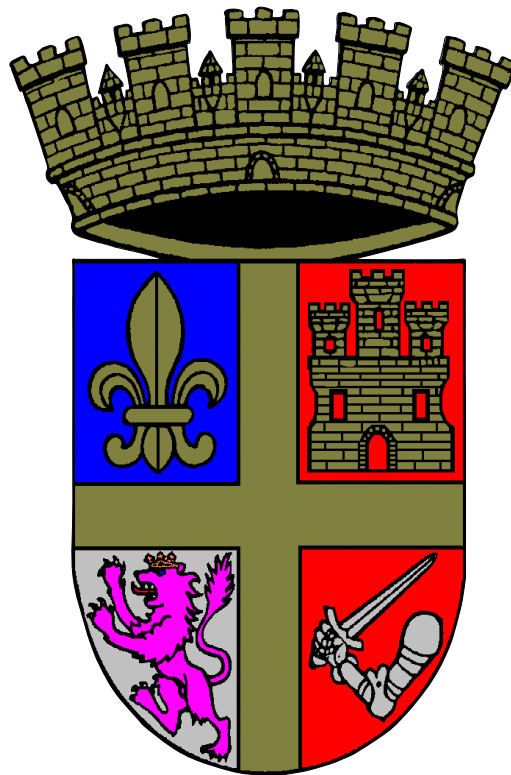


CITY OF ST. AUGUSTINE
BUDGET WORKSHOP
FISCAL YEAR 2014-15

AUGUST 21, 2014

CITY OF ST. AUGUSTINE

PROPOSED BUDGET
FISCAL YEAR 2014-15



CITY COMMISSION BUDGET MEETING

AUGUST 21, 2014
8:15 A.M.

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

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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

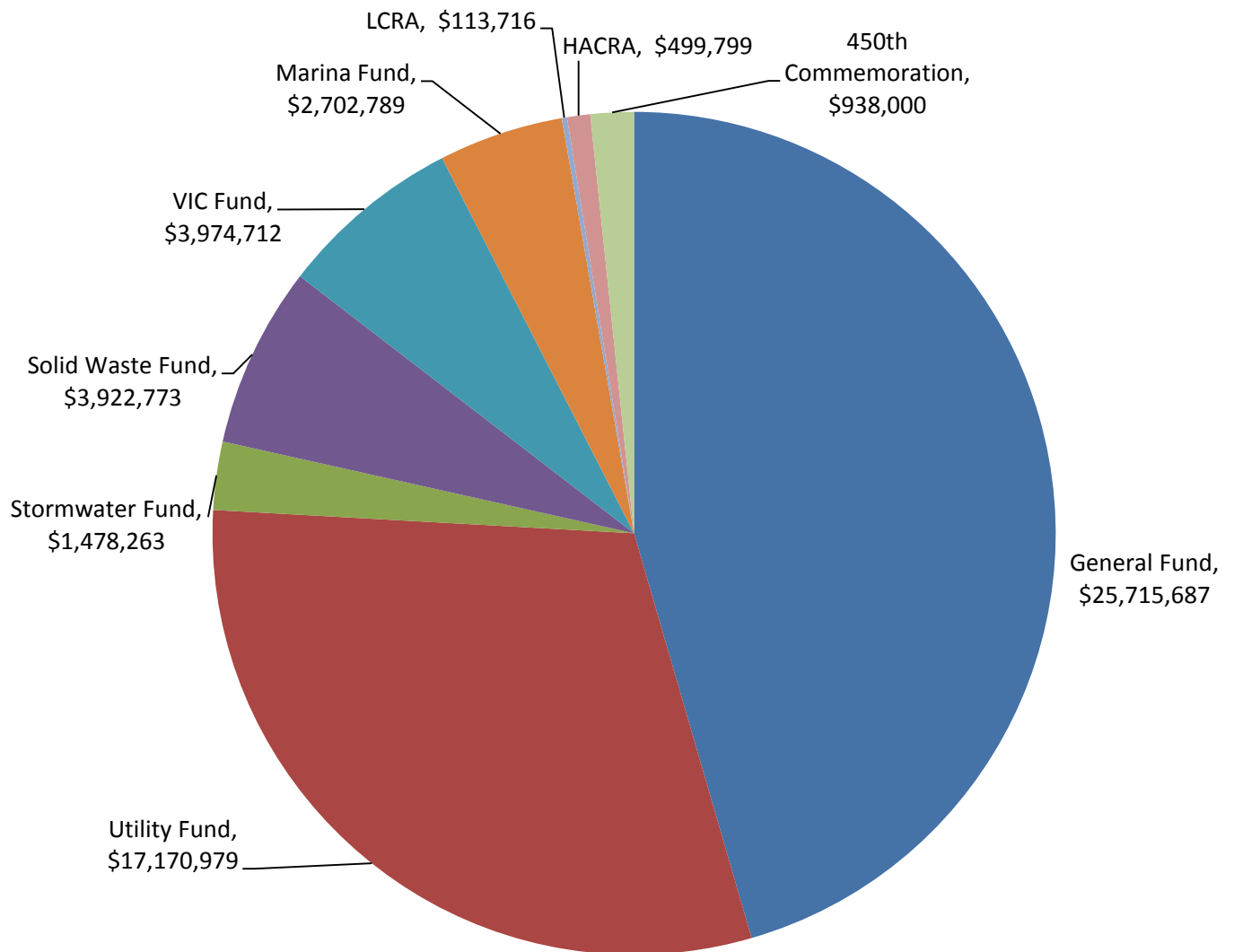
CITY MANAGER.....JOHN P. REGAN
CITY ATTORNEY.....RONALD W. BROWN
CITY CLERK.....ALISON RATKOVIC

CITY ADMINISTRATIVE STAFF

ASSISTANT CITY MANAGER.....TIMOTHY A. BURCHFIELD
CITY COMPTROLLER.....MARK R. LITZINGER
DIRECTOR, GENERAL SERVICES..... JAMES C. PIGGOTT
ACTING DIRECTOR, PLANNING & BUILDING.....DAVID BIRCHIM
DIRECTOR, PUBLIC AFFAIRS.....PAUL K. WILLIAMSON
DIRECTOR, PUBLIC WORKS.....MARTHA S. GRAHAM, P.E.
DIRECTOR, 450TH COMMEMORATION.....DANA STE CLAIRE
FIRE CHIEF.....JAMES COSTIERA
POLICE CHIEF.....LORAN K. LUEDERS

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**City of St. Augustine
Budget Summary
FY 2014-2015**

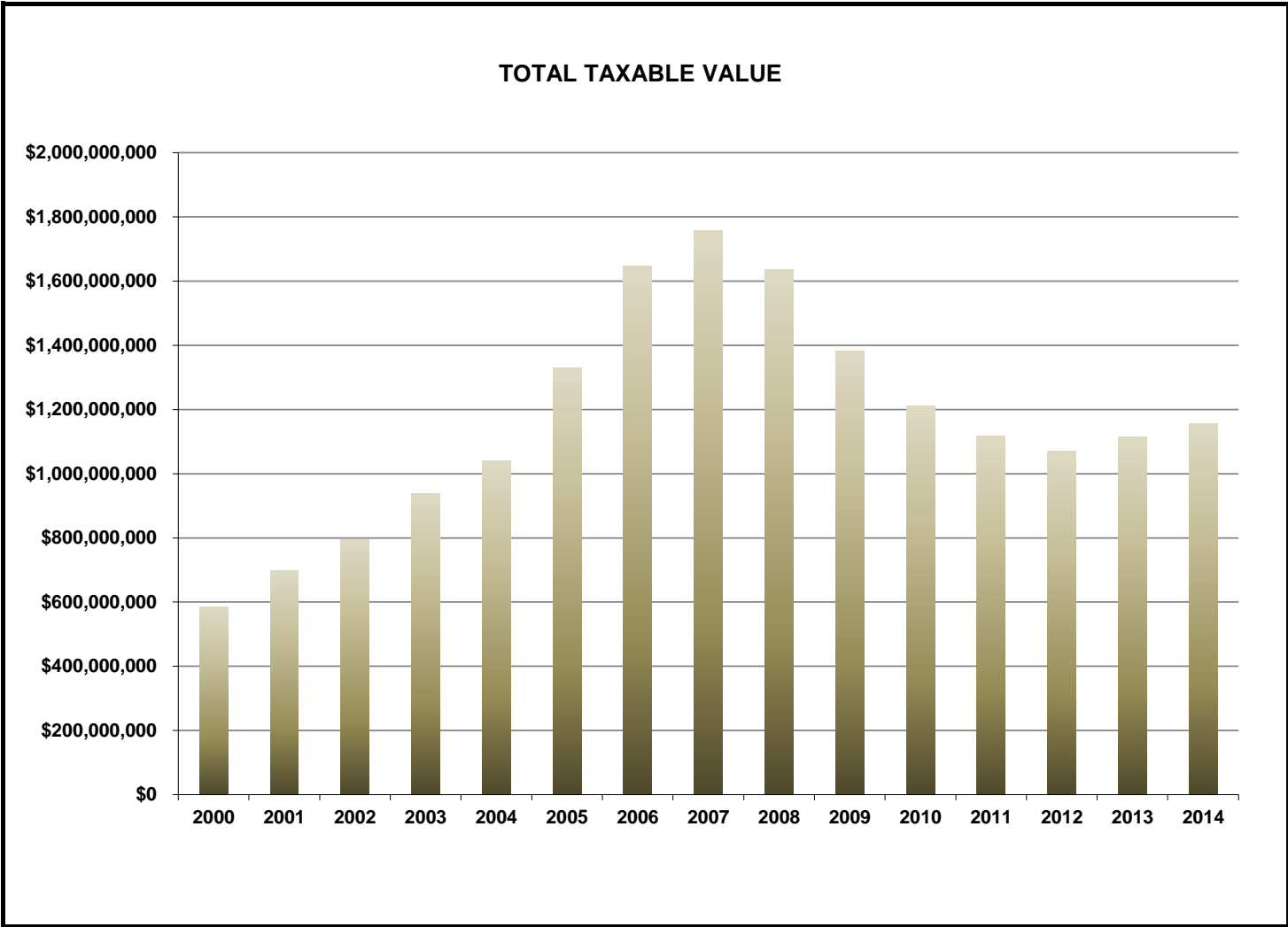


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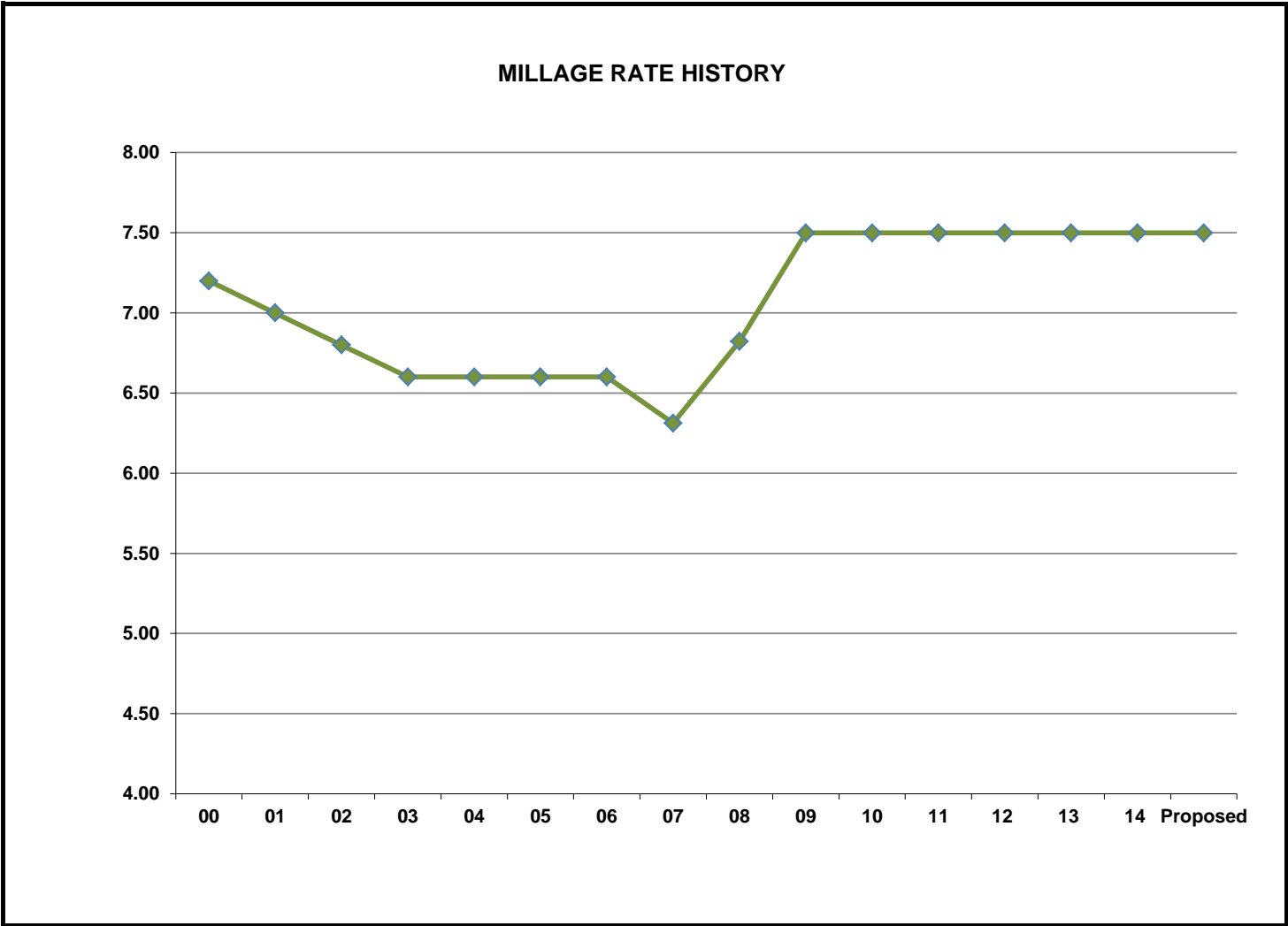
**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 26,281,224	\$ 26,061,848	\$ 25,715,687
TOTAL EXPENDITURES	\$ 26,281,224	\$ 25,874,288	\$ 25,715,687
SURPLUS/(DEFICIT)	\$0	\$187,560	\$ 0

**CITY OF ST. AUGUSTINE
GENERAL FUND SUMMARY
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**



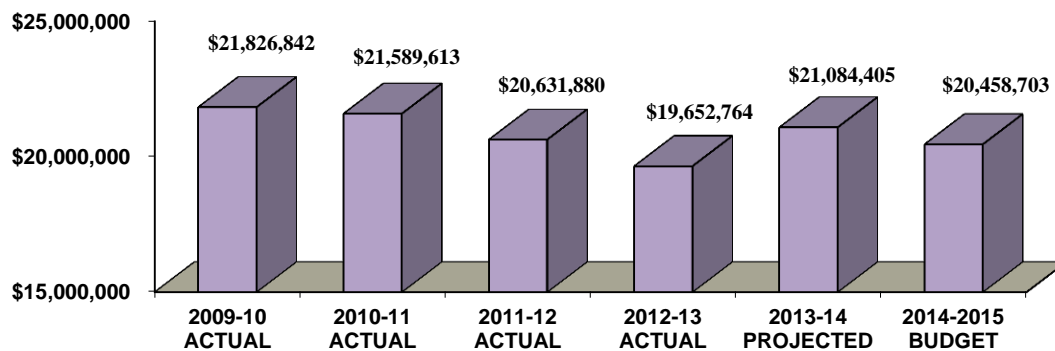
**CITY OF ST. AUGUSTINE
GENERAL FUND SUMMARY
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**



**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	GENERAL FUND REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
311.00	AD VALOREM TAXES	8,157,736	8,175,284	8,418,892
312.00	SALES AND USE TAXES	783,358	798,136	808,657
313.00	FRANCHISE FEES	1,355,000	1,406,234	1,442,000
314.00	UTILITY SERVICE TAXES	1,050,000	1,168,972	1,159,914
315.00	COMMUNICATION SERVICE TAXES	1,079,773	764,472	1,005,539
321.00	OCCUPATIONAL LICENSES	138,000	123,214	138,000
322.00	BUILDING AND SIGN PERMITS	229,500	270,651	349,500
329.00	OTHER PERMITS AND LICENSES	53,700	73,096	208,666
331.00	FEDERAL GRANTS	513,127	0	12,510
334.00	STATE GRANTS	1,138,785	1,137,388	19,000
335.00	STATE REVENUE SHARING	1,605,513	1,669,801	1,688,652
338.00	COUNTY REVENUE SHARING	20,400	26,795	25,400
341.00	GENERAL GOVT. SERVICE FEES	48,000	61,293	55,200
342.00	PUBLIC SAFETY	999,827	989,656	1,000,404
344.00	PARKING FEES	1,873,932	1,845,752	1,873,743
347.00	ADMISSIONS	0	0	0
351.00	COURT FINES AND FORFEITURES	48,600	70,612	65,100
354.00	VIOLATIONS OF LOCAL ORDINANCE	17,000	21,176	21,000
359.00	PARKING FINES AND FORFEITURES	178,050	180,297	249,000
361.00	INTEREST EARNINGS	18,886	46,552	45,671
362.00	RENTAL INCOME	1,233,002	1,241,571	1,276,458
363.00	SPECIAL ASSESSMENTS	43,705	44,125	104,672
364.00	SALES\COMP. FOR LOSS - FIXED ASSETS	560,215	567,289	145,000
365.00	SALE OF SCRAP	5,000	664	1,000
366.00	PRIVATE CONTRIBUTIONS	41,945	31,240	6,000
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	325,725	370,135	338,725
	TOTAL GENERAL FUND REVENUE:	21,518,779	21,084,405	20,458,703

GENERAL FUND REVENUE COMPARISON

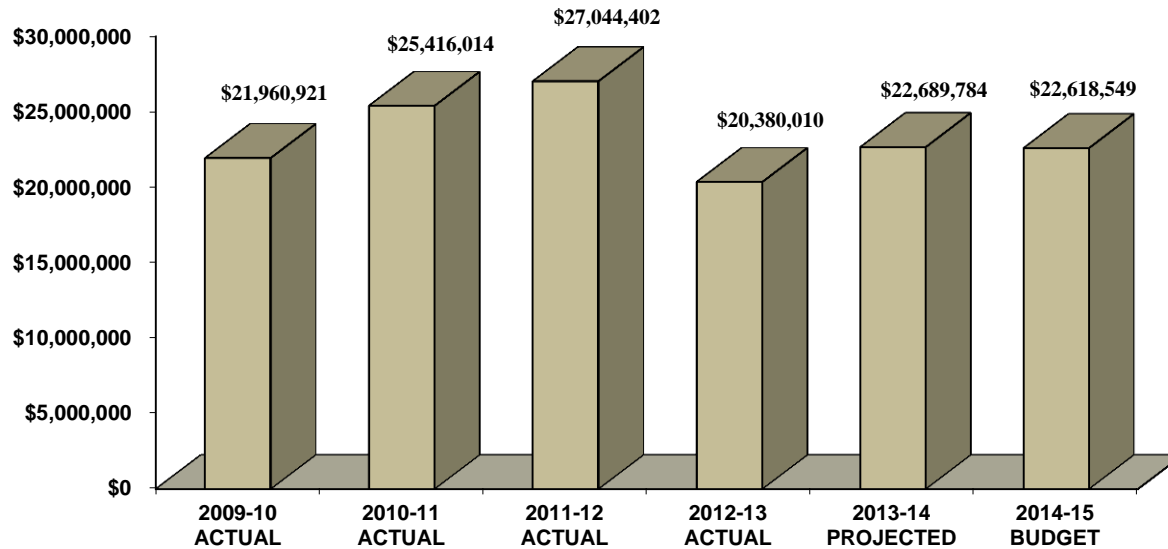


**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	GENERAL FUND EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
511.10	CITY COMMISSION	196,383	193,279	175,549
512.10	CITY MANAGER	473,949	474,345	478,556
512.20	CITY CLERK	228,437	221,180	220,656
514.20	CITY ATTORNEY	477,304	472,458	387,369
513.20	GENERAL SERVICES ADMINISTRATION	289,020	289,738	299,994
539.23	PROPERTY SERVICES	932,676	930,287	956,612
513.21	GALIMORE CENTER	192,737	189,305	142,705
513.22	PURCHASING	349,873	347,683	360,420
513.23	HUMAN RESOURCES	303,470	304,800	314,943
519.10	FLEET OPERATIONS	436,981	415,999	466,202
519.89	FACILITIES MANAGEMENT GROUP	1,956,789	1,915,983	796,299
519.90	RISK MANAGEMENT	681,110	655,940	700,330
539.21	FACILITY OPERATIONS	478,856	486,133	504,566
574.90	PUBLIC AFFAIRS	494,736	526,133	545,835
539.10	PUBLIC WORKS ADMINISTRATION	176,145	176,883	242,552
539.22	STREETS & GROUNDS	1,935,505	1,911,070	2,477,992
539.30	ENGINEERING	482,924	513,604	854,868
541.90	STREET LIGHTS	216,240	217,993	269,336
515.10	PLANNING & BUILDING ADMINISTRATION	326,101	308,027	393,497
515.15	PLANNING	314,779	301,047	467,696
524.10	BUILDING/CODE ENFORCEMENT	325,104	324,069	335,048
539.40	ARCHAEOLOGY	134,728	132,827	137,902
513.10	F.B.M. ADMINISTRATION	275,654	275,293	394,528
513.11	ACCOUNTING	320,959	320,320	209,311
513.13	PARKING	851,561	838,173	809,529
513.14	CUSTOMER SERVICE	381,759	424,230	414,785
513.24	INFORMATION TECHNOLOGY	439,662	399,078	379,840
521.10	POLICE ADMINISTRATION	1,536,428	1,584,258	1,523,025
521.13	OPERATIONS	3,448,598	3,318,666	3,359,923
521.16	POLICE COMMUNITY RESOURCES	1,104,419	961,437	996,247
522.10	FIRE ADMINISTRATION	203,195	324,394	240,817
522.11	PREVENTION	207,459	123,448	137,732
522.12	FIRE FIGHTING	3,084,571	2,811,705	2,623,883
	TOTAL GENERAL FUND EXPENDITURES:	23,258,112	22,689,784	22,618,549

**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

GENERAL FUND EXPENDITURES COMPARISON



GENERAL FUND SUMMARY		13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	21,518,779	21,084,405	20,458,703
	TOTAL EXPENDITURES	23,258,112	22,689,784	22,618,549
INTERFUND TRANSFERS FROM/(TO)				
381.00	GENERAL INTERFUND TRANSFERS	860,317	860,317	860,317
382.00	ADMIN AND SUBSIDY TRANSFERS	2,134,031	2,349,031	2,532,364
387.00	OPERATING TRANSFERS	1,079,279	1,079,279	1,727,012
388.00	OTHER TRANSFERS	688,818	688,818	137,291
582.00	DEBT SERVICE TRANSFERS	(1,620,578)	(1,721,971)	(1,667,321)
587.00	OPERATING TRANSFERS	(838,049)	(838,049)	(949,588)
588.00	OTHER TRANSFERS	(564,485)	(624,485)	(480,229)
TOTAL INTERFUND TRANSFERS:		1,739,333	1,792,940	2,159,846
TOTAL GENERAL FUND EXCESS/(DEFICIT):		0	187,561	0

**CITY OF ST. AUGUSTINE
450th COMMEMORATION FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 578,470	\$ 587,583	\$ 938,000
TOTAL EXPENDITURES	\$ 578,470	\$ 577,639	\$ 938,000
SURPLUS/(DEFICIT)	\$0	\$9,944	\$0

CITY OF ST. AUGUSTINE
450th COMMEMORATION EVENT
BUDGET SUMMARY FOR FISCAL YEAR 2014-15

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
347.54	TICKET SALES	0	12,513	0
366.00	DONATED FUNDS	0	2,000	30,000
369.56	TDC FUNDING	59,400	54,000	120,000
	TOTAL OPERATING REVENUE:	59,400	68,513	150,000
	TOTAL 450th COMMEMORATION FUND REVENUE:	59,400	68,513	150,000
	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
512.30	450TH COMMEMORATION	578,470	577,639	938,000
	TOTAL OPERATING EXPENDITURES:	578,470	577,639	938,000
	TOTAL 450TH COMMEMORATION FUND EXPENDITURES:	578,470	577,639	938,000
	450TH COMMEMORATION FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	59,400	68,513	150,000
	TOTAL EXPENDITURES	578,470	577,639	938,000
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	519,070	519,070	788,000
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	0	0	0
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
	TOTAL INTERFUND TRANSFERS:	519,070	519,070	788,000
	TOTAL 450TH COMMEMORATION FUND EXCESS/(DEFICIT):	0	9,944	0

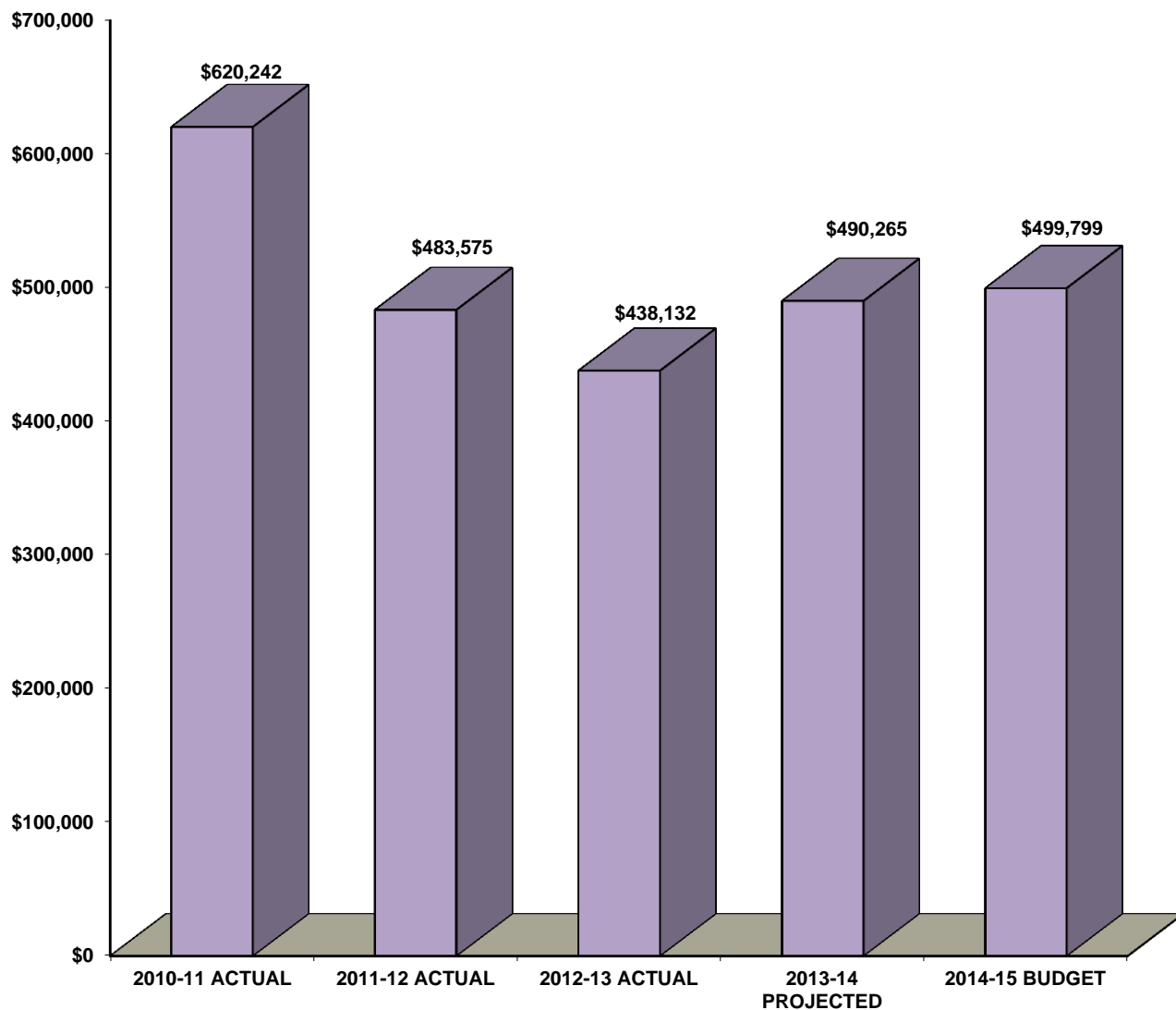
**CITY OF ST. AUGUSTINE
HISTORIC AREA COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 492,515	\$ 490,265	\$ 499,799
TOTAL EXPENDITURES	\$ 492,515	\$ 490,265	\$ 499,799
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ 0

**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 201-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
311.50	INCREMENTAL TAXES	205,947	203,383	208,993
	TOTAL OPERATING REVENUE:	205,947	203,383	208,993
	OTHER REVENUE			
361.00	INTEREST EARNINGS	0	0	0
	TOTAL OTHER REVENUE:	0	0	0
	TOTAL CRA FUND REVENUE:	205,947	203,383	208,993

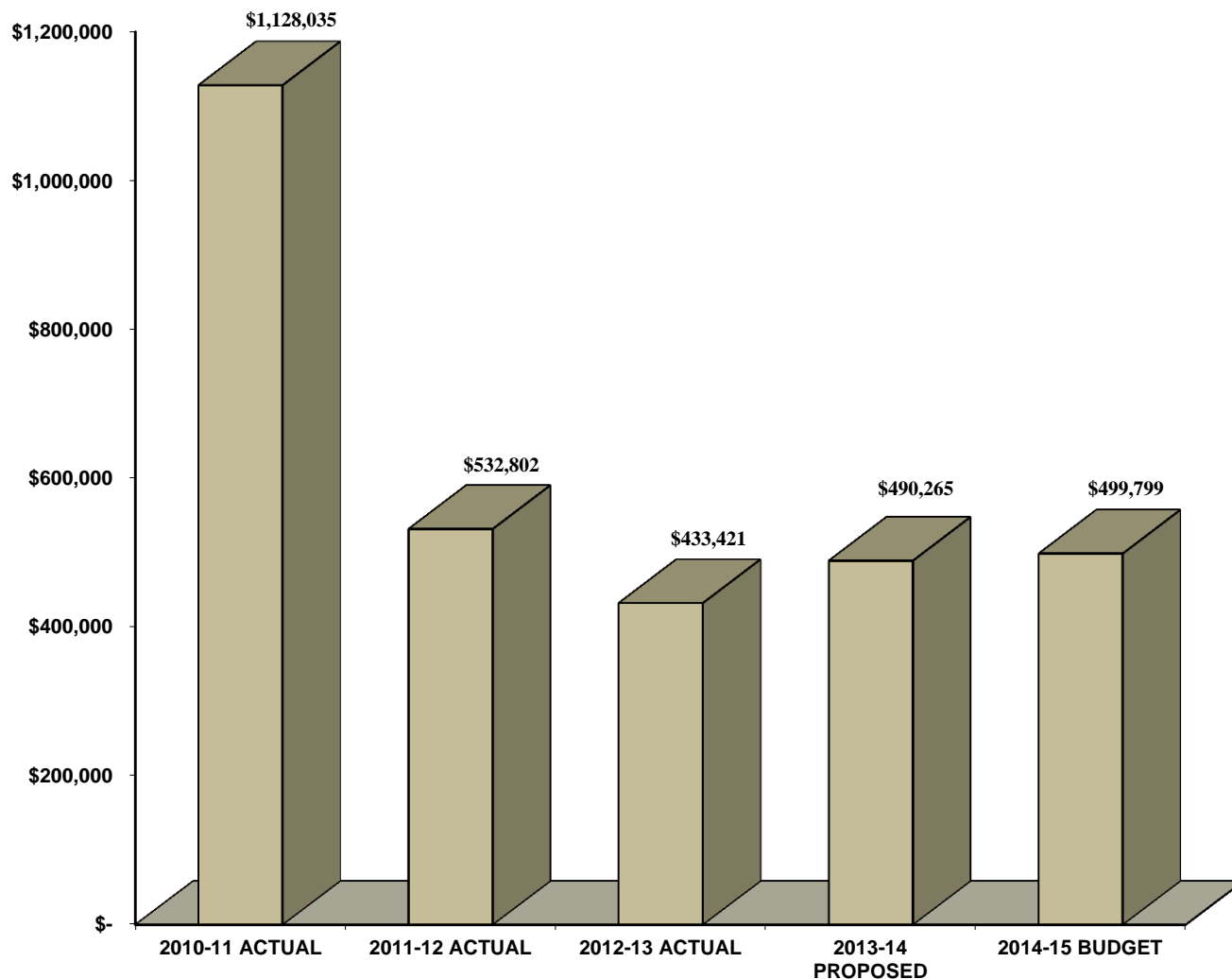
COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON



**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
575.60	PARKING & TRANSPORTATION DIVISION	0	0	0
	TOTAL OPERATING EXPENDITURES:	0	0	0
	DEBT SERVICE			
577.10	PRINCIPAL	0	0	0
577.20	INTEREST	0	0	0
577.30	OTHER DEBT SERVICE COSTS	0	0	0
	TOTAL DEBT SERVICE:	0	0	0
	TOTAL CRA FUND EXPENDITURES:	0	0	0

COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE TRANSFERS COMPARISON



**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	205,947	203,383	208,993
	TOTAL EXPENDITURES	0	0	0
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	286,568	286,882	290,806
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	(492,515)	(490,265)	(499,799)
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
	TOTAL INTERFUND TRANSFERS:	(205,947)	(203,383)	(208,993)
	TOTAL CRA FUND EXCESS/(DEFICIT):	0	1	0

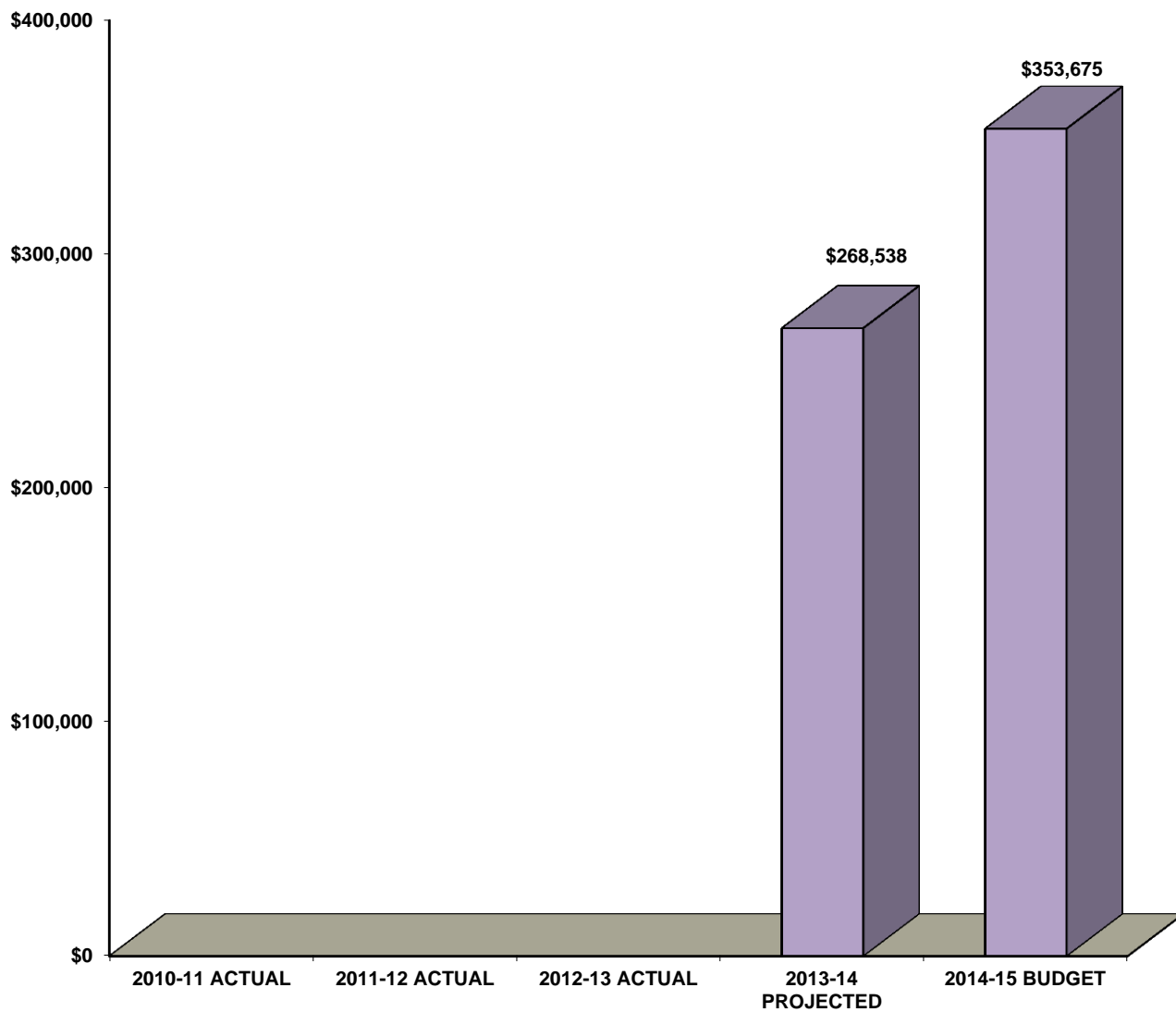
**CITY OF ST. AUGUSTINE
LINCOLNVILLE COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 33,610	\$ 29,728	\$ 113,716
TOTAL EXPENDITURES	\$ 33,610	\$ 29,728	\$ 113,716
SURPLUS/(DEFICIT)	\$0	\$0	\$0

**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
311.50	INCREMENTAL TAXES	14,054	14,054	47,551
	TOTAL OPERATING REVENUE:	14,054	14,054	47,551
	OTHER REVENUE			
361.00	INTEREST EARNINGS	0	0	0
	TOTAL OTHER REVENUE:	0	0	0
	TOTAL CRA FUND REVENUE:	14,054	14,054	47,551

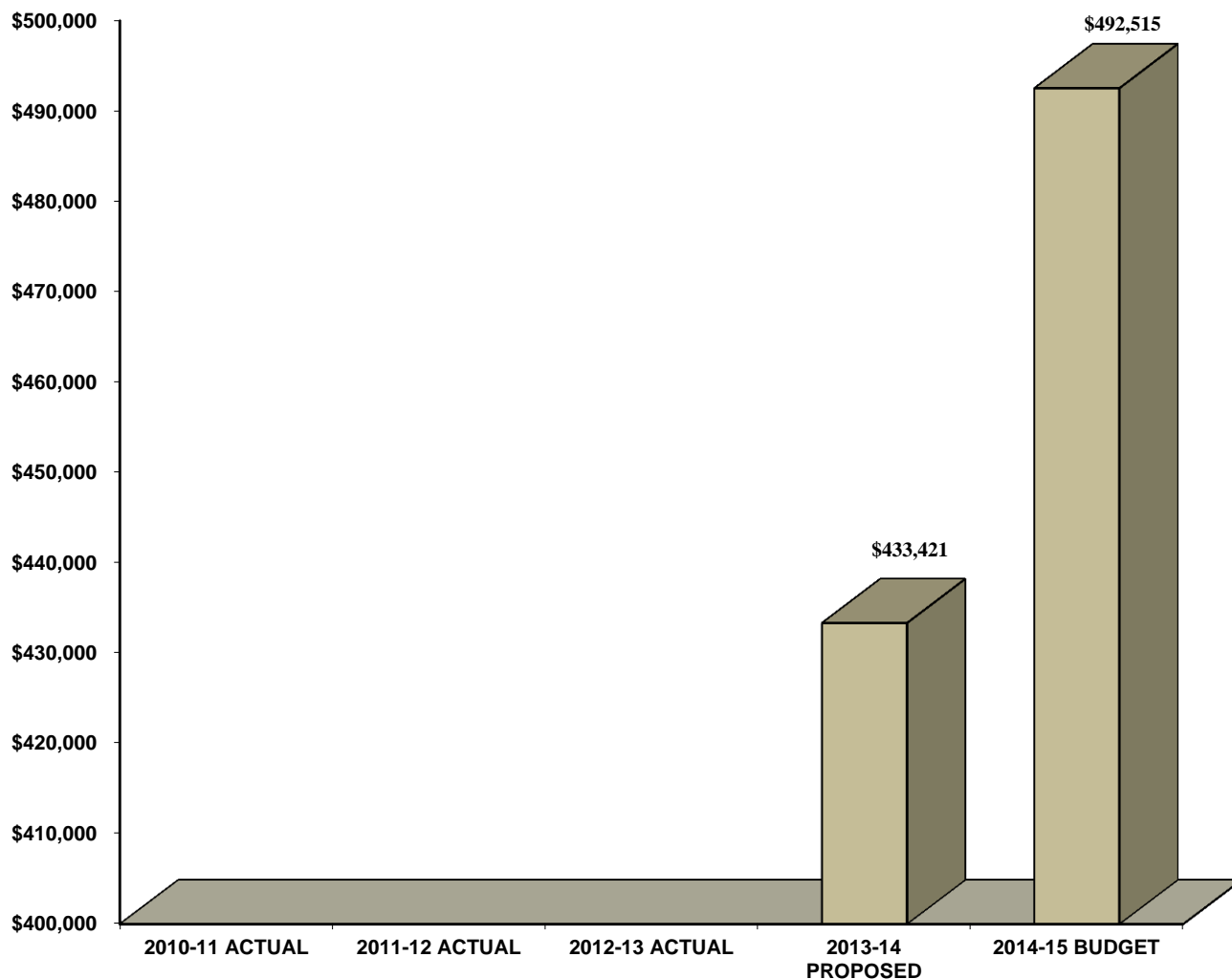
COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON



**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
575.60	PARKING & TRANSPORTATION DIVISION	0	0	0
	TOTAL OPERATING EXPENDITURES:	0	0	0
	DEBT SERVICE			
577.10	PRINCIPAL	0	0	0
577.20	INTEREST	0	0	0
577.30	OTHER DEBT SERVICE COSTS	0	0	0
	TOTAL DEBT SERVICE:	0	0	0
	TOTAL CRA FUND EXPENDITURES:	0	0	0

COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE TRANSFERS COMPARISON



**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	14,054	14,054	47,551
	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):	(165,211)	(164,883)	(172,450)

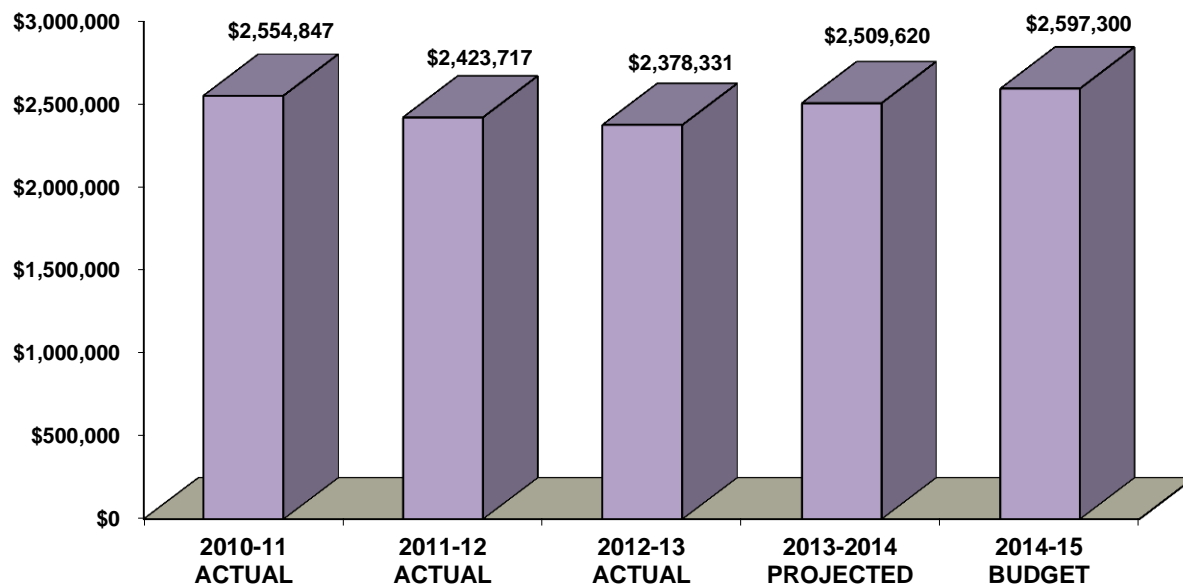
**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 2,950,934	\$ 2,615,269	\$ 2,702,789
TOTAL EXPENDITURES	\$ 2,950,934	\$ 2,629,872	\$ 2,702,789
SURPLUS/(DEFICIT)	\$0	(\$14,603)	\$0

**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
344.21	GASOLINE	411,350	389,511	466,000
344.22	DIESEL FUEL	1,537,500	1,226,129	1,212,100
344.23	ELECTRICITY	65,000	57,204	60,000
344.24	OTHER SALES	0	0	0
344.25	DOCKAGE	835,000	835,726	858,000
344.27	OVER/SHORT	0	21	0
344.28	CABLE TV	5,000	1,000	1,100
344.29	MISCELLANEOUS REVENUE	50	30	100
	TOTAL OPERATING REVENUE:	2,853,900	2,509,620	2,597,300
	NON-OPERATING REVENUE			
334.10	STATE GRANTS	0	8,760	2,920
	TOTAL NON-OPERATING REVENUE:	0	8,760	2,920
	OTHER REVENUE			
361.00	INTEREST EARNINGS	775	350	368
362.00	RENTAL INCOME	39,478	40,997	40,543
369.00	OTHER MISCELLANEOUS REVENUE	28,000	26,761	27,127
	TOTAL OTHER REVENUE:	68,253	68,108	68,038
	TOTAL MUNICIPAL MARINA FUND REVENUE:	2,922,153	2,586,489	2,668,258

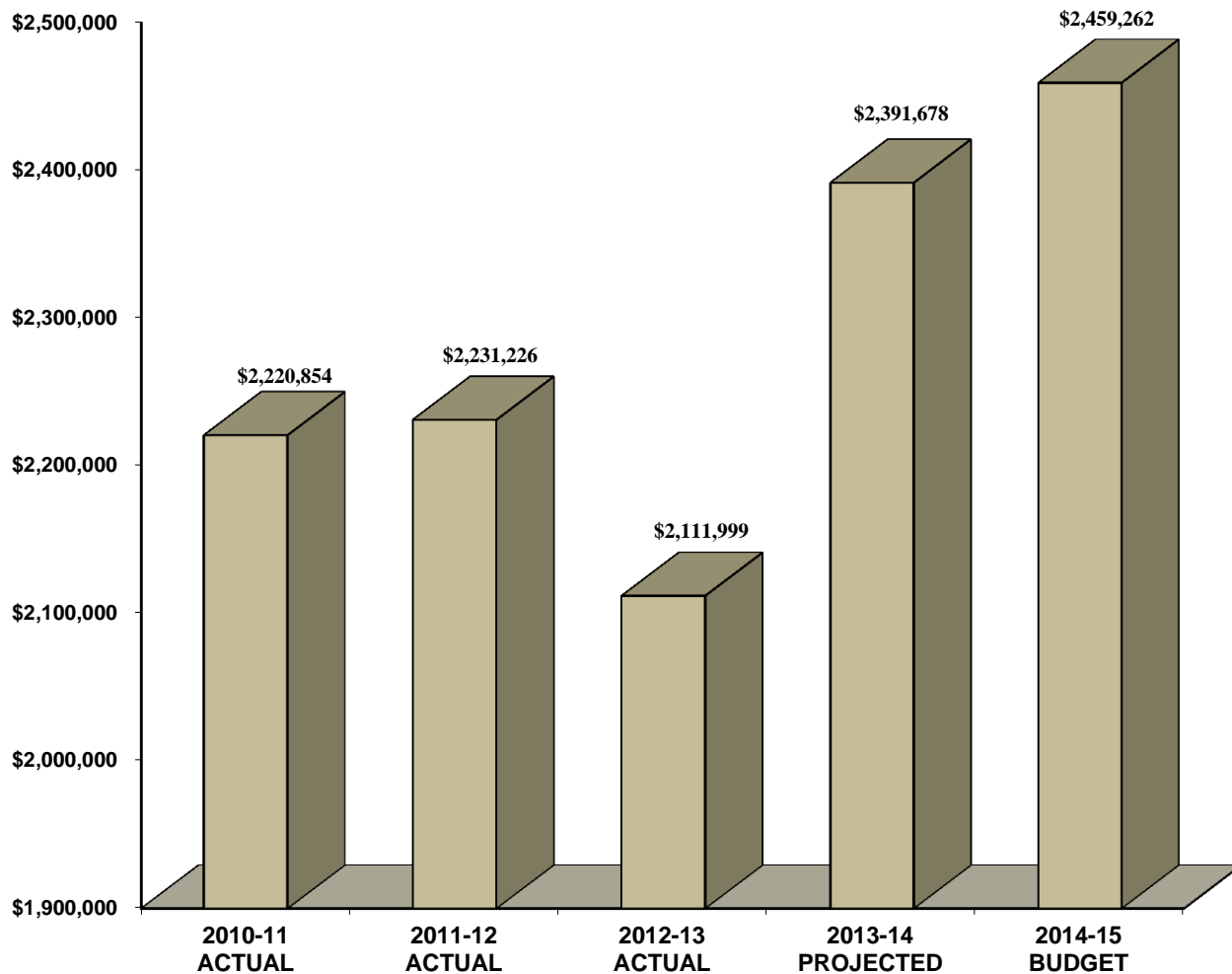
MUNICIPAL MARINA OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
575.10	MUNICIPAL MARINA OPERATIONS	2,553,421	2,232,359	2,294,717
	TOTAL OPERATING EXPENDITURES:	2,553,421	2,232,359	2,294,717
	DEBT SERVICE			
577.10	PRINCIPAL	142,832	142,832	152,539
577.20	INTEREST	15,487	15,487	11,006
577.30	OTHER DEBT SERVICE COSTS	1,000	1,000	1,000
	TOTAL DEBT SERVICE:	159,319	159,319	164,545
	TOTAL MUNICIPAL MARINA FUND EXPENDITURES:	2,712,740	2,391,678	2,459,262

MUNICIPAL MARINA OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	MUNICIPAL MARINA FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	2,922,153	2,586,489	2,668,258
	TOTAL EXPENDITURES	2,712,740	2,391,678	2,459,262
	INTERFUND TRANSFERS FROM/(TO)			
383.00	SUBSIDY TRANSFERS	27,031	27,031	27,031
388.00	OTHER TRANSFERS	1,750	1,750	7,500
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(64,845)	(64,845)	(70,178)
588.00	OTHER TRANSFERS	(173,349)	(173,349)	(173,349)
	TOTAL INTERFUND TRANSFERS:	(209,413)	(209,413)	(208,996)
	TOTAL MUNICIPAL MARINA FUND EXCESS/(DEFICIT):	0	(14,602)	0

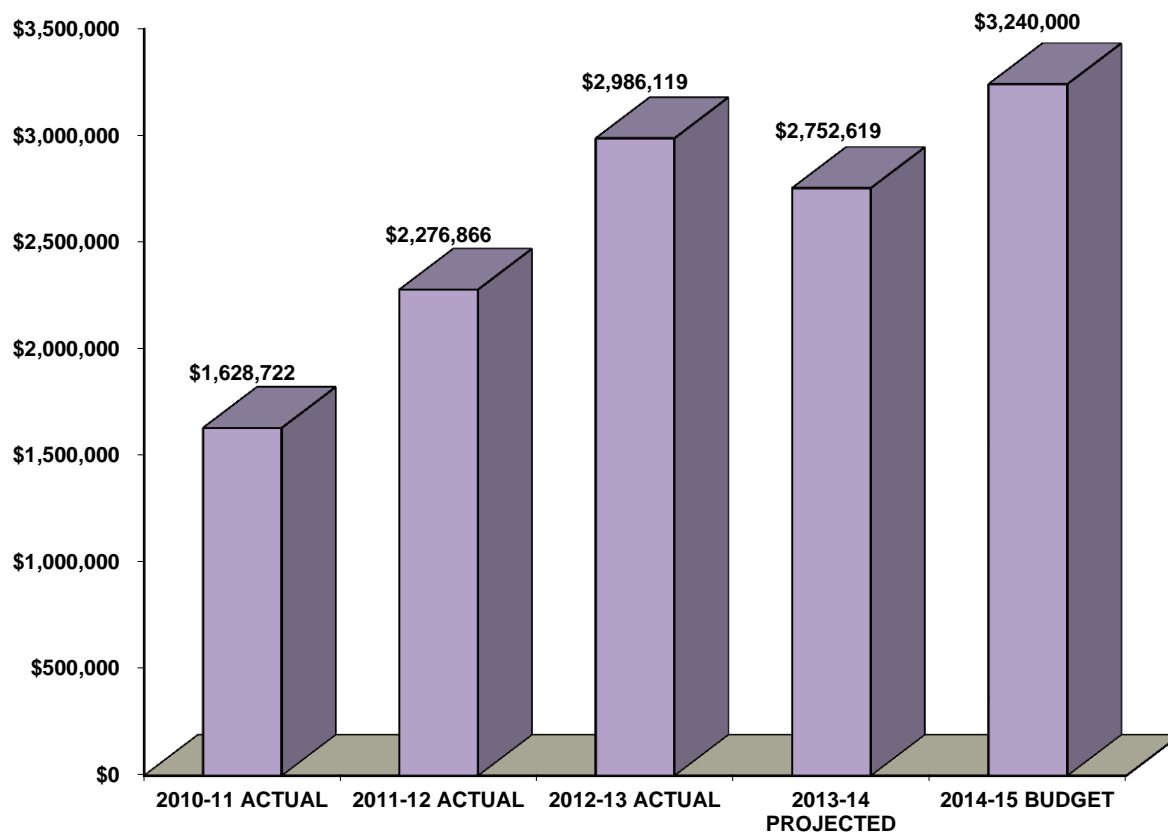
**CITY OF ST. AUGUSTINE
VISITOR INFORMATION CENTER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,255,715	\$ 3,474,597	\$ 3,974,712
TOTAL EXPENDITURES	\$ 3,255,715	\$ 3,306,083	\$ 3,974,712
SURPLUS/(DEFICIT)	\$0	\$168,514	\$0

**CITY OF ST. AUGUSTINE
VISITOR INFORMATION CENTER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
575.20	V.I.C. CENTER/PARKING FACILITY	2,512,500	2,752,619	3,240,000
	TOTAL OPERATING REVENUE:	2,512,500	2,752,619	3,240,000
	NON-OPERATING REVENUE			
575.20	VISITOR INFORMATION	171,400	171,319	171,316
	TOTAL NON-OPERATING REVENUE:	171,400	171,319	171,316
	OTHER REVENUE			
575.20	VISITOR INFORMATION	79,300	58,144	56,000
	TOTAL OTHER REVENUE:	79,300	58,144	56,000
	TOTAL V.I.C. FUND REVENUE:	2,763,200	2,982,082	3,467,316

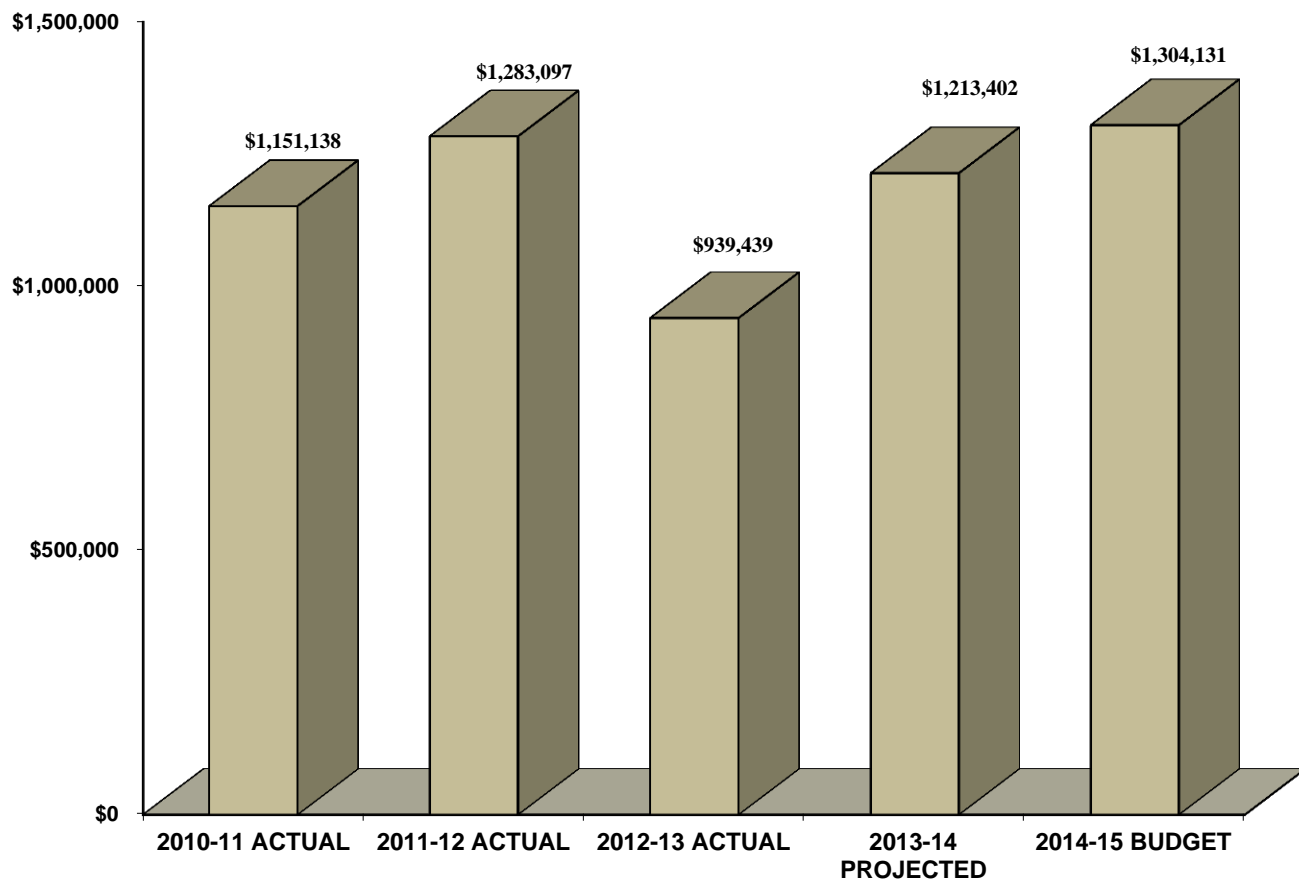
V.I.C. OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
VISITOR INFORMATION CENTER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
575.20	V.I.C. CENTER/PARKING FACILITY	848,696	855,990	948,059
575.30	V.I.C. GIFT SHOP	355,423	357,412	356,072
	TOTAL OPERATING EXPENDITURES:	1,204,119	1,213,402	1,304,131
	DEBT SERVICE			
577.10	PRINCIPAL	405,982	405,982	409,628
577.20	INTEREST	943,180	983,327	931,391
577.30	OTHER DEBT SERVICE COSTS	0	939	1,000
	TOTAL DEBT SERVICE:	1,349,162	1,390,247	1,342,019
	TOTAL V.I.C. FUND EXPENDITURES:	2,553,281	2,603,649	2,646,150

V.I.C. OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
VISITOR INFORMATION CENTER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	V.I.C. FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	2,763,200	2,982,082	3,467,316
	TOTAL EXPENDITURES	2,553,281	2,603,649	2,646,150
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	492,515	492,515	507,397
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	(55,700)	(55,700)	(71,305)
587.00	OPERATING TRANSFERS	(230,193)	(230,193)	(235,396)
588.00	OTHER TRANSFERS	(416,541)	(416,541)	(1,021,862)
	TOTAL INTERFUND TRANSFERS:	(209,919)	(209,919)	(821,166)
	TOTAL V.I.C. FUND EXCESS/(DEFICIT):	0	168,514	0

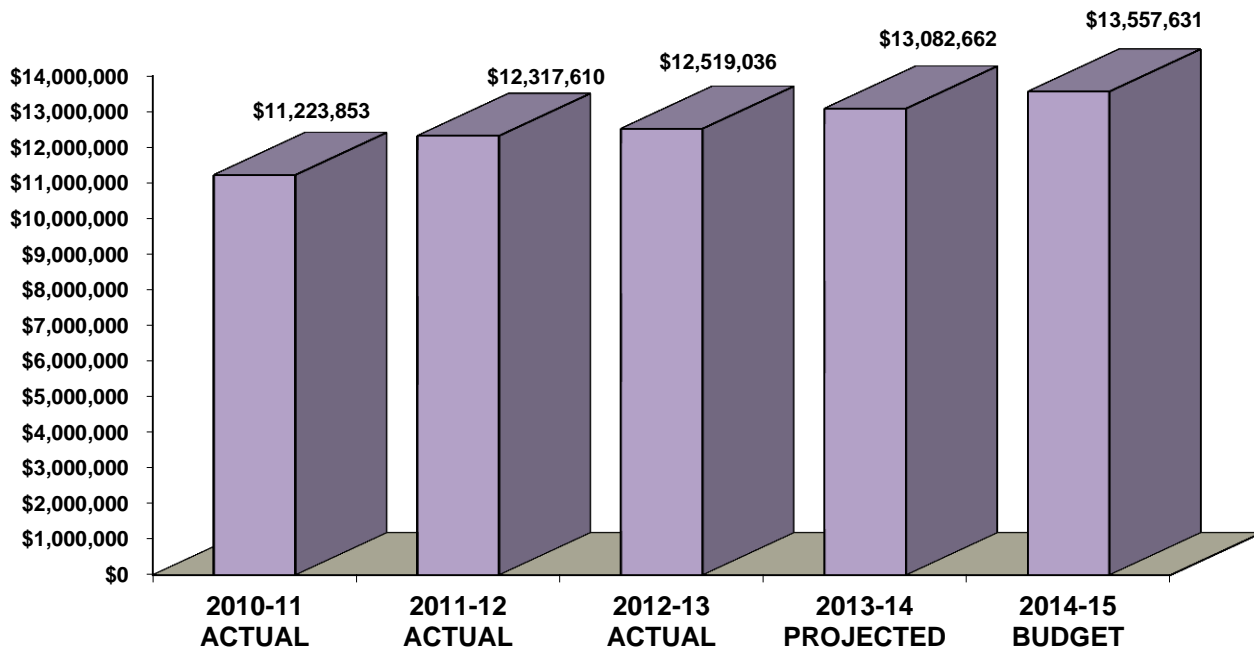
**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 14,172,824	\$ 14,159,720	\$ 17,170,979
TOTAL EXPENDITURES	\$ 14,172,824	\$ 13,779,659	\$ 17,170,979
SURPLUS/(DEFICIT)	\$ 0	\$380,061	\$ 0

**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
343.31	WATER SALES INSIDE CITY	3,023,637	3,224,145	3,291,562
343.32	WATER SALES OUTSIDE CITY	2,917,942	2,638,399	2,713,233
343.51	SEWER SALES INSIDE CITY	3,451,311	3,488,347	3,565,353
343.52	SEWER SALES OUTSIDE CITY	2,445,615	2,205,723	2,275,179
343.35	WATER TAPPING FEES	156,795	182,532	197,253
343.36	WATER CONNECTION FEES	322,658	403,103	500,546
343.38	CCEC FEES	15,600	15,759	15,600
343.39	MISC. SERVICE FEES	90,000	99,852	96,000
345.53	FORCE MAIN OVERLAY	104,427	135,597	160,072
343.55	SEWER TAPPING FEES	36,450	60,222	108,116
343.56	SEWER FLOW BASED FEES	365,028	461,894	495,666
343.93	OTHER ADMINISTRATIVE CHARGES	0	100	0
	TOTAL OPERATING REVENUE:	12,929,463	12,915,675	13,418,581
	OTHER REVENUE			
361.00	INTEREST EARNINGS	31,000	23,337	19,050
364.00	SALES/COMPENSATION FOR LOSS ON FIXED ASSETS	14,304	14,548	0
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUES	121,000	129,102	120,000
	TOTAL OTHER REVENUE:	166,304	166,987	139,050
	TOTAL UTILITY FUND REVENUE:	13,095,767	13,082,662	13,557,631

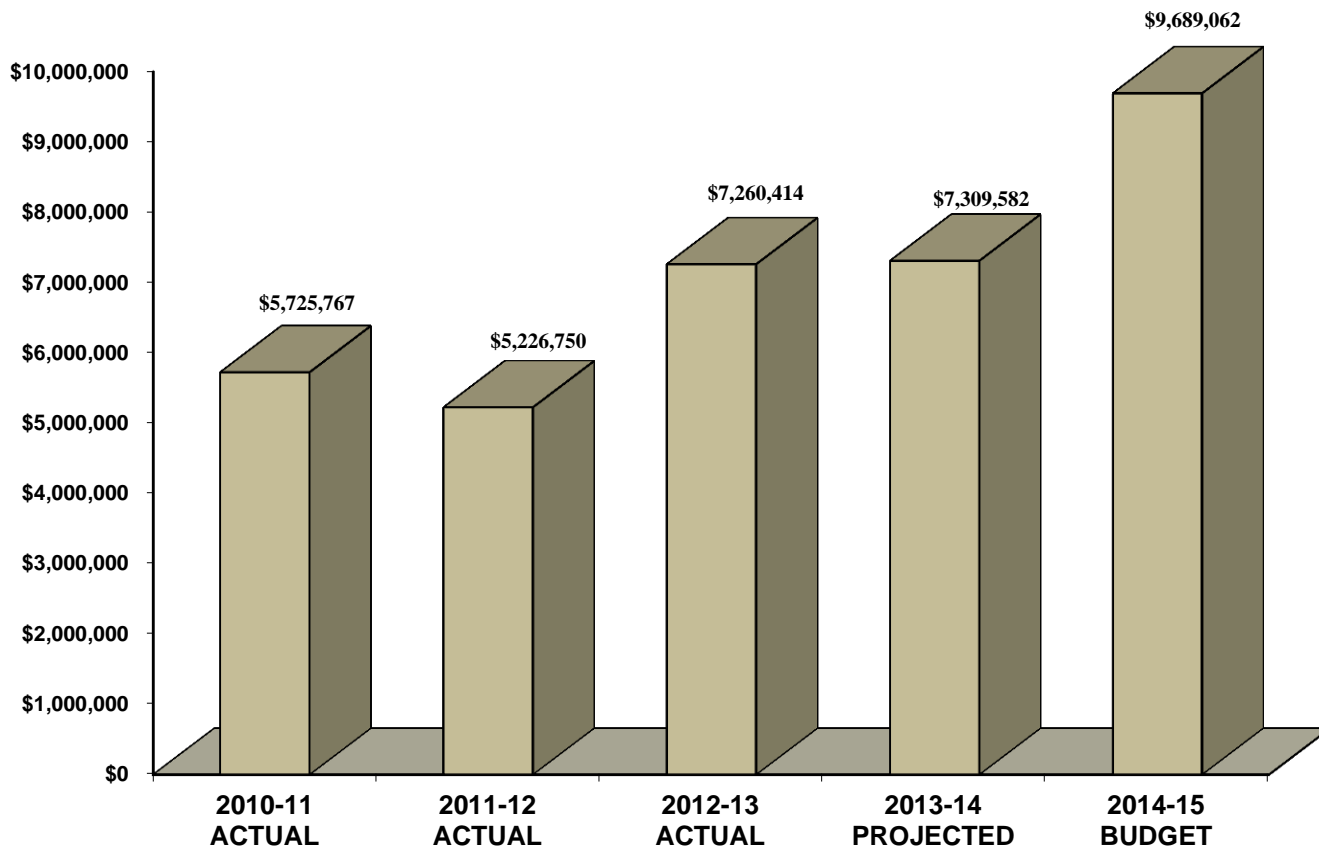
UTILITY OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
536.10	UTILITY ADMINISTRATION	651,608	652,442	606,895
533.10	WATER TREATMENT PLANT	1,646,825	1,423,998	1,552,154
533.11	METER MAINTENANCE	474,236	475,754	479,363
535.10	WASTEWATER TREATMENT PLANT	1,727,302	1,707,960	3,655,700
535.11	TRANSMISSION & DISTRIBUTION	1,623,922	1,511,826	1,748,951
535.12	WASTEWATER COLLECTIONS	1,600,768	1,537,601	1,645,999
	TOTAL OPERATING EXPENDITURES:	7,724,661	7,309,582	9,689,062
	DEBT SERVICE			
577.10	PRINCIPAL	1,985,000	1,985,000	2,065,000
577.20	INTEREST	848,938	871,351	772,388
577.30	OTHER DEBT SERVICE COSTS	5,000	4,500	5,000
	TOTAL DEBT SERVICE:	2,838,938	2,860,851	2,842,388
	TOTAL UTILITY FUND EXPENDITURES:	10,563,599	10,170,432	12,531,450

UTILITY OPERATING EXPENSES COMPARISON



CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15

	UTILITY FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	13,095,767	13,082,662	13,557,631
	TOTAL EXPENDITURES	10,563,599	10,170,432	12,531,450
	INTERFUND TRANSFERS FROM/(TO)			
387.00	OPERATING TRANSFERS	840,093	840,093	940,811
388.00	OTHER TRANSFERS	236,964	236,964	2,672,538
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(1,556,426)	(1,556,426)	(1,895,020)
587.00	OPERATING TRANSFERS	(740,169)	(740,169)	(852,968)
588.00	OTHER TRANSFERS	(1,312,630)	(1,312,630)	(1,891,541)
	TOTAL INTERFUND TRANSFERS:	(2,532,168)	(2,532,168)	(1,026,181)
	TOTAL UTILITY FUND EXCESS/(DEFICIT):	0	380,062	0

**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

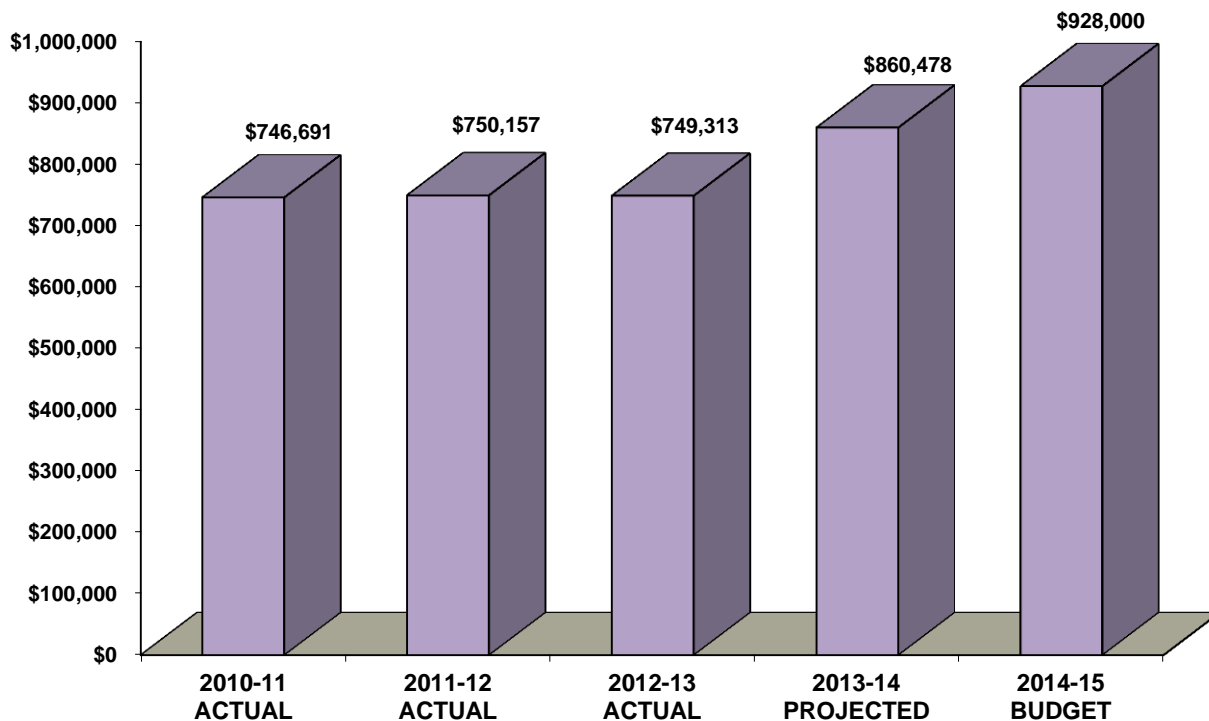
	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 1,263,402	\$ 1,364,093	\$ 1,478,263
TOTAL EXPENDITURES	\$ 1,263,402	\$ 1,310,904	\$ 1,478,262
SURPLUS/(DEFICIT)	\$0	\$53,189	\$ 0

**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
343.91	RESIDENTIAL STORMWATER	408,000	408,180	408,000
343.92	COMMERCIAL STORMWATER	348,000	452,298	520,000
	TOTAL OPERATING REVENUE:	756,000	860,478	928,000
	NON-OPERATING REVENUE			
331.10	FEDERAL GRANTS	0	0	0
334.10	STATE GRANTS	0	0	0
	TOTAL NON-OPERATING REVENUE:	0	0	0

	OTHER REVENUE			
361.00	INTEREST EARNINGS	7,000	3,213	3,000
	TOTAL OTHER REVENUE:	7,000	3,213	3,000
	TOTAL STORMWATER FUND REVENUE:	763,000	863,691	931,000

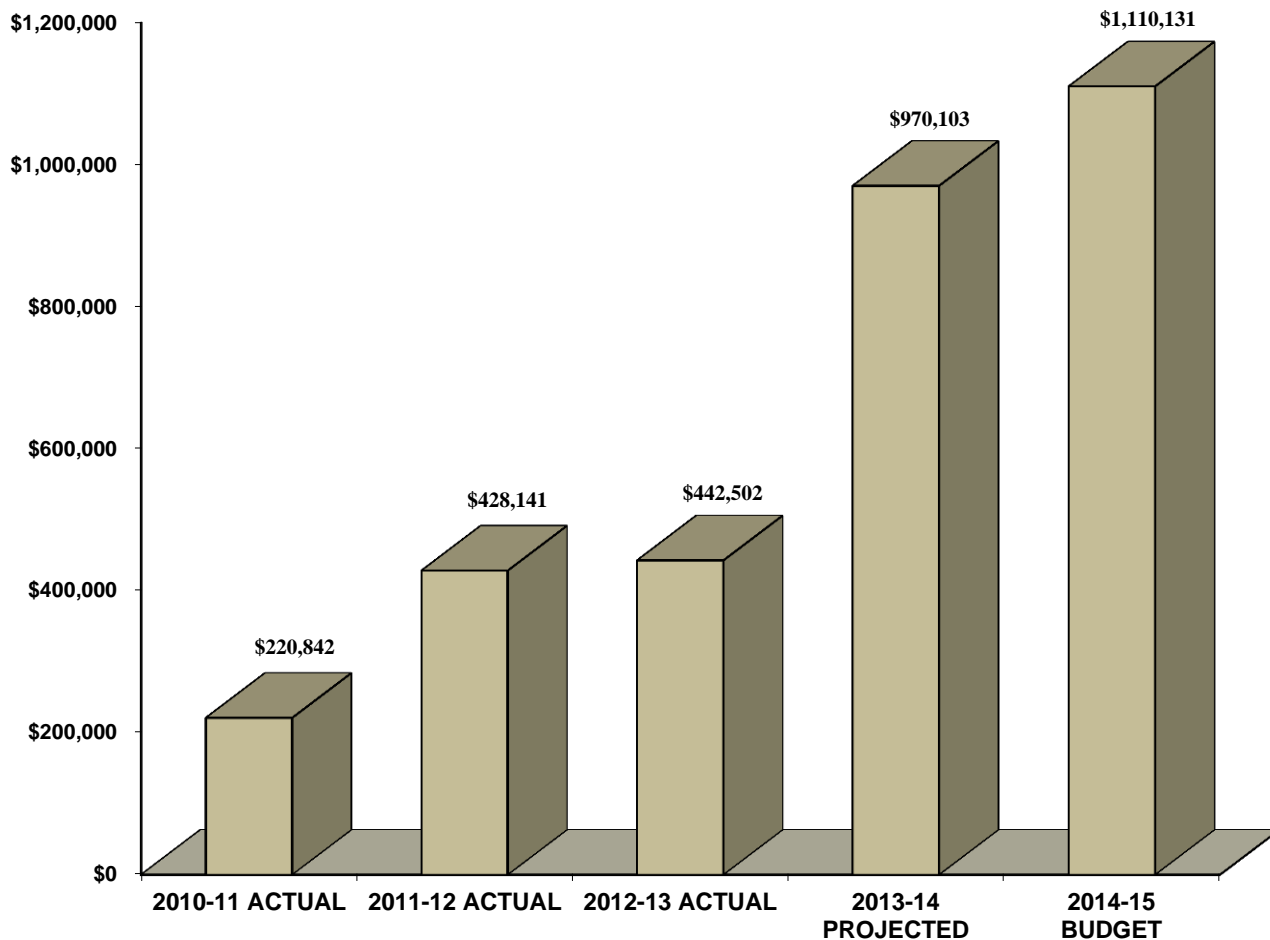
STORMWATER OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
537.10	STORMWATER OPERATIONS	922,601	970,103	1,110,131
	TOTAL OPERATING EXPENDITURES:	922,601	970,103	1,110,131
	DEBT SERVICE			
577.10	PRINCIPAL	0	0	0
577.20	INTEREST	0	0	0
577.30	OTHER DEBT SERVICE COSTS	0	0	0
	TOTAL DEBT SERVICE:	0	0	0
	TOTAL STORMWATER FUND EXPENDITURES:	922,601	970,103	1,110,131

STORMWATER OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	STORMWATER FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	763,000	863,691	931,000
	TOTAL EXPENDITURES	922,601	970,103	1,110,131
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	500,402	500,402	547,263
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(88,319)	(88,319)	(115,649)
587.00	OPERATING TRANSFERS	(29,146)	(29,146)	(29,146)
588.00	OTHER TRANSFERS	(223,336)	(223,336)	(223,336)
	TOTAL INTERFUND TRANSFERS:	159,601	159,601	179,131
	TOTAL STORMWATER FUND EXCESS/(DEFICIT):	0	53,189	0

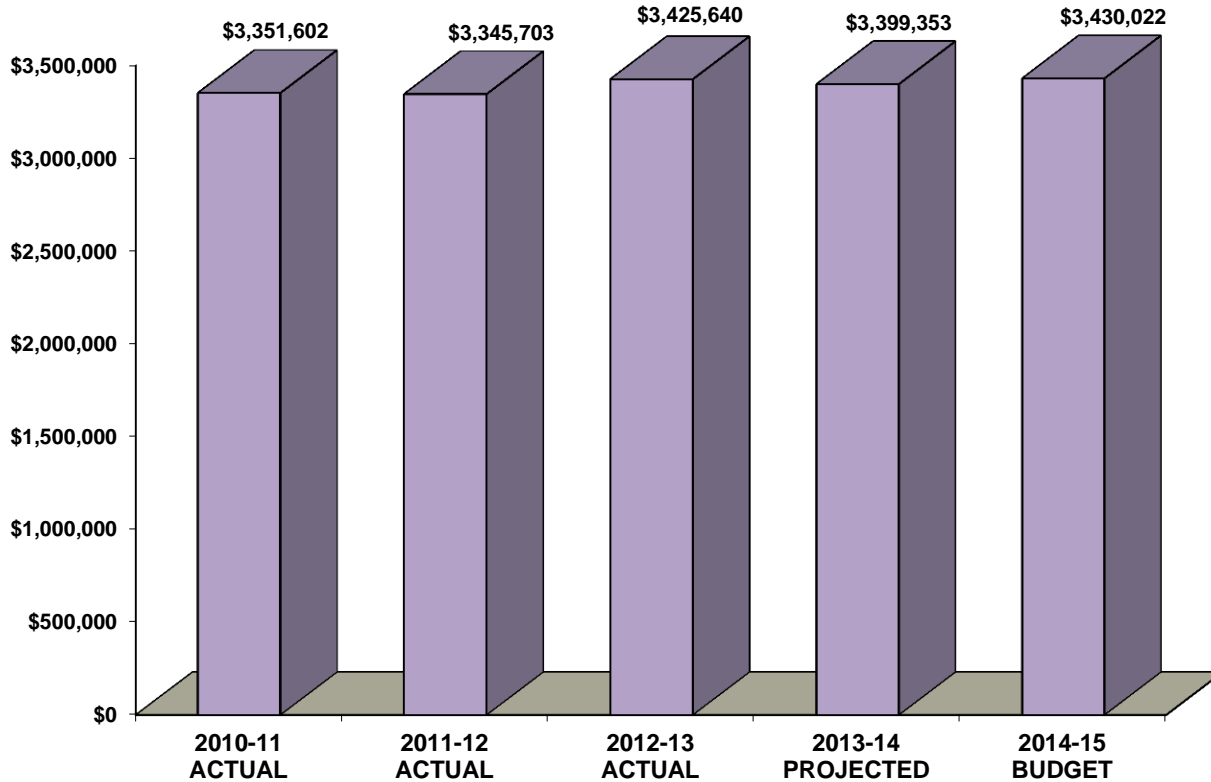
**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,455,373	\$ 3,434,709	\$ 3,922,773
TOTAL EXPENDITURES	\$ 3,455,373	\$ 3,411,355	\$ 3,922,773
SURPLUS/(DEFICIT)	\$0	\$23,353	\$0

**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
343.41	RESIDENTIAL COLLECTION	1,300,000	1,336,639	1,332,000
343.42	COMMERCIAL COLLECTION	2,122,500	2,062,713	2,098,022
	TOTAL OPERATING REVENUE:	3,422,500	3,399,353	3,430,022
	NON-OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
343.49	MISCELLANEOUS REVENUE	14,000	15,025	15,000
	TOTAL NON-OPERATING REVENUE:	14,000	15,025	15,000
	OTHER REVENUE			
361.00	INTEREST EARNINGS	1,668	1,221	1,251
364.00	SALES AND COMPENS FOR LOSS OF FIXED ASSETS	0	0	80,000
365.00	SALE OF SURPLUS MATERIALS	0	1,906	0
	TOTAL OTHER REVENUE:	1,668	3,127	81,251
	TOTAL SOLID WASTE FUND REVENUE:	3,438,168	3,417,504	3,526,273

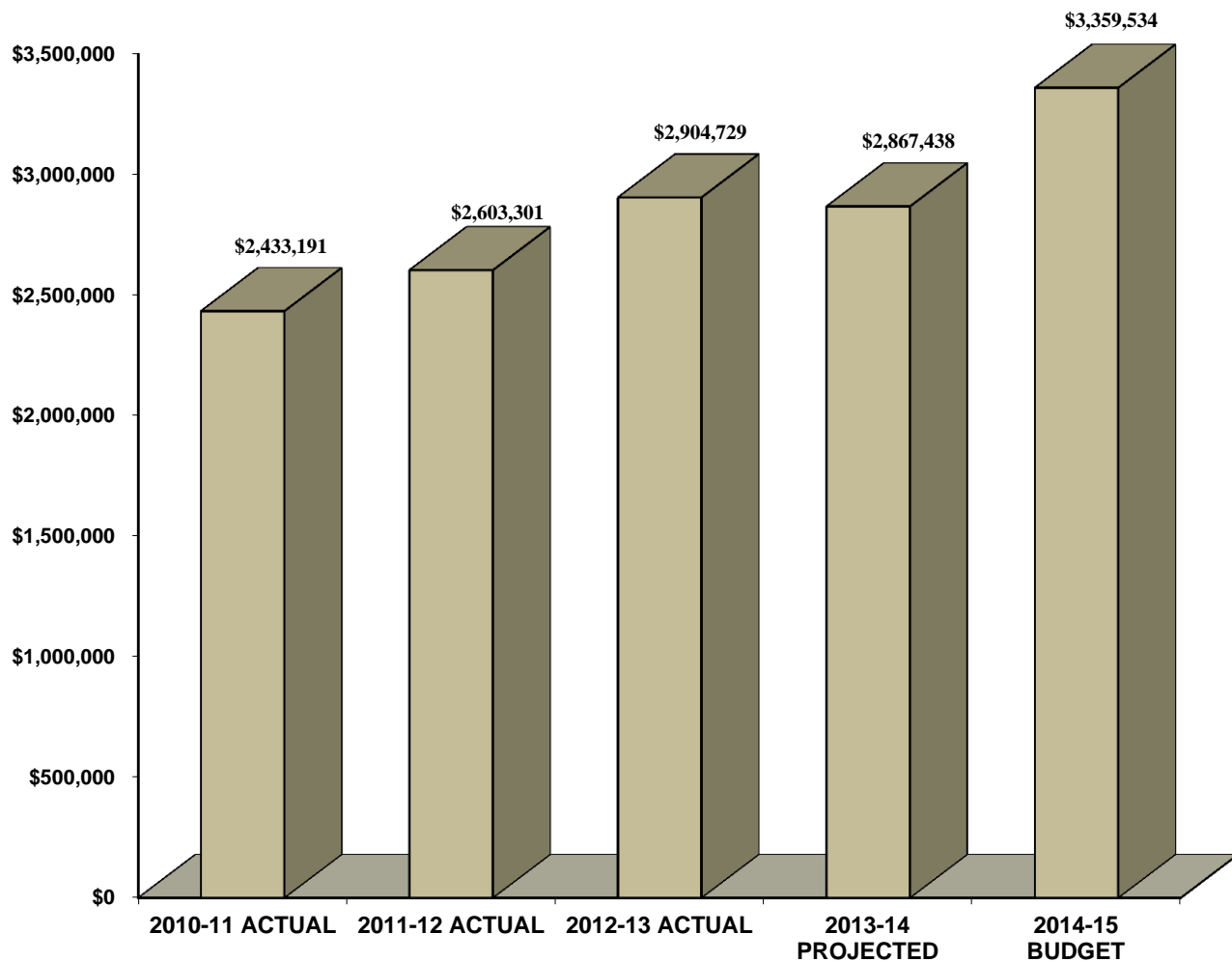
SOLID WASTE OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
534.10	SOLID WASTE OPERATIONS	2,911,456	2,867,438	3,359,534
	TOTAL OPERATING EXPENDITURES:	2,911,456	2,867,438	3,359,534
	DEBT SERVICE			
577.10	PRINCIPAL	0	0	0
577.20	INTEREST	0	0	0
577.30	OTHER DEBT SERVICE COSTS	0	0	0
	TOTAL DEBT SERVICE:	0	0	0
	TOTAL SOLID WASTE FUND EXPENDITURES:	2,911,456	2,867,438	3,359,534

SOLID WASTE OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	SOLID WASTE FUND SUMMARY	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
	TOTAL REVENUES	3,438,168	3,417,504	3,526,273
	TOTAL EXPENDITURES	2,911,456	2,867,438	3,359,534
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	17,205	17,205	396,500
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(368,741)	(368,741)	(380,212)
587.00	OPERATING TRANSFERS	(175,176)	(175,176)	(183,026)
	TOTAL INTERFUND TRANSFERS:	(526,712)	(526,712)	(166,739)
	TOTAL SOLID WASTE FUND EXCESS/(DEFICIT):	0	23,354	0

NOTES

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