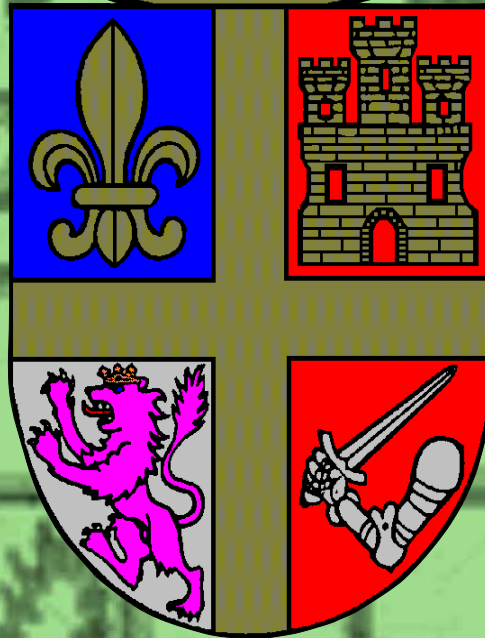


# City of St. Augustine

Proposed Budget  
Fiscal Year 2013-2014



# Overview

## I. Fiscal Responsibility

- A total of \$1,244,006 is projected to be put into reserves (across all funds).

## II. Sticking to the basics of quality of life

- Public Safety
- Clean Water
- Roads
- Trash
- Stormwater

## III. Protecting the economic engine

- Historic preservation
- Business outreach and redevelopment opportunities
- 450<sup>th</sup> Commemoration

## IV. Enhancing our “sense of place”

- El Galeon
- Picasso, Ancient City Mosaic
- Galimore Swimming Pool



# General Fund

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 23,406,319	\$ 23,499,147	\$ 24,172,434
TOTAL EXPENDITURES	\$ 23,406,319	\$ 23,041,757	\$ 24,172,434
SURPLUS/(DEFICIT)	\$0	\$457,390	\$0

# City Administration

Consists of the City Commission, City Manager, City Clerk and City Attorney.

## **FY 2012/2013**

- The City is more transparent than ever
- Reduced amount of outsourced litigation
- Managed all operations of the City

## **FY 2013/2014**

- Visioning with the Commission and Community
- Increasing historic preservation strategic initiatives
- Closing development opportunities



# General Services

Manages the Purchasing, HR, Fleet Operations, Facilities Management and Property Services Divisions of the City, as well as the City's Municipal Marina

## **FY 2012/2013**

- Completed renovation of Galimore Swimming Pool
- Assisted in securing a grant for the repair of the Lightner Building roof
- Assisted in renovation of the Visitor Information Center

## **FY 2013/2014**

- Will complete repairs to the Lightner Building roof
- Will dredge the San Sebastian River and Salt Run
- Department reorganization

# Public Affairs

Responsible for the management of all information emanating from the City and for the management of all City-sponsored events.

## FY 2012/2013

- Delivered information to the public in a timely manner through a number of media vehicles
- Facilitated support services for events held on public property and management for City produced events

## FY 2013/2014

- Enhance the City's online presence to increase information delivery
- Provide event management expertise for increased use of the VIC as a venue
- Assist event organizers to maintain a creative and "event-ful" community



# Public Works

Consists of the Streets and Grounds Division, the Engineering Division and the Street Light Division.

## FY 2012/2013

- Basics of a beautiful City
- Reconstruction of streets
- Replacement of sidewalks

## FY 2013/2014

- Street resurfacing is back!
- Engineering management
- Basics of a beautiful City

# Planning & Building

Manages the Planning, Building (Code Enforcement) and Archaeology Divisions.

## **FY 2012/2013**

- Improving mobility throughout the City
- Community redevelopment and urban planning
- Stepped up historic preservation

## **FY 2013/2014**

- Complete mobility projects
- Implement new historic preservation strategies
- Strategic reorganization to support urban planning and economic development



# Finance, Budget & Management

Manages the finance, budget, IT infrastructure, parking and customer service for the City.

## FY 2012/2013

- Proactive debt management
- Fiscal compliance and new policies
- IT solutions for fiscal management

## FY 2013/2014

- IT solutions to improve customer service
- IT solutions to improve productivity
- Fiscal transparency

# Police Department

Responsible for the protection of all citizens and visitors to the City.

## FY 2012/2013

- Assisted in the implementation of the 800mhz radio system
- A continued transition to a paperless office (electronic citations, forms, etc.)
- Successfully managed over 100 special events at more than 5000 man hours

## FY 2013/2014

- A continued transition to a paperless office (training division, personnel forms, etc.)
- Develop crime analysis within the agency to better deploy officers to areas needing extra patrol
- Seeking a Federal grant to add 2 bike officers to downtown



# Fire Department

Responsible for saving the lives and protecting the property of the citizens and visitors to the City.

## **FY 2012/2013**

- City project manager for the 800mhz radio system
- Implemented program to install AED's throughout the City.
- Provided CPR Certification and Hands-Only CPR training to 99% of City employees

## **FY 2013/2014**

- Replacing the 1998 E-One Engine with a 2014 truck
- Applying for a FEMA SAFER grant which will bring on 3 additional fire fighters and one full time training officer
- Will continue to work towards the goal of a City/County Fire Station

# General Fund Revenues

	GENERAL FUND REVENUE	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
311.00	AD VALOREM TAXES	7,784,467	7,813,854	8,157,736
312.00	SALES AND USE TAXES	864,983	799,952	817,830
313.00	FRANCHISE FEES	1,350,000	1,360,896	1,355,000
314.00	UTILITY SERVICE TAXES	1,025,000	1,095,878	1,050,000
315.00	COMMUNICATION SERVICE TAXES	1,079,773	1,079,773	1,079,773
321.00	OCCUPATIONAL LICENSES	138,000	139,176	138,000
322.00	BUILDING AND SIGN PERMITS	219,500	223,358	229,500
329.00	OTHER PERMITS AND LICENSES	53,900	74,068	53,700
331.00	FEDERAL GRANTS	12,448	12,448	513,127
334.00	STATE GRANTS	47,342	37,342	33,000
335.00	STATE REVENUE SHARING	1,527,185	1,553,587	1,605,513
338.00	COUNTY REVENUE SHARING	48,200	34,644	20,400
341.00	GENERAL GOVT. SERVICE FEES	57,600	49,570	48,000
342.00	PUBLIC SAFETY	961,262	964,090	989,827
344.00	PARKING FEES	1,776,503	1,822,792	1,873,932
347.00	ADMISSIONS	15,000	15,000	0
351.00	COURT FINES AND FORFEITURES	71,090	72,071	48,600
354.00	VIOLATIONS OF LOCAL ORDINANCE	21,500	35,837	17,000
359.00	PARKING FINES AND FORFEITURES	185,400	183,741	181,800
361.00	INTEREST EARNINGS	28,029	24,614	18,886
362.00	RENTAL INCOME	1,189,633	1,128,398	1,248,002
363.00	SPECIAL ASSESSMENTS	45,870	68,295	43,705
364.00	SALES\COMP. FOR LOSS - FIXED ASSETS	178,800	217,294	155,000
365.00	SALE OF SCRAP	15,000	4,514	5,000
366.00	PRIVATE CONTRIBUTIONS	71,083	65,083	6,000
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	340,013	321,434	325,725
	TOTAL GENERAL FUND REVENUE:	19,107,581	19,197,709	20,015,056



# General Fund Expenditures

	GENERAL FUND EXPENDITURES	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
511.10	CITY COMMISSION	138,685	135,486	196,384
512.10	CITY MANAGER	489,620	476,704	457,999
512.20	CITY CLERK	207,303	196,752	228,437
514.20	CITY ATTORNEY	400,259	386,539	417,304
513.20	GENERAL SERVICES ADMINISTRATION	274,938	274,268	289,020
539.23	PROPERTY SERVICES	910,466	892,835	931,224
513.21	GALIMORE CENTER	683,025	610,397	150,709
513.22	PURCHASING	344,154	342,443	349,788
513.23	HUMAN RESOURCES	289,798	282,073	303,470
519.10	FLEET OPERATIONS	416,966	434,583	436,981
519.89	FACILITIES MANAGEMENT GROUP	803,740	814,027	785,454
519.90	RISK MANAGEMENT	845,055	663,821	681,110
539.21	FACILITY OPERATIONS	418,991	414,796	438,856
574.90	PUBLIC AFFAIRS	478,315	472,667	489,836
539.10	PUBLIC WORKS ADMINISTRATION	176,437	175,318	171,785
539.22	STREETS & GROUNDS	1,749,840	1,680,170	1,832,040
539.30	ENGINEERING	464,781	438,763	479,925
541.90	STREET LIGHTS	203,000	194,445	244,400
515.10	PLANNING & BUILDING ADMINISTRATION	332,046	330,211	327,580
515.15	PLANNING	251,537	228,923	314,778
524.10	BUILDING/CODE ENFORCEMENT	301,233	300,704	320,699
539.40	ARCHAEOLOGY	108,846	106,057	134,728
513.10	F.B.M. ADMINISTRATION	268,111	267,771	275,654
513.11	ACCOUNTING	261,809	287,100	309,861
513.13	PARKING	845,820	870,029	825,040
513.14	CUSTOMER SERVICE	395,149	390,646	373,084
513.24	INFORMATION TECHNOLOGY	300,544	361,582	367,668
521.10	POLICE ADMINISTRATION	1,425,149	1,414,497	1,446,905
521.13	OPERATIONS	3,112,495	3,028,055	3,266,691
521.16	POLICE COMMUNITY RESOURCES	938,445	971,531	1,177,240
522.10	FIRE ADMINISTRATION	203,327	202,398	205,072
522.11	PREVENTION	125,497	117,396	205,695
522.12	FIRE FIGHTING	2,429,306	2,487,934	2,894,976
TOTAL GENERAL FUND EXPENDITURES:		20,594,687	20,250,921	21,330,393

# General Fund Summary

-	GENERAL FUND SUMMARY	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	TOTAL REVENUES	19,107,581	19,197,709	20,015,056
-	TOTAL EXPENDITURES	20,594,687	20,250,921	21,330,393
	INTERFUND TRANSFERS FROM/(TO)			
-				
381.00	GENERAL INTERFUND TRANSFERS	860,317	860,317	860,317
382.00	ADMIN AND SUBSIDY TRANSFERS	2,131,456	2,131,456	2,134,031
387.00	OPERATING TRANSFERS	751,022	751,022	1,079,279
388.00	OTHER TRANSFERS	555,943	558,643	83,751
582.00	DEBT SERVICE TRANSFERS	(1,745,795)	(1,721,971)	(1,620,578)
587.00	OPERATING TRANSFERS	(796,681)	(796,681)	(838,049)
588.00	OTHER TRANSFERS	(269,156)	(272,184)	(383,414)
	TOTAL INTERFUND TRANSFERS:	1,487,106	1,510,602	1,315,337
	TOTAL GENERAL FUND EXCESS/(DEFICIT):	0	457,390	0



# Utility Fund Summary

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 13,760,327	\$ 13,869,499	\$ 14,626,805
TOTAL EXPENDITURES	\$ 13,760,327	\$ 13,729,962	\$ 14,626,805
SURPLUS/(DEFICIT)	\$0	\$139,537	\$0

# Stormwater Fund Summary

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 1,164,985	\$ 1,170,935	\$ 851,321
TOTAL EXPENDITURES	\$ 1,164,985	\$ 1,115,948	\$ 851,321
SURPLUS/(DEFICIT)	\$0	\$54,987	\$0



# Solid Waste Fund Summary

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,611,970	\$ 3,683,410	\$ 3,383,168
TOTAL EXPENDITURES	\$ 3,611,970	\$ 3,302,659	\$ 3,383,168
SURPLUS/(DEFICIT)	\$0	\$380,751	\$0

# Utility Fund

Responsible for providing a high-quality water supply and sewer system for all consumers.

## **FY 2012/2013**

- Focused on clean, clear drinking water!
- Developed a long-term capital plan
- Focused on environmental and public health

## **FY 2013/2014**

- Clean, clear drinking water!
- Implement long-term planning



# Stormwater Fund

Responsible for carrying out the capital improvement projects for the City's stormwater improvements.

## **FY 2012/2013**

- Completed the Riberia Street project
- Completed the Stormwater Master Plan
- Completed a rate analysis and recommendations

## **FY 2013/2014**

- Completion of the Sea Wall
- Presentation and implementation of new Stormwater Master Plan

# Solid Waste Fund

Responsible for the collection and disposal of residential and commercial garbage, yard waste and construction material, as well as coordinating residential recycling services.

## **FY 2012/2013**

- Recycling participation increased
- Public awareness campaign of sustainable principles

## **FY 2013/2014**

- Increase recycling participation
- Pilot area fully automated
- Rate Study



# Utility Fund Revenues

	OPERATING REVENUE	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
343.31	WATER SALES INSIDE CITY	2,972,104	2,945,717	3,023,637
343.32	WATER SALES OUTSIDE CITY	2,917,425	2,827,005	2,917,941
343.51	SEWER SALES INSIDE CITY	3,386,943	3,359,610	3,451,311
343.52	SEWER SALES OUTSIDE CITY	2,188,491	2,362,816	2,445,615
343.35	WATER TAPPING FEES	126,455	126,081	120,795
343.36	WATER CONNECTION FEES	389,759	345,835	322,658
343.38	CCEC FEES	15,360	16,591	15,600
343.39	MISC. SERVICE FEES	85,000	99,562	90,000
345.53	FORCE MAIN OVERLAY	67,388	73,155	104,427
343.55	SEWER TAPPING FEES	28,684	36,219	36,450
343.56	SEWER FLOW BASED FEES	388,839	379,808	365,028
343.93	OTHER ADMINISTRATIVE CHARGES	0	711	0
	TOTAL OPERATING REVENUE:	12,566,448	12,573,110	12,893,462
	OTHER REVENUE			
361.00	INTEREST EARNINGS	30,040	33,173	31,000
364.00	SALES/COMPENSATION FOR LOSS ON FIXED ASSETS	0	37,868	0
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUES	79,452	143,711	96,000
	TOTAL OTHER REVENUE:	109,492	214,752	127,000
	TOTAL UTILITY FUND REVENUE:	12,675,940	12,787,862	13,020,462

# Utility Fund Expenditures

	OPERATING EXPENDITURES	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
536.10	UTILITY ADMINISTRATION	552,843	505,440	586,312
533.10	WATER TREATMENT PLANT	1,646,062	1,561,892	1,615,537
533.11	METER MAINTENANCE	448,571	450,235	438,236
535.10	WASTEWATER TREATMENT PLANT	1,672,554	1,706,900	1,727,302
535.11	TRANSMISSION & DISTRIBUTION	1,487,942	1,478,650	1,545,347
535.12	WASTEWATER COLLECTIONS	1,247,843	1,277,670	1,515,909
	TOTAL OPERATING EXPENDITURES:	7,055,815	6,980,787	7,428,643
	DEBT SERVICE			
577.10	PRINCIPAL	1,896,161	1,571,161	1,985,000
577.20	INTEREST	947,027	1,271,870	848,937
577.30	OTHER DEBT SERVICE COSTS	5,000	48,320	5,000
	TOTAL DEBT SERVICE:	2,848,188	2,891,351	2,838,937
	TOTAL UTILITY FUND EXPENDITURES:	9,904,003	9,872,138	10,267,580



# Utility Fund Summary

UTILITY FUND SUMMARY		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	TOTAL REVENUES	12,675,940	12,787,862	13,020,462
	TOTAL EXPENDITURES	9,904,003	9,872,138	10,267,580
	INTERFUND TRANSFERS FROM/(TO)			
387.00	OPERATING TRANSFERS	777,761	777,761	840,093
388.00	OTHER TRANSFERS	306,626	303,876	766,250
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(1,590,628)	(1,590,628)	(1,556,426)
587.00	OPERATING TRANSFERS	(419,276)	(419,276)	(740,169)
588.00	OTHER TRANSFERS	(1,846,420)	(1,847,920)	(2,062,630)
	TOTAL INTERFUND TRANSFERS:	(2,771,937)	(2,776,187)	(2,752,882)
	TOTAL UTILITY FUND EXCESS/(DEFICIT):	0	139,537	0

# Stormwater Revenues & Expenditures

OPERATING REVENUE		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
343.91	RESIDENTIAL STORMWATER	399,000	405,796	408,000
343.92	COMMERCIAL STORMWATER	345,600	348,851	348,000
	TOTAL OPERATING REVENUE:	744,600	754,647	756,000
OTHER REVENUE				
361.00	INTEREST EARNINGS	11,200	7,103	7,000
	TOTAL OTHER REVENUE:	11,200	7,103	7,000
	TOTAL STORMWATER FUND REVENUE:	755,800	761,750	763,000

OPERATING EXPENDITURES				
537.10	STORMWATER OPERATIONS	829,213	780,176	510,520
	TOTAL OPERATING EXPENDITURES:	829,213	780,176	510,520

# Stormwater Summary

STORMWATER FUND SUMMARY		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	TOTAL REVENUES	755,800	761,750	763,000
	TOTAL EXPENDITURES	829,213	780,176	510,520
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	409,185	409,185	88,321
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(112,436)	(112,436)	(88,319)
587.00	OPERATING TRANSFERS	0	0	(29,146)
588.00	OTHER TRANSFERS	(223,336)	(223,336)	(223,336)
	TOTAL INTERFUND TRANSFERS:	73,413	73,413	(252,480)
	TOTAL STORMWATER FUND EXCESS/(DEFICIT):	0	54,987	0



# Solid Waste Revenues & Expenditures

OPERATING REVENUE		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
343.41	RESIDENTIAL COLLECTION	1,175,000	1,230,082	1,230,000
343.42	COMMERCIAL COLLECTION	2,116,535	2,123,437	2,122,500
TOTAL OPERATING REVENUE:		3,291,535	3,353,520	3,352,500
NON-OPERATING REVENUE		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
343.49	MISCELLANEOUS REVENUE	12,000	14,160	14,000
TOTAL NON-OPERATING REVENUE:		12,000	14,160	14,000
OTHER REVENUE		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
361.00	INTEREST EARNINGS	2,669	1,684	1,668
364.00	SALES AND COMPENS FOR LOSS OF FIXED ASSETS	0	4,200	0
365.00	SALE OF SURPLUS MATERIALS	0	4,081	0
TOTAL OTHER REVENUE:		2,669	9,965	1,668
TOTAL SOLID WASTE FUND REVENUE:		3,306,204	3,377,645	3,368,168

OPERATING EXPENDITURES		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
534.10	SOLID WASTE OPERATIONS	3,226,134	2,916,823	2,839,251
TOTAL OPERATING EXPENDITURES:		3,226,134	2,916,823	2,839,251

# Solid Waste Summary

SOLID WASTE FUND SUMMARY		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	TOTAL REVENUES	3,306,204	3,377,645	3,368,168
	TOTAL EXPENDITURES	3,226,134	2,916,823	2,839,251
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	305,766	305,766	15,000
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(294,333)	(294,333)	(368,741)
587.00	OPERATING TRANSFERS	(91,503)	(91,503)	(175,176)
	TOTAL INTERFUND TRANSFERS:	(80,070)	(80,070)	(528,917)
	TOTAL SOLID WASTE FUND EXCESS/(DEFICIT):	0	380,752	0



# Municipal Marina Fund Summary

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 2,874,021	\$ 2,506,073	\$ 2,949,184
TOTAL EXPENDITURES	\$ 2,874,021	\$ 2,461,278	\$ 2,949,184
SURPLUS/(DEFICIT)	\$0	\$44,795	\$0

# Municipal Marina Fund

Responsible for serving and accommodating yachts, cruising clubs, commercial ventures, specialty craft, dinghies, tournaments and other special events.

## FY 2012/2013

- Completion of the breakwater
- Hosted El Galeon
- Established Home Port Agreement with the NOA Foundation

## FY 2013/2014

- Welcoming a new cruise ship
- Host the El Galeon and sister ship
- Bayfront connectivity

# Municipal Marina Fund Revenue

		OPERATING REVENUE		
		12-13 BUDGET	12-13 PROJECTED	13-14 BUDGET
344.21	GASOLINE	403,750	368,838	411,350
344.22	DIESEL FUEL	1,537,500	1,216,555	1,537,500
344.23	ELECTRICITY	55,000	55,000	65,000
344.24	OTHER SALES	0	0	0
344.25	DOCKAGE	790,000	760,519	835,000
344.27	OVER/SHORT	0	16	0
344.28	CABLE TV	5,000	1,045	5,000
344.29	MISCELLANEOUS REVENUE	50	50	50
TOTAL OPERATING REVENUE:		2,791,300	2,402,023	2,853,900
NON-OPERATING REVENUE				
334.10	STATE GRANTS	0	13,015	0
TOTAL NON-OPERATING REVENUE:		0	13,015	0
OTHER REVENUE				
361.00	INTEREST EARNINGS	0	3,196	775
362.00	RENTAL INCOME	30,689	33,195	39,478
369.00	OTHER MISCELLANEOUS REVENUE	25,000	27,613	28,000
TOTAL OTHER REVENUE:		55,689	64,004	68,253
TOTAL MUNICIPAL MARINA FUND REVENUE:		2,846,989	2,479,042	2,922,153



# Municipal Marina Fund Expenditures

	OPERATING EXPENDITURES	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
575.10	MUNICIPAL MARINA OPERATIONS	2,489,645	2,054,263	2,551,671
	TOTAL OPERATING EXPENDITURES:	2,489,645	2,054,263	2,551,671
	DEBT SERVICE			
577.10	PRINCIPAL	39,875	134,511	142,832
577.20	INTEREST	90,510	19,512	15,487
577.30	OTHER DEBT SERVICE COSTS	1,000	0	1,000
	TOTAL DEBT SERVICE:	131,385	154,023	159,319
	TOTAL MUNICIPAL MARINA FUND EXPENDITURES:	2,621,030	2,208,286	2,710,990

# Municipal Marina Fund Summary

MUNICIPAL MARINA FUND SUMMARY		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
TOTAL REVENUES		2,846,989	2,479,042	2,922,153
TOTAL EXPENDITURES		2,621,030	2,208,286	2,710,990
INTERFUND TRANSFERS FROM/(TO)				
383.00	SUBSIDY TRANSFERS	27,031	27,031	27,031
388.00	OTHER TRANSFERS	0	0	0
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(79,642)	(79,642)	(64,845)
588.00	OTHER TRANSFERS	(173,348)	(173,351)	(173,349)
TOTAL INTERFUND TRANSFERS:		(225,959)	(225,962)	(211,163)
TOTAL MUNICIPAL MARINA FUND EXCESS/(DEFICIT):		0	44,795	0

# Visitor Information Center Fund Summary

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,069,990	\$ 3,315,495	\$ 3,255,715
TOTAL EXPENDITURES	\$ 3,069,990	\$ 3,152,901	\$ 3,255,715
SURPLUS/(DEFICIT)	\$0	\$162,594	\$0



# Visitor Information Center Fund

Responsible for providing information services, brochures, advertising, ticket sales, gift shop, as well as parking and restroom facilities to visitors.

## FY 2012/2013

- Managed Visitor Services during construction
- Assisted in VIC exhibits
- New business model for visitor orientation

## FY 2013/2014

- Historic Downtown Parking Facility Maintenance
- Assist in future exhibits in the VIC
- Marketing plan

# Visitor Information Center Fund Revenues

		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	OPERATING REVENUE			
575.20	V.I.C. CENTER/PARKING FACILITY	2,366,686	2,500,458	2,512,500
	TOTAL OPERATING REVENUE:	2,366,686	2,500,458	2,512,500
	NON-OPERATING REVENUE			
575.20	VISITOR INFORMATION	171,320	171,377	171,400
	TOTAL NON-OPERATING REVENUE:	171,320	171,377	171,400
	OTHER REVENUE			
575.20	VISITOR INFORMATION	71,000	53,362	79,300
	TOTAL OTHER REVENUE:	71,000	53,362	79,300
	TOTAL V.I.C. FUND REVENUE:	2,609,006	2,725,197	2,763,200

# Visitor Information Center Fund Expenditures

	OPERATING EXPENDITURES	12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
575.20	V.I.C. CENTER/PARKING FACILITY	861,362	825,765	848,697
575.30	V.I.C. GIFT SHOP	331,246	345,842	355,423
	TOTAL OPERATING EXPENDITURES:	1,192,608	1,171,607	1,204,119
	DEBT SERVICE			
577.10	PRINCIPAL	295,747	722,505	405,981
577.20	INTEREST	993,980	670,082	943,180
577.30	OTHER DEBT SERVICE COSTS	0	0	0
	TOTAL DEBT SERVICE:	1,289,727	1,392,587	1,349,161
	TOTAL V.I.C. FUND EXPENDITURES:	2,482,335	2,564,194	2,553,280



# Visitor Information Center Fund Summary

V.I.C. FUND SUMMARY		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
	TOTAL REVENUES	2,609,006	2,725,197	2,763,200
	TOTAL EXPENDITURES	2,482,335	2,564,194	2,553,280
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	460,984	590,298	492,515
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	(54,417)	(54,417)	(55,700)
587.00	OPERATING TRANSFERS	(226,362)	(226,362)	(230,194)
588.00	OTHER TRANSFERS	(306,876)	(307,928)	(416,541)
	TOTAL INTERFUND TRANSFERS:	(126,671)	1,591	(209,920)
	TOTAL V.I.C. FUND EXCESS/(DEFICIT):	0	162,594	0

# 450<sup>th</sup> Commemoration Fund

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ 429,824	\$ 435,176	\$ 338,000
TOTAL EXPENDITURES	\$ 429,824	\$ 435,176	\$ 338,000
SURPLUS/(DEFICIT)	\$0	\$0	\$0

# 450<sup>th</sup> Commemoration Fund

Responsible for the development and production of signature events, exhibitions and programs that meet the objectives of the 450<sup>th</sup> strategic plan.

## FY 2012/2013

- *Picasso: Art and Arena, Ancient City Mosaic, Ordinary People*
- El Galeon
- City branding and messaging (Mumford and Sons)

## FY 2013/2014

- *Journey: 450 Years of the African-American Experience*
- Increase in public participation
- National Latino Heritage Summit
- Spanish culture infusion/economic development



# 450<sup>th</sup> Commemoration Fund

OPERATING REVENUE		12-13	12-13	13-14
		BUDGET	PROJECTED	BUDGET
360.00	MISCELLANEOUS REVENUE AND PRIVATE CONTRIBUTIONS	23,300	23,300	0
	TOTAL 450th COMMEMORATION FUND REVENUE:	23,300	23,300	0
OPERATING EXPENDITURES				
512.30	450TH COMMEMORATION	429,824	435,176	338,000
	TOTAL 450TH COMMEMORATION FUND EXPENDITURES:	429,824	435,176	338,000
	TOTAL REVENUES	23,300	23,300	0
	TOTAL EXPENDITURES	429,824	435,176	338,000
INTERFUND TRANSFERS FROM/(TO)				
381.00	GENERAL INTERFUND TRANSFERS	298,376	303,728	338,000
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	108,148	108,148	0
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	0	0	0
	TOTAL INTERFUND TRANSFERS:	406,524	411,876	338,000
	TOTAL 450TH COMMEMORATION FUND EXCESS/(DEFICIT):	0	0	0

# Historic Area Community Redevelopment Agency Fund

	2012-13	BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$	433,421	\$ 437,373	\$ 492,515
TOTAL EXPENDITURES	\$	433,421	\$ 433,421	\$ 492,515
SURPLUS/(DEFICIT)		\$0	\$3,952	\$0

# Lincolnville Community Redevelopment Agency Fund

	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED BUDGET
TOTAL REVENUES	\$ -	\$ -	\$ 33,610
TOTAL EXPENDITURES	\$ -	\$ -	\$ 33,610
SURPLUS/(DEFICIT)	\$0	\$0	\$0



# Commission Discussion



I. Fiscal responsibility

II. Sticking to the basics of quality of life

III. Protecting the economic engine

IV. Enhancing our “sense of place”

Thank You Commissioners,  
Staff and Public

