

CITY OF
ST AUGUSTINE
EST. 1565

ANNUAL BUDGET

2025 – 2026

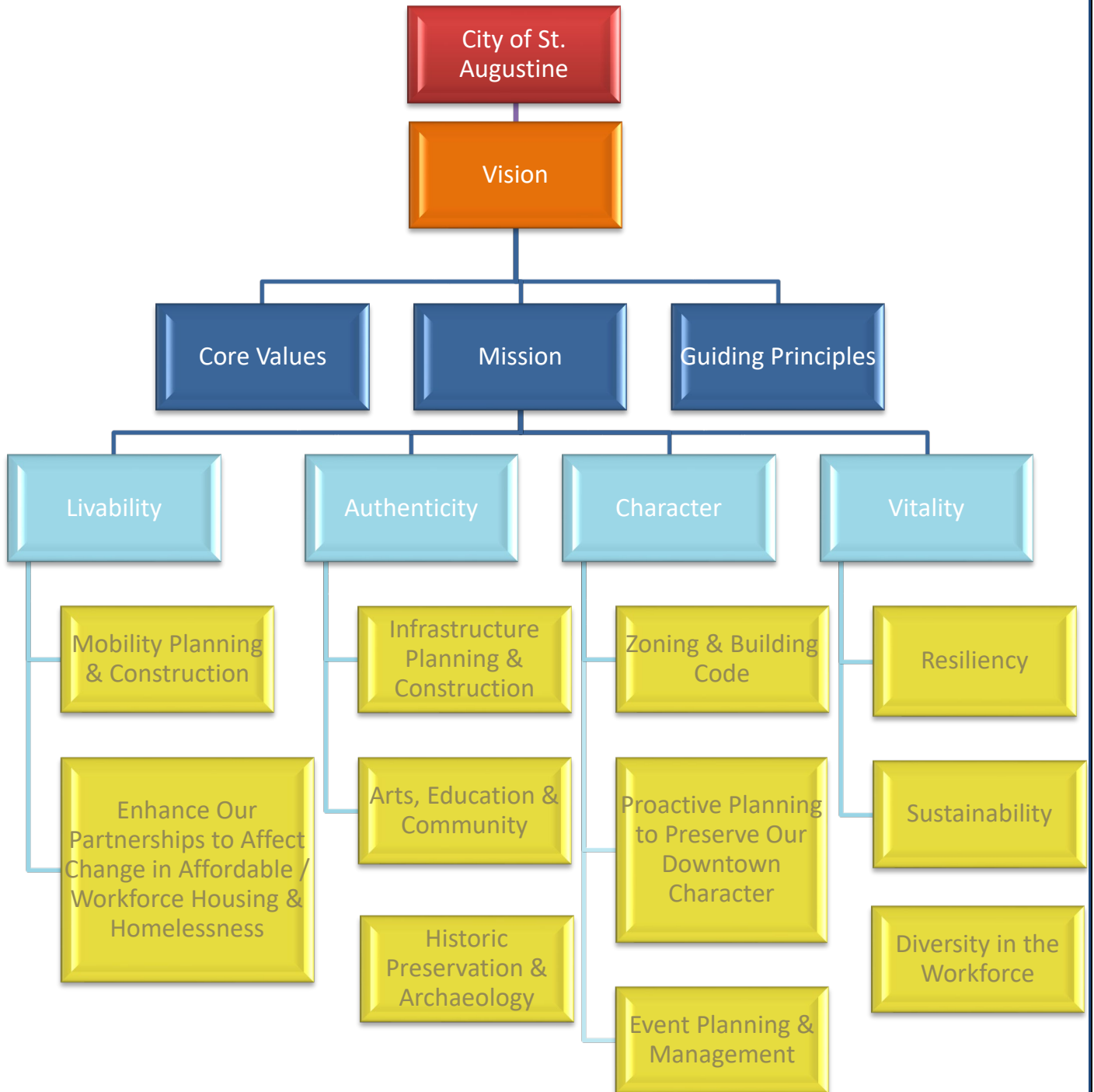


City of St. Augustine, Florida

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City of St. Augustine Strategic Plan



Financial Highlights of the FY 2026 Budget

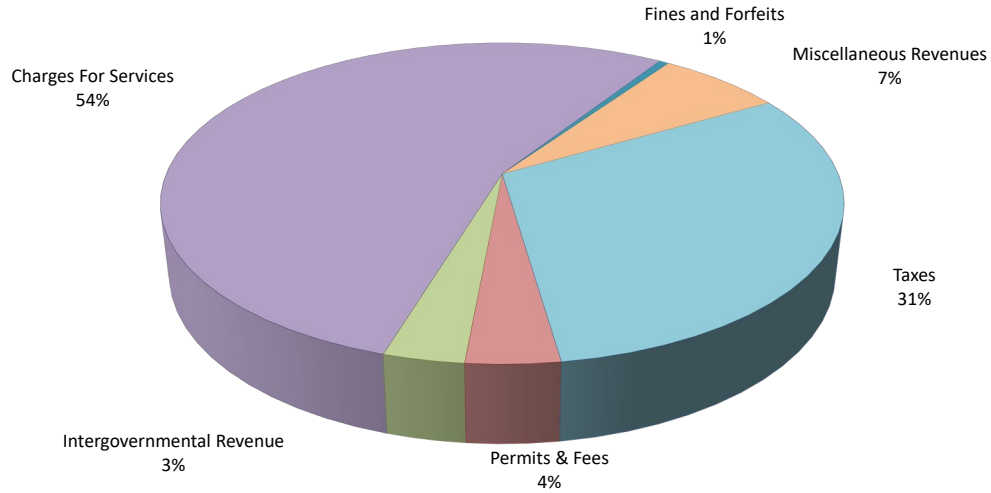
- *Millage rate stays at 7.5 mills. Results in \$1.7M net additional ad valorem revenue.*
- *Utility rates, stormwater rates, solid waste rates, permit review fees and rental charges increase by 2.3% CPI*

- *No new positions added.*

- *Paving budget increased 5.9% to a total of \$900,000.*
- *Personnel compensation includes general wage increase of 2.5% plus an additional \$0.50 per hour increase. Also includes a merit increase (average of 2%).*
- *No longer a charge for residential parking permits.*

Where does the Money Come From?

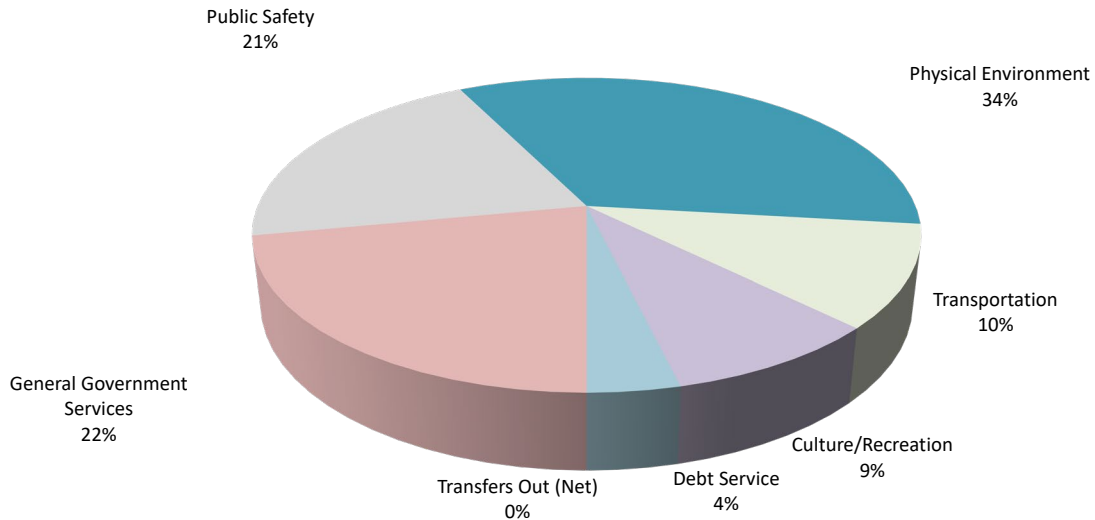
Total FY2026 Proposed Revenue Budget



Revenues by Source	Original Budget 2025	Revised Budget 2025	Projected 2025	2026 Proposed Budget
Taxes	\$29,600,295	\$30,048,264	\$30,321,915	\$29,679,563
Permits & Fees	\$3,486,500	\$3,811,200	\$4,235,376	\$3,589,928
Intergovernmental Revenue	\$3,678,050	\$13,670,270	\$13,728,925	\$3,106,445
Charges For Services	\$50,083,052	\$50,834,860	\$55,943,918	\$52,041,137
Fines and Forfeits	\$352,500	\$352,500	\$505,587	\$513,000
Miscellaneous Revenues	\$8,137,345	\$10,371,452	\$10,175,748	\$6,704,791
Transfers (net)	-	16,713,117	\$11,614,324	3,671,132
Total	\$95,337,742	\$125,801,663	\$126,525,793	\$99,305,996

Where Does the Money Go?

Total FY2026 Proposed Expenditure Budget

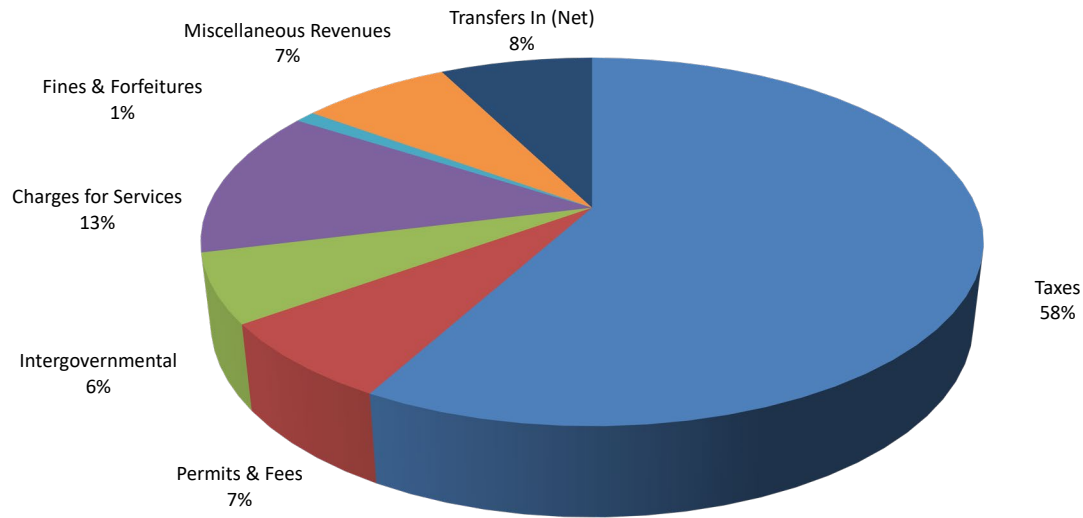


Expenditures by Function	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget
General Government Services	\$19,407,904	\$21,399,621	\$15,371,370	\$21,837,085
Public Safety	19,424,244	25,152,676	24,856,966	20,468,626
Physical Environment	31,964,510	46,710,693	45,342,937	33,996,058
Transportation	7,877,663	12,072,697	11,453,573	10,415,612
Culture/Recreation	10,834,401	16,259,290	15,091,179	8,854,523
Debt Service	5,291,298	4,206,686	4,238,526	3,734,092
Transfers Out (Net)	537,722	-	-	-
Total	\$95,337,742	\$125,801,663	\$116,354,551	\$99,305,996

Personnel Summary 2026 Budget

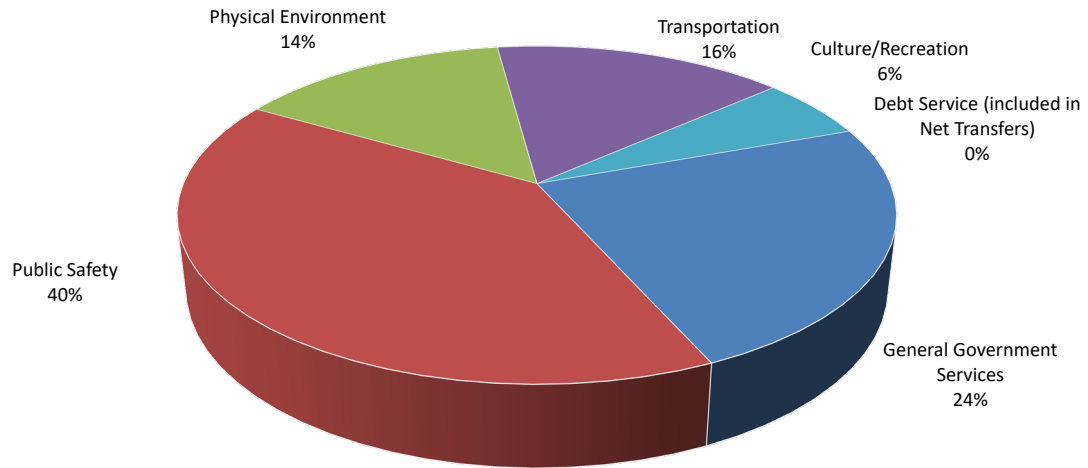
Description	2025 Actual	2026 Budget
City Commission	2.5	2.5
City Manager Administration	4.5	4.5
City Clerk	5	5
Financial Serv. Administration	3	3
Accounting	3	3
Customer Service	7	7
General Services Admin. & Purchasing	8	8
Human Resources	5	5
Information Technology	5	5
City Attorney	3	3
Planning & Building	8	8
Community Services & CRAs	2	2
Fleet Operations & Warehouse	10	10
Police Department	69	69
Fire Department	38	38
Building & Code Enforcement	10	10
Public Works Administration	8	8
Facility Operations	9	9
Property Services	14	14
Engineering & Development, Management, Support	8	8
Historic Preservation & Arch.	5	5
Streets	9	9
Mobility	2	2
Parking	6	6
Grounds	10	10
Communications & Events, Galimore	5	5
Water Treatment Plant	11	11
Meter Maintenance	8	8
Wastewater Treatment Plant	10	10
Transmission & Distribution	19	19
Wastewater Collections	22	22
Utility Administration	6	6
Stormwater Operations	4	4
Solid Waste Operations	29	29
Municipal Marina	13.5	13.5
VIC Parking Facility	12	12
VIC Center	7.5	7.5
VIC Gift Shop	7	7
	408.0	408.0

General Fund Revenues by Source FY2026 Proposed Budget



Revenues by Category	Original Budget 2025	Revised Budget 2025	Projected 2025	Budget 2026
Taxes	\$27,713,600	\$28,013,600	\$28,159,724	\$29,679,563
Permits & Fees	3,500,200	3,811,200	4,235,376	3,589,928
Intergovernmental	3,006,750	4,623,616	4,682,271	3,106,445
Charges for Services	5,395,447	6,054,757	6,466,190	6,601,353
Fines & Forfeitures	352,500	352,500	505,587	513,000
Miscellaneous Revenues	4,417,932	4,078,825	4,212,693	3,796,552
Transfers In (Net)	4,872,126	16,470,899	13,669,796	3,849,318
Total	\$49,258,555	\$63,405,397	\$61,931,637	\$51,136,159

General Fund Expenditures by Function FY2026 Proposed Budget



Expenditures by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Budget 2026
General Government Services	\$13,070,496	\$13,504,831	\$12,218,540	\$12,188,185
Public Safety	19,424,244	25,152,676	24,856,966	20,468,626
Physical Environment	5,570,811	7,434,328	7,625,507	7,451,074
Transportation	7,877,663	9,706,296	9,285,936	7,990,691
Culture/Recreation	3,315,341	7,607,266	6,961,498	3,037,583
Debt Service (included in Net Transfers)	0	0	0	0
Transfers Out (Net)	-	-	-	-
Total	\$49,258,555	\$63,405,397	\$60,948,447	\$51,136,159

Ad Valorem Tax Impact on Homeowners

A homeowner with an assessed value of \$400,000 and homestead exemptions of \$50,000 would see an annual reduction in their ad valorem payment to the City of \$35 per 1/10 of mill reduction in the millage rate. Other examples of assessed values and millage reductions are shown in the table below.

	2026			
Assessed Home Value	\$ 200,000	\$ 400,000	\$ 600,000	\$ 800,000
Homestead Exemptions	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Taxable Value	\$ 150,000	\$ 350,000	\$ 550,000	\$ 750,000
<i>Annual Ad Valorem to City</i>				
Current Millage	\$ 1,125	\$ 2,625	\$ 4,125	\$ 5,625
With 1/10 Mill Reduction	\$ 1,110	\$ 2,590	\$ 4,070	\$ 4,070
With 5/10 Mill Reduction	\$ 1,050	\$ 2,450	\$ 3,850	\$ 5,250

GENERAL FUND BUDGET DETAIL

	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026	25 to 26 Budget % Change
<u>General Revenue</u>					
Ad Valorem Taxes	\$23,495,481	\$23,795,481	\$23,818,605	\$25,248,144	7.5%
Sales Use and Gas Taxes	980,000	980,000	900,000	1,004,000	2.4%
Franchise Fees	2,275,000	2,275,000	2,433,000	2,387,000	4.9%
Utility Service Taxes	1,780,000	1,780,000	1,983,000	1,969,300	10.6%
Communication Service Tax	1,458,119	1,458,119	1,458,119	1,458,119	0.0%
Occupational Licenses	100,200	100,200	100,200	100,200	0.0%
Building Permits	553,000	553,000	818,000	553,000	0.0%
Other Licenses Fees and Permits	572,000	883,000	884,176	549,728	-3.9%
Federal Grants	0	24,074	24,074	-	0.0%
State Grants	750,000	1,817,500	1,817,500	800,000	6.7%
State Shared Revenue	2,216,750	2,216,750	2,278,405	2,276,445	2.7%
Shared Revenues From Other Loc	30,000	30,000	27,000	30,000	0.0%
Grants from Other Local Units	10,000	535,292	535,292	-	-100.0%
General Government	86,500	86,500	72,453	76,700	-11.3%
Public Safety	2,221,947	2,731,257	2,693,737	2,816,653	26.8%
Transportation	3,087,000	3,237,000	3,700,000	3,708,000	20.1%
Judgments and Fines	42,000	42,000	38,800	52,000	23.8%
Violations of Local Ordinances	10,500	10,500	16,787	11,000	4.8%
Other Fines and/or Forfeits	300,000	300,000	450,000	450,000	50.0%
Interest Earnings	1,600,000	1,600,000	1,600,903	1,500,000	-6.3%
Rents and Royalties	1,920,443	1,411,133	1,406,633	1,478,786	-23.0%
Special Assessments/Impact Fee	0	0	86,601	0	0.0%
Disposition of Fixed Assets	25,000	125,848	162,282	25,000	0.0%
Contributions and Donations Pv	0	21,526	85,120	0	0.0%
Other Misc Revenues	872,490	920,318	871,154	792,766	-9.1%
Total General Revenue	\$44,386,430	\$46,934,498	\$48,261,841	\$47,286,841	

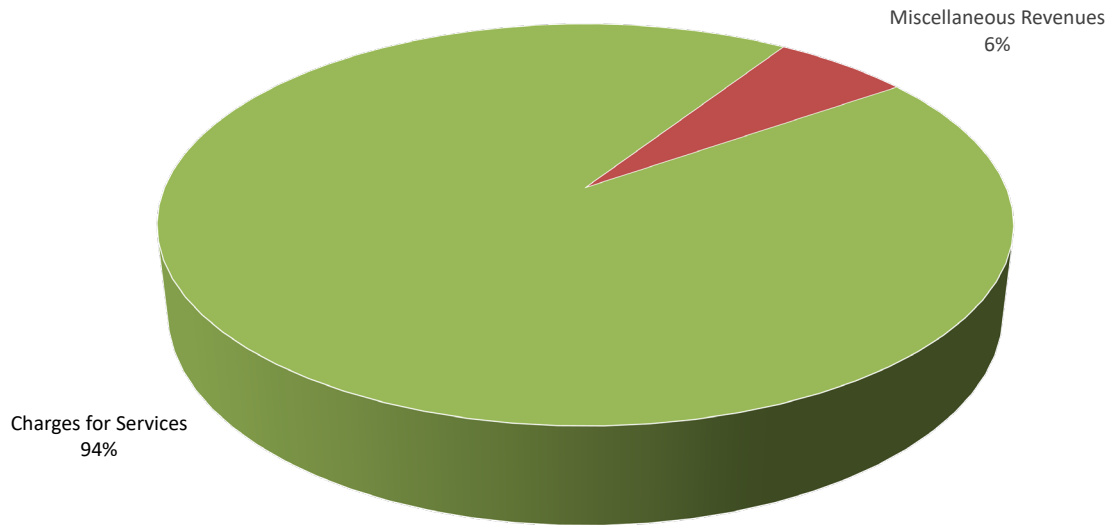
GENERAL FUND BUDGET DETAIL

	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026	25 to 26 Budget % Change
<u>Personnel Expenditures</u>					
Salaries & Benefits	\$29,237,742	\$29,423,896	\$28,529,854	\$30,397,885	4.0%
<u>Operating Expenditures</u>					
City Commission	110,737	110,737	104,441	196,050	77.0%
City Manager	511,179	596,830	542,286	387,335	-24.2%
City Clerk	86,050	92,488	65,113	89,750	4.3%
Financial Serv. Admin	275,700	275,700	275,700	301,085	9.2%
Accounting	152,153	229,073	173,396	207,855	36.6%
Customer Service	245,602	245,602	200,963	270,860	10.3%
General Services Admin	20,108	20,179	20,179	24,660	22.6%
Purchasing	49,947	65,089	39,290	42,851	-14.2%
Human Resources	167,559	171,440	140,805	193,116	15.3%
Information Technology	622,720	639,293	628,797	650,450	4.5%
City Attorney	112,782	112,782	112,343	69,632	-38.3%
Planning & Building Admin	92,705	89,205	89,205	97,270	4.9%
Planning	217,731	376,104	325,913	221,191	1.6%
Fleet Operations	370,525	337,199	310,555	263,824	-28.8%
Insurance	1,167,911	1,167,911	1,167,911	1,414,500	21.1%
Police Admin	1,694,690	1,745,944	1,745,944	2,196,758	29.6%
Patrol	953,183	992,826	992,826	988,367	3.7%
Fire Admin	273,647	277,207	277,207	238,663	-12.8%
Fire Prevention	59,721	59,721	59,721	62,610	4.8%
Fire Fighting	327,509	381,379	321,916	292,439	-10.7%
Building & Code Enforce	523,573	497,291	455,053	531,640	1.5%
Public Works Admin	461,380	461,380	367,039	172,060	-62.7%
Facility Operations/Gen. Facilities	993,347	1,685,551	1,607,248	1,728,868	74.0%
Property Services	294,106	294,106	239,927	272,962	-7.2%
Engineering & Development	177,730	396,396	95,394	142,525	-19.8%
Historic Preservation & Archaeology	291,064	430,519	420,993	284,194	-2.4%
Streets	731,835	814,902	715,055	751,075	2.6%
Mobility	1,490,550	1,662,356	1,594,873	2,521,783	69.2%
Parking	1,765,447	1,944,242	1,932,657	1,524,740	-13.6%
Grounds	864,500	1,100,707	1,100,707	811,310	-6.2%
Galimore Center	209,773	452,779	415,742	185,685	-11.5%
Communications and Special Events	464,819	476,060	459,443	586,265	26.1%
Community Services	15,000	15,000	15,000	15,000	0.0%
Total Operating Expenditures	15,795,283	18,217,998	17,013,642	17,737,373	12.3%

GENERAL FUND BUDGET DETAIL

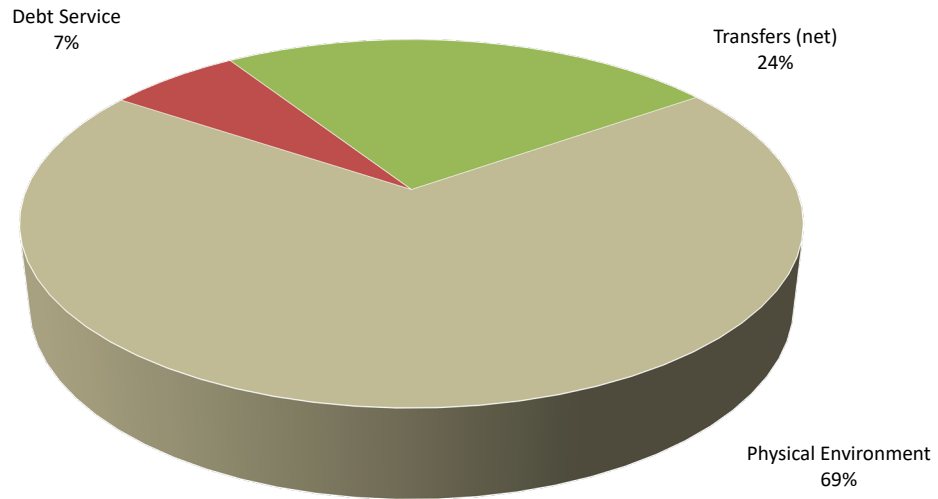
	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026	25 to 26 Budget % Change
<u>Capital Expenditures</u>					
Land	100,000	7,653,938	7,653,938	100,000	0%
Buildings	654,469	1,973,933	1,973,933	465,500	-28.9%
Infrastructure Improvements	2,702,802	3,477,249	3,118,697	670,600	-75.2%
Machinery & Equipment	768,260	2,658,383	2,658,383	1,764,801	129.7%
Total Capital Expenditures	4,225,531	15,763,503	15,404,951	3,000,901	-29.0%
Total Expenditures	49,258,556	63,405,397	60,948,447	51,136,159	3.8%
Total Revenue	44,386,430	46,934,498	48,261,841	47,286,841	6.5%
Total Expenditures	49,258,556	63,405,397	60,948,447	51,136,159	3.8%
<u>Interfund Transfers In and Out</u>					
General Interfund Transfers (Debt)	748,955	748,955	748,955	797,170	6.4%
Administrative Transfers	6,349,434	6,349,434	6,349,434	5,329,491	-16.1%
Operating Transfers	1,597,184	1,597,184	1,597,184	2,109,025	32.0%
Other Transfers	1,345,000	12,885,196	12,755,196	1,315,000	-2.2%
Total Transfers In	10,040,573	21,580,769	21,450,769	9,550,686	-4.9%
Debt Service Transfers	1,389,370	1,389,370	4,060,473	1,580,726	13.8%
Operating Transfers	799,924	799,924	799,924	568,384	-28.9%
Other Transfers (CRA)	2,979,153	2,920,576	2,920,576	3,552,258	19.2%
Total Transfers Out	5,168,447	5,109,870	7,780,973	5,701,368	10.3%
Net Transfers	4,872,126	16,470,899	13,669,796	3,849,318	-21.0%
Total General Fund (Deficit)/Surplus	-	-	983,190	-	

**Utility Fund Revenue by Source
FY2026 Proposed Budget**



Revenues by Category	Original Budget 2025	Final Budget 2025	Projected 2025	Proposed Budget 2026
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees and Special Assessments	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	26,143,668	26,149,666	30,511,541	27,106,900
Judgments, Fines, & Forfeits	-	-	-	-
Miscellaneous Revenues	2,392,247	2,392,247	2,077,947	1,765,000
Transfers (net)	-	-	-	-
Total	\$ 28,535,915	\$ 28,541,913	\$ 32,589,488	\$ 28,871,900

Utility Fund Expenditures by Function FY2026 Proposed Budget



Expenditures by Function	Original Budget 2025	Final Budget 2025	Projected 2025	Proposed Budget 2026
General Government Services	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Physical Environment	19,875,968	21,537,980	20,245,640	19,946,801
Transportation	-	-	-	-
Culture/Recreation	-	-	-	-
Debt Service	1,869,778	1,869,778	1,869,778	1,868,578
Transfers (net)	6,790,169	5,134,155	8,145,114	7,056,521
Total	\$ 28,535,915	\$ 28,541,913	\$ 30,260,532	\$ 28,871,900

Utility Fund Budget Detail

	2025 Original Budget	2025 Final Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>OPERATING REVENUE</u>					
Water Sales Inside City	6,590,000	6,593,000	6,818,742	6,956,400	5.6%
Water Sales Outside City	5,887,223	5,887,223	6,343,031	6,129,900	4.1%
Sewer Sales Inside City	6,585,000	6,587,998	6,851,929	6,905,250	4.9%
Sewer Sales Outside City	4,575,195	4,575,195	5,163,762	4,767,700	4.2%
TOTAL OPERATING REVENUE	23,637,418	23,643,416	25,177,463	24,759,250	4.7%
<u>NON-OPERATING REVENUE</u>					
Water Tapping Fees	550,000	550,000	502,994	562,650	2.3%
Water Connection Fees	500,000	500,000	2,133,290	500,000	0.0%
CCEC Fees	49,250	49,250	46,909	45,000	-8.6%
Miscellaneous Service Fees	107,000	107,000	92,691	90,000	-15.9%
Forcemain Overlay Charges	500,000	500,000	662,174	500,000	0.0%
Sewer Tapping Fees	300,000	300,000	180,526	150,000	-50.0%
Sewer Connection Fees	500,000	500,000	1,715,495	500,000	0.0%
Other Administrative Charges	-	-	-	-	
TOTAL NON-OPERATING REVENUE	2,506,250	2,506,250	5,334,078	2,347,650	-6.3%
<u>OTHER REVENUE</u>					
Interest Earnings	1,714,247	1,714,247	1,730,309	1,615,000	-5.8%
Sale of Capital Assets & Materials	-	-	49,649	-	0.0%
Grants	-	-	23,390	-	0.0%
Other Miscellaneous Revenue	678,000	678,000	274,599	150,000	-77.9%
TOTAL OTHER REVENUE	2,392,247	2,392,247	2,077,947	1,765,000	-26.2%
TOTAL UTILITY FUND REVENUE	28,535,915	28,541,913	32,589,488	28,871,900	1.2%

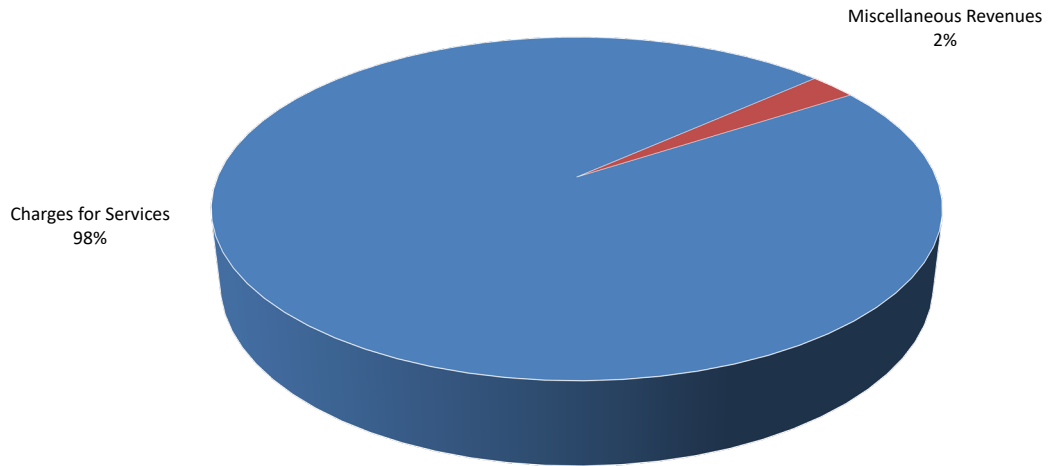
Utility Fund Budget Detail

	2025 Original Budget	2025 Final Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>PERSONNEL EXPENDITURES</u>					
Salaries & Benefits	7,277,650	7,277,650	7,056,595	7,441,935	2.3%
<u>OPERATING EXPENSES</u>					
Utility Administration	1,407,907	1,882,722	1,321,432	1,539,355	9.3%
Water Treatment Plant	1,365,500	1,500,453	1,409,131	1,679,300	23.0%
Meter Maintenance	162,499	182,999	170,027	172,752	6.3%
Wastewater Treatment Plant	2,792,278	3,064,125	2,738,016	2,733,310	-2.1%
Transmission & Distribution	515,956	515,956	507,493	481,095	-6.8%
Wastewater Collections	897,478	1,035,151	1,014,643	1,035,721	15.4%
TOTAL OPERATING EXPENSES	7,141,618	8,181,406	7,160,742	7,641,533	7.0%
<u>CAPITAL EXPENSES</u>					
Infrastructure Improvements	4,910,500	4,944,176	4,931,469	4,177,574	-14.9%
Machinery & Equipment	546,200	1,134,748	1,096,834	685,759	25.6%
TOTAL CAPITAL EXPENSES	5,456,700	6,078,924	6,028,303	4,863,333	-10.9%
<u>DEBT SERVICE</u>					
Principal	1,570,002	1,570,002	1,570,002	1,652,160	5.2%
Interest	299,776	299,776	299,776	216,418	-27.8%
Other Debt Service Costs	-	-	-	-	
TOTAL DEBT SERVICE	1,869,778	1,869,778	1,869,778	1,868,578	-0.1%

Utility Fund Budget Detail

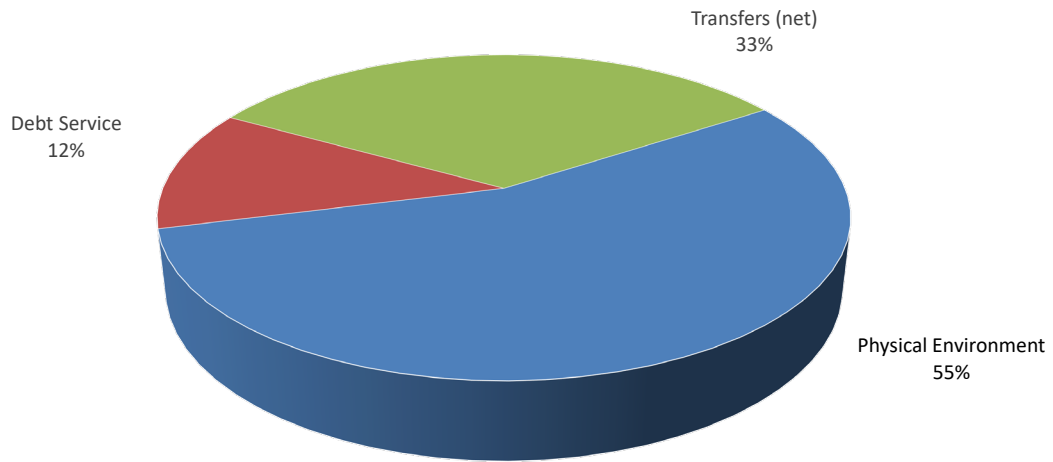
	2025 Original Budget	2025 Final Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>INTERFUND TRANSFERS IN OR OUT</u>					
Operating Transfers	200,000	200,000	200,000	-	
Other Transfers	-	1,656,014	1,656,014	-	
	-				
TOTAL INTERFUND TRANSFERS IN	200,000	1,856,014	1,856,014	-	
Administrative Transfer	4,104,456	4,104,456	4,104,456	3,302,838	-19.5%
Operating Transfers	962,951	962,951	962,951	1,474,677	53.1%
Other Transfers	1,922,762	1,922,762	4,933,721	2,279,006	18.5%
TOTAL INTERFUND TRANSFERS OUT	6,990,169	6,990,169	10,001,128	7,056,521	0.9%
TOTAL UTILITY FUND OR EXCESS	\$ -	\$ -	\$ 2,328,956	-	

Stormwater Fund Revenue by Function FY2026 Proposed Budget



Revenues by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees and Special Assessments	-	-	-	-
Intergovernmental Revenue	-	9,046,654	9,046,654	-
Charges for Services	1,540,000	1,540,000	1,577,921	1,575,420
Judgments, Fines, & Forfeits	-	-	-	-
Miscellaneous Revenues	42,429	42,429	41,446	40,000
Transfers (net)		1,373,644	1,373,644	-
Total	\$ 1,582,429	\$ 12,002,727	\$ 12,039,665	\$ 1,615,420

Stormwater Fund Expenses by Function FY2026 Proposed Budget

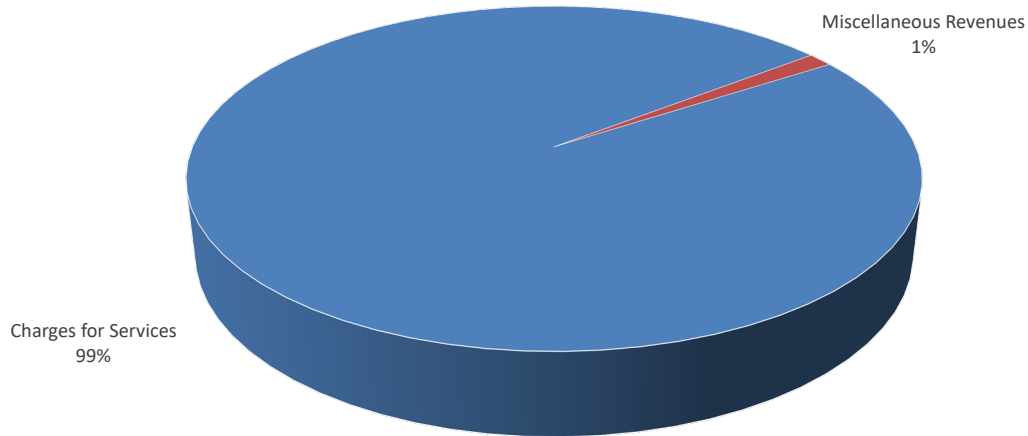


Expenditures by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
General Government Services	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Physical Environment	765,078	11,533,000	11,397,567	892,225
Transportation	-	-	-	-
Culture/Recreation	-	-	-	-
Debt Service	469,427	469,727	469,727	194,750
Transfers (net)	347,924	-	-	528,445
Total	\$ 1,582,429	\$ 12,002,727	\$ 11,867,294	\$ 1,615,420

Stormwater Fund Budget Detail

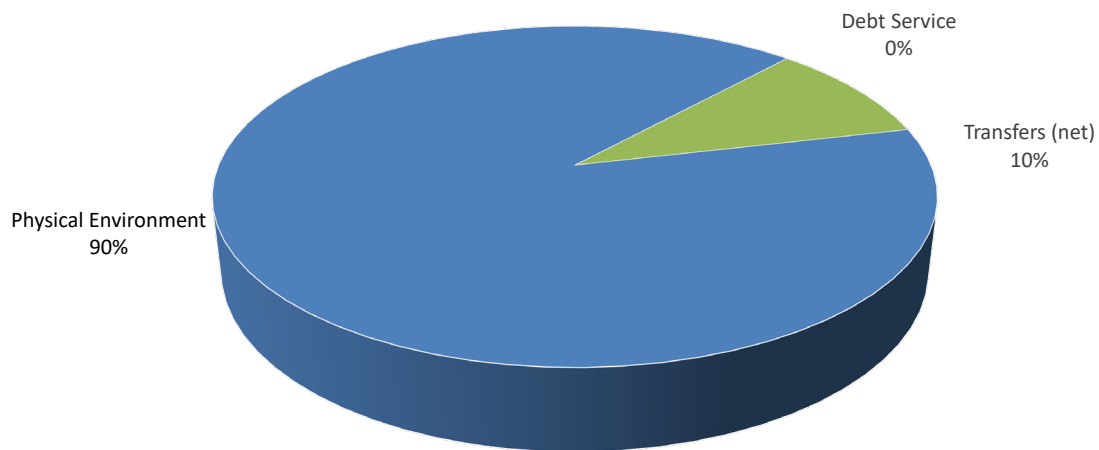
	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>Operating Revenue</u>					
Residential Stormwater	\$ 710,000	\$ 710,000	\$ 742,139	\$ 726,330	2.3%
Commercial Stormwater	830,000	830,000	835,782	849,090	2.3%
Total Operating Revenue	1,540,000	1,540,000	1,577,921	1,575,420	2.3%
<u>Non-Operating Revenue</u>					
Federal Grants	-	7,517,452	7,517,452	-	0.0%
State Grants	-	1,529,202	1,529,202	-	0.0%
Miscellaneous Revenue	-	-	-	-	0.0%
Total Non-Operating Revenue	-	9,046,654	9,046,654	-	
<u>Other Revenue</u>					
Interest Earnings	42,429	42,429	41,446	40,000	-5.7%
Total Other Revenue	42,429	42,429	41,446	40,000	-5.7%
Total Stormwater Fund Revenue	1,582,429	10,629,083	10,666,021	1,615,420	2.1%
<u>Expenses</u>					
Salaries & Benefits	299,829	299,829	294,473	339,424	13.2%
Operating Expenses	234,608	268,545	138,468	396,944	69.2%
Capital Outlay	230,641	10,964,626	10,964,626	155,857	-32.4%
Total Expenses	765,078	11,533,000	11,397,567	892,225	
<u>Interfund Transfers</u>					
Operating Transfers In	-	-	-	-	
Other Transfers	-	1,721,568	1,721,568	-	0.0%
Total Interfund Transfers In	-	1,721,568	1,721,568	-	0.0%
Administrative Transfer	347,924	347,924	347,924	338,552	-2.7%
Operating Transfers	-	-	-	189,893	0.0%
Other Transfers	469,427	469,727	469,727	194,750	-58.5%
Total Interfund Transfers Out	817,351	817,651	817,651	723,195	-11.5%
Total Fund Excess	\$ -	\$ -	\$ 172,371	\$ -	

Solid Waste Fund Revenue by Source **FY 2026 Proposed Budget**



Revenues by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees and Special Assessments	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	5,977,686	5,977,686	6,070,519	6,226,195
Judgments, Fines, & Forfeits	-	-	-	-
Miscellaneous Revenues	89,203	89,203	124,630	82,500
Transfers (net)	-	138,496	138,496	-
Total	\$ 6,066,889	\$ 6,205,385	\$ 6,333,645	\$ 6,308,694

Solid Waste Fund Expenses by Function FY2026 Proposed Budget



Expenditures by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
General Government Services	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Physical Environment	5,477,653	6,205,385	6,074,223	5,705,958
Transportation	-	-	-	-
Culture/Recreation	-	-	-	-
Debt Service	-	-	31,840	-
Transfers (net)	589,236	-	-	602,737
Total	\$ 6,066,889	\$ 6,205,385	\$ 6,106,063	\$ 6,308,694

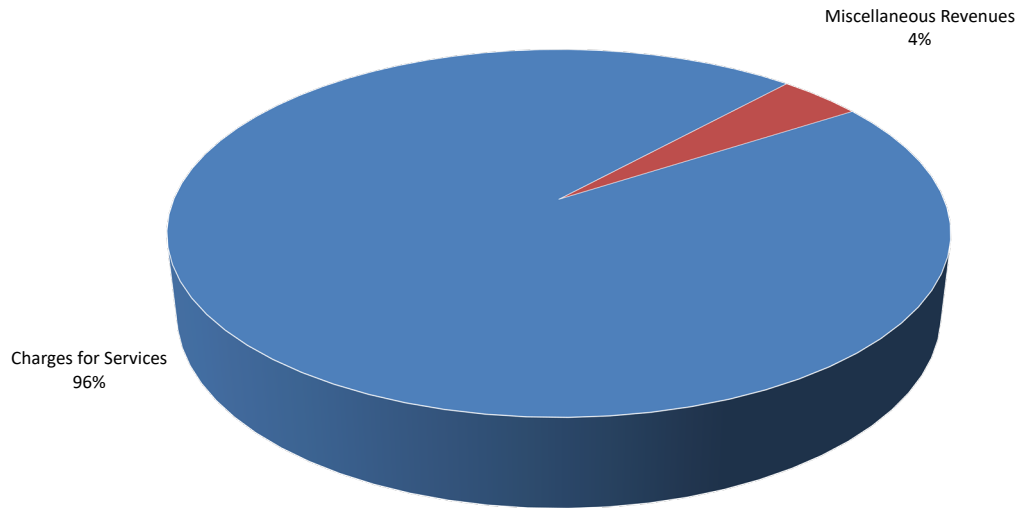
Solid Waste Fund Budget Detail

	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>Operating Revenue</u>					
Residential Collection	2,740,511	2,740,511	2,739,469	2,807,026	2.43%
Commercial Collection	3,157,813	3,157,813	3,244,880	3,329,169	5.43%
Franchise Fees	50,000	50,000	63,647	70,000	40.00%
Other Revenue	29,362	29,362	22,523	20,000	-31.88%
Total Operating Revenue	5,977,686	5,977,686	6,070,519	6,226,195	4.16%
<u>Other Revenue</u>					
Interest Earnings	79,203	79,203	72,795	72,500	-8.46%
Sale of Capital Assets	-	-	31,840	-	0.00%
Sale of Surplus Materials	10,000	10,000	19,995	10,000	0.00%
Reimbursements	-	-	-	-	
Total Other Revenue	89,203	89,203	124,630	82,500	-7.51%
Total Solid Waste Fund Revenue	6,066,889	6,066,889	6,195,149	6,308,695	3.99%
<u>Expenses</u>					
Salaries & Benefits	2,418,105	2,418,105	2,322,899	2,541,871	5.12%
Operating Expenses	2,989,548	3,034,384	3,001,803	3,164,087	5.84%
Capital Outlay	70,000	752,896	749,521	-	-100.00%
Total Expenses	5,477,653	6,205,385	6,074,223	5,705,958	4.17%

Solid Waste Fund Budget Detail

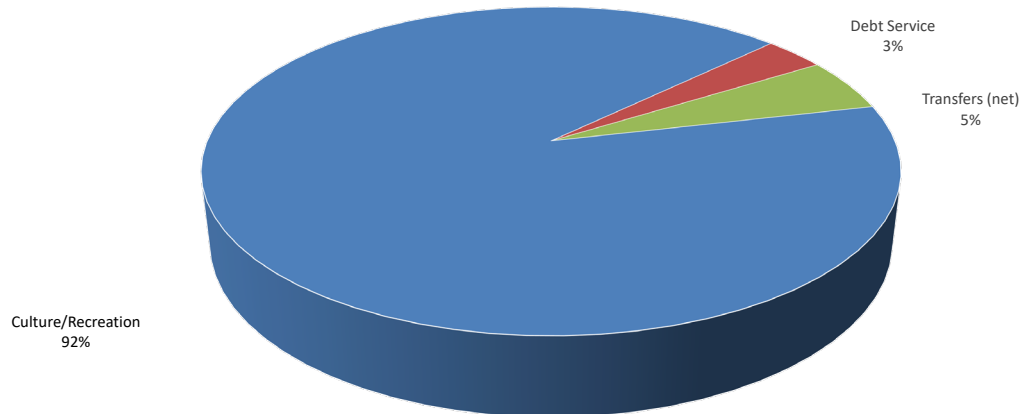
	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>Interfund Transfers</u>					
General Interfund Transfers In	569,924	569,924	569,924	468,384	-17.82%
Other Transfers	-	727,732	727,732	100,000	0.00%
Total Interfund Transfers In	569,924	1,297,656	1,297,656	568,384	-0.27%
Administrative Transfer	731,836	731,836	731,836	662,692	-9.45%
Operating Transfers	427,324	427,324	427,324	508,429	18.98%
Other Transfers	-	-	31,840	-	
Total Interfund Transfers Out	1,159,160	1,159,160	1,191,000	1,171,121	1.03%
Total Fund Excess	-	-	227,582	-	

**Municipal Marina Fund Revenues by Source
FY2026 Proposed Budget**



Revenues by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees and Special Assessments	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	4,642,751	4,642,751	5,309,370	4,651,269
Judgments, Fines, & Forfeits	-	-	-	-
Miscellaneous Revenues	320,711	2,929,276	2,731,602	198,547
Transfers (net)				
Total	\$ 4,963,462	\$ 7,572,027	\$ 8,040,972	\$ 4,849,816

Municipal Marina Fund Expenses by Function FY2026 Proposed Budget

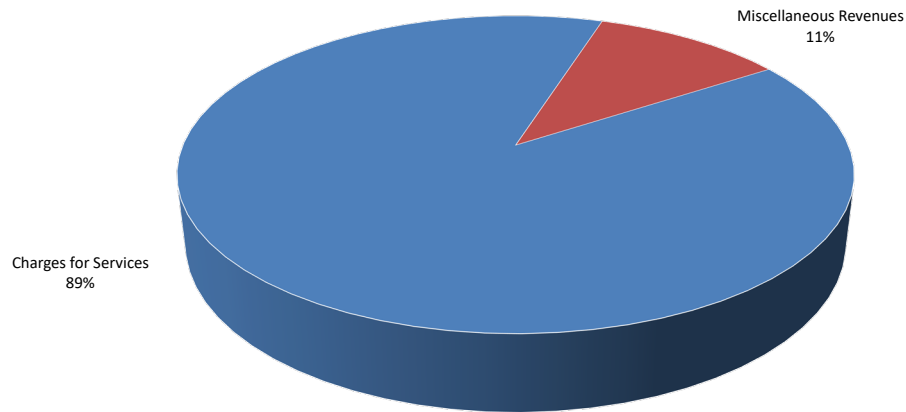


Expenditures by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
General Government Services	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Culture/Recreation	4,121,354	7,140,535	6,684,589	4,434,741
Debt Service	131,985	161,766	161,766	161,985
Transfers (net)	710,123	269,726	680,342	253,090
Total	\$ 4,963,462	\$ 7,572,027	\$ 7,526,697	\$ 4,849,816

MUNICIPAL MARINA FUND BUDGET DETAIL

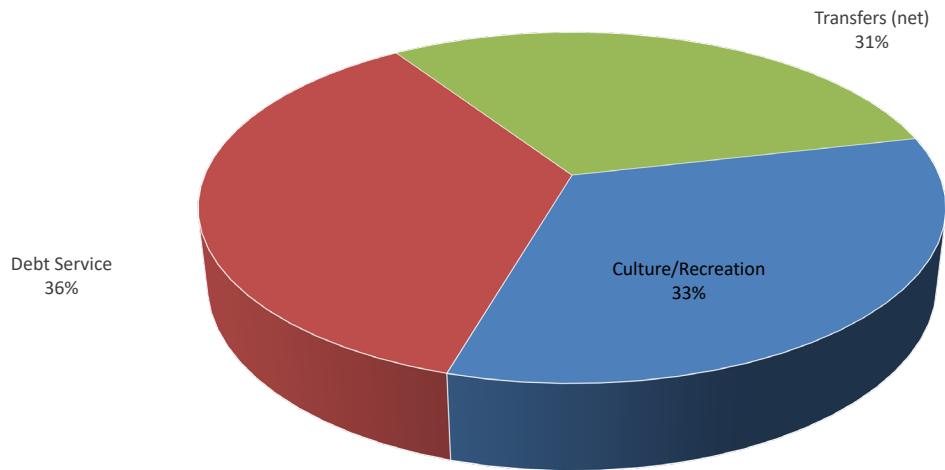
	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed	25 to 26 Budget % Change
<u>Operating Revenue</u>					
Mooring Field	413,401	413,401	428,284	440,000	6.4%
Gasoline	763,800	763,800	821,306	787,400	3.1%
Diesel Fuel	2,250,550	2,250,550	2,709,049	2,231,080	-0.9%
Electricity	130,000	130,000	153,396	130,000	0.0%
Dockage	1,085,000	1,085,000	1,197,335	1,062,789	-2.0%
Total Operating Revenue	4,642,751	4,642,751	5,309,370	4,651,269	0.2%
<u>Other Revenue</u>					
Federal Grants	-	1,593,056	1,593,056	-	0.0%
State Grants	-	1,015,509	1,015,509	-	0.0%
Interest Earnings	182,624	182,624	10,000	100,000	-45.2%
Ships Store	34,785	34,785	32,325	34,789	0.0%
Ticket Booth Rental	27,764	27,764	29,353	20,758	-25.2%
Sale of Used Equipment	-	-	627	-	0.0%
Laundry	14,169	14,169	13,395	12,000	-15.3%
Retail Sales - Marina	32,869	32,869	11,910	30,000	-8.7%
Miscellaneous Revenue	28,500	28,500	25,427	1,000	-96.5%
Total Other Revenue	320,711	2,929,276	2,731,602	198,547	-38.1%
Total Marina Fund Revenue	4,963,462	7,572,027	8,040,972	4,849,816	-2.3%
<u>Expenses</u>					
Salaries & Benefits	1,068,081	1,068,081	1,041,170	1,099,953	3.0%
Operating Expenses	2,895,075	2,971,102	3,034,854	3,239,788	11.9%
Capital Outlay	158,198	3,101,352	2,608,565	95,000	-39.9%
Total Expenses	4,121,354	7,140,535	6,684,589	4,434,741	7.6%
<u>Interfund Transfers</u>					
General Interfund Transfers In	30,000	30,000	30,000	200,000	566.7%
Other Transfers	-	410,616	-	-	0.0%
Total Interfund Transfers In	30,000	440,616	30,000	200,000	566.7%
Administrative Transfer	388,467	388,467	388,467	338,090	-13.0%
Debt Service Transfer	131,985	161,766	161,766	161,985	22.7%
Other Transfers	351,656	321,875	321,875	115,000	-67.3%
Total Interfund Transfers Out	872,108	872,108	872,108	615,075	-29.5%
Total Fund Excess	-	-	514,275	-	

**VIC Revenue by Source
FY2026 Proposed Budget**



Revenues by Source	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
Taxes	\$ -	\$ -	\$ -	\$ -
Permits, Fees and Special Assessments	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	6,470,000	6,470,000	6,008,377	5,880,000
Judgments, Fines, & Forfeits	-	-	-	-
Miscellaneous Revenues	734,822	734,822	882,780	717,542
Transfers (net)				-
Total	\$ 7,204,822	\$ 7,204,822	\$ 6,891,157	\$ 6,597,541

VIC Expenditures by Function FY2026 Proposed Budget



Expenditures by Function	Original Budget 2025	Revised Budget 2025	Projected 2025	Proposed Budget 2026
General Government Services	\$ -	\$ -	\$ -	\$ -
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	1,977,614	2,366,401	2,167,637	2,424,921
Culture/Recreation	1,420,091	1,511,489	1,445,092	1,382,199
Debt Service	1,705,415	1,705,415	1,705,415	1,508,779
Transfers (net)	2,101,702	1,621,517	1,034,532	1,281,643
Total	\$ 7,204,822	\$ 7,204,822	\$ 6,352,676	\$ 6,597,541

Visitor Information Center Fund Budget Details

	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>Operating Revenue</u>					
Parking Permit Fees	120,000	120,000	160,000	130,000	8.3%
VIC Parking Facility Fees	5,650,000	5,650,000	5,299,469	5,200,000	-8.0%
Gift Shop Sales	700,000	700,000	548,908	550,000	-21.4%
Total Operating Revenue	6,470,000	6,470,000	6,008,377	5,880,000	
<u>Other Revenue</u>					
Interest Earnings	304,822	304,822	398,685	267,542	-12.2%
Ticket License Revenue	30,000	30,000	59,146	50,000	66.7%
State/County Funding/ TDC	400,000	400,000	400,000	400,000	0.0%
Miscellaneous Revenue	-	-	24,949	-	0.0%
Total Other Revenue	734,822	734,822	882,780	717,542	
Total VIC Fund Revenue	7,204,822	7,204,822	6,891,157	6,597,542	-8.4%
<u>Expenses</u>					
Salaries & Benefits	1,547,290	1,547,290	1,497,714	1,608,569	4.0%
Operating Expenses	1,825,415	2,236,600	2,022,067	2,163,551	18.5%
Capital Outlay	25,000	94,000	92,948	35,000	40.0%
Principal	1,030,077	1,030,077	1,030,077	976,325	-5.2%
Interest	675,338	675,338	675,338	532,454	-21.2%
Other Debt Costs	-	-	-	-	
Total Expenses	5,103,120	5,583,305	5,318,144	5,315,899	4.2%
<u>Interfund Transfers</u>					
Other Transfers	961,810	1,441,995	1,441,995	1,296,949	
Total Interfund Transfers In	961,810	1,441,995	1,441,995	1,296,949	34.8%
Administrative Transfer	531,741	531,741	531,741	461,725	-13.2%
Operating Transfers	332,817	332,817	332,817	354,898	6.6%
Historic Preservation	500,000	500,000	500,000	600,000	20.0%
Mobility	845,000	845,000	715,000	715,000	-15.4%
Garage Sinking Fund	350,000	350,000	350,000	400,000	14.3%
Other Transfers	503,954	503,954	46,969	46,969	-90.7%
Total Interfund Transfers Out	3,063,512	3,063,512	2,476,527	2,578,592	-15.8%
Total Fund Excess	-	-	538,481	-	

Historic Preservation Transfer from VIC

- **FY 2017-2019 Actual:** Transfers totaling \$989,250 for Alcazar Hotel Roof work. Alcazar Hotel Iron Gates, Monument work, Water Works Building Grant Match, Implementation of Historic Preservation Master Plan, upgrades to Archeology program operations, Resiliency Project Grant match, UF Preservation Institute contribution, salary and benefits for Assistant Archaeologist, and Historic Preservation and Archaeology increased travel, training and lab equipment.
- **FY2020 Actual:** Water Works Building project underway (\$200,000), UF Preservation Institute contribution (\$15,000), salary and benefits for an Assistant Archaeologist (\$65,000). University of South Florida La Florida contribution (\$20,000). Historic Preservation and Archaeology, training, lab equipment.
- **FY 2021 Actual:** Water Works Building grant matching funds. Salary and benefits for an Assistant Archaeologist (\$70,000). UF Preservation Institute contribution (\$15,000). University of South Florida La Florida contribution (\$20,000). Unspent funds carried forward to FY2022 and FY2023.
- **FY 2022 Actual:** Lightner Museum Roofing Project (\$250,000). Salary and benefits for an Assistant Archaeologist (\$75,000). UF Preservation Institute contribution (\$15,000). University of South Florida La Florida contribution (\$20,000). Using \$10,000 from FY 2021.
- **FY 2023 Actual:** Lightner Museum Windows Project (\$201,403 to be completed in FY24). Pena Peck House Renovations (\$95,300 to be completed in FY24). Archaeology staffing (\$80,000). UF Preservation Institute contribution (\$15,000). University of South Florida La Florida contribution (\$20,000). Used \$15,000 from FY 2021.
- **FY 2024 Actual:** Pena Peck House Renovations (Grant funded). Archaeology staffing (\$100,000). Restoration of Visitor Information Center windows (\$315,000). UF Preservation Institute (PISA) contribution (\$15,000), University of South Florida La Florida contribution (\$20,000).
- **FY 2025 Actual:** Archaeology staffing (\$175,000), HP and Archaeology Operations (\$85,600), Lightner Museum Roof Section (121,900), Historic Preservation Master Plan Implementation (\$57,500), UF Preservation Institute (PISA) (\$15,000), University of South Florida La Florida (\$20,000), Historical Society Contribution (\$25,000), Commission decision to transfer funds into Historic Preservation Sinking Fund (\$100,000).
- **FY 2026 Budget:** Archaeology staffing (\$190,000), HP and Archaeology Operations (\$46,000), Lightner Building Assessment & Public Restroom Remodel (\$215,500) Historic Preservation Master Plan Implementation (\$28,500), State Historic Preservation Grant Match (\$50,000) UF Preservation Institute (PISA) (\$15,000), University of South Florida La Florida (\$20,000), Historical Society Contribution (\$25,000), Historical Society Library (\$10,000)

Historic Area Community Redevelopment Area FY2026 Proposed Budget

	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
<u>Revenue</u>					
Incremental Taxes	903,708	903,708	1,028,013	1,036,773	14.7%
State Grants	671,300	671,300		-	-100.0%
Interest Earnings	50,000	50,000	5,011	50,000	0.0%
Total HACRA Fund Revenue	1,625,008	1,625,008	1,033,024	1,086,773	-33.1%
<u>Expenses</u>					
Operations	1,565,943	2,078,231	747,601	2,601,631	66.1%
Capital Outlay	15,000	15,000	15,000	-	-100.0%
Total HACRA Fund Expenses	1,580,943	2,093,231	762,601	2,601,631	64.6%
<u>Interfund Transfers In or Out</u>					
Transfer from General Fund	1,456,435	145,645	1,456,435	1,618,183	11.1%
Carry Forward Transfer In	-	1,823,078	1,823,078	1,417,175	
Total Interfund Transfers In	1,456,435	1,968,723	3,279,513	3,035,358	108.4%
Debt Service Transfer to VIC	1,445,500	1,445,500	1,445,500	1,445,500	0.0%
Administrative Transfer	55,000	55,000	55,000	75,000	36.4%
Total Interfund Transfers Out	1,500,500	1,500,500	1,500,500	1,520,500	1.3%
Total Fund (Deficit) or Excess	-	-	2,049,436	-	

Lincolnvile Community Redevelopment Area

FY2026 Proposed Budget

	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget	25 to 26 Budget % Change
Revenue					
Incremental Taxes	882,787	882,787	1,006,651	1,009,883	14.40%
Federal Grants	-	-	222,983	-	0.00%
Interest	90,000	90,000	104,650	90,000	0.00%
Total LCRA Fund Revenue	972,787	972,787	1,334,284	1,099,883	13.07%
Expenses					
Operating Expenses	980,505	4,787,467	1,683,161	3,480,829	255.00%
Capital Outlay	1,210,000	1,014,092	707,068	3,323,589	174.68%
Total LCRA Fund Expenses	2,190,505	5,801,559	2,390,229	6,804,418	210.63%
Interfund Transfers In or Out					
Transfer from General Fund	1,422,718	1,422,718	1,422,718	1,576,136	10.78%
Carry Forward Transfers In	-	1,714,221	1,714,221	4,333,399	0.00%
Other Transfers	-	1,896,833	1,896,833	-	0.00%
Total Interfund Transfers In	1,422,718	5,033,772	5,033,772	5,909,535	315.37%
Administrative Transfer	205,000	205,000	205,000	205,000	0.00%
Total Interfund Transfers Out	205,000	205,000	205,000	205,000	0.00%
Total Fund (Deficit) or Excess	-	-	3,772,827	-	

West City Community Redevelopment Area FY2026 Proposed Budget

	2025 Original Budget	2025 Revised Budget	2025 Projected	2026 Proposed Budget
Revenue				
Incremental Taxes	-	-	-	115,535
Federal Grants	-	-	-	-
Interest	-	-	-	-
Total LCRA Fund Revenue	-	-	-	115,535
Expenses				
Operating Expenses	-	-	-	242,851
Capital Outlay	-	-	-	-
Total LCRA Fund Expenses	-	-	-	242,851
Interfund Transfers In or Out				
Transfer from General Fund	-	-	-	189,816
Carry Forward Transfers In	-	-	-	-
Other Transfers	-	-	-	-
Total Interfund Transfers In	-	-	-	189,816
Administrative Transfer	-	-	-	62,500
Total Interfund Transfers Out	-	-	-	62,500
Total Fund (Deficit) or Excess	-	-	-	-

Strategic Action Items for 2026

Objective: Infrastructure Planning & Construction

General Fund Action Items:

- Sevilla Street Reconstruction
- Tolomato Lot Improvements
- Toques Lot Improvements
- South Dixie Highway Sidewalk Project
- Road Resurfacing (see map on page 36)

Utility Fund Action Items:

- Upgrades to Lift Stations & Force Mains
- West Augustine Sewer Improvements & Connections
- I&I Elimination Program
- Water Treatment Plant Improvements, LPRO Concentrate Discharge

Stormwater Action Items:

- Lake Maria Sanchez Flood Mitigation Project
- South Whitney & West King Stormwater Improvements
- Avenida Menendez Seawall
- Court Theophilia Stormwater Improvements

Objective: Mobility Planning & Construction

- Downtown Circulator (funded by FDOT and TDC)
- King Street Complete Street Design
- SMART St. Augustine Design
- Satellite Parking Operations (partially funded by TDC and events)
- Broudy Parking Garage Development

Objective: Resiliency

- Inlet Drive Shoreline Stabilization
- Army Corp Back Bay Feasibility Study
- Culverts and Ditches Maintenance and Improvements

Objective: Sustainability

- Land Conservation Initiative
- Continued Tree Canopy Program
- Residential Composting Program
- Recycling Events

Strategic Action Items for 2026

Objective: Arts, Education & Community

- University of South Florida, La Florida Project
- Historical Society
- UF Preservation Institute of St. Augustine (PISA)
- Landscaping Improvements
- Eddie Vickers Park Improvements
- Sister Cities
- Middleton House Construction
- Historic Preservation Sinking Fund

Objective: Enhance our partnerships to affect change in affordable/workforce housing and homelessness

- Homeless Drop-In Center
- St. Francis Bed Rental
- Family Reunification Program
- Home Again St. Johns
- Port in the Storm
- Homeless Coalition
- Compassionate Village
- Full time Homeless Outreach position

Objective: Event Planning & Management

- Satellite Parking Operations (partially funded by TDC and events)
- Improvements to Francis Field (funded by HACRA)

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