

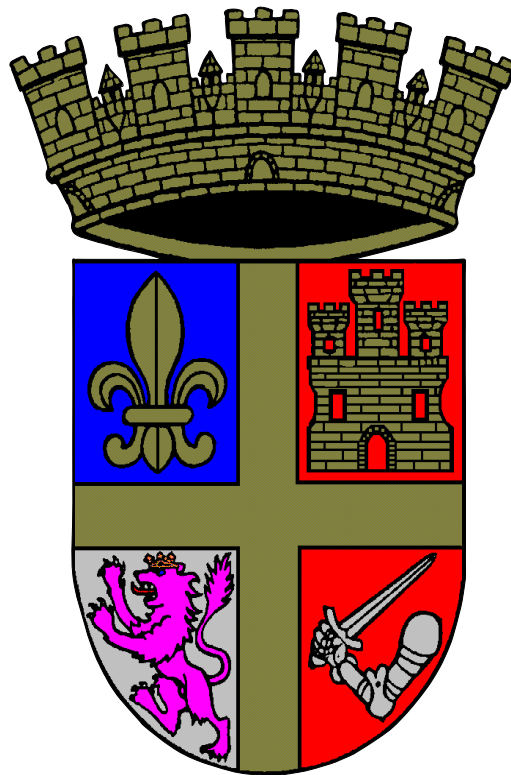
CITY OF ST. AUGUSTINE  
BUDGET WORKSHOP  
FISCAL YEAR 2013-14

AUGUST 22, 2013



# CITY OF ST. AUGUSTINE

PROPOSED BUDGET  
FISCAL YEAR 2013-14



CITY COMMISSION BUDGET WORKSHOP

AUGUST 22, 2013  
9:45 A.M.



# CITY OF ST. AUGUSTINE

## COMMISSION – MANAGER FORM OF GOVERNMENT

### CITY COMMISSION

MAYOR..... JOSEPH L. BOLES  
VICE MAYOR.....NANCY SIKES-KLINE  
COMMISSIONER.....LEANNA S. FREEMAN  
COMMISSIONER.....ROXANNE HORVATH  
COMMISSIONER.....DONALD A. CRICHLOW

### APPOINTED OFFICIALS

CITY MANAGER.....JOHN P. REGAN  
CITY ATTORNEY.....RONALD W. BROWN  
CITY CLERK.....ALISON RATKOVIC

### CITY ADMINISTRATIVE STAFF

ASSISTANT CITY MANAGER.....TIMOTHY A. BURCHFIELD  
CITY COMPTROLLER.....MARK R. LITZINGER  
DIRECTOR, GENERAL SERVICES..... JAMES C. PIGGOTT  
DIRECTOR, PLANNING & BUILDING.....MARK A. KNIGHT  
DIRECTOR, PUBLIC AFFAIRS.....PAUL K. WILLIAMSON  
DIRECTOR, PUBLIC WORKS.....MARTHA S. GRAHAM, P.E.  
DIRECTOR, 450<sup>TH</sup> COMMEMORATION.....DANA STE CLAIRE  
FIRE CHIEF..... MICHAEL S. ARNOLD  
POLICE CHIEF.....LORAN K. LUEDERS



**CITY OF ST. AUGUSTINE  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

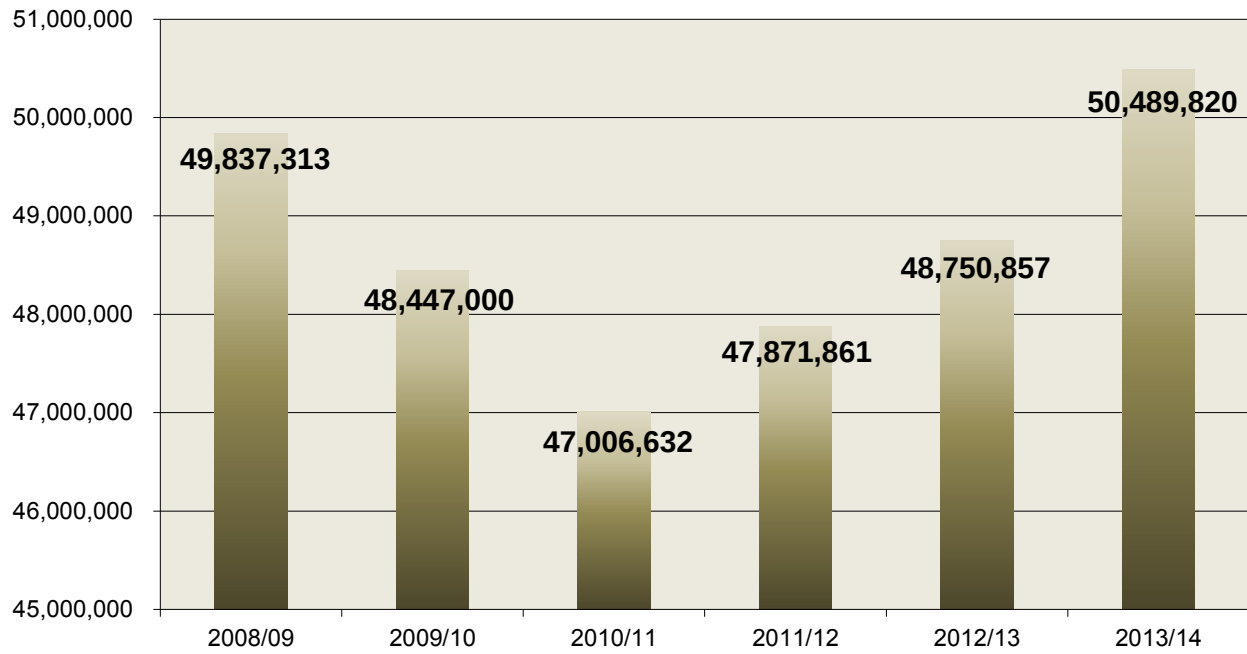
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# CITY OF ST. AUGUSTINE

## BUDGET SUMMARY FOR FISCAL YEAR 2013-2014



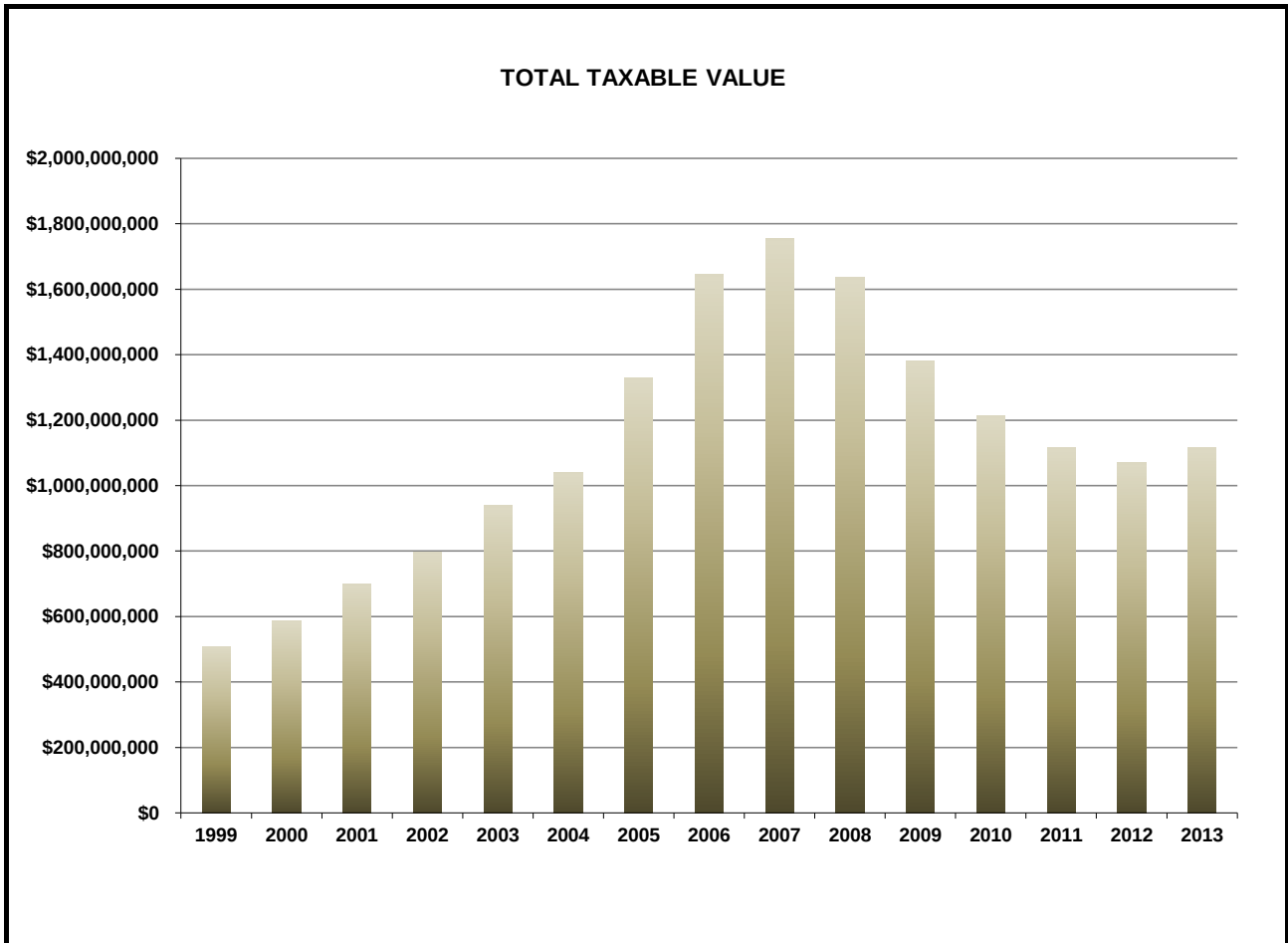
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**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|                    | 2012-13<br>BUDGET | 2012-13<br>PROJECTED | 2013-14<br>PROPOSED<br>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                           |

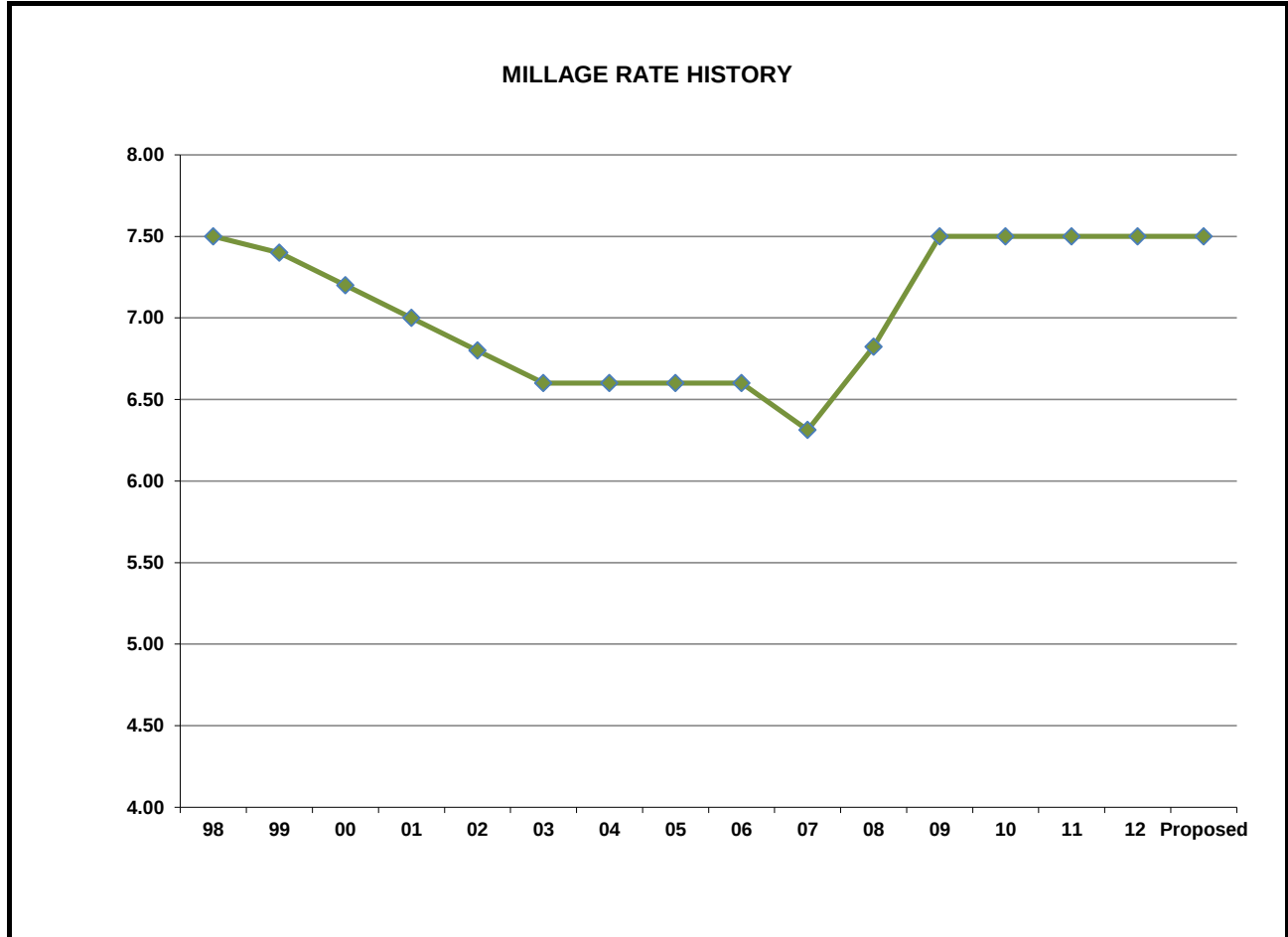
**CITY OF ST. AUGUSTINE  
GENERAL FUND SUMMARY  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

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**CITY OF ST. AUGUSTINE  
GENERAL FUND SUMMARY  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

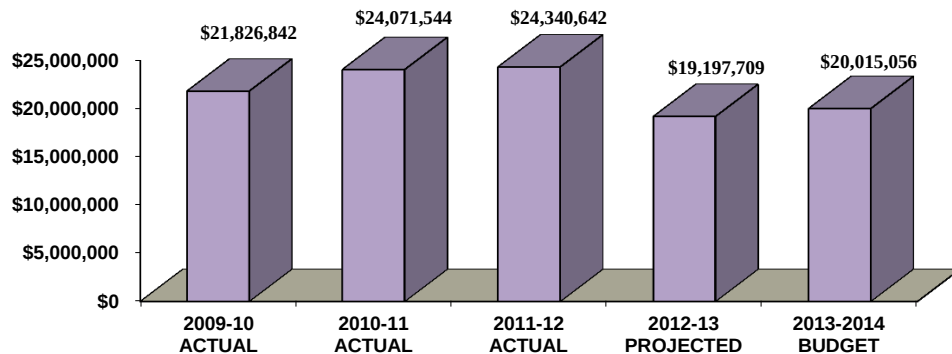
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**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | GENERAL FUND REVENUE                | 12-13<br>BUDGET   | 12-13<br>PROJECTED | 13-14<br>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           |
|        | <b>TOTAL GENERAL FUND REVENUE:</b>  | <b>19,107,581</b> | <b>19,197,709</b>  | <b>20,015,056</b> |

**GENERAL FUND REVENUE COMPARISON**

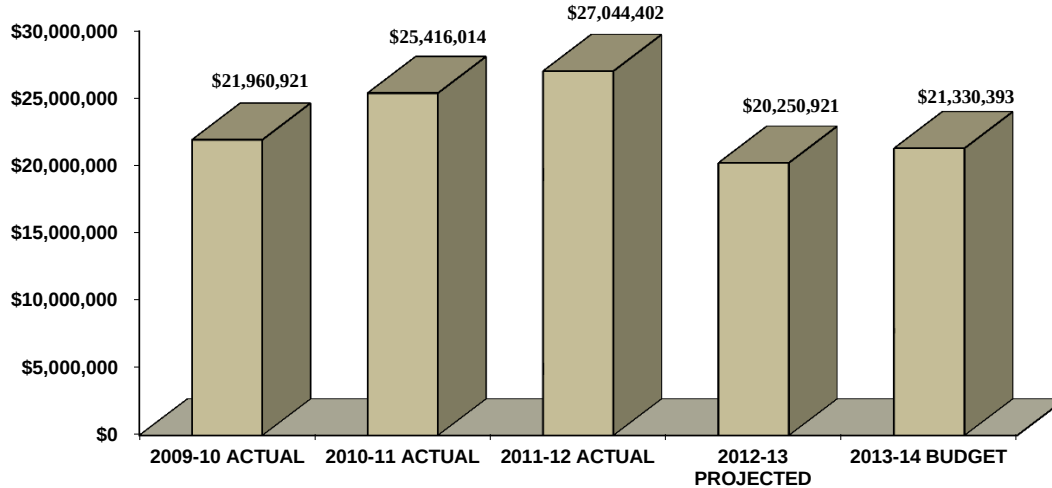


**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | GENERAL FUND EXPENDITURES               | 12-13<br>BUDGET   | 12-13<br>PROJECTED | 13-14<br>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         |
|        | <b>TOTAL GENERAL FUND EXPENDITURES:</b> | <b>20,594,687</b> | <b>20,250,921</b>  | <b>21,330,393</b> |

**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

**GENERAL FUND EXPENDITURES COMPARISON**



|        | GENERAL FUND SUMMARY                        | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>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)        |
|        | <b>TOTAL INTERFUND TRANSFERS:</b>           | <b>1,487,106</b> | <b>1,510,602</b>   | <b>1,315,337</b> |
|        |                                             |                  |                    |                  |
|        | <b>TOTAL GENERAL FUND EXCESS/(DEFICIT):</b> | <b>0</b>         | <b>457,390</b>     | <b>0</b>         |

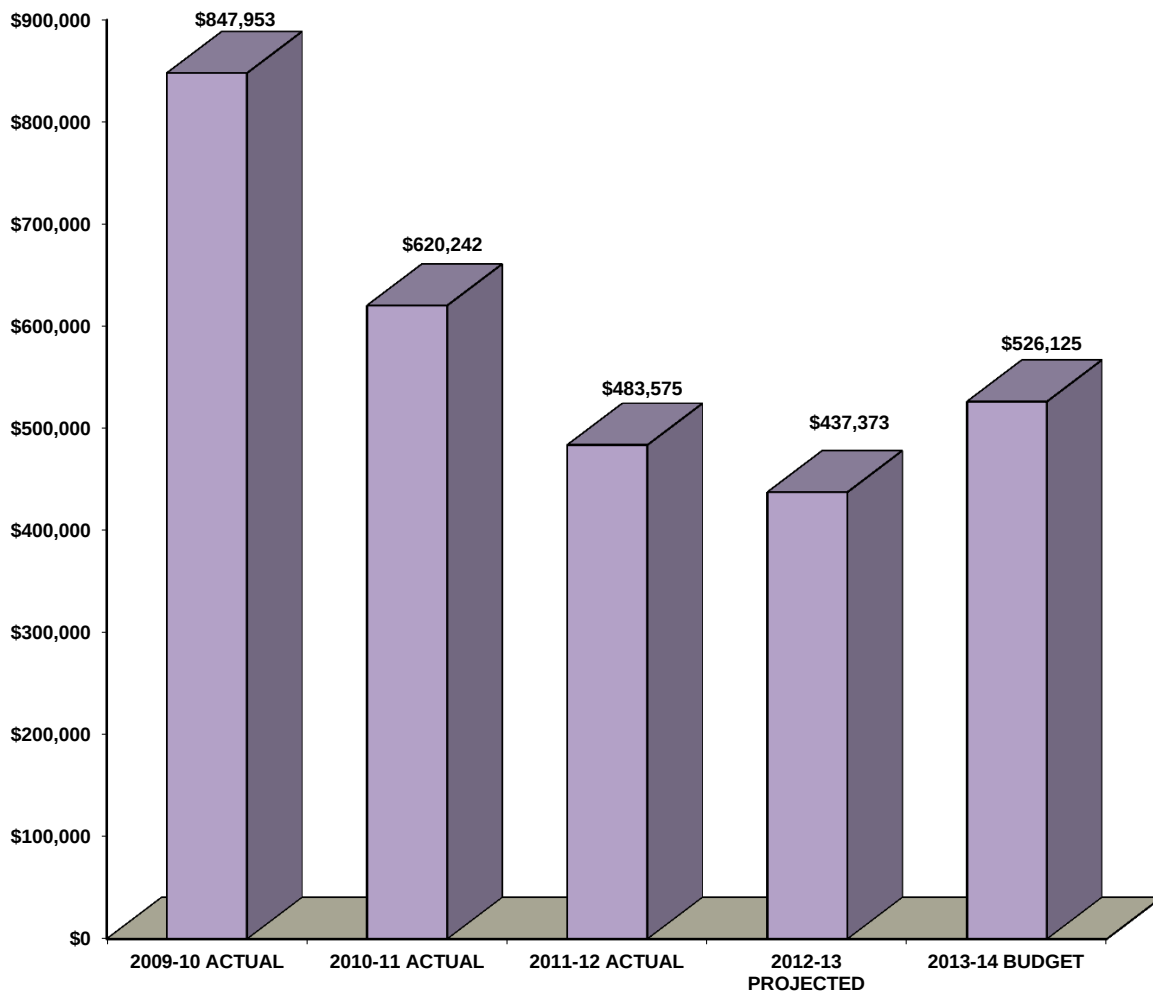
**CITY OF ST. AUGUSTINE  
COMMUNITY REDEVELOPMENT AGENCY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|                           | <b>2012-13<br/>BUDGET</b> | <b>2012-13<br/>PROJECTED</b> | <b>2013-14<br/>PROPOSED<br/>BUDGET</b> |
|---------------------------|---------------------------|------------------------------|----------------------------------------|
| <b>TOTAL REVENUES</b>     | \$ 433,421                | \$ 437,373                   | \$ 526,125                             |
| <b>TOTAL EXPENDITURES</b> | \$ 433,421                | \$ 433,421                   | \$ 526,125                             |
| <b>SURPLUS/(DEFICIT)</b>  | \$0                       | \$3,952                      | \$0                                    |

**CITY OF ST. AUGUSTINE  
COMMUNITY REDEVELOPMENT AGENCY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE               | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|--------|---------------------------------|-----------------|--------------------|-----------------|
| 311.50 | INCREMENTAL TAXES               | 179,265         | 182,889            | 220,001         |
|        | <b>TOTAL OPERATING REVENUE:</b> | <b>179,265</b>  | <b>182,889</b>     | <b>220,001</b>  |
|        |                                 |                 |                    |                 |
|        | OTHER REVENUE                   |                 |                    |                 |
| 361.00 | INTEREST EARNINGS               | 0               | 0                  | 0               |
|        | <b>TOTAL OTHER REVENUE:</b>     | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|        | <b>TOTAL CRA FUND REVENUE:</b>  | <b>179,265</b>  | <b>182,889</b>     | <b>220,001</b>  |

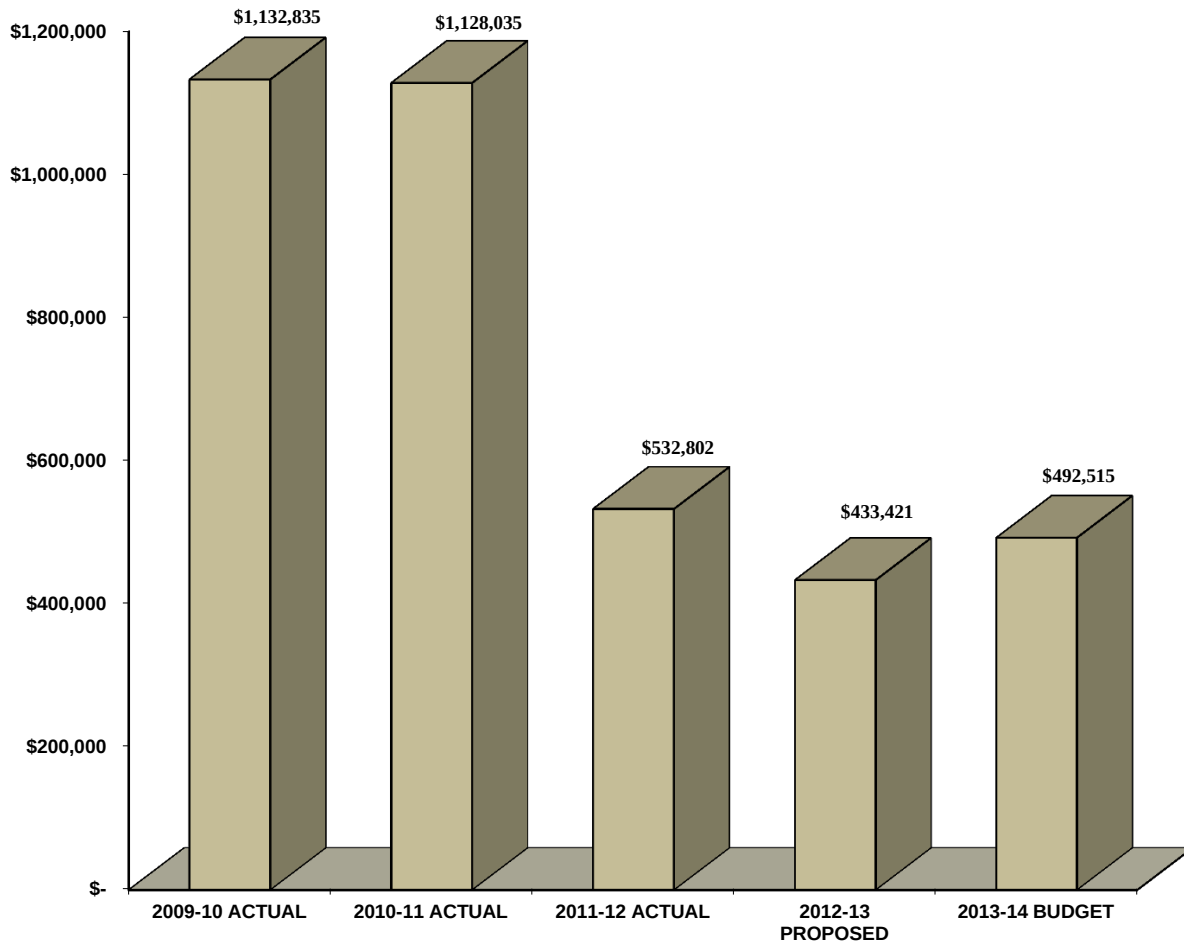
**COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON**



**CITY OF ST. AUGUSTINE  
COMMUNITY REDEVELOPMENT AGENCY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING EXPENDITURES               | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|--------|--------------------------------------|-----------------|--------------------|-----------------|
| 575.60 | PARKING & TRANSPORTATION DIVISION    | 0               | 0                  | 0               |
|        | <b>TOTAL OPERATING EXPENDITURES:</b> | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|        |                                      |                 |                    |                 |
|        | DEBT SERVICE                         |                 |                    |                 |
| 577.10 | PRINCIPAL                            | 0               | 0                  | 0               |
| 577.20 | INTEREST                             | 0               | 0                  | 0               |
| 577.30 | OTHER DEBT SERVICE COSTS             | 0               | 0                  | 0               |
|        | <b>TOTAL DEBT SERVICE:</b>           | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|        | <b>TOTAL CRA FUND EXPENDITURES:</b>  | <b>0</b>        | <b>0</b>           | <b>0</b>        |

**COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE TRANSFERS COMPARISON**



**CITY OF ST. AUGUSTINE  
COMMUNITY REDEVELOPMENT AGENCY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|--------|---------------------------------------------|-----------------|--------------------|-----------------|
|        | TOTAL REVENUES                              | 179,265         | 182,889            | 220,001         |
|        | TOTAL EXPENDITURES                          | 0               | 0                  | 0               |
|        |                                             |                 |                    |                 |
|        | INTERFUND TRANSFERS FROM/(TO)               |                 |                    |                 |
| 381.00 | GENERAL INTERFUND TRANSFERS                 | 254,156         | 254,484            | 306,124         |
| 383.00 | SUBSIDY TRANSFERS                           | 0               | 0                  | 0               |
| 387.00 | OPERATING TRANSFERS                         | 0               | 0                  | 0               |
| 388.00 | OTHER TRANSFERS                             | 0               | 0                  | 0               |
| 581.00 | GENERAL & ADMIN/SUBSIDY TRANSFER            | 0               | 0                  | 0               |
| 582.00 | DEBT SERVICE                                | (433,421)       | (433,421)          | (492,515)       |
| 587.00 | OPERATING TRANSFERS                         | 0               | 0                  | 0               |
| 588.00 | SURPLUS TRANSFERS                           | 0               | 0                  | (33,610)        |
|        | TOTAL INTERFUND TRANSFERS:                  | (179,265)       | (178,937)          | (220,001)       |
|        |                                             |                 |                    |                 |
|        | TOTAL CRA FUND EXCESS/(DEFICIT):            | 0               | 3,952              | 0               |

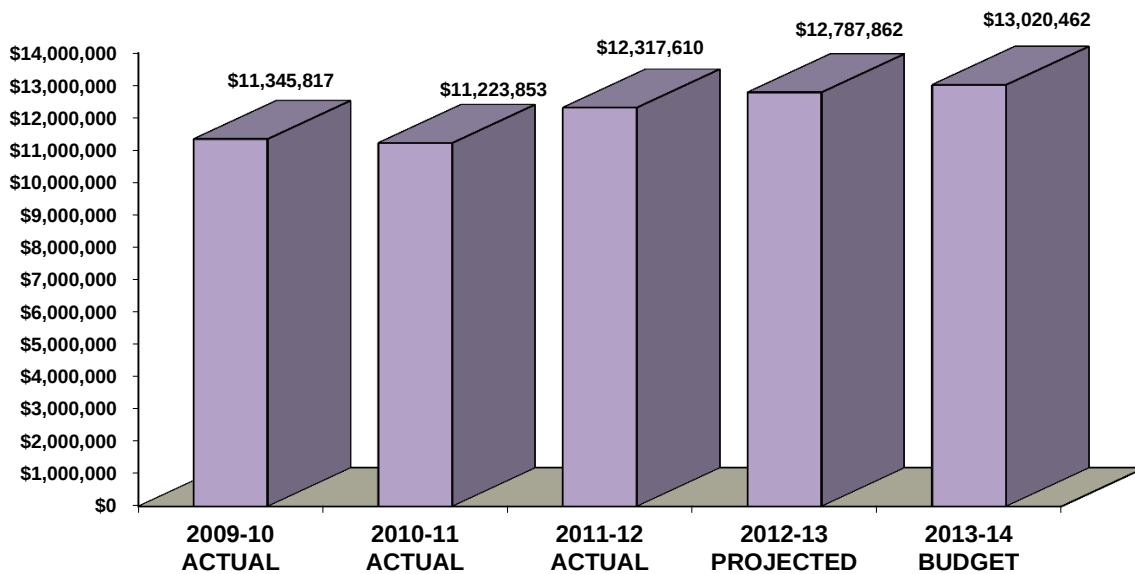
**CITY OF ST. AUGUSTINE  
UTILITY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

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

**CITY OF ST. AUGUSTINE  
UTILITY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE                           | 12-13<br>BUDGET   | 12-13<br>PROJECTED | 13-14<br>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                 |
|        | <b>TOTAL OPERATING REVENUE:</b>             | <b>12,566,448</b> | <b>12,573,110</b>  | <b>12,893,462</b> |
|        |                                             |                   |                    |                   |
|        | 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            |
|        | <b>TOTAL OTHER REVENUE:</b>                 | <b>109,492</b>    | <b>214,752</b>     | <b>127,000</b>    |
|        | <b>TOTAL UTILITY FUND REVENUE:</b>          | <b>12,675,940</b> | <b>12,787,862</b>  | <b>13,020,462</b> |

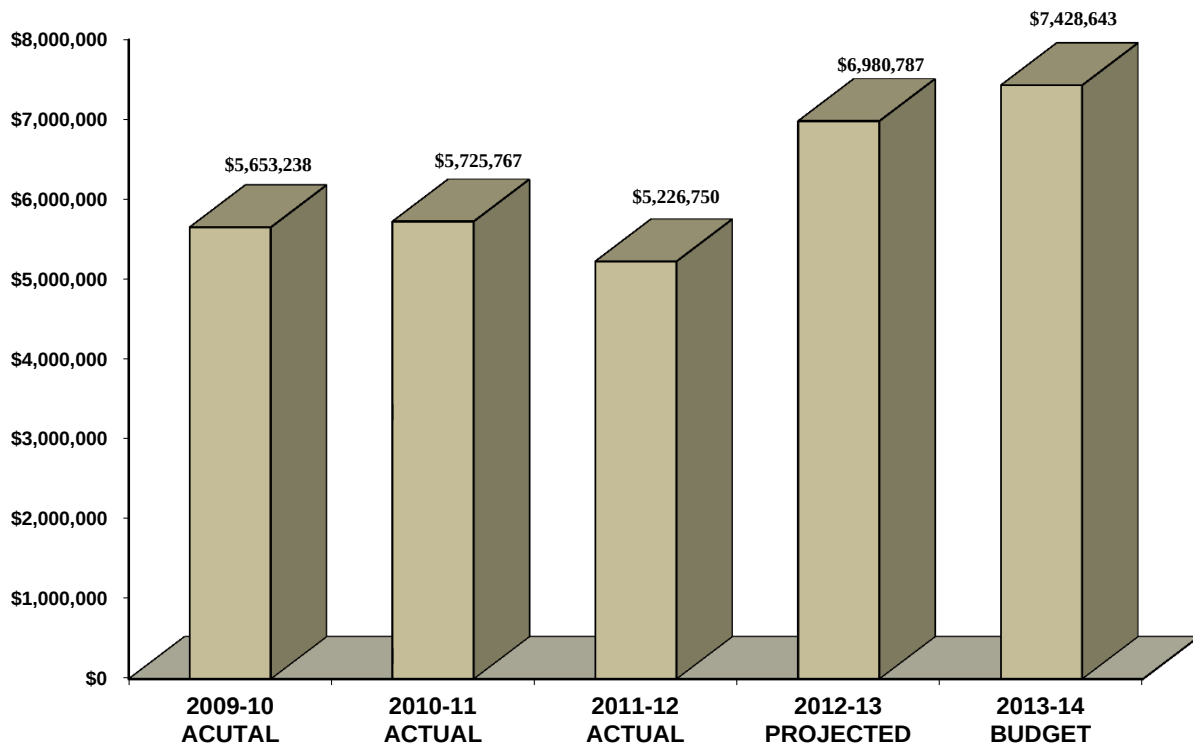
**UTILITY OPERATING REVENUE COMPARISON**



**CITY OF ST. AUGUSTINE  
UTILITY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING EXPENDITURES                  | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>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         |
|        | <b>TOTAL OPERATING EXPENDITURES:</b>    | <b>7,055,815</b> | <b>6,980,787</b>   | <b>7,428,643</b>  |
|        |                                         |                  |                    |                   |
|        | 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             |
|        | <b>TOTAL DEBT SERVICE:</b>              | <b>2,848,188</b> | <b>2,891,351</b>   | <b>2,838,937</b>  |
|        | <b>TOTAL UTILITY FUND EXPENDITURES:</b> | <b>9,904,003</b> | <b>9,872,138</b>   | <b>10,267,580</b> |

**UTILITY OPERATING EXPENSES COMPARISON**



**CITY OF ST. AUGUSTINE  
UTILITY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | UTILITY FUND SUMMARY                 | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>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               |

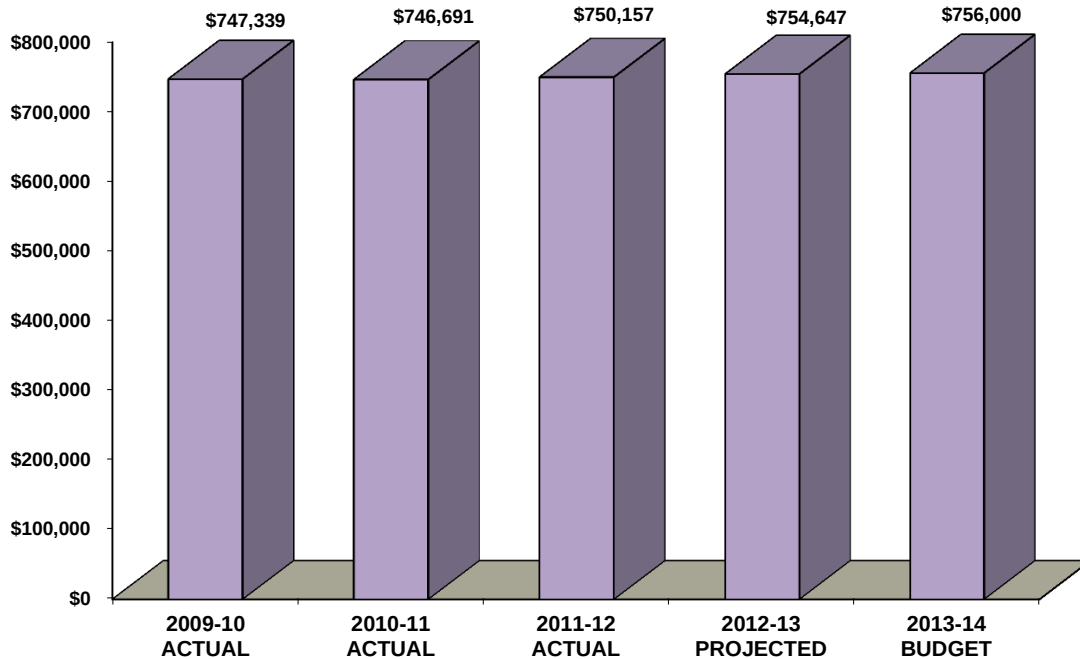
**CITY OF ST. AUGUSTINE  
STORMWATER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|                    | 2012-13<br>BUDGET | 2012-13<br>PROJECTED | 2013-14<br>PROPOSED<br>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                           |

**CITY OF ST. AUGUSTINE  
STORMWATER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE                     | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|--------|---------------------------------------|-----------------|--------------------|-----------------|
| 343.91 | RESIDENTIAL STORMWATER                | 399,000         | 405,796            | 408,000         |
| 343.92 | COMMERCIAL STORMWATER                 | 345,600         | 348,851            | 348,000         |
|        | <b>TOTAL OPERATING REVENUE:</b>       | <b>744,600</b>  | <b>754,647</b>     | <b>756,000</b>  |
|        |                                       |                 |                    |                 |
|        | NON-OPERATING REVENUE                 |                 |                    |                 |
| 331.10 | FEDERAL GRANTS                        | 0               | 0                  | 0               |
| 334.10 | STATE GRANTS                          | 0               | 0                  | 0               |
|        | <b>TOTAL NON-OPERATING REVENUE:</b>   | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|        |                                       |                 |                    |                 |
|        | OTHER REVENUE                         |                 |                    |                 |
| 361.00 | INTEREST EARNINGS                     | 11,200          | 7,103              | 7,000           |
|        | <b>TOTAL OTHER REVENUE:</b>           | <b>11,200</b>   | <b>7,103</b>       | <b>7,000</b>    |
|        | <b>TOTAL STORMWATER FUND REVENUE:</b> | <b>755,800</b>  | <b>761,750</b>     | <b>763,000</b>  |

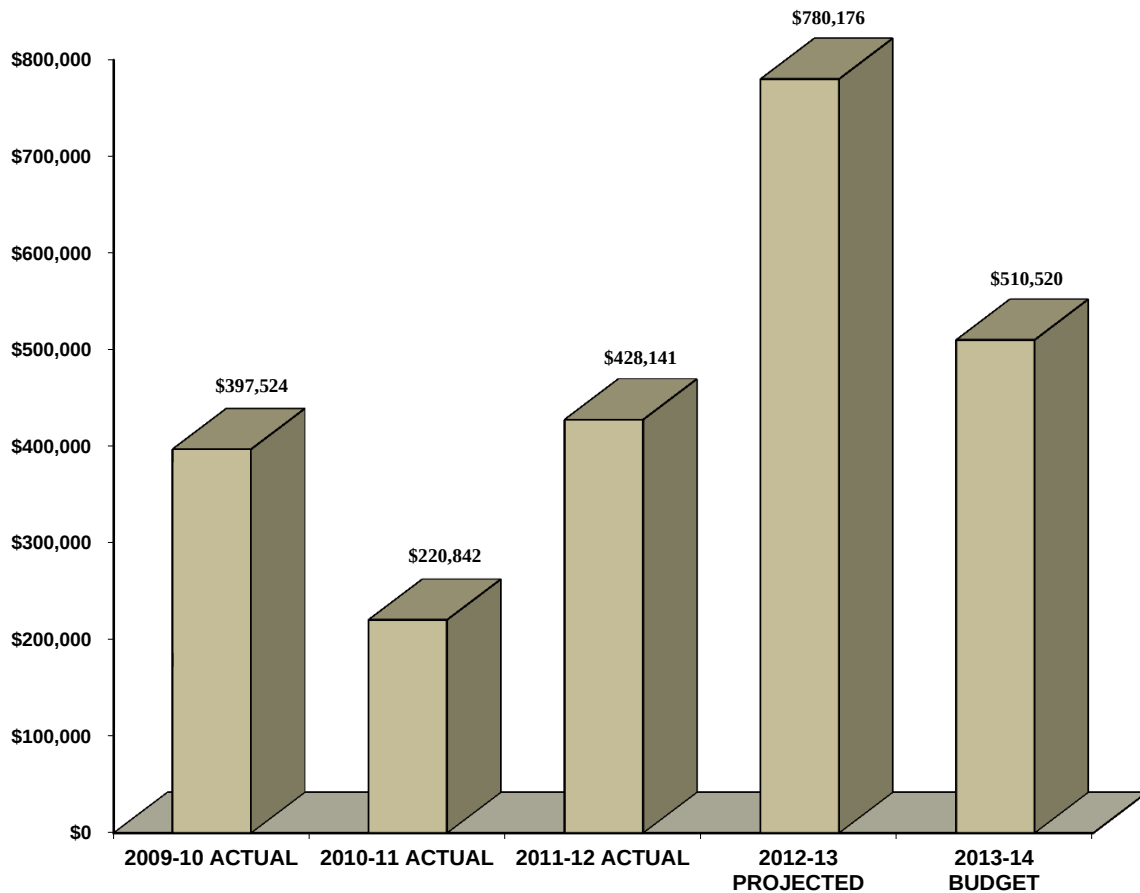
**STORMWATER OPERATING REVENUE COMPARISON**



**CITY OF ST. AUGUSTINE  
STORMWATER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|               | OPERATING EXPENDITURES                     | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|---------------|--------------------------------------------|-----------------|--------------------|-----------------|
| <b>537.10</b> | STORMWATER OPERATIONS                      | 829,213         | 780,176            | 510,520         |
|               | <b>TOTAL OPERATING EXPENDITURES:</b>       | <b>829,213</b>  | <b>780,176</b>     | <b>510,520</b>  |
|               |                                            |                 |                    |                 |
|               | DEBT SERVICE                               |                 |                    |                 |
| 577.10        | PRINCIPAL                                  | 0               | 0                  | 0               |
| 577.20        | INTEREST                                   | 0               | 0                  | 0               |
| 577.30        | OTHER DEBT SERVICE COSTS                   | 0               | 0                  | 0               |
|               | <b>TOTAL DEBT SERVICE:</b>                 | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|               | <b>TOTAL STORMWATER FUND EXPENDITURES:</b> | <b>829,213</b>  | <b>780,176</b>     | <b>510,520</b>  |

**STORMWATER OPERATING EXPENSES COMPARISON**



**CITY OF ST. AUGUSTINE  
STORMWATER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | STORMWATER FUND SUMMARY                 | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>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               |

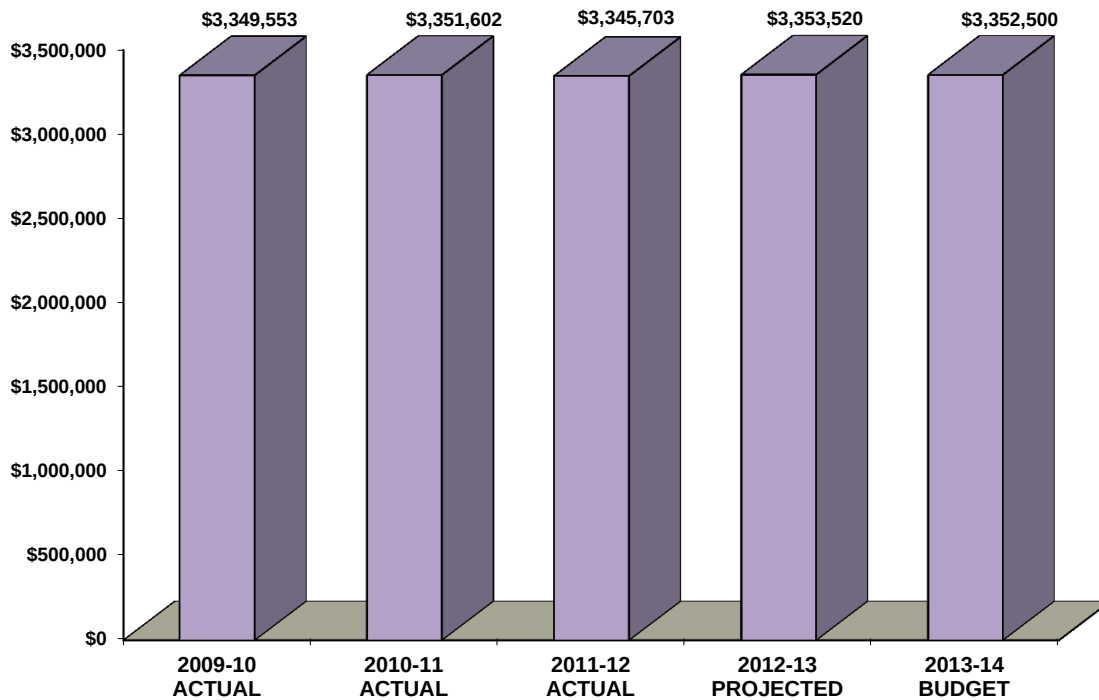
**CITY OF ST. AUGUSTINE  
SOLID WASTE FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|                    | 2012-13<br>BUDGET | 2012-13<br>PROJECTED | 2013-14<br>PROPOSED<br>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                           |

**CITY OF ST. AUGUSTINE  
SOLID WASTE FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE                          | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>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        |
|        | <b>TOTAL OPERATING REVENUE:</b>            | <b>3,291,535</b> | <b>3,353,520</b>   | <b>3,352,500</b> |
|        |                                            |                  |                    |                  |
|        | NON-OPERATING REVENUE                      | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>BUDGET  |
| 343.49 | MISCELLANEOUS REVENUE                      | 12,000           | 14,160             | 14,000           |
|        | <b>TOTAL NON-OPERATING REVENUE:</b>        | <b>12,000</b>    | <b>14,160</b>      | <b>14,000</b>    |
|        |                                            |                  |                    |                  |
|        | OTHER REVENUE                              |                  |                    |                  |
| 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                |
|        | <b>TOTAL OTHER REVENUE:</b>                | <b>2,669</b>     | <b>9,965</b>       | <b>1,668</b>     |
|        | <b>TOTAL SOLID WASTE FUND REVENUE:</b>     | <b>3,306,204</b> | <b>3,377,645</b>   | <b>3,368,168</b> |

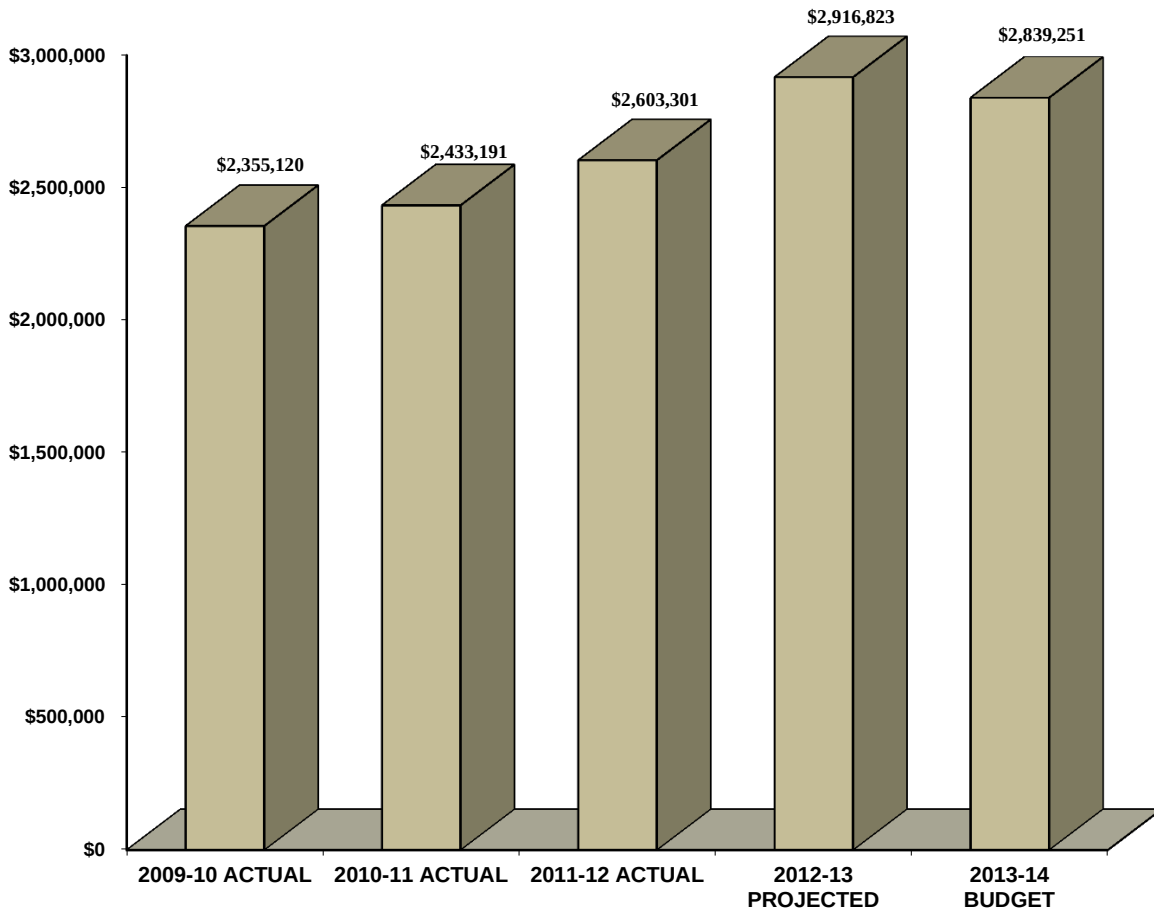
**SOLID WASTE OPERATING REVENUE COMPARISON**



**CITY OF ST. AUGUSTINE  
SOLID WASTE FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING EXPENDITURES                      | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>BUDGET  |
|--------|---------------------------------------------|------------------|--------------------|------------------|
| 534.10 | SOLID WASTE OPERATIONS                      | 3,226,134        | 2,916,823          | 2,839,251        |
|        | <b>TOTAL OPERATING EXPENDITURES:</b>        | <b>3,226,134</b> | <b>2,916,823</b>   | <b>2,839,251</b> |
|        |                                             |                  |                    |                  |
|        | DEBT SERVICE                                |                  |                    |                  |
| 577.10 | PRINCIPAL                                   | 0                | 0                  | 0                |
| 577.20 | INTEREST                                    | 0                | 0                  | 0                |
| 577.30 | OTHER DEBT SERVICE COSTS                    | 0                | 0                  | 0                |
|        | <b>TOTAL DEBT SERVICE:</b>                  | <b>0</b>         | <b>0</b>           | <b>0</b>         |
|        | <b>TOTAL SOLID WASTE FUND EXPENDITURES:</b> | <b>3,226,134</b> | <b>2,916,823</b>   | <b>2,839,251</b> |

**SOLID WASTE OPERATING EXPENSES COMPARISON**



**CITY OF ST. AUGUSTINE  
SOLID WASTE FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | SOLID WASTE FUND SUMMARY                 | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>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               |

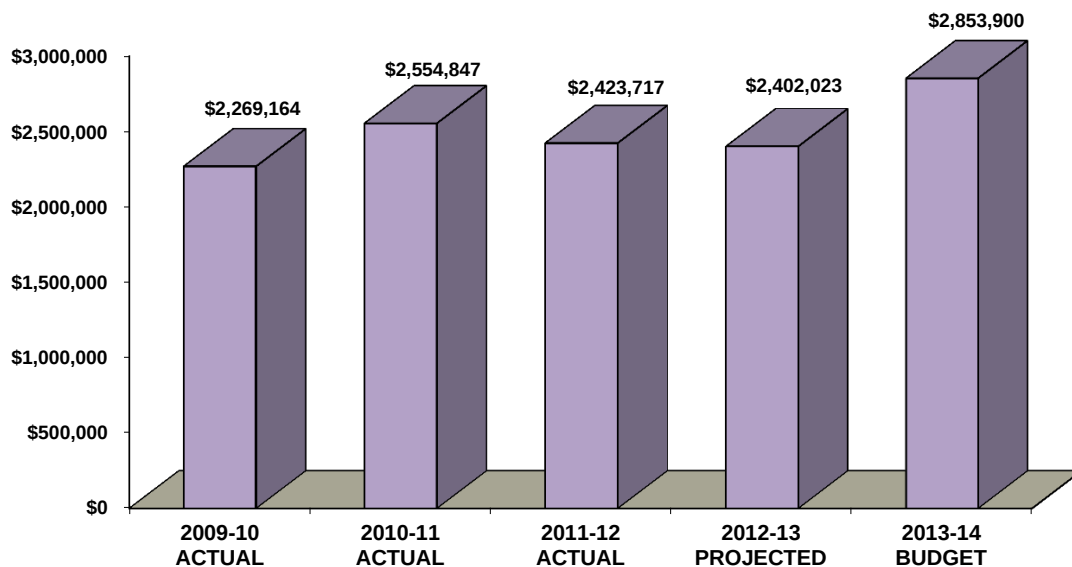
**CITY OF ST. AUGUSTINE  
MUNICIPAL MARINA FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|                    | 2012-13<br>BUDGET | 2012-13<br>PROJECTED | 2013-14<br>PROPOSED<br>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                           |

**CITY OF ST. AUGUSTINE  
MUNICIPAL MARINA FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE                           | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>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               |
|        | <b>TOTAL OPERATING REVENUE:</b>             | <b>2,791,300</b> | <b>2,402,023</b>   | <b>2,853,900</b> |
|        |                                             |                  |                    |                  |
|        | NON-OPERATING REVENUE                       |                  |                    |                  |
| 334.10 | STATE GRANTS                                | 0                | 13,015             | 0                |
|        | <b>TOTAL NON-OPERATING REVENUE:</b>         | <b>0</b>         | <b>13,015</b>      | <b>0</b>         |
|        |                                             |                  |                    |                  |
|        | 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           |
|        | <b>TOTAL OTHER REVENUE:</b>                 | <b>55,689</b>    | <b>64,004</b>      | <b>68,253</b>    |
|        | <b>TOTAL MUNICIPAL MARINA FUND REVENUE:</b> | <b>2,846,989</b> | <b>2,479,042</b>   | <b>2,922,153</b> |

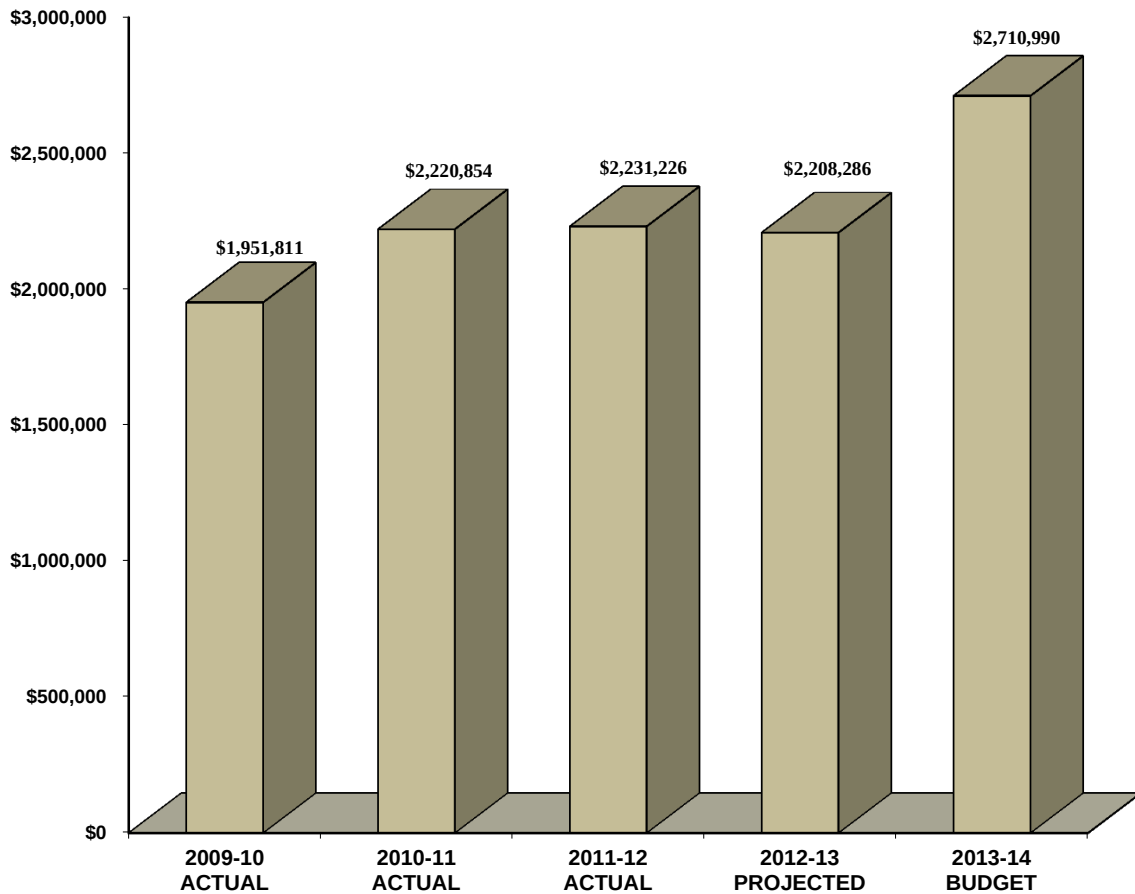
**MUNICIPAL MARINA OPERATING REVENUE COMPARISON**



**CITY OF ST. AUGUSTINE  
MUNICIPAL MARINA FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING EXPENDITURES                           | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>BUDGET  |
|--------|--------------------------------------------------|------------------|--------------------|------------------|
| 575.10 | MUNICIPAL MARINA OPERATIONS                      | 2,489,645        | 2,054,263          | 2,551,671        |
|        | <b>TOTAL OPERATING EXPENDITURES:</b>             | <b>2,489,645</b> | <b>2,054,263</b>   | <b>2,551,671</b> |
|        |                                                  |                  |                    |                  |
|        | 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            |
|        | <b>TOTAL DEBT SERVICE:</b>                       | <b>131,385</b>   | <b>154,023</b>     | <b>159,319</b>   |
|        | <b>TOTAL MUNICIPAL MARINA FUND EXPENDITURES:</b> | <b>2,621,030</b> | <b>2,208,286</b>   | <b>2,710,990</b> |

**MUNICIPAL MARINA OPERATING EXPENSES COMPARISON**



**CITY OF ST. AUGUSTINE  
MUNICIPAL MARINA FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | MUNICIPAL MARINA FUND SUMMARY                 | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>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               |

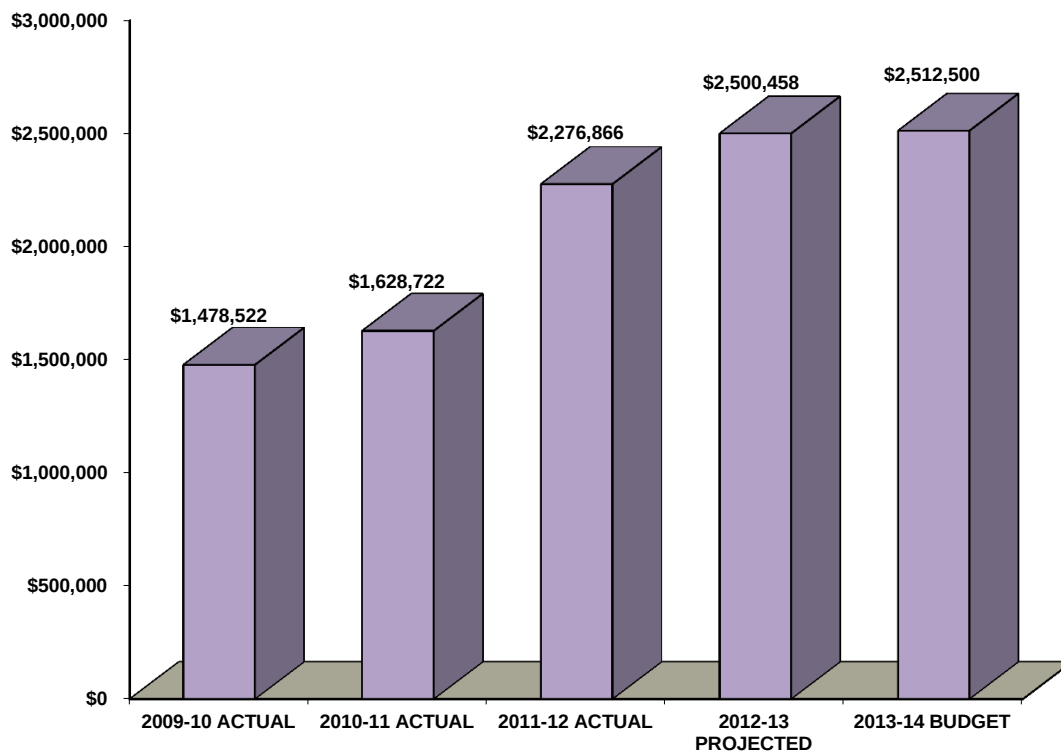
**CITY OF ST. AUGUSTINE  
VISITOR INFORMATION CENTER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

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

**CITY OF ST. AUGUSTINE  
VISITOR INFORMATION CENTER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

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

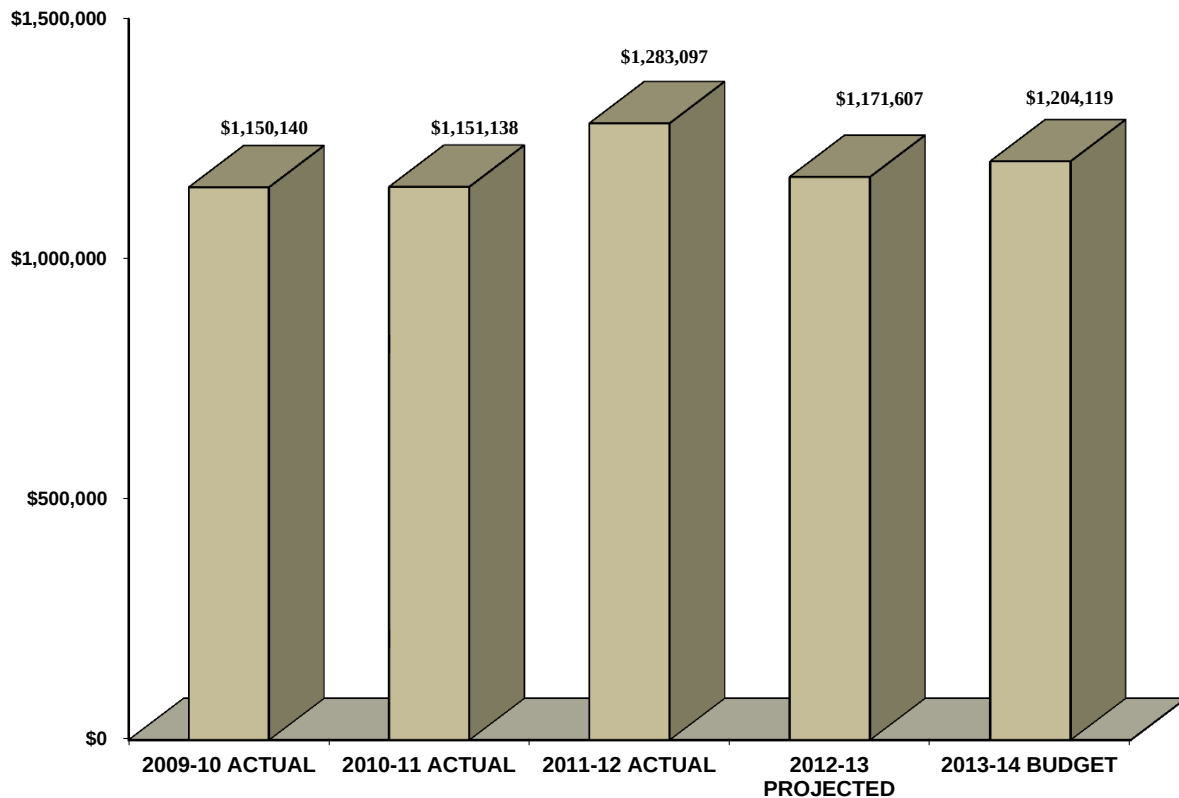
**V.I.C. OPERATING REVENUE COMPARISON**



**CITY OF ST. AUGUSTINE  
VISITOR INFORMATION CENTER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING EXPENDITURES                 | 12-13<br>BUDGET  | 12-13<br>PROJECTED | 13-14<br>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          |
|        | <b>TOTAL OPERATING EXPENDITURES:</b>   | <b>1,192,608</b> | <b>1,171,607</b>   | <b>1,204,119</b> |
|        |                                        |                  |                    |                  |
|        | 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                |
|        | <b>TOTAL DEBT SERVICE:</b>             | <b>1,289,727</b> | <b>1,392,587</b>   | <b>1,349,161</b> |
|        | <b>TOTAL V.I.C. FUND EXPENDITURES:</b> | <b>2,482,335</b> | <b>2,564,194</b>   | <b>2,553,280</b> |

**V.I.C. OPERATING EXPENSES COMPARISON**



**CITY OF ST. AUGUSTINE  
VISITOR INFORMATION CENTER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

|        | V.I.C. FUND SUMMARY                 | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>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               |

**CITY OF ST. AUGUSTINE  
450th COMMEMORATION FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

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

**CITY OF ST. AUGUSTINE  
450th COMMEMORATION EVENT  
BUDGET SUMMARY FOR FISCAL YEAR 2013-14**

|        | OPERATING REVENUE                                       | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|--------|---------------------------------------------------------|-----------------|--------------------|-----------------|
| 360.00 | MISCELLANEOUS REVENUE AND PRIVATE CONTRIBUTIONS         | 23,300          | 23,300             | 0               |
|        | <b>TOTAL OPERATING REVENUE:</b>                         | <b>23,300</b>   | <b>23,300</b>      | <b>0</b>        |
|        |                                                         |                 |                    |                 |
|        | <b>TOTAL 450th COMMEMORATION FUND REVENUE:</b>          | <b>23,300</b>   | <b>23,300</b>      | <b>0</b>        |
|        |                                                         |                 |                    |                 |
|        | OPERATING EXPENDITURES                                  | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
| 512.30 | 450TH COMMEMORATION                                     | 429,824         | 435,176            | 338,000         |
|        | <b>TOTAL OPERATING EXPENDITURES:</b>                    | <b>429,824</b>  | <b>435,176</b>     | <b>338,000</b>  |
|        |                                                         |                 |                    |                 |
|        | DEBT SERVICE                                            |                 |                    |                 |
| 577.10 | PRINCIPAL                                               | 0               | 0                  | 0               |
| 577.20 | INTEREST                                                | 0               | 0                  | 0               |
| 577.30 | OTHER DEBT SERVICE COSTS                                | 0               | 0                  | 0               |
|        | <b>TOTAL DEBT SERVICE:</b>                              | <b>0</b>        | <b>0</b>           | <b>0</b>        |
|        | <b>TOTAL 450TH COMMEMORATION FUND EXPENDITURES:</b>     | <b>429,824</b>  | <b>435,176</b>     | <b>338,000</b>  |
|        |                                                         |                 |                    |                 |
|        | 450TH COMMEMORATION FUND SUMMARY                        | 12-13<br>BUDGET | 12-13<br>PROJECTED | 13-14<br>BUDGET |
|        | 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               |
| 582.00 | DEBT SERVICE                                            | 0               | 0                  | 0               |
| 587.00 | OPERATING TRANSFERS                                     | 0               | 0                  | 0               |
| 588.00 | SURPLUS TRANSFERS                                       | 0               | 0                  | 0               |
|        | <b>TOTAL INTERFUND TRANSFERS:</b>                       | <b>406,524</b>  | <b>411,876</b>     | <b>338,000</b>  |
|        |                                                         |                 |                    |                 |
|        | <b>TOTAL 450TH COMMEMORATION FUND EXCESS/(DEFICIT):</b> | <b>0</b>        | <b>0</b>           | <b>0</b>        |

# NOTES

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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