CITY OF ST AUGUSTINE EST. 1565

CITY OF ST. AUGUSTINE CITY COMMISSION
SPECIAL MEETING AGENDA
THURSDAY, SEPTEMBER 28, 2023 - 5:05 PM
ALCAZAR ROOM

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1. CALL TO ORDER

- Roll Call

2. GENERAL PUBLIC COMMENTS

3. RESOLUTION 2023-27

3.A. Public Hearing - Establishing the final millage rate for the Fiscal Year 2023-2024 budget. *(M. Simpson, Director Finance)*

4. ORDINANCE 2023-28

4.A. Public Hearing - Adopts the budget for Fiscal Year 2023-2024 and the five-year Capital Improvement Plan. *(M. Simpson, Director Finance)*

5. 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 2023-27

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024

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 6.6089 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 2023-2024 final millage rate of the City of St. Augustine, Florida is 7.5000 mills which represents an increase in the rolled-back rate of 6.6089 mills of 13.48 percent.

ADOPTED at a special meeting of the City Commission of the City of St. Augustine, Florida commenced at 5:05 p.m. this 28th day of September, 2023.

_____
Nancy Sikes-Kline
Mayor-Commissioner

ATTEST:

_____
Darlene Galambos
City Clerk

ORDINANCE NO. 2023-28

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, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023-2024, 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 2023-2024 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 2022-2023 and Fiscal Year 2023-2024 may be transferred within by the City Manager for the purpose of equalization, when necessary.

Section 4. All funds for the current Fiscal Year 2022-2023 and budgeted Fiscal Year 2023-2024 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, 2023, 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 2022-2023 an amount from unappropriated surplus to balance same and to close all such accounts for the Fiscal Year 2022-2023.

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 28th day of September 2023.

Nancy Sikes-Kline
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

General Fund Budget Summary

General Revenue	Original Budget 2023	Final Budget 2023	Projected 2023	Proposed Budget 2024
Ad Valorem Taxes	17,826,488	17,826,488	18,077,952	20,869,393
Sales Use and Gas Taxes	1,017,071	1,017,071	931,612	930,858
Franchise Fees	1,811,000	1,811,000	2,196,113	2,121,000
Utility Service Taxes	1,540,000	1,540,000	1,557,849	1,640,000
Communication Service Tax	900,000	900,000	985,768	1,130,631
Occupational Licenses	110,750	110,750	103,483	100,750
Building Permits	503,500	503,500	672,905	603,500
Impact Fees - Mobility	100,000	215,159	215,159	-
Other Licenses Fees and Permits	405,000	405,000	444,239	476,500
Federal Grants	10,000	10,000	10,000	-
State Grants	-	-	9,255	-
State Shared Revenue	2,069,167	2,069,167	2,253,132	2,241,495
Shared Revenues From Other Loc	31,000	31,000	31,077	31,000
Grants from Other Local Units	-	-	12,604	-
General Government	112,250	112,250	117,962	122,250
Public Safety	1,841,509	1,841,509	1,819,801	2,177,094
Transportation	2,332,780	2,332,780	2,594,002	2,682,000
Judgments and Fines	25,000	25,000	44,276	29,000
Violations of Local Ordinances	10,500	10,500	6,288	2,000
Other Fines and/or Forfeits	225,000	225,000	167,873	150,000
Interest Earnings	324,325	1,519,414	1,519,414	1,400,360
Rents and Royalties	1,481,831	1,481,831	1,541,362	1,735,736
Special Assessments/Impact Fee	50,000	50,000	99,120	20,000
Disposition of Fixed Assets	45,000	45,000	56,089	35,000
Contributions and Donations Pv	50,000	50,000	1,381,436	25,000
Other Misc Revenues	1,639,931	1,639,927	687,110	1,543,287
Total General Revenue	**34,462,102**	**35,772,346**	**37,535,881**	**40,066,854**

General Fund Budget Summary

Personnel Expenditures	Original Budget 2023	Final Budget 2023	Projected 2023	Proposed Budget 2024	23 to 24 Budget % Change
Salaries & Benefits	$24,478,012	$24,478,012	$23,138,138	$26,442,109	7.7%
Operating Expenditures					
City Commission	165,552	165,552	156,560	106,901	-35.4%
City Manager	399,516	528,025	538,499	423,357	6.0%
City Clerk	72,166	78,395	65,113	82,031	13.7%
Financial Serv. Admin	145,062	203,987	187,032	214,627	48.0%
Accounting	164,568	160,602	136,184	135,497	-17.7%
Customer Service	198,412	197,643	200,963	203,687	2.7%
General Services Admin	25,008	25,183	8,417	23,792	-4.9%
Purchasing	38,267	39,127	39,290	50,247	31.3%
Human Resources	127,025	131,405	140,805	138,871	9.3%
Information Technology	456,319	467,664	393,167	502,197	10.1%
City Attorney	54,704	54,704	13,317	108,193	97.8%
Planning & Building Admin	58,560	65,899	62,231	57,730	-1.4%
Planning	213,838	268,829	238,774	226,726	6.0%
Fleet Operations	151,954	172,132	164,929	301,454	98.4%
General Facilities	781,975	1,177,470	922,491	1,061,337	35.7%
Insurance	761,925	797,545	807,131	1,170,300	53.6%
Police Admin	1,173,945	1,277,686	1,075,567	1,357,351	15.6%
Patrol	804,593	846,702	815,333	809,930	0.7%
Fire Admin	93,453	98,783	62,614	847,253	806.6%
Prevention	49,931	44,431	35,103	52,580	5.3%
Fighting	322,285	352,714	212,539	313,705	-2.7%
Building & Code Enforce	285,555	334,087	341,794	526,994	84.6%
Public Works Admin	82,456	85,456	83,460	416,827	405.5%
Facility Operations	51,178	65,267	65,866	61,679	20.5%
Property Services	383,079	438,577	402,035	286,375	-25.2%
Engineering & Development	148,121	287,610	140,702	149,664	1.0%
Historic Preservation & Archaeology	175,743	291,243	256,469	115,732	-34.1%
Streets	679,277	740,776	656,192	768,952	13.2%
Mobility	1,772,220	1,744,973	1,002,667	1,710,625	-3.5%
Parking	1,290,152	1,432,467	1,321,429	1,427,626	10.7%
Grounds	418,138	564,640	435,560	668,437	59.9%
Galimore Center	165,443	229,434	32,632	797,058	381.8%
Communications & Special Events	334,926	346,204	339,229	435,460	30.0%
Total Operating Expenditures	**12,045,346**	**13,715,212**	**11,354,094**	**15,553,195**	29.1%

General Fund Budget Summary

	Original Budget 2023	Final Budget 2023	Projected 2023	Proposed Budget 2024
Capital Expenditures				
Land	-	1,288,550	1,288,550	1,000,000
Buildings	291,852	447,347	332,470	153,721
Infrastructure Improvements	620,000	3,340,571	1,042,356	1,100,000
Machinery & Equipment	1,286,210	1,778,751	1,462,530	1,996,955
Total Capital Expenditures	**2,198,062**	**6,855,219**	**4,125,906**	**4,250,676**
Total Expenditures	**38,721,420**	**45,048,443**	**38,618,138**	**46,245,980**
Total Revenue	**34,462,102**	**35,772,346**	**37,535,881**	**40,066,854**
Total Expenditures	**38,721,420**	**45,048,443**	**38,618,138**	**46,245,980**
Interfund Transfers In and Out				
General Interfund Transfers (Debt)	750,201	750,201	750,201	750,201
Administrative Transfers	4,861,760	4,861,760	4,861,760	5,670,717
Operating Transfers	1,872,003	1,872,003	1,872,003	2,140,854
Other Transfers	1,415,000	6,431,779	2,323,672	2,950,000
Total Transfers In	**8,898,964**	**13,915,743**	**9,807,636**	**11,511,772**
Debt Service Transfers	1,524,066	1,524,066	1,524,066	1,590,881
Operating Transfers	1,033,218	1,033,218	1,033,218	1,181,693
Other Transfers (CRA)	2,082,362	2,082,362	2,082,391	2,560,072
Total Transfers Out	**4,639,646**	**4,639,646**	**4,639,675**	**5,332,646**
Net Transfers	**4,259,318**	**9,276,097**	**5,167,961**	**6,179,126**
Total General Fund (Deficit)/Surplus	**-**	**-**	**4,085,704**	**-**

Utility Fund Budget Detail

	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
OPERATING REVENUE				
Water Sales Inside City	5,425,018	5,490,018	5,831,185	6,087,757
Water Sales Outside City	4,601,442	4,661,442	5,191,345	5,378,233
Sewer Sales Inside City	5,877,160	5,877,160	6,127,647	6,397,263
Sewer Sales Outside City	3,668,769	3,698,769	3,937,311	4,079,054
TOTAL OPERATING REVENUE	**19,572,389**	**19,727,389**	**21,087,487**	**21,942,307**
NON-OPERATING REVENUE				
Water Tapping Fees	350,000	418,000	597,890	350,000
Water Connection Fees	500,000	500,000	1,827,008	500,000
CCEC Fees	39,000	39,000	44,710	46,800
Miscellaneous Service Fees	90,000	90,000	88,977	85,000
Forcemain Overlay Charges	100,000	100,000	361,815	100,000
Sewer Tapping Fees	200,000	212,000	321,112	200,000
Sewer Connection Fees	500,000	500,000	1,448,144	500,000
Other Administrative Charges	-	-	-	-
TOTAL NON-OPERATING REVENUE	**1,779,000**	**1,859,000**	**4,689,655**	**1,781,800**
OTHER REVENUE				
Interest Earnings	86,000	86,000	1,292,656	829,000
Sale of Capital Assets & Materials	-	-	16,955	7,500
Grants	-	-	370,973	-
Other Miscellaneous Revenue	400,000	400,000	-	-
TOTAL OTHER REVENUE	**486,000**	**486,000**	**1,680,584**	**836,500**
TOTAL UTILITY FUND REVENUE	**21,837,389**	**22,072,389**	**27,457,726**	**24,560,607**

Utility Fund Budget Detail

PERSONNEL EXPENDITURES	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
Salaries & Benefits	$ 5,992,479	$ 5,992,479	$ 5,680,049	$ 6,982,854
OPERATING EXPENSES				
Utility Administration	527,885	787,670	288,390	1,278,101
Water Treatment Plant	1,175,820	1,353,029	909,639	1,275,607
Meter Maintenance	176,068	169,568	162,673	157,012
Wastewater Treatment Plant	1,636,000	1,693,417	1,342,561	1,700,268
Transmission & Distribution	341,348	348,198	333,306	358,224
Wastewater Collections	809,622	908,161	986,731	789,576
TOTAL OPERATING EXPENSES	**4,666,743**	**5,260,043**	**4,023,299**	**5,558,790**
CAPITAL EXPENSES				
Infrastructure Improvements	315,000	19,628,713	9,377,155	335,000
Machinery & Equipment	123,174	831,291	162,621	910,616
TOTAL CAPITAL EXPENSES	**438,174**	**20,460,004**	**9,539,776**	**1,245,616**
DEBT SERVICE				
Principal	2,430,126	2,430,126	2,430,126	1,523,004
Interest	354,964	354,964	354,964	347,586
Other Debt Service Costs	2,500	2,500	3,000	750
TOTAL DEBT SERVICE	**2,787,590**	**2,787,590**	**2,788,090**	**1,871,340**
INTERFUND TRANSFERS IN OR OUT				
Operating Transfers	659,014	592,139	592,348	623,161
Other Transfers	-	20,447,005	3,202,708	-
TOTAL INTERFUND TRANSFERS IN	**659,014**	**21,039,144**	**3,795,056**	**623,161**
Administrative Transfer	3,051,654	3,051,654	2,430,820	3,261,969
Operating Transfers	1,336,297	1,336,297	1,010,971	1,476,871
Other Transfers	4,223,466	4,223,466	5,126,137	4,786,328
TOTAL INTERFUND TRANSFERS OUT	**8,611,417**	**8,611,417**	**8,567,928**	**9,525,168**
TOTAL UTILITY FUND OR EXCESS	**$ -**	**$ -**	**$ 653,641**	**$ -**

Stormwater Budget Summary

Operating Revenue	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
Residential Stormwater	$ 633,273	$ 633,273	$ 677,311	$ 707,113
Commercial Stormwater	702,870	702,870	769,311	803,161
Total Operating Revenue	**1,336,143**	**1,336,143**	**1,446,622**	**1,510,274**
Non-Operating Revenue				
Federal Grants	-	6,089,690	2,787,156	-
State Grants	-	500,000	-	-
Miscellaneous Revenue	-	9,604	-	-
Total Non-Operating Revenue	**-**	**6,599,294**	**2,787,156**	**-**
Other Revenue				
Interest Earnings	6,000	6,000	39,464	35,000
Total Other Revenue	**6,000**	**6,000**	**39,464**	**35,000**
Total Stormwater Fund Revenue	**1,342,143**	**7,941,437**	**4,273,242**	**1,545,274**
Expenses				
Salaries & Benefits	415,819	415,819	414,601	443,279
Operating Expenses	323,013	508,393	235,580	246,644
Capital Outlay	-	6,904,210	2,905,308	230,641
Total Expenses	**738,832**	**7,828,422**	**3,555,489**	**920,564**
Interfund Transfers				
Operating Transfers In	95,492	95,492	95,492	98,117
Other Transfers	-	490,296	-	-
Total Interfund Transfers In	**95,492**	**585,788**	**95,492**	**98,117**
Administrative Transfer	443,495	443,495	443,495	465,959
Operating Transfers	60,558	60,558	60,558	62,118
Other Transfers	194,750	194,750	194,750	194,750
Total Interfund Transfers Out	**698,803**	**698,803**	**698,803**	**722,827**
Total Fund Excess	**$ -**	**$ -**	**$ 114,442.00**	**$ -**

Solid Waste Fund Budget Summary

Operating Revenue	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
Residential Collection	2,522,188	2,522,188	2,538,067	2,717,018
Commercial Collection	2,836,948	2,836,948	2,858,790	2,984,577
Franchise Fees	30,000	30,000	56,063	50,000
Other Revenue	0	17,000	18,212	15,000
Total Operating Revenue	**5,389,136**	**5,406,136**	**5,471,132**	**5,766,595**
Other Revenue				
Interest Earnings	5,000	5,000	72,042	60,000
Sale of Capital Assets	-	-	217,700	-
Sale of Surplus Materials	-	-	12,000	10,000
Reimbursements	-	-	24,470	-
Total Other Revenue	**5,000**	**5,000**	**326,212**	**70,000**
Total Solid Waste Fund Revenue	**5,394,136**	**5,411,136**	**5,797,344**	**5,836,595**
Expenses				
Salaries & Benefits	2,045,022	2,045,022	1,792,140	2,271,396
Operating Expenses	2,846,363	2,906,438	3,126,095	2,708,218
Capital Outlay	30,000	1,772,909	1,772,909	194,000
Total Expenses	**4,921,385**	**6,724,369**	**6,691,144**	**5,173,614**
Interfund Transfers				
General Interfund Transfers In	485,426	485,426	485,426	490,767
Other Transfers	-	1,785,984	1,742,909	-
Total Interfund Transfers In	**485,426**	**2,271,410**	**2,228,335**	**490,767**
Administrative Transfer	532,801	532,801	532,801	783,784
Operating Transfers	360,763	360,763	360,763	305,351
Other Transfers	64,613	64,613	64,613	64,613
Total Interfund Transfers Out	**958,177**	**958,177**	**958,177**	**1,153,748**
Total Fund Excess	**-**	**-**	**376,358**	**-**

Marina Fund Budget Summary

Operating Revenue	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
Mooring Field	326,172	326,172	428,284	409,780
Gasoline	735,000	735,000	821,306	621,000
Diesel Fuel	2,711,850	2,711,850	2,779,599	1,667,250
Electricity	130,000	130,000	115,907	130,000
Dockage	1,048,000	1,048,000	1,012,992	1,048,000
Total Operating Revenue	**4,951,022**	**4,951,022**	**5,158,088**	**3,876,030**
Other Revenue				
Interest Earnings	25,000	25,000	126,425	100,000
Ships Store	33,300	33,300	32,325	36,063
Ticket Booth Rental	19,876	19,876	29,353	31,340
Sale of Used Equipment	-	-	826	-
Laundry	12,000	12,000	13,395	12,000
Retail Sales - Marina	14,000	14,000	11,910	15,000
Miscellaneous Revnue	-	-	6,055	-
Total Other Revenue	**104,176**	**104,176**	**220,289**	**194,403**
Total Marina Fund Revenue	**5,055,198**	**5,055,198**	**5,378,377**	**4,070,433**
Expenses				
Salaries & Benefits	924,598	924,598	760,140	967,408
Operating Expenses	3,668,251	3,727,172	3,715,963	2,484,637
Capital Outlay	-	5,070,435	6,156	-
Total Expenses	**4,592,849**	**9,722,205**	**4,482,259**	**3,452,045**
Interfund Transfers				
General Interfund Transfers In	20,019	20,019	20,019	20,019
Other Transfers	-	5,129,356	-	-
Total Interfund Transfers In	**20,019**	**5,149,375**	**20,019**	**20,019**
Administrative Transfer	350,383	350,383	350,383	385,559
Debt Service Transfer	131,985	131,985	131,985	131,985
Other Transfers	-	-	-	120,863
Total Interfund Transfers Out	**482,368**	**482,368**	**482,368**	**638,407**
Total Fund Excess	**-**	**-**	**433,769**	**-**

Visitor Information Center Fund Budget Summary

Operating Revenue	2023 Original Budget	2023 Final Budget	2023 Projected	2024 Proposed
Parking Permit Fees	70,000	70,000	133,031	120,000
VIC Parking Facility Fees	4,000,000	4,012,000	4,758,050	5,558,062
ParkNow Card Sales	125,000	125,000	162,518	135,000
Gift Shop Sales	700,000	700,000	697,056	700,000
Total Operating Revenue	**4,895,000**	**4,907,000**	**5,750,655**	**6,513,062**
Other Revenue				
Interest Earnings	30,000	30,000	189,012	175,000
Ticket License Revenue	50,000	50,000	73,986	65,000
State/County Funding/ TDC	250,000	250,000	250,000	250,000
Miscellaneous Revenue	22,000	22,000	21,482	-
Total Other Revenue	**352,000**	**352,000**	**534,480**	**490,000**
Total VIC Fund Revenue	**5,247,000**	**5,259,000**	**6,285,135**	**7,003,062**
Expenses				
Salaries & Benefits	1,373,935	1,373,935	1,215,875	1,489,691
Operating Expenses	1,263,291	1,498,583	2,329,476	2,465,497
Capital Outlay	120,100	454,107	471,552	-
Principal	966,744	966,744	966,744	908,071
Interest	716,334	716,334	716,334	643,177
Other Debt Costs	-	-	-	
Total Expenses	**4,440,404**	**5,009,703**	**5,699,981**	**5,506,436**
Interfund Transfers				
Other Transfers	1,683,077	2,148,249	1,683,077	1,551,248
Total Interfund Transfers In	**1,683,077**	**2,148,249**	**1,683,077**	**1,551,248**
Administrative Transfer	442,510	350,383	350,383	506,897
Operating Transfers	301,639	301,639	301,639	340,977
Historic Preservation	400,000	400,000	400,000	450,000
Mobility	715,000	715,000	715,000	750,000
Garage Sinking Fund	250,000	250,000	250,000	300,000
Other Transfers	380,524	380,524	-	700,000
Total Interfund Transfers Out	**2,489,673**	**2,397,546**	**2,017,022**	**3,047,874**
Total Fund Excess	**-**	**-**	**251,209**	**-**

Historic Area CRA (HACRA) Budget Summary

Revenue	Original Budget 2023	Final Budget 2023	Projected 2023	Budget Request 2024
Incremental Taxes	$ 632,101	$ 632,101	$ 662,050	$ 813,895
Interest Earnings	-	-	18,000	24,000
Total HACRA Fund Revenue	**$ 632,101**	**$ 632,101**	**$ 680,050**	**$ 837,895**
Expenses				
Operations	-	-	29,821	80,127
Capital Outlay	-	-	-	448,337
Total HACRA Fund Expenses	**$ -**	**$ -**	**$ 29,821**	**$ 528,464**
Interfund Transfers In or Out				
Transfer from General Fund	1,072,324	1,072,324	1,072,324	1,311,690
Carry Forward Transfer In	-	-	-	30,127
Total Interfund Transfers In	**$ 1,072,324**	**$ 1,072,324**	**$ 1,072,324**	**$ 1,341,817**
Debt Service Transfer to VIC	1,683,077	1,683,077	1,671,078	1,551,248
Administrative Transfer	21,348	21,348	21,348	100,000
Total Interfund Transfers Out	**$ 1,704,425**	**$ 1,704,425**	**$ 1,692,426**	**$ 1,651,248**
Total Fund (Deficit) or Excess	**$ -**	**$ -**	**$ 30,127**	**$ -**

Lincolnville CRA (LCRA) Budget Summary

Revenue	Original Budget 2023	Final Budget 2023	Projected 2023	Budget Request 2024
Incremental Taxes	626,721	626,721	626,721	720,051
Federal Grants	-	222,983	-	222,983
Interest	8,938	8,938	8,938	8,938
Total LCRA Fund Revenue	**$ 635,659**	**$ 858,642**	**$ 635,659**	**$ 951,972**
Expenses				
Personal Services	90,585	90,585	90,585	-
Operating Expenses	1,787,993	2,010,976	697,465	2,088,141
Capital Outlay	1,183,586	1,183,586	70,000	2,243,586
Total LCRA Fund Expenses	**$ 3,062,164**	**$ 3,285,147**	**$ 858,050**	**$ 4,331,727**
Interfund Transfers In or Out				
Transfer from General Fund	1,010,037	1,010,037	1,010,037	1,303,083
Carry Forward Transfers In	1,549,601	1,549,601	1,549,601	2,217,172
Other Transfers	4,000	4,000	9,358	9,500
Total Interfund Transfers In	**$ 2,563,638**	**$ 2,563,638**	**$ 2,568,996**	**$ 3,529,755**
Administrative Transfer	137,133	137,133	129,433	150,000
Total Interfund Transfers Out	**$ 137,133**	**$ 137,133**	**$ 129,433**	**$ 150,000**
Total Fund (Deficit) or Excess	**$ -**	**$ -**	**$ 2,217,172**	**$ -**

Capital Improvement Plan by Project						
Project Description	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**
Anastasia Island Fire Station & Traffic Improvements	-	-	2,825,000	-	-	-
Army Corp Back Bay Feasibility Study	2,080,953	286,991	286,991	286,991	286,991	286,991
Avenida Menendez Seawall (HMGP)	-	150,000	1,500,000	-	-	-
Budgetary Capital Outlay	616,291	1,225,617	530,750	553,288	576,832	601,430
Court Theophelia Neighborhood	-	2,581,600	-	-	-	-
Cuna Street Improvements	132,510	2,817,033	650,000	-	-	-
Drainage Study - Fullerwood Neighborhood	-	50,000	-	-	-	-
Duero & Cerro St. Improvements	-	144,000		-	-	-
Groundwater Monitoring	-	217,100	-	-	-	-
HDPF Maintenance	250,000	300,000	325,000	350,000	350,000	350,000
I&I Elimination Program	152,909	2,113,500	636,540	655,636	675,305	695,564
Inlet Drive Shoreline Resilience	-	711,090	-	-	-	-
King Street Complete Improvement	84,165	1,227,985	16,687,850	-	-	
King Street San Sebastain Water Main	54,532	1,402,035	-	-	-	-
Lake Maria Sanchez	1,153,620	9,600,000	9,700,000	9,700,000	-	-
Lift Station Replacements & Improvements	-	1,779,412	1,100,000	1,100,000	1,100,000	1,100,000
Parking Pay Station Flood Proofing	-	70,000	-	-	-	-
Paving	769,214	800,000	800,000	600,000	600,000	600,000
Pearl St. Gravity Sewer Improvements	68,358	3,833,572	720,000	-	-	-
Police Department	-	-	-	2,500,000	-	-
S. Whitney, W. King Improvements	-	1,310,925	670,000	-	-	-
Salt Run Dredging	600,000	200,000	200,000	200,000	200,000	200,000
SCADA Improvements	-	510,000	-	-	-	-
Sidewalks, Crosswalks	-	300,000	1,000,000	20,000	20,000	20,000
Smart St. Augustine (RAISE Grant)	-	15,300,000	-	-	-	-
South Tank Potable Water Fill Line	-	100,000	1,500,000	-	-	-
South Davis Shores Drainage Improv.	-	2,800,000	-	-	-	-
St Francis Sewer Replacement	-	1,077,362	-	-	-	-
Stormwater Tide Check Valve Installation - City Wide	-	230,641	230,641	-	-	-
Utility Relocation for Road Projects	14,000	1,211,393	200,000	200,000	200,000	200,000
W. Augustine Wastewater Master Plan & Hydraulic Model	-	68,000	-	-	-	-
Wellfield Maintenance	-	350,000	-	-	-	-
West 3rd St. Water & Sewer Improv.	111,000	1,649,000	-	-	-	-
WTP High Service Pumps MCC & Generator Replacement	140,321	2,349,349	-	-	-	-
WTP LPRO Conc Discharge Line	10,344	1,989,656	-	-	-	-
WWTP Headworks Rehabilitation	5,505,858	-	-	-	-	-
WWTP Outfall Repair	-	600,000	-	-	-	-
Total	**$11,744,075**	**$59,356,261**	**$39,562,772**	**$16,165,915**	**$ 4,009,128**	**$ 4,053,985**