



AGENDA
FERNANDINA BEACH CITY COMMISSION
WORKSHOP
AUGUST 12, 2014
4:00 P.M.
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PRESENTATION

City Manager Gerrity will provide a presentation regarding the benefits of City residency.

5. DISCUSSION TOPICS
 - 5.1. DOLPHIN ST. PARKING LOT AT MAIN BEACH
 - 5.2. BUDGET DEVELOPMENT
Documents: [Item 5.2 Budget Development.pdf](#)
 - 5.3. OTHER ITEMS FOR DISCUSSION
6. PUBLIC COMMENT
7. ADJOURNMENT

-
- *Quasi-Judicial* - DENOTES THAT THE ITEM MUST BE CONDUCTED AS A QUASI-JUDICIAL HEARING IN ACCORDANCE WITH CITY COMMISSION ESTABLISHED PROCEDURE AND FLORIDA STATUTES.
 - A THREE (3) MINUTE TIME LIMIT MAY BE IMPOSED FOR ITEMS NOT ON THE AGENDA. A "REQUEST TO SPEAK" FORM IS AVAILABLE ON THE COUNTER AT THE DOOR AND SHOULD BE FILLED OUT AND GIVEN TO THE CITY CLERK AT THE BEGINNING OF THE MEETING.
 - DISCUSSION – DIRECTION - ACTIONS ITEMS MAY BE ACTED UPON BY THE CITY COMMISSION BY EITHER 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.
- ANY PERSON WISHING TO APPEAL ANY 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.

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 of Fernandina Beach
FY 2014/2015 Budget Development

Changes Post 7/29/2014
GENERAL FUND

	Actual 2013	Budget 2013	Budget 2014	Projection 2014	Budget 2015
REVENUE					
Cash Balance Forward	4,461,500	3,978,655	4,045,576	4,763,600	4,960,439
Revenue	15,999,407	15,521,920	15,851,814	15,864,491	16,342,205
Transfers IN	2,180,552	2,213,225	2,291,000	2,279,000	2,104,000
TOTAL	22,641,459	21,713,800	22,188,390	22,907,091	23,406,644
EXPENSES					
Dept'l Expenses	15,639,860	16,579,621	16,861,117	16,224,332	17,112,189
Transfers OUT	2,237,984	1,747,984	1,441,320	1,704,320	1,948,515
Contingency/Reserves	4,763,615	3,386,195	3,885,953	4,960,439	4,345,940
TOTAL	22,641,459	21,713,800	22,188,390	22,889,091	23,406,644
Contingency/Reserve comprised of:					
Contingency					100,000
Reserve Balance at 7/29				4,960,439	4,245,940

Changes to FY 2014/2015 General Fund BUDGET

Planning - Increase Travel/Training - Kelly AICP Exam Nov 2014	(500)
P&R increase R/M Vehicle Parts (tires for replacement bus)	(1,000)
Commission - Remove NCEDB \$	12,500
Streets - Equipment change Gang Reel Purchase to repair & add 2 new mowers	-
Increase Transfers to Capital Improvement Fund	(35,260)
Subtotal Changes Post 8/6	(24,260)
Adjusted GF Operating Expenses	17,101,189
Reserve Target @ 25%	4,275,297
Adjusted Reserve & Contingency	25.3% 4,321,680
Amt in excess (short) of 25%	46,383

<i>Bldg Rest'd</i>
563,765

	Projection 2014	Budget 2015
Changes to LAW ENFORCEMENT RECOVERY Fund 190		
Changes to FY 14/15 BUDGET		
Projection changes / CBF Revenue	15,000	15,000
Increase Equipment for new Ford Expedition to replace F250		(32,000)
		<hr/>
Decrease to Ending Reserve		(17,000)

Changes to CAPITAL IMPROVEMENT Fund 300

Changes to FY 14/15 BUDGET

Increase in CBF F2 for 4th St Building Expansion completion delay		
Increase (Decrease) Transfer IN fr General Fund		35,260
State Grant for Beach Renourishment		60,000
County Grant for Beach Renourishment		35,260
County Grant Library		
FOL Contribution		
		<hr/>
Add PED Beach Renourishment \$		130,520
Library completion delay		
Net Change to Fund 300 increase F2 Reserve \$		-

Changes to CAPITAL EXPANSION Fund 310

Changes to FY 14/15 BUDGET

MLK Restrooms Shift expenditure to FY 2014/2015 from FY 2013/2014		
FY 2013/2014 "savings" incr ending reserve & CBF	110,000	110,000
FY 2014/2015 expense		(150,000)
		<hr/>
Broome & 2nd Parking Lot completion delay		
FY 2013/2014 "savings" incr ending reserve & CBF	38,000	38,000
FY 2014/2015 expense		(38,000)
		<hr/>
Net Change to Fund 310		(40,000)

Changes to AIRPORT Fund 420

Changes to FY 14/15 BUDGET

Add FDOT Grant		\$ 60,000
Add Drainage Project		\$ (60,000)
Remove NCEDB \$		\$ 12,500
		<hr/>
Net Change to Fund 420		12,500

Changes to STORMWATER Fund 470**Changes to FY 14/15 BUDGET**

Reduce FY 2014/2015 spending for C-13 Lining/Sealing Downtown Area	\$ 100,000
Add Dolphin Street Parking Lot Drainage to FY 2014/2015	\$ (100,000)

Net Change to Fund 470	-
-------------------------------	----------

Changes to the 5 Year CAPITAL Improvement Plan (CIP)

General Fund - IT Add City Hall Rewiring Project in FY 2014/2015	\$ 60,000
--	-----------

General Fund - Streets Remove Toro Gang Reel Unit (will be repaired instead)	\$ (35,000)
--	-------------

Law Enforcement Recovery Fund - Fund 190 add Ford Expedition	\$ 32,000
--	-----------

Capital Improvement Fund - Fund 300 Recreation Add PED Beach Renourishment \$ to FY 2014/2015 \$130,520
Add State & County Grant for above (\$60,000 and \$35,260 respectively)
Increase Transfer From GF for above + \$35,260

Capital Improvement Fund - Fund 300 Eliminate Fencing at Babe Ruth Field from FY 2017/2018 (duplicate)
--

Capital Improvement Fund - Fund 300 Oyster Bed Grant move from FY 2015/2016 to FY 2016/2017

Capital Improvement Fund - Fund 300 4th St Building Expansion completion delay
--

Capital Expansion Fund - Fund 310 Broome & 2nd Parking Lot delay	\$ 38,000
--	-----------

Capital Expansion Fund - Fund 310 Add MLK Restrooms expansion	\$ 150,000
---	------------

Capital Expansion Fund - Fund 310 Move Post Office Stabilization funding from FY 2014/2015 to FY 2015/2016

Airport Add FDOT Drainage Project (100% grant funded)	\$ 60,000
---	-----------

Stormwater Fund Reduce FY 2014/2015 spending for C-13 Lining/Sealing Downtown Area	\$ 100,000
--	------------

Stormwater Add Dolphin Street Parking Lot Drainage to FY 2014/2015	\$ (100,000)
--	--------------