

**RESOLUTION 2022-30**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF  
ST. AUGUSTINE, FLORIDA ADOPTING THE FINAL 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 final millage rate of 7.5000 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 final millage rate of the City of St. Augustine, Florida is 7.5000 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 at 5:05 p.m. this 22nd day of September, 2022.

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Tracy W. Upchurch  
Mayor-Commissioner

ATTEST:

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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.

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Tracy Upchurch  
Mayor-Commissioner

ATTEST:

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Darlene Galambos  
City Clerk

## General Fund Budget Summary

|                                     | 2022<br>Original<br>Budget | 2022<br>Final<br>Budget | 2022<br>Projected    | 2023<br>Budget<br>Request |
|-------------------------------------|----------------------------|-------------------------|----------------------|---------------------------|
| <b>GENERAL REVENUE</b>              |                            |                         |                      |                           |
| 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                 |
| <b>TOTAL GENERAL FUND REVENUE</b>   | <b>\$ 29,305,999</b>       | <b>\$ 31,071,558</b>    | <b>\$ 32,314,441</b> | <b>\$ 34,462,102</b>      |

## General Fund Budget Summary

|                                      | 2022<br>Original<br>Budget | 2022<br>Final<br>Budget | 2022<br>Projected    | 2023<br>Budget<br>Request | 22 to 23<br>Budget<br>% Change |
|--------------------------------------|----------------------------|-------------------------|----------------------|---------------------------|--------------------------------|
| <b><u>PERSONNEL EXPENDITURES</u></b> |                            |                         |                      |                           |                                |
| SALARIES & BENEFITS                  | \$ 22,185,457              | \$ 21,652,957           | \$ 21,245,922        | \$ 24,478,012             | 10.3%                          |
| <b><u>OPERATING EXPENDITURES</u></b> |                            |                         |                      |                           |                                |
| 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%                          |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 9,036,839</b>        | <b>\$ 12,441,600</b>    | <b>\$ 12,311,413</b> | <b>\$ 12,045,346</b>      | <b>33.3%</b>                   |
| <b><u>CAPITAL EXPENDITURES</u></b>   |                            |                         |                      |                           |                                |
| 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%                         |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>\$ 3,115,879</b>        | <b>\$ 4,347,966</b>     | <b>\$ 4,241,471</b>  | <b>\$ 2,198,062</b>       | <b>-29.5%</b>                  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 34,338,175</b>       | <b>\$ 38,442,523</b>    | <b>\$ 37,798,806</b> | <b>\$ 38,721,420</b>      | <b>12.8%</b>                   |

## General Fund Budget Summary

|                                             | 2022<br>Original<br>Budget | 2022<br>Final<br>Budget | 2022<br>Projected    | 2023<br>Budget<br>Request |
|---------------------------------------------|----------------------------|-------------------------|----------------------|---------------------------|
| <b>TOTAL REVENUE</b>                        | <b>\$ 29,305,999</b>       | <b>\$ 31,071,558</b>    | <b>\$ 32,314,441</b> | <b>\$ 34,462,102</b>      |
| <b>TOTAL EXPENDITURES</b>                   | <b>34,338,175</b>          | <b>38,442,523</b>       | <b>37,798,806</b>    | <b>38,721,420</b>         |
| <b><u>INTERFUND TRANSFERS IN OR OUT</u></b> |                            |                         |                      |                           |
| 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                 |
| <b>TOTAL INTERFUND TRANSFERS IN</b>         | <b>8,854,162</b>           | <b>11,192,953</b>       | <b>11,192,953</b>    | <b>8,898,964</b>          |
| 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                 |
| <b>TOTAL INTERFUND TRANSFERS OUT</b>        | <b>3,821,988</b>           | <b>3,821,988</b>        | <b>3,821,988</b>     | <b>4,639,646</b>          |
| <b>TOTAL GENERAL FUND (DEFICIT)/EXCESS</b>  | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ 1,886,600</b>  | <b>\$ -</b>               |

## Utility Fund Budget Detail

|                                     | 2022<br>Original<br>Budget | 2022<br>Final<br>Budget | 2022<br>Projected    | 2023<br>Budget<br>Request |
|-------------------------------------|----------------------------|-------------------------|----------------------|---------------------------|
| <b><u>OPERATING REVENUE</u></b>     |                            |                         |                      |                           |
| 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                 |
| <b>TOTAL OPERATING REVENUE</b>      | <b>18,409,200</b>          | <b>18,409,200</b>       | <b>19,238,136</b>    | <b>19,572,389</b>         |
| <b><u>NON-OPERATING REVENUE</u></b> |                            |                         |                      |                           |
| 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                   |
| <b>TOTAL NON-OPERATING REVENUE</b>  | <b>1,684,000</b>           | <b>1,830,000</b>        | <b>4,276,928</b>     | <b>1,779,000</b>          |
| <b><u>OTHER REVENUE</u></b>         |                            |                         |                      |                           |
| 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                   |
| <b>TOTAL OTHER REVENUE</b>          | <b>400,000</b>             | <b>13,335,000</b>       | <b>13,638,852</b>    | <b>486,000</b>            |
| <b>TOTAL UTILITY FUND REVENUE</b>   | <b>\$ 20,493,200</b>       | <b>\$ 33,574,200</b>    | <b>\$ 37,153,916</b> | <b>\$ 21,837,389</b>      |

## Utility Fund Budget Detail

|                                               | 2022<br>Original<br>Budget | 2022<br>Final<br>Budget | 2022<br>Projected   | 2023<br>Budget<br>Request |
|-----------------------------------------------|----------------------------|-------------------------|---------------------|---------------------------|
| <b><u>PERSONNEL EXPENDITURES</u></b>          |                            |                         |                     |                           |
| SALARIES & BENEFITS                           | \$ 5,460,184               | \$ 5,460,185            | \$ 4,739,320        | \$ 5,992,479              |
| <b><u>OPERATING EXPENSES</u></b>              |                            |                         |                     |                           |
| 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                   |
| <b>TOTAL OPERATING EXPENSES</b>               | <b>3,965,836</b>           | <b>4,164,914</b>        | <b>4,128,305</b>    | <b>4,666,743</b>          |
| <b><u>CAPITAL EXPENSES</u></b>                |                            |                         |                     |                           |
| INFRASTRUCTURE                                | 278,000                    | 20,268,439              | 20,267,926          | 315,000                   |
| MACHINERY & EQUIPMENT                         | 231,000                    | 229,031                 | 249,243             | 123,174                   |
| <b>TOTAL CAPITAL EXPENSES</b>                 | <b>509,000</b>             | <b>20,497,470</b>       | <b>20,517,169</b>   | <b>438,174</b>            |
| <b><u>DEBT SERVICE</u></b>                    |                            |                         |                     |                           |
| 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                     |
| <b>TOTAL DEBT SERVICE</b>                     | <b>2,532,040</b>           | <b>2,532,040</b>        | <b>2,734,416</b>    | <b>2,787,590</b>          |
| <b><u>INTERFUND TRANSFERS IN OR OUT</u></b>   |                            |                         |                     |                           |
| GENERAL INTERFUND TRANSFERS                   | -                          | -                       | -                   | -                         |
| OPERATING TRANSFERS                           | 631,370                    | 631,370                 | 631,370             | 659,014                   |
| OTHER TRANSFERS                               | -                          | 6,835,218               | 6,835,218           | -                         |
| <b>TOTAL INTERFUND TRANSFERS IN</b>           | <b>631,370</b>             | <b>7,466,588</b>        | <b>7,466,588</b>    | <b>659,014</b>            |
| 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                 |
| <b>TOTAL INTERFUND TRANSFERS OUT</b>          | <b>8,657,510</b>           | <b>8,386,179</b>        | <b>10,192,460</b>   | <b>8,611,417</b>          |
| <b>TOTAL UTILITY FUND (DEFICIT) OR EXCESS</b> | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ 2,308,834</b> | <b>\$ -</b>               |

## Stormwater Budget Summary

| <b><u>Revenue</u></b>                       | <b>2022<br/>Original Budget</b> | <b>2022<br/>Final Budget</b> | <b>2022<br/>Projected</b> | <b>2023<br/>Budget</b> |
|---------------------------------------------|---------------------------------|------------------------------|---------------------------|------------------------|
| 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                  |
| <b>Total Stormwater Fund Revenue</b>        | <b>\$ 1,196,157</b>             | <b>\$ 4,551,890</b>          | <b>\$ 4,581,445</b>       | <b>\$ 1,342,143</b>    |
| <b><u>Expenses</u></b>                      |                                 |                              |                           |                        |
| Stormwater Operations                       | 624,483                         | 624,483                      | 506,120                   | 738,832                |
| Stormwater Capital Outlay                   | 13,304                          | 3,369,037                    | 3,369,037                 | -                      |
| <b>Total Stormwater Fund Expenses</b>       | <b>\$ 637,787</b>               | <b>\$ 3,993,520</b>          | <b>\$ 3,875,157</b>       | <b>\$ 738,832</b>      |
| <b><u>Interfund Transfers In or Out</u></b> |                                 |                              |                           |                        |
| Operating Transfers                         | 76,493                          | 76,493                       | 76,493                    | 95,492                 |
| Other Transfers                             | -                               | -                            | -                         | -                      |
| <b>Total Interfund Transfers In</b>         | <b>\$ 76,493</b>                | <b>\$ 76,493</b>             | <b>\$ 76,493</b>          | <b>\$ 95,492</b>       |
| Administrative Transfers                    | 581,505                         | 581,505                      | 581,505                   | 638,245                |
| Operating Transfers                         | 53,358                          | 53,358                       | 53,358                    | 60,558                 |
| Other Transfers                             | -                               | -                            | -                         | -                      |
| <b>Total Interfund Transfers Out</b>        | <b>\$ 634,863</b>               | <b>\$ 634,863</b>            | <b>\$ 634,863</b>         | <b>\$ 698,803</b>      |
| <b>Total Fund (Deficit) or Excess</b>       | <b>\$ -</b>                     | <b>\$ -</b>                  | <b>\$ 147,918</b>         | <b>\$ -</b>            |

## Solid Waste Fund Budget Summary

| <u>Revenue</u>                         | 2022<br>Original Budget | 2022<br>Final Budget | 2022<br>Projected   | 2023<br>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               |
| <b>Total Solid Waste Fund Revenue</b>  | <b>\$ 4,350,996</b>     | <b>\$ 4,625,600</b>  | <b>\$ 4,975,234</b> | <b>\$ 5,394,136</b> |
| <u>Expenses</u>                        |                         |                      |                     |                     |
| Solid Waste Operations                 | 3,695,654               | 3,970,258            | 4,319,604           | 4,921,385           |
| <b>Total Solid Waste Fund Expenses</b> | <b>\$ 3,695,654</b>     | <b>\$ 3,970,258</b>  | <b>\$ 4,319,604</b> | <b>\$ 4,921,385</b> |
| <u>Interfund Transfers In or Out</u>   |                         |                      |                     |                     |
| General Interfund Transfers            | 211,050                 | 211,050              | 211,050             | 485,426             |
| Other Transfers                        | -                       | -                    | -                   | -                   |
| <b>Total Interfund Transfers In</b>    | <b>\$ 211,050</b>       | <b>\$ 211,050</b>    | <b>\$ 211,050</b>   | <b>\$ 485,426</b>   |
| 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              |
| <b>Total Interfund Transfers Out</b>   | <b>\$ 866,392</b>       | <b>\$ 866,392</b>    | <b>\$ 866,392</b>   | <b>\$ 958,177</b>   |
| <b>Total Fund (Deficit) or Excess</b>  | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ 288</b>       | <b>\$ -</b>         |

## Marina Fund Budget Summary

| <u>Revenue</u>                        | <b>2022<br/>Original Budget</b> | <b>2022<br/>Final Budget</b> | <b>2022<br/>Projected</b> | <b>2023<br/>Budget</b> |
|---------------------------------------|---------------------------------|------------------------------|---------------------------|------------------------|
| 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                 |
| <b>Total Marina Fund Revenue</b>      | <b>\$ 3,478,950</b>             | <b>\$ 5,321,900</b>          | <b>\$ 5,465,789</b>       | <b>\$ 5,055,198</b>    |
| <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                |
| <b>Total Marina Fund Expenses</b>     | <b>\$ 2,824,499</b>             | <b>\$ 4,716,897</b>          | <b>\$ 4,410,318</b>       | <b>\$ 4,724,834</b>    |
| <u>Interfund Transfers In or Out</u>  |                                 |                              |                           |                        |
| Operating Transfers                   | 20,019                          | 20,019                       | 20,019                    | 20,019                 |
| Other Transfers                       | -                               | 49,448                       | 49,448                    | -                      |
| <b>Total Interfund Transfers In</b>   | <b>\$ 20,019</b>                | <b>\$ 69,467</b>             | <b>\$ 69,467</b>          | <b>\$ 20,019</b>       |
| Administrative Transfers              | 322,213                         | 322,213                      | 322,213                   | 350,383                |
| Operating Transfers                   | -                               | -                            | -                         | -                      |
| Other Transfers                       | 352,257                         | 352,257                      | 352,257                   | -                      |
| <b>Total Interfund Transfers Out</b>  | <b>\$ 674,470</b>               | <b>\$ 674,470</b>            | <b>\$ 674,470</b>         | <b>\$ 350,383</b>      |
| <b>Total Fund (Deficit) or Excess</b> | <b>\$ -</b>                     | <b>\$ -</b>                  | <b>\$ 450,468</b>         | <b>\$ -</b>            |

## Visitor Information Center Fund Budget Summary

| <b><u>Revenue</u></b>                       | <b>2022<br/>Original Budget</b> | <b>2022<br/>Final Budget</b> | <b>2022<br/>Projected</b> | <b>2023<br/>Budget</b> |
|---------------------------------------------|---------------------------------|------------------------------|---------------------------|------------------------|
| 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                |
| <b>Total VIC Fund Revenue</b>               | <b>\$ 4,944,500</b>             | <b>\$ 5,595,115</b>          | <b>\$ 5,997,234</b>       | <b>\$ 5,247,000</b>    |
| <b><u>Expenses</u></b>                      |                                 |                              |                           |                        |
| 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                            | -                               | -                            | -                         | -                      |
| <b>Total VIC Fund Expenses</b>              | <b>\$ 4,386,715</b>             | <b>\$ 5,439,981</b>          | <b>\$ 5,166,003</b>       | <b>\$ 4,440,404</b>    |
| <b><u>Interfund Transfers In or Out</u></b> |                                 |                              |                           |                        |
| Other Transfers                             | 1,376,753                       | 1,779,403                    | 1,779,403                 | 1,683,077              |
| <b>Total Interfund Transfers In</b>         | <b>\$ 1,376,753</b>             | <b>\$ 1,779,403</b>          | <b>\$ 1,779,403</b>       | <b>\$ 1,683,077</b>    |
| 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                |
| <b>Total Interfund Transfers Out</b>        | <b>\$ 1,934,538</b>             | <b>\$ 1,934,537</b>          | <b>\$ 1,934,537</b>       | <b>\$ 2,489,673</b>    |
| <b>Total Fund (Deficit) or Excess</b>       | <b>\$ -</b>                     | <b>\$ -</b>                  | <b>\$ 676,097</b>         | <b>\$ -</b>            |

## Historic Area CRA (HACRA) Budget Summary

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

## Lincolnvile CRA (LCRA) Budget Summary

|                                       | Original<br>Budget 2022 | Final Budget<br>2022 | Projected<br>2022 | Budget<br>Request 2023 |
|---------------------------------------|-------------------------|----------------------|-------------------|------------------------|
| <b>Revenue</b>                        |                         |                      |                   |                        |
| Incremental Taxes                     | 455,118                 | 455,118              | 454,809           | 626,721                |
| Interest                              | -                       | -                    | 8,938             | 8,938                  |
| <b>Total HACRA Fund Revenue</b>       | <b>\$ 455,118</b>       | <b>\$ 455,118</b>    | <b>\$ 463,747</b> | <b>\$ 635,659</b>      |
| <b>Expenses</b>                       |                         |                      |                   |                        |
| Operations                            | 1,145,432               | 2,320,339            | 975,587           | 1,607,047              |
| <b>Total HACRA Fund Expenses</b>      | <b>\$ 1,145,432</b>     | <b>\$ 2,320,339</b>  | <b>\$ 975,587</b> | <b>\$ 1,607,047</b>    |
| <b>Interfund Transfers In or Out</b>  |                         |                      |                   |                        |
| 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                  |
| <b>Total Interfund Transfers In</b>   | <b>\$ 736,862</b>       | <b>\$ 1,865,221</b>  | <b>\$ 736,862</b> | <b>\$ 1,019,395</b>    |
| Transfers for Infrastructure Projects | 46,548                  | -                    | -                 | 48,007                 |
| <b>Total Interfund Transfers Out</b>  | <b>\$ 46,548</b>        | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 48,007</b>       |
| <b>Total Fund (Deficit) or Excess</b> | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ 225,022</b> | <b>\$ -</b>            |

| 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              |                      |                      |                     |                     |
| <b>Total</b>                                       | <b>\$ 56,089,492</b> | <b>\$ 24,428,798</b> | <b>\$ 11,810,040</b> | <b>\$ 22,942,021</b> | <b>\$ 3,868,222</b> | <b>\$ 4,421,268</b> |

| 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          |
| <b>Total</b>                               | <b>56,089,492</b> | <b>24,428,794</b> | <b>11,810,040</b> | <b>22,942,021</b> | <b>3,868,222</b> | <b>4,421,268</b> |

*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.*