CITY OF ST. AUGUSTINE CITY COMMISSION SPECIAL MEETING

THURSDAY, SEPTEMBER 19, 2019

5:05 P.M.

ALCAZAR ROOM

A G E N D A

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1. Roll call

2. Public Hearing, Second Reading – Ordinance 2019-36, establishing the Stormwater rates at $7.50 per Single Family Unit (SFU) for Fiscal Year 2019-2020.

3. Public Hearing – Consideration of Resolution 2019-38, establishing the final millage rate for the Fiscal Year 2019-2020 Budget.

4. Public Hearing, Second Reading – Ordinance 2019-35 proposed budget for Fiscal Year 2019-2020.

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.

ORDINANCE NO. 2019-36

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE, FLORIDA AMENDING CHAPTER 29, ARTICLE I, SECTION 29-5 TO REVISE THE MONTHLY RATE FOR STORMWATER MANAGEMENT UTILITY FEES; PROVIDING FOR INCLUSION IN THE CODE OF THE CITY OF ST. AUGUSTINE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERANCE OF INVALID PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of St. Augustine finds that the Stormwater Management Utility provides a vital enterprise necessary for the operation, maintenance and improvements of the City's stormwater management system; and

WHEREAS, the City of St. Augustine prepared and adopted the 2013 Stormwater Master Plan identifying near and long-term priorities requiring necessary resources to accomplish critical and necessary infrastructure improvements for the benefit of the citizens of St. Augustine; and

WHEREAS, the Stormwater Management Utility rates require amendment to accomplish said critical and necessary improvements identified in the stormwater master plan and require further amendment to address technology and financial requirements in the rate structure;

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

Section 1. Amendment to Chapter 29, Article I, Section 29-5. Chapter 29, Article I, Section 29-5 of the Code of the City of St. Augustine, Florida is hereby amended, as follows:

"**Sec. 29-5. Stormwater management utility fees.**

(b) *Monthly rates*. The stormwater management utility fee to be applied to residential and nonresidential properties shall be seven dollars and fifty cents per month for each SFU ~~($7.00~~ $7.50/month X SFU).

Section 2. Inclusion in Code. The City Commission intends that the provisions of this ordinance shall become and shall be made part of the Code of the City of St. Augustine, that the sections of this ordinance may be renumbered or relettered and that the word ordinance may be changed to section, article or other such appropriate word or phrase in order to accomplish such intentions.

Section 3. Conflict with Other Ordinances. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. Severance of Invalid Provisions. If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, then said holding shall not be so construed as to render invalid or unconstitutional the remaining provisions of this ordinance.

Section 5. Effective Date. This ordinance shall become effective October 1, 2019, pursuant to s. 166.041(4), Florida Statutes.

PASSED by the City Commission of the City of St. Augustine, Florida, this _____ day of _____, 2019.

ATTEST:

_____
Tracy W. Upchurch, Mayor-Commissioner

_____
Darlene Galambos, City Clerk

(SEAL)

RESOLUTION 2019-38

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2019-2020

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 6.9649 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 2019-2020 final millage rate of the City of St. Augustine, Florida is 7.500 mills which represents an increase in the rolled-back rate of 6.9649 mills of 7.68 percent.

ADOPTED at a special meeting of the City Commission of the City of St. Augustine, Florida commenced at 5:05 p.m. this 19th day of September, 2019.

_____
Tracy W. Upchurch
Mayor-Commissioner

ATTEST:

_____
Darlene Galambos
City Clerk

ORDINANCE NO. 2019-35

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, 2019 AND ENDING SEPTEMBER 30, 2020; 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 2019-2020, 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 2019-2020 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 2018-2019 and Fiscal Year 2019-2020 may be transferred within by the City Manager for the purpose of equalization, when necessary.

Section 4. All funds for the current Fiscal Year 2018-2019 and budgeted Fiscal Year 2019-2020 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, 2019, 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 2018-2019 an amount from unappropriated surplus to balance same and to close all such accounts for the Fiscal Year 2018-2019.

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 19th day of September, 2019.

_____
Tracy Upchurch
Mayor-Commissioner

ATTEST:

_____
Darlene Galambos
City Clerk

General Fund Budget Summary

GENERAL REVENUE		2019 ORIG BUDGET	2019 FINAL BUDGET	2019 PROJECTED	2020 BUDGET
Taxes	AD VALOREM TAXES	11,425,932	11,425,932	11,673,677	12,552,833
Taxes	SALES AND USE TAXES	856,306	856,306	922,309	936,815
Permits, Fees	FRANCHISE FEES	1,690,774	1,690,774	1,715,204	1,775,728
Taxes	UTILITY SERVICE TAXES	1,561,597	1,561,597	1,559,763	1,547,870
Taxes	COMMUNICATION SERVICE TAXES	906,336	906,336	850,817	862,131
Taxes	OCCUPATIONAL LICENSES	125,750	125,750	124,687	125,750
Permits, Fees	BUILDING AND SIGN PERMITS	479,500	779,500	999,489	504,500
Permits, Fees	OTHER PERMITS AND LICENSES	145,500	145,500	178,722	222,500
Intergovernmental	FEDERAL GRANTS	0	18,542	0	5,500
Intergovernmental	STATE GRANTS	310,000	310,000	360,000	130,000
Intergovernmental	STATE REVENUE SHARING	1,933,028	1,933,028	1,958,544	2,000,642
Intergovernmental	COUNTY REVENUE SHARING	23,000	23,000	51,420	26,000
Charges for Services	GENERAL GOVT. SERVICE FEES	120,000	120,000	121,721	116,500
Charges for Services	PUBLIC SAFETY	1,428,517	1,428,517	1,458,282	1,662,404
Charges for Services	PARKING FEES	2,534,208	2,499,808	2,400,882	2,540,196
Judgements & Fines	COURT FINES AND FORFEITURES	24,605	35,000	56,030	40,000
Judgements & Fines	VIOLATIONS OF LOCAL ORDINANCE	6,000	6,000	2,926	3,000
Judgements & Fines	PARKING FINES AND FORFEITURES	303,000	303,000	300,816	300,000
Misc Income	INTEREST EARNINGS	220,000	220,000	350,511	313,000
Misc Income	RENTAL INCOME	1,137,814	1,137,814	1,273,455	1,172,693
Misc Income	SPECIAL ASSESSMENTS	58,000	58,000	89,094	40,000
Misc Income	SALES\COMP. FOR LOSS - FIXED ASSETS	40,000	40,000	126,693	45,000
Misc Income	SALE OF SCRAP	2,092	2,092	72	500
Misc Income	PRIVATE CONTRIBUTIONS	60,000	1,250	20,091	0
Misc Income	OTHER MISCELLANEOUS REVENUE	435,743	502,389	586,791	450,567
TOTAL GENERAL REVENUE		**25,827,702**	**26,130,135**	**27,181,996**	**27,374,129**

CATEGORY	OPERATING EXPENDITURES	2019 ORIG BUDGET	2019 FINAL BUDGET	2019 PROJECTED	200 BUDGET	% change 19 PROJ. to 20 BUDGET
Gen Gov	CITY COMMISSION	188,549	188,549	187,705	186,339	-0.73%
Gen Gov	CITY MANAGER	911,931	994,143	990,693	1,014,713	2.42%
Gen Gov	CITY CLERK	371,517	377,030	372,812	382,255	2.53%
Gen Gov	F.B.M. ADMINISTRATION	439,018	486,538	492,162	469,782	-4.55%
Gen Gov	ACCOUNTING	324,441	324,441	331,207	314,929	-4.91%
Gen Gov	CUSTOMER SERVICE	512,533	512,533	531,396	547,048	2.95%
Gen Gov	GENERAL SERVICES ADMIN	437,609	437,609	420,042	441,844	5.19%
Gen Gov	PURCHASING	368,734	363,734	349,602	352,736	0.90%
Gen Gov	HUMAN RESOURCES	351,308	354,508	359,191	392,523	9.28%
Gen Gov	INFORMATION TECHNOLOGY	557,873	570,398	694,116	832,793	19.98%
Gen Gov	CITY ATTORNEY	405,469	405,469	419,387	461,459	10.03%
Gen Gov	PLANNING & BUILDING ADMIN	366,834	366,834	378,416	350,772	-7.31%
Gen Gov	PLANNING	580,366	616,807	617,799	521,540	-15.58%
Gen Gov	FLEET OPERATIONS	708,197	707,647	690,974	846,755	22.55%
Gen Gov	FACILITIES MANAGEMENT	885,889	1,011,136	1,356,901	1,258,928	-7.22%
Gen Gov	RISK MANAGEMENT	524,060	524,060	493,309	526,400	6.71%
Public Safety	POLICE ADMINISTRATION	2,114,137	2,145,475	2,185,111	2,232,976	2.19%
Public Safety	OPERATIONS	3,688,582	3,681,327	3,496,591	5,251,883	50.20%
Public Safety	POLICE COMMUNITY RESOURCES	1,368,231	1,426,918	1,884,929	74,223	-96.06%
Public Safety	FIRE ADMINISTRATION	284,605	284,605	296,087	290,282	-1.96%
Public Safety	PREVENTION	160,964	163,560	188,594	143,676	-23.82%
Public Safety	FIRE FIGHTING	3,209,191	3,206,698	3,248,159	3,403,561	4.78%
Public Safety	BUILDING/CODE ENFORCEMENT	469,142	769,142	762,179	501,754	-34.17%
Environ	PUBLIC WORKS ADMIN	254,079	254,079	250,442	239,329	-4.44%
Environ	FACILITY OPERATIONS	683,857	683,857	667,364	598,406	-10.33%
Environ	PROPERTY SERVICES	1,041,108	1,040,365	1,021,537	1,082,040	5.92%
Environ	ENGINEERING	444,318	456,853	431,086	479,526	11.24%
Environ	DEVELOP. & MGMT SUPPORT	480,897	486,280	463,642	507,627	9.49%
Environ	HISTORIC PRESERVATION / ARCHAEOLOGY	721,662	772,562	753,559	684,219	-9.20%
Transport	STREETS	3,237,711	3,736,026	3,710,612	2,472,240	-33.37%
Transport	MOBILITY	832,744	991,254	930,603	1,030,421	10.73%
Transport	PARKING	1,062,862	1,033,861	1,015,315	1,067,007	5.09%
Culture	GROUNDS	798,474	797,488	726,637	852,234	17.28%
Culture	GALIMORE CENTER	154,325	154,325	143,220	154,115	7.61%
Culture	PUBLIC AFFAIRS	658,580	686,087	658,241	776,667	17.99%
TOTAL OPERATING EXPENDITURES		29,599,797	31,012,198	31,519,620	30,743,002	-2.46%

General Fund Budget Summary

Transfers In or Out	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
General Interfund	860,317	860,317	860,316	750,201
Administrative	3,733,288	3,733,288	3,733,288	3,916,088
Operating	1,345,243	1,345,243	1,329,200	1,448,332
Other	1,480,402	2,576,503	2,593,224	1,081,517
Total Transfers In	**$7,419,250**	**$8,515,351**	**$8,516,028**	**$7,196,138**
Debt Service	1,491,711	1,491,711	1,509,996	1,748,869
Operating	593,624	577,657	577,657	844,721
Other	1,561,820	1,563,920	1,563,921	1,233,675
Total Transfers Out	**$3,647,155**	**$3,633,288**	**$3,651,574**	**$3,827,265**
Total General Fund Transfers In or Out	**$3,772,095**	**$4,882,063**	**$4,864,454**	**$3,368,873**

Total	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Total Revenue	25,827,702	26,130,135	27,181,996	27,374,129
Total Expenditures	-29,599,797	-31,012,198	-31,519,620	-30,743,002
Total Transfers In	7,419,250	8,515,351	8,516,029	7,196,138
Total Transfers Out	-3,647,155	-3,633,288	-3,651,574	-3,827,265
Total General Fund (Deficit)/Excess	**$ 0**	**$ 0**	**$526,831**	**$ 0**

Utility Fund Budget Detail

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Water Sales Inside City	4,346,325	4,346,325	4,340,742	4,377,742
Water Sales Outside City	3,923,325	3,923,325	4,084,474	4,100,000
Sewer Sales Inside City	4,747,754	4,747,754	4,627,154	4,708,000
Sewer Sales Outside City	3,181,298	3,181,298	3,217,094	3,255,000
Water Tapping Fees	395,000	471,000	393,453	400,000
Water Flow Based Fees	500,000	500,000	1,045,350	500,000
CCEC Fees	17,400	17,400	25,063	24,000
Misc. Service Fees	100,000	100,000	90,484	90,000
Forcemain Overlay	100,000	100,000	176,491	150,000
Sewer Tapping Fees	300,000	300,000	238,328	250,000
Sewer Flow Based Fees	500,000	500,000	784,643	500,000
Interest Earnings	234,400	234,400	302,206	275,000
Sale of Fixed Assets	0	0	16,955	0
Grants	0	0	370,973	0
Other Misc. Revenue	480,000	504,600	423,982	400,000
Total Utility Fund Revenue	$ 18,825,502	$ 18,926,102	$ 20,137,392	$ 19,029,742
Expenses				
Utility Admin.	816,483	2,184,426	2,136,181	844,859
Water Treatment Plant	1,627,948	1,640,734	1,653,801	1,645,937
Meter Maintenance	655,256	646,271	632,463	646,647
Wastewater Treatment Plant	1,810,578	1,848,850	1,863,075	2,059,175
Transmission & Distribution	1,839,573	1,869,247	1,863,013	2,010,144
Wastewater Collections	1,545,986	1,537,916	1,568,464	1,657,236
Principal	2,360,000	2,360,000	2,189,690	2,994,690
Interest	947,156	947,156	1,078,550	341,466
Other Debt Service	15,000	15,000	2,050	0
Total Utility Fund Expenses	$ 11,617,980	$ 13,049,600	$ 12,987,287	$ 12,200,154
Interfund Transfers In or Out				
Operating Transfers	592,139	592,139	592,348	593,303
Other Transfers	24,104	1,318,074	1,306,820	968,002
Total Interfund Transfers In	$ 616,243	$ 1,910,213	$ 1,899,168	$ 1,561,305
Administrative Transfers	2,430,819	2,430,819	2,430,820	2,455,123
Operating Transfers	1,065,723	1,065,723	1,010,971	1,011,911
Other Transfers	4,327,223	4,290,173	5,126,137	4,922,944
Total Interfund Transfers Out	$ 7,823,765	$ 7,786,715	$ 8,567,928	$ 8,389,978
Total Fund (Deficit) or Excess	$ -	$ -	$ 481,343	$ -

Stormwater Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Residential Stormwater	440,902	440,902	440.864	476,200
Commercial Stormwater	512,201	530,447	530,339	565,500
Other Revenue	25,000	2,239,723	2,239,723	36,529
Total Stormwater Fund Revenue	$ 978,103	$ 3,211,072	$ 3,210,926	$ 1,078,229
Expenses				
Stormwater Operations	474,073	474,573	486,992	472,729
Stormwater Capital Outlay	380,475	3,576,333	3,582,647	60,000
Total Stormwater Fund Expenses	$ 854,548	$ 4,050,906	$ 4,069,639	$ 532,729
Interfund Transfers In or Out				
Operating Transfers	106,538	106,538	106,659	131,821
Other Transfers	372,931	1,336,320	1,336,320	60,000
Total Interfund Transfers In	$ 479,469	$ 1,442,858	$ 1,442,979	$ 191,821
Administrative Transfers	334,508	334,508	334,508	360,581
Operating Transfers	45,180	45,180	39,832	45,135
Other Transfers	223,336	223,336	209,043	331,606
Total Interfund Transfers Out	$ 603,024	$ 603,024	$ 583,383	$ 737,322
Total Fund (Deficit) or Excess	$ -	$	$ 883	$ -

Solid Waste Fund Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Residential Collection	1,477,991	1,477,991	1,484,722	1,488,000
Commercial Collection	2,360,115	2,360,115	2,395,596	2,368,000
Franchise Fees	28,992	28,992	46,951	48,000
Other Revenue	9,640	9,640	9,456	8,070
Total Solid Waste Fund Revenue	**$ 3,876,738**	**$ 3,876,738**	**$ 3,936,725**	**$ 3,912,070**
Expenses				
Solid Waste Operations	3,103,085	3,110,857	3,174,917	3,186,328
Total Solid Waste Fund Expenses	**$ 3,103,085**	**$ 3,110,857**	**$ 3,174,917**	**$ 3,186,328**
Interfund Transfers In or Out				
General Interfund Transfers	15,000	15,000	15,000	322,358
Other Transfers	0	7,772	7,772	0
Total Interfund Transfers In	**$ 15,000**	**$ 22,772**	**$ 22,772**	**$ 322,358**
Administrative Transfers	497,098	497,098	497,098	543,664
Operating Transfers	291,555	291,555	286,209	455,423
Other Transfers	0	0	0	49,013
Total Interfund Transfers Out	**$ 788,653**	**$ 788,653**	**$ 783,307**	**$ 1,048,100**
Total Fund (Deficit) or Excess	**$ -**	**$ -**	**$ 1,273**	**$ -**

Marina Fund Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Gasoline	418,950	418,950	452,270	475,200
Diesel Fuel	1,481,550	1,481,550	1,599,146	1,634,000
Electricity	115,000	115,000	91,508	95,000
Dockage	1,150,088	1,150,088	1,115,051	1,110,000
Misc. Revenue	30,250	30,250	25,036	32,900
Grants	7,000	7,000	2,190	7,000
Interest Earnings	0	0	11,073	0
Rental Income	41,884	41,884	40,406	41,880
Total Marina Fund Revenue	$ 3,244,722	$ 3,244,722	$ 3,336,680	$ 3,395,980
Expenses				
Marina Operations	2,574,087	2,574,982	2,608,345	2,566,200
Debt Service	100,000	100,000	242,614	242,614
Total Marina Fund Expenses	$ 2,674,087	$ 2,674,982	$ 2,850,959	$ 2,808,814
Interfund Transfers In or Out				
Operating Transfers	24,330	24,330	27,030	24,323
Other Transfers	0	895	895	0
Total Interfund Transfers In	$ 24,330	$ 25,225	$ 27,925	$ 24,323
Administrative Transfers	240,079	240,079	240,078	289,344
Operating Transfers	0	0	0	0
Other Transfers	354,886	354,886	150,172	322,145
Total Interfund Transfers Out	$ 594,965	$ 594,965	$ 390,250	$ 611,489
Total Fund (Deficit) or Excess	$ -	$ -	$ 123,396	$ -

Visitor Information Center Fund Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Parking Revenue	3,808,000	3,808,000	3,954,631	3,487,000
Gift Shop Revenue	600,000	600,000	638,023	600,000
TDC Funding	180,000	180,000	180,000	180,000
Misc. Revenue	111,779	111,779	140,393	135,000
Total VIC Fund Revenue	**$ 4,699,779**	**$ 4,699,779**	**$ 4,913,047**	**$ 4,402,000**
Expenses				
Parking Facility	1,102,551	1,327,535	1,305,959	1,051,873
Visitor Information Center	203,805	203,805	206,511	210,070
Gift Shop	551,118	551,118	592,333	737,410
Principal	841,610	841,611	841,611	863,054
Interest	935,019	935,019	879,575	863,571
Other Debt Costs	0	0	0	0
Total VIC Fund Expenses	**$ 3,634,103**	**$ 3,859,088**	**$ 3,825,989**	**$ 3,725,979**
Interfund Transfers In or Out				
Other Transfers	961,810	1,186,797	1,180,283	1,235,132
Total Interfund Transfers In	**$ 961,810**	**$ 1,186,797**	**$ 1,180,283**	**$ 1,235,132**
Administrative Transfers	230,784	230,784	230,784	267,378
Operating Transfers	211,634	211,634	211,634	276,479
Historic Preservation	476,167	476,167	476,166	350,000
Mobility	250,000	250,000	250,000	250,000
Garage Sinking Fund	650,000	650,000	650,000	650,000
Other Transfers	208,902	208,902	208,902	117,295
Total Interfund Transfers Out	**$ 2,027,487**	**$ 2,027,487**	**$ 2,027,486**	**$ 1,911,152**
Total Fund (Deficit) or Excess	**$ -**	**$ -**	**$ 239,855**	**$ -**

Historic Area CRA (HACRA) Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Incremental Taxes	387,208	387,208	387,208	502,696
Total HACRA Fund Revenue	$ 387,208	$ 3487,208	$ 387,208	$ 502,696
Expenses				
Operations	-	-	-	-
Total HACRA Fund Expenses	$ -	$ -	$ -	$ -
Interfund Transfers In or Out				
Transfer from General Fund	568,088	568,088	568,088	732,436
Total Interfund Transfers In	$ 568,088	$ 568,088	$ 568,088	$ 732,436
Debt Service Transfer to VIC	955,296	955,296	955,296	1,235,132
Total Interfund Transfers Out	$ 955,296	$ 955,296	$ 955,296	$ 1,235,132
Total Fund (Deficit) or Excess	$ -	$ -	$ -	$ -

Lincolnville CRA (LCRA) Budget Summary

Revenue	2019 Original Budget	2019 Final Budget	2019 Projected	2020 Budget
Incremental Taxes	266,012	266,012	266,012	344,017
Total HACRA Fund Revenue	$ 266,012	$ 266,012	$ 266,012	$ 344,017
Expenses				
Operations	653,596	1,036,845	385,295	845,256
Total HACRA Fund Expenses	$ 653,596	$ 1,036,845	$ 385,295	$ 845,256
Interfund Transfers In or Out				
Transfer from General Fund	387,584	387,584	387,584	501,239
Transfer from Surplus Carryforward	0	383,249	268,301	0
Total Interfund Transfers In	$ 387,584	$ 770,833	$ 645,620	$ 501,239
Transfers for Infrastructure Projects	0	0	0	0
Total Interfund Transfers Out	$ -	$ -	$ -	$ -
Total Fund (Deficit) or Excess	$ -	$ -	$ 536,602	$ -

BJ KALAIDI
WEST CITY

COSA
9-19-19

#4 THERE SHOULD NOT BE A TAX INCREASE.

- WHAT TENTATIVE MEASURE HAS THE COSA ADOPTED TO CREATE THE PROPERTY TAX INCREASE?
- A SEPTEMBER 16, 2019 ARTICLE SHOWS TAX INCREASE FIGURES: A LESS(-) B DOES NOT = C
  HOWEVER, A + B = C
- THE BUDGET SUMMARY SHOWS TOTALS OF 56, 60 AND 90 MILLION AS THE BUDGET FOR THE COSA. WHICH IS IT?

#2- 2019-36 THIS SHOULD INCREASE BY 25¢ NOT 50¢.

#3 ROLL BACK MILLAGE AKA PROPERTY TAX TO 6.9649%.