

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 10-11
C.R.A. FUND**

14-Apr-11

| | | 09-10 BUDGET | 09-10 PROJECTED | 10-11 BUDGET |
|--|-----------------------------------|------------------|--------------------|-------------------|
| <u>OPERATING REVENUE</u> | | | | |
| 311.50 | INCREMENTAL TAXES | 239,421 | 0 | 0 |
| | TOTAL OPERATING REVENUE | 239,421 | 0 | 0 |
| <u>OTHER REVENUE</u> | | | | |
| 361.00 | INTEREST EARNINGS | 4,500 | 0 | 0 |
| | TOTAL OTHER REVENUE | 4,500 | 0 | 0 |
| TOTAL C.R.A. FUND REVENUE | | 243,921 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | |
| | PARKING & TRANSPORTATION DIVISION | 44,953 | 113,865 | 0 |
| TOTAL OPERATING EXPENSES | | 44,953 | 113,865 | 0 |
| <u>DEBT SERVICE</u> | | | | |
| 533.80 | PRINCIPAL | 0 | 0 | 0 |
| 533.80 | INTEREST | 0 | 0 | 0 |
| 533.80 | OTHER DEBT SERVICE COSTS | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 |
| <u>INTERFUND TRANSFERS IN OR OUT</u> | | | | |
| 381.00 | GENERAL INTERFUND TRANSFERS | 374,095 | 0 | 0 |
| 383.00 | SUBSIDY TRANSFERS | 0 | 0 | 0 |
| 387.00 | OPERATING TRANSFERS | 0 | 0 | 0 |
| 388.00 | OTHER TRANSFERS | 635,381 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS IN | | 1,009,476 | 0 | 0 |
| 581.00 | GENERAL & ADMIN/SUBSIDY TRANSFER | 43,185 | 0 | 0 |
| 582.00 | DEBT SERVICE | 1,258,197 | 1,258,197 | 1,253,397 |
| 587.00 | OPERATING TRANSFERS | 79,003 | 0 | 0 |
| 588.00 | SURPLUS TRANSFERS | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS OUT | | 1,380,385 | 1,258,197 | 1,253,397 |
| TOTAL C.R.A. FUND (DEFICIT) OR EXCESS | | -171,941 | -1,372,062 | -1,253,397 |