

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
GENERAL FUND**

26-Aug-11

<u>GENERAL REVENUE</u>		<u>10-11 BUDGET</u>	<u>10-11 PROJECTED</u>	<u>11-12 BUDGET</u>
311.00	AD VALOREM TAXES	8,944,535	8,934,984	8,136,880
312.00	SALES AND USE TAXES	914,854	932,883	932,883
313.00	FRANCHISE FEES	1,507,000	1,431,429	1,456,000
314.00	UTILITY SERVICE TAXES	945,000	1,027,557	1,005,000
315.00	COMMUNICATION SERVICE TAXES	975,495	1,123,533	1,122,047
321.00	OCCUPATIONAL LICENSES	138,000	140,489	139,000
322.00	BUILDING AND SIGN PERMITS	134,000	128,997	154,000
329.00	OTHER PERMITS AND LICENSES	30,150	52,481	49,640
331.00	FEDERAL GRANTS	430,992	38,438	89,840
334.00	STATE GRANTS	103,835	0	50,000
335.00	STATE REVENUE SHARING	1,548,177	1,558,777	1,508,713
338.00	COUNTY REVENUE SHARING	35,000	37,958	36,000
341.00	GENERAL GOVT. SERVICE FEES	44,320	45,904	44,300
342.00	PUBLIC SAFETY	971,658	961,801	962,462
344.00	PARKING FEES	1,210,595	1,380,840	1,430,503
351.00	COURT FINES AND FORFEITURES	40,800	53,331	49,200
354.00	VIOLATIONS OF LOCAL ORDINANCE	35,000	30,865	32,500
359.00	PARKING FINES AND FORFEITURES	181,800	189,294	186,000
361.00	INTEREST EARNINGS	26,600	25,052	23,076
362.00	RENTAL INCOME	1,298,413	1,178,459	1,183,957
363.00	SPECIAL ASSESSMENTS	40,000	50,094	45,870
364.00	SALES\COMP. FOR LOSS - FIXED ASSETS	30,000	235,707	30,000
365.00	SALE OF SCRAP	5,000	20,994	15,000
366.00	PRIVATE CONTRIBUTIONS	0	891	0
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	291,972	529,619	330,777
TOTAL GENERAL REVENUE		19,883,196	20,110,375	19,013,648
TOTAL GENERAL FUND REVENUE		19,883,196	20,110,375	19,013,648

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
GENERAL FUND**

26-Aug-11

<u>GENERAL EXPENDITURES</u>		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
511.10	CITY COMMISSION	134,628	142,615	133,692
512.10	CITY MANAGER	477,168	407,627	456,439
512.20	CITY CLERK	184,065	182,799	196,085
514.20	CITY ATTORNEY	372,117	348,112	379,673
513.20	GENERAL SERVICES ADMINISTRATION	257,595	257,537	262,985
539.23	PROPERTY SERVICES	919,970	893,566	925,423
513.22	PURCHASING	328,623	316,112	328,281
513.23	HUMAN RESOURCES	284,166	289,875	284,039
519.10	FLEET OPERATIONS	404,121	397,938	402,209
519.89	FACILITIES MANAGEMENT GROUP	970,144	952,332	782,881
519.90	RISK MANAGEMENT	974,919	679,957	982,436
539.21	FACILITY OPERATIONS	459,993	449,176	466,908
574.90	PUBLIC AFFAIRS	526,162	531,587	463,615
539.10	PUBLIC WORKS ADMINISTRATION	165,079	163,557	168,104
539.22	STREETS & GROUNDS	1,942,188	1,856,105	1,924,914
539.30	ENGINEERING	428,766	440,863	440,988
541.90	STREET LIGHTS	214,500	212,317	213,560
515.10	PLANNING & BUILDING ADMINISTRATION	372,030	376,621	283,364
515.15	PLANNING	191,592	176,141	190,213
524.10	BUILDING/CODE ENFORCEMENT	305,159	302,671	296,021
539.40	ARCHAEOLOGY	100,000	98,420	104,164
513.10	F.B.M. ADMINISTRATION	245,970	249,699	257,632
513.11	ACCOUNTING	242,188	245,882	252,047
513.13	PARKING	554,285	581,119	662,238
513.14	CUSTOMER SERVICE	378,201	381,816	386,334
513.24	INFORMATION TECHNOLOGY	327,615	327,829	292,868
521.10	POLICE ADMINISTRATION	1,330,215	1,362,393	1,352,288
521.13	OPERATIONS	3,135,611	3,287,434	3,185,710
521.16	POLICE COMMUNITY RESOURCES	911,636	742,206	917,783
522.10	FIRE ADMINISTRATION	203,796	210,293	205,811
522.11	PREVENTION	116,952	115,573	116,286
522.12	FIRE FIGHTING	2,919,761	2,349,571	2,362,910
TOTAL GENERAL EXPENDITURES		20,379,215	19,829,743	19,677,901

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
GENERAL FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE		19,883,196	20,110,375	19,013,648
TOTAL EXPENDITURES		20,379,215	19,329,745	19,677,901
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00	GENERAL INTERFUND TRANSFERS	0	420,599	860,316
382.00	ADMIN AND SUBSIDY TRANSFERS	1,798,737	1,798,737	1,979,090
387.00	OPERATING TRANSFERS	683,138	683,138	741,190
388.00	OTHER TRANSFERS	921,635	320,062	0
	TOTAL INTERFUND TRANSFERS IN	3,403,510	3,222,536	3,580,597
582.00	DEBT SERVICE TRANSFERS	876,524	1,900,653	1,755,839
587.00	OPERATING TRANSFERS	1,527,195	1,527,195	833,161
588.00	OTHER TRANSFERS	503,772	389,443	327,343
	TOTAL INTERFUND TRANSFERS OUT	2,907,491	3,817,291	2,916,343
	TOTAL GENERAL FUND (DEFICIT)/EXCESS	0	185,855	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
UTILITY FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
<u>OPERATING REVENUE</u>				
343.31	WATER SALES INSIDE CITY	2,733,425	2,705,470	2,767,313
343.32	WATER SALES OUTSIDE CITY	2,458,583	2,590,890	2,668,959
343.51	SEWER SALES INSIDE CITY	3,197,522	3,203,386	3,280,858
343.52	SEWER SALES OUTSIDE CITY	1,996,749	2,100,815	2,168,980
TOTAL OPERATING REVENUE		10,386,279	10,600,561	10,886,110
<u>NON-OPERATING REVENUE</u>				
343.35	WATER TAPPING FEES	105,431	116,008	101,215
343.36	WATER FLOW BASED FEES	234,837	261,964	243,807
343.38	CCEC FEES	14,580	14,953	14,580
343.39	MISC. SERVICE FEES	105,000	88,040	90,000
343.53	FORCEMAIN OVERLAY	0	0	0
343.55	SEWER TAPPING FEES	10,768	14,586	23,834
343.56	SEWER FLOW BASED FEES	256,306	260,296	273,790
343.93	OTHER ADMINISTRATIVE CHARGES	11,400	-7	0
TOTAL NON-OPERATING REVENUE		738,322	755,840	747,226
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	24,300	27,814	28,500
364.00	SALE\COMP. FOR LOSS - FIXED ASSETS	33,000	105,162	30,000
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	41,952	80,019	80,000
TOTAL OTHER REVENUE		99,252	212,995	138,500
TOTAL UTILITY FUND REVENUE		11,223,853	11,569,396	11,771,836

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
UTILITY FUND**

26-Aug-11

	10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE	11,223,853	11,569,396	11,771,836
<u>OPERATING EXPENSES</u>			
536.10 UTILITY ADMINISTRATION	425,732	414,792	418,423
533.10 WATER TREATMENT PLANT	1,815,575	1,759,848	1,549,632
533.11 METER MAINTENANCE	434,481	418,547	419,899
535.10 WASTEWATER TREATMENT PLANT	1,482,139	1,427,855	1,661,647
535.11 TRANSMISSION & DISTRIBUTION	1,536,607	1,511,744	1,611,967
535.12 PUMP STATIONS	830,803	791,858	838,577
TOTAL OPERATING EXPENSES	6,525,337	6,324,643	6,500,145
<u>DEBT SERVICE</u>			
533.80 PRINCIPAL	2,215,000	2,215,000	2,320,000
533.80 INTEREST	1,103,894	1,103,894	387,188
533.80 OTHER DEBT SERVICE COSTS	15,000	15,000	15,000
TOTAL DEBT SERVICE	3,333,894	3,333,894	2,722,188
<u>INTERFUND TRANSFERS IN OR OUT</u>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	766,804	766,804	814,240
388.00 OTHER TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS IN	766,804	766,804	814,240
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	1,142,436	1,142,436	1,386,572
587.00 OPERATING TRANSFERS	311,255	311,255	439,751
588.00 OTHER TRANSFERS	677,735	915,151	1,537,420
TOTAL INTERFUND TRANSFERS OUT	2,131,426	2,368,842	3,363,743
TOTAL UTILITY FUND (DEFICIT) OR EXCESS	0	308,820	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
STORMWATER FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
	<u>OPERATING REVENUE</u>			
343.91	RESIDENTIAL STORMWATER	397,200	397,966	398,000
343.92	COMMERCIAL STORMWATER	345,600	346,189	348,000
	TOTAL OPERATING REVENUE	742,800	744,155	746,000
	<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
	TOTAL NON-OPERATING REVENUE	0	0	0
	<u>OTHER REVENUE</u>			
361.00	INTEREST EARNINGS	11,400	6,896	10,500
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
	TOTAL OTHER REVENUE	11,400	6,896	10,500
	TOTAL STORMWATER FUND REVENUE	754,200	751,051	756,500

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
STORMWATER FUND**

26-Aug-11

	10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE	754,200	751,051	756,500
<u>OPERATING EXPENSES</u>			
537.10 STORMWATER OPERATIONS	640,850	601,715	411,901
TOTAL OPERATING EXPENSES	640,850	601,715	411,901
<u>DEBT SERVICE</u>			
533.80 PRINCIPAL	0	0	0
533.80 INTEREST	0	0	0
533.80 OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE	0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>			
381.00 GENERAL INTERFUND TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	0	109,186	0
TOTAL INTERFUND TRANSFERS IN	0	109,186	0
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	113,350	113,350	121,264
587.00 OPERATING TRANSFERS	0	0	0
588.00 OTHER TRANSFERS	0	109,186	223,336
TOTAL INTERFUND TRANSFERS OUT	113,350	222,536	344,600
TOTAL STORMWATER FUND (DEFICIT) OR EXCESS	0	35,986	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
SOLID WASTE FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
<u>OPERATING REVENUE</u>				
343.41	RESIDENTIAL COLLECTION	1,112,000	1,126,320	1,112,000
343.42	COMMERCIAL COLLECTION	2,115,000	2,134,933	2,115,000
TOTAL OPERATING REVENUE		3,227,000	3,261,253	3,227,000
<u>NON-OPERATING REVENUE</u>				
343.49	MISCELLANEOUS REVENUE	3,000	0	0
TOTAL NON-OPERATING REVENUE		3,000	0	0
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	120	1,618	2,075
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
TOTAL OTHER REVENUE		120	1,618	2,075
TOTAL SOLID WASTE FUND REVENUE		3,230,120	3,262,871	3,229,075

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
SOLID WASTE FUND**

26-Aug-11

	10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE	3,230,120	3,262,871	3,229,075
<u>OPERATING EXPENSES</u>			
534.10 SOLID WASTE OPERATIONS	2,842,218	2,704,042	2,845,963
TOTAL OPERATING EXPENSES	2,842,218	2,704,042	2,845,963
<u>DEBT SERVICE</u>			
533.80 PRINCIPAL	0	0	0
533.80 INTEREST	0	0	0
533.80 OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE	0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>			
381.00 GENERAL INTERFUND TRANSFERS	15,000	15,000	15,000
383.00 SUBSIDY TRANSFERS	0	0	0
387.00 OPERATING TRANSFERS	0	0	0
388.00 OTHER TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS IN	15,000	15,000	15,000
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	322,078	322,078	309,561
587.00 OPERATING TRANSFERS	80,824	80,824	88,552
588.00 OTHER TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS OUT	402,902	402,902	398,112
TOTAL SOLID WASTE FUND (DEFICIT) OR EXCESS	0	170,927	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
MUNICIPAL MARINA FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
	<u>OPERATING REVENUE</u>			
344.21	GASOLINE	379,500	430,547	464,000
344.22	DIESEL FUEL	1,062,750	1,457,556	1,561,800
344.23	ELECTRICITY	63,000	53,848	63,000
344.24	OTHER SALES	0	62	150
344.25	DOCKAGE	819,722	718,251	829,000
344.26	LAUNDRY	0	0	0
344.27	OVER/SHORT	0	97	0
344.28	CABLE TV	2,000	450	1,000
344.29	MISCELLANEOUS REVENUE	1,900	3,612	3,500
	TOTAL OPERATING REVENUE	2,328,872	2,664,423	2,922,450
	<u>NON-OPERATING REVENUE</u>			
334.10	FEDERAL/STATE GRANTS	0	0	0
	TOTAL NON-OPERATING REVENUE	0	0	0
	<u>OTHER REVENUE</u>			
361.00	INTEREST EARNINGS	1,238	272	0
362.00	RENTAL INCOME	27,953	31,005	30,689
369.00	OTHER MISCELLANEOUS REVENUE	28,000	26,737	23,000
	TOTAL OTHER REVENUE	57,191	58,014	53,689
	TOTAL MUNICIPAL MARINA FUND REVENUE	2,386,063	2,722,437	2,976,139

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
MUNICIPAL MARINA FUND**

26-Aug-11

	10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE	2,386,063	2,722,437	2,978,139
<u>OPERATING EXPENSES</u>			
575.10 MUNICIPAL MARINA OPERATIONS	2,109,389	2,434,981	2,608,748
TOTAL OPERATING EXPENSES	2,109,389	2,434,981	2,608,748
<u>DEBT SERVICE</u>			
533.80 PRINCIPAL	122,031	122,031	127,578
533.80 INTEREST	36,876	36,876	31,751
533.80 OTHER DEBT SERVICE COSTS	1,000	1,000	1,000
TOTAL DEBT SERVICE	159,907	159,907	160,329
<u>INTERFUND TRANSFERS IN OR OUT</u>			
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	73,997	27,031
TOTAL INTERFUND TRANSFERS IN	0	73,997	27,031
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER	116,767	116,767	82,735
587.00 OPERATING TRANSFERS	0	0	0
588.00 OTHER TRANSFERS	0	73,997	151,358
TOTAL INTERFUND TRANSFERS OUT	116,767	190,764	234,093
TOTAL MUNICIPAL MARINA FUND (DEFICIT) OR EXCESS	0	10,782	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
VISITOR INFORMATION CENTER FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
	<u>OPERATING REVENUE</u>			
575.30	VISITOR INFORMATION	1,340,300	1,524,463	2,533,500
	TOTAL OPERATING REVENUE	1,340,300	1,524,463	2,533,500
	<u>NON-OPERATING REVENUE</u>			
575.30	VISITOR INFORMATION	180,000	171,437	170,427
	TOTAL NON-OPERATING REVENUE	180,000	171,437	170,427
	<u>OTHER REVENUE</u>			
575.30	VISITOR INFORMATION	40,590	61,402	51,525
	TOTAL OTHER REVENUE	40,590	61,402	51,525
	TOTAL V.I.C. FUND REVENUE	1,560,890	1,757,303	2,755,452

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
VISITOR INFORMATION CENTER FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE		1,560,890	1,757,303	2,755,452
<u>OPERATING EXPENSES</u>				
575.20	V.I.C. CENTER/PARKING FACILITY	897,294	855,368	834,597
575.53	V.I.C. GIFT SHOP	267,034	307,317	304,626
TOTAL OPERATING EXPENSES		1,164,328	1,162,685	1,139,223
<u>DEBT SERVICE</u>				
533.80	PRINCIPAL	304,285	291,146	302,308
533.80	INTEREST	1,125,600	1,125,298	1,115,988
533.80	OTHER DEBT SERVICE COSTS	2,000	2,000	2,000
TOTAL DEBT SERVICE		1,431,885	1,418,444	1,420,296
<u>INTERFUND TRANSFERS IN OR OUT</u>				
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	1,304,382	1,179,020	1,133,075
TOTAL INTERFUND TRANSFERS IN		1,304,382	1,179,020	1,133,075
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	52,053	52,053	58,010
587.00	OPERATING TRANSFERS	217,006	217,006	220,998
588.00	OTHER TRANSFERS	0	0	1,050,000
TOTAL INTERFUND TRANSFERS OUT		269,059	269,059	1,329,008
TOTAL V.I.C. FUND (DEFICIT) OR EXCESS		0	86,134	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
HERITAGE TOURISM FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
	<u>OPERATING REVENUE</u>			
575.50	HERITAGE TOURISM	1,050,400	1,034,645	791,977
	TOTAL OPERATING REVENUE	1,050,400	1,034,645	791,977
	<u>NON-OPERATING REVENUE</u>			
575.50	HERITAGE TOURISM	3,000	3,000	7,690
	TOTAL NON-OPERATING REVENUE	3,000	3,000	7,690
	<u>OTHER REVENUE</u>			
575.50	HERITAGE TOURISM	102,535	67,778	9,125
	TOTAL OTHER REVENUE	102,535	67,778	9,125
	TOTAL H.T. FUND REVENUE	1,155,935	1,105,423	808,792

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
HERITAGE TOURISM FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
TOTAL REVENUE		1,155,935	1,105,423	808,792
<u>OPERATING EXPENSES</u>				
575.50	H.T. ADMINISTRATION	395,698	365,117	0
575.51	H.T. FACILITIES MAINTENANCE	63,666	59,480	0
575.52	H.T. SPANISH QUARTER VILLAGE	899,612	858,685	415,647
575.53	H.T. MUSEUM STORE	380,259	389,980	372,197
TOTAL OPERATING EXPENSES		1,739,235	1,673,261	787,843
<u>DEBT SERVICE</u>				
533.80	PRINCIPAL	0	0	0
533.80	INTEREST	0	0	0
533.80	OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE		0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
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	709,406	709,406	0
TOTAL INTERFUND TRANSFERS IN		709,406	709,406	0
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	52,053	52,053	20,948
587.00	OPERATING TRANSFERS	74,053	74,053	0
588.00	OTHER TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS OUT		126,106	126,106	20,948
TOTAL H.T. FUND (DEFICIT) OR EXCESS		0	15,462	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
C.R.A. FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
<u>OPERATING REVENUE</u>				
311.50	INCREMENTAL TAXES	239,421	239,644	199,899
	TOTAL OPERATING REVENUE	239,421	239,644	199,899
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	4,500	1,200	0
	TOTAL OTHER REVENUE	4,500	1,200	0
TOTAL C.R.A. FUND REVENUE		243,921	240,844	199,899
<u>OPERATING EXPENSES</u>				
	PARKING & TRANSPORTATION DIVISION	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
<u>DEBT SERVICE</u>				
533.80	PRINCIPAL	0	0	0
533.80	INTEREST	0	0	0
533.80	OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE		0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00	GENERAL INTERFUND TRANSFERS	374,095	374,443	312,343
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	635,381	635,381	0
TOTAL INTERFUND TRANSFERS IN		1,009,476	1,009,824	312,343
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	0	0	0
582.00	DEBT SERVICE	1,253,397	1,128,035	512,242
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS OUT		1,253,397	1,128,035	512,242
TOTAL C.R.A. FUND (DEFICIT) OR EXCESS		0	122,633	0

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
450TH COMMEMERATION FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
<u>OPERATING REVENUE</u>				
311.50	DONATED FUNDS	0	0	0
	TOTAL OPERATING REVENUE	0	0	0
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	0	0	0
	TOTAL OTHER REVENUE	0	0	0
TOTAL 450TH FUND REVENUE		0	0	0
<u>OPERATING EXPENSES</u>				
512.30	450TH COMMEMERATION	175,000	24,766	478,234
TOTAL OPERATING EXPENSES		175,000	24,766	478,234
<u>DEBT SERVICE</u>				
533.80	PRINCIPAL	0	0	0
533.80	INTEREST	0	0	0
533.80	OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE		0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00	GENERAL INTERFUND TRANSFERS	175,000	175,000	328,000
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	0	0	150,234
TOTAL INTERFUND TRANSFERS IN		175,000	175,000	478,234
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	0	0	0
582.00	DEBT SERVICE	0	0	0
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS OUT		0	0	0
TOTAL 450TH FUND (DEFICIT) OR EXCESS		0	150,234	0