



CITY OF ST. AUGUSTINE

BUDGET WORKSHOP FISCAL YEAR 2009-10

AUGUST 20, 2009

MAYOR JOE BOLES

VICE MAYOR ERROL JONES

COMMISSIONER NANCY SIKES-KLINE

COMMISSIONER DON CRICHLOW

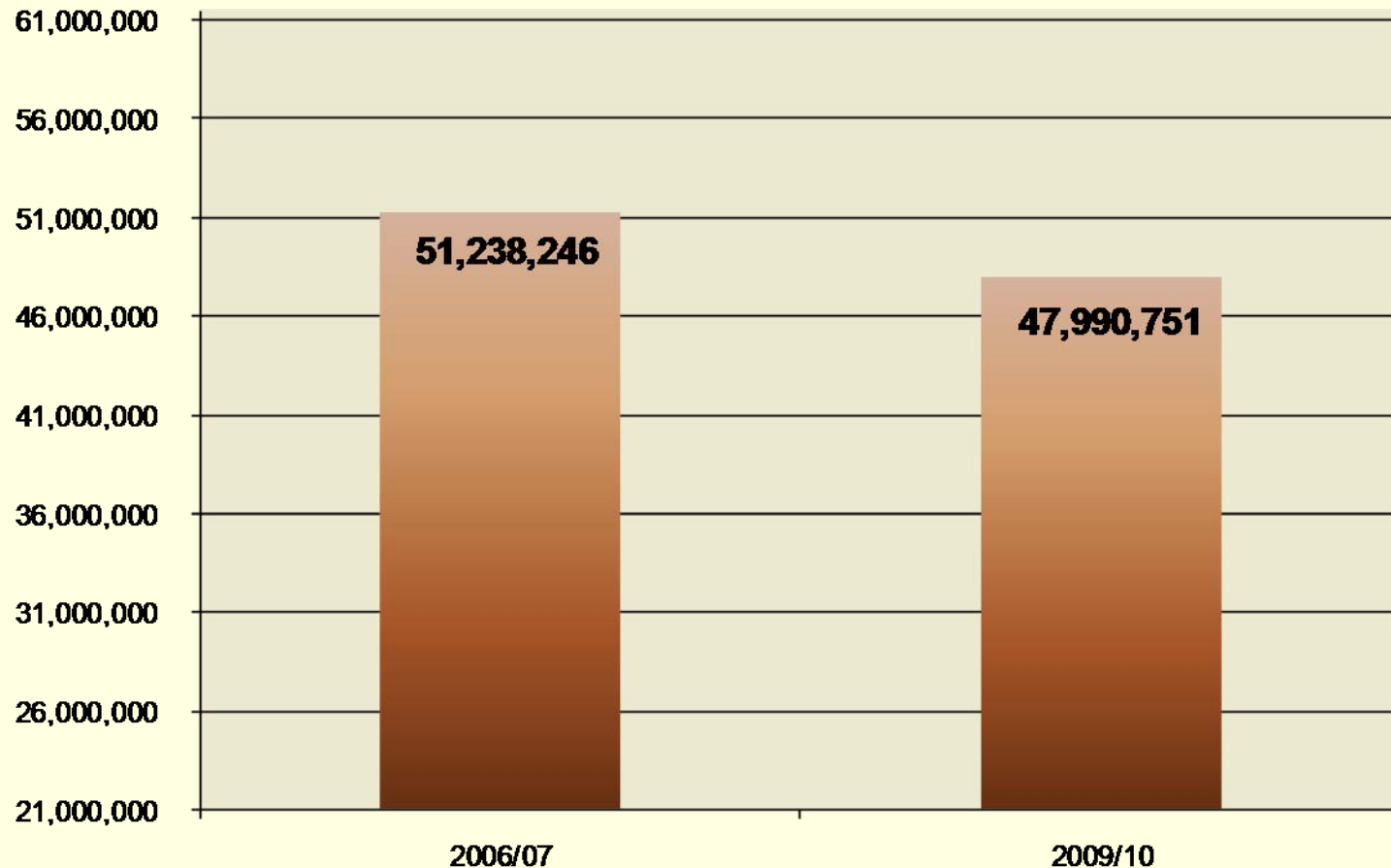
COMMISSIONER LEANNA FREEMAN

PRESENTATION OVERVIEW

- GENERAL FUND
- COMMUNITY REDEVELOPMENT AGENCY FUND
- MUNICIPAL MARINA FUND
- UTILITY FUND
- STORMWATER FUND
- SOLID WASTE FUND
- HERITAGE TOURISM FUND

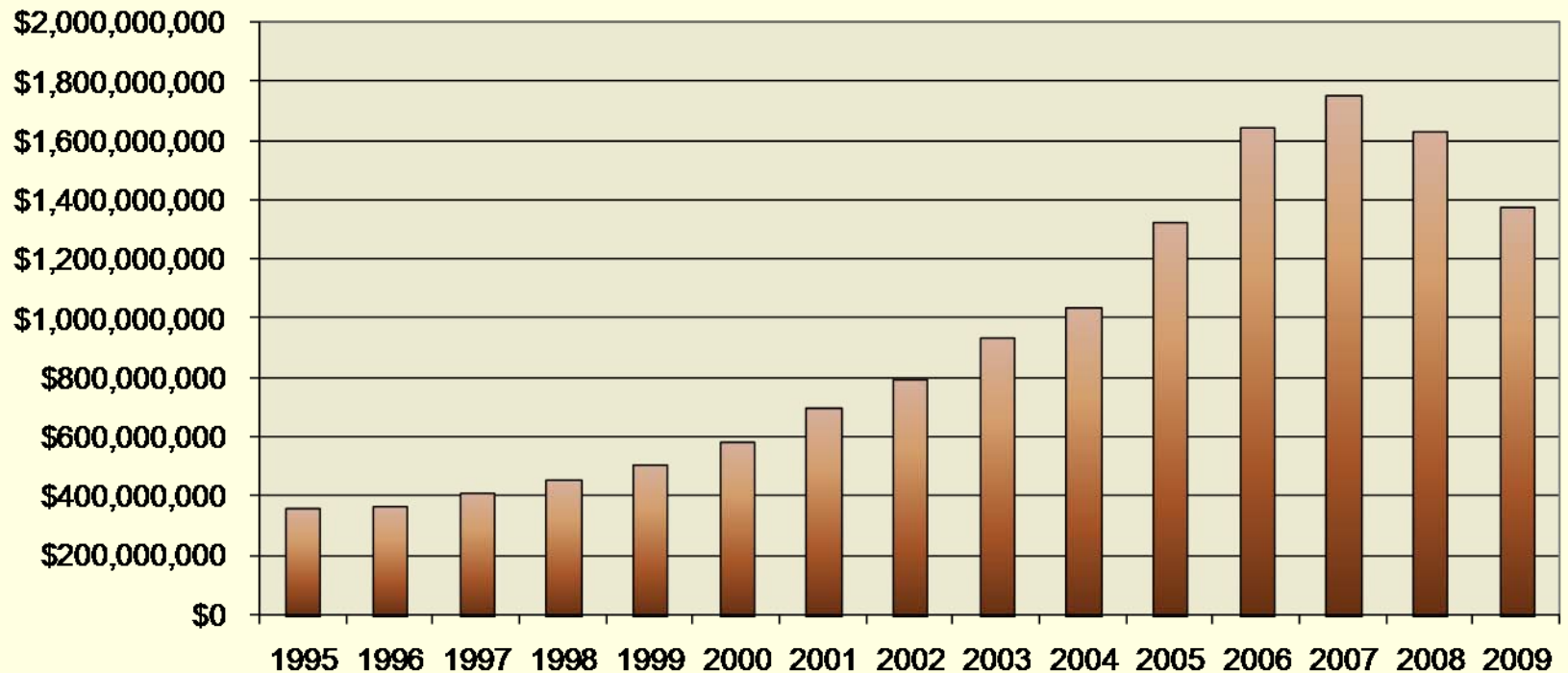
BUDGET HISTORY

(INCLUDING ALL PROPRIETARY FUNDS)



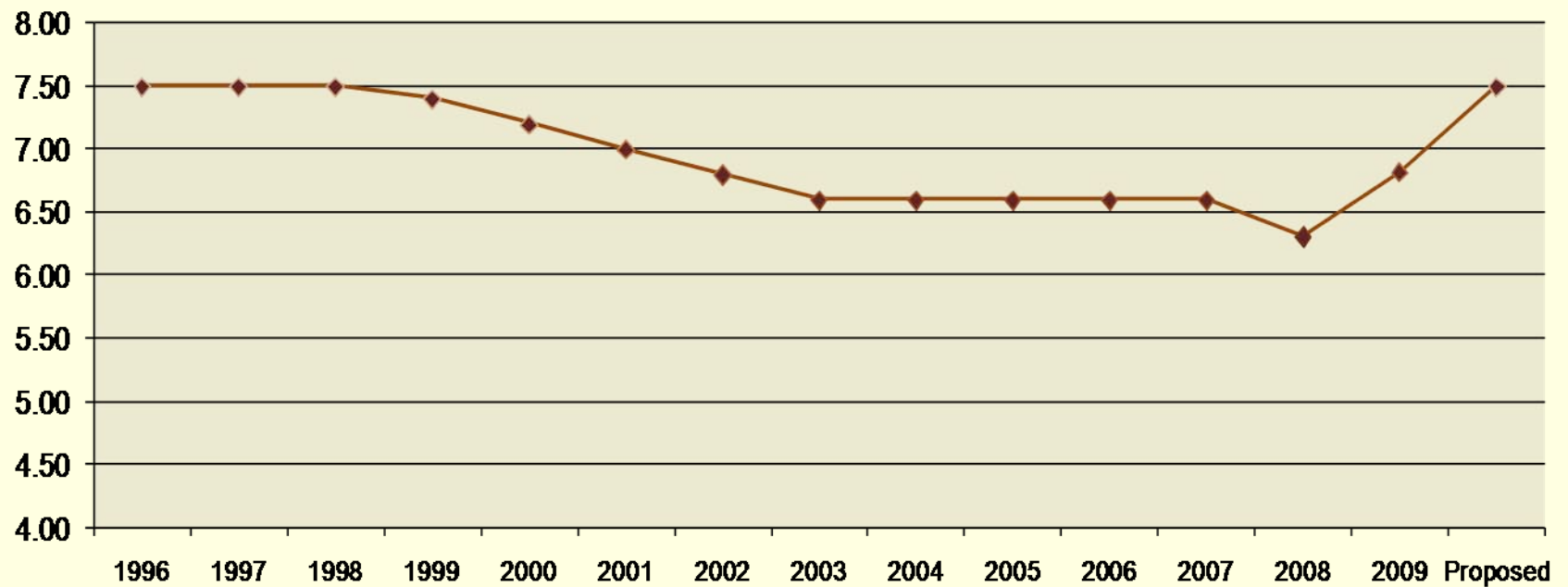
GENERAL FUND

Total Taxable Value History



GENERAL FUND

Millage Rate History



GENERAL FUND

■ *OFFICES AND DEPARTMENTS:*

- CITY COMMISSION
- CITY MANAGER
- CITY CLERK
- CITY ATTORNEY
- FINANCE, BUDGET AND MANAGEMENT
- FIRE
- GENERAL SERVICES
- PLANNING AND BUILDING
- POLICE
- PUBLIC AFFAIRS
- PUBLIC WORKS

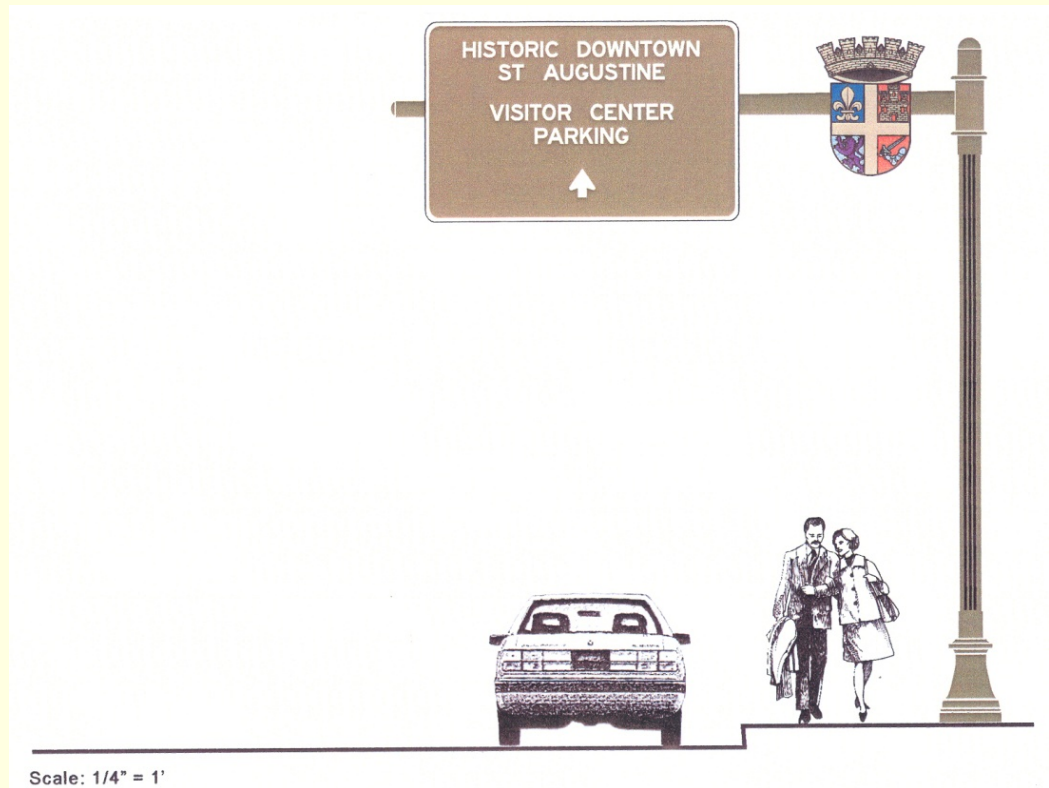
GENERAL FUND

- *PROJECTIONS INDICATE 2008-09
REVENUES WILL EXCEED EXPENDITURES THIS
YEAR BY \$479,910*

GENERAL FUND

- FY 2008-09 ACTIVITIES

- COMPLETED DESIGN AND BEGAN CONSTRUCTION OF HERITAGE TOURISM SIGNAGE



GENERAL FUND

- FY 2008-09 ACTIVITIES
 - HAMILTON UPCHURCH NEIGHBORHOOD PARK



GENERAL FUND

- FY 2008-09 ACTIVITIES
 - FLEET MAINTENANCE BUILDING



GENERAL FUND

- FY 2008-09 ACTIVITIES
 - FOUNTAIN RESTORATIONS
 - PUBLIC/PRIVATE PARTNERSHIP



GENERAL FUND

■ FY 2008-09 ACTIVITIES

- FIRE BOAT
- POLICE BOAT
- BOAT LIFTS



GENERAL FUND

- FY 2008-09 ACTIVITIES
 - DERELICT VESSELS



GENERAL FUND

- FY 2008-09 ACTIVITIES
 - FUEL TANK REPLACEMENT



GENERAL FUND

City Clerk	5	5	0
Public Affairs	3	3	0
Planning & Building	16	14	-2 Code Enforcement Officer; Building Inspector
General Services - General	43.5	42.5	-1 General Maintenance Worker
Financial Services	22	21	-1 Customer Service Representative
Public Works - General	42	40	-2 Parks Workers
Police	62.5	64.5	2 St. George St. Officer; Marine Officer (Funded by Grant)
Fire	33	33	0
Total General Fund	233	229	-4
City Clerk	5	5	0
Public Affairs	3	3	0
Planning & Building	16	14	-2 Code Enforcement Officer; Building Inspector
General Services - General	43.5	42.5	-1 General Maintenance Worker
Financial Services	22	21	-1 Customer Service Representative
Public Works - General	42	40	-2 Parks Workers
Police	62.5	64.5	2 St. George St. Officer; Marine Officer (Funded by Grant)
Fire	33	33	0
Total General Fund	233	229	-4

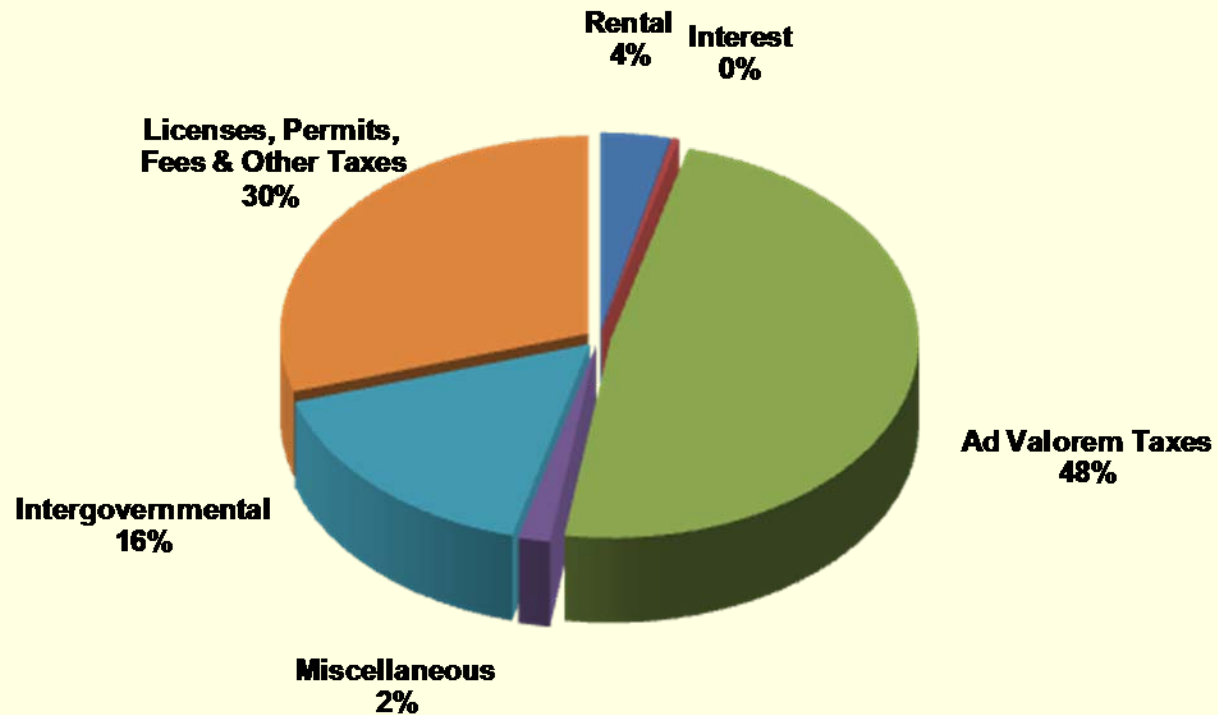
GENERAL FUND

Personnel, Operating & Capital Expenditures

Department	FY 06/07	FY 09/10	% Change
City Commission	\$144,356	\$136,562	-5.40%
City Manager	\$604,503	\$612,355	1.30%
City Attorney	\$354,240	\$363,461	2.60%
City Clerk	\$179,645	\$188,530	4.95%
Public Affairs	\$488,064	\$457,690	-6.22%
Planning & Building	\$1,136,857	\$1,022,314	-10.08%
Financial Services	\$1,675,491	\$1,821,040	8.69%
General Services	\$5,904,422	\$4,963,368	-15.94%
Public Works	\$4,111,680	\$3,345,639	-18.63%
Police	\$5,090,523	\$5,094,052	0.07%
Fire	\$2,398,990	\$2,660,447	10.90%
Total	\$22,088,771	\$20,665,458	-6.44%

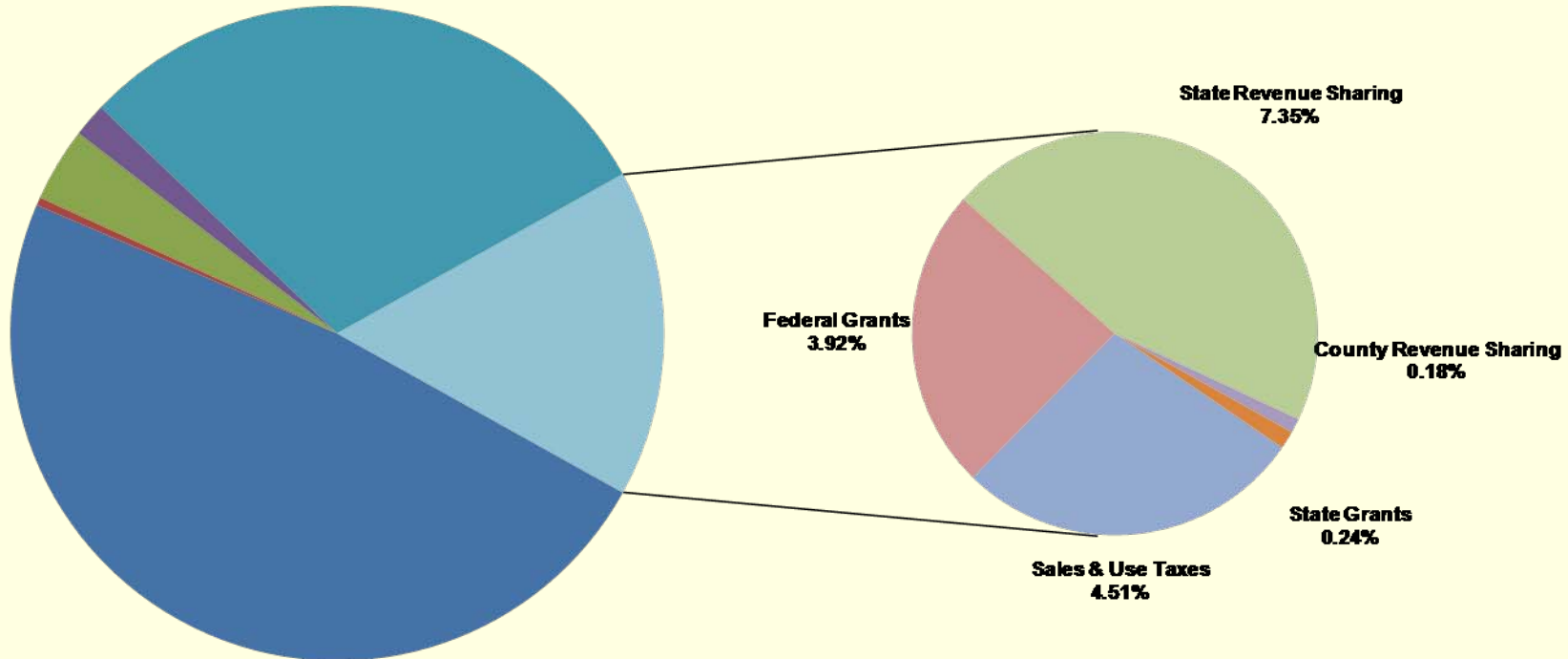
GENERAL FUND

Proposed Revenue Categories



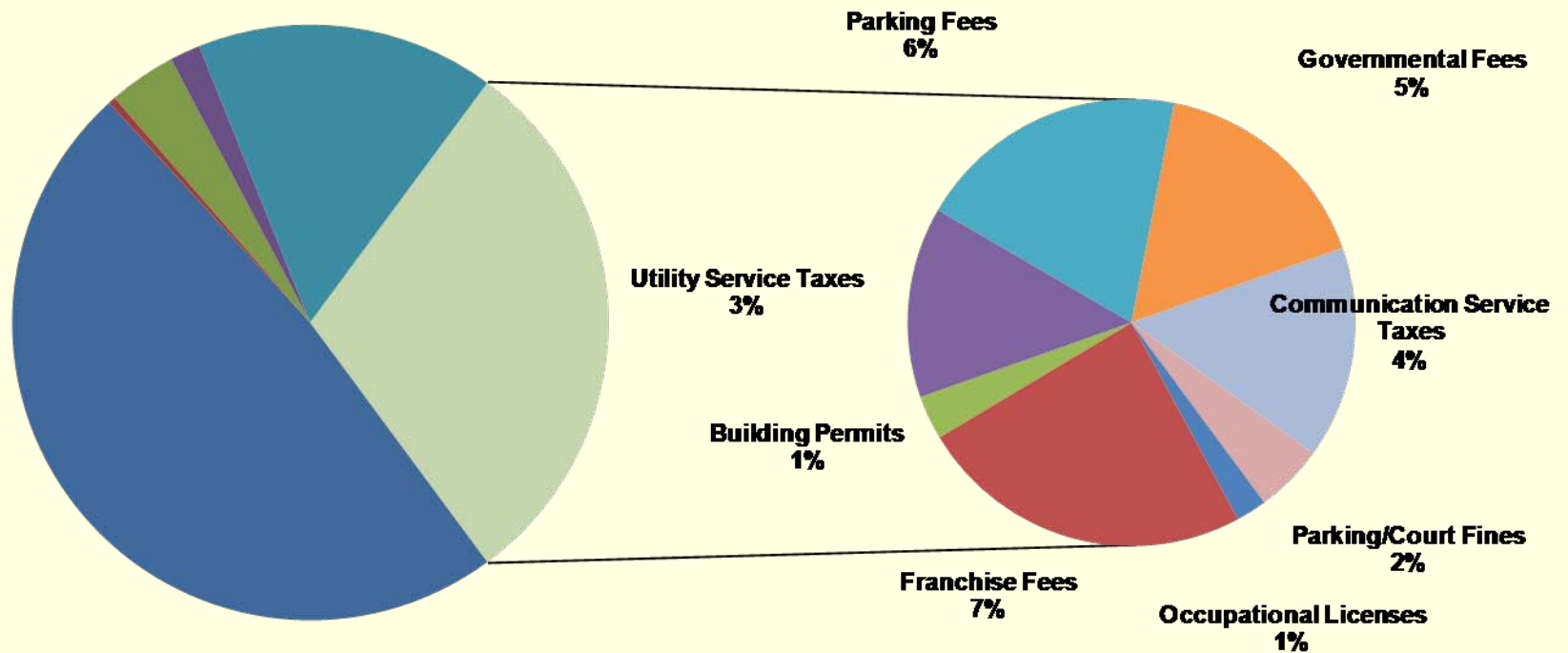
GENERAL FUND

Intergovernmental Revenue Detail



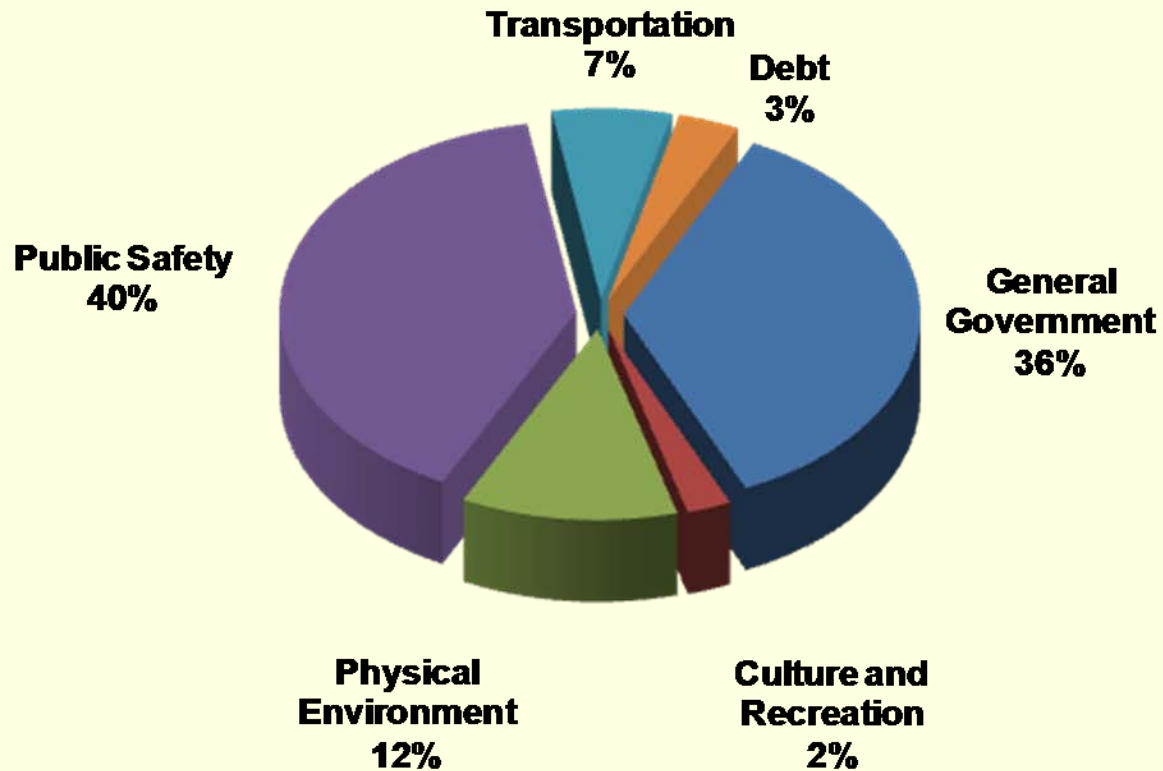
GENERAL FUND

Licenses, Permits, Fees & Other Taxes Revenue Detail



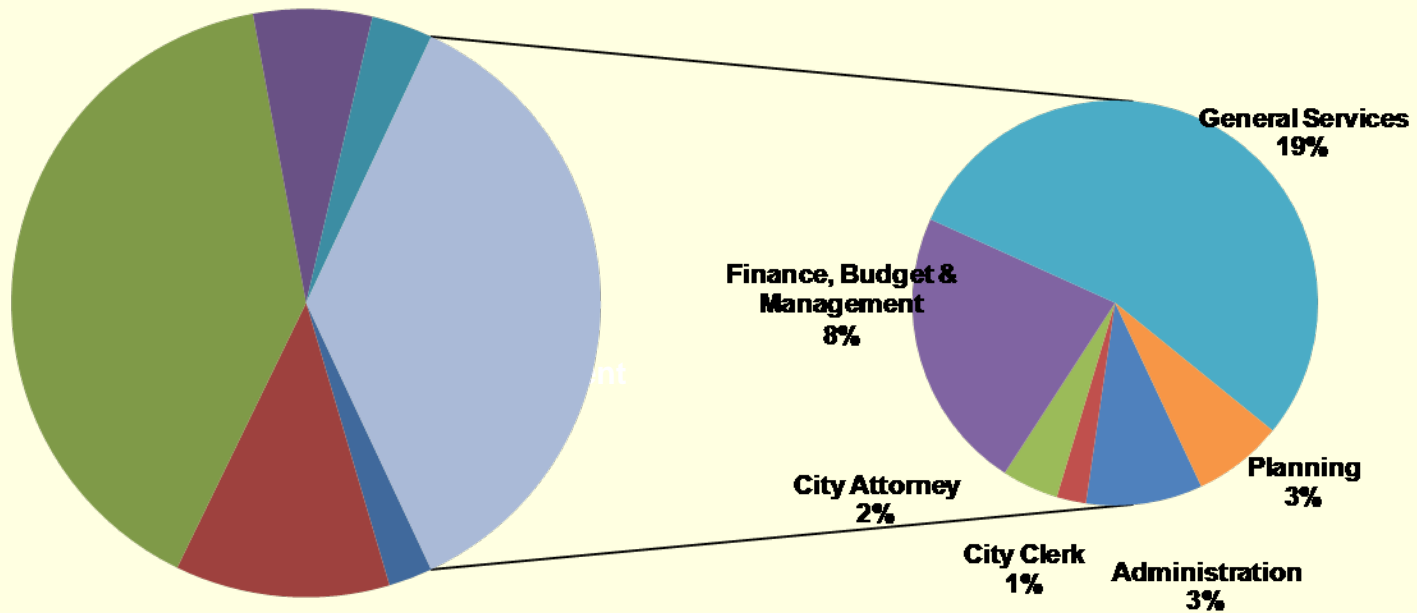
GENERAL FUND

Proposed Expenditure Categories



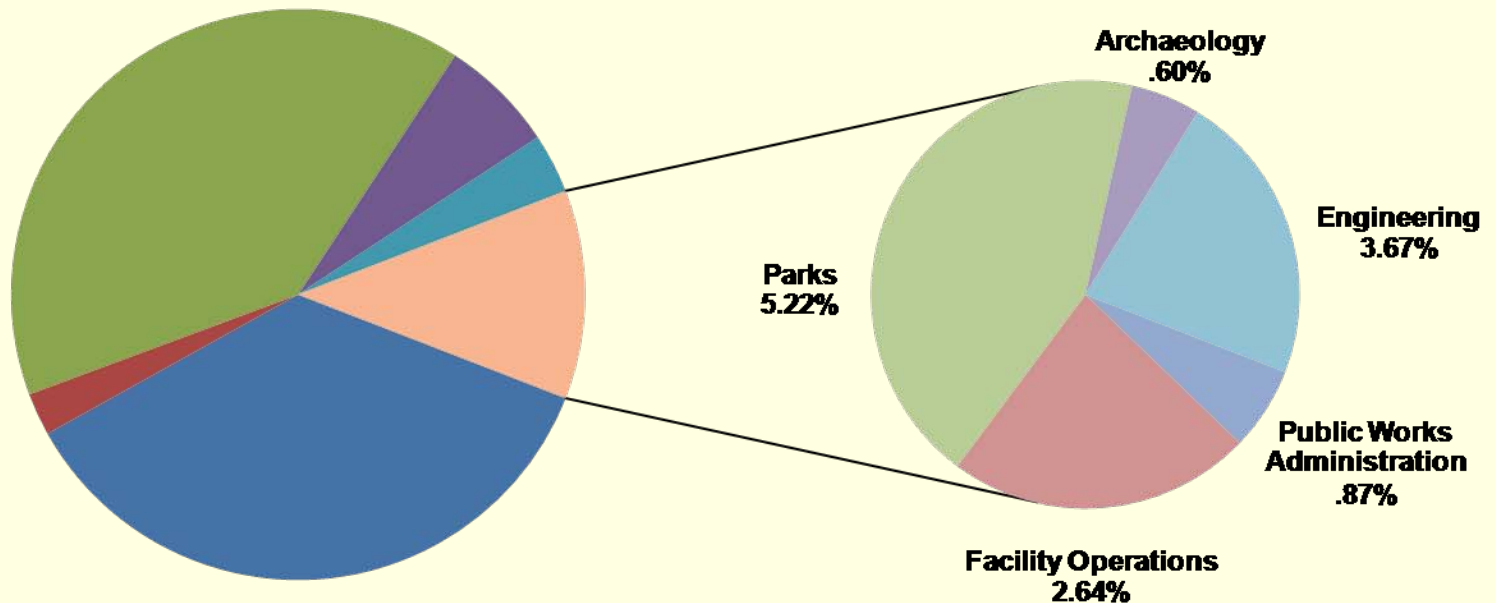
GENERAL FUND

General Government Expenditure Detail



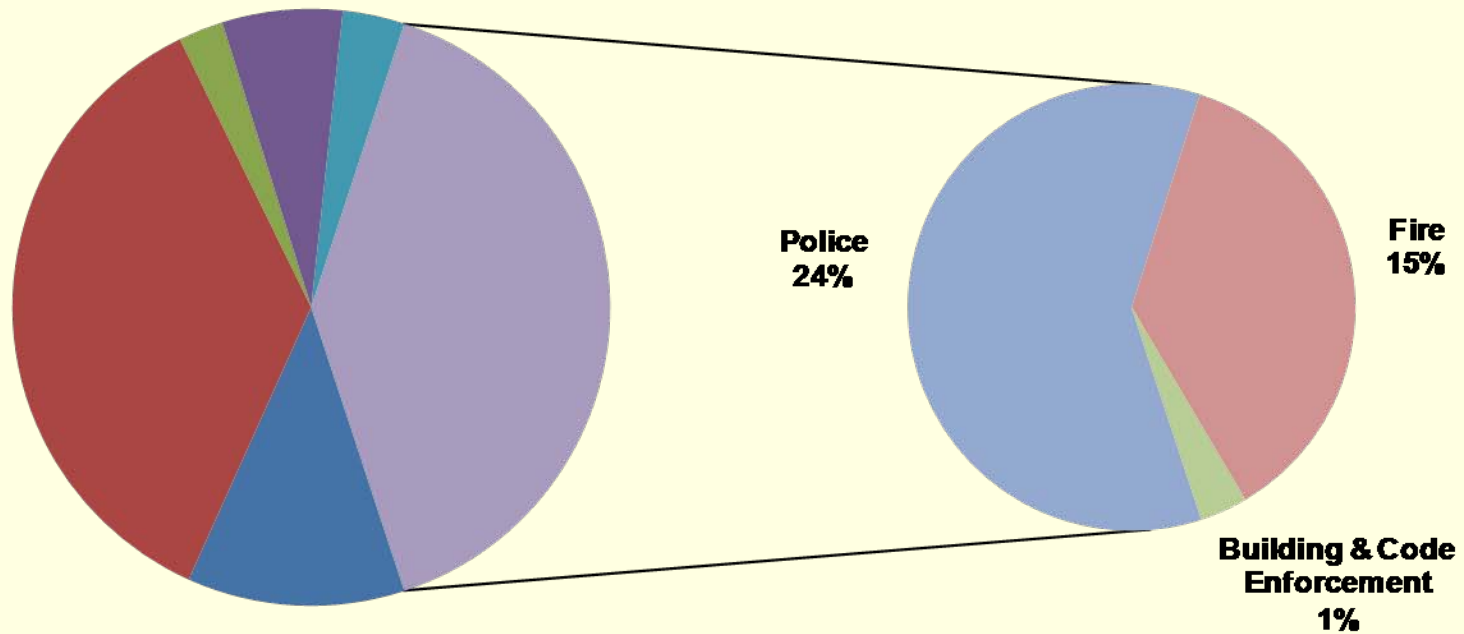
GENERAL FUND

Physical Environment Expenditure Detail



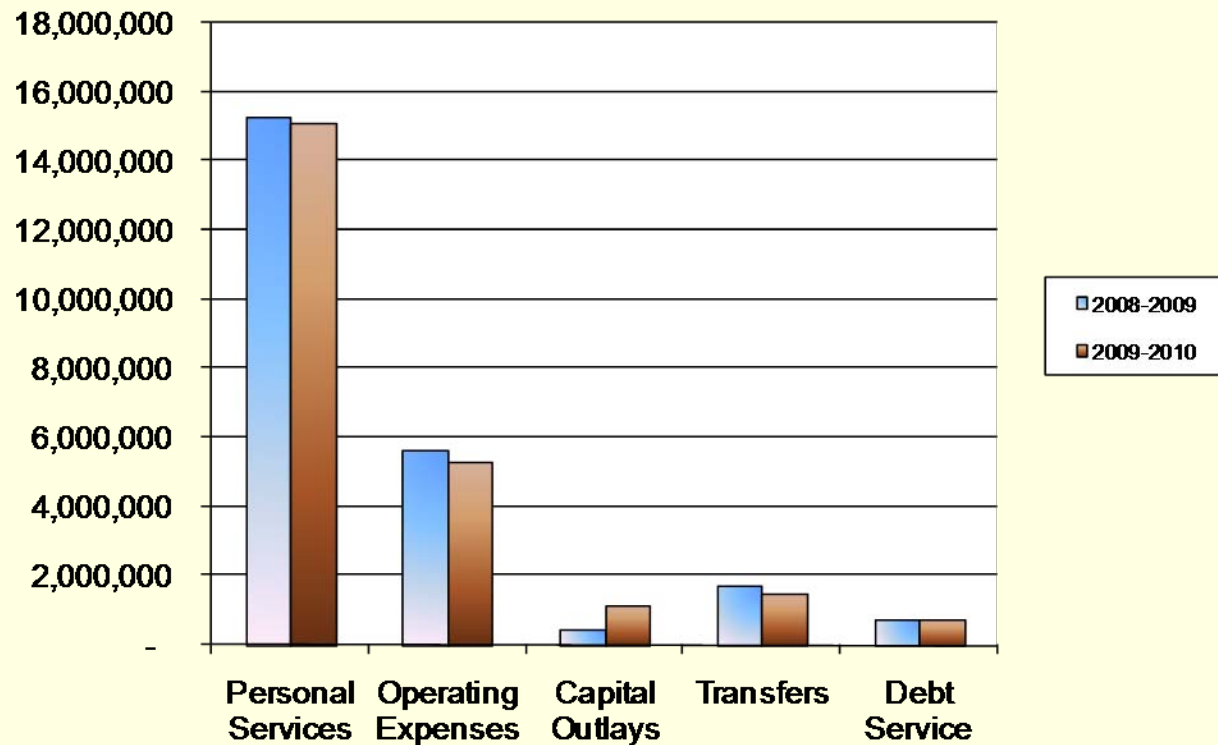
GENERAL FUND

Public Saftey Expenditure Detail



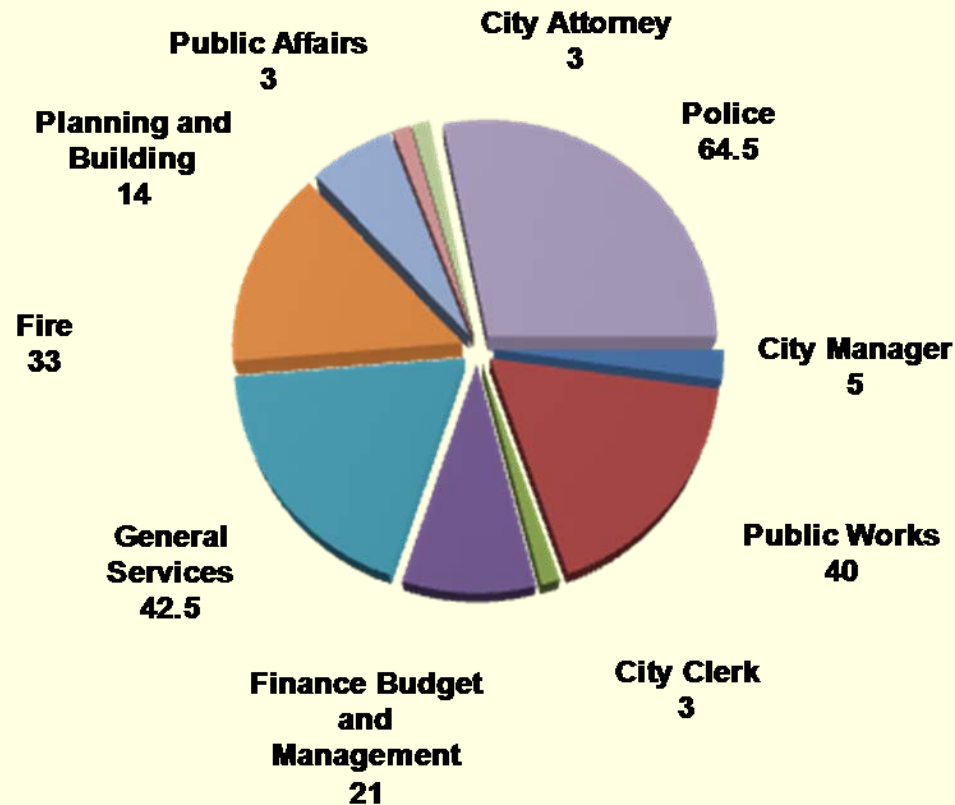
GENERAL FUND

Budget Comparison by Expenditure Types



GENERAL FUND

229--Full Time Equivalents Fiscal Year 2009-2010

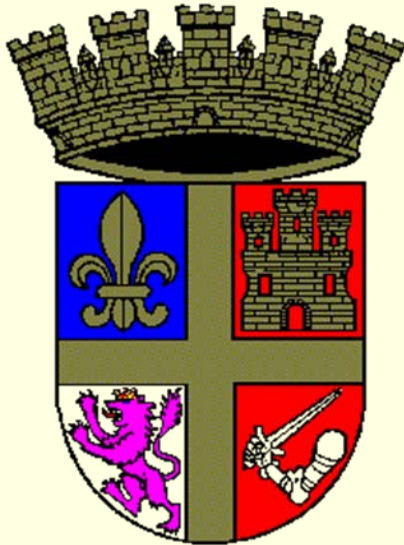


GENERAL FUND

Budget Cuts

	Fiscal Year		
	2007/2008	2008/2009	2009/2010
Personnel Services	\$455,692	\$611,532	\$543,712
Operating Expenditures	\$606,079	\$407,429	\$440,800
Capital Expenditures	\$538,450	\$1,433,001	\$751,500
Total	<u>\$1,600,221</u>	<u>\$2,451,962</u>	<u>\$1,736,012</u>

GENERAL FUND SUMMARY



	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED BUDGET
TOTAL REVENUE	\$ 23,870,637	\$ 23,956,144	\$ 23,854,307
TOTAL EXPENDITURES	\$ 23,870,637	\$ 23,476,234	\$ 23,854,307
SURPLUS/(DEFICIT)	\$ 0	\$ 479,910	\$ 0

PROPOSED BUDGET HIGHLIGHTS

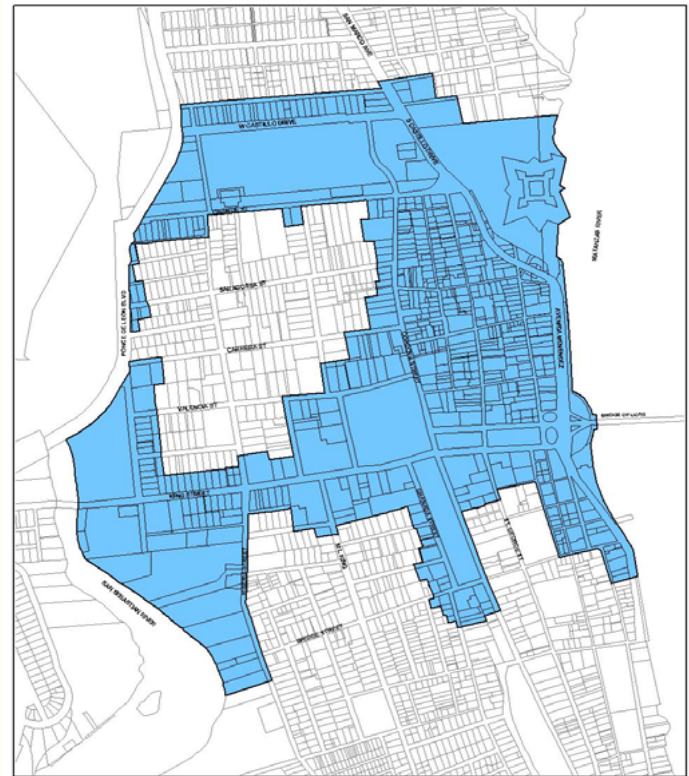
REDUCED TOTAL AD VALOREM TAXES \$680,000

INCREASE NON-AD VALOREM FIRE ASSESSMENT .02 CENTS PER SQUARE FOOT

MODIFY THE UTILITY SERVICE TAX

COMMUNITY REDEVELOPMENT AGENCY FUND

- HISTORIC AREA TRANSPORTATION AND PARKING COMMUNITY REDEVELOPMENT AREA

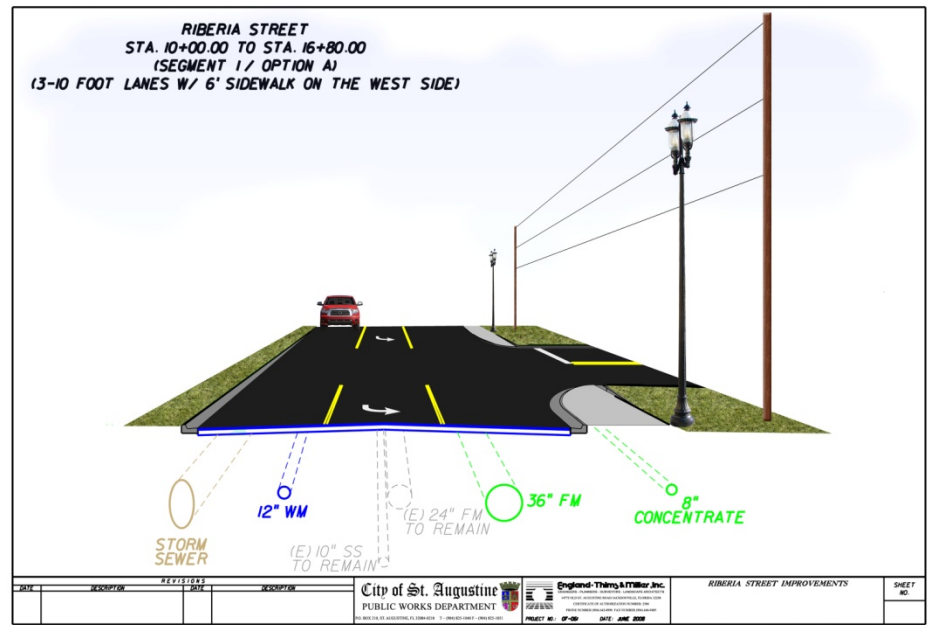
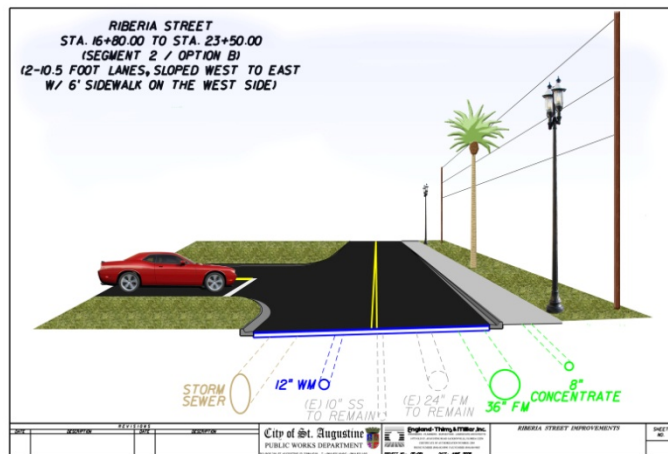


COMMUNITY REDEVELOPMENT AGENCY FUND

- EIGHT-ITEM IMPROVEMENT PLAN (LONG-TERM)
 - CONSTRUCT AND MAINTAIN PARKING GARAGES AT STRATEGIC LOCATIONS
 - MAINTAIN AND IMPROVE EXISTING SIDEWALKS
 - ENHANCE PEDESTRIAN AREAS AND STREETSCAPES
 - STUDY CHANGES TO TRAFFIC PATTERNS AND IMPLEMENT AS APPROPRIATE
 - IMPLEMENT HERITAGE TOURISM SIGNAGE PROGRAM
 - ENCOURAGE AND ENHANCE BICYCLE USAGE
 - PERIODICALLY EVALUATE TRANSIT NEEDS
 - IMPLEMENT TRANSIT SYSTEM(S) WHEN PRACTICAL

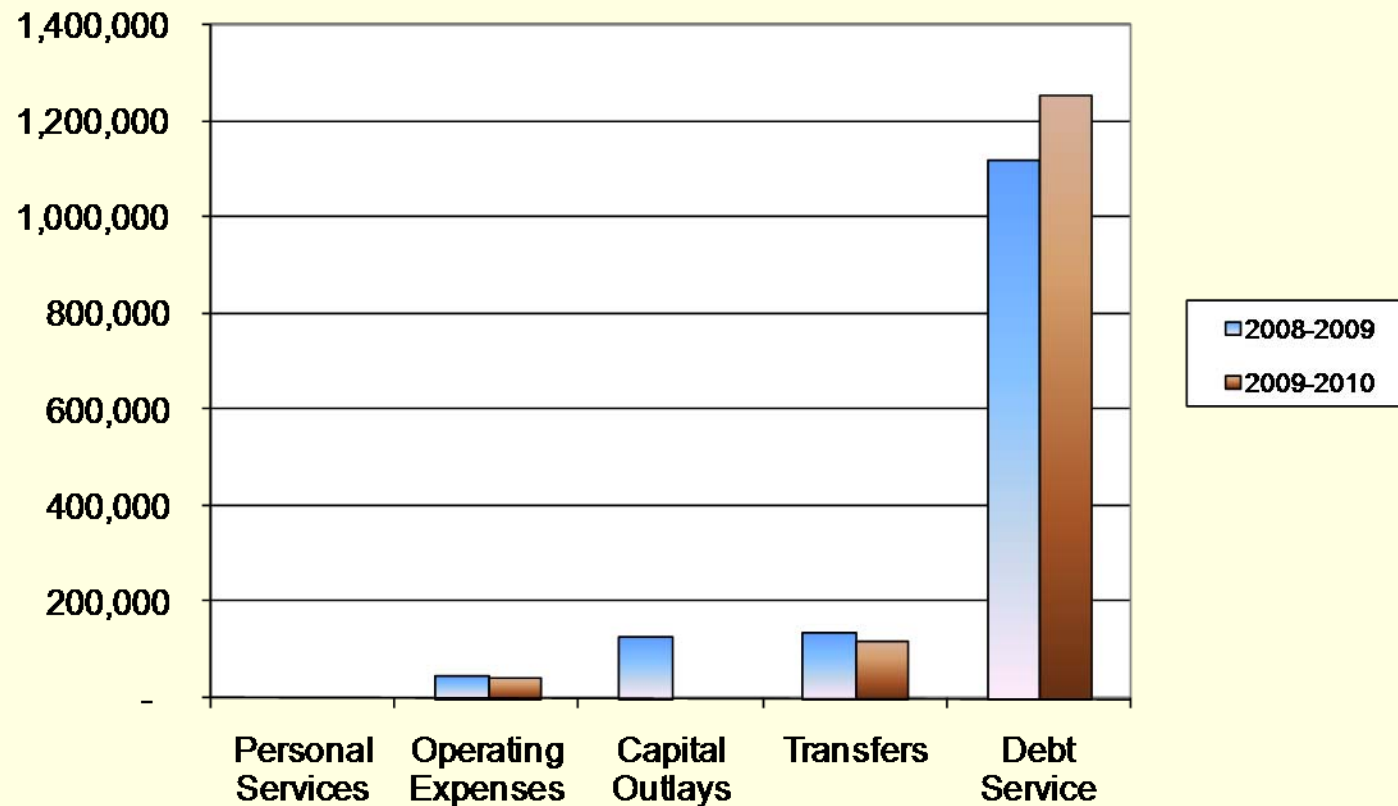
COMMUNITY REDEVELOPMENT AGENCY FUND

- FY 2008-09 ACTIVITIES
 - COMPLETED PHASE I OF RIBERIA STREET DESIGN

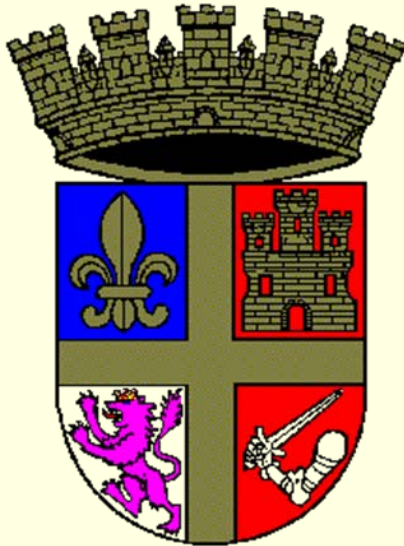


COMMUNITY REDEVELOPMENT AGENCY FUND

Budget Comparison by Expenditure Types



COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY



	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED BUDGET
TOTAL REVENUE	\$ 1,441,145	\$ 1,209,141	\$ 1,425,338
TOTAL EXPENDITURES	\$ 1,441,145	\$ 1,209,141	\$ 1,425,338
SURPLUS/(DEFICIT)	\$ 0	\$ 0	\$ 0

PROPOSED BUDGET HIGHLIGHTS

ALL REVENUES RECEIVED FROM THIS FUND ARE DESIGNATED TOWARD
TRANSPORTATION AND PARKING IMPROVEMENTS WITHIN THE INDICATED AREA.