

ORDINANCE NO. 14-012

AN ORDINANCE **AMENDING THE 2012-13 BUDGET** OF THE CITY OF FORT PIERCE, FLORIDA BY INSERTING THEREIN A SCHEDULE CONSISTING OF FOUR (4) PAGES ATTACHED HERETO AND DESIGNED AS THE 2012-13 FINAL BUDGET AMENDMENT. THE SAID SCHEDULE PROVIDES FOR THE INCREASES AND/OR DECREASES IN REVENUES AND APPROPRIATIONS IN THE GENERAL FUND, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA:

SECTION 1. The Budget of the City of Fort Pierce, Florida for the year 2012-13 be amended by increasing or decreasing various items as set out in the schedule consisting of four (4) pages, hereto attached and made a part hereof and designed as the 2012-13 final budget amendment and that the City Manager and Director of Finance are hereby instructed and directed to transfer said funds to said accounts and increase and decrease in conformity with said schedule.

SECTION 2. This ordinance shall become effective upon passage.

**APPROVED AS TO FORM
AND CORRECTNESS:**

Robert V. Schwerer, Esq.
City Attorney

STATE OF FLORIDA)
ST. LUCIE COUNTY)^{SS}

WE, THE UNDERSIGNED, Mayor Commissioner and the City Clerk of the City of Fort Pierce, Florida, do hereby certify that the foregoing and above Ordinance No. 14-012 was duly advertised by title only in the St. Lucie News Tribune on March 28, 2014; copy of said ordinance was made available at the office of the City Clerk to the public upon request; said ordinance was duly introduced, read by title only, and passed on first reading by the City Commission of the City of Fort Pierce, Florida, on April 7, 2014; and was duly introduced, read by title only, and passed on second and final reading on April 21, 2014, by the City Commission of the City of Fort Pierce, Florida.

IN WITNESS HEREWITH, we hereunto set our hands and affix the Official Seal of the City of Fort Pierce, Florida, this the 21st day of April, 2014.

Linda Hudson,
Mayor Commissioner

Linda W. Cox,
City Clerk

(CITY SEAL)

CITY OF FORT PIERCE

*Budget Amendment
Fiscal Year 2012-2013*

General Fund Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Over Under Budget
<i>Taxes</i>	17,074,272		351,581	16,722,691	2.06%
<i>Licenses and Permits</i>	355,000		27,443	327,557	7.73%
<i>Inter-Government Revenue</i>	2,718,000	343,856		3,061,856	12.65%
<i>Charges for Services</i>	179,900	35,929		215,829	19.97%
<i>Fines and Forfeitures</i>	173,000	29,035		202,035	16.78%
<i>Miscellaneous Revenues</i>	1,868,448	328,610		2,197,058	17.59%
<i>Interfund Transfers</i>	1,920,890	117,758		2,038,648	6.13%
<i>Enterprise Contributions</i>	6,816,603		117,081	6,699,522	1.72%
<i>Fund Balance</i>	1,219,933		655,875	564,058	53.76%
Totals	32,326,046	855,188	1,151,980	32,029,254	

CITY OF FORT PIERCE

Budget Amendment
Fiscal Year 2012-2013

General Fund Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Over Under Budget
City Commission	279,781		37,987	241,794	13.58%
City Manager	518,749		29,864	488,885	5.76%
City Attorney	617,608	28,874		646,482	4.68%
City Clerk	296,632	3,380		300,012	1.14%
Administrative Services	648,358		32,713	615,645	5.05%
Finance	686,384		185	686,199	0.03%
MIS	916,300	8,484		924,784	0.93%
Planning	641,880		174,319	467,561	27.16%
Building & Community Response	772,492		2,619	769,873	0.34%
Police	12,193,520		131,973	12,061,547	1.08%
Engineering	1,045,350		76,564	968,786	7.32%
PW/Director's Office	345,216	15,114		360,330	4.38%
PW/Fleet Maintenance	524,833		100,332	424,501	19.12%
PW/Facilities Maintenance	987,109		19,376	967,733	1.96%
PW/Parks & Grounds	1,904,770		95,122	1,809,648	4.99%
PW/Streets & Drainage	2,264,478		143,393	2,121,085	6.33%
Riverwalk Center	155,050	3,504		158,554	2.26%
Administrative	7,527,536	488,299		8,015,835	6.49%
Totals	32,326,046	547,655	844,447	32,029,254	

City of Fort Pierce
Final Budget Amendment
Fiscal Year 2012-2013
Revenues and Expenditures

Below are the major revenue categories that are responsible for the increase and decrease in revenues during the City of Fort Pierce Budget year 2012-2013.

(1) Taxes Decrease: \$351,581 or 2.06%

Ad valorem taxes budget to actual collection rate was 97.43% leaving a differential of **\$266,449**. Local Option Taxes were **\$67,000** less than anticipated. Finally, utility and other taxes added to the decrease in tax revenue by **\$19,000**.

(2) Licenses and Permits Decrease: \$27,443 or 7.73%

Occupational licenses collections were down **\$11,000** and other permits **\$16,000**.

(3) Intergovernmental Revenues Increase: \$343,856 or 12.65%

The major increases are: State revenue sharing **\$88,983**; Half cent sales tax **\$179,000** and other intergovernmental **\$75,000**.

(4) Charges for Services Increase: \$35,929 or 19.97%

Record search, investigative and application fees provided **\$17,700** and community center **\$51,000** in additional income. Rotation and towing missed the budget mark by **\$33,000**.

(5) Fines and Forfeitures Increase: \$29,035 or 16.78%

Violation of local ordinances produced **\$31,272** more and court fines **\$2,200** less in the fines and forfeitures category.

(6) Miscellaneous Revenues Increase: \$328,610 or 17.59%

The increases are: Revenues from the State of Florida **\$147,000**; other contractual **\$218,000**; interest, special assessments and other miscellaneous brought to the fund **\$69,000** in extra revenues. City contractual services reductions were **\$106,130**.

(7) Inter-fund Transfer Increase: \$117,758 or 6.13%

General Fund received **\$136,000** from Restricted Revenue Fund and **\$18,000** less from FPRA.

(8) Enterprise Contributions Decrease: \$117,081 or 1.72%

FPUA transfer was **\$37,769** less and the **\$307,955** advance was not needed. Additional transfers were received from the following funds: Solid Waste **\$121,000**, Golf Course **\$28,000**, Marina **\$51,111** and Stormwater **\$28,532**.

(9) Fund Balance Decrease: \$655,875 or 53.76%

Fund balance appropriation was \$1,219,933; \$576,596 was needed for fiscal 2013.

Below are the departments and an explanation for the notable **increases** and **decreases** in their expenditure budgets during the City of Fort Pierce 2012-2013 budget year.

- (1) City Commission Department Decrease: \$37,987 or 13.58%**
Mayor elected not to receive approximately **\$40,000** in compensation.
- (2) City Manager Department Decrease: \$29,864 or 5.76%**
City Manager annual pay and benefits **\$14,000** less and reported to work in November saving about **\$14,000**.
- (3) City Attorney Department Increase: \$28,874 or 4.68%**
The City Attorney's budget overage is the result of non-budgeted litigation and related issues.
- (4) Administrative Services Decrease: \$32,713 or 5.05%**
Savings were achieved in personnel services; **\$18,000** in retirement and the **\$14,000** remaining in other benefits.
- (5) Planning Decrease: \$174,319 or 27.16%**
A budget reduction of **\$49,913** was required to assist in UR transfer; Planning Director position, **\$95,000** was not filled until September, 2013; additionally, **\$32,000** in savings was realized in expenditure line items.
- (6) Police Decrease: \$131,973 or 1.08%**
To assist in funding of the FY 2014 Budget the Police Department was to save \$285,000 for wage increases. The saving from the budget was \$153,027 less than anticipated.
- (7) Engineering Decrease: \$76,564 or 7.32%**
During the year, due to Marina project, personnel services increased by **\$32,000**; traffic signal material decreased by **\$100,000** and a budget reduction of **\$7,000**.
- (8) PW/Fleet Decrease: \$100,332 or 19.12%**
A budget reduction of **\$24,750** was required to assist in UR transfer; retirement **\$18,000**; a position with related benefits (**\$53,000**) was not filled; and **\$5,000** in other expenses.
- (9) PW/ Parks & Grounds Decrease: \$95,122 or 4.99%**
A budget reduction of **\$60,000** was required to assist in UR transfer; salaries and benefits of **\$20,000** and utilities **\$16,000**.
- (10) PW/Streets & Drainage Decrease: \$143,393 or 6.33%**
A budget reduction of **\$63,149** was required to assist in UR transfer; salaries and benefits of **\$10,000**; street light energy **\$45,000** and remaining expenses **\$25,000**.
- (11) Administrative Department Increase: \$488,299 or 6.49%**
The major increases were: Cost for DROP was **\$57,450**; grants and aids **\$64,000** for Christmas; Interfund transfers, (Urban Redevelopment **\$316,114**, CDBG **\$161,417**, Grants **\$25,000**); contractual **\$63,000** and the remaining expenses **\$33,000**. The major decreases were: A capital budget reduction of **\$50,000** was required to assist in UR transfer; utilities **\$36,000**; insurance **\$147,000**.