

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	FPRA 2011/12 Actual	FPRA 2012/13 Actual	FPRA 2013/14 Approved	FPRA 2014/15 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 3,834,198	\$ 3,678,458	\$ 3,923,159	\$ 4,061,038
Total Taxes	\$ 3,834,198	\$ 3,678,458	\$ 3,923,159	\$ 4,061,038
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 720	\$ 2,941	\$ 0	\$ 0
Total Licenses and Permits	\$ 720	\$ 2,941	\$ 0	\$ 0
<u>Intergovernmental</u>				
334 90 EPA Brownfield	\$ 204,813	\$ 241,944	\$ 0	\$ 0
347 54 Marina Dockage	83,577	80,063	85,000	85,000
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 288,390	\$ 322,007	\$ 85,000	\$ 85,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 11,124	\$ 5,554	\$ 100	\$ 100
362 14 Leases	101,488	115,922	95,000	95,000
363 10 Liens	945	1,612	0	1,000
369 90 Reimburse of Expenditures	14,879	13,064	0	12,000
369 90 Other Misc. Revenues	44,035	79,882	5,000	25,000
388 10 Sale of Land	0	0	432,000	0
Total Miscellaneous Revenues	\$ 172,470	\$ 216,034	\$ 532,100	\$ 133,100
<u>Transfers</u>				
Transfer from General Fund	\$ 1,129,036	\$ 1,410,793	\$ 1,689,274	\$ 1,950,214
Transfer from Restricted Fund	74,960	65,000	0	0
Total Transfers	\$ 1,203,996	\$ 1,475,793	\$ 1,689,274	\$ 1,950,214
Total Revenues	\$ 5,499,774	\$ 5,695,233	\$ 6,229,533	\$ 6,229,352
Prior Year Carry-Overs Operating	39,202	10,294	0	0
TOTAL RESOURCES	\$ 5,538,976	\$ 5,705,527	\$ 6,229,533	\$ 6,229,352

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<u>Operating Expense</u>				
3120 Legal Fees	\$ 62,606	\$ 71,678	\$ 50,000	\$ 50,000
3190 Consultant Fees	5240	0	0	0
3200 Accounting & Auditing	4,775	4,775	5,000	5,000
3468 Marina Operation	10,113	8,087	10,000	10,000
3490 Contractual Fees	704	1,463	0	0
4020 Travel and Education	759	0	0	0
4110 Communications	11,386	14,813	10,000	10,000
4120 Freight and Postage	498	78	500	500
4310 Utilities	44,686	29,373	18,000	18,000
4410 Equipment Rental	0	0	0	0
4510 Insurance	82,136	88,100	85,000	85,000
4620 Site Maintenance	12,680	14,443	15,000	15,000
4650 Vehicle Maintenance	4,248	4,287	4,000	4,000
4651 Vehicle Parts	0	15	0	0
4660 Equipment Maintenance	658	0	0	0
4675 Software Maintenance	175	180	0	0
4710 Reproduction	3	0	0	0
4810 Advertising	3,791	808	0	0
4960 Administrative Fees	131,009	63,747	75,000	75,000
4980 Contingency	516	3	0	0
4985 Real Estate Taxes	20,135	19,248	23,000	23,000
4990 Miscellaneous Expenses	152	40	1,000	1,000
5110 Office Supplies	16	0	0	0
5120 EDP Supplies	0	0	0	0
5150 Misc. Equipment Exp.	84	0	0	0
5210 Gas and Oil	1,122	1,168	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	0	1,538	0	0
Total Operating Expense	<u>\$ 397,491</u>	<u>\$ 323,844</u>	<u>\$ 296,500</u>	<u>\$ 296,500</u>
<u>Capital Outlay</u>				
6320 Other improvements	\$ 283,027	\$ 334,346	\$ 0	\$ 0
6410 Office Equip & Machinery	2,063	2,078	0	0
Total Capital Outlay	<u>\$ 285,090</u>	<u>\$ 336,424</u>	<u>\$ 0</u>	<u>\$ 0</u>

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<u>Other Programs &amp; Projects</u>				
8220 Main Street Downtown	\$ 25,000	\$ 0	\$ 0	\$ 0
8230 Lincoln Park Main Street	25,000	0	0	0
8291 St. Anastasia	35	0	0	0
8298 FPAT	500	0	0	0
8391 Ft. Pierce/PAL	20,000	20,202	20,000	20,000
Total Programs & Projects	\$ 70,535	\$ 20,202	\$ 20,000	\$ 20,000
<u>Transfers</u>				
9110 General - Debt Service (210)	\$ 0	\$ 0	\$ 416,846	\$ 417,952
9115 General - Debt Service/Principal (208)	1,929,903	1,843,228	2,416,781	2,417,119
9116 Debt Service 2006	2,280,956	2,706,869	1,365,881	1,362,881
9117 Debt Service 2005	0	0	1,363,525	1,364,900
9166 Sunrise Theatre	500,000	400,000	350,000	350,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	75,000	74,960	0	0
Total Transfers	\$ 4,785,859	\$ 5,025,057	\$ 5,913,033	\$ 5,912,852
TOTAL APPROPRIATIONS	\$ 5,538,976	\$ 5,705,527	\$ 6,229,533	\$ 6,229,352