



CITY OF ST. AUGUSTINE CITY COMMISSION SPECIAL MEETING AGENDA

MONDAY, NOVEMBER 15, 2021

5:05 P.M.

ALCAZAR ROOM

A G E N D A

-
1. Call to Order.
Roll Call.
 2. General Public Comments.
 3. Public Hearing – Consideration of Resolution 2021-36, establishing the final millage rate for the Fiscal Year 2021-2022 Budget.
 4. Public Hearing, Second Reading – Consideration of Ordinance 2021-23, establishing the proposed budget for Fiscal Year 2021-2022.
 5. Adjourn.

NOTICES: In accordance with Florida Statute 286.0105: "If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this scheduled meeting or hearing, the person will need a record of the proceedings, and for such purpose the person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate in this proceeding should contact the individual or agency sending notice not later than seven days prior to the proceeding at the address given on the notice. Telephone (904) 825-1007; 1-800-955-8771 (TDB) or 1-800-955-8770 (V), via Florida Relay Service. Please note that one or more members of the City Commission or its appointed boards or committees may attend this meeting and participate, however they may not engage in a discussion or debate amongst themselves on any issue that will likely come before their respective elected or appointed body. The materials prepared and presented are part of the City's ongoing Florida Public Records and Government in the Sunshine compliance and are not intended to be relied upon or to reach investors or the trading markets.

ORDINANCE NO. 2021-23

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE, FLORIDA, RATIFYING, APPROVING AND ADOPTING THE ANNUAL BUDGET OR BUDGET ESTIMATES OF REVENUES AND EXPENDITURES FOR THE CITY OF ST. AUGUSTINE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERANCE OF INVALID PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA AS FOLLOWS:

Section 1. The annual budget estimates of revenues and expenditures of the City of St. Augustine, Florida for the Fiscal Year 2021-2022, as prepared, amended and submitted to the City Commission of the City of St. Augustine, Florida by the City Manager, as considered and acted upon by said City Commission, under and by authority of the Charter of said City and the Laws of Florida, are hereby ratified, approved and adopted by the City Commission of said City, and the amounts of money set forth therein are hereby appropriated.

Section 2. The said budget of revenues and expenditures adopted for the ensuing Fiscal Year 2021-2022 shall be spread in full upon the minutes of the City Commission.

Section 3. The appropriations within an activity or sub-activity for Fiscal Year 2020-2021 and Fiscal Year 2021-2022 may be transferred within by the City Manager for the purpose of equalization, when necessary.

Section 4. All funds for the current Fiscal Year 2020-2021 and budgeted Fiscal Year 2021-2022 may over-expend adopted budgets to the extent that actual revenues exceed the adopted budget.

Section 5. All unencumbered appropriations, except for special projects or commitments, be and are canceled as of September 30, 2021, and the City Director of Finance is directed to transfer all appropriation credit balances to unappropriated surplus and place to the credit of all appropriation accounts which show a debit balance for the Fiscal Year 2020-2021 an amount from unappropriated surplus to balance same and to close all such accounts for the Fiscal Year 2020-2021.

Section 6. If any provisions of this Ordinance, or the application thereof to any person or circumstances, are held invalid, such invalidity shall not effect other provisions or applications of the Ordinances which can be given effect without this invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 8. This ordinance shall become effective upon passage.

PASSED by the City Commission of the City of St. Augustine, Florida, in special session, at 5:05 p.m., this 15th day of November, 2021.

Tracy Upchurch
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

BUDGET SUMMARY
CITY OF ST. AUGUSTINE, FLORIDA - FISCAL YEAR 2022

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF ST. AUGUSTINE ARE 8.1% MORE
 THAN LAST YEARS TOTAL OPERATING EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>					
Taxes:	Millage per \$1000				
Ad Valorem Taxes	7.5000	15,354,182			15,354,182
Sales and Uses Taxes		911,608			911,608
Utility Service Taxes		2,300,000			2,300,000
Charges for Services		0		29,584,203	29,584,203
Intergovernmental Revenue	2,062,735	528,460	455,118	200,000	3,246,313
Licenses & Permits	769,750			70,000	839,750
Fines & Forfeitures	291,000				291,000
Franchise Fees	1,731,000				1,731,000
Parking & General Govt. Fees	4,253,310			4,070,000	8,323,310
Rental Income	1,205,600			16,000	1,221,600
Interest Earned/Other	559,687		0	523,600	1,083,287
TOTAL SOURCES	\$29,438,872	\$528,460	\$455,118	\$34,463,803	\$64,886,253
Transfers In	8,854,162	851,678	736,862	2,415,041	12,857,743
Fund Balances/Reserves	12,432,544		1,456,682	20,722,869	34,612,095
TOTAL REVENUES, TRANSFERS & BALANCES	\$50,725,578	\$1,380,138	\$2,648,662	\$57,601,713	\$112,356,091
<u>EXPENDITURES/EXPENSES</u>					
	Difference is \$132,872 or .8% of initial ad valorem proposed budget				
General Government	8,486,368		1,145,432		9,631,800
Public Safety	14,532,613				14,532,613
Physical Environment	3,746,083				3,746,083
Transportation	5,852,680				5,852,680
Debt Service	1,515,133			4,229,887	5,745,020
Culture & Recreation	1,853,303				1,853,303
Water & Sewer Operations				10,034,376	10,034,376
Stormwater Operations				538,431	538,431
Solid Waste Operations				3,695,654	3,695,654
Municipal Marina Operations				2,672,014	2,672,014
Visitor Information Center Operations				2,688,868	2,688,868
TOTAL EXPENDITURES/EXPENSES	\$35,986,180	\$0	\$1,145,432	\$23,859,230	\$60,990,842
Transfers Out	2,306,854	1,380,138	46,548	13,019,614	16,753,154
Fund Balances/Reserves	12,432,544		1,456,682	20,722,869	34,612,095
TOTAL APPROPRIATED EXPENDITURES	\$50,725,578	\$1,380,138	\$2,648,662	\$57,601,713	\$112,356,091
TRANSFERS, RESERVES & BALANCES	\$50,725,578	\$1,380,138	\$2,648,662	\$57,601,713	\$112,356,091

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE
 MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

RESOLUTION 2021-36

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF
ST. AUGUSTINE, FLORIDA ADOPTING THE FINAL LEVY OF
AD VALOREM TAXES FOR FISCAL YEAR 2021-2022**

WHEREAS, the City Commission of the City of St. Augustine, Florida has conducted a public hearing on its final millage rate of 7.500 mills and has determined its rolled back rate is 7.2269 mills as required by Florida Statute 200.065;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of St. Augustine, Florida that:

The Fiscal Year 2021-2022 final millage rate of the City of St. Augustine, Florida is 7.500 mills which represents an increase in the rolled-back rate of 7.2269 mills of 3.78 percent.

ADOPTED at a special meeting of the City Commission of the City of St. Augustine, Florida commenced at 5:05 p.m. this 15th day of November, 2021.

Tracy Upchurch
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk