



CITY OF ST. AUGUSTINE
BUDGET WORKSHOP
FISCAL YEAR 2012-13

AUGUST 16, 2012

CITY OF ST. AUGUSTINE

PROPOSED BUDGET
FISCAL YEAR 2012-13



CITY COMMISSION BUDGET WORKSHOP

AUGUST 16, 2012
9:00 A.M.

CITY OF ST. AUGUSTINE

COMMISSION – MANAGER FORM OF GOVERNMENT

CITY COMMISSION

MAYOR..... JOSEPH L. BOLES
VICE MAYOR.....LEANNA FREEMAN
COMMISSIONER.....ERROL D. JONES
COMMISSIONER.....NANCY SIKES-KLINE
COMMISSIONER.....WILLIAM LEARY

APPOINTED OFFICIALS

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

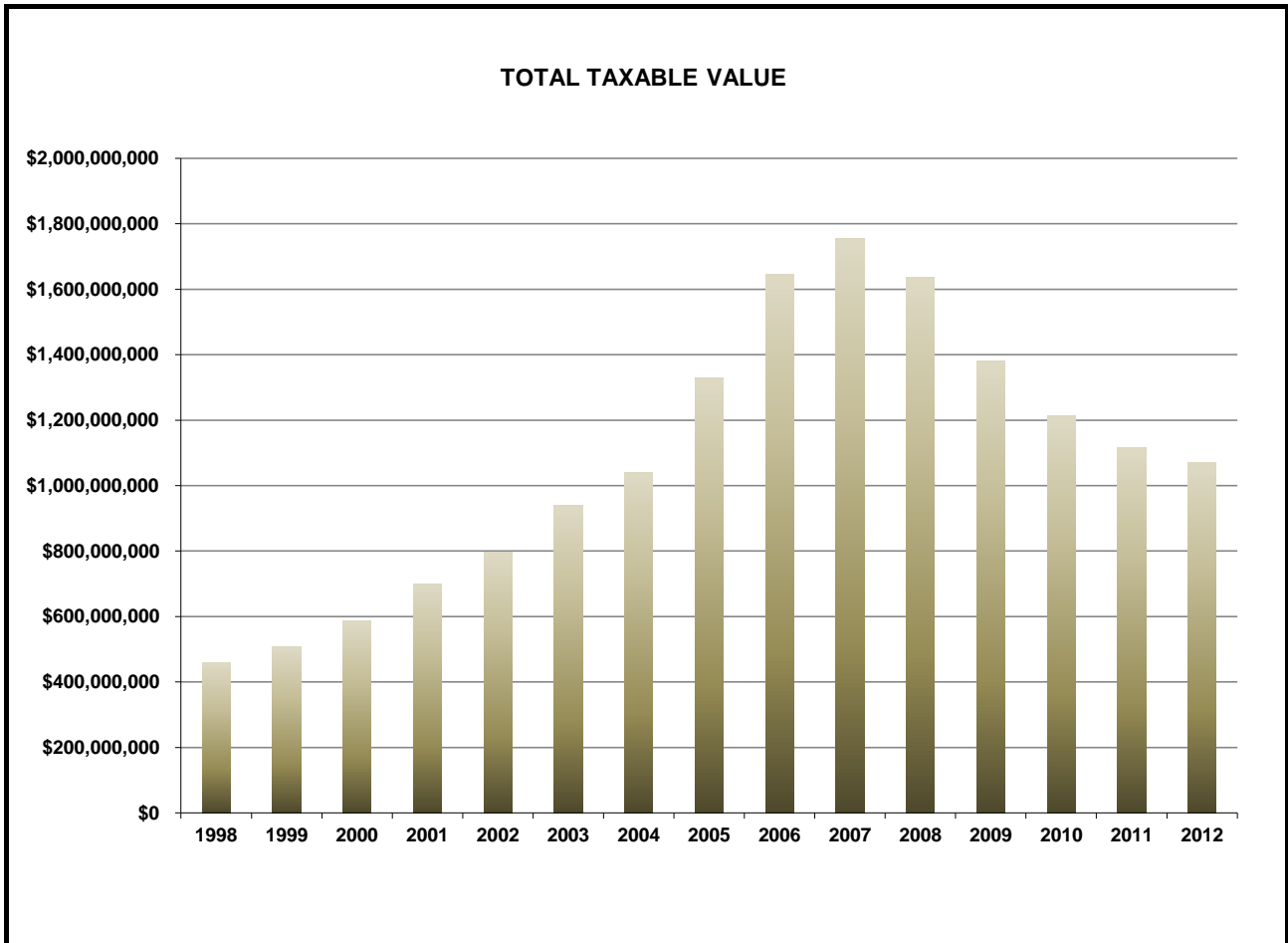
CITY ADMINISTRATIVE STAFF

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.
FIRE CHIEF..... MICHAEL S. ARNOLD
POLICE CHIEF.....LORAN K. LUEDERS

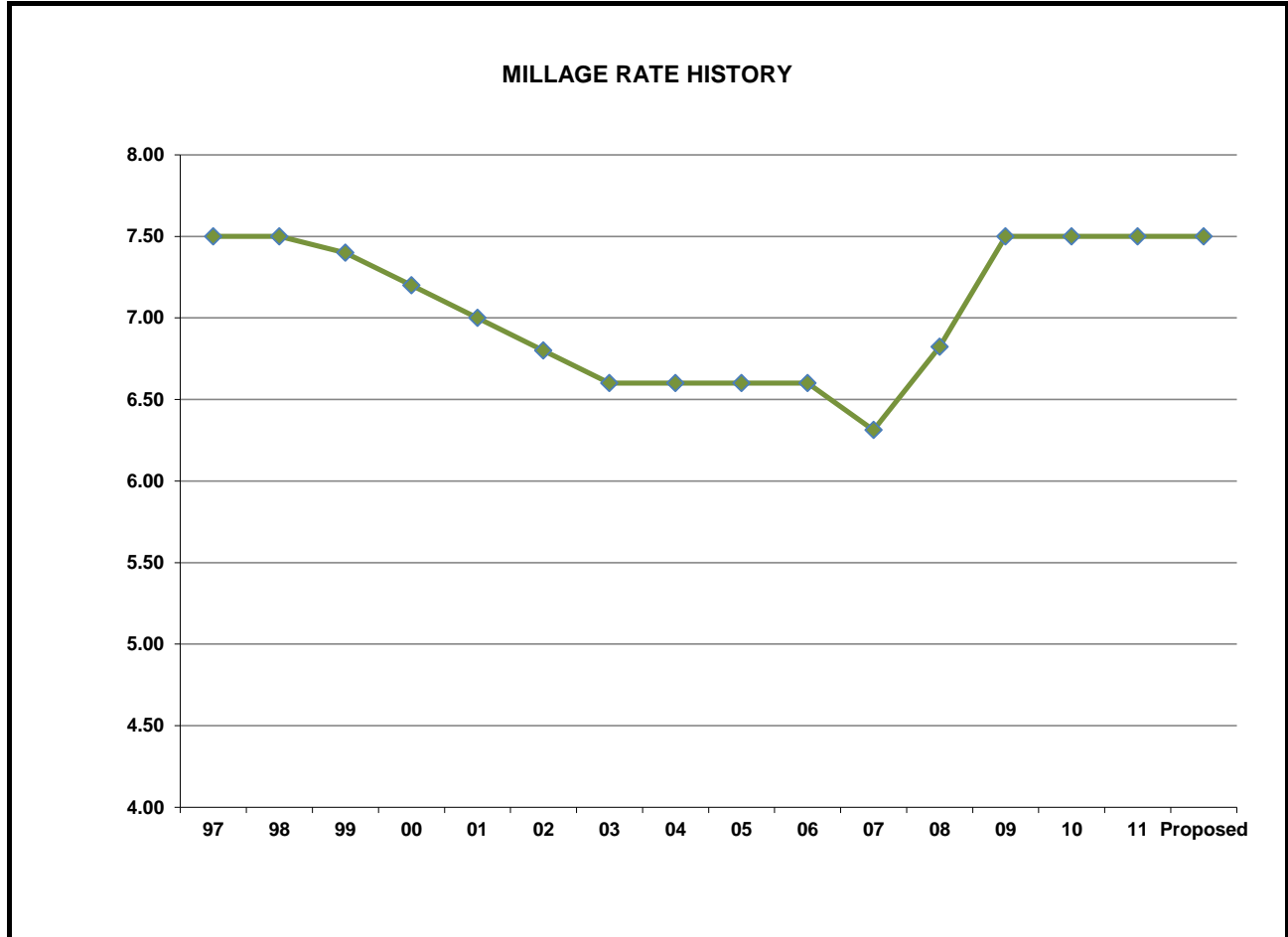
**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 22,778,942	\$ 22,894,170	\$ 23,284,050
TOTAL EXPENDITURES	\$ 22,778,942	\$ 22,673,442	\$ 23,284,050
SURPLUS/(DEFICIT)	\$0	\$220,728	\$0

**CITY OF ST. AUGUSTINE
GENERAL FUND SUMMARY
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**



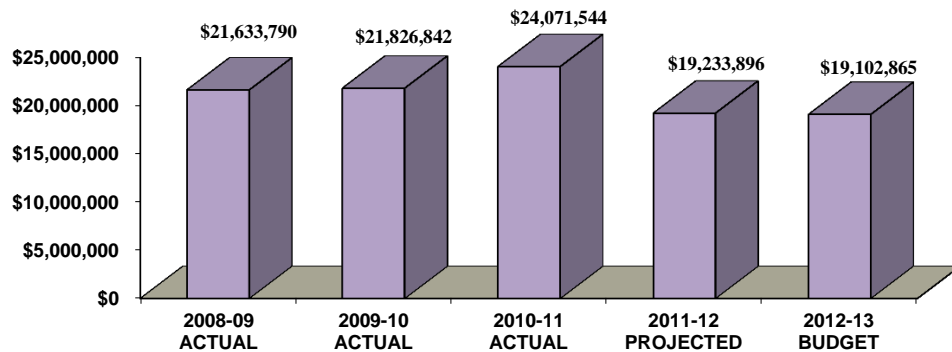
**CITY OF ST. AUGUSTINE
GENERAL FUND SUMMARY
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**



**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	GENERAL FUND REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
311.00	AD VALOREM TAXES	8,136,880	8,074,018	7,784,467
312.00	SALES AND USE TAXES	932,883	898,585	864,983
313.00	FRANCHISE FEES	1,456,000	1,276,404	1,350,000
314.00	UTILITY SERVICE TAXES	1,005,000	1,007,602	1,025,000
315.00	COMMUNICATION SERVICE TAXES	1,122,047	1,083,509	1,079,773
321.00	OCCUPATIONAL LICENSES	139,000	137,670	138,000
322.00	BUILDING AND SIGN PERMITS	154,000	220,881	219,500
329.00	OTHER PERMITS AND LICENSES	49,640	53,438	53,900
331.00	FEDERAL GRANTS	89,840	21,967	126,000
334.00	STATE GRANTS	50,000	18,000	30,842
335.00	STATE REVENUE SHARING	1,508,713	1,556,169	1,527,185
338.00	COUNTY REVENUE SHARING	36,000	33,427	34,000
341.00	GENERAL GOVT. SERVICE FEES	44,300	58,566	57,600
342.00	PUBLIC SAFETY	962,462	972,334	961,262
344.00	PARKING FEES	1,526,503	1,704,119	1,776,503
351.00	COURT FINES AND FORFEITURES	49,200	53,388	48,600
354.00	VIOLATIONS OF LOCAL ORDINANCE	32,500	16,473	21,500
359.00	PARKING FINES AND FORFEITURES	186,000	180,730	185,400
361.00	INTEREST EARNINGS	23,076	27,945	28,029
362.00	RENTAL INCOME	1,183,956	1,256,139	1,204,633
363.00	SPECIAL ASSESSMENTS	45,870	49,153	45,870
364.00	SALES/COMP. FOR LOSS - FIXED ASSETS	39,019	173,943	178,800
365.00	SALE OF SCRAP	15,000	13,505	15,000
366.00	PRIVATE CONTRIBUTIONS	0	3,885	6,000
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUE	330,778	342,046	340,018
	TOTAL GENERAL FUND REVENUE:	19,118,667	19,233,896	19,102,865

GENERAL FUND REVENUE COMPARISON

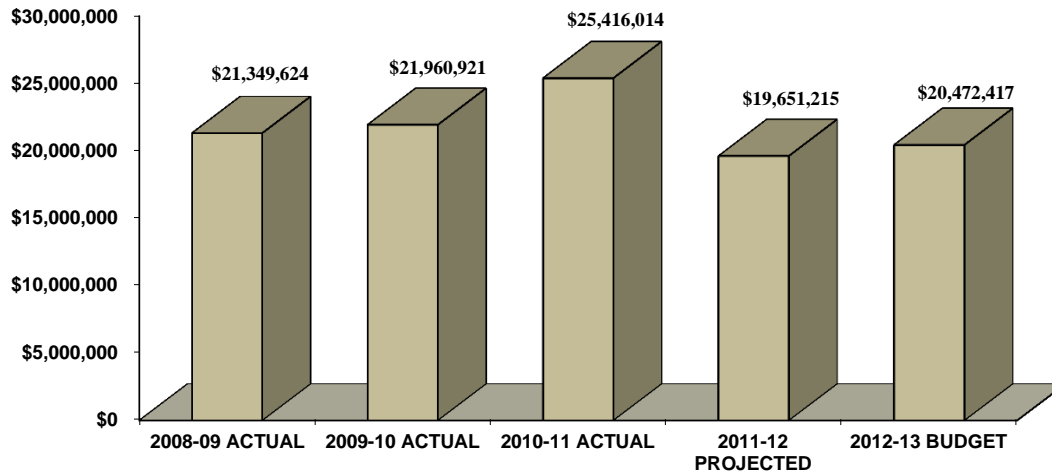


**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	GENERAL FUND EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
511.10	CITY COMMISSION	133,692	137,805	138,685
512.10	CITY MANAGER	411,695	403,924	475,620
512.20	CITY CLERK	196,085	199,280	207,303
514.20	CITY ATTORNEY	379,673	357,666	400,259
513.20	GENERAL SERVICES ADMINISTRATION	262,985	262,846	274,938
539.23	PROPERTY SERVICES	925,423	881,795	910,467
513.21	GALIMORE CENTER	50,000	26,221	678,025
513.22	PURCHASING	328,281	326,179	344,153
513.23	HUMAN RESOURCES	284,039	255,212	289,798
519.10	FLEET OPERATIONS	402,209	374,130	416,966
519.89	FACILITIES MANAGEMENT GROUP	772,881	759,055	670,900
519.90	RISK MANAGEMENT	982,436	848,130	845,055
539.21	FACILITY OPERATIONS	466,908	462,778	418,991
574.90	PUBLIC AFFAIRS	463,615	471,237	473,316
539.10	PUBLIC WORKS ADMINISTRATION	168,104	170,901	176,437
539.22	STREETS & GROUNDS	1,899,914	1,820,423	1,767,715
539.30	ENGINEERING	440,988	441,703	462,481
541.90	STREET LIGHTS	238,560	259,336	203,000
515.10	PLANNING & BUILDING ADMINISTRATION	283,364	279,674	297,846
515.15	PLANNING	234,958	237,781	251,537
524.10	BUILDING/CODE ENFORCEMENT	296,021	286,924	301,233
539.40	ARCHAEOLOGY	104,164	119,748	108,847
513.10	F.B.M. ADMINISTRATION	257,632	247,572	268,111
513.11	ACCOUNTING	252,047	252,325	261,810
513.12	PARKING	758,238	768,503	840,775
513.14	CUSTOMER SERVICE	386,334	382,666	393,149
513.24	INFORMATION TECHNOLOGY	292,868	336,838	299,504
521.10	POLICE ADMINISTRATION	1,371,788	1,354,923	1,371,143
521.13	OPERATIONS	3,184,210	3,281,549	3,093,028
521.16	POLICE COMMUNITY RESOURCES	917,783	980,327	935,612
522.10	FIRE ADMINISTRATION	205,811	211,121	203,327
522.11	PREVENTION	116,286	116,345	125,497
522.12	FIRE FIGHTING	2,371,929	2,336,299	2,566,886
	TOTAL GENERAL FUND EXPENDITURES:	19,840,921	19,651,215	20,472,417

**CITY OF ST. AUGUSTINE
GENERAL FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

GENERAL FUND EXPENDITURES COMPARISON



GENERAL FUND SUMMARY		11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	19,118,667	19,233,896	19,102,865
	TOTAL EXPENDITURES	19,840,921	19,651,215	20,472,417
INTERFUND TRANSFERS FROM/(TO)				
381.00	GENERAL INTERFUND TRANSFERS	860,316	860,316	860,317
382.00	ADMIN AND SUBSIDY TRANSFERS	1,979,090	1,979,090	2,131,457
387.00	OPERATING TRANSFERS	741,191	741,190	751,022
388.00	OTHER TRANSFERS	79,678	79,678	438,389
582.00	DEBT SERVICE TRANSFERS	(1,755,839)	(1,818,431)	(1,745,795)
587.00	OPERATING TRANSFERS	(833,161)	(833,162)	(796,682)
588.00	OTHER TRANSFERS	(349,021)	(370,635)	(269,156)
	TOTAL INTERFUND TRANSFERS:	722,254	638,046	1,369,552
	TOTAL GENERAL FUND EXCESS/(DEFICIT):	0	220,727	0

NOTES

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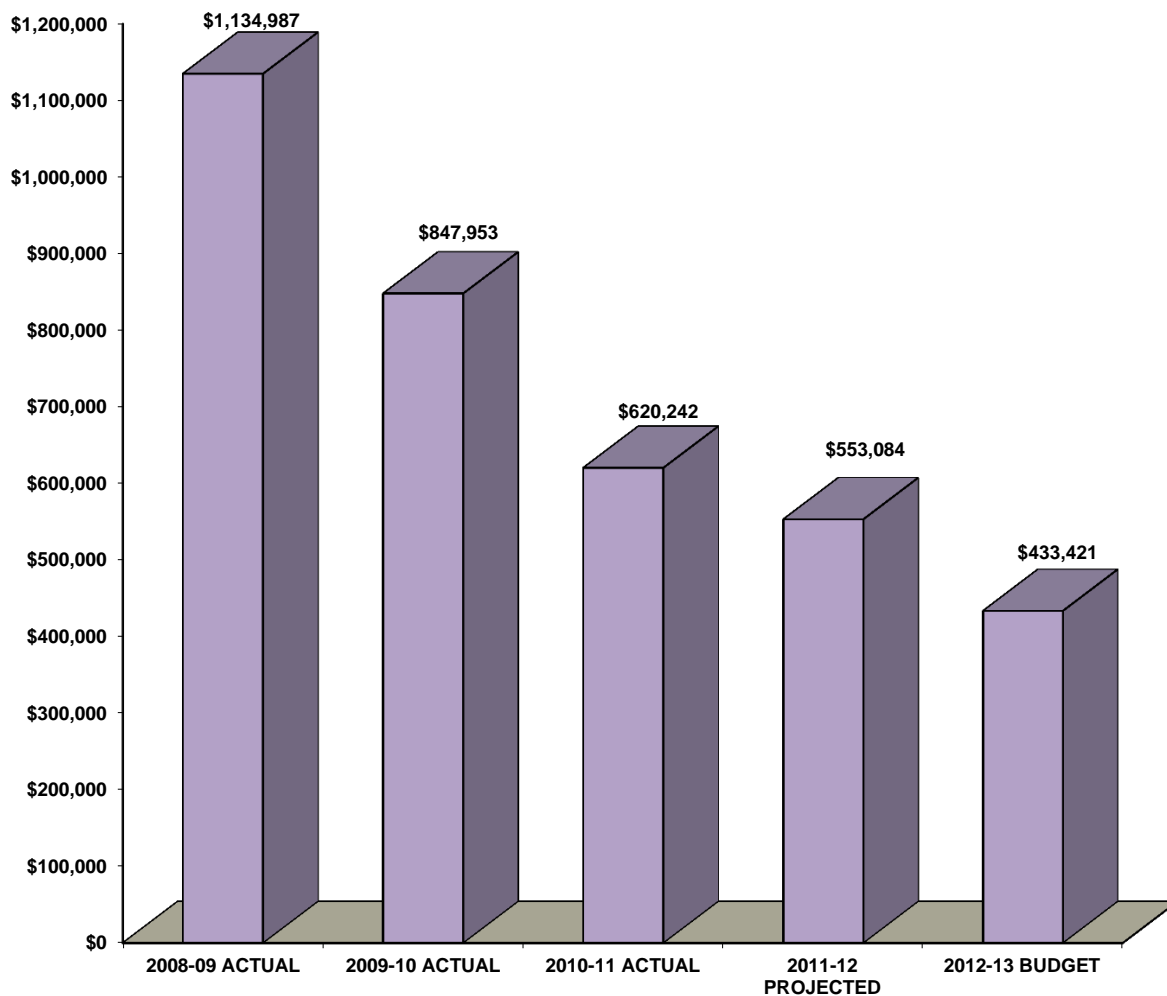
**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 512,242	\$ 553,084	\$ 433,421
TOTAL EXPENDITURES	\$ 512,242	\$ 531,406	\$ 433,421
SURPLUS/(DEFICIT)	\$0	\$21,678	\$0

**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
311.50	INCREMENTAL TAXES	199,899	219,792	179,265
	TOTAL OPERATING REVENUE:	199,899	219,792	179,265
	OTHER REVENUE			
361.00	INTEREST EARNINGS	0	0	0
	TOTAL OTHER REVENUE:	0	0	0
	TOTAL CRA FUND REVENUE:	199,899	219,792	179,265

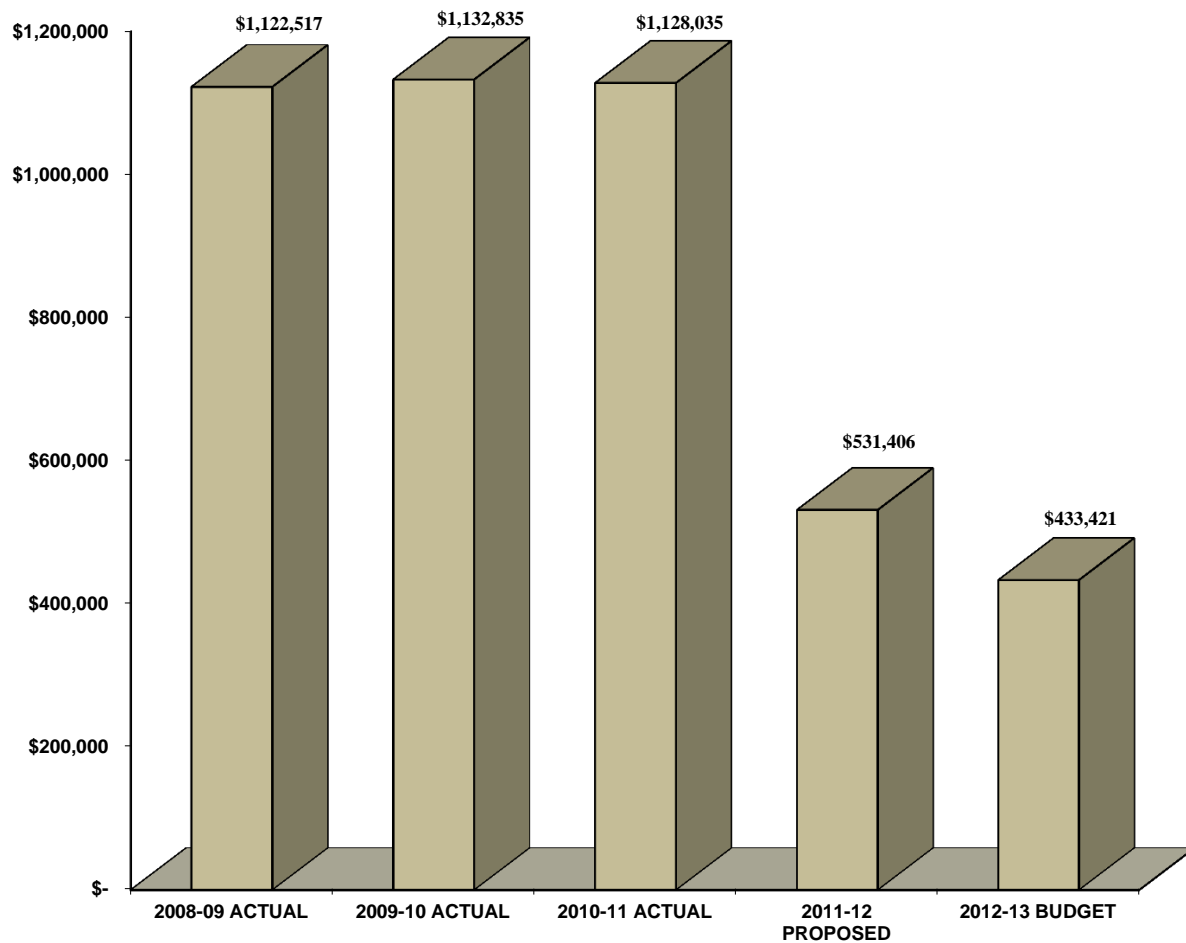
COMMUNITY REDEVELOPMENT AGENCY REVENUE/TRANSFERS COMPARISON



**CITY OF ST. AUGUSTINE
COMMUNITY REDEVELOPMENT AGENCY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 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 2012-13**

	COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	199,899	219,792	179,265
	TOTAL EXPENDITURES	0	0	0
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	312,343	333,292	254,156
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	(512,242)	(531,406)	(433,421)
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
	TOTAL INTERFUND TRANSFERS:	(199,899)	(198,114)	(179,265)
	TOTAL CRA FUND EXCESS/(DEFICIT):	0	21,678	0

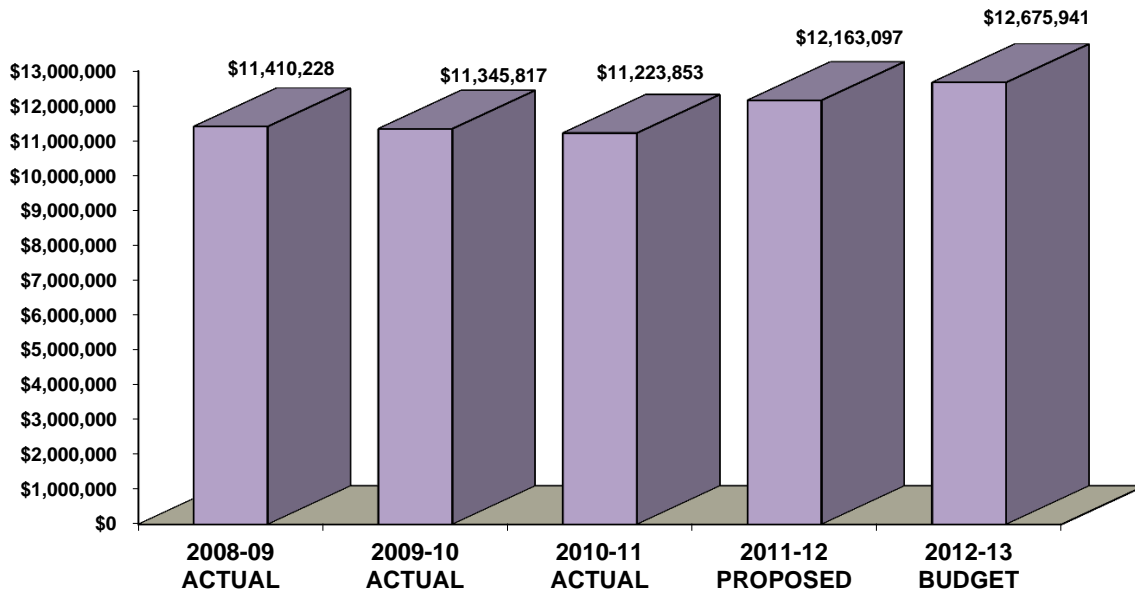
**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 12,586,076	\$ 12,977,867	\$ 13,462,201
TOTAL EXPENDITURES	\$ 12,586,076	\$ 12,622,531	\$ 13,462,201
SURPLUS/(DEFICIT)	\$0	\$355,336	\$0

**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
343.31	WATER SALES INSIDE CITY	2,767,313	2,870,630	2,972,104
343.32	WATER SALES OUTSIDE CITY	2,668,959	2,809,664	2,917,425
343.51	SEWER SALES INSIDE CITY	3,280,858	3,311,640	3,386,943
343.52	SEWER SALES OUTSIDE CITY	2,168,980	2,122,374	2,188,491
343.35	WATER TAPPING FEES	101,215	124,973	126,455
343.36	WATER CONNECTION FEES	243,807	329,211	389,759
343.38	CCEC FEES	14,580	15,044	15,360
343.39	MISC. SERVICE FEES	90,000	71,281	85,000
345.53	FORCE MAIN OVERLAY	0	33,533	67,388
343.55	SEWER TAPPING FEES	23,834	25,268	28,684
343.56	SEWER FLOW BASED FEES	273,790	317,737	388,839
343.93	OTHER ADMINISTRATIVE CHARGES	0	57	0
	TOTAL OPERATING REVENUE:	11,633,336	12,031,412	12,566,449
	OTHER REVENUE			
361.00	INTEREST EARNINGS	28,500	49,135	30,040
364.00	SALES/COMPENSATION FOR LOSS ON FIXED ASSETS	30,000	799	0
368.00	REIMBURSEMENTS	0	0	0
369.00	OTHER MISCELLANEOUS REVENUES	80,000	81,751	79,452
	TOTAL OTHER REVENUE:	138,500	131,685	109,492
	TOTAL UTILITY FUND REVENUE:	11,771,836	12,163,097	12,675,941

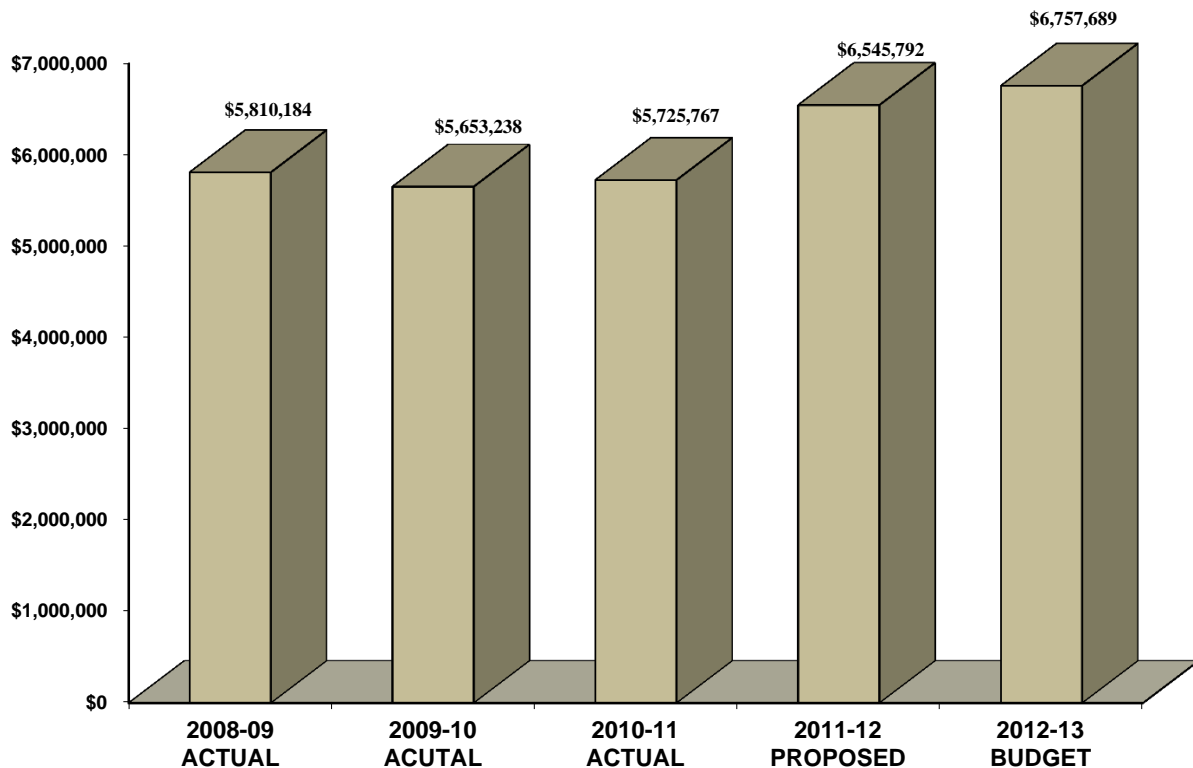
UTILITY OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
536.10	UTILITY ADMINISTRATION	418,423	422,661	452,529
533.10	WATER TREATMENT PLANT	1,549,632	1,649,637	1,496,636
533.11	METER MAINTENANCE	419,899	412,778	448,570
535.10	WASTEWATER TREATMENT PLANT	1,661,647	1,647,903	1,650,020
535.11	TRANSMISSION & DISTRIBUTION	1,611,967	1,555,338	1,512,768
535.12	WASTEWATER COLLECTIONS	838,577	857,475	1,197,165
	TOTAL OPERATING EXPENDITURES:	6,500,145	6,545,792	6,757,689
	DEBT SERVICE			
577.10	PRINCIPAL	2,320,000	2,320,000	1,896,161
577.20	INTEREST	387,188	387,188	947,027
577.30	OTHER DEBT SERVICE COSTS	15,000	5,808	5,000
	TOTAL DEBT SERVICE:	2,722,188	2,712,996	2,848,188
	TOTAL UTILITY FUND EXPENDITURES:	9,222,333	9,258,788	9,605,877

UTILITY OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
UTILITY FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	UTILITY FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	11,771,836	12,163,097	12,675,941
	TOTAL EXPENDITURES	9,222,333	9,258,788	9,605,877
	INTERFUND TRANSFERS FROM/(TO)			
387.00	OPERATING TRANSFERS	814,240	814,240	777,760
388.00	OTHER TRANSFERS	0	530	8,500
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(1,386,572)	(1,386,572)	(1,590,628)
587.00	OPERATING TRANSFERS	(439,751)	(439,751)	(419,276)
588.00	OTHER TRANSFERS	(1,537,420)	(1,537,420)	(1,846,420)
	TOTAL INTERFUND TRANSFERS:	(2,549,503)	(2,548,973)	(3,070,064)
	TOTAL UTILITY FUND EXCESS/(DEFICIT):	0	355,336	0

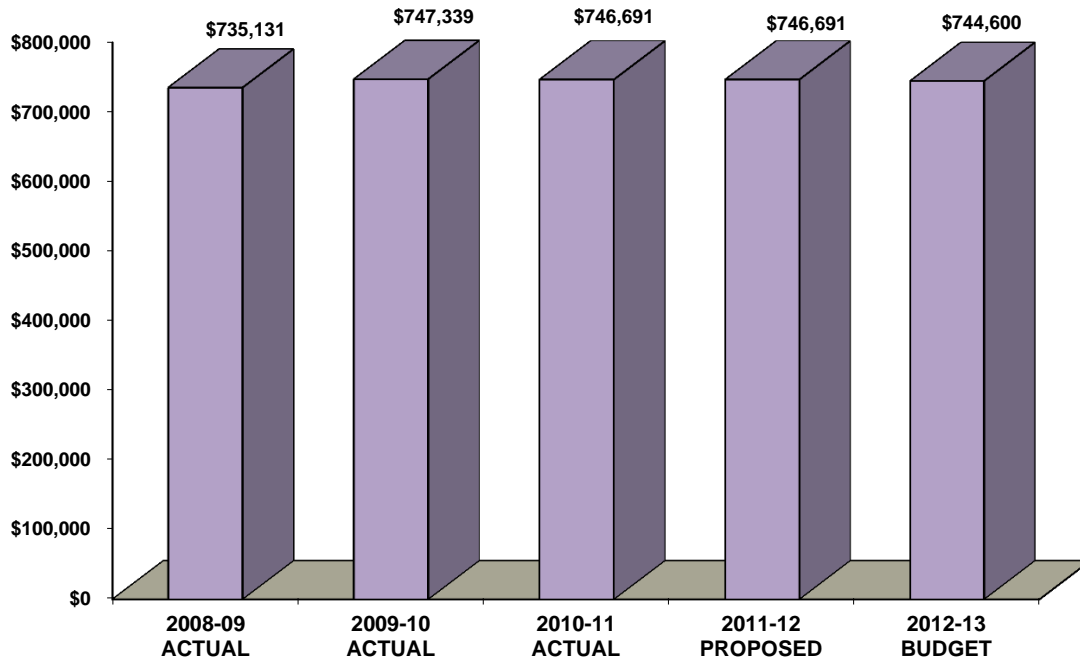
**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 756,500	\$ 3,244,933	\$ 4,297,676
TOTAL EXPENDITURES	\$ 756,500	\$ 2,988,343	\$ 4,297,676
SURPLUS/(DEFICIT)	\$0	\$256,590	\$0

**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
343.91	RESIDENTIAL STORMWATER	398,000	399,977	399,000
343.92	COMMERCIAL STORMWATER	348,000	346,714	345,600
	TOTAL OPERATING REVENUE:	746,000	746,691	744,600
	NON-OPERATING REVENUE			
331.10	FEDERAL GRANTS	0	1,601,574	3,141,876
334.10	STATE GRANTS	0	883,519	0
	TOTAL NON-OPERATING REVENUE:	0	2,485,093	3,141,876
	OTHER REVENUE			
361.00	INTEREST EARNINGS	10,500	13,149	11,200
	TOTAL OTHER REVENUE:	10,500	13,149	11,200
	TOTAL STORMWATER FUND REVENUE:	756,500	3,244,933	3,897,676

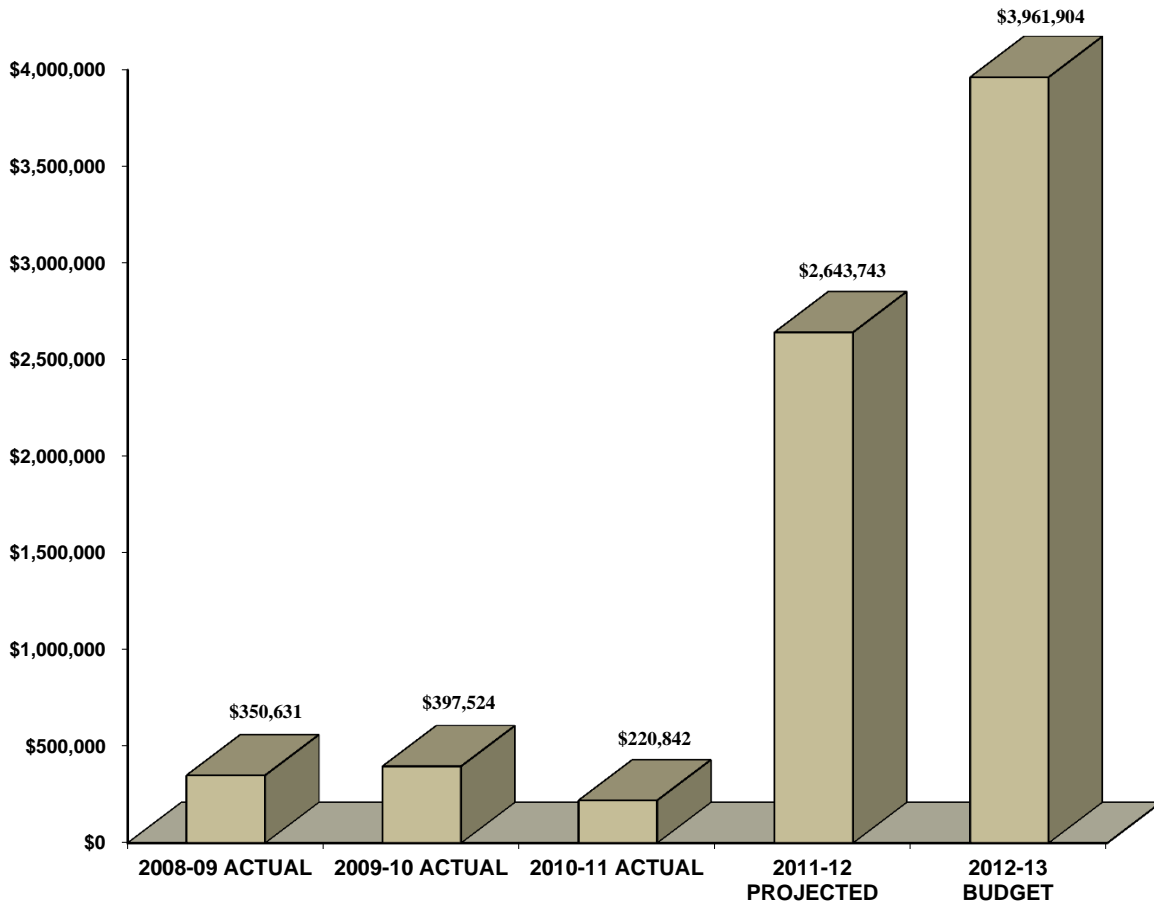
STORMWATER OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
537.10	STORMWATER OPERATIONS	411,900	2,643,743	3,961,904
	TOTAL OPERATING EXPENDITURES:	411,900	2,643,743	3,961,904
	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:	411,900	2,643,743	3,961,904

STORMWATER OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
STORMWATER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	STORMWATER FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	756,500	3,244,933	3,897,676
	TOTAL EXPENDITURES	411,900	2,643,743	3,961,904
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	0	0	400,000
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(121,264)	(121,264)	(112,436)
587.00	OPERATING TRANSFERS	0	0	0
588.00	OTHER TRANSFERS	(223,336)	(223,336)	(223,336)
	TOTAL INTERFUND TRANSFERS:	(344,600)	(344,600)	64,228
	TOTAL STORMWATER FUND EXCESS/(DEFICIT):	0	256,590	0

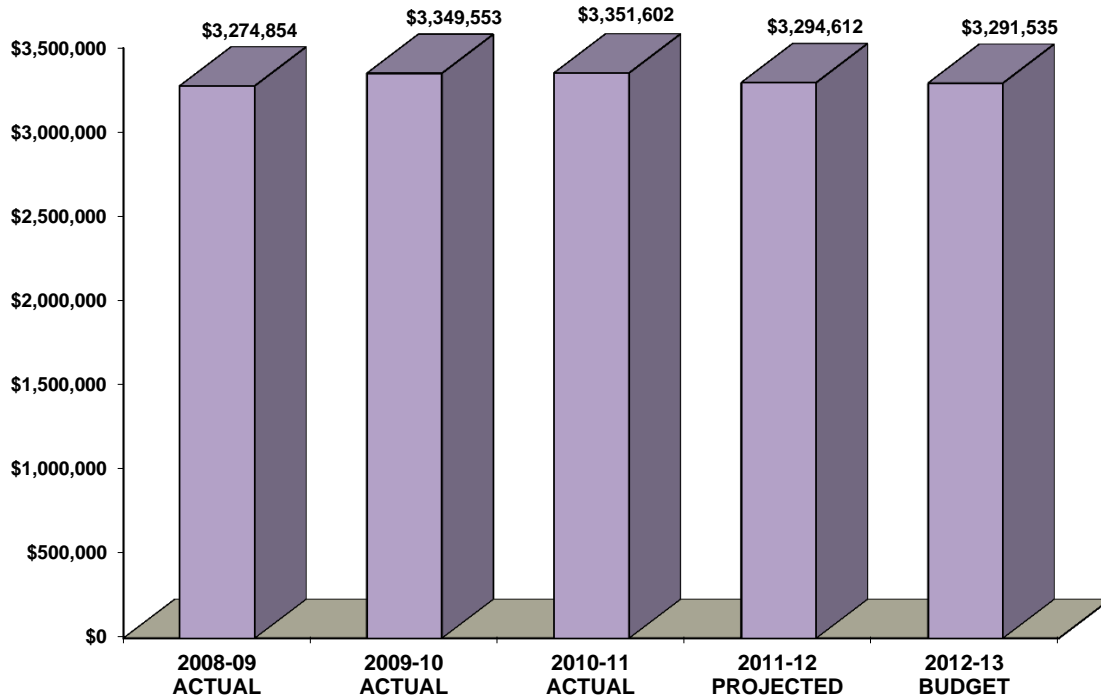
**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,244,075	\$ 3,324,029	\$ 3,321,204
TOTAL EXPENDITURES	\$ 3,244,075	\$ 3,144,622	\$ 3,321,204
SURPLUS/(DEFICIT)	\$0	\$179,407	\$0

**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

OPERATING REVENUE		11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
343.41	RESIDENTIAL COLLECTION	1,112,000	1,179,154	1,175,000
343.42	COMMERCIAL COLLECTION	2,115,000	2,115,458	2,116,535
TOTAL OPERATING REVENUE:		3,227,000	3,294,612	3,291,535
NON-OPERATING REVENUE		11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
343.49	MISCELLANEOUS REVENUE	0	12,077	12,000
TOTAL NON-OPERATING REVENUE:		0	12,077	12,000
OTHER REVENUE				
361.00	INTEREST EARNINGS	2,075	2,165	2,669
364.00	SALES AND COMPENS FOR LOSS OF FIXED ASSETS	0	110	0
365.00	SALE OF SURPLUS MATERIALS	0	65	0
TOTAL OTHER REVENUE:		2,075	2,340	2,669
TOTAL SOLID WASTE FUND REVENUE:		3,229,075	3,309,029	3,306,204

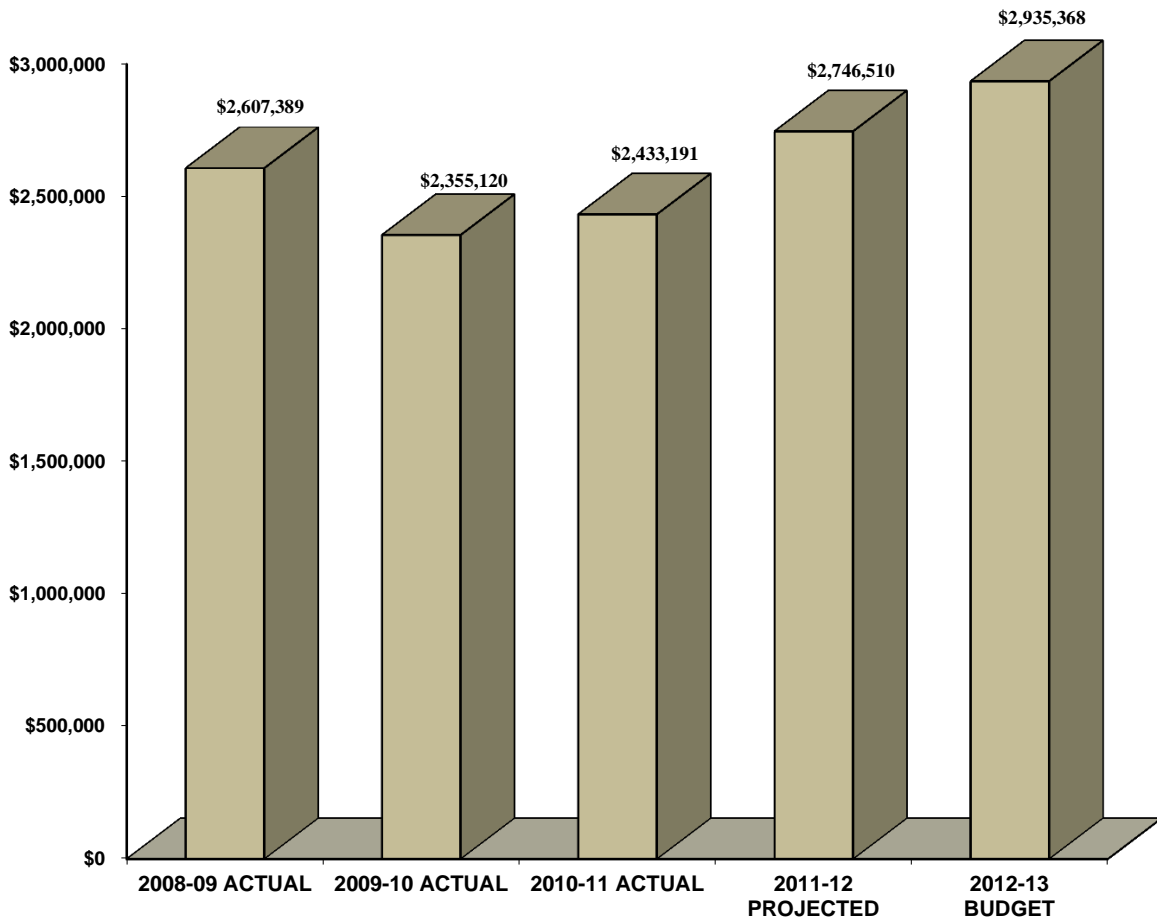
SOLID WASTE OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
534.10	SOLID WASTE OPERATIONS	2,845,963	2,746,510	2,935,368
	TOTAL OPERATING EXPENDITURES:	2,845,963	2,746,510	2,935,368
	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:	2,845,963	2,746,510	2,935,368

SOLID WASTE OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
SOLID WASTE FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	SOLID WASTE FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	3,229,075	3,309,029	3,306,204
	TOTAL EXPENDITURES	2,845,963	2,746,510	2,935,368
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	15,000	15,000	15,000
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(309,560)	(309,560)	(294,333)
587.00	OPERATING TRANSFERS	(88,552)	(88,552)	(91,503)
	TOTAL INTERFUND TRANSFERS:	(383,112)	(383,112)	(370,836)
	TOTAL SOLID WASTE FUND EXCESS/(DEFICIT):	0	179,407	0

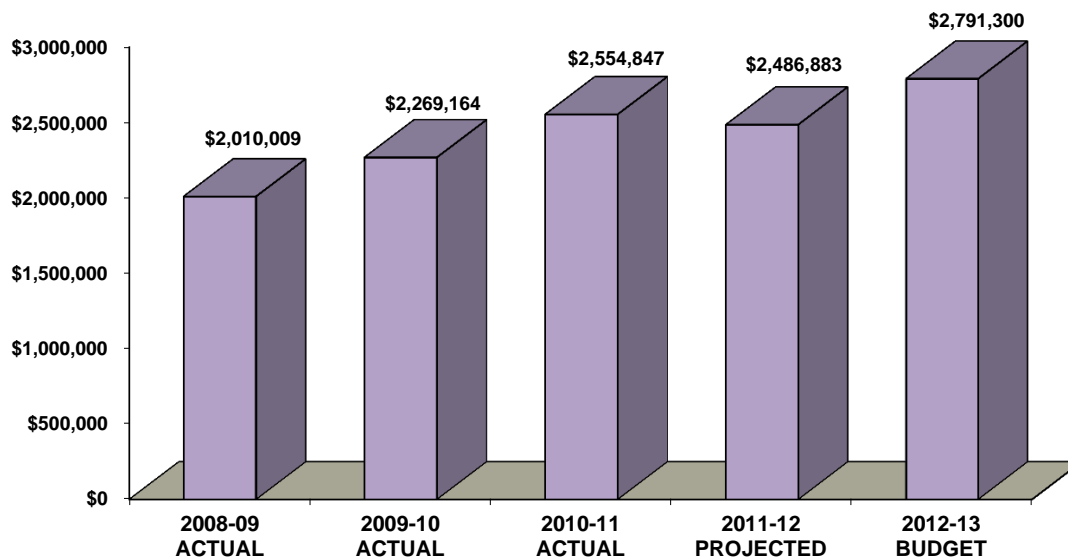
**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,403,170	\$ 2,967,208	\$ 2,874,021
TOTAL EXPENDITURES	\$ 3,403,170	\$ 2,823,660	\$ 2,874,021
SURPLUS/(DEFICIT)	\$0	\$143,548	\$0

**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
344.21	GASOLINE	464,000	373,979	403,750
344.22	DIESEL FUEL	1,561,800	1,310,123	1,537,500
344.23	ELECTRICITY	63,000	50,103	55,000
344.24	OTHER SALES	150	0	0
344.25	DOCKAGE	829,000	752,065	790,000
344.27	OVER/SHORT	0	502	0
344.28	CABLE TV	1,000	59	5,000
344.29	MISCELLANEOUS REVENUE	3,500	52	50
	TOTAL OPERATING REVENUE:	2,922,450	2,486,883	2,791,300
	NON-OPERATING REVENUE			
334.10	STATE GRANTS	200,000	200,000	0
	TOTAL NON-OPERATING REVENUE:	200,000	200,000	0
	OTHER REVENUE			
361.00	INTEREST EARNINGS	0	0	0
362.00	RENTAL INCOME	30,689	30,689	30,690
369.00	OTHER MISCELLANEOUS REVENUE	23,000	22,605	25,000
	TOTAL OTHER REVENUE:	53,689	53,294	55,690
	TOTAL MUNICIPAL MARINA FUND REVENUE:	3,176,139	2,740,177	2,846,990

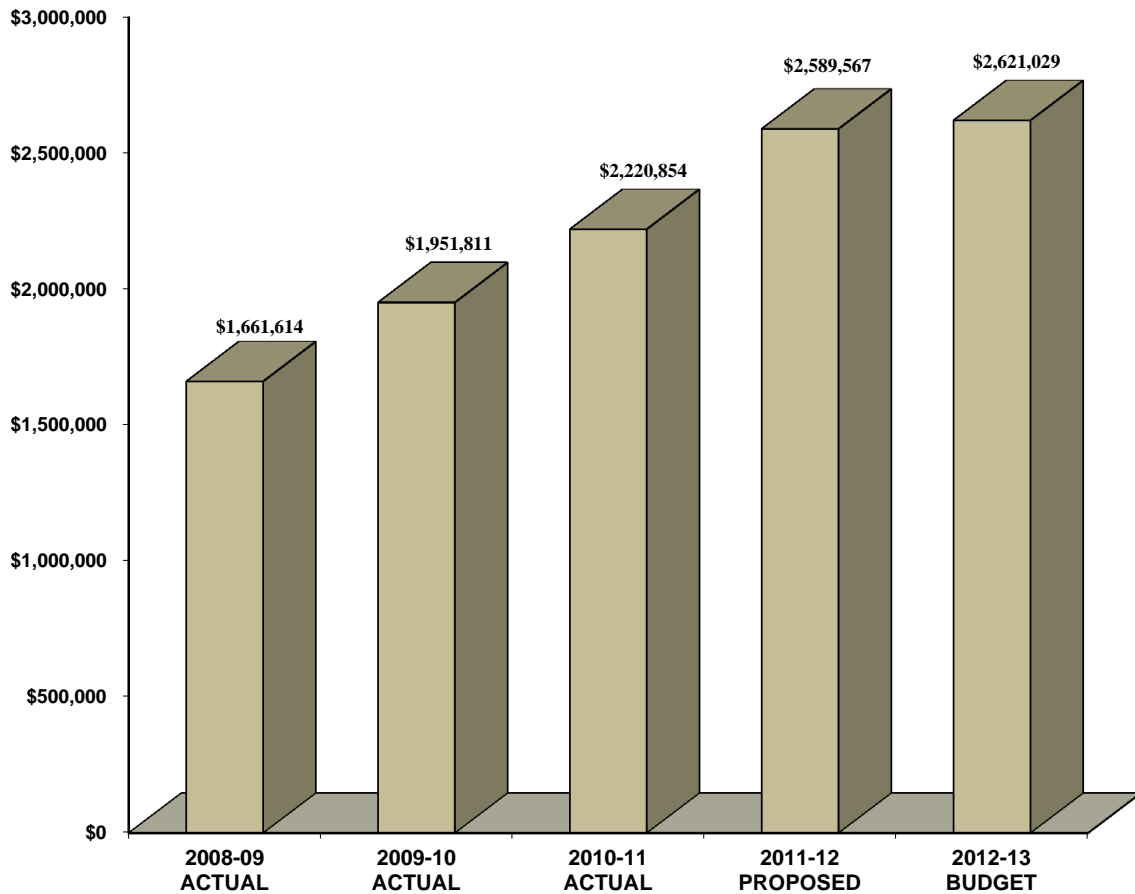
MUNICIPAL MARINA OPERATING REVENUE COMPARISON



**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
575.10	MUNICIPAL MARINA OPERATIONS	3,008,748	2,514,487	2,489,644
	TOTAL OPERATING EXPENDITURES:	3,008,748	2,514,487	2,489,644
	DEBT SERVICE			
577.10	PRINCIPAL	127,578	61,457	39,875
577.20	INTEREST	31,751	12,623	90,510
577.30	OTHER DEBT SERVICE COSTS	1,000	1,000	1,000
	TOTAL DEBT SERVICE:	160,329	75,080	131,385
	TOTAL MUNICIPAL MARINA FUND EXPENDITURES:	3,169,077	2,589,567	2,621,029

MUNICIPAL MARINA OPERATING EXPENSES COMPARISON



**CITY OF ST. AUGUSTINE
MUNICIPAL MARINA FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	MUNICIPAL MARINA FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	3,176,139	2,740,177	2,846,990
	TOTAL EXPENDITURES	3,169,077	2,589,567	2,621,029
	INTERFUND TRANSFERS FROM/(TO)			
383.00	SUBSIDY TRANSFERS	27,031	27,031	27,030
388.00	OTHER TRANSFERS	200,000	200,000	0
581.00	GENERAL AND ADMIN/SUBSIDY TRANSFERS	(82,735)	(82,735)	(79,642)
588.00	OTHER TRANSFERS	(151,358)	(151,358)	(173,349)
	TOTAL INTERFUND TRANSFERS:	(7,062)	(7,062)	(225,961)
	TOTAL MUNICIPAL MARINA FUND EXCESS/(DEFICIT):	0	143,548	0

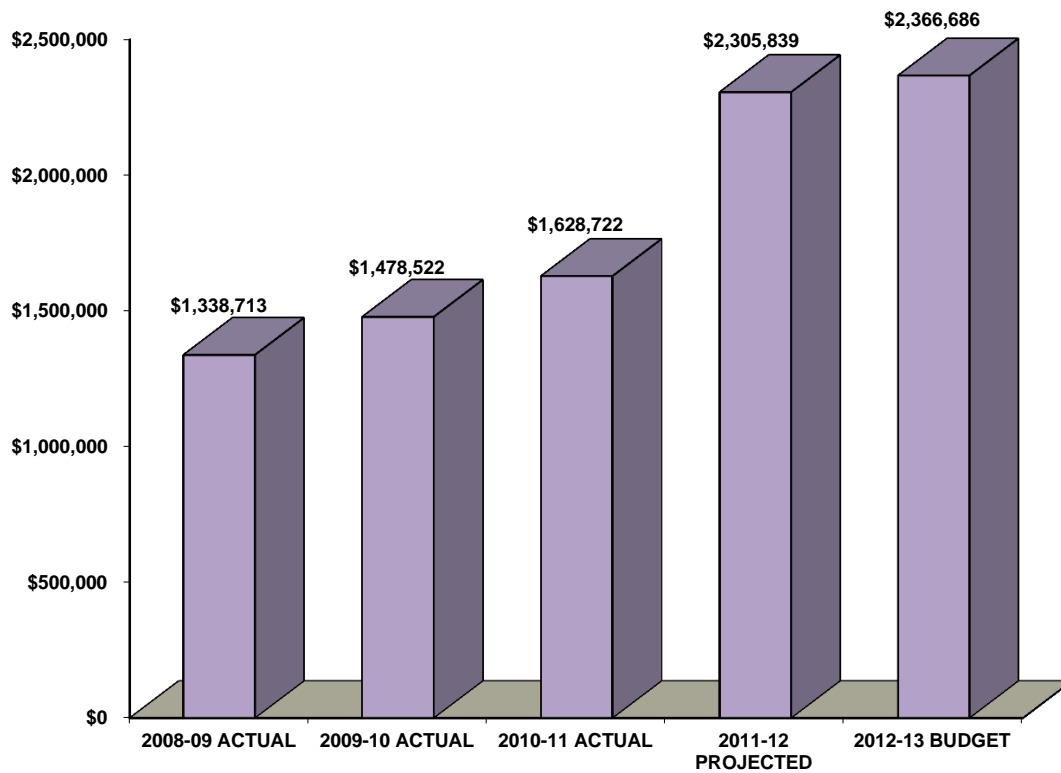
**CITY OF ST. AUGUSTINE
VISITOR INFORMATION CENTER FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 3,888,527	\$ 3,057,552	\$ 3,042,427
TOTAL EXPENDITURES	\$ 3,888,527	\$ 2,971,141	\$ 3,042,427
SURPLUS/(DEFICIT)	\$0	\$86,411	\$0

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

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
575.20	V.I.C. CENTER/PARKING FACILITY	2,533,500	2,305,839	2,366,686
	TOTAL OPERATING REVENUE:	2,533,500	2,305,839	2,366,686
	NON-OPERATING REVENUE			
575.20	VISITOR INFORMATION	170,427	171,320	171,320
	TOTAL NON-OPERATING REVENUE:	170,427	171,320	171,320
	OTHER REVENUE			
575.20	VISITOR INFORMATION	51,525	48,987	71,000
	TOTAL OTHER REVENUE:	51,525	48,987	71,000
	TOTAL V.I.C. FUND REVENUE:	2,755,452	2,526,146	2,609,006

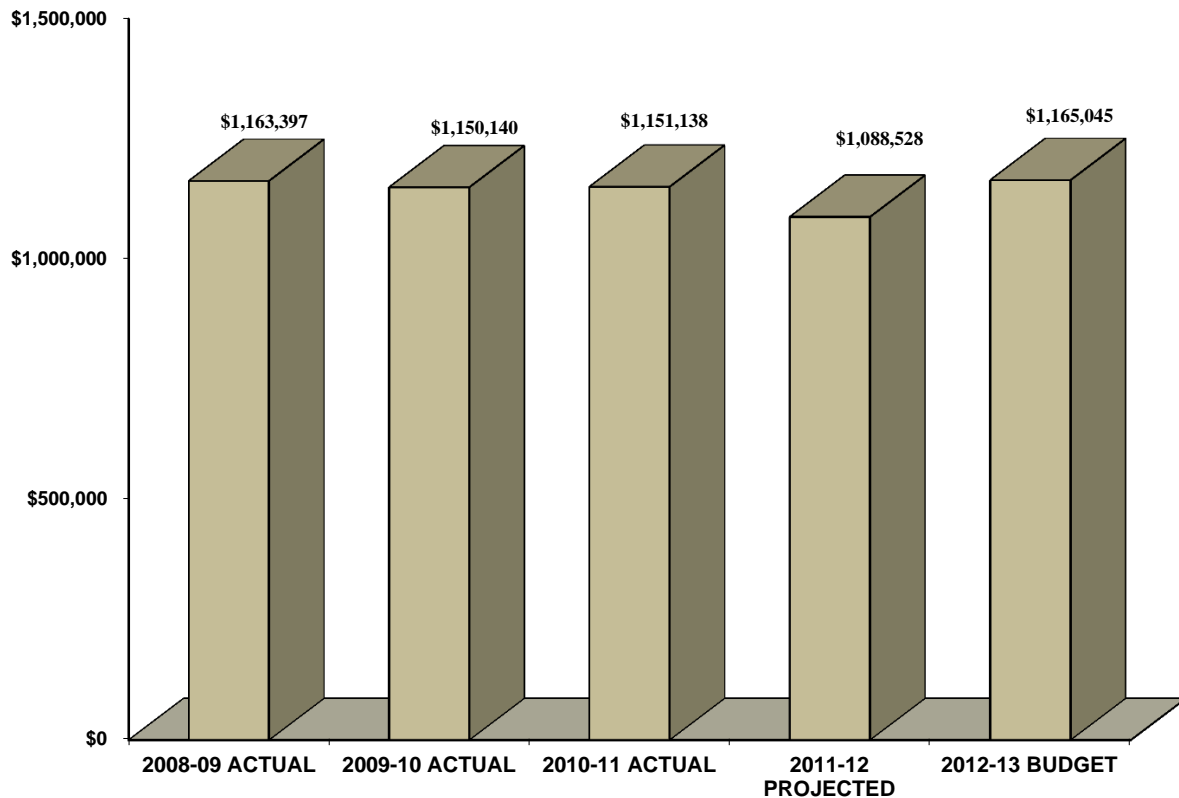
V.I.C. OPERATING REVENUE COMPARISON



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

	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
575.20	V.I.C. CENTER/PARKING FACILITY	834,597	850,332	833,800
575.30	V.I.C. GIFT SHOP	304,626	238,196	331,245
	TOTAL OPERATING EXPENDITURES:	1,139,223	1,088,528	1,165,045
	DEBT SERVICE			
577.10	PRINCIPAL	302,308	288,456	295,747
577.20	INTEREST	1,115,988	986,619	993,980
577.30	OTHER DEBT SERVICE COSTS	2,000	0	0
	TOTAL DEBT SERVICE:	1,420,296	1,275,075	1,289,727
	TOTAL V.I.C. FUND EXPENDITURES:	2,559,519	2,363,603	2,454,772

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	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	2,755,452	2,526,146	2,609,006
	TOTAL EXPENDITURES	2,559,519	2,363,603	2,454,772
	INTERFUND TRANSFERS FROM/(TO)			
388.00	OTHER TRANSFERS	1,133,075	531,406	433,421
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	(58,010)	(58,010)	(54,417)
587.00	OPERATING TRANSFERS	(220,998)	(220,998)	(226,362)
588.00	OTHER TRANSFERS	(1,050,000)	(328,530)	(306,876)
	TOTAL INTERFUND TRANSFERS:	(195,933)	(76,132)	(154,234)
	TOTAL V.I.C. FUND EXCESS/(DEFICIT):	0	86,411	0

**CITY OF ST. AUGUSTINE
450th COMMEMORATION FUND
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED BUDGET
TOTAL REVENUES	\$ 478,234	\$ 505,149	\$ 351,924
TOTAL EXPENDITURES	\$ 478,234	\$ 451,601	\$ 351,924
SURPLUS/(DEFICIT)	\$0	\$53,548	\$0

**CITY OF ST. AUGUSTINE
450th COMMEMORATION EVENT
BUDGET SUMMARY FOR FISCAL YEAR 2012-13**

	OPERATING REVENUE	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
		0	4,806	0
	TOTAL OPERATING REVENUE:	0	4,806	0
	TOTAL 450th COMMEMORATION FUND REVENUE:	0	4,806	0
	OPERATING EXPENDITURES	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
512.30	450TH COMMEMORATION	478,234	451,601	351,924
	TOTAL OPERATING EXPENDITURES:	478,234	451,601	351,924
	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 450TH COMMEMORATION FUND EXPENDITURES:	478,234	451,601	351,924
	450TH COMMEMORATION FUND SUMMARY	11-12 BUDGET	11-12 PROJECTED	12-13 BUDGET
	TOTAL REVENUES	0	4,806	0
	TOTAL EXPENDITURES	478,234	451,601	351,924
	INTERFUND TRANSFERS FROM/(TO)			
381.00	GENERAL INTERFUND TRANSFERS	328,000	328,000	298,376
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	150,234	172,343	53,548
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:	478,234	500,343	351,924
	TOTAL 450TH COMMEMORATION FUND EXCESS/(DEFICIT):	0	53,548	0

NOTES

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