



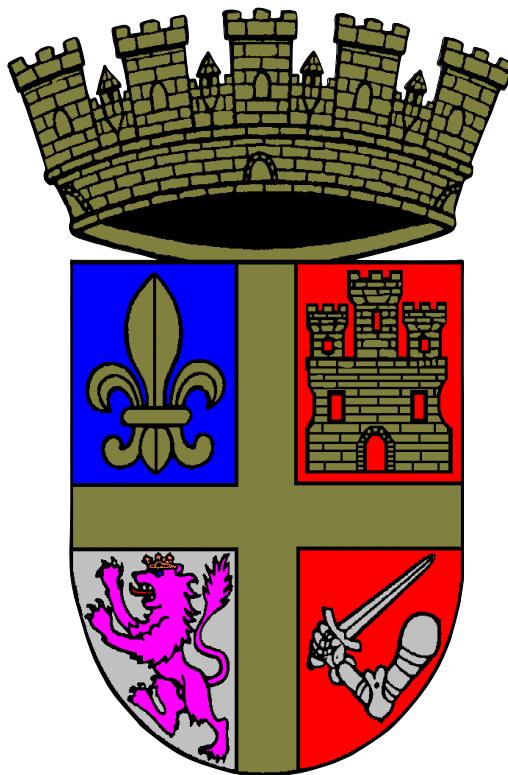
CITY OF ST. AUGUSTINE  
BUDGET WORKSHOP  
FISCAL YEAR 2014-15

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. CRICHLLOW

### APPOINTED OFFICIALS

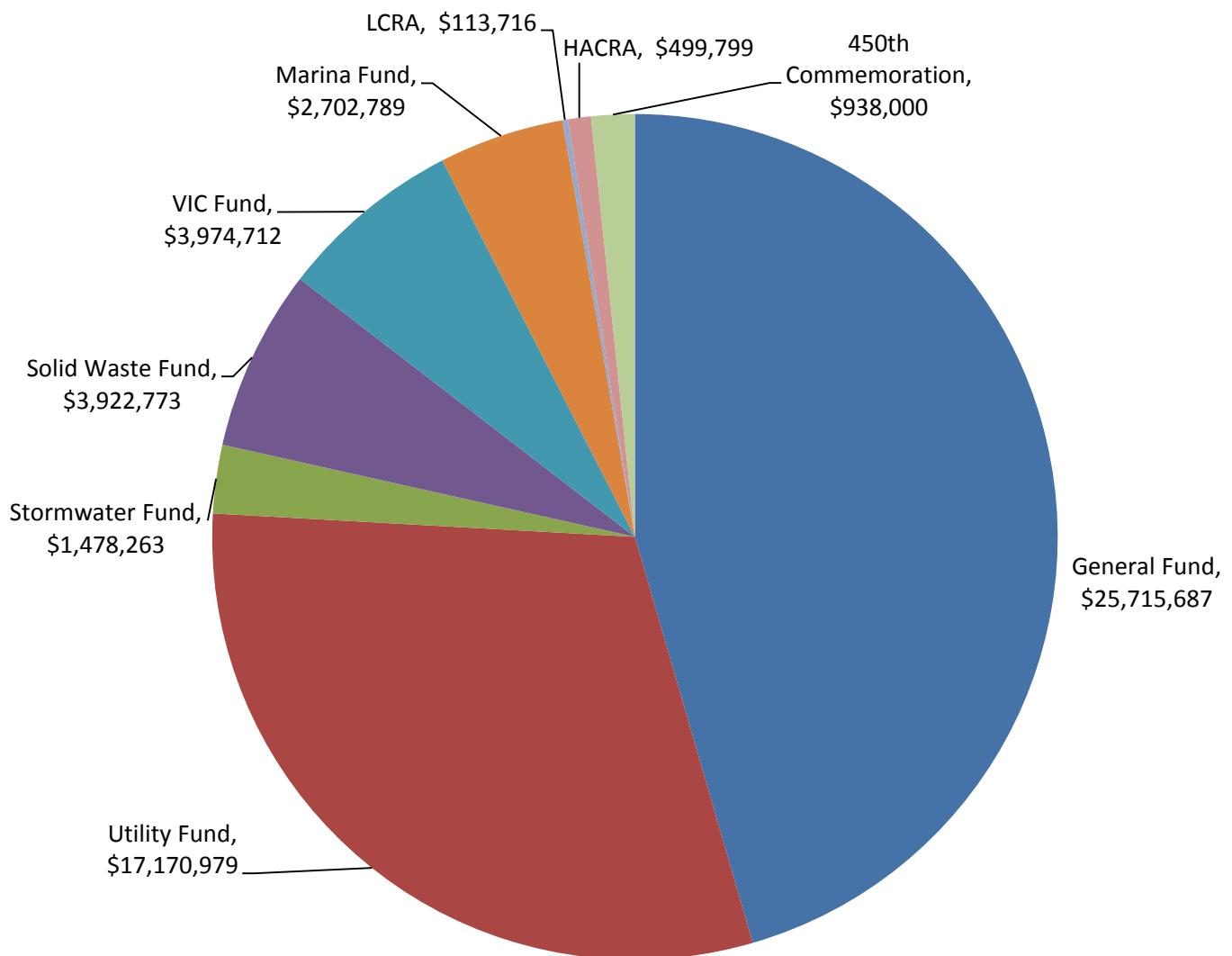
CITY MANAGER.....	JOHN P. REGAN
CITY ATTORNEY.....	RONALD W. BROWN
CITY CLERK.....	ALISON RATKOVIC

### 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, 450 <sup>TH</sup> 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



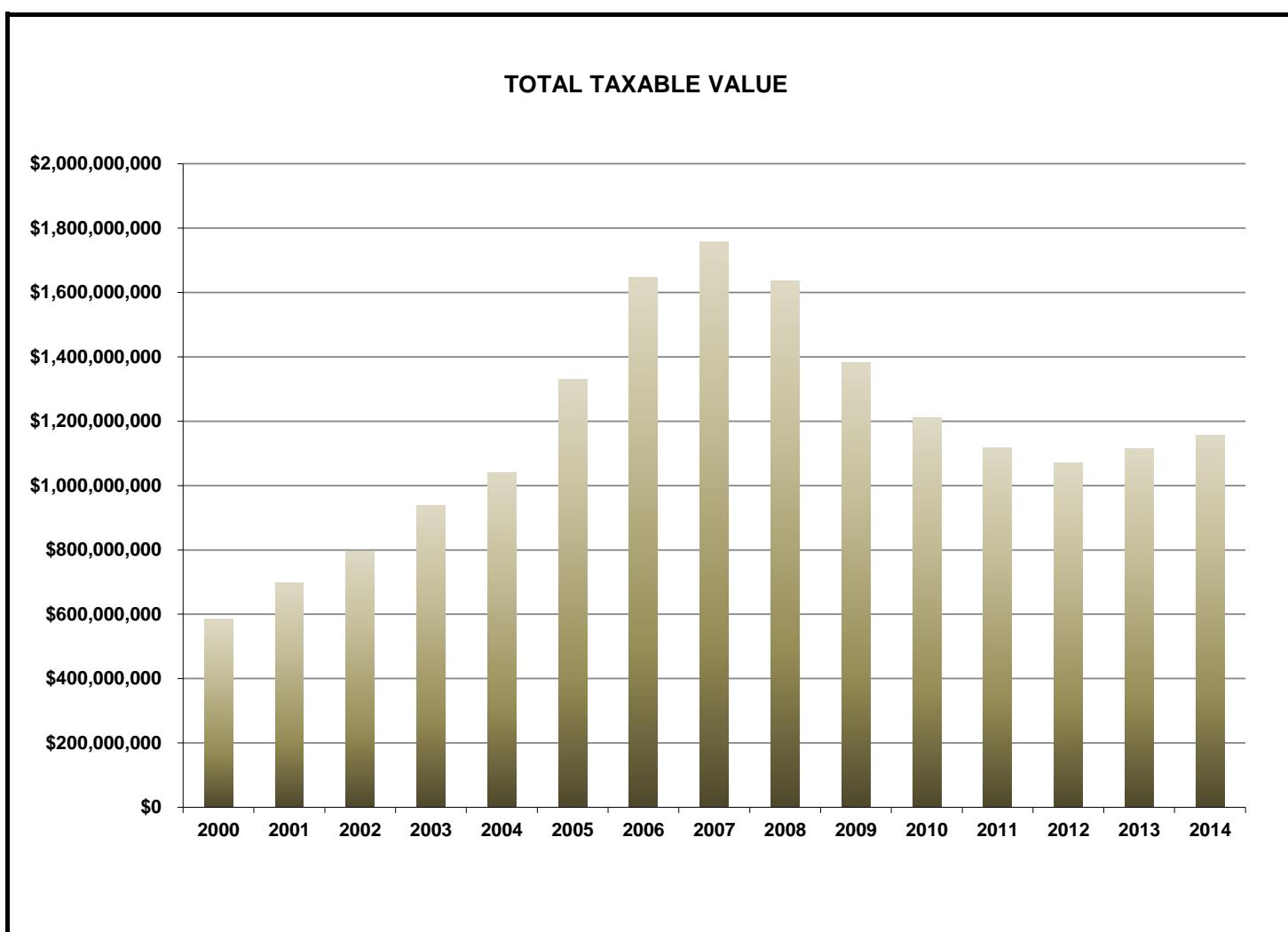
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**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

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

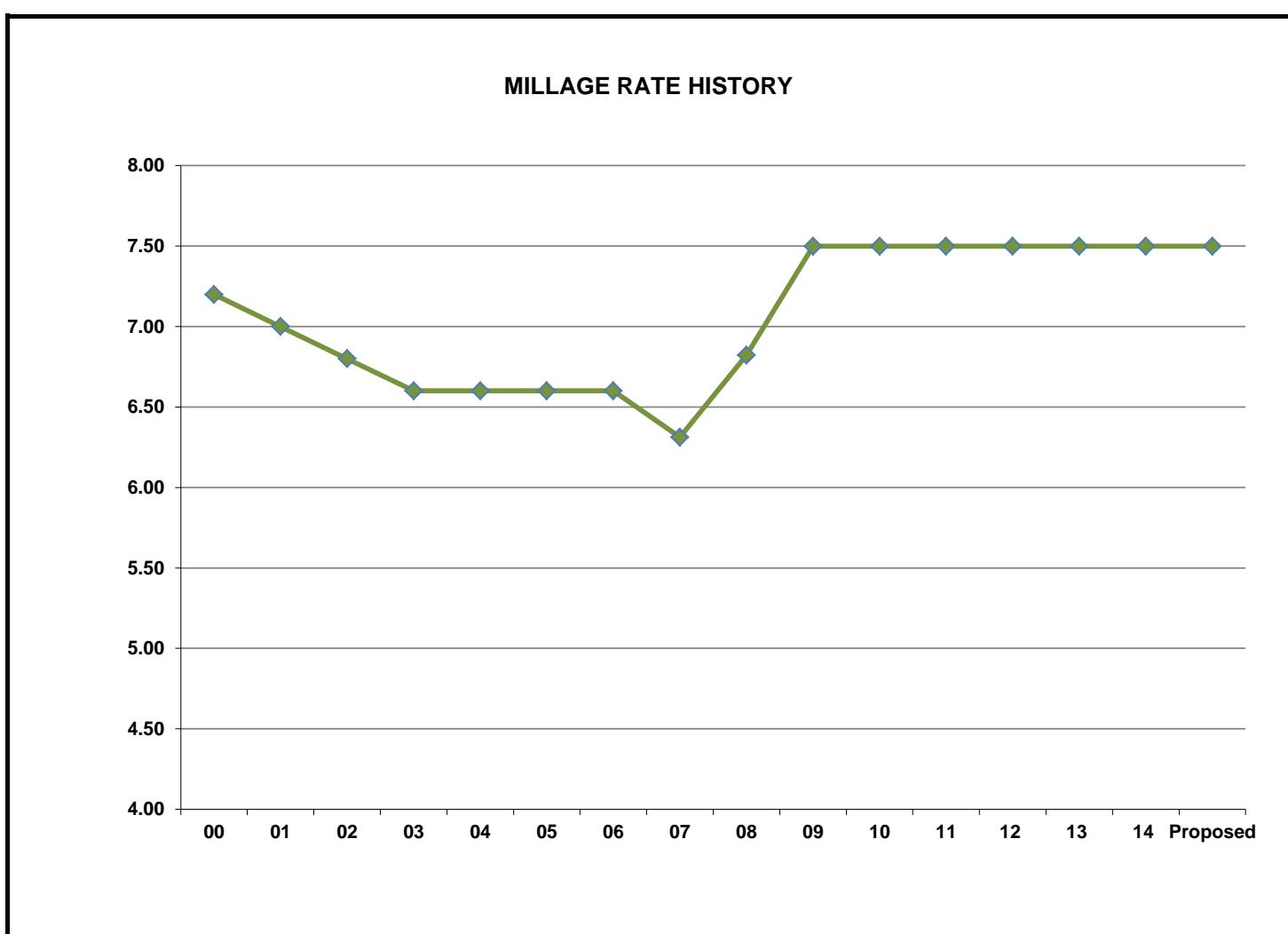
**CITY OF ST. AUGUSTINE  
GENERAL FUND SUMMARY  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

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

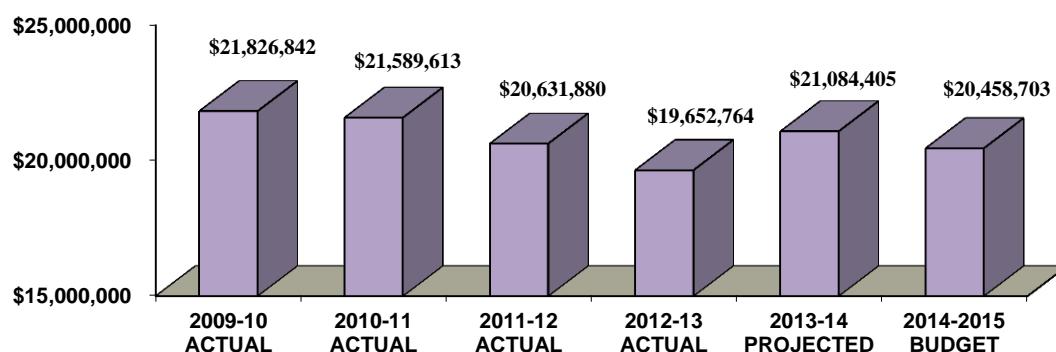
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**CITY OF ST. AUGUSTINE  
GENERAL FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	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
<b>TOTAL GENERAL FUND REVENUE:</b>		<b>21,518,779</b>	<b>21,084,405</b>	<b>20,458,703</b>

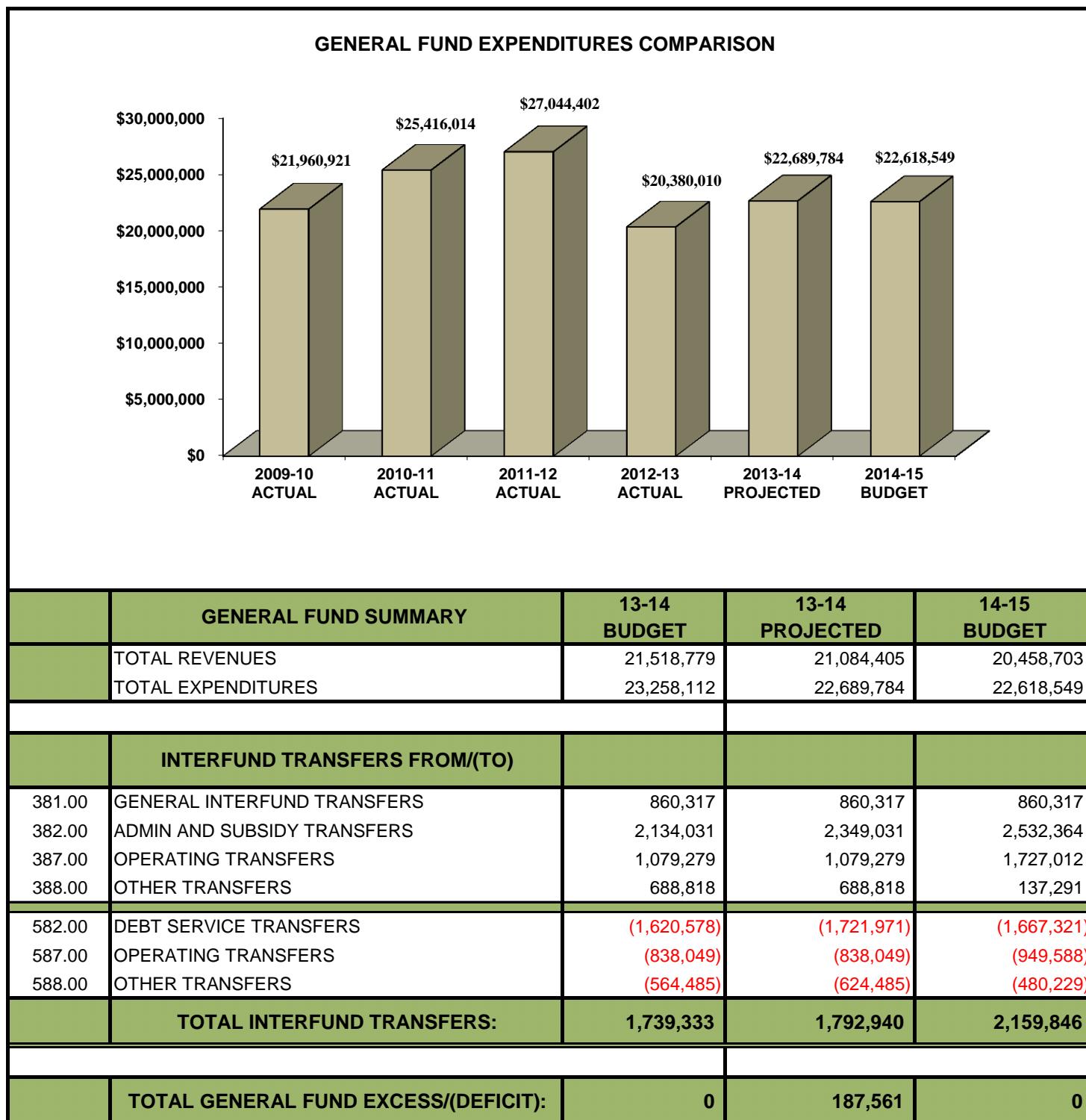
**GENERAL FUND REVENUE COMPARISON**



**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
<b>TOTAL GENERAL FUND EXPENDITURES:</b>		<b>23,258,112</b>	<b>22,689,784</b>	<b>22,618,549</b>

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



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

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 578,470	\$ 587,583	\$ 938,000
<b>TOTAL EXPENDITURES</b>	\$ 578,470	\$ 577,639	\$ 938,000
<b>SURPLUS/(DEFICIT)</b>	\$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
	<b>TOTAL OPERATING REVENUE:</b>	<b>59,400</b>	<b>68,513</b>	<b>150,000</b>
	<b>TOTAL 450th COMMEMORATION FUND REVENUE:</b>	<b>59,400</b>	<b>68,513</b>	<b>150,000</b>
	OPERATING EXPENDITURES	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
512.30	450TH COMMEMORATION	578,470	577,639	938,000
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>578,470</b>	<b>577,639</b>	<b>938,000</b>
	<b>TOTAL 450TH COMMEMORATION FUND EXPENDITURES:</b>	<b>578,470</b>	<b>577,639</b>	<b>938,000</b>
	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
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>519,070</b>	<b>519,070</b>	<b>788,000</b>
	<b>TOTAL 450TH COMMEMORATION FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>9,944</b>	<b>0</b>

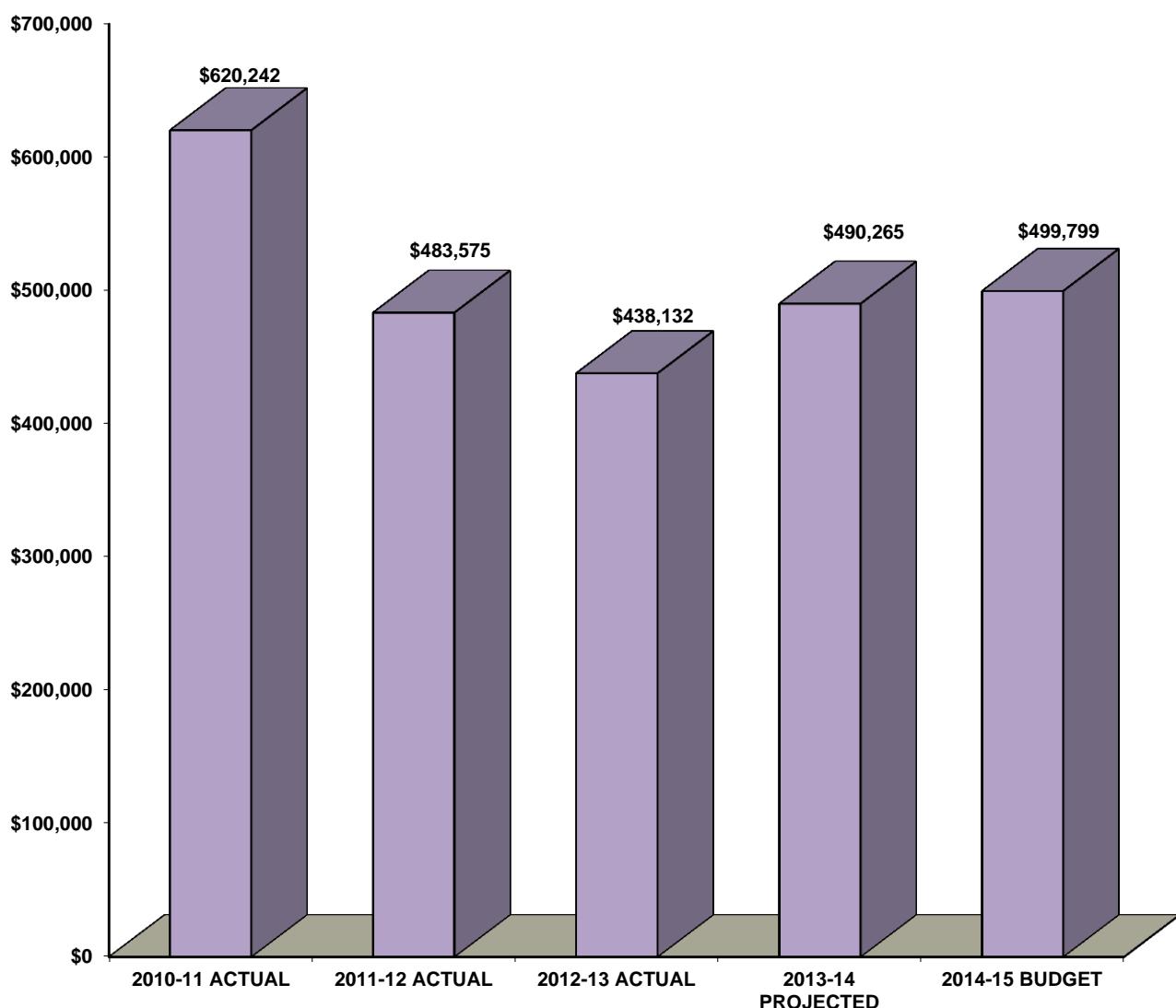
**CITY OF ST. AUGUSTINE**  
**HISTORIC AREA COMMUNITY REDEVELOPMENT AGENCY FUND**  
**BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 492,515	\$ 490,265	\$ 499,799
<b>TOTAL EXPENDITURES</b>	\$ 492,515	\$ 490,265	\$ 499,799
<b>SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ 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
	<b>TOTAL OPERATING REVENUE:</b>	<b>205,947</b>	<b>203,383</b>	<b>208,993</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>205,947</b>	<b>203,383</b>	<b>208,993</b>

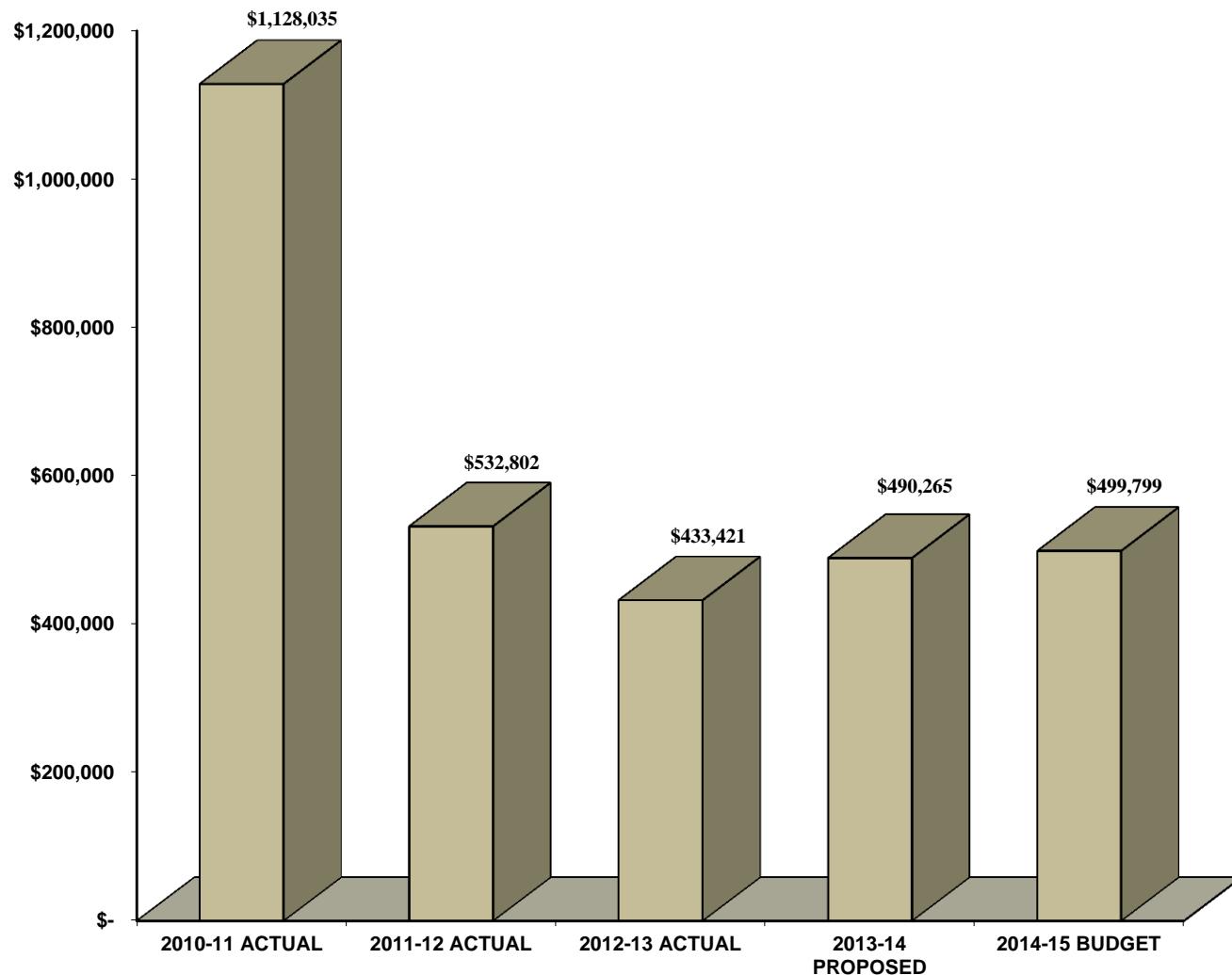
**COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON**



**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
	<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 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
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>(205,947)</b>	<b>(203,383)</b>	<b>(208,993)</b>
	<b>TOTAL CRA FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>1</b>	<b>0</b>

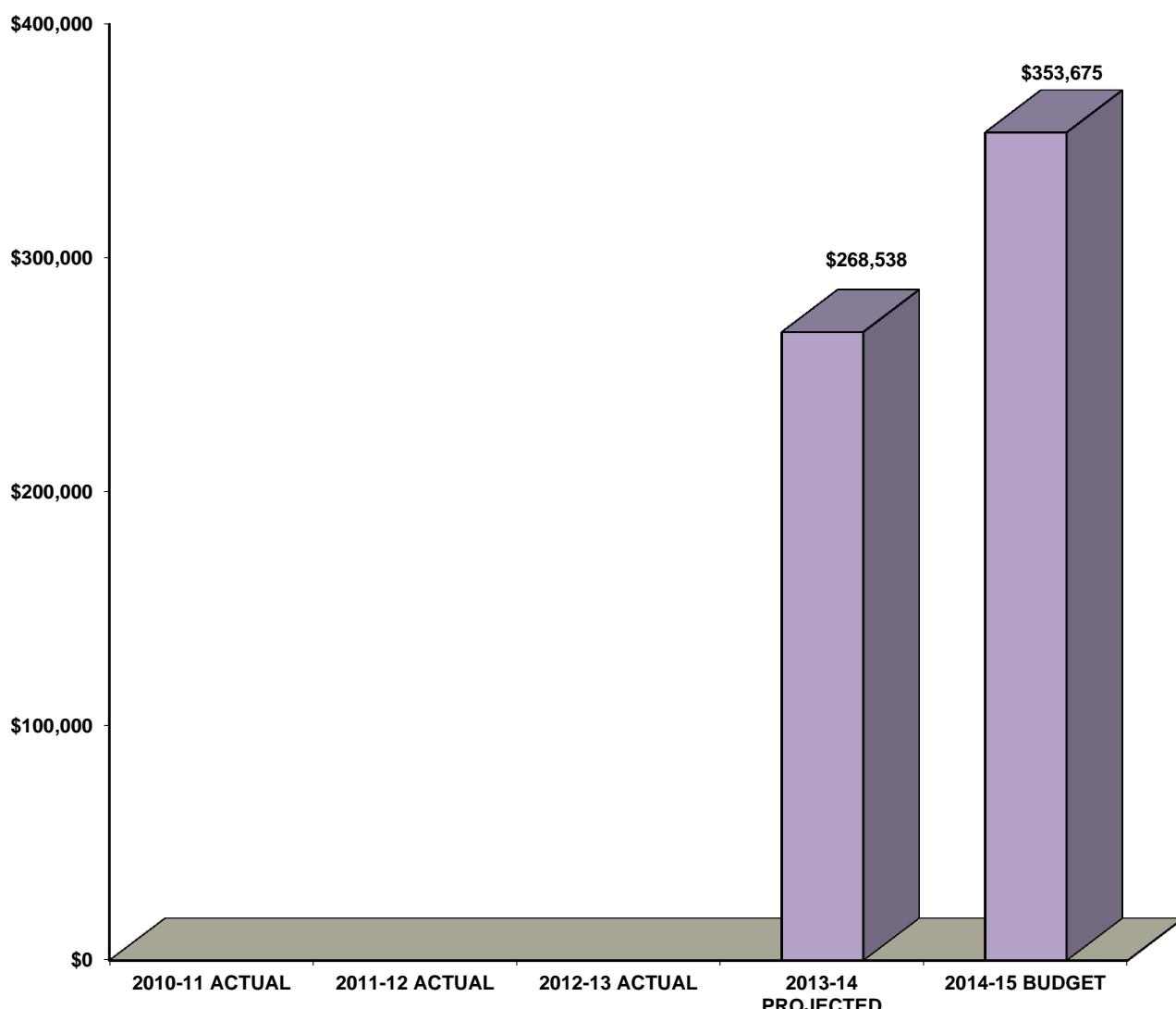
**CITY OF ST. AUGUSTINE  
LINCOLNVILLE COMMUNITY REDEVELOPMENT AGENCY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 33,610	\$ 29,728	\$ 113,716
<b>TOTAL EXPENDITURES</b>	\$ 33,610	\$ 29,728	\$ 113,716
<b>SURPLUS/(DEFICIT)</b>	\$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
	<b>TOTAL OPERATING REVENUE:</b>	<b>14,054</b>	<b>14,054</b>	<b>47,551</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>14,054</b>	<b>14,054</b>	<b>47,551</b>

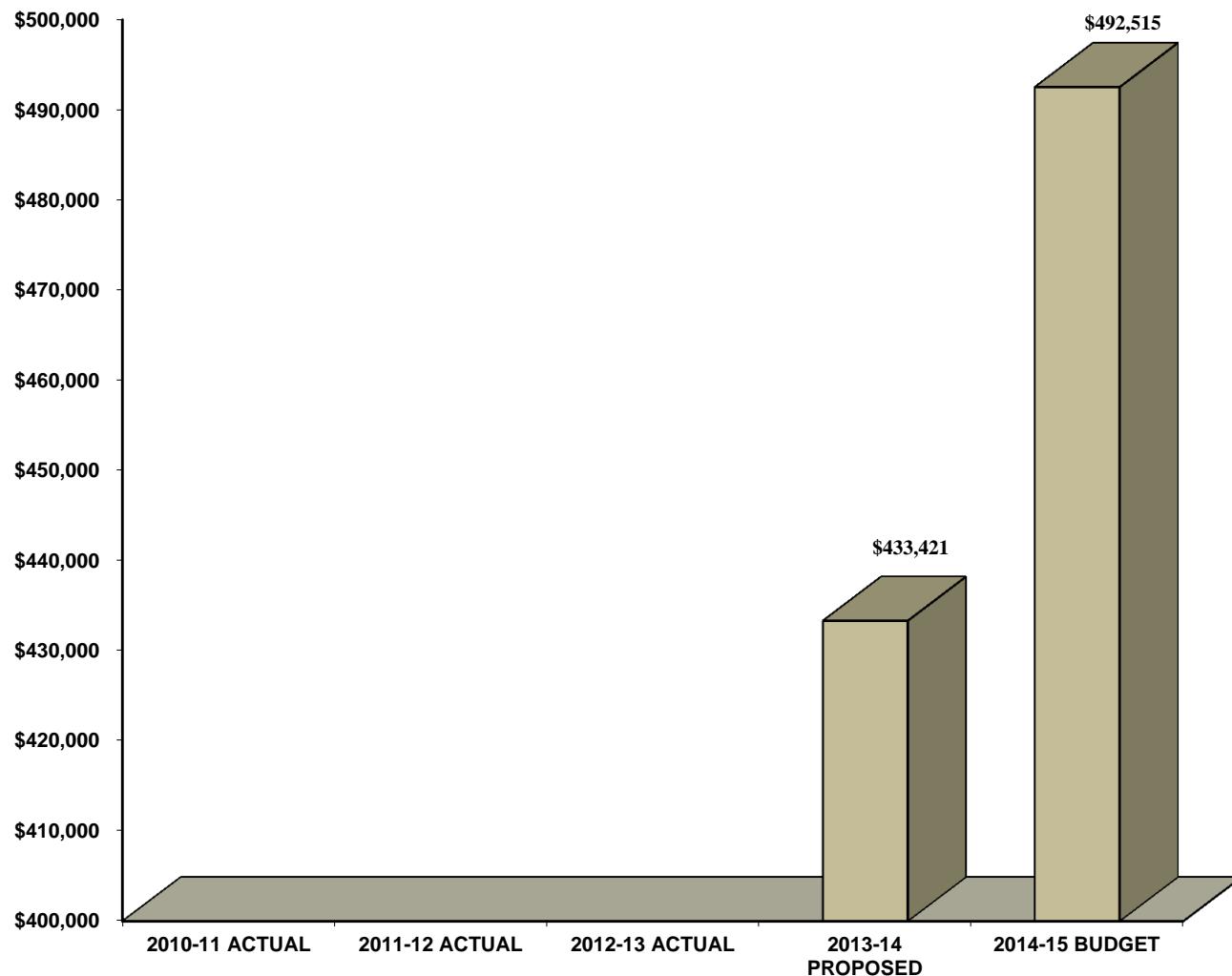
**COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON**



**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
	<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 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)
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>(179,265)</b>	<b>(178,937)</b>	<b>(220,001)</b>
	<b>TOTAL CRA FUND EXCESS/(DEFICIT):</b>	<b>(165,211)</b>	<b>(164,883)</b>	<b>(172,450)</b>

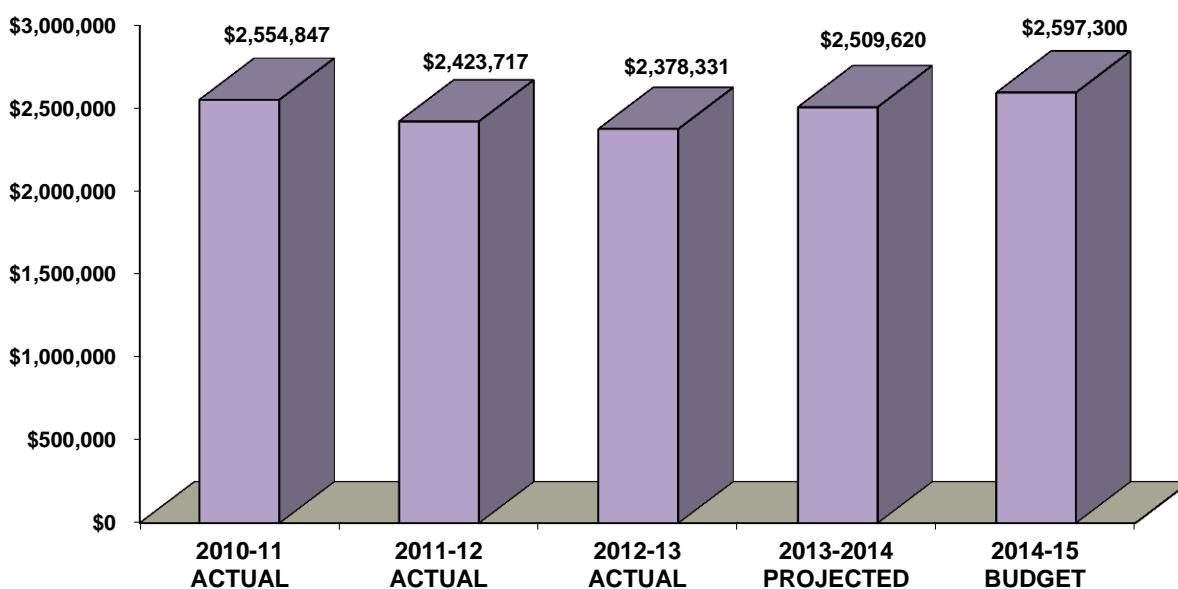
**CITY OF ST. AUGUSTINE  
MUNICIPAL MARINA FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 2,950,934	\$ 2,615,269	\$ 2,702,789
<b>TOTAL EXPENDITURES</b>	\$ 2,950,934	\$ 2,629,872	\$ 2,702,789
<b>SURPLUS/(DEFICIT)</b>	\$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
	<b>TOTAL OPERATING REVENUE:</b>	<b>2,853,900</b>	<b>2,509,620</b>	<b>2,597,300</b>
	NON-OPERATING REVENUE			
334.10	STATE GRANTS	0	8,760	2,920
	<b>TOTAL NON-OPERATING REVENUE:</b>	<b>0</b>	<b>8,760</b>	<b>2,920</b>
	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
	<b>TOTAL OTHER REVENUE:</b>	<b>68,253</b>	<b>68,108</b>	<b>68,038</b>
	<b>TOTAL MUNICIPAL MARINA FUND REVENUE:</b>	<b>2,922,153</b>	<b>2,586,489</b>	<b>2,668,258</b>

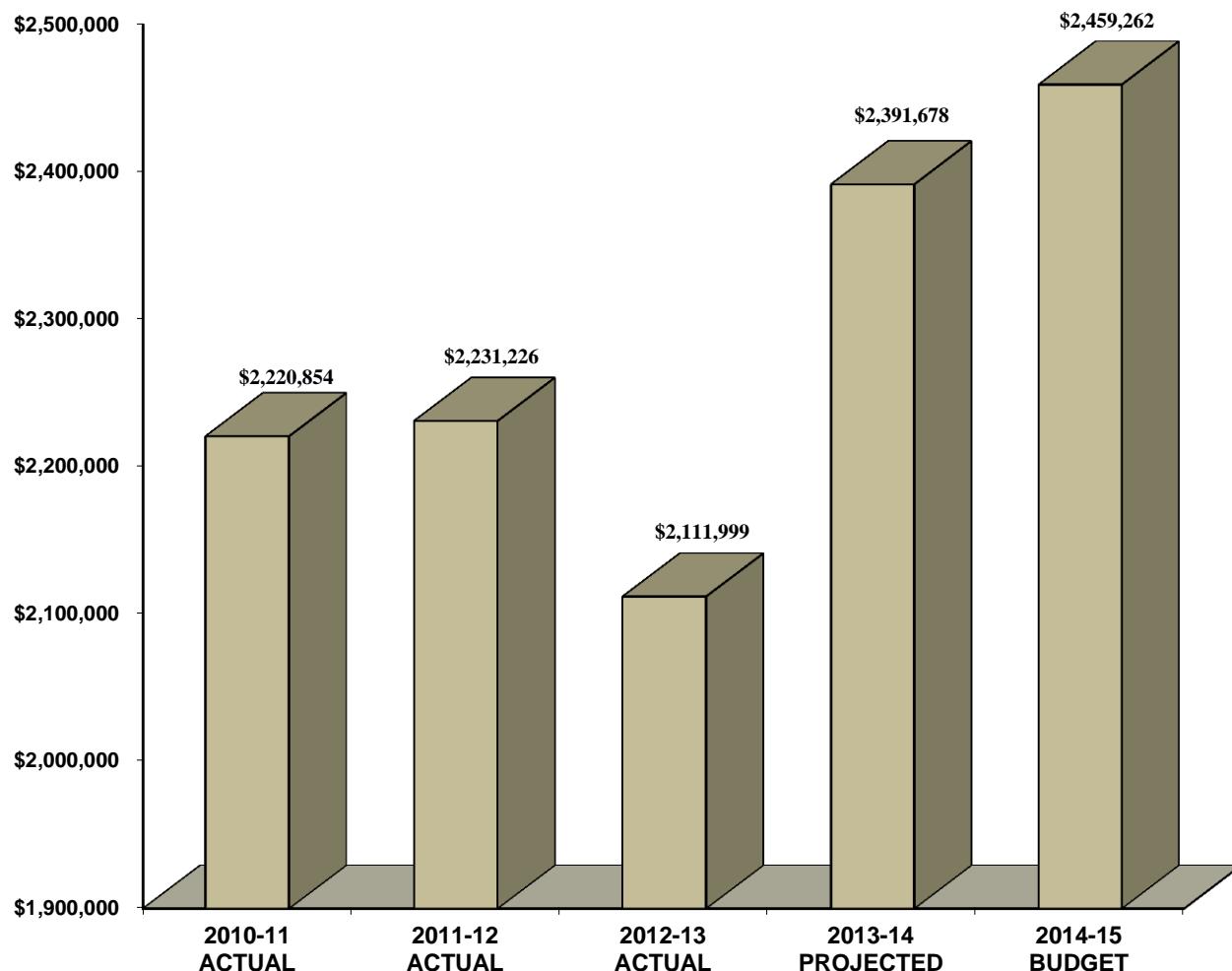
**MUNICIPAL MARINA OPERATING REVENUE COMPARISON**



**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
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>2,553,421</b>	<b>2,232,359</b>	<b>2,294,717</b>
	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
	<b>TOTAL DEBT SERVICE:</b>	<b>159,319</b>	<b>159,319</b>	<b>164,545</b>
	<b>TOTAL MUNICIPAL MARINA FUND EXPENDITURES:</b>	<b>2,712,740</b>	<b>2,391,678</b>	<b>2,459,262</b>

**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:	<b>(209,413)</b>	<b>(209,413)</b>	<b>(208,996)</b>
	TOTAL MUNICIPAL MARINA FUND EXCESS/(DEFICIT):	<b>0</b>	<b>(14,602)</b>	<b>0</b>

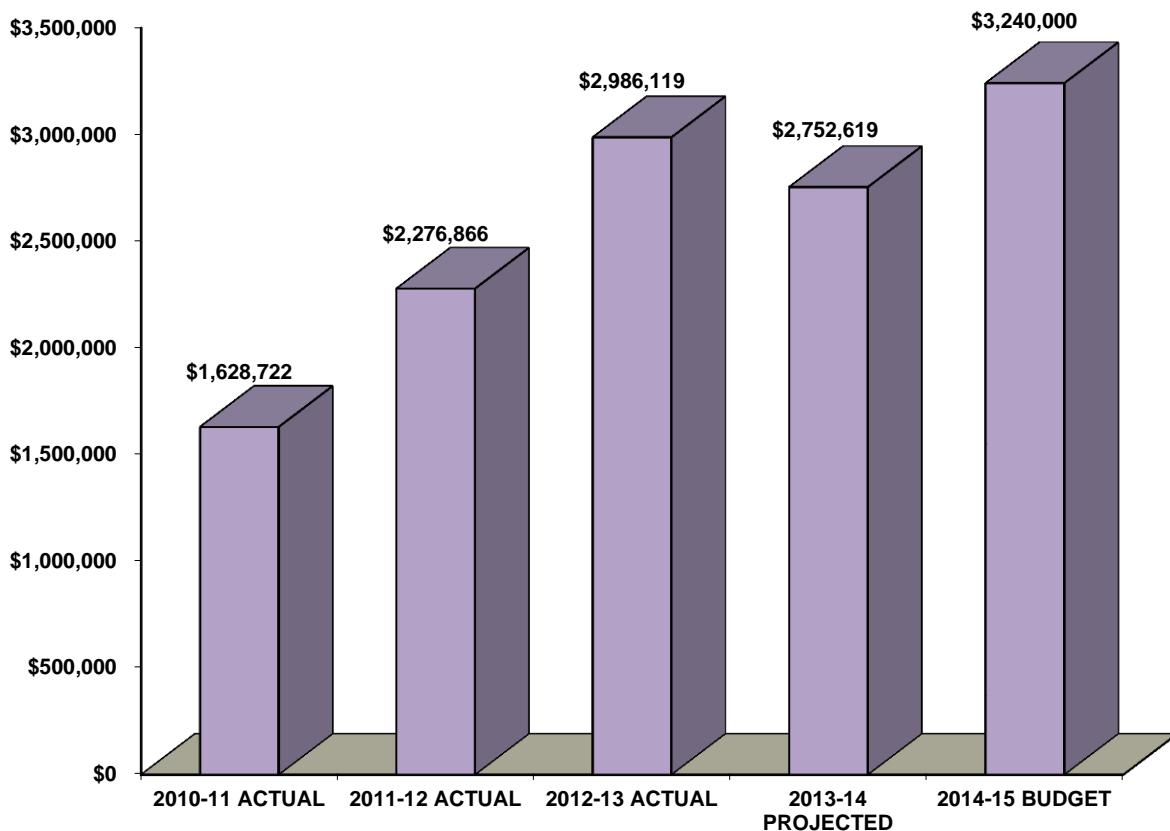
**CITY OF ST. AUGUSTINE  
VISITOR INFORMATION CENTER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 3,255,715	\$ 3,474,597	\$ 3,974,712
<b>TOTAL EXPENDITURES</b>	\$ 3,255,715	\$ 3,306,083	\$ 3,974,712
<b>SURPLUS/(DEFICIT)</b>	\$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:		<b>2,512,500</b>	<b>2,752,619</b>	<b>3,240,000</b>
NON-OPERATING REVENUE				
575.20	VISITOR INFORMATION	171,400	171,319	171,316
TOTAL NON-OPERATING REVENUE:		<b>171,400</b>	<b>171,319</b>	<b>171,316</b>
OTHER REVENUE				
575.20	VISITOR INFORMATION	79,300	58,144	56,000
TOTAL OTHER REVENUE:		<b>79,300</b>	<b>58,144</b>	<b>56,000</b>
TOTAL V.I.C. FUND REVENUE:		<b>2,763,200</b>	<b>2,982,082</b>	<b>3,467,316</b>

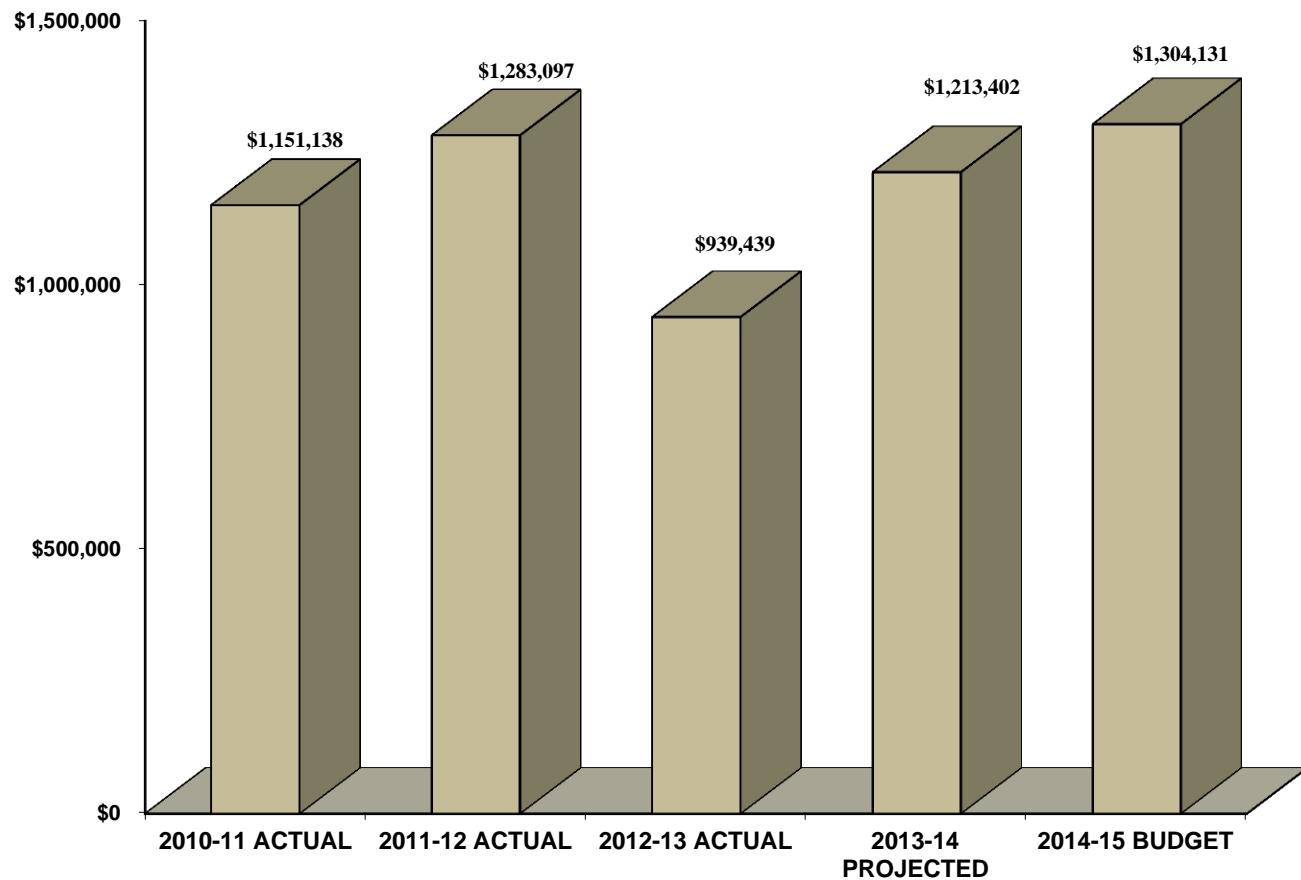
**V.I.C. OPERATING REVENUE COMPARISON**



**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
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>1,204,119</b>	<b>1,213,402</b>	<b>1,304,131</b>
	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
	<b>TOTAL DEBT SERVICE:</b>	<b>1,349,162</b>	<b>1,390,247</b>	<b>1,342,019</b>
	<b>TOTAL V.I.C. FUND EXPENDITURES:</b>	<b>2,553,281</b>	<b>2,603,649</b>	<b>2,646,150</b>

**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)
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>(209,919)</b>	<b>(209,919)</b>	<b>(821,166)</b>
	<b>TOTAL V.I.C. FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>168,514</b>	<b>0</b>

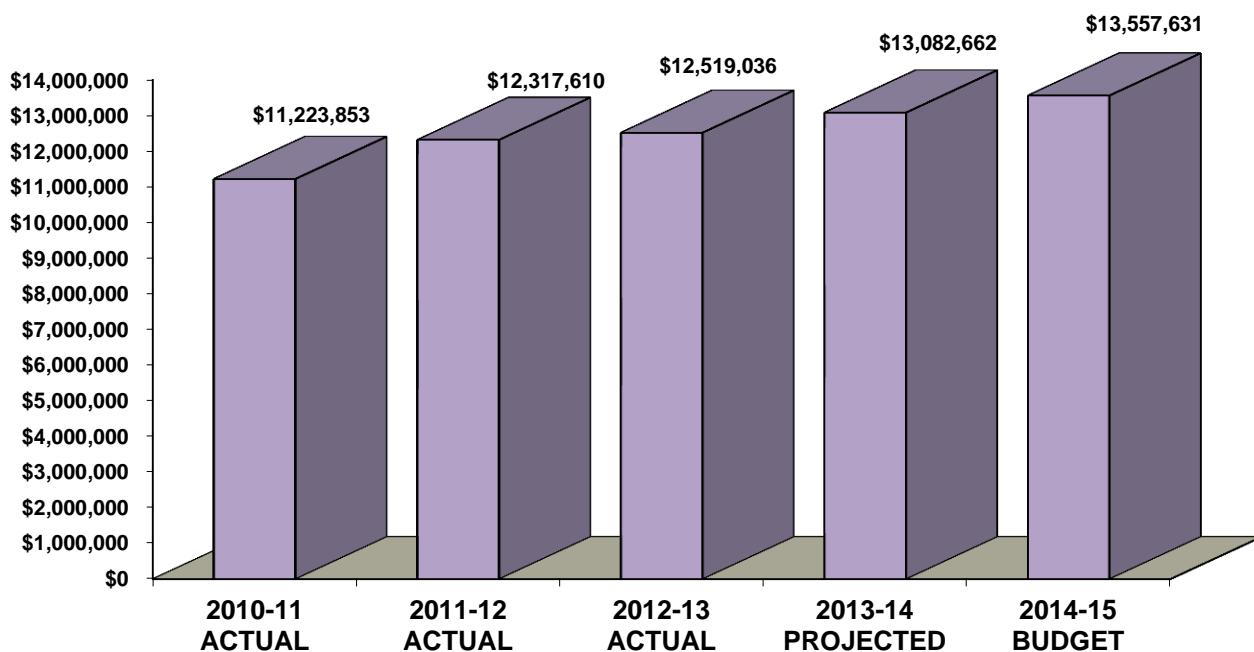
**CITY OF ST. AUGUSTINE  
UTILITY FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 14,172,824	\$ 14,159,720	\$ 17,170,979
<b>TOTAL EXPENDITURES</b>	\$ 14,172,824	\$ 13,779,659	\$ 17,170,979
<b>SURPLUS/(DEFICIT)</b>	\$ 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
	<b>TOTAL OPERATING REVENUE:</b>	<b>12,929,463</b>	<b>12,915,675</b>	<b>13,418,581</b>
	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
	<b>TOTAL OTHER REVENUE:</b>	<b>166,304</b>	<b>166,987</b>	<b>139,050</b>
	<b>TOTAL UTILITY FUND REVENUE:</b>	<b>13,095,767</b>	<b>13,082,662</b>	<b>13,557,631</b>

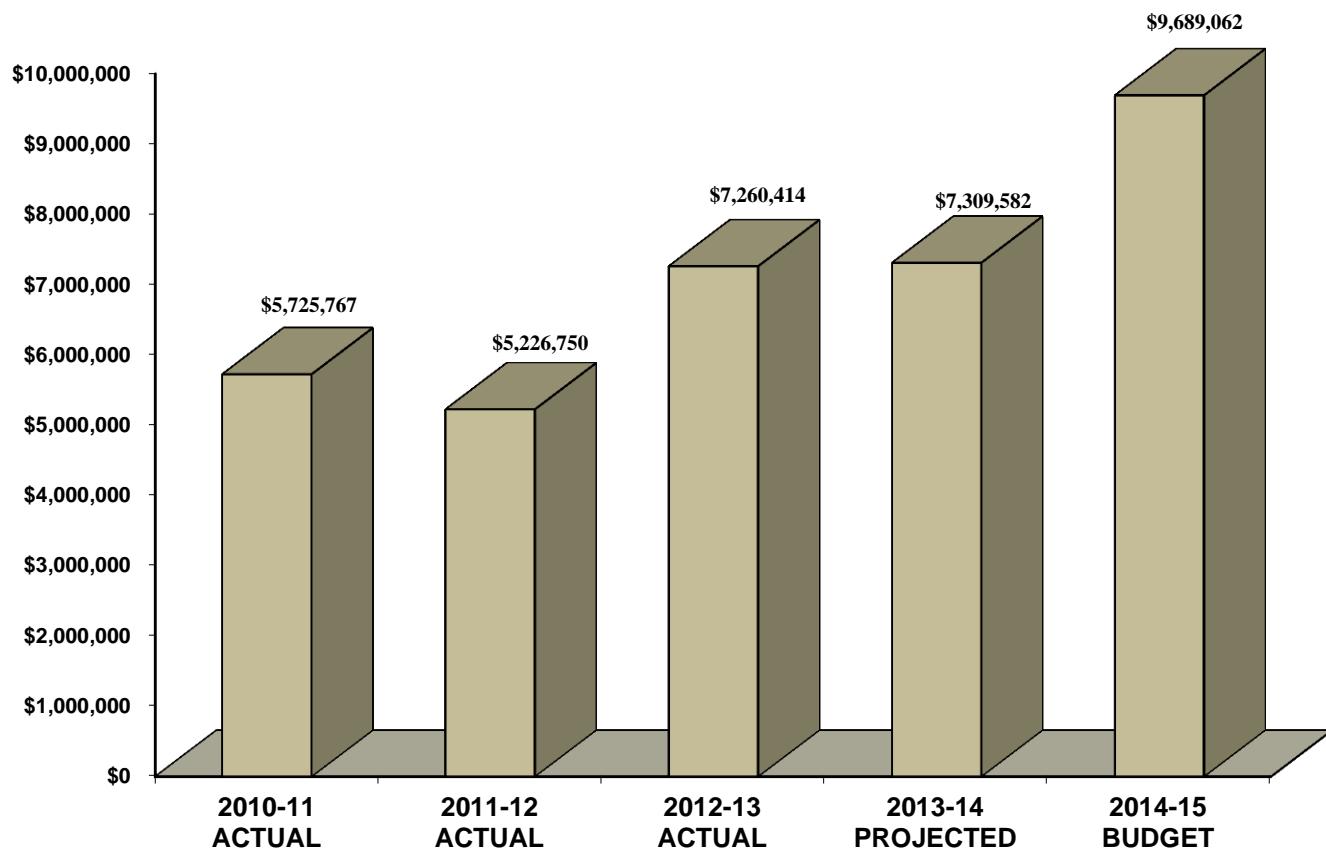
**UTILITY OPERATING REVENUE COMPARISON**



**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
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>7,724,661</b>	<b>7,309,582</b>	<b>9,689,062</b>
	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
	<b>TOTAL DEBT SERVICE:</b>	<b>2,838,938</b>	<b>2,860,851</b>	<b>2,842,388</b>
	<b>TOTAL UTILITY FUND EXPENDITURES:</b>	<b>10,563,599</b>	<b>10,170,432</b>	<b>12,531,450</b>

**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)
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>(2,532,168)</b>	<b>(2,532,168)</b>	<b>(1,026,181)</b>
	<b>TOTAL UTILITY FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>380,062</b>	<b>0</b>

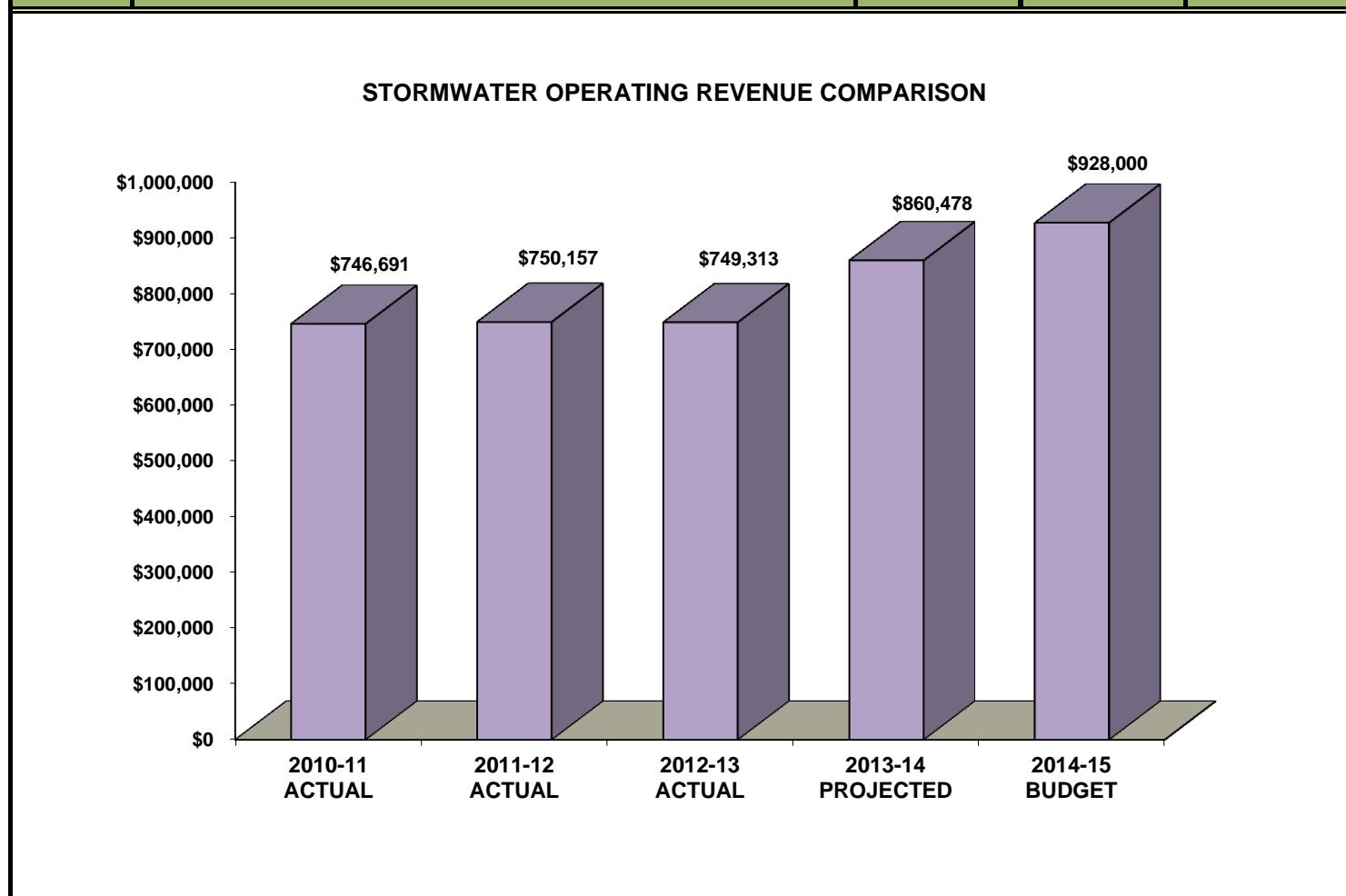
**CITY OF ST. AUGUSTINE  
STORMWATER FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 1,263,402	\$ 1,364,093	\$ 1,478,263
<b>TOTAL EXPENDITURES</b>	\$ 1,263,402	\$ 1,310,904	\$ 1,478,262
<b>SURPLUS/(DEFICIT)</b>	\$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
<b>TOTAL OPERATING REVENUE:</b>		<b>756,000</b>	<b>860,478</b>	<b>928,000</b>
<hr/>				
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>

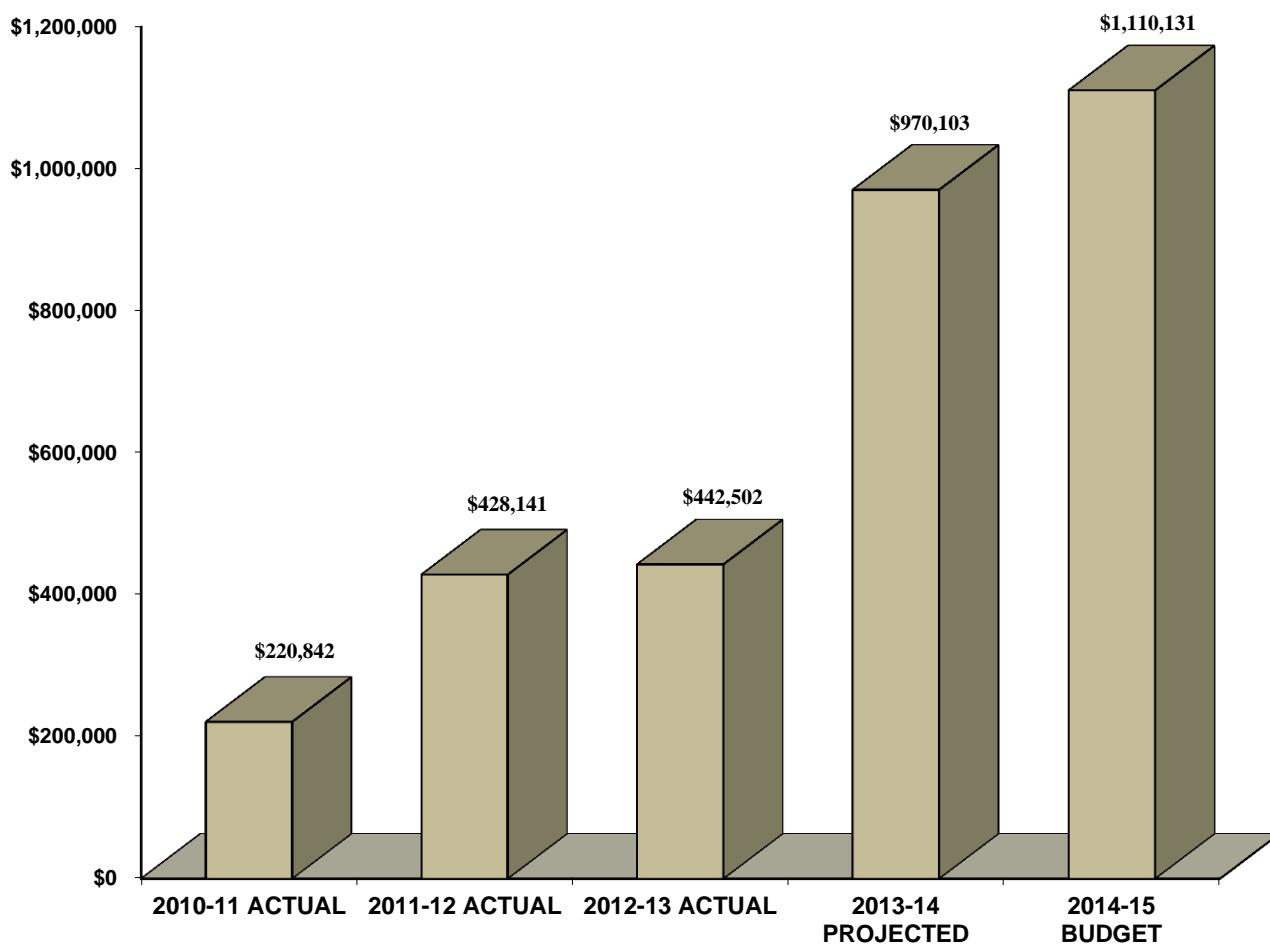
OTHER REVENUE				
361.00	INTEREST EARNINGS	7,000	3,213	3,000
<b>TOTAL OTHER REVENUE:</b>		<b>7,000</b>	<b>3,213</b>	<b>3,000</b>
<b>TOTAL STORMWATER FUND REVENUE:</b>		<b>763,000</b>	<b>863,691</b>	<b>931,000</b>



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

OPERATING EXPENDITURES		13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
<b>537.10</b>	STORMWATER OPERATIONS	922,601	970,103	1,110,131
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>922,601</b>	<b>970,103</b>	<b>1,110,131</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>922,601</b>	<b>970,103</b>	<b>1,110,131</b>

**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)
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>159,601</b>	<b>159,601</b>	<b>179,131</b>
	<b>TOTAL STORMWATER FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>53,189</b>	<b>0</b>

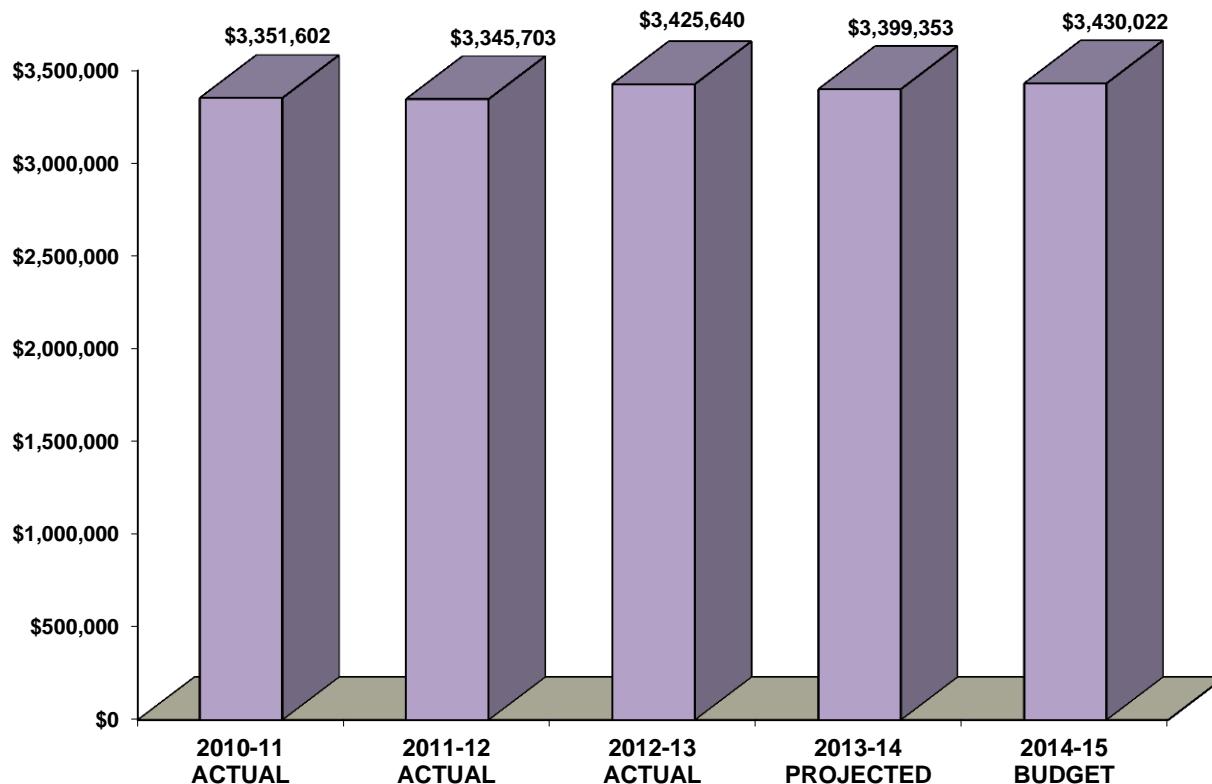
**CITY OF ST. AUGUSTINE  
SOLID WASTE FUND  
BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

	2013-14 BUDGET	2013-14 PROJECTED	2014-15 PROPOSED BUDGET
<b>TOTAL REVENUES</b>	\$ 3,455,373	\$ 3,434,709	\$ 3,922,773
<b>TOTAL EXPENDITURES</b>	\$ 3,455,373	\$ 3,411,355	\$ 3,922,773
<b>SURPLUS/(DEFICIT)</b>	\$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
	<b>TOTAL OPERATING REVENUE:</b>	<b>3,422,500</b>	<b>3,399,353</b>	<b>3,430,022</b>
	NON-OPERATING REVENUE	13-14 BUDGET	13-14 PROJECTED	14-15 BUDGET
343.49	MISCELLANEOUS REVENUE	14,000	15,025	15,000
	<b>TOTAL NON-OPERATING REVENUE:</b>	<b>14,000</b>	<b>15,025</b>	<b>15,000</b>
	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
	<b>TOTAL OTHER REVENUE:</b>	<b>1,668</b>	<b>3,127</b>	<b>81,251</b>
	<b>TOTAL SOLID WASTE FUND REVENUE:</b>	<b>3,438,168</b>	<b>3,417,504</b>	<b>3,526,273</b>

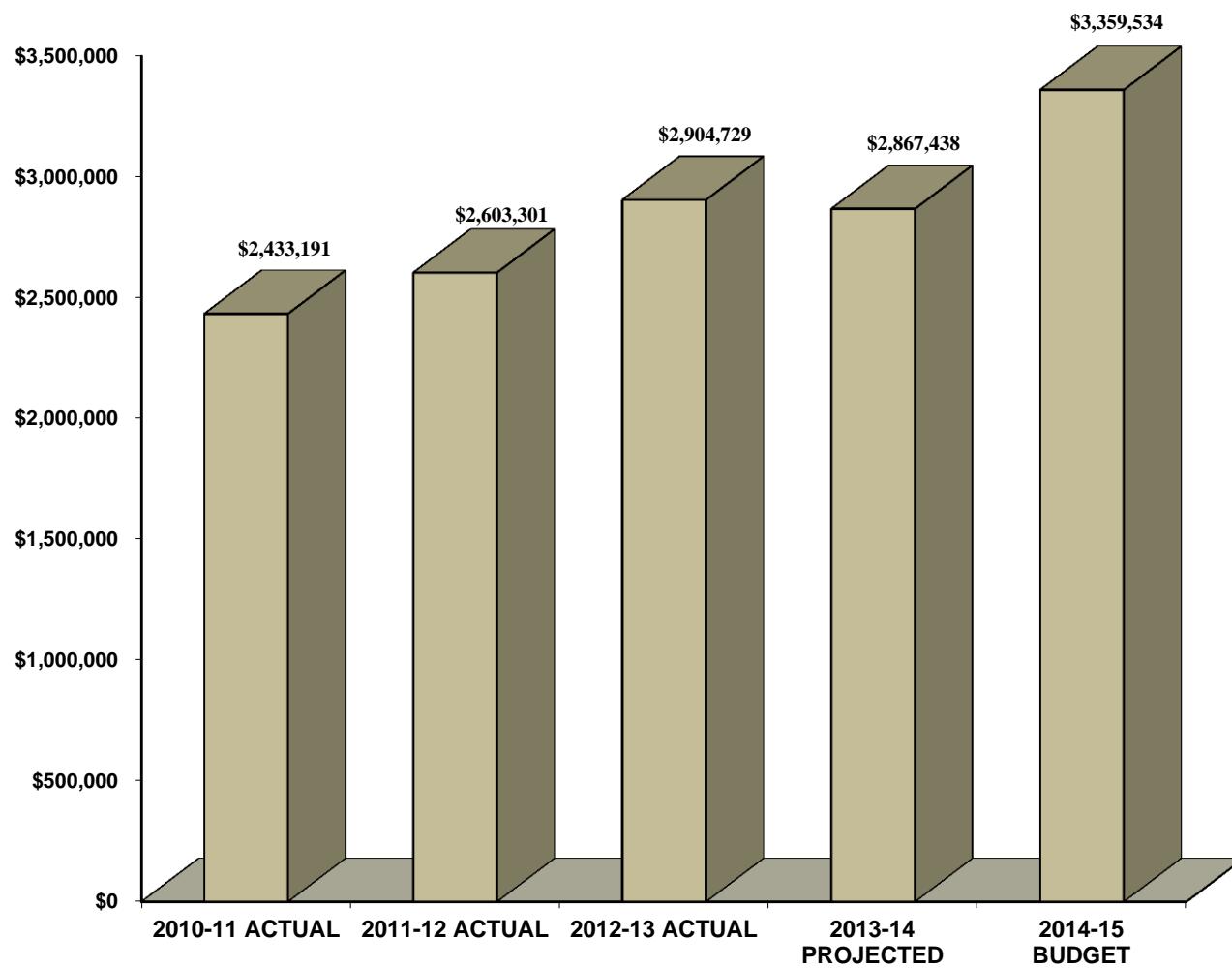
**SOLID WASTE OPERATING REVENUE COMPARISON**



**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
	<b>TOTAL OPERATING EXPENDITURES:</b>	<b>2,911,456</b>	<b>2,867,438</b>	<b>3,359,534</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>2,911,456</b>	<b>2,867,438</b>	<b>3,359,534</b>

**SOLID WASTE OPERATING EXPENSES COMPARISON**



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

<b>SOLID WASTE FUND SUMMARY</b>		<b>13-14 BUDGET</b>	<b>13-14 PROJECTED</b>	<b>14-15 BUDGET</b>
	TOTAL REVENUES	3,438,168	3,417,504	3,526,273
	TOTAL EXPENDITURES	2,911,456	2,867,438	3,359,534
<hr/>				
	<b>INTERFUND TRANSFERS FROM/(TO)</b>			
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)
	<b>TOTAL INTERFUND TRANSFERS:</b>		<b>(526,712)</b>	<b>(526,712)</b>
	<hr/>		<hr/>	
	<b>TOTAL SOLID WASTE FUND EXCESS/(DEFICIT):</b>	<b>0</b>	<b>23,354</b>	<b>0</b>

# **CITY OF ST. AUGUSTINE**

## **BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

## NOTES

# **CITY OF ST. AUGUSTINE**

## **BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

## NOTES

# **CITY OF ST. AUGUSTINE**

## **BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

## NOTES

# **CITY OF ST. AUGUSTINE**

## **BUDGET SUMMARY FOR FISCAL YEAR 2014-15**

## NOTES