLICATION FOR FUTURE LAND USE MAP + ZONING AMENDMENTS**

\*\*\* All required application materials have been received. All fees have been paid. All required notices have been made. All copies of required materials are part of the official record and have been made available on the City's website and at the Department of Planning and Conservation. \*\*\*

**APPLICATION & SURROUNDING AREA INFORMATION:**

|                                                |                                                                                                                                                                                                                      |                                  |                               |                         |                                              |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------|----------------------------------------------|
| <b>PARCEL ID # AND PROPERTY OWNER:</b>         | 00-00-31-1800-0295-0030, State of Florida Murphy Act Lands<br>00-00-31-1800-0295-0080 State of Florida Murphy Act Lands                                                                                              |                                  |                               |                         |                                              |
| <b>APPLICANT/AGENT:</b>                        | City of Fernandina Beach                                                                                                                                                                                             |                                  |                               |                         |                                              |
| <b>REQUESTED ACTION:</b>                       | Future Land Use Map Amendment and Zoning Map Change                                                                                                                                                                  |                                  |                               |                         |                                              |
| <b>LOCATION AND DESCRIPTION OF SITE:</b>       | South 7 <sup>th</sup> Street, Vacated South 6 <sup>th</sup> Street, Adjacent to the Railroad                                                                                                                         |                                  |                               |                         |                                              |
| <b>CURRENT LAND USE + ZONING:</b>              | Low Density Residential + R-1                                                                                                                                                                                        |                                  |                               |                         |                                              |
| <b>PROPOSED LAND USE + ZONING:</b>             | Conservation (CON) and Conservation (CON)                                                                                                                                                                            |                                  |                               |                         |                                              |
| <b>EXISTING USES ON SITE:</b>                  | Vacant Government                                                                                                                                                                                                    |                                  |                               |                         |                                              |
| <b>PROPERTY SIZE:</b>                          | 0.24 Acres                                                                                                                                                                                                           |                                  |                               |                         |                                              |
| <b>ENVIRONMENTAL CHARACTERISTICS:</b>          | <b><u>Flood zone</u></b>                                                                                                                                                                                             | <b><u>Potential Wetlands</u></b> | <b><u>Avg. Topography</u></b> | <b><u>Soil Type</u></b> | <b><u>Coastal Upland Protection Zone</u></b> |
|                                                | (Not in SFHA): X 0.2 PCT Annual Flood Hazard                                                                                                                                                                         | n/a                              | 11'                           | Leon Fine Sand          | No                                           |
| <b>ADJACENT PROPERTIES:</b>                    | <b><u>Direction</u></b>                                                                                                                                                                                              | <b><u>Existing Use(s)</u></b>    | <b><u>Year Built</u></b>      | <b><u>Zoning</u></b>    | <b><u>FLUM</u></b>                           |
|                                                | North                                                                                                                                                                                                                | Utilities                        | n/a                           | R-2                     | MDR                                          |
|                                                | South                                                                                                                                                                                                                | Vacant                           | n/a                           | R-2                     | MDR                                          |
|                                                | East                                                                                                                                                                                                                 | Residential                      | 1956 and 2018                 | R-2                     | MDR                                          |
|                                                | West                                                                                                                                                                                                                 | Municipal                        | n/a                           | I-1                     | IND                                          |
| <b>APPLICABLE COMPREHENSIVE PLAN POLICIES:</b> | 1.02.04 (FLUM amendments);<br>1.02.09 (smooth land use transition and buffering);<br>1.07.15 (conservation land use category);<br>Objective 5.11 (Tree Preservation and Urban Forestry) specifically policy 5.11.09; |                                  |                               |                         |                                              |



**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

|                                                   |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | 5.14.09 (LDC Standards for development of environmentally sensitive and conservation lands);<br>6.02.06 (level of service for parks);<br>6.02.07 (level of service for neighborhood parks)<br>10.06.01 (level of service for public schools)<br>Reference: <a href="http://www.fbfl.us/Compplan">www.fbfl.us/Compplan</a> |
| <b>APPLICABLE LAND DEVELOPMENT CODE SECTIONS:</b> | 2.00.03 (Establishment of district boundary);<br>2.01.20 (CON zoning district);<br>4.05.00 (Landscaping, Buffers, and Tree Protection);<br>11.01.07 (Zoning Map Amendments); and<br>11.03.03 (Procedures for Action of the Planning Advisory Board)<br>Reference: <a href="http://www.fbfl.us/LDC">www.fbfl.us/LDC</a>    |
| <b>STAFF RECOMMENDATION:</b>                      | Staff finds the requested amendments to be sufficiently compliant with the Comprehensive Plan, Land Development Code, and established City Commission Goal to increase conservation land use and zoning acreage. Staff recommends approval of the request.                                                                |

Respectfully Submitted by:

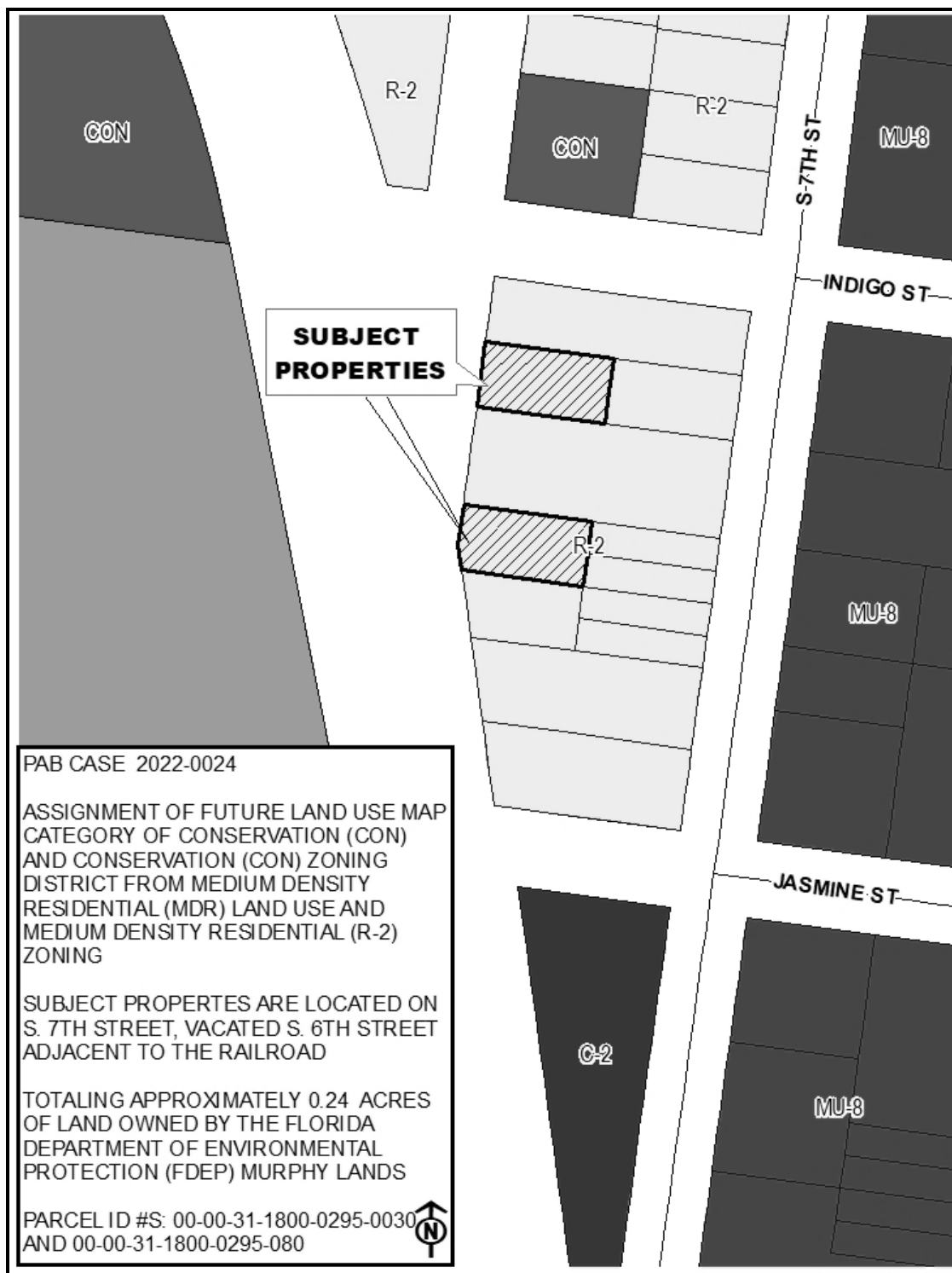
Daphne Forehand  
Planner I

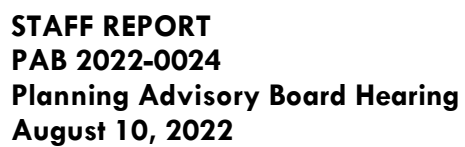




**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**PROPERTY BOUNDARY**

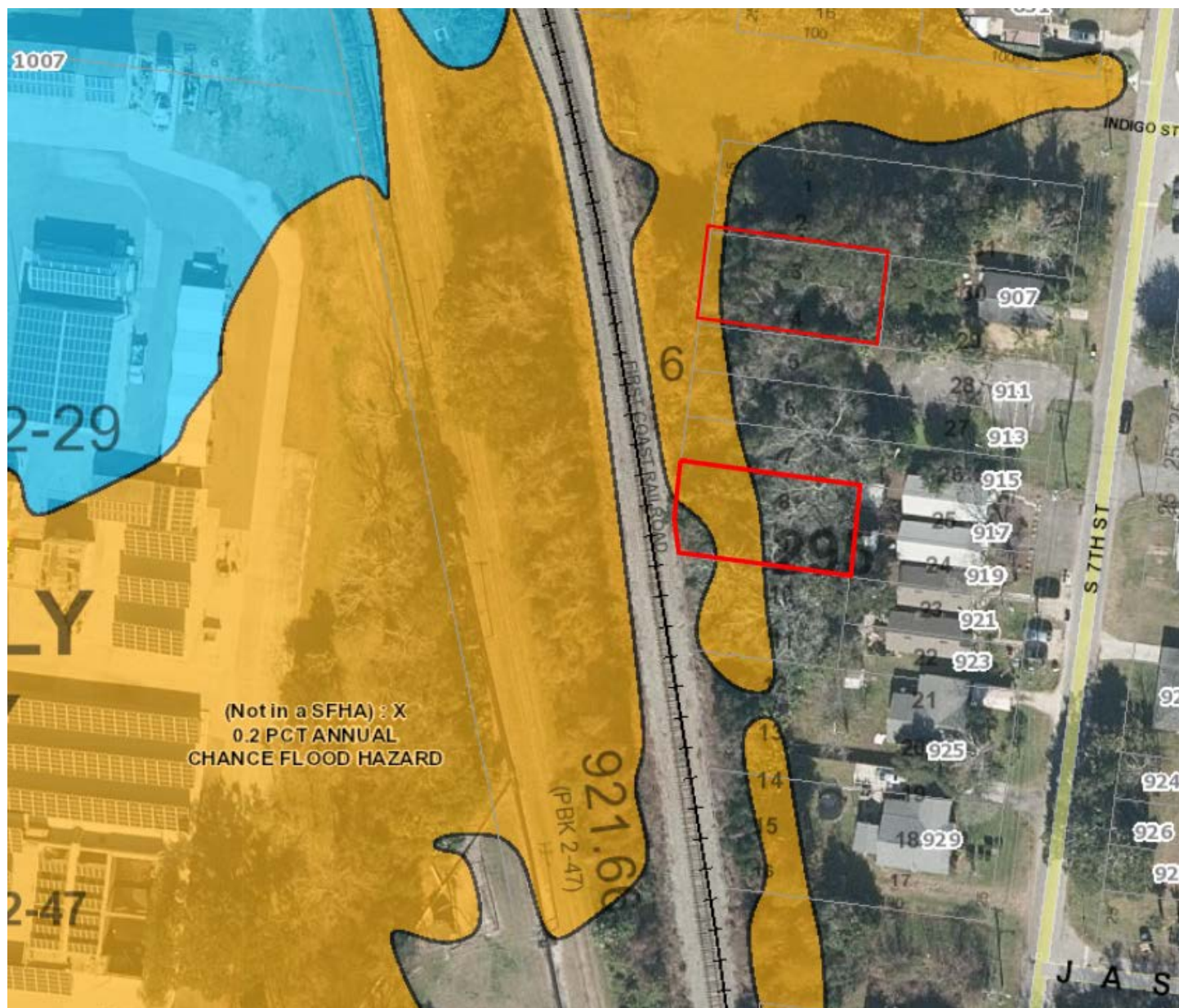






**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**FLOODZONE**

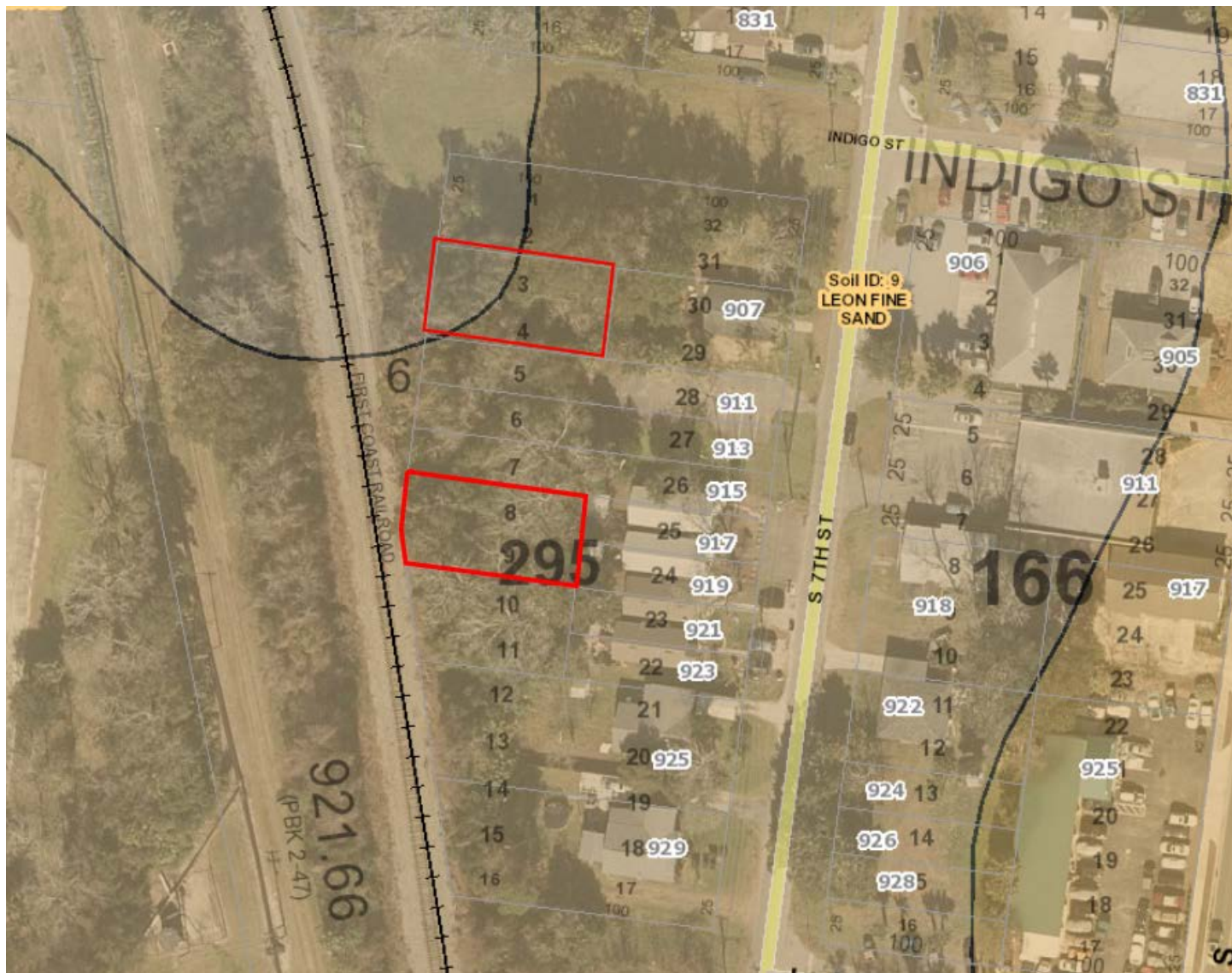






**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**SOILS**

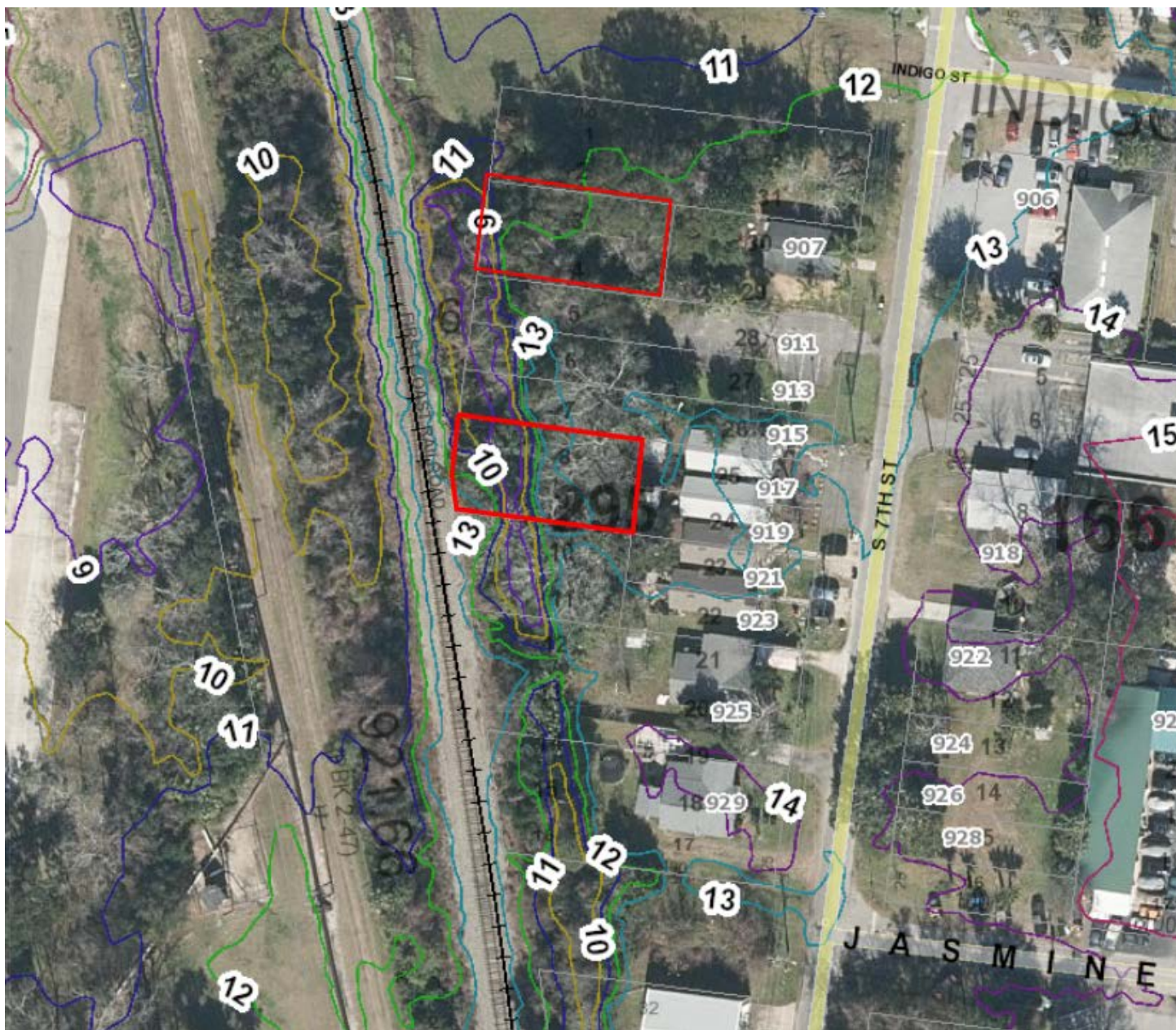






**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**TOPOGRAPHY**



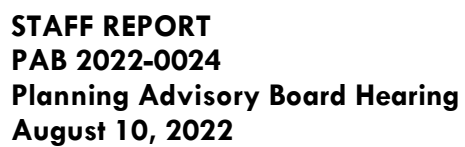




**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**WETLANDS**







# Print

## Planning Advisory Board (PAB) - Submission #9606

Date Submitted: 7/21/2022

### Planning Advisory Board (PAB) Application

USE THIS FORM TO Request actions to affect changes to property (zoning changes, annexations, allowable uses, subdivisions).

#### Fees

Once application is submitted it will be reviewed for completeness. Once verified complete, an invoice will be emailed to the applicant.



Zoning Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



Land Use Map Amendment (≤ 10 acres \$2,500 / > 10acres \$5,000)



LDC Text Amendment (\$1,500)



Comp Plan Amendment (\$5,000)



Subdivision Plat " Preliminary (≤ 20 units \$3,000 / > 20 units \$5,000)



Subdivision Plat " Final (\$1,500)



Vacation of R.O.W. (\$3,500)



Small Cell Outside R.O.W. (per application) (\$500)



Voluntary Annexation (\$2,000)



Development of Regional Impact: Amend Development Order (\$1,500)



New Telecommunications Structure (\$2,000)



Revision to each PAB Application - 1/2 cost of original application fee (To offset additional display ad fee)

pab 2022



IMPORTANT NOTES

Pre-Application Meeting

To guide you through the process and ensure that your application is understood and properly processed, youâ€™ll need to meet with a City Planner prior to submitting your application. Completed applications are due 30 days prior to the Planning Advisory Board meeting date.

Please see the Land Development Code (LDC) for detailed information:

☐

LDC Text Amendment “ see LDC Section 11.01.08.

☐

Preliminary Subdivision Plat “ see LDC Section 11.01.05.

☐

Final Subdivision Plat “ LDC Section 11.01.05.

☐

Zoning Map Changes “ See LDC Section 11.01.07.

The LDC is available for review at

[www.fbfl.us/LDC](http://www.fbfl.us/LDC)

#### Application Requirements

☐

A complete application filed at least forty-five (45) days before the date of the Planning Advisory Board’s public hearing;

☐

Proof of Ownership (copy of deed or tax statement);

☐

A current survey of the property (no older than two years);

☐

If applying as an agent, Owner’s Authorization for Agent Representation form needs to be signed/ notarized and included in application;

☐

A detailed letter of intent stating the following:

☐

o The consistency of the proposed amendment(s) or action(s) with the City’s Comprehensive Plan.

☐

o A justification for the proposed amendment(s) or action(s).

Have you met with a planner for a pre-application meeting?\*

Yes

What was the date of your pre-application meeting?\*

6/21/2022

If you have yet to have a pre-application meeting, please choose a date and time to schedule your meeting now. Every Tuesdays are reserved for pre-application appointments.\*

PROPERTY INFORMATION

Property information can be found at the Nassau County Property Appraiser’s Website’s Map Search

Site Address\*

Lots 8 + 9 Block 295, Indigo + S. 6th Street

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Parcel ID #(s)\*

00-00-31-1800-0295-0030 / 00-00-31-1800-0295-0080

Lot\*

3, 4, 8, 9

Block\*

295

Subdivision\*

n/a

Zoning District\*

CONSERVATION

Future Land Use Designation\*

Conservation

REVIEW TYPE\*

☒

Zoning Map Amendment ≤ 10 acres

☐

Zoning Map Amendment > 10 acres

☐

LDC Text Amendment

☐

Comp Plan Amendment

☐

Subdivision Plat “ Preliminary ≤ 20 units

☐

Subdivision Plat “ Preliminary > 20 units

☐

Subdivision Plat “ Final

☐

Vacation of R.O.W.

☐

Voluntary Annexation

☐

Revision to PAB Application

OWNER OF RECORD

As recorded with the Nassau County Property Appraiser

First Name\*

n/a

Last Name\*

n/a

Company (if applicable)

TIITF/DEP State of Florida Murphy Act Lands

Mailing Address\*

c/o DEP 3900 Commonwealth Blvd

City\*

Tallahassee

State\*

FL

Zip\*

32399

Telephone Number\*

904-310-3480

Email Address\*

planninginfo@fbfl.city

OWNER'S AGENT

If other than owner. If an agent will be representing the owner, an Owner’s Authorization For Agent Representation form must be included

First Name

Dale

Last Name

Martin

Mailing Address

204 Ash Street

City

Fernandina Beach

State

FL

Zip

32034

Telephone Number

904-310-3480

E-mail Address

planninginfo@fbfl.city

PROJECT INFORMATION

Previous Planning/Zoning Approvals

n/a

Summary of Request (more detailed information to be provided in required letter of intent)\*

FLUM = Zoning change to Conservation

**Certification\***



By signing below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application.



I acknowledge that I understand and have complied with all of the submittal requirements and procedures.

**Applicant First Name\***

Dale

**Applicant Last Name\***

Martin

**Today's Date\***

7/21/2022

**Upload Supporting Documentation\***

Property Card.pdf



**Upload 2**

Choose File

No file selected

**Upload 3**

Choose File

No file selected

**Upload 4**

Choose File

No file selected

## DEPARTMENT OF PLANNING & CONSERVATION

204 Ash Street | Fernandina Beach, Florida 32034 | 904 310-3480 | [www.fbfl.us/planning](http://www.fbfl.us/planning)



**MINUTES  
PLANNING ADVISORY BOARD  
REGULAR MEETING  
AUGUST 10, 2022**

**1. CALL TO ORDER 5:00**

**ROLL CALL / DETERMINATION OF QUORUM**

**MEMBERS PRESENT:**

Victoria Robas (Chair)                      Peter Stevenson  
Genece Minshew (Vice-chair)      Mark Bennett  
John Boylan

**MEMBERS ABSENT:**

Barbara Gingher

**OTHERS PRESENT:**

Kelly Gibson, Planning & Conservation Director  
Tammi Bach, City Attorney  
Daphne Forehand, City Planner  
Taylor Hartmann, Recording Secretary

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MEETING MINUTES**

3.1      Approval of Minutes from the Regular Meeting of June 8, 2022.

Member Stevenson noted that under item 4.1 he voted no, he did not abstain from voting.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

3.2      Approval of Minutes for the PAB Special Meeting of June 22, 2022.

Member Stevenson noted that under item 4.1 last line, change the word "reapproved" to "reaffirmed".

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

*Chair Robas and Members agreed to hear Public Comment prior to the New Business items.*



**8. PUBLIC COMMENT**

Jose Miranda, 309 ½ Centre Street, spoke about the current LDC definition for building footprint, as it relates to accessory dwellings and accessory structures, and requested that the Board consider amending the definition to achieve consistency and accuracy.

Michael Stauffer, 422 S. 6<sup>th</sup> Street, echoed Mr. Miranda's concern and thanked Staff for working to issue a Memorandum and addressing this concern so quickly.

James Pozzetta, 103 S. 18<sup>th</sup> Street, first disclosed that he sits on the Historic District Council as a member, spoke of the importance of this issue within the Historic District Council review process.

Judy Fitzwater, 927 S. 7<sup>th</sup> Street, spoke in favor of PAB case 2022-0024 regarding re-zoning to conservation land.

**4. OLD BUSINESS**

There were no Old Business items to discuss.

**5. NEW BUSINESS**

**5.1 PAB 2022-0023 - FUTURE LAND USE MAP AND ZONING CHANGES FOR PROPERTIES LOCATED AT 1060 JEAN LAFITTE BLVD AND ON THIRD STREET TOTALING APPROXIMATELY 3.17 ACRES OF LAND FROM LOW DENSITY RESIDENTIAL (LDR / R-1) TO CONSERVATION (CON)**

Ms. Forehand provided a summary of the requested action. She noted that the City would be closing on the property on 3<sup>rd</sup> Street by the end of this month of August. She also mentioned that this property is mostly wetland. Staff recommended approval.

Member Stevenson asked about if future budget allocations were in place for the maintenance of acquired properties.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to recommend approval of PAB case 2022-0023 to the City Commission; AND that PAB case 2022-0023 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.2 PAB 2022-0024 - FUTURE LAND USE AND ZONING MAP CHANGES FOR FLORIDA STATE LANDS LOCATED ON LOTS 8 + 9 S. 7TH STREET AND LOTS 3 + 4 INDIGO/S. 6TH STREET TOTALING 0.24 ACRES OF LAND FROM MEDIUM DENSITY RESIDENTIAL (MDR)/ R-2 TO CONSERVATION/CON**

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, spoke in favor of re-zoning to conservation land.

Breanna Pajevic, 917 S. 7<sup>th</sup> Street, voice some concerns about development near her property and would like to keep as much conservation as possible.

John Holbrook, 2009 Beech Street, spoke about the ownership of vacant parcels adjacent to the subject properties.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of the importance of the conservation zoning designation on this parcel.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, noted that there is a creek close to these lots.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Boylan to recommend approval of PAB case 2022-0024 to the City Commission; AND that PAB case 2022-0024 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.3 PAB 2022-0025 - PRELIMINARY PLAT - FOR 2754 + 2766 BAILEY ROAD, FOR 12 SINGLE FAMILY LOTS**

Ms. Forehand provided a summary of the requested action. She noted that this request has been reviewed by the Technical Review Committee and are awaiting the result from this review to acquire their Local Development Order. Staff recommended approval.

Margaret Kirkland, 1377 Plantation Point Drive, expressed concern regarding higher ground water levels in that area and the amount of tree and vegetation removal.

Asa Gillette, 20 S. 4<sup>th</sup> Street, was present to answer any questions and addressed the higher ground water level comment.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0025 to the City Commission; AND that PAB case 2022-0025 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.4 PAB 2022-0022 - VOLUNTARY ANNEXATION + ZONING + LAND USE MAP AMENDMENTS - 2753 AMELIA ROAD - CHARLES HINTON GAINES + BARBARA G. HARPER**  
REQUEST FOR VOLUNTARY ANNEXATION FOR A PARCEL OF LAND TOTALING 0.90 ACRES OF LAND, ASSIGNMENT OF THE CITY'S FUTURE LAND USE MAP CATEGORY OF MEDIUM DENSITY RESIDENTIAL (MDR), AND ZONING DISTRICT OF MEDIUM DENSITY RESIDENTIAL (R-2) FROM NASSAU COUNTY RESIDENTIAL SINGLE-FAMILY 2 ZONING DISTRICT AND MEDIUM DENSITY LAND USE.

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Members expressed concern with the R-2 and would rather see this parcel zoned R1.

Barbara Harper, 2069 Clinch Drive, owner of the parcel, stated that they would be happy with an R-1 zoning district.

Marsha Christopher, 667 Ferdinand Court, voiced a concern regarding potential development of adjacent properties.

Barbara Harper, 2069 Clinch Drive, spoke about a neighbor's request for an easement.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0022 to the City Commission; requesting a Voluntary Annexation assignment of Low Density Residential Land Use and Low Density Residential R-1 Zoning District for property located at 2753 Amelia Road be approved; AND that PAB case 2022-0022 as presented with the proposed change is sufficiently compliant with the Comprehensive Plan and Land Development Code to be approved at this time.**

Rachel Taylor, 2649 Robert Oliver Avenue, asked for clarification of the different zoning densities.

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**6. BOARD BUSINESS**

**6.1**

- a. Discussion of Commission Directed LDC Text Amendments: *Impervious Surface, Gross Site Area, Defining "Marina", "Surface Water"*
- b. *Consistency of LDC Sections 8.01.02 (D) (1) and 3.03.03 (B)(1) "Water-Enhanced Uses" to be exempt from wetland buffers.*

Ms. Forehand provided a summary of the requested action and Staff's analysis.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns regarding the development of land located on the Amelia River.

**6.2** Member Bennett requested discussion of historically platted lots of record.

Member Bennett indicated that Ms. Gibson has provided substantial information to the Board via email.

**6.3** Vision 2045 Update: City Commission consideration of Vision 2045 at its regular meeting on **August 16, 2022**. Documents can be obtained from the City Commission agenda packet or the City's website at [www.fbfl.us/vision2045](http://www.fbfl.us/vision2045).

*The City Commission Agenda with this item is expected to be published on Tuesday, August 9, 2022.*

**7. STAFF REPORT**

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns about the smaller platted lots of record and tree loss.

**8. ADJOURNMENT 7:19**

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Taylor Hartmann, Recording Secretary

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Victoria Robas, Chair



## NOTICE OF PUBLIC HEARING CITY COMMISSION CITY OF FERNANDINA

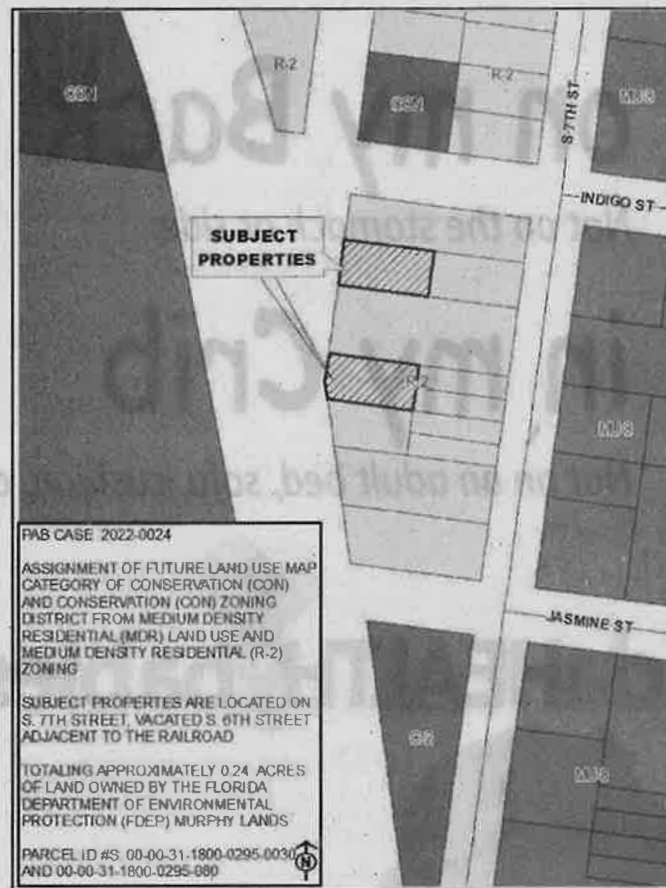
NOTICE IS HEREBY GIVEN that a Public Hearing is scheduled for **Tuesday, October 18, 2022, at 6:00 PM** in the City Commission Chambers, 204 Ash Street Fernandina Beach, Florida to consider the following application:

### ORDINANCE 2022-27

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

### ORDINANCE 2022-28

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.



Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3115, TTY/TDD 711 or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD/COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH HEARING, S/HE WILL 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.

Copies of the applications with description by metes and bounds and the ordinance can be obtained in the office of the City Clerk, City Hall, 204 Ash Street, between the hours of 8:00 AM - 5:00 PM, Monday through Friday. For information on the application, please contact the Staff of the City Clerk's Office at 310-3115.

**CITY COMMISSION AGENDA ITEM**  
*City of Fernandina Beach*



SUBJECT: Ordinance 2022-28  
Zoning Map Change - Murphy Act Lands

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ITEM TYPE: Ordinance (w/o fiscal impact)

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REQUESTED ACTION: Consider Ordinance 2022-28 at Second Reading.

---

SYNOPSIS: The requested zoning map changes seek to assign a Conservation district to land owned by the Florida DEP under the Murphy Lands Act. These parcels appear to have wetlands on the majority of the site and are land locked without access to a public right of way. Staff recommends approval. The PAB considered and issued a recommendation of approval at their regular meeting on August 10, 2022. This Ordinance was considered at a quasi-judicial hearing with no vote on September 20, 2022.

---

FISCAL IMPACT: None.

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CITY ATTORNEY COMMENTS: No additional comments.

---

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission enact proposed Ordinance 2022-28 at Second Reading.

---

|                                              |            |
|----------------------------------------------|------------|
| Kelly Gibson, Planning Director              | 10/3/2022  |
| Agnes White, Administrative Services Manager | 10/3/2022  |
| Dale Martin, City Manager                    | 10/7/2022  |
| Tammi E. Bach, City Attorney                 | 10/10/2022 |

---

Date: September 21, 2022

---

Submitted By: Katie Newton, Legal Assistant

---

COMMISSION ACTION: Enact

## ORDINANCE 2022-28

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fernandina Beach has requested assignment of the City's conservation (CON) Zoning District from Medium Density Residential (MDR) District; and

WHEREAS, Planning Staff and the Planning Advisory Board (PAB) acting as the designated Local Planning Agency, has reviewed and held a public hearing on August 10, 2022, and issued a recommendation of approval; and

WHEREAS, notice of public hearing on such amendments was published in the News Leader, a newspaper of general circulation in Fernandina Beach, Nassau County, Florida, on July 27, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH AS FOLLOWS:

**SECTION 1. PROPERTIES INVOLVED.** The City Commission intends to approve the zoning map changes. The properties identified for this change of the Zoning Map to City of Fernandina Beach Conservation (CON) properties located and identified as by map exhibit attached hereto as Exhibit "A".

**SECTION 2. ZONING MAP CHANGE.** For the property in question, the City's Zoning Map is hereby changed as follows and attached hereto as Exhibit "A":

- From Medium Density Residential (R-2) to Conservation (CON).

**SECTION 3. SEVERABILITY.** If any section, subsection, sentence, clause, phrase of this Ordinance, or the particular application thereof, shall be held invalid by any court, administrative agency or other body with appropriate jurisdiction, the remaining sections, subsections, sentences, clauses and phrases under application shall not be affected thereby.

**SECTION 4.** This Ordinance shall become effective December 20, 2022, or on the date the City of Fernandina Beach 2022 General Election is certified, whichever is earlier.

**ENACTED** this 18th day of October, 2022.

CITY OF FERNANDINA BEACH

---

MICHAEL A. LEDNOVICH  
Mayor - Commissioner

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



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CAROLINE BEST  
City Clerk

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TAMMI E. BACH  
City Attorney

Date of First Reading: September 20, 2022

Date of Second Reading/Final Hearing: October 18, 2022

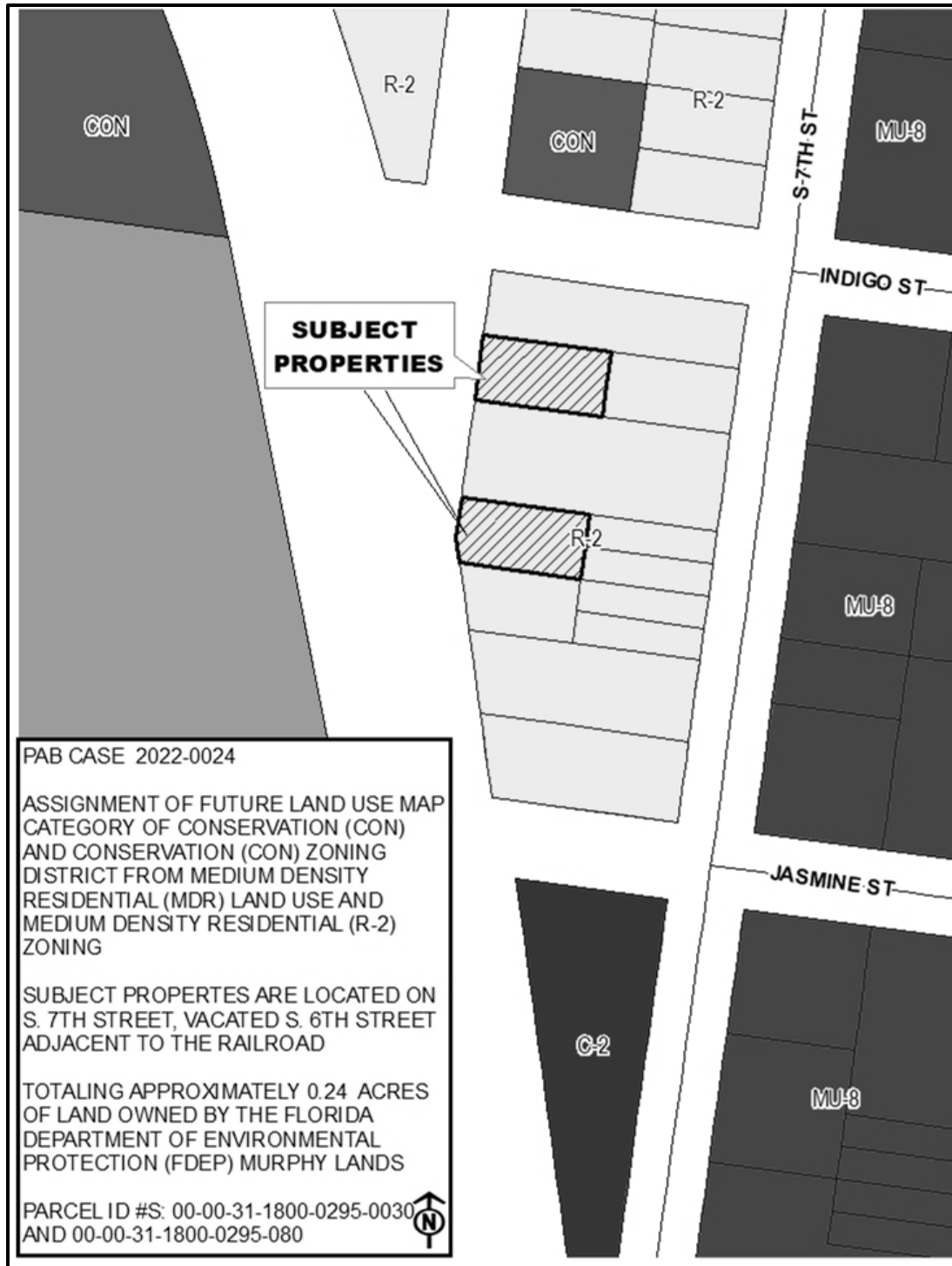
Date of Publication: October 5, 2022



## ORDINANCE 2022-28

### EXHIBIT "A"

PROPERTY LOCATED AT SOUTH 7<sup>TH</sup> STREET, VACATED SOUTH 6<sup>TH</sup> STREET  
TOTALING 0.24 ACRES OF LAND ASSIGNMENT OF THE FUTURE LAND USE  
CATEGORY OF CONSERVATION (CON) AND ZONING DISTRICT OF CONSERVATION  
(CON)





**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**APPLICATION FOR FUTURE LAND USE MAP + ZONING AMENDMENTS**

\*\*\* All required application materials have been received. All fees have been paid. All required notices have been made. All copies of required materials are part of the official record and have been made available on the City's website and at the Department of Planning and Conservation. \*\*\*

**APPLICATION & SURROUNDING AREA INFORMATION:**

|                                                |                                                                                                                                                                                                                      |                                  |                               |                         |                                              |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------|----------------------------------------------|
| <b>PARCEL ID # AND PROPERTY OWNER:</b>         | 00-00-31-1800-0295-0030, State of Florida Murphy Act Lands<br>00-00-31-1800-0295-0080 State of Florida Murphy Act Lands                                                                                              |                                  |                               |                         |                                              |
| <b>APPLICANT/AGENT:</b>                        | City of Fernandina Beach                                                                                                                                                                                             |                                  |                               |                         |                                              |
| <b>REQUESTED ACTION:</b>                       | Future Land Use Map Amendment and Zoning Map Change                                                                                                                                                                  |                                  |                               |                         |                                              |
| <b>LOCATION AND DESCRIPTION OF SITE:</b>       | South 7 <sup>th</sup> Street, Vacated South 6 <sup>th</sup> Street, Adjacent to the Railroad                                                                                                                         |                                  |                               |                         |                                              |
| <b>CURRENT LAND USE + ZONING:</b>              | Low Density Residential + R-1                                                                                                                                                                                        |                                  |                               |                         |                                              |
| <b>PROPOSED LAND USE + ZONING:</b>             | Conservation (CON) and Conservation (CON)                                                                                                                                                                            |                                  |                               |                         |                                              |
| <b>EXISTING USES ON SITE:</b>                  | Vacant Government                                                                                                                                                                                                    |                                  |                               |                         |                                              |
| <b>PROPERTY SIZE:</b>                          | 0.24 Acres                                                                                                                                                                                                           |                                  |                               |                         |                                              |
| <b>ENVIRONMENTAL CHARACTERISTICS:</b>          | <b><u>Flood zone</u></b>                                                                                                                                                                                             | <b><u>Potential Wetlands</u></b> | <b><u>Avg. Topography</u></b> | <b><u>Soil Type</u></b> | <b><u>Coastal Upland Protection Zone</u></b> |
|                                                | (Not in SFHA): X 0.2 PCT Annual Flood Hazard                                                                                                                                                                         | n/a                              | 11'                           | Leon Fine Sand          | No                                           |
| <b>ADJACENT PROPERTIES:</b>                    | <b><u>Direction</u></b>                                                                                                                                                                                              | <b><u>Existing Use(s)</u></b>    | <b><u>Year Built</u></b>      | <b><u>Zoning</u></b>    | <b><u>FLUM</u></b>                           |
|                                                | North                                                                                                                                                                                                                | Utilities                        | n/a                           | R-2                     | MDR                                          |
|                                                | South                                                                                                                                                                                                                | Vacant                           | n/a                           | R-2                     | MDR                                          |
|                                                | East                                                                                                                                                                                                                 | Residential                      | 1956 and 2018                 | R-2                     | MDR                                          |
|                                                | West                                                                                                                                                                                                                 | Municipal                        | n/a                           | I-1                     | IND                                          |
| <b>APPLICABLE COMPREHENSIVE PLAN POLICIES:</b> | 1.02.04 (FLUM amendments);<br>1.02.09 (smooth land use transition and buffering);<br>1.07.15 (conservation land use category);<br>Objective 5.11 (Tree Preservation and Urban Forestry) specifically policy 5.11.09; |                                  |                               |                         |                                              |



**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

|                                                   |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | 5.14.09 (LDC Standards for development of environmentally sensitive and conservation lands);<br>6.02.06 (level of service for parks);<br>6.02.07 (level of service for neighborhood parks)<br>10.06.01 (level of service for public schools)<br>Reference: <a href="http://www.fbfl.us/Compplan">www.fbfl.us/Compplan</a> |
| <b>APPLICABLE LAND DEVELOPMENT CODE SECTIONS:</b> | 2.00.03 (Establishment of district boundary);<br>2.01.20 (CON zoning district);<br>4.05.00 (Landscaping, Buffers, and Tree Protection);<br>11.01.07 (Zoning Map Amendments); and<br>11.03.03 (Procedures for Action of the Planning Advisory Board)<br>Reference: <a href="http://www.fbfl.us/LDC">www.fbfl.us/LDC</a>    |
| <b>STAFF RECOMMENDATION:</b>                      | Staff finds the requested amendments to be sufficiently compliant with the Comprehensive Plan, Land Development Code, and established City Commission Goal to increase conservation land use and zoning acreage. Staff recommends approval of the request.                                                                |

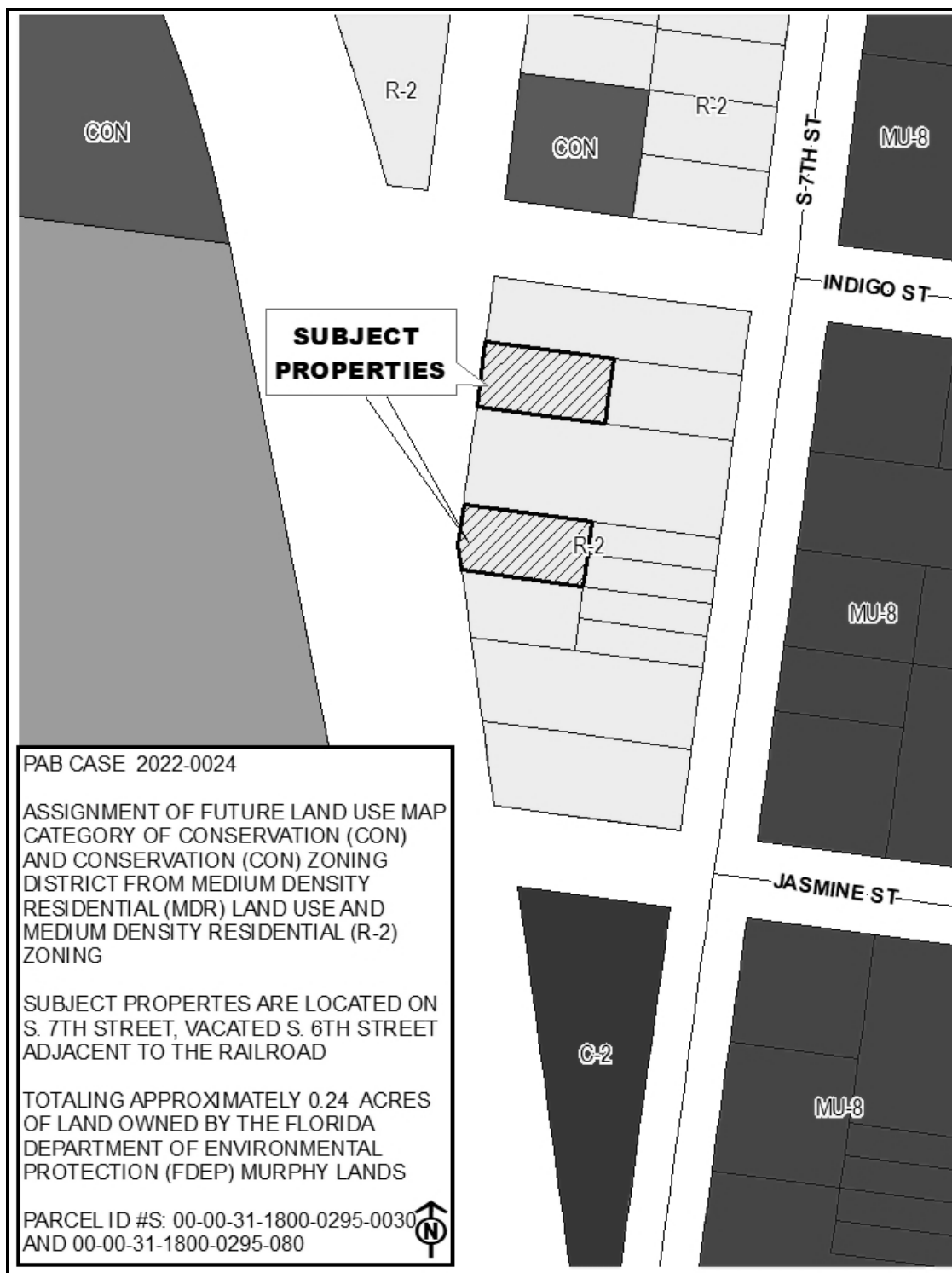
Respectfully Submitted by:

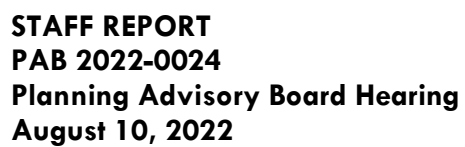
Daphne Forehand  
Planner I



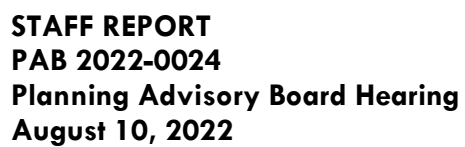
**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**PROPERTY BOUNDARY**









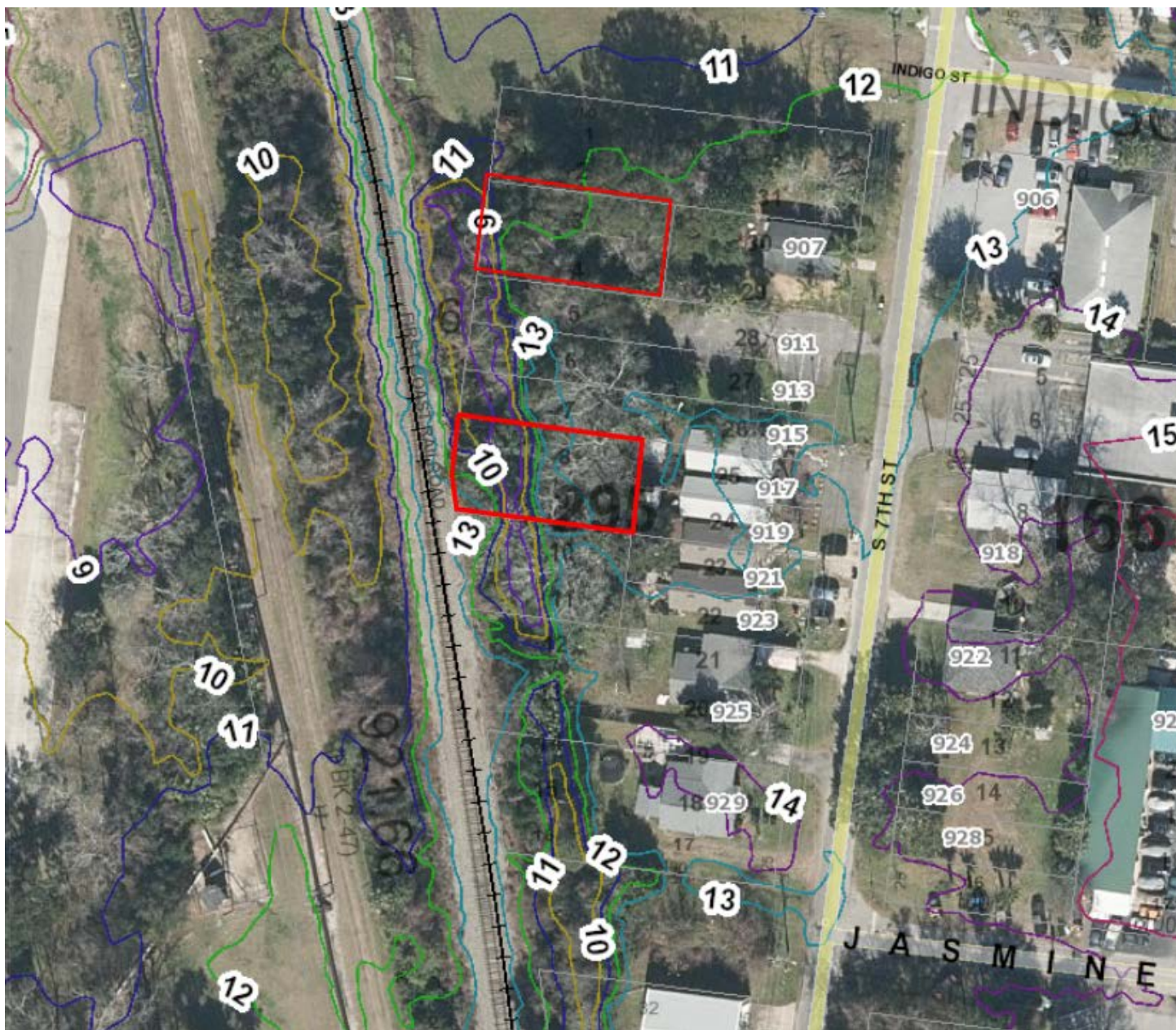






**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**TOPOGRAPHY**







**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

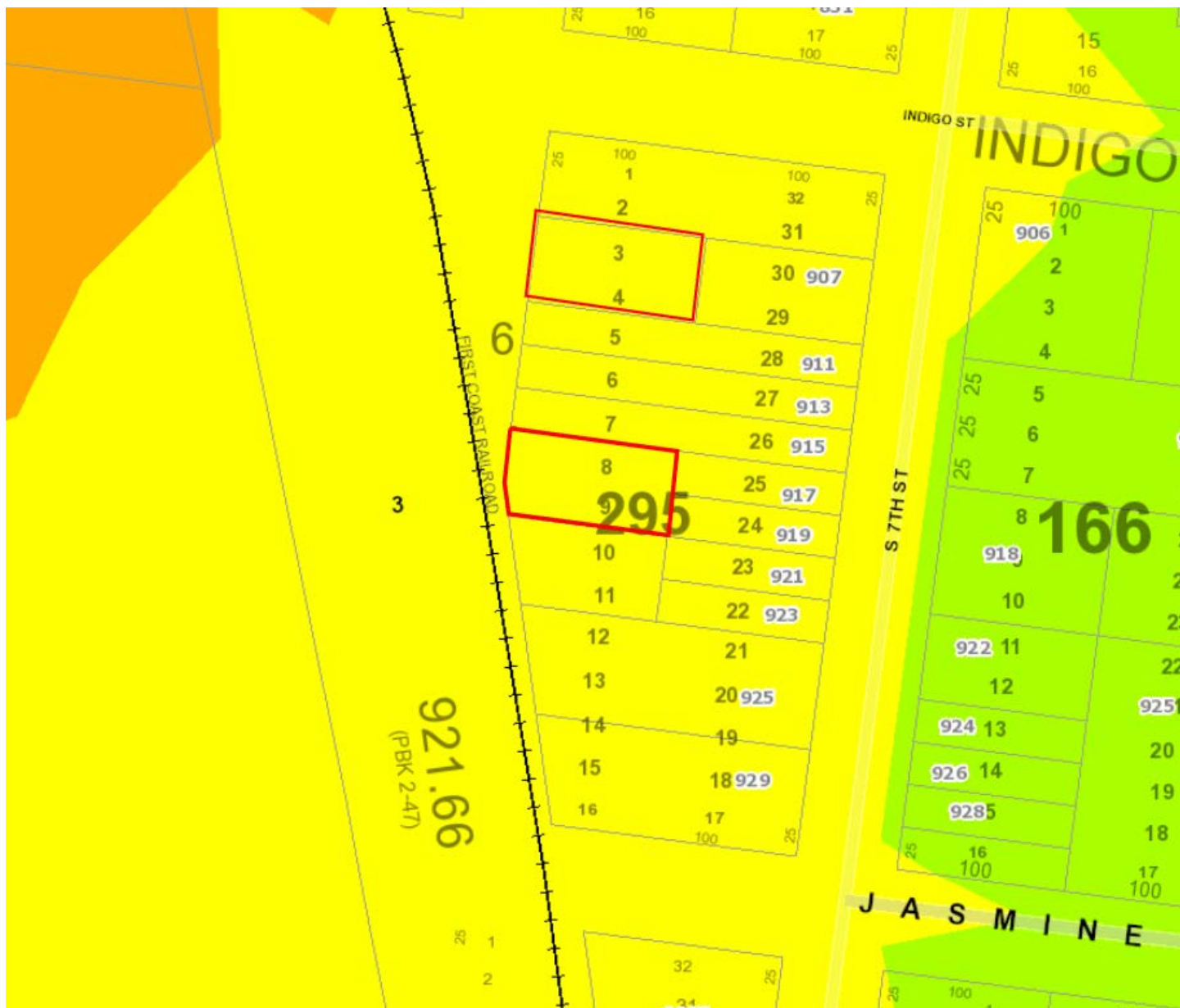
**WETLANDS**





**STAFF REPORT**  
**PAB 2022-0024**  
**Planning Advisory Board Hearing**  
**August 10, 2022**

**STORM SURGE ZONE (CATEGORY 3 ZONE)**



# Print

## Planning Advisory Board (PAB) - Submission #9606

Date Submitted: 7/21/2022

### Planning Advisory Board (PAB) Application

USE THIS FORM TO Request actions to affect changes to property (zoning changes, annexations, allowable uses, subdivisions).

#### Fees

Once application is submitted it will be reviewed for completeness. Once verified complete, an invoice will be emailed to the applicant.



Zoning Map Amendment (≈ 10 acres \$2,500 / > 10acres \$5,000)



Land Use Map Amendment (≈ 10 acres \$2,500 / > 10acres \$5,000)



LDC Text Amendment (\$1,500)



Comp Plan Amendment (\$5,000)



Subdivision Plat “ Preliminary (≈ 20 units \$3,000 / > 20 units \$5,000)



Subdivision Plat “ Final (\$1,500)



Vacation of R.O.W. (\$3,500)



Small Cell Outside R.O.W. (per application) (\$500)



Voluntary Annexation (\$2,000)



Development of Regional Impact: Amend Development Order (\$1,500)



New Telecommunications Structure (\$2,000)



Revision to each PAB Application - 1/2 cost of original application fee (To offset additional display ad fee)

pab 2022



IMPORTANT NOTES

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LDC Text Amendment “ see LDC Section 11.01.08.



Preliminary Subdivision Plat “ see LDC Section 11.01.05.



Final Subdivision Plat “ LDC Section 11.01.05.



Zoning Map Changes “ See LDC Section 11.01.07.

The LDC is available for review at

[www.fbfl.us/LDC](http://www.fbfl.us/LDC)

#### Application Requirements



A complete application filed at least forty-five (45) days before the date of the Planning Advisory Board’s public hearing;



Proof of Ownership (copy of deed or tax statement);



A current survey of the property (no older than two years);



If applying as an agent, Owner’s Authorization for Agent Representation form needs to be signed/ notarized and included in application;



A detailed letter of intent stating the following:



o The consistency of the proposed amendment(s) or action(s) with the City’s Comprehensive Plan.



o A justification for the proposed amendment(s) or action(s).

Have you met with a planner for a pre-application meeting?\*

Yes

What was the date of your pre-application meeting?\*

6/21/2022

If you have yet to have a pre-application meeting, please choose a date and time to schedule your meeting now. Every Tuesdays are reserved for pre-application appointments.\*

PROPERTY INFORMATION

Property information can be found at the Nassau County Property Appraiser’s Website’s Map Search

Site Address\*

Lots 8 + 9 Block 295, Indigo + S. 6th Street

City\*

Fernandina Beach

State\*

FL

Zip\*

32034

Parcel ID #(s)\*

00-00-31-1800-0295-0030 / 00-00-31-1800-0295-0080

Lot\*

3, 4, 8, 9

Block\*

295

Subdivision\*

n/a

Zoning District\*

CONSERVATION

Future Land Use Designation\*

Conservation

REVIEW TYPE\*

☒

Zoning Map Amendment ≤ 10 acres

☐

Zoning Map Amendment > 10 acres

☐

LDC Text Amendment

☐

Comp Plan Amendment

☐

Subdivision Plat “ Preliminary ≤ 20 units

☐

Subdivision Plat “ Preliminary > 20 units

☐

Subdivision Plat “ Final

☐

Vacation of R.O.W.

☐

Voluntary Annexation

☐

Revision to PAB Application

OWNER OF RECORD

As recorded with the Nassau County Property Appraiser

First Name\*

n/a

Last Name\*

n/a



Company (if applicable)

TIITF/DEP State of Florida Murphy Act Lands

Mailing Address\*

c/o DEP 3900 Commonwealth Blvd

City\*

Tallahassee

State\*

FL

Zip\*

32399

Telephone Number\*

904-310-3480

Email Address\*

planninginfo@fbfl.city

OWNER'S AGENT

If other than owner. If an agent will be representing the owner, an Owner’s Authorization For Agent Representation form must be included

First Name

Dale

Last Name

Martin

Mailing Address

204 Ash Street

City

Fernandina Beach

State

FL

Zip

32034

Telephone Number

904-310-3480

E-mail Address

planninginfo@fbfl.city

PROJECT INFORMATION

Previous Planning/Zoning Approvals

n/a

Summary of Request (more detailed information to be provided in required letter of intent)\*

FLUM = Zoning change to Conservation

**Certification\***



By signing below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application.



I acknowledge that I understand and have complied with all of the submittal requirements and procedures.

**Applicant First Name\***

Dale

**Applicant Last Name\***

Martin

**Today's Date\***

7/21/2022

**Upload Supporting Documentation\***

Property Card.pdf



**Upload 2**

Choose File

No file selected

**Upload 3**

Choose File

No file selected

**Upload 4**

Choose File

No file selected

## DEPARTMENT OF PLANNING & CONSERVATION

204 Ash Street | Fernandina Beach, Florida 32034 | 904 310-3480 | [www.fbfl.us/planning](http://www.fbfl.us/planning)



**MINUTES  
PLANNING ADVISORY BOARD  
REGULAR MEETING  
AUGUST 10, 2022**

**1. CALL TO ORDER 5:00**

**ROLL CALL / DETERMINATION OF QUORUM**

**MEMBERS PRESENT:**

Victoria Robas (Chair)                      Peter Stevenson  
Genece Minshew (Vice-chair)      Mark Bennett  
John Boylan

**MEMBERS ABSENT:**

Barbara Gingher

**OTHERS PRESENT:**

Kelly Gibson, Planning & Conservation Director  
Tammi Bach, City Attorney  
Daphne Forehand, City Planner  
Taylor Hartmann, Recording Secretary

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MEETING MINUTES**

3.1      Approval of Minutes from the Regular Meeting of June 8, 2022.

Member Stevenson noted that under item 4.1 he voted no, he did not abstain from voting.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

3.2      Approval of Minutes for the PAB Special Meeting of June 22, 2022.

Member Stevenson noted that under item 4.1 last line, change the word “reapproved” to “reaffirmed”.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to approve the Minutes with the noted amendment.**

**Vote upon passage of the motion was taken by ayes and nays and being all ayes, carried.**

*Chair Robas and Members agreed to hear Public Comment prior to the New Business items.*

**8. PUBLIC COMMENT**

Jose Miranda, 309 ½ Centre Street, spoke about the current LDC definition for building footprint, as it relates to accessory dwellings and accessory structures, and requested that the Board consider amending the definition to achieve consistency and accuracy.

Michael Stauffer, 422 S. 6<sup>th</sup> Street, echoed Mr. Miranda's concern and thanked Staff for working to issue a Memorandum and addressing this concern so quickly.

James Pozzetta, 103 S. 18<sup>th</sup> Street, first disclosed that he sits on the Historic District Council as a member, spoke of the importance of this issue within the Historic District Council review process.

Judy Fitzwater, 927 S. 7<sup>th</sup> Street, spoke in favor of PAB case 2022-0024 regarding re-zoning to conservation land.

**4. OLD BUSINESS**

There were no Old Business items to discuss.

**5. NEW BUSINESS**

**5.1 PAB 2022-0023 - FUTURE LAND USE MAP AND ZONING CHANGES FOR PROPERTIES LOCATED AT 1060 JEAN LAFITTE BLVD AND ON THIRD STREET TOTALING APPROXIMATELY 3.17 ACRES OF LAND FROM LOW DENSITY RESIDENTIAL (LDR / R-1) TO CONSERVATION (CON)**

Ms. Forehand provided a summary of the requested action. She noted that the City would be closing on the property on 3<sup>rd</sup> Street by the end of this month of August. She also mentioned that this property is mostly wetland. Staff recommended approval.

Member Stevenson asked about if future budget allocations were in place for the maintenance of acquired properties.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Minshew to recommend approval of PAB case 2022-0023 to the City Commission; AND that PAB case 2022-0023 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.2 PAB 2022-0024 - FUTURE LAND USE AND ZONING MAP CHANGES FOR FLORIDA STATE LANDS LOCATED ON LOTS 8 + 9 S. 7TH STREET AND LOTS 3 + 4 INDIGO/S. 6TH STREET TOTALING 0.24 ACRES OF LAND FROM MEDIUM DENSITY RESIDENTIAL (MDR)/ R-2 TO CONSERVATION/CON**

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, spoke in favor of re-zoning to conservation land.

Breanna Pajevic, 917 S. 7<sup>th</sup> Street, voice some concerns about development near her property and would like to keep as much conservation as possible.

John Holbrook, 2009 Beech Street, spoke about the ownership of vacant parcels adjacent to the subject properties.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of the importance of the conservation zoning designation on this parcel.

Judy Fitzwater, 923 S. 7<sup>th</sup> Street, noted that there is a creek close to these lots.

**ACTION TAKEN: A motion was made by Member Stevenson, seconded by Member Boylan to recommend approval of PAB case 2022-0024 to the City Commission; AND that PAB case 2022-0024 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.3 PAB 2022-0025 - PRELIMINARY PLAT - FOR 2754 + 2766 BAILEY ROAD, FOR 12 SINGLE FAMILY LOTS**

Ms. Forehand provided a summary of the requested action. She noted that this request has been reviewed by the Technical Review Committee and are awaiting the result from this review to acquire their Local Development Order. Staff recommended approval.

Margaret Kirkland, 1377 Plantation Point Drive, expressed concern regarding higher ground water levels in that area and the amount of tree and vegetation removal.

Asa Gillette, 20 S. 4<sup>th</sup> Street, was present to answer any questions and addressed the higher ground water level comment.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0025 to the City Commission; AND that PAB case 2022-0025 as presented is sufficiently compliant with the Comprehensive Plan and Land Development Code and applicable Florida Statutes to be approved at this time.**

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**5.4 PAB 2022-0022 - VOLUNTARY ANNEXATION + ZONING + LAND USE MAP AMENDMENTS - 2753 AMELIA ROAD - CHARLES HINTON GAINES + BARBARA G. HARPER**  
REQUEST FOR VOLUNTARY ANNEXATION FOR A PARCEL OF LAND TOTALING 0.90 ACRES OF LAND, ASSIGNMENT OF THE CITY'S FUTURE LAND USE MAP CATEGORY OF MEDIUM DENSITY RESIDENTIAL (MDR), AND ZONING DISTRICT OF MEDIUM DENSITY RESIDENTIAL (R-2) FROM NASSAU COUNTY RESIDENTIAL SINGLE-FAMILY 2 ZONING DISTRICT AND MEDIUM DENSITY LAND USE.

Ms. Forehand provided a summary of the requested action and staff recommended approval.

Members expressed concern with the R-2 and would rather see this parcel zoned R1.

Barbara Harper, 2069 Clinch Drive, owner of the parcel, stated that they would be happy with an R-1 zoning district.

Marsha Christopher, 667 Ferdinand Court, voiced a concern regarding potential development of adjacent properties.

Barbara Harper, 2069 Clinch Drive, spoke about a neighbor's request for an easement.

**ACTION TAKEN: A motion was made by Member Minshew, seconded by Member Bennett to recommend approval of PAB case 2022-0022 to the City Commission; requesting a Voluntary Annexation assignment of Low Density Residential Land Use and Low Density Residential R-1 Zoning District for property located at 2753 Amelia Road be approved; AND that PAB case 2022-0022 as presented with the proposed change is sufficiently compliant with the Comprehensive Plan and Land Development Code to be approved at this time.**

Rachel Taylor, 2649 Robert Oliver Avenue, asked for clarification of the different zoning densities.

**Vote upon passage of the motion was taken by voice vote, and being all ayes, carried.**

**6. BOARD BUSINESS**

**6.1**

- a. Discussion of Commission Directed LDC Text Amendments: *Impervious Surface, Gross Site Area, Defining "Marina", "Surface Water"*
- b. *Consistency of LDC Sections 8.01.02 (D) (1) and 3.03.03 (B)(1) "Water-Enhanced Uses" to be exempt from wetland buffers.*

Ms. Forehand provided a summary of the requested action and Staff's analysis.

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns regarding the development of land located on the Amelia River.

**6.2** Member Bennett requested discussion of historically platted lots of record.

Member Bennett indicated that Ms. Gibson has provided substantial information to the Board via email.

**6.3** Vision 2045 Update: City Commission consideration of Vision 2045 at its regular meeting on **August 16, 2022**. Documents can be obtained from the City Commission agenda packet or the City's website at [www.fbfl.us/vision2045](http://www.fbfl.us/vision2045).

*The City Commission Agenda with this item is expected to be published on Tuesday, August 9, 2022.*

**7. STAFF REPORT**

Margaret Kirkland, 1377 Plantation Point Drive, spoke of concerns about the smaller platted lots of record and tree loss.

**8. ADJOURNMENT 7:19**

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Taylor Hartmann, Recording Secretary

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Victoria Robas, Chair



## NOTICE OF PUBLIC HEARING CITY COMMISSION CITY OF FERNANDINA

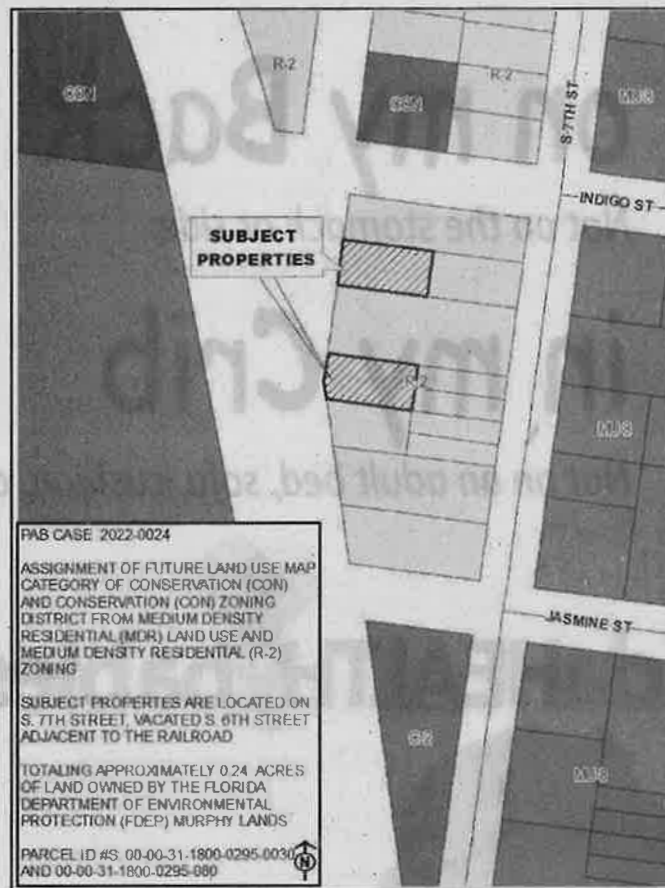
NOTICE IS HEREBY GIVEN that a Public Hearing is scheduled for **Tuesday, October 18, 2022, at 6:00 PM** in the City Commission Chambers, 204 Ash Street Fernandina Beach, Florida to consider the following application:

### ORDINANCE 2022-27

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A FUTURE LAND USE MAP CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

### ORDINANCE 2022-28

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ASSIGNING A ZONING CATEGORY OF CONSERVATION (CON) FOR 0.24 ACRES OF LAND LOCATED AT SOUTH 7TH STREET AND VACATED SOUTH 6TH STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.



Interested parties may appear at said hearing and be heard as to the advisability of any action, which may be considered. Any persons with disabilities requiring accommodations in order to participate in this program or activity should contact 310-3115, TTY/TDD 711 or through the Florida Relay Service at 1-800-955-8771 at least 24 hours in advance to request such accommodation.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD/COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH HEARING, S/HE WILL 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.

Copies of the applications with description by metes and bounds and the ordinance can be obtained in the office of the City Clerk, City Hall, 204 Ash Street, between the hours of 8:00 AM - 5:00 PM, Monday through Friday. For information on the application, please contact the Staff of the City Clerk's Office at 310-3115.