

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
GENERAL FUND**

14-Apr-11

<u>GENERAL REVENUE</u>		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
311.00	AD VALOREM TAXES	10,013,867	10,282,031	8,944,535
312.00	SALES AND USE TAXES	933,553	922,366	914,855
313.00	FRANCHISE FEES	1,498,000	1,505,532	1,507,000
314.00	UTILITY SERVICE TAXES	850,584	908,508	945,000
315.00	COMMUNICATION SERVICE TAXES	943,920	996,447	975,495
321.00	OCCUPATIONAL LICENSES	138,000	143,579	138,000
322.00	BUILDING AND SIGN PERMITS	163,375	121,253	134,000
329.00	OTHER PERMITS AND LICENSES	32,200	23,400	30,150
331.00	FEDERAL GRANTS	811,215	321,927	430,992
334.00	STATE GRANTS	84,906	83,093	103,835
335.00	STATE REVENUE SHARING	1,523,714	1,486,529	1,548,177
338.00	COUNTY REVENUE SHARING	38,000	35,675	35,000
341.00	GENERAL GOVT. SERVICE FEES	42,600	44,311	44,320
342.00	PUBLIC SAFETY	976,600	959,559	971,658
344.00	PARKING FEES	1,212,700	1,208,393	1,210,595
351.00	COURT FINES AND FORFEITURES	36,500	48,811	40,800
354.00	VIOLATIONS OF LOCAL ORDINANCE	28,000	40,509	35,000
359.00	PARKING FINES AND FORFEITURES	241,000	168,950	181,800
361.00	INTEREST EARNINGS	84,250	26,182	26,600
362.00	RENTAL INCOME	757,075	750,016	1,298,411
363.00	SPECIAL ASSESSMENTS	0	67,986	40,000
364.00	SALES\COMP. FOR LOSS - FIXED ASSETS	40,000	32,233	30,000
365.00	SALE OF SCRAP	5,000	5,481	5,000
366.00	PRIVATE CONTRIBUTIONS	0	1,500	0
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	317,505	350,557	291,972
<b>TOTAL GENERAL REVENUE</b>		<b>20,772,564</b>	<b>20,534,828</b>	<b>19,883,195</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>20,772,564</b>	<b>20,534,828</b>	<b>19,883,195</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
GENERAL FUND**

14-Apr-11

<u>GENERAL EXPENDITURES</u>		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
511.10	CITY COMMISSION	136,562	133,446	134,628
512.10	CITY MANAGER	612,355	601,723	477,168
512.20	CITY CLERK	188,529	187,608	184,065
512.30	450TH COMMEMERATION	127,177	110,138	0
514.20	CITY ATTORNEY	363,460	347,797	372,117
513.20	GENERAL SERVICES ADMINISTRATION	254,257	252,580	257,595
513.21	PROPERTY SERVICES	937,159	901,976	919,970
513.22	PURCHASING	321,132	316,101	328,623
513.23	HUMAN RESOURCES	301,047	256,635	284,166
519.10	FLEET OPERATIONS	397,326	390,118	404,121
519.89	FACILITIES MANAGEMENT GROUP	1,018,835	1,006,022	970,144
519.90	RISK MANAGEMENT	1,127,868	1,056,032	974,919
539.21	FACILITY OPERATIONS	605,747	576,149	459,993
574.90	PUBLIC AFFAIRS	539,190	520,554	526,162
539.10	PUBLIC WORKS ADMINISTRATION	165,944	160,340	166,079
539.22	PARKS	1,140,348	1,114,607	1,047,675
539.30	ENGINEERING	582,139	561,320	423,766
541.10	STREETS	1,224,709	1,199,400	898,513
541.90	STREET LIGHTS	232,500	222,644	214,500
515.10	PLANNING & BUILDING ADMINISTRATION	334,384	327,964	372,030
515.15	PLANNING	243,005	241,601	191,592
524.10	BUILDING/CODE ENFORCEMENT	305,996	299,728	305,159
539.40	ARCHAEOLOGY	138,928	132,757	100,000
513.10	F.B.M. ADMINISTRATION	234,273	240,609	245,970
513.11	ACCOUNTING	243,882	235,971	242,188
513.13	PARKING	585,453	552,494	554,285
513.14	CUSTOMER SERVICE	390,738	401,695	378,201
513.24	INFORMATION TECHNOLOGY	366,694	365,526	327,615
521.10	POLICE ADMINISTRATION	1,338,207	1,326,412	1,330,215
521.13	OPERATIONS	3,184,578	3,124,074	3,135,611
521.16	POLICE COMMUNITY RESOURCES	864,343	907,187	911,636
522.10	FIRE ADMINISTRATION	199,957	202,636	203,796
522.11	PREVENTION	114,195	115,012	116,952
522.12	FIRE FIGHTING	2,949,340	2,380,689	2,919,761
<b>TOTAL GENERAL EXPENDITURES</b>		<b>21,770,257</b>	<b>20,769,547</b>	<b>20,379,215</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
GENERAL FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
TOTAL REVENUE	20,772,564	20,534,828	19,883,195
TOTAL EXPENDITURES	21,770,257	20,769,547	20,379,215
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
382.00 ADMIN AND SUBSIDY TRANSFERS	2,026,750	1,983,565	1,798,736
387.00 OPERATING TRANSFERS	851,118	851,118	683,139
388.00 OTHER TRANSFERS	366,957	246,821	601,573
TOTAL INTERFUND TRANSFERS IN	3,244,825	3,081,504	3,083,448
582.00 DEBT SERVICE TRANSFERS	750,469	750,469	876,524
587.00 OPERATING TRANSFERS	888,774	888,774	1,207,133
588.00 OTHER TRANSFERS	607,889	607,889	503,772
TOTAL INTERFUND TRANSFERS OUT	2,247,132	2,247,132	2,587,429
TOTAL GENERAL FUND (DEFICIT)/EXCESS	0	599,653	0

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
UTILITY FUND**

14-Apr-11

<u>OPERATING REVENUE</u>		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
343.31	WATER SALES INSIDE CITY	2,781,000	2,697,072	2,733,425
343.32	WATER SALES OUTSIDE CITY	2,585,300	2,414,949	2,458,583
343.51	SEWER SALES INSIDE CITY	3,136,350	3,107,472	3,197,522
343.52	SEWER SALES OUTSIDE CITY	1,928,250	1,859,078	1,996,749
<b>TOTAL OPERATING REVENUE</b>		<b>10,430,900</b>	<b>10,078,571</b>	<b>10,386,279</b>
<u>NON-OPERATING REVENUE</u>				
343.35	WATER TAPPING FEES	61,642	124,499	105,431
343.36	WATER FLOW BASED FEES	135,125	272,232	234,837
343.38	CCEC FEES	0	13,989	14,580
343.39	MISC. SERVICE FEES	0	104,150	105,000
343.53	FORCEMAIN OVERLAY	0	1,677	0
343.55	SEWER TAPPING FEES	5,421	14,377	10,768
343.56	SEWER FLOW BASED FEES	125,475	243,860	256,306
343.93	OTHER ADMINISTRATIVE CHARGES	35,000	-112	11,400
<b>TOTAL NON-OPERATING REVENUE</b>		<b>362,663</b>	<b>774,672</b>	<b>738,322</b>
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	42,200	26,927	24,300
364.00	SALE\COMP. FOR LOSS - FIXED ASSETS	15,000	8,020	33,000
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	199,000	52,758	41,952
<b>TOTAL OTHER REVENUE</b>		<b>256,200</b>	<b>87,705</b>	<b>99,252</b>
<b>TOTAL UTILITY FUND REVENUE</b>		<b>11,049,763</b>	<b>10,940,948</b>	<b>11,223,853</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
UTILITY FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>11,049,763</b>	<b>10,940,948</b>	<b>11,223,853</b>
<b><u>OPERATING EXPENSES</u></b>			
536.10 UTILITY ADMINISTRATION	394,980	379,893	400,732
533.10 WATER TREATMENT PLANT	1,918,232	1,788,853	1,881,310
533.11 METER MAINTENANCE	411,704	422,814	434,481
535.10 WASTEWATER TREATMENT PLANT	1,382,403	1,355,700	1,482,139
535.11 TRANSMISSION & DISTRIBUTION	1,382,684	1,346,826	1,495,872
535.12 PUMP STATIONS	781,594	732,467	830,803
<b>TOTAL OPERATING EXPENSES</b>	<b>6,271,597</b>	<b>6,026,554</b>	<b>6,525,337</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	2,145,000	2,145,000	2,215,000
533.80 INTEREST	1,143,337	1,143,336	1,103,894
533.80 OTHER DEBT SERVICE COSTS	15,000	15,168	15,000
<b>TOTAL DEBT SERVICE</b>	<b>3,303,337</b>	<b>3,303,504</b>	<b>3,333,894</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	787,227	787,228	766,804
388.00 OTHER TRANSFERS	45,918	45,918	0
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>833,145</b>	<b>833,146</b>	<b>766,804</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	1,263,111	1,263,111	1,142,436
587.00 OPERATING TRANSFERS	367,871	367,871	311,255
588.00 OTHER TRANSFERS	676,992	676,992	677,735
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>2,307,974</b>	<b>2,307,974</b>	<b>2,131,427</b>
<b>TOTAL UTILITY FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>136,062</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
STORMWATER FUND**

14-Apr-11

<u>OPERATING REVENUE</u>		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
343.91	RESIDENTIAL STORMWATER	395,000	398,060	397,200
343.92	COMMERCIAL STORMWATER	341,500	345,793	345,600
<b>TOTAL OPERATING REVENUE</b>		<b>736,500</b>	<b>743,853</b>	<b>742,800</b>
<u>NON-OPERATING REVENUE</u>				
331.10	FEDERAL GRANTS	0	0	0
334.10	STATE GRANTS	0	0	0
343.49	MISCELLANEOUS REVENUE	0	0	0
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	30,400	10,700	11,400
364.00	SALE/COMP. FOR LOSS - FIXED ASSETS	0	0	0
365.00	SALE OF SURPLUS MATERIALS	0	0	0
368.00	REIMBURSEMENTS	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>30,400</b>	<b>10,700</b>	<b>11,400</b>
<b>TOTAL STORMWATER FUND REVENUE</b>		<b>766,900</b>	<b>754,553</b>	<b>754,200</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
STORMWATER FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>766,900</b>	<b>754,553</b>	<b>754,200</b>
<b><u>OPERATING EXPENSES</u></b>			
537.10 STORMWATER OPERATIONS	554,026	443,869	640,851
<b>TOTAL OPERATING EXPENSES</b>	<b>554,026</b>	<b>443,869</b>	<b>640,851</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	0	0	0
533.80 INTEREST	0	0	0
533.80 OTHER DEBT SERVICE COSTS	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	136,954	136,954	113,350
587.00 OPERATING TRANSFERS	75,920	75,920	0
588.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>212,874</b>	<b>212,874</b>	<b>113,350</b>
<b>TOTAL STORMWATER FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>97,810</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
SOLID WASTE FUND**

14-Apr-11

		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b><u>OPERATING REVENUE</u></b>				
343.41	RESIDENTIAL COLLECTION	1,100,000	1,127,189	1,112,000
343.42	COMMERCIAL COLLECTION	2,100,000	2,128,767	2,115,000
<b>TOTAL OPERATING REVENUE</b>		<b>3,200,000</b>	<b>3,255,956</b>	<b>3,227,000</b>
<b><u>NON-OPERATING REVENUE</u></b>				
343.49	MISCELLANEOUS REVENUE	0	3,275	3,000
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>3,275</b>	<b>3,000</b>
<b><u>OTHER REVENUE</u></b>				
361.00	INTEREST EARNINGS	320	91	120
364.00	SALE\COMP. FOR LOSS - FIXED ASSETS	7,000	0	0
365.00	SALE OF SURPLUS MATERIALS	0	0	0
368.00	REIMBURSEMENTS	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>7,320</b>	<b>91</b>	<b>120</b>
<b>TOTAL SOLID WASTE FUND REVENUE</b>		<b>3,207,320</b>	<b>3,259,322</b>	<b>3,230,120</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
SOLID WASTE FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>3,207,320</b>	<b>3,259,322</b>	<b>3,230,120</b>
<b><u>OPERATING EXPENSES</u></b>			
534.10 SOLID WASTE OPERATIONS	2,871,153	2,808,147	2,842,218
<b>TOTAL OPERATING EXPENSES</b>	<b>2,871,153</b>	<b>2,808,147</b>	<b>2,842,218</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	0	0	0
533.80 INTEREST	0	0	0
533.80 OTHER DEBT SERVICE COSTS	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	90,000	90,000	15,000
383.00 SUBSIDY TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>90,000</b>	<b>90,000</b>	<b>15,000</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	346,702	346,702	322,078
587.00 OPERATING TRANSFERS	79,465	79,465	80,824
588.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>426,167</b>	<b>426,167</b>	<b>402,902</b>
<b>TOTAL SOLID WASTE FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>115,007</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
MUNICIPAL MARINA FUND**

14-Apr-11

		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b><u>OPERATING REVENUE</u></b>				
344.21	GASOLINE	325,000	293,801	379,500
344.22	DIESEL FUEL	1,200,000	1,094,757	1,062,750
344.23	ELECTRICITY	60,000	62,607	63,000
344.24	OTHER SALES	0	0	0
344.25	DOCKAGE	725,000	662,957	819,722
344.26	LAUNDRY	0	0	0
344.27	OVER/SHORT	0	31	0
344.28	CABLE TV	2,400	1,620	2,000
344.29	MISCELLANEOUS REVENUE	0	1,920	1,900
<b>TOTAL OPERATING REVENUE</b>		<b>2,312,400</b>	<b>2,117,693</b>	<b>2,328,872</b>
<b><u>NON-OPERATING REVENUE</u></b>				
334.10	FEDERAL/STATE GRANTS	0	70,000	0
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>70,000</b>	<b>0</b>
<b><u>OTHER REVENUE</u></b>				
361.00	INTEREST EARNINGS	4,036	1,055	1,238
362.00	RENTAL INCOME	27,953	27,953	27,953
369.00	OTHER MISCELLANEOUS REVENUE	27,000	25,558	28,000
<b>TOTAL OTHER REVENUE</b>		<b>58,989</b>	<b>54,566</b>	<b>57,191</b>
<b>TOTAL MUNICIPAL MARINA FUND REVENUE</b>		<b>2,371,389</b>	<b>2,242,259</b>	<b>2,386,063</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
MUNICIPAL MARINA FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>2,371,389</b>	<b>2,242,259</b>	<b>2,386,063</b>
<b><u>OPERATING EXPENSES</u></b>			
575.10 MUNICIPAL MARINA OPERATIONS	2,087,140	1,923,407	2,109,389
<b>TOTAL OPERATING EXPENSES</b>	<b>2,087,140</b>	<b>1,923,407</b>	<b>2,109,389</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	116,484	116,484	122,031
533.80 INTEREST	41,652	41,652	36,876
533.80 OTHER DEBT SERVICE COSTS	1,000	1,000	1,000
<b>TOTAL DEBT SERVICE</b>	<b>159,136</b>	<b>159,136</b>	<b>159,907</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
383.00 SUBSIDY TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	125,113	125,113	116,767
587.00 OPERATING TRANSFERS	0	0	0
588.00 OTHER TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>125,113</b>	<b>125,113</b>	<b>116,767</b>
<b>TOTAL MUNICIPAL MARINA FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>34,603</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
VISITOR INFORMATION CENTER FUND**

14-Apr-11

		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<u>OPERATING REVENUE</u>				
575.30	VISITOR INFORMATION	1,323,000	1,369,921	1,340,300
	TOTAL OPERATING REVENUE	1,323,000	1,369,921	1,340,300
<u>NON-OPERATING REVENUE</u>				
575.30	VISITOR INFORMATION	160,000	172,402	180,000
	TOTAL NON-OPERATING REVENUE	160,000	172,402	180,000
<u>OTHER REVENUE</u>				
575.30	VISITOR INFORMATION	35,933	40,471	40,590
	TOTAL OTHER REVENUE	35,933	40,471	40,590
	TOTAL V.I.C. FUND REVENUE	1,518,933	1,582,794	1,560,890

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
VISITOR INFORMATION CENTER FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>1,518,933</b>	<b>1,582,794</b>	<b>1,560,890</b>
<b><u>OPERATING EXPENSES</u></b>			
575.20 V.I.C. CENTER/PARKING FACILITY	931,844	877,359	846,309
575.53 V.I.C. GIFT SHOP	259,391	252,499	267,034
<b>TOTAL OPERATING EXPENSES</b>	<b>1,191,235</b>	<b>1,129,858</b>	<b>1,113,343</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	299,299	299,299	304,285
533.80 INTEREST	1,135,247	1,135,249	1,125,600
533.80 OTHER DEBT SERVICE COSTS	1,500	1,900	2,000
<b>TOTAL DEBT SERVICE</b>	<b>1,436,046</b>	<b>1,436,448</b>	<b>1,431,885</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
383.00 SUBSIDY TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	1,299,182	1,299,182	1,253,397
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>1,299,182</b>	<b>1,299,182</b>	<b>1,253,397</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	49,561	49,561	52,053
587.00 OPERATING TRANSFERS	91,457	91,457	217,006
588.00 OTHER TRANSFERS	49,816	49,816	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>190,834</b>	<b>190,834</b>	<b>269,059</b>
<b>TOTAL V.I.C. FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>124,836</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
HERITAGE TOURISM FUND**

14-Apr-11

		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<u>OPERATING REVENUE</u>				
575.50	HERITAGE TOURISM	762,900	861,133	1,050,400
	TOTAL OPERATING REVENUE	762,900	861,133	1,050,400
<u>NON-OPERATING REVENUE</u>				
575.50	HERITAGE TOURISM	1,400	1,440	3,000
	TOTAL NON-OPERATING REVENUE	1,400	1,440	3,000
<u>OTHER REVENUE</u>				
575.50	HERITAGE TOURISM	719,610	704,322	102,535
	TOTAL OTHER REVENUE	719,610	704,322	102,535
	TOTAL H.T. FUND REVENUE	1,483,910	1,566,895	1,155,935

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
HERITAGE TOURISM FUND**

14-Apr-11

	09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b>TOTAL REVENUE</b>	<b>1,483,910</b>	<b>1,566,895</b>	<b>1,155,935</b>
<b><u>OPERATING EXPENSES</u></b>			
575.50 H.T. ADMINISTRATION	419,610	432,643	395,698
575.51 H.T. FACILITIES MAINTENANCE	72,154	73,253	63,666
575.52 H.T. SPANISH QUARTER VILLAGE	670,617	669,485	630,535
575.53 H.T. MUSEUM STORE	330,811	392,045	380,259
<b>TOTAL OPERATING EXPENSES</b>	<b>1,493,192</b>	<b>1,567,426</b>	<b>1,470,158</b>
<b><u>DEBT SERVICE</u></b>			
533.80 PRINCIPAL	0	0	0
533.80 INTEREST	0	0	0
533.80 OTHER DEBT SERVICE COSTS	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
383.00 SUBSIDY TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	383,731	383,731	440,329
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>383,731</b>	<b>383,731</b>	<b>440,329</b>
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	62,124	62,124	52,053
587.00 OPERATING TRANSFERS	192,163	192,163	74,053
588.00 OTHER TRANSFERS	120,162	120,162	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>374,449</b>	<b>374,449</b>	<b>126,106</b>
<b>TOTAL H.T. FUND (DEFICIT) OR EXCESS</b>	<b>0</b>	<b>8,751</b>	<b>0</b>

**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FY 10-11  
C.R.A. FUND**

14-Apr-11

		09-10 BUDGET	09-10 PROJECTED	10-11 BUDGET
<b><u>OPERATING REVENUE</u></b>				
311.50	INCREMENTAL TAXES	239,421	0	0
	<b>TOTAL OPERATING REVENUE</b>	<b>239,421</b>	<b>0</b>	<b>0</b>
<b><u>OTHER REVENUE</u></b>				
361.00	INTEREST EARNINGS	4,500	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL C.R.A. FUND REVENUE</b>		<b>243,921</b>	<b>0</b>	<b>0</b>
<b><u>OPERATING EXPENSES</u></b>				
	<b>PARKING &amp; TRANSPORTATION DIVISION</b>	<b>44,953</b>	<b>113,865</b>	<b>0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>44,953</b>	<b>113,865</b>	<b>0</b>
<b><u>DEBT SERVICE</u></b>				
533.80	PRINCIPAL	0	0	0
533.80	INTEREST	0	0	0
533.80	OTHER DEBT SERVICE COSTS	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERFUND TRANSFERS IN OR OUT</u></b>				
381.00	GENERAL INTERFUND TRANSFERS	374,095	0	0
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	635,381	0	0
<b>TOTAL INTERFUND TRANSFERS IN</b>		<b>1,009,476</b>	<b>0</b>	<b>0</b>
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	43,185	0	0
582.00	DEBT SERVICE	1,258,197	1,258,197	1,253,397
587.00	OPERATING TRANSFERS	79,003	0	0
588.00	SURPLUS TRANSFERS	0	0	0
<b>TOTAL INTERFUND TRANSFERS OUT</b>		<b>1,380,385</b>	<b>1,258,197</b>	<b>1,253,397</b>
<b>TOTAL C.R.A. FUND (DEFICIT) OR EXCESS</b>		<b>-171,941</b>	<b>-1,372,062</b>	<b>-1,253,397</b>