



**CITY OF ST. AUGUSTINE CITY COMMISSION
SPECIAL MEETING AGENDA
THURSDAY, SEPTEMBER 8, 2022
IMMEDIATELY FOLLOWING THE 5:05 CRA BUDGET MEETING
ALCAZAR ROOM**

- 1. Call to Order.
A. Roll Call.**
- 2. General Public Comments.**
- 3. Public Hearing – Consideration of Resolution 2022-26, increasing the water & sewer rates for the Fiscal Year 2022-2023 Budget.**
- 4. Public Hearing – Consideration of Resolution 2022-27, increasing the stormwater fee for the Fiscal Year 2022-2023 Budget.**
- 5. Public Hearing – Consideration of Resolution 2022-28, increasing the fees for solid waste disposal for the Fiscal Year 2022-2023 Budget.**
- 6. Public Hearing – Consideration of Resolution 2022-29, establishing the tentative millage rate for the Fiscal Year 2022-2023 Budget.**
- 7. Public Hearing – First Reading – Consideration of Ordinance 2022-27, establishing the proposed budget for Fiscal Year 2022-2023 and five year Capital Improvement Plan.**
- 8. Adjourn.**

NOTICES: In accordance with Florida Statute 286.0105: "if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she 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 Services. ***The City of St. Augustine encourages anyone wishing to present the invocation at city commission meetings to contact the City Clerk's office, to be placed on the rotation list, and encourages people of all religious affiliations or of no religious affiliation to present a non- denominational invocation to inspire us in the work of the City Commission. 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.

RESOLUTION 2022-26

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA MADE PURSUANT TO THE AUTHORITY OF CHAPTER 26, ARTICLE III OF THE CODE OF THE CITY OF ST. AUGUSTINE; ADJUSTING WATER AND SEWER RATES FOR FISCAL YEAR 2022-2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of St. Augustine owns and operates the City of St. Augustine water and wastewater system ("Utility") whose operations are supported entirely by the revenues collected from the customers of the Utility; and

WHEREAS, the Utility was financed, in part, through the issuance of revenue bonds which the covenants made by the City of St. Augustine in conjunction with the issuance of the revenue bonds require the City of St. Augustine, among other things, to collect revenues for its Utility which are sufficient to operate in an efficient and economical manner; to make such the necessary expenditures for equipment and for renewals, repairs, and replacements as may be proper for the operation thereof; make all required deposits to the funds and accounts established in support of the issuance of the revenue bonds; and to otherwise maintain the financial integrity of the Utility financial accounts; and

WHEREAS, Chapter 26, Article III of the Code of the City of St. Augustine authorizes the adoption of water and sewer rates; and

WHEREAS, pursuant to the provisions of Florida Statute 180.13(2), the City Commission sets just and equitable rates, fees and charges for services furnished by the Utility; and

WHEREAS, the City Commission finds, after study and review, that establishing a defined schedule of rates, fees and charges allows the City to recover the costs to the City associated with serving the various classes of consumers and properties and meets the regulatory and fiscal obligations of the Utility and further finds that

establishing a defined schedule of rates, fees and charges allows the City to recover associated costs to the City; and

WHEREAS, the City Commission has enacted Ordinance 2012-13 which provides that the City Commission, from time to time, may establish by resolution such rates, fees and charges pertaining to the Utility as shall be necessary to meet the City's obligations relating to the operation of the Utility and to comply with the requirements of regulatory agencies related to the operation of the Utility and to meet all other obligations of the City related to the Utility; and

WHEREAS, the City Commission desires to continue to maintain fair, just, equitable and appropriate rates, fees and charges consistent with industry standards, while promoting water conservation; and

WHEREAS, the City Commission finds that it is necessary, desirable and fiscally prudent for the utility to adopt this Resolution to amend rates pursuant to the City of St. Augustine Water and Wastewater Ordinance as codified in Article III, Chapter 26 of the Code of Ordinances of the City of St. Augustine and finds that the schedule of rates is adequate to meet the stated goals of the City of St. Augustine and to maintain compliance with the rate covenants adopted in connection with the issuance of the Utility revenue bonds; and

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

SECTION 1. The schedule of fees described in Exhibit "A," Schedule of Utility Fees, attached hereto and incorporated herein, are hereby adopted by the City of St. Augustine.

SECTION 2. The Resolution shall take effect immediately upon adoption; provided, however, that the effective date of the various rates and fee charges shall become effective October 1, 2022.

PASSED IN SPECIAL SESSION of the City Commission of the City of St. Augustine, Florida this 8th day of September, 2022.

Tracy Upchurch, Mayor-Commissioner

ATTEST:

Darlene Galambos, City Clerk

(SEAL)

Exhibit A

Schedule of Utility Fees

Residential WATER Rate Schedule – Inside City						
	Monthly Base Rate (By Fiscal Year)					
Water Availability	2018	2019	2020	2021	2022	2023
Base Rate, All Meter Sizes	\$12.89	\$14.26	\$14.69	\$14.69	\$14.69	\$15.28
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
Water Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
Block 1 – 101 to 3,000 gal	\$2.79	\$2.85	\$2.94	\$2.94	\$3.09	\$3.21
Block 2 – 3,001 to 10,000 gal	\$5.83	\$6.37	\$6.56	\$6.56	\$6.94	\$7.22
Block 3 – 10,001 to 20,000 gal	\$7.70	\$8.41	\$8.66	\$8.66	\$9.16	\$9.53
Block 4 – 20,001 to 30,000 gal	\$9.39	\$10.13	\$10.43	\$10.43	\$11.21	\$11.66
Block 5 – Over 30,000 gal	\$11.26	\$11.66	\$13.12	\$13.12	\$14.43	\$15.01
Residential WASTEWATER Rate Schedule – Inside City						
	Monthly Base Rate (By Fiscal Year)					
Wastewater Availability	2018	2019	2020	2021	2022	2023
Base Rate, All Meter Sizes	\$13.17	\$14.67	\$15.11	\$15.11	\$15.99	\$16.63
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
	2018	2019	2020	2021	2022	2023
Block 1 – 101 to 3,000 gal	\$6.47	\$6.69	\$6.89	\$6.89	\$7.29	\$7.58
Block 2 – 3,001 to 10,000 gal *	\$6.47	\$6.69	\$6.89	\$6.89	\$7.29	\$7.58
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
Residential WATER Rate Schedule – Outside City						
	Monthly Base Rate (By Fiscal Year)					
Water Availability	2018	2019	2020	2021	2022	2023
Base Rate, All Meter Sizes	\$15.73	\$17.25	\$17.63	\$17.63	\$17.63	\$18.18
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
Water Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
Block 1 – 101 to 3,000 gal	\$3.40	\$3.45	\$3.53	\$3.53	\$3.71	\$3.82
Block 2 – 3,001 to 10,000 gal	\$7.11	\$7.71	\$7.87	\$7.87	\$8.33	\$8.59
Block 3 – 10,001 to 20,000 gal	\$9.39	\$10.17	\$10.39	\$10.39	\$10.99	\$11.34
Block 4 – 20,001 to 30,000 gal	\$11.45	\$12.26	\$12.52	\$12.52	\$13.46	\$13.87
Block 5 – Over 30,000 gal	\$14.23	\$15.42	\$15.74	\$15.74	\$17.31	\$17.86
Residential WASTEWATER Rate Schedule – Outside City						
	Monthly Base Rate (By Fiscal Year)					
Wastewater Availability	2018	2019	2020	2021	2022	2023
Base Rate, All Meter Sizes	\$16.07	\$17.75	\$18.13	\$18.13	\$19.18	\$19.79
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
	2018	2019	2020	2021	2022	2023
Block 1 – 101 to 3,000 gal	\$7.89	\$8.09	\$8.27	\$8.27	\$8.75	\$9.02
Block 2 – 3,001 to 10,000 gal *	\$7.89	\$8.09	\$8.27	\$8.27	\$8.75	\$9.02

* Residential Wastewater Capped at 10,000 gallons

Commercial / General Use / Multi-Family / Irrigation WATER Rate Schedule – Inside City						
	Monthly Base Rate (By Fiscal Year)					
Water Availability	2018	2019	2020	2021	2022	2023
Base Rate – All Meter Sizes	-----	-----	-----	-----	-----	-----
Base Rate Meter Sizes						
5/8 or 3/4 inch	\$12.89	\$14.26	\$14.69	\$14.69	\$15.54	\$16.16
1-inch	\$21.48	\$23.77	\$24.48	\$24.48	\$25.90	\$26.94
1 ½ inch	\$42.97	\$47.53	\$48.96	\$48.96	\$51.80	\$53.87
2-inch	\$68.75	\$76.05	\$78.33	\$78.33	\$82.87	\$86.19
3-inch	\$128.90	\$142.60	\$146.88	\$146.88	\$155.40	\$161.62
4-inch	\$214.83	\$237.67	\$244.80	\$244.80	\$259.00	\$269.36
6-inch	\$429.67	\$475.33	\$489.59	\$489.59	\$517.99	\$538.71
8-inch	\$687.47	\$760.53	\$783.35	\$783.35	\$828.78	\$861.94
10-inch	\$988.23	\$1,093.27	\$1,126.07	\$1,126.07	\$1,191.38	\$1,239.04
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
Water Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
Block 1 – 101 to 3,000 gal	\$5.83	\$6.37	\$6.56	\$6.56	\$6.94	\$7.22
Block 2 – 3,001 to 10,000 All Usage	\$5.83	\$6.37	\$6.56	\$6.56	\$6.94	\$7.22
Commercial / General Use / Multi-Family / Irrigation WASTEWATER Rate Schedule – Inside City						
	Monthly Base Rate (By Fiscal Year)					
Sewer Availability	2018	2019	2020	2021	2022	2023
Base Rate – All Meter Sizes	-----	-----	-----	-----	-----	-----
Base Rate Meter Sizes						
5/8 or 3/4 inch	\$13.17	\$14.67	\$15.11	\$15.11	\$15.99	\$16.63
1-inch	\$21.95	\$24.45	\$25.18	\$25.18	\$26.64	\$27.71
1 ½ inch	\$43.90	\$48.90	\$50.37	\$50.37	\$53.29	\$55.42
2-inch	\$70.24	\$78.24	\$80.59	\$80.59	\$85.26	\$88.67
3-inch	\$131.70	\$146.70	\$151.10	\$151.10	\$159.86	\$166.25
4-inch	\$219.50	\$244.50	\$251.84	\$251.84	\$266.45	\$277.11
6-inch	\$439.00	\$489.00	\$503.67	\$503.67	\$532.88	\$554.20
8-inch	\$702.40	\$782.40	\$805.87	\$805.87	\$852.61	\$886.71
10-inch	\$763.60	\$1,009.70	\$1,124.70	\$1,158.44	\$1,225.63	\$1,274.66
	Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)					
Sewer Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
Base Use Allowance	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
Block 1 – 0 to 3,000 gal	\$7.76	\$8.03	\$8.27	\$8.27	\$8.75	\$9.10
Block 2 – 3,001 to 10,000 All Usage	\$7.76	\$8.03	\$8.27	\$8.27	\$8.75	\$9.10

Commercial / General Use / Multi-Family / Irrigation WATER Rate Schedule – Outside City						
Water Availability	Monthly Base Rate (By Fiscal Year)					
	2018	2019	2020	2021	2022	2023
Base Rate – All Meter Sizes	-----	-----	-----	-----	-----	-----
5/8 or 3/4 inch	\$15.73	\$17.25	\$17.63	\$17.63	\$18.65	\$19.23
1-inch	\$26.21	\$28.76	\$29.38	\$29.38	\$31.08	\$32.05
1 ½ inch	\$52.42	\$57.52	\$58.75	\$58.75	\$62.16	\$64.11
2-inch	\$83.87	\$92.02	\$94.00	\$94.00	\$99.45	\$102.56
3-inch	\$157.26	\$172.55	\$176.26	\$176.26	\$186.48	\$192.32
4-inch	\$262.10	\$287.58	\$293.76	\$293.76	\$310.80	\$320.54
8-inch	\$838.71	\$920.25	\$940.02	\$940.02	\$994.54	\$1,025.70
10-inch	\$1,205.64	\$1,322.85	\$1,351.28	\$1,351.28	\$1,429.65	\$1,474.45
Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)						
Water Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
Block 1 – 101 to 3,000 gal	\$7.11	\$7.71	\$7.87	\$7.87	\$8.33	\$8.59
Block 2 – 3,001 to 10,000 All Usage	\$7.11	\$7.71	\$7.87	\$7.87	\$8.33	\$8.59
Commercial / General Use / Multi-Family / Irrigation WASTEWATER Rate Schedule – Outside City						
Sewer Availability	Monthly Base Rate (By Fiscal Year)					
	2018	2019	2020	2021	2022	2023
Base Rate – All Meter Sizes	-----	-----	-----	-----	-----	-----
5/8 or 3/4 inch	\$16.07	\$17.75	\$18.13	\$18.13	\$19.18	\$19.79
1-inch	\$26.78	\$29.58	\$30.22	\$30.22	\$31.97	\$32.97
1 ½ inch	\$53.56	\$59.17	\$60.44	\$60.44	\$63.95	\$65.95
2-inch	\$85.69	\$94.67	\$96.71	\$96.71	\$102.32	\$105.52
3-inch	\$160.67	\$177.51	\$181.32	\$181.32	\$191.84	\$197.84
4-inch	\$267.79	\$295.85	\$302.21	\$302.21	\$319.74	\$329.76
6-inch	\$535.58	\$591.69	\$604.40	\$604.40	\$639.46	\$659.49
8-inch	\$856.93	\$946.70	\$967.04	\$967.04	\$1,023.13	\$1,055.19
10-inch	\$1,231.83	\$1,360.89	\$1,390.13	\$1,390.13	\$1,470.76	\$1,516.84
Monthly Consumption Rate Schedule (per gallon used, divided by 1,000)						
Sewer Flow Consumption Blocks	2018	2019	2020	2021	2022	2023
	100 gal	100 gal	100 gal	100 gal	100 gal	100 gal
Block 1 – 101 to 3,000 gal	\$9.47	\$9.71	\$9.92	\$9.92	\$10.50	\$10.83
Block 2 – 3,001 to 10,000 All Usage	\$9.47	\$9.71	\$9.92	\$9.92	\$10.50	\$10.83

<i>Fire Hydrants</i>		
Water Only – Minimum Charge per Hydrant	Inside City	Outside City
Private Fire Hydrants	\$7.76	\$9.23

<i>Backflow Preventers</i>	<i>\$/Month/Device</i>
Monthly Surcharge (CCEC) per device	\$1.82

<i>Deposits</i>	
Residential Service	\$125.00
Hydrant Meter	\$275.00

Service Charges	
Monthly Service Charge for accounts that are temporarily disconnected	\$5.00
Turn on water	\$20.00
Turn off water	\$20.00
Install and Remove Hydrant Meter (paid in advance)	\$40.00
Commercial accounts on the turn off list for non-payment	\$17.50
Meter re-read at customer's request:	
If <u>no</u> reading error is disclosed	\$15.00
If reading error <u>is</u> disclosed	No Charge
Test of meter accuracy at customer's request:	
If meter two (2) inches or smaller is found to be producing <u>no</u> customer overcharge	\$110.00
If meter larger than two (2) inches is found to be producing <u>no</u> customer overcharge	\$215.00
If any meter <u>is</u> found to be producing a customer overcharge	No Charge
Meter tampering	\$100.00 plus costs of repair
Any service call outside of normal working hours	\$80.00
Plugging, disconnecting or illegally connecting sewer service	\$150.00
Fire hydrant flow test	\$110.00
WATER Services – Tap and Meter – <u>by Utility</u>	Inside City
3/4"	\$724.00
1"	\$1,083.00
2"	\$3,620.00
Extensions and special installations	Actual (*)

<i>WATER Services – Meter ONLY – by Utility</i>	Inside City	Outside City
3/4"	\$422.00	\$502.00
1"	\$573.00	\$681.00
2"	\$1,448.00	\$1,723.00
3" (**)	Actual (*)	
4" or larger	Actual (*)	

<i>WATER Services – by Contractor</i>	Inside City	Outside City
3/4" (Tap Fee)	\$129.00	\$153.00
1" (Tap Fee)	\$257.00	\$305.00
2" (Tap Fee)	\$383.00	\$455.00
3" (**) (Tap Fee)	\$603.00	\$717.00
4" (Tap Fee)	\$798.00	\$949.00
6" (Tap Fee)	\$995.00	\$1,184.00
8" or larger (Tap Fee)	\$1,245.00	\$1,481.00

<i>SEWER Taps with Cleanouts or Valves – by Utility</i>	Inside City	Outside City
Gravity tap (Existing Lateral)	\$383.00	\$456.00
Gravity tap (Install shallow lateral – less than 5 feet deep)	\$1,277.00	\$1,520.00
Gravity tap (Install deep lateral – greater than 5 feet deep)	\$1,809.00	\$2,152.71
Gravity service (Extensions and special installations)	Actual (*)	Actual (*)
2" Force Main tap	\$1,809.00	\$2,152.71

<i>SEWER Taps with Cleanouts or Valves – by Contractor</i>	Inside City	Inside City
Gravity tap	\$361.00	\$430.00
Force Main tap	\$603.00	\$718.00

<i>INSPECTION Fees for Work by Contractor</i>	Inside City	Outside City
Per each water main tap/connection/meter box, or each sewer main tap/connection, installed by the developer	\$266.00	\$316.00
Per each fire hydrant or fire protection water service, installed by the developer	\$266.00	\$316.00
Per each sewer manhole, installed by the developer	\$266.00	\$316.00
Per each pump station, installed by the developer	\$905.00	\$1,076.00
Per 500 feet (or fraction thereof) of new water main or new sewer main constructed by the developer	\$266.00	\$316.00

*Actual In-House (Parts/Labor), plus any required consultant/contractor costs,+25%

**3" Taps on City Mains are prohibited 3" Meters & Backflow Devices are allowed. Customer may choose to install a 4' Tap, then reduce to 3' meter or 3" backflow device

<i>Right-of-Way RESTORATION Fees for Work by Utility</i>	Inside City	Outside City
Per tap or service installed by the Utility (no road cut required)	\$555.00	\$660.00
Per tap or service installed by the Utility (open road cut required, or jack & bore, or directional drill)	\$1,109.00	\$1,320.00
Per 100 feet (or fraction thereof) of utility extension installed by the Utility	\$555.00	\$660.00

<i>Miscellaneous</i>	Inside City	Outside City
Fee for Utility to reset, repair or replace damaged facilities or equipment	Actual (*)	Actual (*)
Other Agency Permits, as required, obtained by Utility	\$276.00	\$328.00

<i>FLOW BASED FEES ***</i>	<u>Effective January 1, 2016</u>	
	Service Area-wide	
Per GPD (gallons per day) of Flow based on Listed Uses in City Code Chapter 26	\$/GPD	Fee for 1 Residential ERC (Equivalent Residential Connection)
Water	\$8.19	\$2,455.00
Sewer	\$8.74	\$1,835.00

<i>Northwest Area Forcemain Surcharge***</i> <i>(Applies to all SEWER connections within Northwest Area Surcharge Zones)</i>	<u>Effective January 1, 2016</u>	
	Service Area-wide	
Per GPD (gallons per day) of Flow based on Listed Uses in City Code Chapter 26	\$/GPD	Fee for 1 Residential ERC (Equivalent Residential Connection)
Sewer	\$5.36	\$1,145.00

***No Outside City surcharge on flow based fees

RESOLUTION 2022-27

A RESOLUTION OF THE CITY COMMISSION OF ST. AUGUSTINE, FLORIDA AUTHORIZING THE INCREASE OF THE STORMWATER UTILITY FEE RATE TO \$9.82/MONTH PER UNIT FOR FISCAL YEAR 2022-2023.

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 beyond the consumer price index to accomplish said critical and necessary improvements identified in the stormwater master plan; and

WHEREAS, Ordinance 2021-24 provided the City Commission with the authority to increase the single-family unit stormwater utility fee rate beyond the consumer price index when necessary.

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

Section 1. The City Commission approves the stormwater management utility fee to be applied to residential and nonresidential properties for fiscal year 2022-2023 to be calculated at nine dollars and eighty two cents per month for each SFU (\$9.82/month x SFU). The monthly fee in subsequent years will reflect this 2022-2023 rate adjustment, unless otherwise adopted by resolution.

Section 2. This stormwater management utility fee increase will become effective on October 1, 2022.

ADOPTED in special session of the City Commission of St. Augustine, Florida, this _____ day of _____, 2022.

ATTEST:

Tracy Upchurch, Mayor-Commissioner

Darlene Galambos, City Clerk

(SEAL)

RESOLUTION 2022-28

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA MADE PURSUANT TO THE AUTHORITY OF SECTION 30-10 OF THE CODE OF THE CITY OF ST. AUGUSTINE PROVIDING FOR AND ADOPTING A SCHEDULE OF SOLID WASTE RATES AND MISCELLANEOUS FEES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of St. Augustine provides solid waste services for residential and commercial properties, including recycling, bulk collections, and yard waste; and

WHEREAS, the City of St. Augustine operates the solid waste fund as an enterprise; and

WHEREAS, the City Commission of the City of St. Augustine by ordinance previously has established the rates, fees and charges pertaining to the Utility; and

WHEREAS, pursuant to the provisions of applicable law, the City Commission sets rates, fees and charges for services furnished by the Solid Waste; and

WHEREAS, the City Commission finds after analysis of the operation, a defined amount of the fees and charges are necessary for the City to recover the costs of the City associated with serving the city with its solid waste collection and disposal costs that meets the regulatory and fiscal obligations of the Solid Waste Fund and further finds that fees and charges are necessary to recover costs of the City associated with this operation; and

WHEREAS, the City Commission has enacted Ordinance 2017-31 which provides that the City Commission, from time to time, may establish by resolution such rates as shall be necessary to meet the City's obligations relating to the Solid Waste operation and to meet all other obligations of the City related to Solid Waste; and

WHEREAS, the City Commission desires to continue to maintain fair, just, equitable and appropriate rates, fees and charges;

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

SECTION I. The foregoing recitals are incorporated herein by reference and made a part of this Resolution.

SECTION II. The fees described in Exhibit "A," Schedule of Solid Waste Rates and Fees, attached hereto and incorporated herein, are hereby adopted by the City of St. Augustine.

SECTION III. The fees shall become effective October 1, 2022.

PASSED IN REGULAR SESSION of the City Commission of the City of St. Augustine, Florida this _____ day of September, 2022.

Tracy W. Upchurch
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

Residential Services

Cart Services - rates established include base collection rate plus base residential disposal rate per month

	2022	2023
Base Collection Rate	\$ 9.40	\$ 9.40
Base Residential Disposal Rate	\$ 13.04	\$ 18.04
Total Fee Residential Cart	\$ 22.44	\$ 27.44

Residential Dumpster

	2022	2023
Construction and Demolition Debris	\$ 75.00	\$ 140.00
Monthly Rental Fee*	\$ -	\$ 100.00
* Rental fee applied if dumpster has not been serviced within 30 days		
Bulky Yard Debris *	\$ 60.00	\$ 75.00

*Charge for additional yard debris over the 4-yard threshold allowed by code.

Cart Fee

New Residential Customer Cart Service \$130 per New Residential Service Established (1)
New Commercial Customer Cart Service \$70/cart (1)
Cart Swap Feet \$ 30 per Customer requested change-out

1. Fee includes one (1), 65-gallon household trash can and one (1), 65-gallon recycling can.

Home Occupation Services

licensed commercial enterprise located within the owner's place of residence that uses cart services

	2022	2023
Home Occupied Office *	\$ 42.57	\$ 66.04
* Commercial Cart Fee - 1 service per week		

Commercial Services

Cart Services

	2022	2023
Base Collection Rate	\$ 9.40	\$ 9.40
Commercial Disposal Rate	\$ 5.73	\$ 5.73
Total Fee Commercial Cart	\$ 15.13	\$ 15.13

rates established include base collection rate plus base commercial disposal rate per month

Monthly Rates Commercial Cart Service

# of Carts	Weekly Collection Frequency					
	2	3	4	5	6	
1	\$ 66.04	\$ 108.03	\$ 144.04	\$ 180.02	\$ 216.06	
2	\$ 81.86	\$ 133.95	\$ 178.61	\$ 187.26	\$ 195.90	
3	\$ 106.59	\$ 159.89	\$ 213.19	\$ 230.47	\$ 319.78	
4	\$ 123.87	\$ 185.80	\$ 247.76	\$ 309.70	\$ 371.64	
5	\$ 141.17	\$ 211.74	\$ 282.32	\$ 352.91	\$ 423.49	
6	\$ 158.45	\$ 237.66	\$ 316.90	\$ 396.11	\$ 475.34	
7	\$ 175.73	\$ 263.61	\$ 351.48	\$ 439.33	\$ 527.20	
8	\$ 193.03	\$ 289.54	\$ 386.02	\$ 482.54	\$ 579.05	
9	\$ 210.31	\$ 315.46	\$ 420.60	\$ 525.76	\$ 630.91	
10	\$ 227.59	\$ 341.38	\$ 455.18	\$ 568.98	\$ 682.76	
11	\$ 244.88	\$ 367.31	\$ 489.75	\$ 612.19	\$ 734.63	
12	\$ 262.16	\$ 393.25	\$ 524.32	\$ 655.39	\$ 786.48	

Monthly Rates Commercial Dumpster Service

Size	Weekly Collection Frequency						
	1	2	3	4	5	6	7
2	\$ 108.91	\$ 187.34	\$ 280.89	\$ 374.55	\$ 466.63	\$ 561.90	\$ 655.56
4	\$ 187.34	\$ 374.55	\$ 561.90	\$ 749.23	\$ 936.58	\$ 1,123.92	\$ 1,311.25
6	\$ 280.89	\$ 561.90	\$ 842.91	\$ 1,123.92	\$ 1,404.92	\$ 1,685.92	\$ 1,966.31
8	\$ 374.55	\$ 749.23	\$ 1,123.92	\$ 1,498.59	\$ 1,873.26	\$ 2,247.81	\$ 2,622.35

Miscellaneous Fees

Residential Additional Collection

Per additional non-city issued trash can	\$2.50 per can
Additional bags of Trash outside of Trash Can	\$3.50 per bag

Additional City Issued Trash Can	\$65
Additional city issued trash can collection fee	\$9.15/month

RESOLUTION 2022-29

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2022-2023.

WHEREAS, the City Commission of the City of St. Augustine, Florida has conducted a public hearing on its tentative millage rate of 7.500 mills and has determined its rolled back rate is 6.6168 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 2022-2023 tentative millage rate of the City of St. Augustine, Florida is 7.500 mills which represents an increase in the rolled-back rate of 6.6168 mills of 13.35 percent.

ADOPTED at a special meeting of the City Commission of the City of St. Augustine, Florida commenced immediately following the 5:05 CRA Special Budget Meeting this 8th day of September 2022.

Tracy Upchurch
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

ORDINANCE NO. 2022-27

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 2022-2023, 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 2022-2023 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 2021-2022 and Fiscal Year 2022-2023 may be transferred within by the City Manager for the purpose of equalization, when necessary.

Section 4. All funds for the current Fiscal Year 2021-2022 and budgeted Fiscal Year 2022-2023 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, 2022, 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 2021-2022 an amount from unappropriated surplus to balance same and to close all such accounts for the Fiscal Year 2021-2022.

Section 6. If any provisions of this Ordinance, or the application thereof to any person or circumstances, are held invalid, such invalidity shall not affect 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 22nd day of September 2022.

Tracy Upchurch
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

General Fund Budget Summary

	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget Request
GENERAL REVENUE				
AD VALOREM TAXES	\$ 15,221,310	\$ 15,474,182	\$ 15,549,642	\$ 17,826,488
SALES AND USE TAXES	911,607	911,607	999,221	1,017,071
FRANCHISE FEES	1,731,000	1,731,000	1,942,130	1,811,000
UTILITY SERVICE TAXES	1,550,000	1,550,000	1,648,231	1,540,000
COMMUNICATION SERVICE TAXES	750,000	750,000	926,350	900,000
OCCUPATIONAL LICENSES	125,750	125,750	116,539	110,750
BUILDING AND SIGN PERMITS	504,000	518,700	879,161	503,500
IMPACT FEES - MOBILITY	-	-	10,000	100,000
OTHER PERMITS AND LICENSES	140,000	406,000	413,826	405,000
FEDERAL GRANTS	-	21,348	21,348	10,000
STATE GRANTS	-	526,716	581,626	-
STATE REVENUE SHARING	2,036,735	2,036,735	2,157,398	2,069,167
GRANTS FROM LOCAL UNITS	-	66,433	64,433	-
COUNTY REVENUE SHARING	26,000	26,000	24,838	31,000
GENERAL GOVT. SERVICE FEES	111,500	116,500	125,523	112,250
PUBLIC SAFETY	1,814,707	1,836,801	1,830,929	1,841,509
PARKING FEES	2,327,103	2,327,103	2,308,576	2,332,780
COURT FINES AND FORFEITURES	40,000	40,000	24,670	25,000
VIOLATIONS OF LOCAL ORDINANCE	11,000	11,000	5,700	10,500
PARKING FINES AND FORFEITURES	240,000	240,000	227,133	225,000
INTEREST EARNINGS	20,420	20,420	125,385	324,325
RENTAL INCOME	1,205,600	1,297,633	1,303,064	1,481,831
SPECIAL ASSESSMENTS	50,000	88,496	88,496	50,000
SALES\COMP. FOR LOSS - FIXED ASSETS	45,000	129,289	119,117	45,000
SALE OF SCRAP	500	500	-	-
PRIVATE CONTRIBUTIONS	-	64,400	61,257	50,000
OTHER MISCELLANEOUS REVENUE	443,767	754,945	759,848	1,639,931
TOTAL GENERAL FUND REVENUE	\$ 29,305,999	\$ 31,071,558	\$ 32,314,441	\$ 34,462,102

General Fund Budget Summary

	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget Request	22 to 23 Budget % Change
<u>PERSONNEL EXPENDITURES</u>					
SALARIES & BENEFITS	\$ 22,185,457	\$ 21,652,957	\$ 21,245,922	\$ 24,478,012	10.3%
<u>OPERATING EXPENDITURES</u>					
CITY COMMISSION	117,972	167,972	158,531	165,552	40.3%
CITY MANAGER	324,312	845,609	851,754	399,516	23.2%
CITY CLERK	77,740	105,240	78,481	72,166	-7.2%
F.B.M. ADMINISTRATION	129,610	128,885	126,068	145,062	11.9%
ACCOUNTING	103,825	153,021	154,454	164,568	58.5%
CUSTOMER SERVICE	172,814	172,814	187,749	198,412	14.8%
GENERAL SERVICES ADMINISTRATION	19,475	19,475	23,930	25,008	28.4%
PURCHASING	30,761	31,620	33,068	38,267	24.4%
HUMAN RESOURCES	132,115	125,650	124,811	127,025	-3.9%
INFORMATION TECHNOLOGY	457,819	579,759	628,362	456,319	-0.3%
CITY ATTORNEY	94,088	94,088	31,175	54,704	-41.9%
PLANNING & BUILDING ADMIN	55,300	60,900	63,241	58,560	5.9%
PLANNING	104,611	110,240	91,286	213,838	104.4%
FLEET OPERATIONS	176,965	155,933	133,293	151,954	-14.1%
FACILITIES MANAGEMENT GROUP	701,646	990,773	963,856	781,975	11.4%
RISK MANAGEMENT	699,393	703,781	703,016	761,925	8.9%
POLICE ADMINISTRATION	452,293	1,094,986	1,066,554	1,173,945	159.6%
OPERATIONS	602,589	720,177	741,820	804,593	33.5%
FIRE ADMINISTRATION	146,157	56,763	90,540	93,453	-36.1%
PREVENTION	39,320	38,924	42,774	49,931	27.0%
FIRE FIGHTING	229,332	375,437	371,981	322,285	40.5%
BUILDING/CODE ENFORCEMENT	201,896	293,971	279,428	285,555	41.4%
PUBLIC WORKS ADMINISTRATION	57,300	60,012	75,103	82,456	43.9%
FACILITY OPERATIONS	36,900	41,328	41,575	51,178	38.7%
PROPERTY SERVICES	377,423	628,424	587,774	383,079	1.5%
ENGINEERING	127,540	272,152	262,274	148,121	16.1%
HISTORIC PRESERV. & ARCHAEOLOGY	197,602	260,102	219,363	175,743	-11.1%
STREETS	881,609	878,294	855,946	679,277	-23.0%
MOBILITY	489,037	1,093,787	1,140,215	1,772,220	262.4%
PARKING	923,467	1,063,922	1,116,634	1,290,152	39.7%
GROUNDS	356,057	512,596	466,545	418,138	17.4%
GALIMORE CENTER	163,742	243,742	241,981	165,443	1.0%
COMMUNICATIONS & EVENTS	356,129	361,222	357,830	334,926	-6.0%
TOTAL OPERATING EXPENDITURES	\$ 9,036,839	\$ 12,441,600	\$ 12,311,413	\$ 12,045,346	33.3%
<u>CAPITAL EXPENDITURES</u>					
BUILDINGS	95,932	317,417	244,020	291,852	204.2%
INFRASTRUCTURE	1,000,000	1,691,717	1,688,620	620,000	-38.0%
MACHINERY & EQUIPMENT	2,019,947	2,338,832	2,308,831	1,286,210	-36.3%
TOTAL CAPITAL EXPENDITURES	\$ 3,115,879	\$ 4,347,966	\$ 4,241,471	\$ 2,198,062	-29.5%
TOTAL EXPENDITURES	\$ 34,338,175	\$ 38,442,523	\$ 37,798,806	\$ 38,721,420	12.8%

General Fund Budget Summary

	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget Request
TOTAL REVENUE	\$ 29,305,999	\$ 31,071,558	\$ 32,314,441	\$ 34,462,102
TOTAL EXPENDITURES	34,338,175	38,442,523	37,798,806	38,721,420
<u>INTERFUND TRANSFERS IN OR OUT</u>				
GENERAL INTERFUND TRANSFERS	750,201	750,201	750,201	750,201
ADMIN AND SUBSIDY TRANSFERS	4,159,429	4,159,429	4,159,430	4,861,760
OPERATING TRANSFERS	1,694,532	1,694,532	1,694,531	1,872,003
OTHER TRANSFERS	2,250,000	4,588,791	4,588,791	1,415,000
TOTAL INTERFUND TRANSFERS IN	8,854,162	11,192,953	11,192,953	8,898,964
DEBT SERVICE TRANSFERS	1,515,133	1,515,133	1,515,133	1,524,066
OPERATING TRANSFERS	721,700	721,700	721,700	1,033,218
OTHER TRANSFERS (CRA)	1,585,155	1,585,155	1,585,155	2,082,362
TOTAL INTERFUND TRANSFERS OUT	3,821,988	3,821,988	3,821,988	4,639,646
TOTAL GENERAL FUND (DEFICIT)/EXCESS	\$ -	\$ -	\$ 1,886,600	\$ -

Utility Fund Budget Detail

	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget Request
<u>OPERATING REVENUE</u>				
WATER SALES INSIDE CITY	\$ 4,887,960	\$ 4,887,960	\$ 5,216,363	\$ 5,425,018
WATER SALES OUTSIDE CITY	4,634,040	4,634,040	4,657,330	4,601,442
SEWER SALES INSIDE CITY	5,268,840	5,268,840	5,651,115	5,877,160
SEWER SALES OUTSIDE CITY	3,618,360	3,618,360	3,713,329	3,668,769
TOTAL OPERATING REVENUE	18,409,200	18,409,200	19,238,136	19,572,389
<u>NON-OPERATING REVENUE</u>				
WATER TAPPING FEES	280,000	400,000	600,379	350,000
WATER FLOW BASED FEES	500,000	500,000	1,563,191	500,000
CCEC FEES	39,000	39,000	43,504	39,000
MISC. SERVICE FEES	90,000	90,000	94,973	90,000
FORCEMAIN OVERLAY	100,000	100,000	460,008	100,000
SEWER TAPPING FEES	175,000	201,000	543,114	200,000
SEWER FLOW BASED FEES	500,000	500,000	971,759	500,000
TOTAL NON-OPERATING REVENUE	1,684,000	1,830,000	4,276,928	1,779,000
<u>OTHER REVENUE</u>				
INTEREST EARNINGS	25,000	25,000	53,852	86,000
SALE OF ASSETS	15,000	15,000	-	-
BOND PROCEEDS	-	12,935,000	12,935,000	-
OTHER MISCELLANEOUS REVENUE	360,000	360,000	650,000	400,000
TOTAL OTHER REVENUE	400,000	13,335,000	13,638,852	486,000
TOTAL UTILITY FUND REVENUE	\$ 20,493,200	\$ 33,574,200	\$ 37,153,916	\$ 21,837,389

Utility Fund Budget Detail

	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget Request
<u>PERSONNEL EXPENDITURES</u>				
SALARIES & BENEFITS	\$ 5,460,184	\$ 5,460,185	\$ 4,739,320	\$ 5,992,479
<u>OPERATING EXPENSES</u>				
UTILITY ADMINISTRATION	678,460	739,276	725,000	527,883
WATER TREATMENT PLANT	777,231	888,790	934,088	1,175,820
METER MAINTENANCE	119,803	119,803	105,182	176,068
WASTEWATER TREATMENT PLANT	1,346,414	1,351,075	1,312,214	1,636,000
TRANSMISSION & DISTRIBUTION	328,474	333,190	329,888	341,348
WASTEWATER COLLECTIONS	715,454	732,780	721,934	809,622
TOTAL OPERATING EXPENSES	3,965,836	4,164,914	4,128,305	4,666,743
<u>CAPITAL EXPENSES</u>				
INFRASTRUCTURE	278,000	20,268,439	20,267,926	315,000
MACHINERY & EQUIPMENT	231,000	229,031	249,243	123,174
TOTAL CAPITAL EXPENSES	509,000	20,497,470	20,517,169	438,174
<u>DEBT SERVICE</u>				
PRINCIPAL	2,344,690	2,344,690	2,344,481	2,430,126
INTEREST	184,750	184,750	338,935	354,964
OTHER DEBT SERVICE COSTS	2,600	2,600	51,000	2,500
TOTAL DEBT SERVICE	2,532,040	2,532,040	2,734,416	2,787,590
<u>INTERFUND TRANSFERS IN OR OUT</u>				
GENERAL INTERFUND TRANSFERS	-	-	-	-
OPERATING TRANSFERS	631,370	631,370	631,370	659,014
OTHER TRANSFERS	-	6,835,218	6,835,218	-
TOTAL INTERFUND TRANSFERS IN	631,370	7,466,588	7,466,588	659,014
GENERAL & ADMIN/SUBSIDY TRANSFER	2,598,415	2,455,123	2,598,415	3,051,654
OPERATING TRANSFERS	1,200,665	1,070,888	1,200,665	1,336,297
OTHER TRANSFERS	4,858,430	4,860,168	6,393,380	4,223,466
TOTAL INTERFUND TRANSFERS OUT	8,657,510	8,386,179	10,192,460	8,611,417
TOTAL UTILITY FUND (DEFICIT) OR EXCESS	\$ -	\$ -	\$ 2,308,834	\$ -

Stormwater Budget Summary

<u>Revenue</u>	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget
Residential Stormwater	577,800	577,800	580,452	633,273
Commercial Stormwater	617,857	617,857	644,244	702,870
Other Revenue	500	3,356,233	3,356,749	6,000
Total Stormwater Fund Revenue	\$ 1,196,157	\$ 4,551,890	\$ 4,581,445	\$ 1,342,143
<u>Expenses</u>				
Stormwater Operations	624,483	624,483	506,120	738,832
Stormwater Capital Outlay	13,304	3,369,037	3,369,037	-
Total Stormwater Fund Expenses	\$ 637,787	\$ 3,993,520	\$ 3,875,157	\$ 738,832
<u>Interfund Transfers In or Out</u>				
Operating Transfers	76,493	76,493	76,493	95,492
Other Transfers	-	-	-	-
Total Interfund Transfers In	\$ 76,493	\$ 76,493	\$ 76,493	\$ 95,492
Administrative Transfers	581,505	581,505	581,505	638,245
Operating Transfers	53,358	53,358	53,358	60,558
Other Transfers	-	-	-	-
Total Interfund Transfers Out	\$ 634,863	\$ 634,863	\$ 634,863	\$ 698,803
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 147,918	\$ -

Solid Waste Fund Budget Summary

<u>Revenue</u>	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget
Residential Collection	\$ 1,789,096	\$ 1,950,000	\$ 2,178,526	\$ 2,522,188
Commercial Collection	2,486,300	2,600,000	2,716,074	2,836,948
Franchise Fees	70,000	70,000	48,693	30,000
Other Revenue	5,600	5,600	31,941	5,000
Total Solid Waste Fund Revenue	\$ 4,350,996	\$ 4,625,600	\$ 4,975,234	\$ 5,394,136
<u>Expenses</u>				
Solid Waste Operations	3,695,654	3,970,258	4,319,604	4,921,385
Total Solid Waste Fund Expenses	\$ 3,695,654	\$ 3,970,258	\$ 4,319,604	\$ 4,921,385
<u>Interfund Transfers In or Out</u>				
General Interfund Transfers	211,050	211,050	211,050	485,426
Other Transfers	-	-	-	-
Total Interfund Transfers In	\$ 211,050	\$ 211,050	\$ 211,050	\$ 485,426
Administrative Transfers	505,629	505,629	505,629	532,801
Operating Transfers	360,763	360,763	360,763	360,763
Debt Service Transfer`	-	-	-	64,613
Total Interfund Transfers Out	\$ 866,392	\$ 866,392	\$ 866,392	\$ 958,177
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 288	\$ -

Marina Fund Budget Summary

<u>Revenue</u>	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget
Gasoline	\$ 418,950	\$ 982,500	\$ 900,000	\$ 735,000
Diesel Fuel	1,700,000	2,823,400	2,800,000	2,711,850
Electricity	115,000	115,000	136,703	130,000
Dockage	900,000	900,000	1,052,694	1,048,000
Mooring Field	270,000	270,000	318,757	326,172
Miscellaneous Revenue	33,000	189,000	189,898	26,000
Interest Earnings	-	-	18,510	25,000
Rental Income	42,000	42,000	49,227	53,176
Total Marina Fund Revenue	\$ 3,478,950	\$ 5,321,900	\$ 5,465,789	\$ 5,055,198
<u>Expenses</u>				
Marina Operations	2,672,014	4,564,412	4,278,333	4,592,849
Debt Service	152,485	152,485	131,985	131,985
Total Marina Fund Expenses	\$ 2,824,499	\$ 4,716,897	\$ 4,410,318	\$ 4,724,834
<u>Interfund Transfers In or Out</u>				
Operating Transfers	20,019	20,019	20,019	20,019
Other Transfers	-	49,448	49,448	-
Total Interfund Transfers In	\$ 20,019	\$ 69,467	\$ 69,467	\$ 20,019
Administrative Transfers	322,213	322,213	322,213	350,383
Operating Transfers	-	-	-	-
Other Transfers	352,257	352,257	352,257	-
Total Interfund Transfers Out	\$ 674,470	\$ 674,470	\$ 674,470	\$ 350,383
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 450,468	\$ -

Visitor Information Center Fund Budget Summary

<u>Revenue</u>	2022 Original Budget	2022 Final Budget	2022 Projected	2023 Budget
Parking Revenue	\$ 4,080,000	\$ 4,730,615	\$ 5,078,410	\$ 4,195,000
Gift Shop Revenue	600,000	600,000	651,852	700,000
TDC Funding	160,000	200,000	200,000	180,000
Misc. Revenue	104,500	64,500	66,972	172,000
Total VIC Fund Revenue	\$ 4,944,500	\$ 5,595,115	\$ 5,997,234	\$ 5,247,000
<u>Expenses</u>				
Parking Facility	1,207,283	1,640,777	1,577,036	1,414,597
Visitor Information Center	262,541	262,541	233,690	276,922
Gift Shop	1,219,044	922,786	741,400	945,707
Capital Expenses	-	916,030	916,030	120,100
Principal	935,750	935,750	935,750	966,744
Interest	762,097	762,097	762,097	716,334
Other Debt Costs	-	-	-	-
Total VIC Fund Expenses	\$ 4,386,715	\$ 5,439,981	\$ 5,166,003	\$ 4,440,404
<u>Interfund Transfers In or Out</u>				
Other Transfers	1,376,753	1,779,403	1,779,403	1,683,077
Total Interfund Transfers In	\$ 1,376,753	\$ 1,779,403	\$ 1,779,403	\$ 1,683,077
Administrative Transfers	299,869	299,869	299,869	442,510
Operating Transfers	276,479	276,479	276,479	301,639
Historic Preservation	350,000	350,000	350,000	400,000
Mobility	650,000	650,000	650,000	715,000
Garage Sinking Fund	250,000	250,000	250,000	250,000
Other Transfers	108,190	108,189	108,189	380,524
Total Interfund Transfers Out	\$ 1,934,538	\$ 1,934,537	\$ 1,934,537	\$ 2,489,673
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 676,097	\$ -

Historic Area CRA (HACRA) Budget Summary

	Original Budget 2022	Final Budget 2022	Projected 2022	Budget Request 2023
<u>Revenue</u>				
Incremental Taxes	\$ 528,460	\$ 528,460	\$ 528,458	\$ 632,101
Interest Earnings	-	-	3,192	-
Total HACRA Fund Revenue	\$ 528,460	\$ 528,460	\$ 531,650	\$ 632,101
<u>Expenses</u>				
Operations	-	74,000	74,000	-
Total HACRA Fund Expenses	\$ -	\$ 74,000	\$ 74,000	\$ -
<u>Interfund Transfers In or Out</u>				
Transfer from General Fund	851,678	851,678	851,678	1,072,324
Total Interfund Transfers In	\$ 851,678	\$ 851,678	\$ 851,678	\$ 1,072,324
Debt Service Transfer to VIC	1,380,138	1,306,138	1,309,328	1,683,077
Administrative Transfer	-	-	-	21,348
Total Interfund Transfers Out	\$ 1,380,138	\$ 1,306,138	\$ 1,309,328	\$ 1,704,425
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ -	\$ -

Lincolnvile CRA (LCRA) Budget Summary

	Original Budget 2022	Final Budget 2022	Projected 2022	Budget Request 2023
Revenue				
Incremental Taxes	455,118	455,118	454,809	626,721
Interest	-	-	8,938	8,938
Total HACRA Fund Revenue	\$ 455,118	\$ 455,118	\$ 463,747	\$ 635,659
Expenses				
Operations	1,145,432	2,320,339	975,587	1,607,047
Total HACRA Fund Expenses	\$ 1,145,432	\$ 2,320,339	\$ 975,587	\$ 1,607,047
Interfund Transfers In or Out				
Transfer from General Fund	733,477	733,477	733,477	1,010,037
Transfer from Surplus Carryforward	3,385	1,131,744	3,385	9,358
Total Interfund Transfers In	\$ 736,862	\$ 1,865,221	\$ 736,862	\$ 1,019,395
Transfers for Infrastructure Projects	46,548	-	-	48,007
Total Interfund Transfers Out	\$ 46,548	\$ -	\$ -	\$ 48,007
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 225,022	\$ -

Capital Improvement Plan by Project						
Project Description	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Anastasia Island Fire Station			2,825,000			
Budgetary Capital Outlay		398,178	410,119	422,423	435,095	448,148
Courth Theophelia Neighborhood Resilience	2,581,600					
Cuna Street (Downtown Improvements)	1,144,429		950,000			
Groundwater Monitoring	201,903					
HDPF Maintenance		250,000	250,000	250,000	250,000	250,000
I&I Elimination Program	880,852	1,200,000	618,000	636,540	655,636	675,305
Inlet Drive Shoreline Resilience	711,090					
King St San Sebastian Water Main	370,730	546,000				
King Street Complete Improvement		1,000,000		17,000,000		
Lake Maria Sanchez	27,420,690					
Lift Station Improvements	752,792	216,620	1,100,000	1,100,000	1,100,000	200,000
Paving		600,000	618,000	636,540	655,636	675,305
Pearl St. Gravity Sewer Improvements	2,448,576					
Police Department			2,500,000			
S. Whitney W. King Improvements	2,230,057					
Salt Run Dredging		200,000	200,000	200,000	200,000	200,000
SCADA Improvements		510,000				
Sevilla Street	1,132,072					
Sidewalks, Crosswalks		20,000	20,600	21,218	21,855	22,510
Smart St. Augustine		15,300,000				
South Tank Potable Water Fill Line					100,000	1,500,000
South Davis Shores Mitigation	2,797,000					
St Francis Sewer Replacement	484,294		1,000,000			
St. George, Aviles, Oviedo			518,321	225,300		
Utility Relocation for Road Projects		700,000	200,000	200,000	200,000	200,000
VIC Roof	846,350					
W. Augustine Sewer	2,250,000	2,250,000	250,000	250,000	250,000	250,000
Wellfield Maintenance (wells & pump stations)			350,000			
West 3rd street	542,609					
WTP Ground Storage Tank Design		88,000		2,000,000		
WTP High Service Pumps MCC & Generator Replacement	1,904,384					
WTP LPRO Concentrate Discharge Line	2,000,000					
WWTP Generator		550,000				
WWTP Headworks Rehabilitation	5,390,064					
WWTP Outfall Repair		600,000				
Total	\$ 56,089,492	\$ 24,428,798	\$ 11,810,040	\$ 22,942,021	\$ 3,868,222	\$ 4,421,268

Capital Improvement Plan by Funding Source						
Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Bond			2,500,000			
General Grant	200,000	16,500,000	3,775,000	6,200,000	200,000	200,000
General Operating	1,398,525	620,000	1,034,100	883,058	677,491	697,815
Storm Grant	35,686,694			5,500,000		
Storm Operating	333,738		322,821			
Utility Bank Loan	11,565,058					
Utility Grant	2,300,000	3,610,000		5,500,000		
Utility Operations	308,760	648,174	660,119	672,423	685,095	698,148
Utility R&R	3,125,367	2,800,620	3,268,000	3,936,540	2,055,636	2,575,305
VIC Operations	771,350					
VIC Grant	150,000					
VIC Sinking Fund	250,000	250,000	250,000	250,000	250,000	250,000
Total	56,089,492	24,428,794	11,810,040	22,942,021	3,868,222	4,421,268

The City's FY23-FY27 5-year Capital Improvement Plan is consistent and inclusive of the North Florida TPO's Adopted Transportation Improvement Program FY23-FY27 and long-range transportation plan.