

# 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 CRICHLLOW

COMMISSIONER LEANNA FREEMAN

# PRESENTATION OVERVIEW

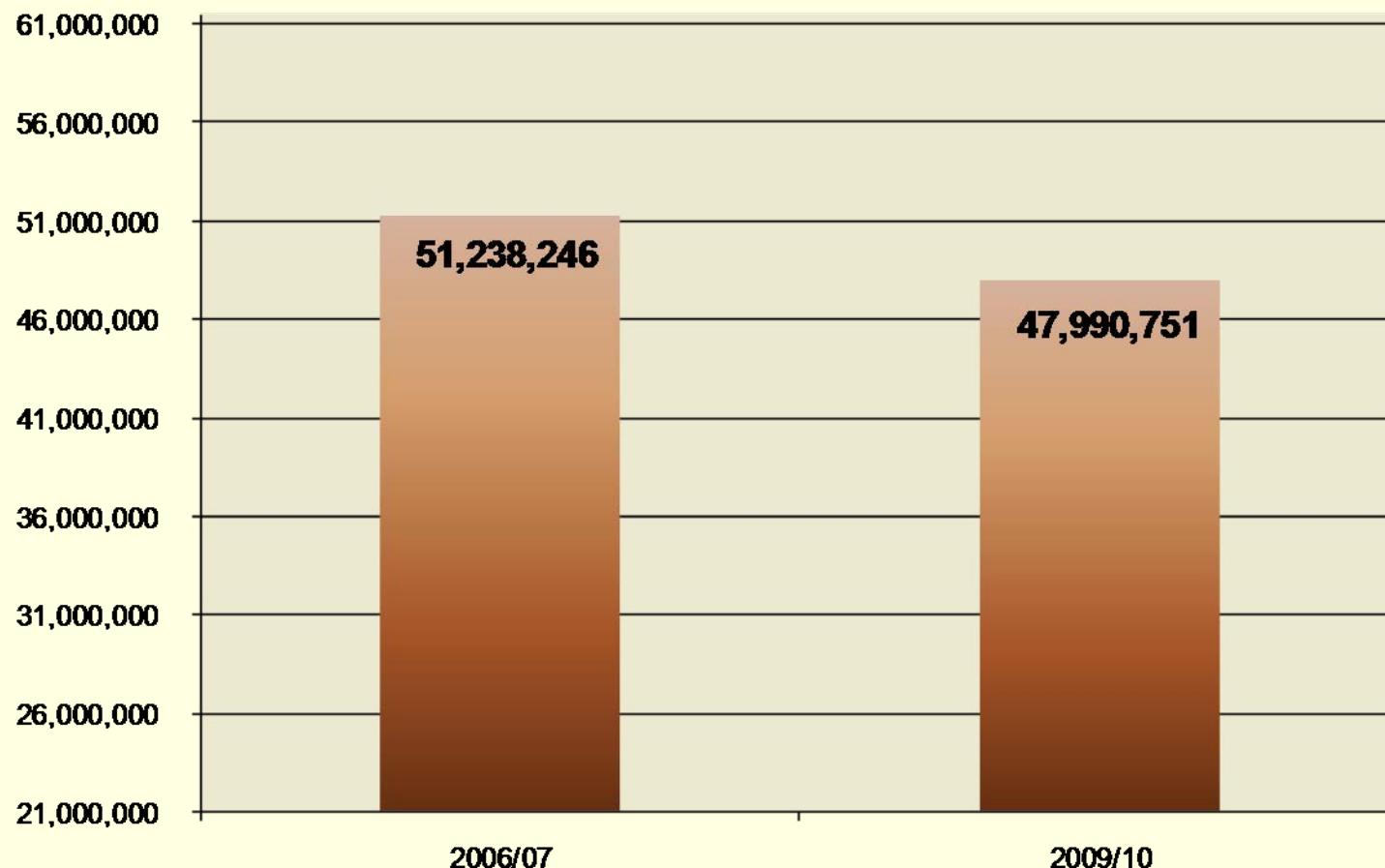
---

- 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)

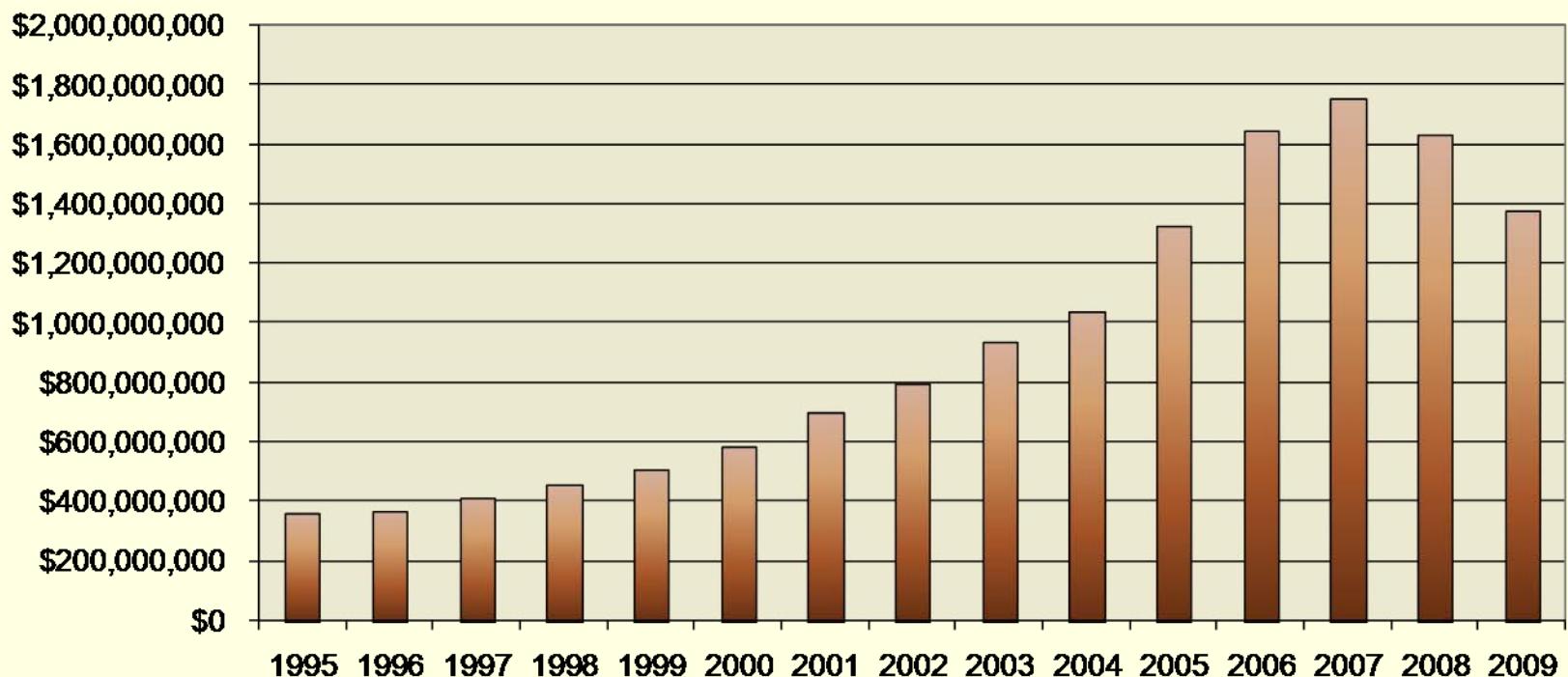
---



# GENERAL FUND

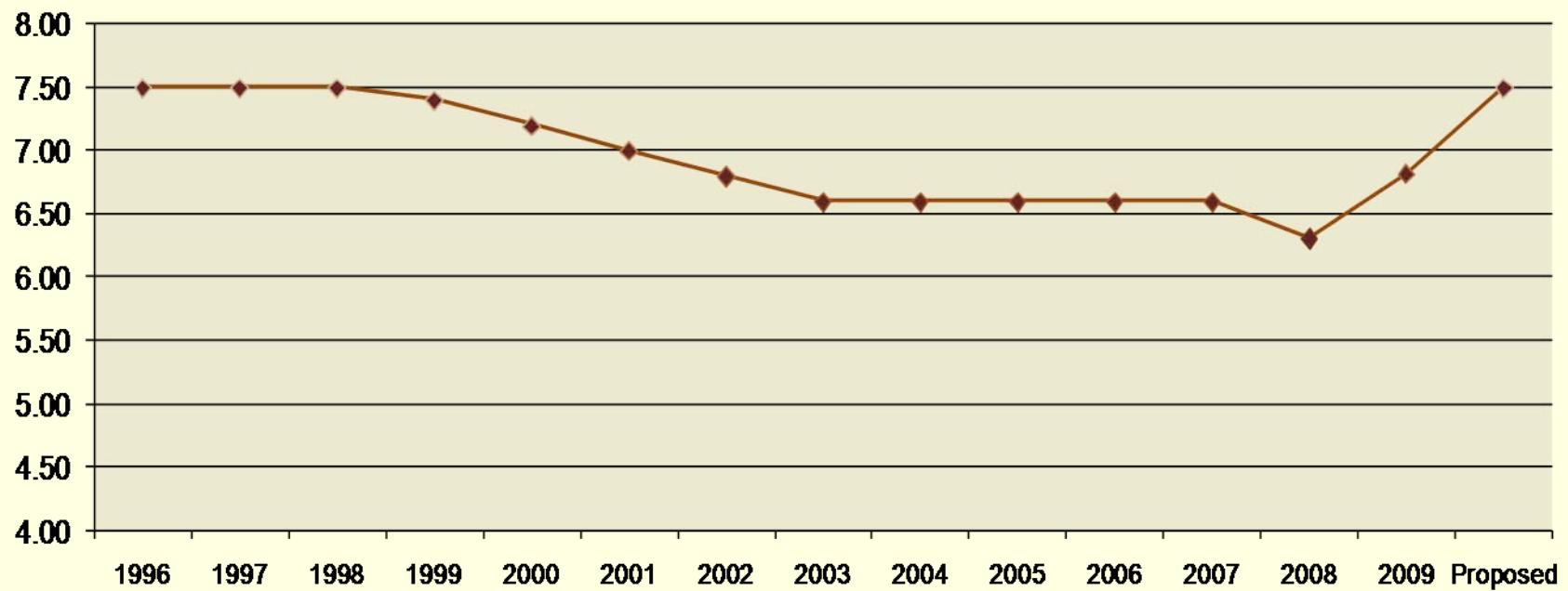
---

**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

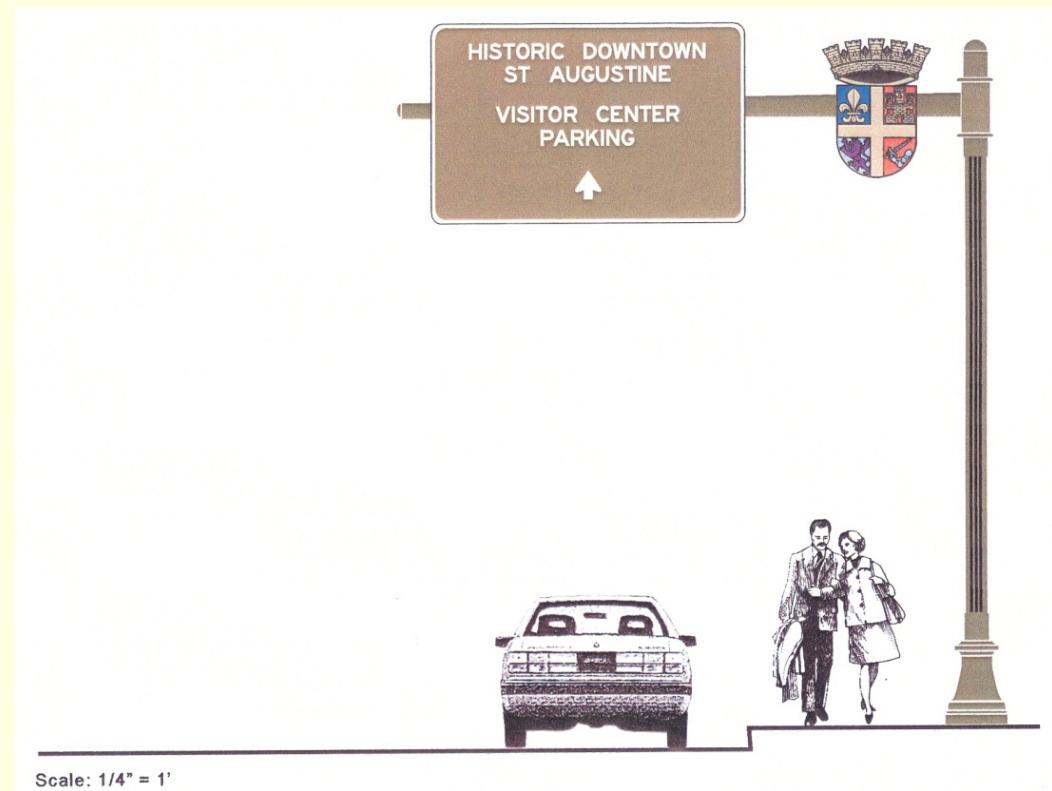
---

■ *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



Scale: 1/4" = 1'

# 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

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
<b>Total General Fund</b>	<b>233</b>	<b>229</b>	<b>-4</b>
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
<b>Total General Fund</b>	<b>233</b>	<b>229</b>	<b>-4</b>

# GENERAL FUND

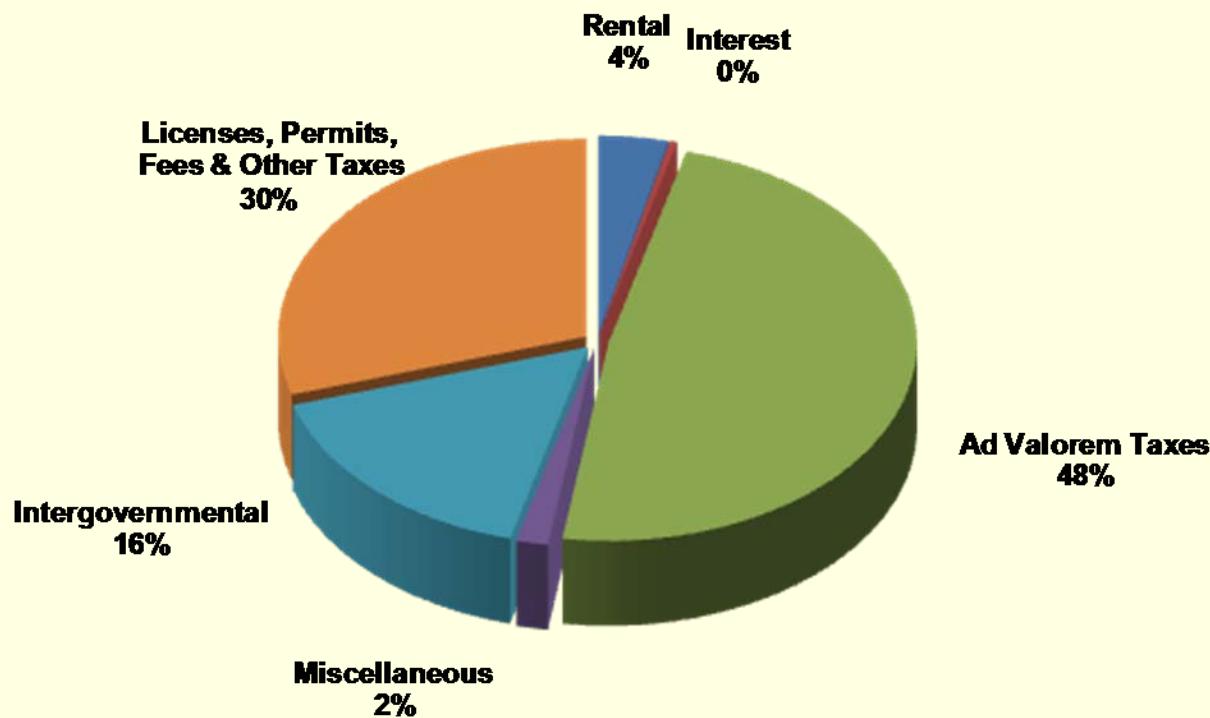
## Personnel, Operating & Capital Expenditures

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

# GENERAL FUND

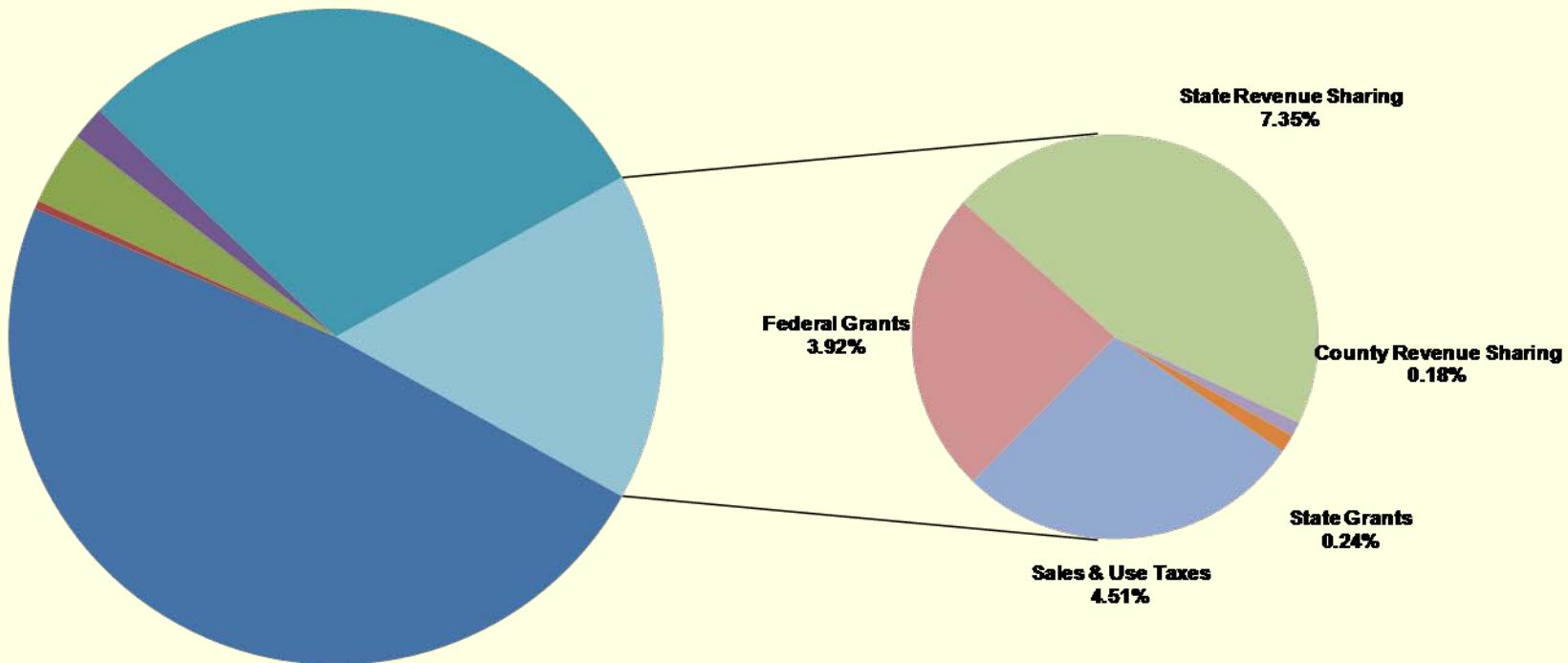
---

## Proposed Revenue Categories



# GENERAL FUND

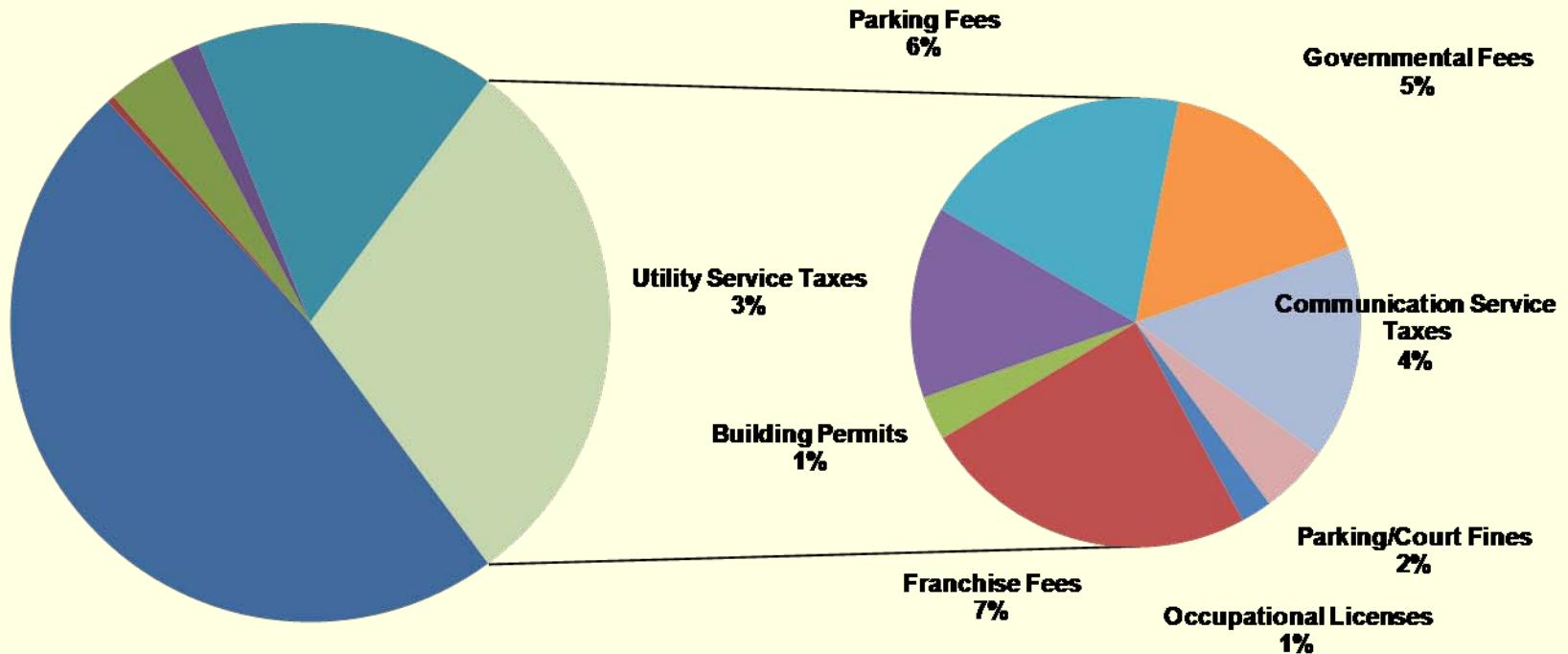
## Intergovernmental Revenue Detail



# GENERAL FUND

---

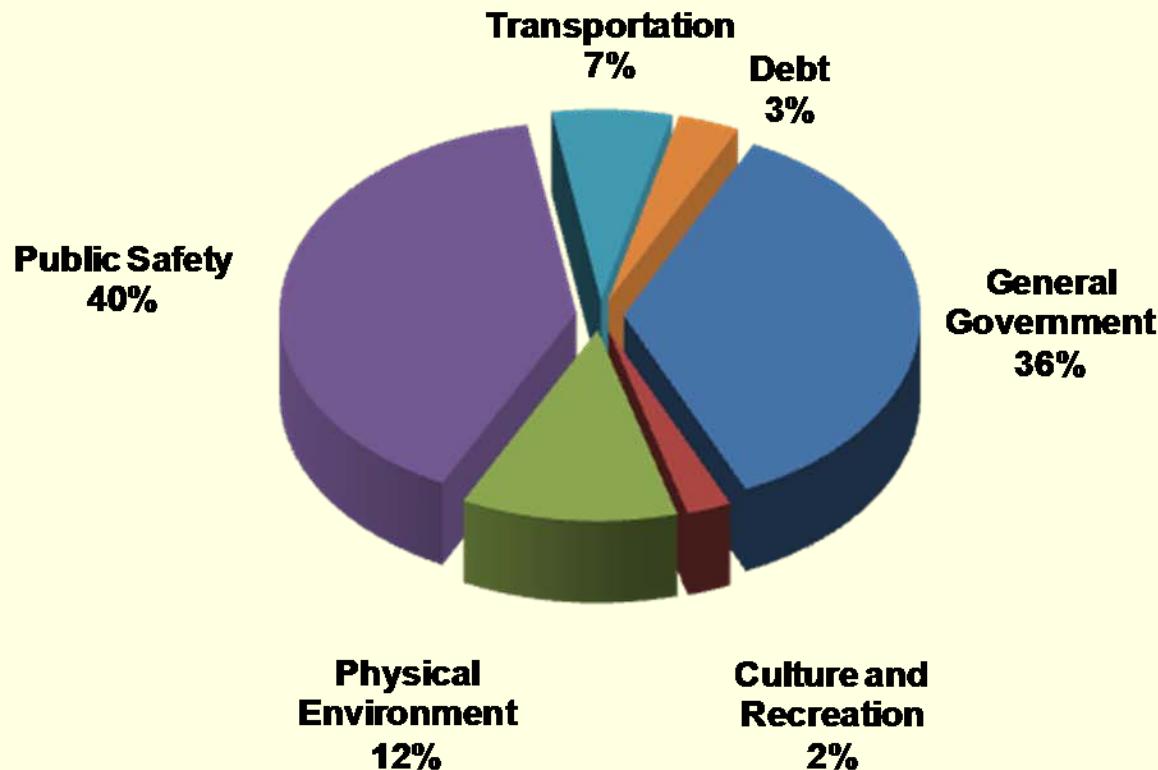
## Licenses, Permits, Fees & Other Taxes Revenue Detail



# GENERAL FUND

---

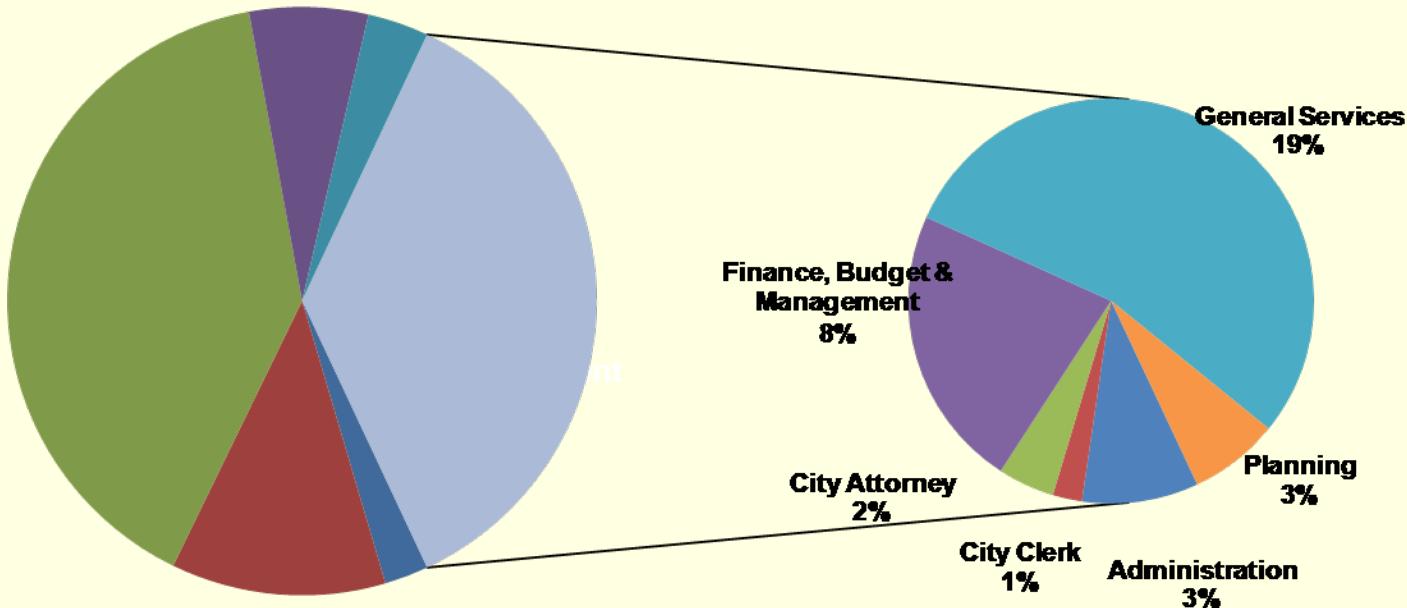
## Proposed Expenditure Categories



# GENERAL FUND

---

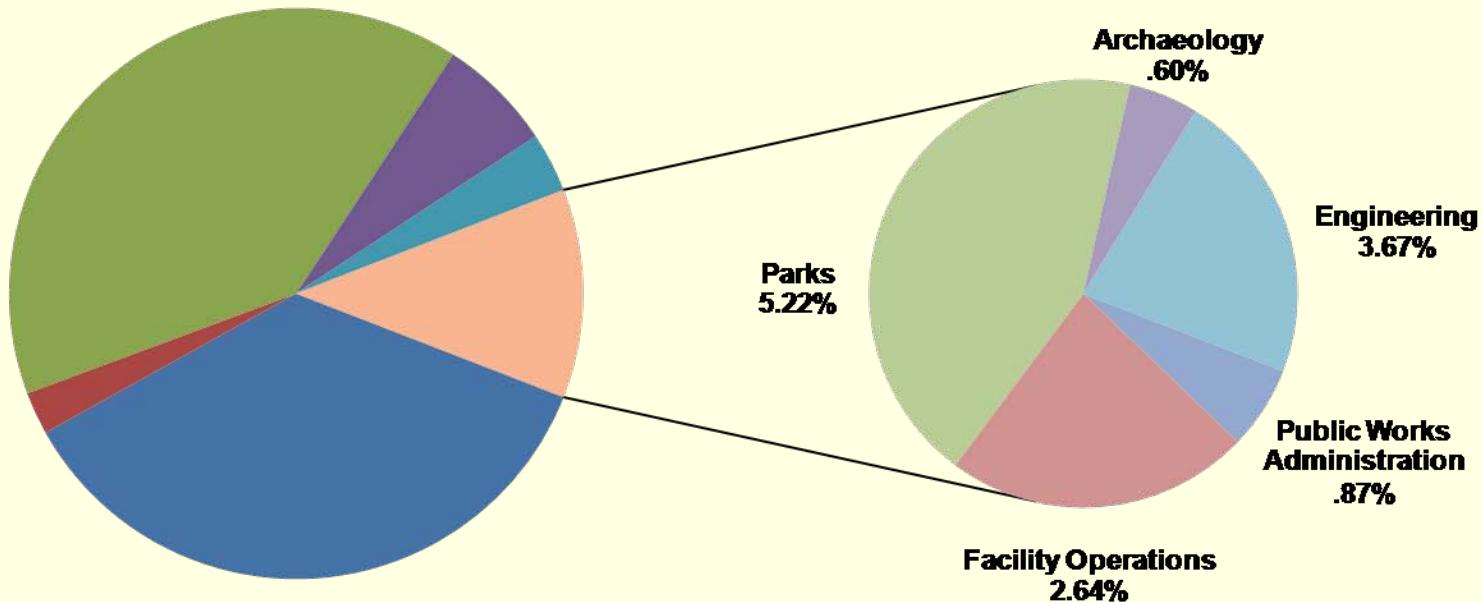
## General Government Expenditure Detail



# GENERAL FUND

---

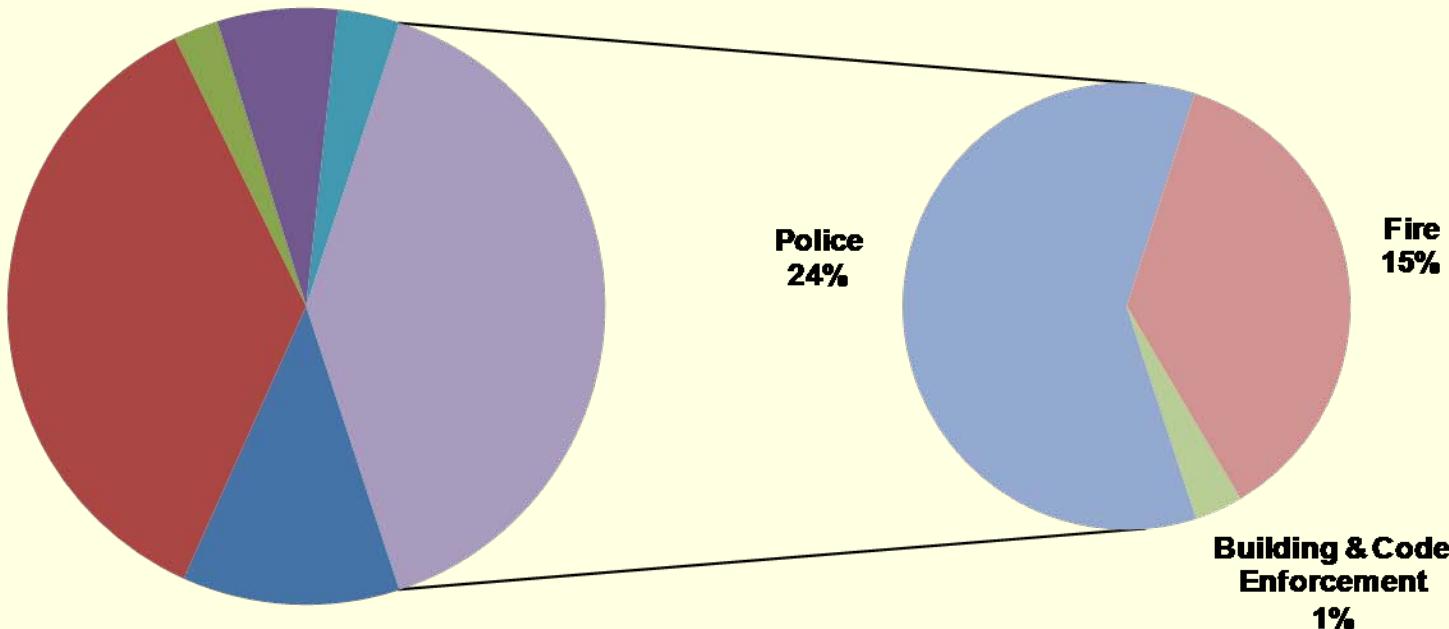
## Physical Environment Expenditure Detail



# GENERAL FUND

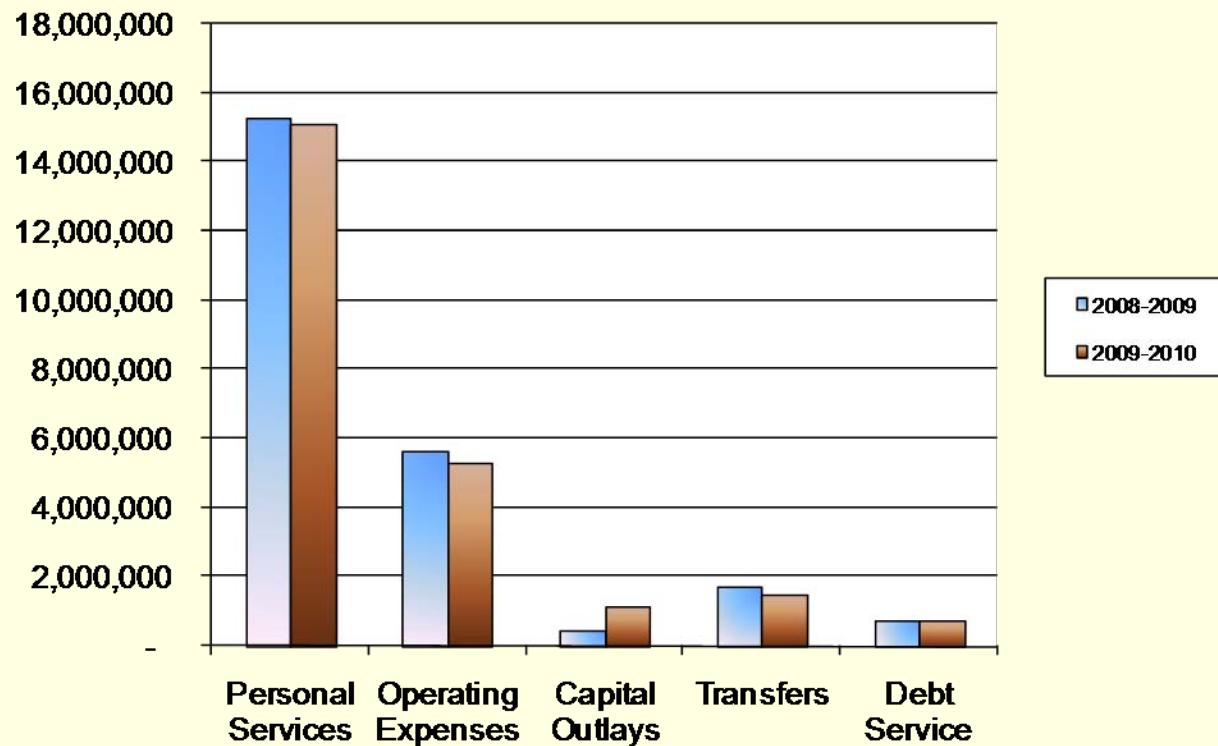
---

## Public Safety Expenditure Detail



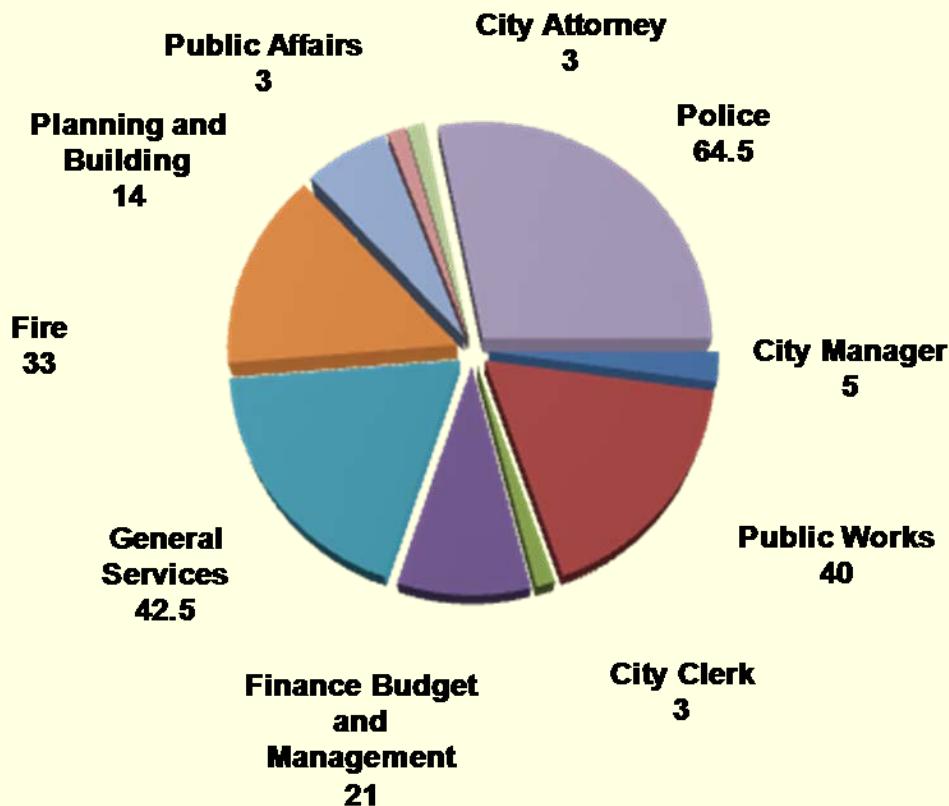
# GENERAL FUND

**Budget Comparison by Expenditure Types**



# GENERAL FUND

**229--Full Time Equivalents**  
**Fiscal Year 2009-2010**



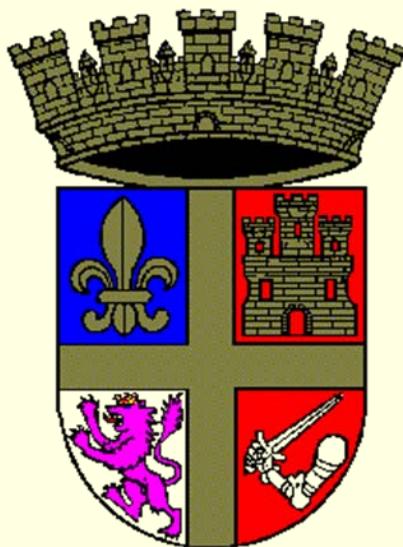
# GENERAL FUND

---

## Budget Cuts

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

# 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

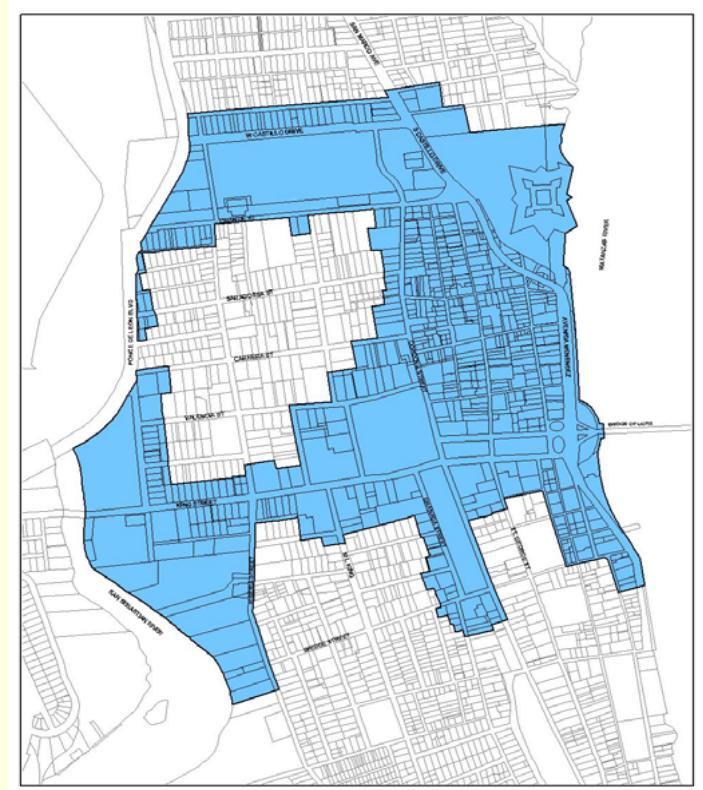
INCREASE NON-AD VALOREM FIRE ASSESSMENT .02 CENTS PER SQUARE FOOT

MODIFY THE UTILITY SERVICE TAX

# COMMUNITY REDEVELOPMENT AGENCY FUND

---

- HISTORIC AREA TRANSPORTATION AND PARKING COMMUNITY REDEVELOPMENT AREA



# COMMUNITY REDEVELOPMENT AGENCY FUND

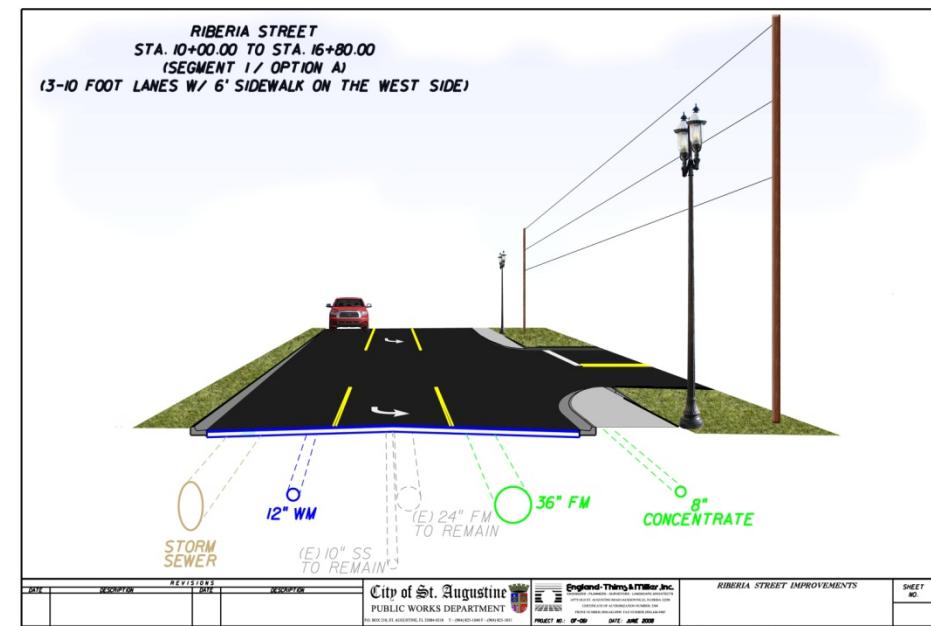
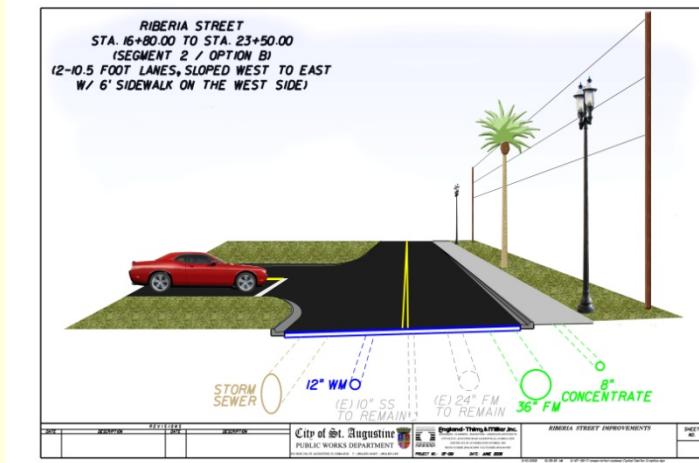
---

## ■ 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

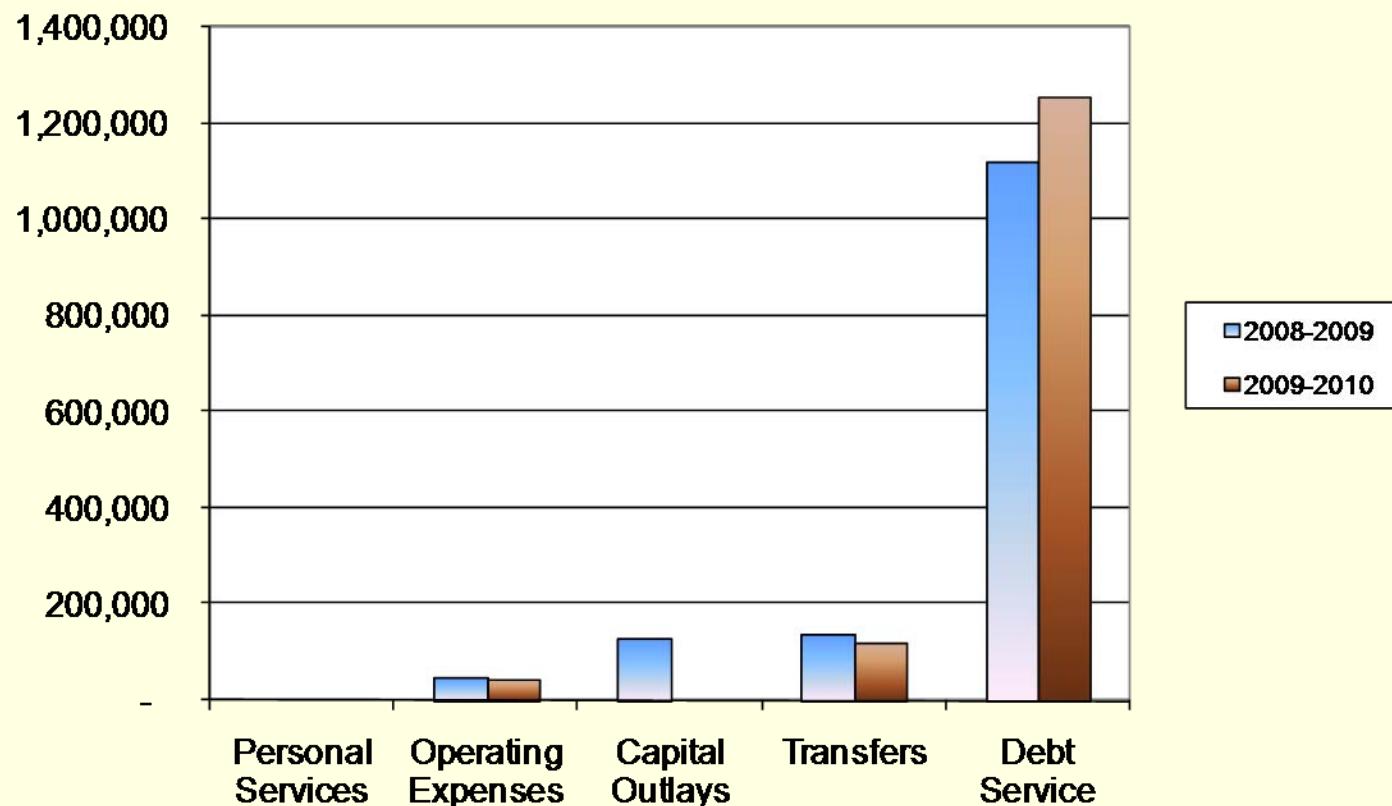
# COMMUNITY REDEVELOPMENT AGENCY FUND

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

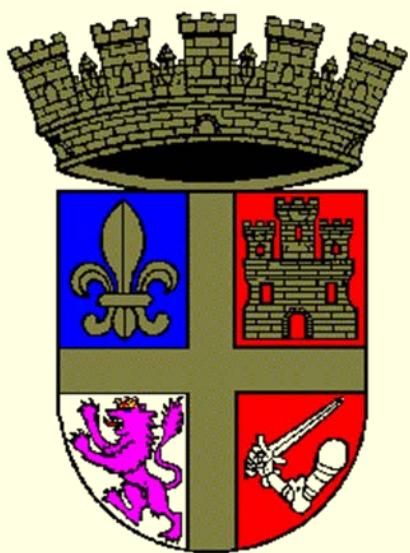


# COMMUNITY REDEVELOPMENT AGENCY FUND

**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.