



THE SUNRISE CITY
FORT PIERCE
Florida

**CITY OF FORT PIERCE
BUDGET WORKSHOP
AUGUST 6, 2015**

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2015 TO FY 2016**

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	18,220,166	18,943,496	723,330	723,330	1,196,630	Ad Valorem- Increase 3.8%; Taxable Value 1.98 billion; Current Millage 6.5786, Proposed 6.9000 diff .3214
					31,700	Ad valorem adjustment for Walmart
					(205,000)	Local Option Gas Tax
					(300,000)	Telecommunication Tax
LICENSES & PERMITS	345,000	348,000	3,000	3,000	3,000	Occupational Licenses-(\$13,500), Planning & Zoning Fees-\$5,000, Sign Fees-\$5,000, Animal Licenses- \$2,000, Lot Clearing-(\$3,000), Demolition Permits- \$3,000, Vendor Permits-\$5,000, Tree Permits-(\$500)
INTERGOVERNMENTAL REVENUES	2,860,000	2,994,000	134,000	134,000	25,000	State Revenue Sharing
					100,000	Half Cent Sales Tax
					9,000	Mobile Home License-\$5000, Beverage License-\$7000, County Shared Occup License-(\$3,000)
CHARGES FOR SERVICES	200,600	201,600	1,000	1,000	1,000	Certified Copying & Rec Search-(\$7,000), Reproduction- (\$6,000), Application Fee-\$12,000, Investigative Surcharge-\$4,000, Lot Clearing Admin. Charge- (\$3,000), Rotation Towing-(\$10,000), Community Center Fees-\$11,000
FINES AND FORFEITURES	167,500	167,500	0	0	(2,000)	Court Fines
					(13,000)	Alarm Permit Violations
					15,000	Property Code Violations

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					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	1,693,410	1,821,952	128,542	128,542	60,284	Interest on Investments-\$10,000, Other Interest-\$3,250, Rent/Old City Hall-\$27,412, Liens-\$8,000, Demo Liens-\$2,000, Lot Clearing-\$2,000, Interest on Assessments-\$100, Other Contrib.-\$100, Reimb. of Expenditures-\$7,422
					(36,678)	Marina (Engineering Service, Marina Construction)
					50,000	Stormwater Contractual
					54,936	State of Florida FDOT
INTERFUND TRANSFER	2,935,071	2,882,437	(52,634)	(52,634)	(2,634)	FPRA - Debt Service Transfer
					(50,000)	CDBG Code Enforcement
CONTRIBUTION FROM ENTERPRISE	1,283,111	1,378,000	94,889	94,889	(4,000)	Change in Solid Waste Transfer
					98,889	Marina Transfer \$150,000
CONTRIBUTION FROM UTILITIES	5,604,220	5,792,772	188,552	188,552	188,552	UA Annual Transfer
LOAN PROCEEDS	0	1,400,000	1,400,000	1,400,000	1,400,000	Capital Improvement Loan
TOTAL BEFORE FUND BALANCE	33,309,078	35,929,757	2,620,679	2,620,679	2,618,679	
APPROPRIATED FUND BALANCE	1,508,000	550,000	(958,000)	550,000	550,000	Restricted Revenue-Taxes \$550,000
RESTRICTED REVENUE	(550,000)	(400,000)	150,000	(400,000)	(400,000)	Restrict Revenue-Taxes 2015/16 (\$400,000)
UNRESTRICTED FUND BALANCE	0	(272,833)	(272,833)	(272,833)	(272,833)	Fund Balance (\$272,833)
GENERAL FUND RESOURCES	34,267,078	35,806,924	1,539,846	2,497,847	2,495,847	

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PROJECTED
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FY 2015 TO FY 2016**

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
EXPENDITURE CATEGORY						
PERSONNEL SERVICES	18,748,819	19,198,753	449,934	449,934	262,765	Salaries with 3% Raises for Non-Bargaining and Teamsters and 4% for Police, City Manager-1 position \$36,000, City Clerk-reorganization (\$2,400), Administrative Services-reorganization (\$60,000), Code Enforcement-1 Position eliminated (\$36,000) Police- 5 Officers moved to General \$250,165, Public Works- 1 position eliminated (\$48,000) (moved to Solid Waste), Finance-1 position \$35,000 (\$17,500 funded by Retirement System), MIS- 1 position \$55,000 (position and funding moved from Solid Waste), Engineering- 1 position \$53,000 (to be funded by Stormwater)
					(25,000)	Overtime
					36,018	FICA
					133,453	Retirement (.42% Increase for General, No Increase for Police)
					(3,694)	Life & Health Insurance (.3% Increase In Health)
					9,179	Dental Insurance
					37,213	Workers Compensation
OPERATING EXPENDITURES	9,244,687	9,426,659	181,972	181,972	(7,000)	Planning
					33,198	Engineering
					(69,184)	Administrative: Contractual Fees
					125,000	Contingency
					104,958	Tax Increment Financing
					(5,000)	Stormwater Fees

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2015 TO FY 2016

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
CAPITAL OUTLAY	125,000	1,400,000	1,275,000	1,275,000	1,400,000 (125,000)	Loan Proceeds Moved to Contingency
GRANTS AND AIDS	210,000	220,000	10,000	10,000	10,000	Economic Development Council increased from \$5,000 to \$15,000
NON-OPERATING TRANSFERS	5,938,572	5,561,512	(377,060)	(377,060)	304 (2,938) (3,350) 86,072 (81,941) (375,207)	2010 A & B Debt Service 2008 A & B Debt Service Golf Course Debt Transfer To CDBG Capital Improvement 2014 (Energy) Transfer to FPRA
GENERAL FUND EXPENDITURES	34,267,078	35,806,924	1,539,846	1,539,846	1,666,069	
Over	0	0				

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
Taxes						
311 10 Current Ad Valorem	\$ 10,021,382	\$ 12,292,554	\$ 12,437,017	\$ 13,696,627	\$ 13,970,560	\$ 14,249,971
311 15 Ad Valorem Adjustment Amount	0	(613,598)	(621,851)	(684,831)	(698,528)	(712,499)
311 20 Delinquent Ad Valorem	61,442	279,205	50,000	50,000	50,000	50,000
311 25 Ad Valorem Adjustment (Walmart)	0	0	0	31,700	126,800	190,200
312 31 Local Option Gas Tax	1,286,246	1,207,160	1,230,000	1,100,000	900,000	800,000
312 32 New Local Option Gas Tax	896,757	877,318	900,000	825,000	800,000	750,000
314 10 Public Service Electricity	1,985,256	2,006,185	1,950,000	1,950,000	2,050,000	2,075,000
314 11 Electricity FPL	301,799	343,520	250,000	250,000	300,000	300,000
314 20 Telecommunications Tax	1,627,957	1,422,368	1,600,000	1,300,000	1,200,000	1,125,000
314 30 Public Service Water	435,788	440,382	425,000	425,000	435,000	450,000
316 40 Cable License	105,000	0	0	0	0	0
319 10 Misc. Taxes	1,065	1,078	0	0	0	0
Total Taxes	\$ 16,722,691	\$ 18,256,173	\$ 18,220,166	\$ 18,943,496	\$ 19,133,832	\$ 19,277,672
Licenses and Permits						
321 20 Occupational Licenses	\$ 268,755	\$ 261,191	\$ 283,500	\$ 270,000	\$ 270,000	\$ 283,500
323 10 Planning & Zoning Fees	22,185	14,970	25,000	30,000	25,000	25,000
323 30 Amendments	4,188	30,340	3,000	3,000	3,000	3,000
323 60 Sign Fees	0	0	0	5,000	0	0
323 90 Miscellaneous	22,784	14,271	25,000	25,000	25,000	25,000
329 10 Animal Licenses	3,880	6,652	3,000	5,000	3,000	3,000
329 20 Lot Clearing Permits	1,647	559	5,000	2,000	5,000	5,000
329 30 Demolition Permits	3,770	5,524	0	3,000	0	0
329 90 Vendor Permit Fees	0	0	0	5,000	5,000	5,000
329 90 Tree Permits/Special Events	350	300	500	0	500	500
Total Licenses and Permits	\$ 327,557	\$ 333,806	\$ 345,000	\$ 348,000	\$ 336,500	\$ 350,000
Intergovernmental Revenues						
331 50 Disaster Relief	\$ 13,350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief	1,789	0	0	0	0	0
335 12 State Revenue Sharing	1,166,983	1,211,575	1,125,000	1,150,000	1,200,000	1,250,000
335 13 Half Cent Sales Tax	1,378,666	1,495,885	1,300,000	1,400,000	1,500,000	1,575,000

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
<u>Intergovernmental Revenues contd.</u>						
335 14 Mobile Home License	36,427	36,372	30,000	35,000	30,000	30,000
335 15 Beverage License	50,183	39,118	31,000	38,000	31,000	31,000
335 22 Casualty Premium Tax	249,148	248,113	240,000	240,000	250,000	250,000
335 41 Fuel Tax Refund	65,880	54,071	55,000	55,000	55,000	55,000
338 20 County Shared Occup. License	54,387	54,298	58,000	55,000	58,000	58,000
339 10 Payments in Lieu of Tax-Hsg Auth	45,043	0	21,000	21,000	21,000	21,000
Total Intergovernmental Rev.	\$ 3,061,856	\$ 3,139,430	\$ 2,860,000	\$ 2,994,000	\$ 3,145,000	\$ 3,270,000
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 623	\$ 164	\$ 500	\$ 500	\$ 500	\$ 500
341 40 Certified Copying & Rec Search	30,361	28,247	27,000	20,000	27,000	27,000
341 41 Reproduction-City Hall	(62)	(483)	6,000	0	6,000	6,000
341 42 Application Fee	18,801	18,190	3,000	15,000	3,000	3,000
341 90 Investigative Surcharge	27,406	29,567	21,000	25,000	21,000	21,000
341 91 Jury Duty and Fees	45	0	100	100	100	100
341 92 Qualifying Fees	140	816	1,000	1,000	1,000	1,000
341 93 Data Processing Services	0	1,440	1,000	1,000	1,000	1,000
343 91 Lot Clearing-Admin. Charge	10,302	11,088	10,000	7,000	10,000	10,000
343 80 Tree Preservation Fees	0	0	0	0	0	0
343 92 Rotation Towing-Admin. Charge	2,025	23,625	35,000	25,000	35,000	35,000
344 50 Parking Fines	(589)	0	0	0	0	0
347 40 Community Center/Bus. Social	35,778	35,185	33,000	40,000	40,000	40,000
347 42 Comm. Center Special Events	27,863	33,245	25,000	25,000	28,000	28,000
347 44 Comm. Center Rental Fees	24,483	27,052	20,000	22,000	25,000	25,000
347 48 Comm. Center Events	13,952	15,402	10,000	15,000	12,000	12,000
347 49 Comm. Center Insurance & Other	10,393	1,634	8,000	5,000	5,000	5,000
347 92 Youth Activity Funds	14,307	1,536	0	0	0	0
Total Charges for Services	\$ 215,829	\$ 226,708	\$ 200,600	\$ 201,600	\$ 214,600	\$ 214,600
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 66,879	\$ 66,986	\$ 70,000	\$ 68,000	\$ 65,000	\$ 65,000
351 30 Police Education	9,383	8,873	8,500	8,500	8,500	8,500
354 10 Alarm Permit Violations	9,870	0	15,000	2,000	15,000	15,000

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
<u>Fines and Forfeitures contd.</u>						
354 20 License Penalties	15,660	11,225	10,000	10,000	10,000	10,000
354 30 Animal Control	7,777	9,492	4,000	4,000	4,000	4,000
354 50 Property Code Violations	92,465	93,200	60,000	75,000	45,000	45,000
Total Fines & Forfeitures	\$ 202,035	\$ 189,777	\$ 167,500	\$ 167,500	\$ 147,500	\$ 147,500
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 80,878	\$ 63,105	\$ 40,000	\$ 50,000	\$ 50,000	\$ 60,000
361 20 Interest of SBA	3,268	(1,444)	0	0	0	0
361 33 Other Interest Earnings	1,342	13,715	1,750	5,000	5,000	5,000
362 11 Anchor Carwash	2,269	1,170	1,440	1,440	1,440	1,440
362 12 Lease - Land	10	0	0	0	0	0
362 13 Rent - Little Jim	24,000	24,435	24,000	24,000	24,000	24,000
362 14 Rent - Old City Hall	0	0	0	27,412	27,412	27,412
362 15 Misc. Rental	657	5,390	0	0	0	0
363 10 Liens	10,809	20,246	2,000	10,000	10,000	10,000
363 30 Demolition Liens	4,992	0	0	2,000	2,000	2,000
363 40 Lot Clearing	6,787	11,842	0	2,000	2,000	2,000
363 50 Interest on Assessments	10	72	0	100	100	100
363 60 Emergency Repair Liens	7,358	0	0	0	0	0
364 41 Sale of Surplus Equipment	0	2,706	0	0	0	0
365 10 Sale of Scrap	3,047	2,022	0	0	0	0
366 90 Other Contributions/Donations	2,745	14,322	400	500	500	500
367 00 Gain/Loss on Sale of Investments	(4,533)	9,860	5,000	5,000	5,000	5,000
369 31 Reimbursement of Expenditures	225,192	202,177	112,578	120,000	125,000	125,000
369 32 Purchasing Card Rebate	61,626	84,178	40,000	40,000	50,000	50,000
<i>Reimbursement Contractual Services</i>						
369 40 Reimbursement-Contract Svcs	0	0	0	0	0	0
369 41 Marina	0	72,023	36,678	0	0	0

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
<u>Miscellaneous Revenues contd.</u>						
369 43 Community Dev. Block Grant	170,669	700	0	0	0	0
369 45 Stormwater	536,352	514,111	550,000	600,000	660,000	660,000
369 46 Golf Course	45,750	25,500	30,000	30,000	33,000	33,000
369 47 Sunrise Theatre	0	24,392	30,000	30,000	33,000	33,000
369 49 Accidents	6,387	14,649	15,000	15,000	15,000	15,000
369 50 Other Misc Revenues	4,235	2,593	5,000	5,000	5,000	5,000
 <i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	57,200	75,000	75,000	75,000	75,000	75,000
369 52 Marina	40,000	40,000	40,000	40,000	44,000	44,000
369 53 Solid Waste	60,000	80,000	80,000	80,000	88,000	88,000
369 54 Utilities Authority	8,760	19,985	0	0	0	0
369 55 Retirement & Benefit System	106,000	106,000	125,000	125,000	137,500	137,500
369 59 Police Department/Detail Work	55,962	39,339	30,500	30,500	30,500	30,500
369 61 Building Department	79,056	87,750	85,000	85,000	95,000	95,000
 <i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	0	34,167	0	0	0	0
369 60 State of Florida	554,048	328,783	334,064	389,000	334,064	334,064
369 85 Settlement of Claims	30,914	15,344	25,000	25,000	15,000	15,000
369 90 Other Misc. Revenues	11,271	12,785	5,000	5,000	10,000	10,000
Total Miscellaneous Revenues	\$ 2,197,059	\$ 1,946,918	\$ 1,693,410	\$ 1,821,952	\$ 1,877,516	\$ 1,887,516
 <u>Interfund Transfers</u>						
381 23 Transfer from Special Revenue	\$ 0	\$ 0	\$ 100,000	\$ 50,000	\$ 0	\$ 50,000
381 89 Restricted Fund	136,068	71,273	0	0	0	0
381 91 FPRA Debt Services	1,843,228	2,826,680	2,835,071	2,832,437	2,840,703	2,834,160
381 92 Debt Service Fund	59,353	3,500	0	0	0	0
Total Interfund Transfers	\$ 2,038,648	\$ 2,901,453	\$ 2,935,071	\$ 2,882,437	\$ 2,840,703	\$ 2,884,160

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 3,670,165	\$ 3,847,863	\$ 3,847,000	\$ 3,871,140	\$ 3,892,188	\$ 4,008,953
382 20 Water	800,450	810,981	811,000	904,638	910,000	937,300
382 30 Gas	210,243	244,010	244,000	242,196	251,000	258,530
382 40 Sewer	682,997	702,083	702,000	771,492	740,000	762,200
382 41 UA Other	2,024	220	220	3,306	3,000	3,090
382 42 UA Advance	0	1,250,000	0	0	0	0
382 50 Solid Waste Transfer	1,226,000	1,264,000	1,204,000	1,200,000	1,200,000	1,000,000
382 60 Marina Transfer	51,111	51,111	51,111	150,000	250,000	350,000
382 70 StormwaterTransfer	28,532	0	0	0	0	0
382 71 Sunrise Theatre	0	0	0	0	85,000	85,000
382 90 Golf Course Transfer	28,000	28,000	28,000	28,000	28,000	28,000
Total Contribution Enterprise Funds	\$ 6,699,522	\$ 8,198,268	\$ 6,887,331	\$ 7,170,772	\$ 7,359,188	\$ 7,433,073
<u>Contribution from Enterprise Funds</u>						
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Installment Purchases	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Revenue	\$ 31,465,198	\$ 35,192,533	\$ 33,309,078	\$ 35,929,757	\$ 35,054,839	\$ 35,464,521
Appropriated Fund Balance	564,058	(1,302,916)	1,508,000	550,000	672,833	0
Restricted Revenue	0	0	0	(400,000)	0	0
Unrestricted Fund Balance	0	0	(550,000)	(272,833)	262,687	67,380
TOTAL GENERAL FUND RESOURCES	\$ 32,029,256	\$ 33,889,617	\$ 34,267,078	\$ 35,806,924	\$ 35,990,359	\$ 35,531,901

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Department:	Police				
Fund/Division Number: 3000	Division:					

	2012/13 Actual	2013/14 Actual	2014/15 Approved	6.90 Mill Budget 2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Proposed	2% Incr. Prop Value Budget 2017/18 Proposed
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Budgeted Staffing Level

Chief of Police	1	1	1	1	1	1
Deputy Chief of Police	0	0	2	2	2	2
Lieutenant	6	6	7	7	7	7
Sergeant	13	13	15	15	15	15
Police Officer	86	86	85	90	94	90
Comm. Service Aide	4	4	4	4	4	4
Crime Scene Investigator	2	2	2	2	2	2
Crime Analyst	2	2	2	2	2	2
Evidence Technician	1	1	1	1	1	1
Executive Assistant	2	2	2	2	2	2
Fiscal Manager	1	1	1	1	1	1
Grant Writer	1	1	1	1	1	1
Records Specialists	0	0	4	4	4	4
Records Supervisor	1	1	1	1	1	1
School Crossing Guard (p/t)	7	7	7	7	7	7
Administrative Assistant	3	3	3	3	3	3
Senior Accounting Clerk	1	1	1	1	1	1
Information System Administrator	2	2	2	2	2	2
Accreditation Manager	1	1	1	1	1	1
Police Payroll Specialist	1	1	1	1	1	1
Captain	3	3	0	0	0	0
Records Clerk II	4	4	0	0	0	0
Total Budgeted Staffing Level	142	142	143	148	152	148

Fund Title:	Department:	Administrative				
Fund/Division Number: 6000	Division:					

	2012/13 Actual	2013/14 Actual	2014/15 Approved	6.90 Mill Budget 2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Proposed	2% Incr. Prop Value Budget 2017/18 Proposed
<u>Operating Expense contd.</u>						
4970 Inventory Adjustments	336	39	0	0	5,000	5,000
4980 Contingency	0	70,339	0	125,000	0	0
4985 Tax Increment Financing	1,673,721	1,922,275	1,999,689	2,104,647	2,334,861	2,436,863
4986 Stormwater Fees	53,442	53,442	65,000	60,000	60,000	60,000
4990 Miscellaneous Expenses	5,486	12,718	10,000	10,000	15,000	15,000
5110 Office Supplies	1,201	0	0	0	0	0
5210 Gas & Oil	54	548	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	10,502	10,544	5,000	5,000	5,000	5,000
Total Operating Expense	\$ 2,997,007	\$ 3,492,518	\$ 3,573,923	\$ 3,729,697	\$ 3,845,361	\$ 3,947,363
<u>Capital Outlay</u>						
6200 Buildings	\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equipment & Machinery	128,249	113,104	125,000	1,400,000	800,000	400,000
6420 Furniture & Furnishing	0	4,249	0	0	0	0
Total Capital Outlay	\$ 128,249	\$ 120,493	\$ 125,000	\$ 1,400,000	\$ 800,000	\$ 400,000
<u>Grants and Aids</u>						
8230 Economic Development Co	\$ 15,000	\$ 0	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	54,360	45,005	45,000	45,000	45,000	45,000
8392 Special Events:	35,000	37,000				
Sights & Sounds Parade	0	0	15,000	15,000	15,000	15,000
Christmas Decorations	0	0	50,000	50,000	50,000	50,000
Fireworks	0	0	20,000	20,000	20,000	20,000
Mainstreet	0	0	10,000	10,000	10,000	10,000
Youth Crime Prevention Conference	0	0	5,000	5,000	5,000	5,000
Youth & Crime Prevention Activities	0	0	10,000	10,000	10,000	10,000
8410 Community Projects	53,165	63,590	0	0	0	0
Total Grants and Aids	\$ 207,525	\$ 195,595	\$ 210,000	\$ 220,000	\$ 220,000	\$ 220,000

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Department: Administrative					
Fund/Division Number: 6000	Division:					

	2012/13 Actual	2013/14 Actual	2014/15 Approved	6.90 Mill Budget 2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Proposed	2% Incr. Prop Value Budget 2017/18 Proposed
NON-OPERATING EXPENDITURES						
9120 Debt Service-Sales Tax Refund '03	\$ 59,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9125 Debt Service 2010 A		645,353	248,907	248,907	248,907	248,907
9130 Debt Service 2010 B	402,818		417,952	418,256	417,758	421,460
9163 Capital Improvement 2008 A&B	1,686,381	2,416,781	2,417,119	2,414,181	2,422,944	2,412,700
9164 Golf Course Debt 2004	163,363	149,588	209,370	206,020	207,450	208,555
9165 Capital Improvement 2014 (Energy)	0	0	543,595	461,654	472,149	482,953
9166 Sunrise Theatre	0	96,593	0	0	0	0
9166 Capital Reserve Fund	0	0	0	0	197,057	197,507
9176 FPUA Advance	0	0	0	0	458,174	440,167
9184 Special Revenue/Police Grant Match	75,000	0	50,000	50,000	50,000	50,000
9186 Special Revenue/Fund 103 CDBG	161,417	19,286	0	86,072	86,500	88,230
9155 Construction Fund	15,632	0	0	0	0	0
9187 Transfer to FPRA	1,410,793	1,689,274	2,051,629	1,676,422	1,501,000	1,351,000
9188 Transfer to HURD	376,114	0	0	0	0	0
Total Non-Operating	\$ 4,350,856	\$ 5,016,876	\$ 5,938,572	\$ 5,561,512	\$ 6,061,939	\$ 5,901,479
TOTAL ADMINISTRATIVE	\$ 8,015,840	\$ 9,247,057	\$ 10,238,472	\$ 11,302,186	\$ 11,336,048	\$ 10,877,590
TOTAL GENERAL FUND APPROPRIATIONS	\$ 32,029,256	\$ 33,889,617	\$ 34,267,078	\$ 35,806,924	\$ 35,990,359	\$ 35,531,901

Proposed Budget for Fiscal Year 2015/16

Fund Title:		Department: Administrative				
Fund/Division Number: 6000		Division:				
	2012/13 Actual	2013/14 Actual	2014/15 Approved	6.90 Mill Budget 2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Proposed	2% Incr. Prop Value Budget 2017/18 Proposed
NON-OPERATING EXPENDITURES						
9120 Debt Service-Sales Tax Refund '03	\$ 59,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9125 Debt Service 2010 A		645,353	248,907	248,907	248,907	248,907
9130 Debt Service 2010 B	402,818		417,952	418,256	417,758	421,460
9163 Capital Improvement 2008 A&B	1,686,381	2,416,781	2,417,119	2,414,181	2,422,944	2,412,700
9164 Golf Course Debt 2004	163,363	149,588	209,370	206,020	207,450	208,555
9165 Capital Improvement 2014 (Energy)	0	0	543,595	461,654	472,149	482,953
9166 Sunrise Theatre	0	96,593	0	0	0	0
9166 Capital Reserve Fund	0	0	0	0	197,057	197,507
9176 FPUA Advance	0	0	0	37,500	287,500	280,000
9184 Special Revenue/Police Grant Match	75,000	0	50,000	50,000	50,000	50,000
9186 Special Revenue/Fund 103 CDBG	161,417	19,286	0	86,072	86,500	88,230
9155 Construction Fund	15,632	0	0	0	0	0
9187 Transfer to FPRA	1,410,793	1,689,274	2,051,629	1,676,422	1,501,000	1,351,000
9188 Transfer to HURD	376,114	0	0	0	0	0
Total Non-Operating	\$ 4,350,856	\$ 5,016,876	\$ 5,938,572	\$ 5,599,012	\$ 5,891,265	\$ 5,741,312
TOTAL ADMINISTRATIVE	<u>\$ 8,015,840</u>	<u>\$ 9,247,057</u>	<u>\$ 10,238,472</u>	<u>\$ 11,389,686</u>	<u>\$ 10,915,374</u>	<u>\$ 10,717,423</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 32,029,256</u>	<u>\$ 33,889,617</u>	<u>\$ 34,267,078</u>	<u>\$ 35,844,424</u>	<u>\$ 35,819,685</u>	<u>\$ 35,371,734</u>

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2% Incr. Prop Value Budget 2016/17 Projected	2% Incr. Prop Value Budget 2017/18 Projected
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,670,165	\$ 3,847,863	\$ 3,847,000	\$ 3,871,140	\$ 3,892,188	\$ 4,008,953
382 20 Water	800,450	810,981	811,000	904,638	910,000	937,300
382 30 Gas	210,243	244,010	244,000	242,196	251,000	258,530
382 40 Sewer	682,997	702,083	702,000	771,492	740,000	762,200
382 41 UA Other	2,024	220	220	3,306	3,000	3,090
382 42 UA Advance	0	1,250,000	0	0	0	0
382 50 Solid Waste Transfer	1,226,000	1,264,000	1,204,000	1,200,000	1,200,000	1,000,000
382 60 Marina Transfer	51,111	51,111	51,111	150,000	250,000	350,000
382 70 Stormwater Transfer	28,532	0	0	0	0	0
382 71 Sunrise Theatre	0	0	0	0	85,000	85,000
382 90 Golf Course Transfer	28,000	28,000	28,000	28,000	28,000	28,000
Total Contribution Enterprise Funds	\$ 6,699,522	\$ 8,198,268	\$ 6,887,331	\$ 7,170,772	\$ 7,359,188	\$ 7,433,073
Contribution from Enterprise Funds						
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Installment Purchases	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Revenue	\$ 31,465,198	\$ 35,192,533	\$ 33,309,078	\$ 35,929,757	\$ 35,054,839	\$ 35,464,521
Appropriated Fund Balance	564,058	(1,302,916)	1,508,000	550,000	635,333	0
Restricted Revenue	0	0	0	(400,000)	0	0
Unrestricted Fund Balance	0	0	(550,000)	(235,333)	129,513	(92,787)
TOTAL GENERAL FUND RESOURCES	\$ 32,029,256	\$ 33,889,617	\$ 34,267,078	\$ 35,844,424	\$ 35,819,685	\$ 35,371,734