

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2013-2014

<i>General Fund Revenues</i>	<i>Approved Budget</i>	<i>Increase</i>	<i>Decrease</i>	<i>Amended Budget</i>	<i>Percentage Over Under Budget</i>
<i>Taxes</i>	18,556,805		300,632	18,256,173	1.62%
<i>Licenses and Permits</i>	331,500	2,306		333,806	0.70%
<i>Inter-Government Revenue</i>	2,860,000	279,430		3,139,430	9.77%
<i>Charges for Services</i>	200,600	26,108		226,708	13.01%
<i>Fines and Forfeitures</i>	152,500	37,277		189,777	24.44%
<i>Miscellaneous Revenues</i>	1,849,948	96,970		1,946,918	5.24%
<i>Interfund Transfers</i>	2,893,627	7,826		2,901,453	0.27%
<i>Enterprise Contributions</i>	8,047,927	150,341		8,198,268	1.87%
<i>Fund Balance</i>	(784,366)		518,550	(1,302,916)	66.11%
Totals	34,108,541	600,258	819,182	33,889,617	0.64%

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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 2013-2014.

(1) Taxes Decrease: \$300,632 or 1.06%

Ad valorem taxes budget to actual collection rate was 101.19% or an increase of \$141,356. Local Option Taxes were \$205,521 less than anticipated. Finally, utility and other taxes added to the decrease in tax revenue by \$236,467.

(2) Licenses and Permits Increase: \$2,306 or .70%

Occupational licenses collections were down \$8,809, as well as other permits \$16,000.

(3) Intergovernmental Revenues Increase: \$279,430 or 9.77%

The major increases are: State revenue sharing \$86,575; Half cent sales tax \$195,885 and reduction in other intergovernmental revenue of \$3,030.

(4) Charges for Services Increase: \$26,108 or 13.01%

Record search, investigative and application fees provided \$18,340 and community center \$18,055 in additional income. Rotation and towing missed the budget mark by \$10,287.

(5) Fines and Forfeitures Increase: \$37,277 or 24.44%

Violation of local ordinances produced \$39,917 more and court fines \$2,640 less in the fines and forfeitures category.

(6) Miscellaneous Revenues Increase: \$96,970 or 5.24%

The reductions are revenues from the State of Florida \$78,575 and City contractual services of \$143,200. The increases are as follows: other contractual \$225,894; interest, special assessments and other miscellaneous brought to the fund \$92,851 in extra revenues.

(7) Inter-fund Transfer Increase: \$7,826 or .27%

General Fund received \$14,773 more from the Restricted Revenue Fund and \$6,947 less from FPRA.

(8) Enterprise Contributions Increase: \$150,341 or 1.87%

The FPUA contribution was \$90,341 and Solid Waste \$60,000 more than the budget anticipated.

(9) Fund Balance Decrease: \$518,550 or 66.11%

Fund balance appropriation was \$784,366; \$518,550 was needed to fund fiscal 2014.

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2013-2014

<i>General Fund Expenditures</i>	<i>Approved Budget</i>	<i>Increase</i>	<i>Decrease</i>	<i>Amended Budget</i>	<i>Percentage Over Under Budget</i>
<i>City Commission</i>	230,636	14,579		245,215	6.32%
<i>City Manager</i>	616,936		90,393	526,543	14.65%
<i>City Attorney</i>	605,108	68,154		673,262	11.26%
<i>City Clerk</i>	280,774	27,168		307,942	9.68%
<i>Administrative Services</i>	622,162	14,945		637,107	2.40%
<i>Finance</i>	692,818	6,209		699,027	0.90%
<i>MIS</i>	907,960	31,512		939,472	3.47%
<i>Planning</i>	486,894		106,728	380,166	21.92%
<i>Building & Community Response</i>	778,447	112,314		890,761	14.43%
<i>Police</i>	12,637,173		174,049	12,463,124	1.38%
<i>PW/Director's Office</i>	171,468	17,394		188,862	10.14%
<i>PW/Fleet Maintenance</i>	496,459		59,234	437,225	11.93%
<i>PW/Facilities Maintenance</i>	952,014	28,473		980,487	2.99%
<i>PW/Parks & Grounds</i>	1,923,125	72,166		1,995,291	3.75%
<i>PW/Streets & Drainage</i>	2,194,228		63,377	2,130,851	2.89%
<i>Engineering</i>	1,030,594		38,936	991,658	3.78%
<i>Riverwalk Center</i>	154,070	1,496		155,566	0.97%
<i>Administrative</i>	9,327,675		80,617	9,247,058	0.86%
Totals	34,108,541	394,410	613,334	33,889,617	0.64%

Below are the departments and an explanation for the notable **increases** and **decreases** in their expenditure budgets during the City of Fort Pierce 2013-2014 budget year.

- (1) City Commission Department Increase: \$14,579 or 6.32%**
Commissioners buy-in of **\$38,424** for past retirement years and conferences increase of **\$5,250** along with communications of **\$4,714** and savings of \$33,809 from the transfer of an administrative position to City Clerk and other expenses.
- (2) City Manager Department Decrease: \$90,393 or 14.65%**
Transfer of the Communication and Marketing Manager to the Sunrise Theatre saving **\$82,513** in personnel services and **\$7,880** in expenses.
- (3) City Attorney Department Increase: \$68,154 or 11.26%**
The City Attorney's budget overage is the result of non-budgeted litigation and related issues.
- (4) City Clerk Department Increase: \$27,168 or 9.68%**
Transfer of an administrative position to City Clerk's Office from the City Commission.
- (5) Planning Decrease: \$106,728 or 27.16%**
Varying unfilled positions during the year resulted in savings of **\$68,918**; additionally, **\$37,810** in savings was realized in the expenditure line items.
- (6) Building & Community Response Increase: \$112,314 or 14.43%**
Two supplemented code enforcement officers, one full time and one part-time, added **\$49,897** to personnel services. Lot clearing increase was **\$53,690** and all other expenses **\$8,727**. CDBG financed the two officers and lot clearing.
- (7) Police Department Decrease: \$174,049 or 1.38%**
Savings in the Police Department consisted of **\$133,699** in salaries and benefits and **\$40,350** in operational expenses.
- (8) PW/Director's Office Increase: \$17,394 or 10.14%**
Accrued compensated absences accounted for the **\$22,970** increase in personnel services and the expenditures decrease by **\$5,576**.
- (9) PW/Fleet Maintenance Decrease: \$59,234 or 11.93%**
Salaries and benefits were **\$55,210** and expenses **\$4,024** less than the approved budget.
- (10) PW/ Parks & Grounds Increase: \$72,166 or 3.75%**
The major line item increases were contractual fees of **\$18,403**, utilities **\$38,561**, gas and oil **\$6,232** and **\$8,970** in other operating costs.
- (10) PW/Streets & Drainage Decrease: \$63,377 or 2.89%**
The budget reduction consisted of: street light energy **\$101,403**, supplies of **18,732**, and remaining expenses **\$26,675**; an increase in utilities of **\$40,000**, plus salaries and benefits of **\$43,433**.
- (11) Administrative Department Decrease: \$80,617 or .86%**
The major decreases were: contractual fees **\$86,439**; contingency **\$136,540**; insurance cost **\$50,758**. Line item increases in the department were cost for retirement

was **\$20,277**; grants and aids **\$70,590** for Christmas; inter-fund transfers, (Sunrise Theatre **\$96,593**, an administrative salary) and **\$5,660** in other expenses.