

Proposed Budget for Fiscal Year 2016/17

Fund Title:	Urban Redevelopment
Fund/Division Number: 104-0000	FPRA

	FPRA 2013/14 Actual	FPRA 2014/15 Actual	FPRA 2015/16 Approved	FPRA 2016/17 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 3,913,443	\$ 4,101,702	\$ 4,290,334	\$ 5,020,612
Total Taxes	\$ 3,913,443	\$ 4,101,702	\$ 4,290,334	\$ 5,020,612
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 2	\$ 5,009	\$ 0	\$ 0
Total Licenses and Permits	\$ 2	\$ 5,009	\$ 0	\$ 0
<u>Intergovernmental</u>				
334 90 EPA Brownfield	\$ 0	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	73,210	77,690	75,000	0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 73,210	\$ 77,690	\$ 75,000	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	(\$ 3,130)	\$ 5,298	\$ 500	\$ 500
362 14 Leases	126,679	143,074	148,000	148,000
363 10 Liens	210	4,949	1,000	1,000
366 90 Other Contributions/Donations	0	6,650	0	0
369 40 Reimburse - Contract Services	960,700	400,000	0	0
369 44 Reimburse - Utility Authority	938,696	638,405	0	0
369 90 Reimburse of Expenditures	11,204	9,879	9,000	9,000
369 90 Other Misc. Revenues	2,155	12,945	2,000	2,000
369 91 Gas & Oil Sales	6,241	0	0	0
388 10 Sale of Land	432,000	4,250	0	0
Total Miscellaneous Revenues	\$ 2,474,755	\$ 1,225,449	\$ 160,500	\$ 160,500
<u>Transfers</u>				
Transfer from General Fund	\$ 1,689,274	\$ 2,051,629	\$ 1,831,636	\$ 737,543
Transfer from Construction Fund	171,732	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 1,861,006	\$ 2,051,629	\$ 1,831,636	\$ 737,543
Total Revenues	\$ 8,322,415	\$ 7,461,479	\$ 6,357,470	\$ 5,918,655
Prior Year Carry-Overs Operating	0	0	0	0
TOTAL RESOURCES	\$ 8,322,415	\$ 7,461,479	\$ 6,357,470	\$ 5,918,655

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<u>Operating Expense</u>				
3120 Legal Fees	\$ 54,413	\$ 60,092	\$ 50,000	\$ 50,000
3190 Consultant Fees	938	0	0	0
3200 Accounting & Auditing	4,950	5,123	5,000	5,000
3468 Marina Operation	8,677	9,793	10,000	10,000
3490 Contractual Fees	8,882	11,200	1,000	1,000
4110 Communications	12,935	7,906	10,000	10,000
4120 Freight and Postage	498	700	500	500
4310 Utilities	31,727	31,515	30,000	30,000
4510 Insurance	92,954	86,944	85,000	85,000
4620 Site Maintenance	3,081	10,151	10,000	10,000
4650 Vehicle Maintenance	1,039	1,841	15,000	11,414
4675 Software Maintenance	250	0	0	0
4710 Reproduction	1	1	0	0
4810 Advertising	2,386	1,116	1,000	1,000
4911 Loan Interest	1,750	4,603	0	0
4920 Cost of Goods Sold/Fuel	24,480	0	0	0
4940 Bad Debts	360	0	0	0
4960 Administrative Fees	79,491	75,258	75,000	75,000
4980 Contingency	0	0	0	0
4985 Real Estate Taxes	27,838	28,367	28,000	30,000
4990 Miscellaneous Expenses	202	300	1,000	1,000
5210 Gas and Oil	869	556	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	0	1,245	1,000	1,000
Total Operating Expense	\$ 357,721	\$ 336,709	\$ 323,500	\$ 321,914
<u>Capital Outlay</u>				
6320 Other improvements	\$ 1,969,001	\$ 1,052,072	\$ 0	\$ 0
6410 Office Equip & Machinery	0	933	0	0
Total Capital Outlay	\$ 1,969,001	\$ 1,053,006	\$ 0	\$ 0

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<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 20	\$ 1,111	\$ 0	\$ 0
8391 Ft. Pierce/PAL	20,000	0	20,000	20,000
Total Programs & Projects	\$ 20,020	\$ 1,111	\$ 20,000	\$ 20,000
<u>Transfers</u>				
90 01 General-Debt Service (2010)	\$ 409,899	\$ 417,952	\$ 418,256	\$ 417,759
90 01 General-Debt Service/(2008A)	1,434,125	1,434,175	1,433,707	1,211,212
90 01 General-Debt Service/(2008B)	982,656	982,944	980,475	985,250
9116 Debt Service 2006	1,354,381	1,349,150	1,368,132	0
9117 Debt Service 2005	1,351,713	1,348,006	1,363,400	0
9118 Debt Service 2015A	0	0	0	1,621,360
9119 Debt Service 2015B	0	0	0	891,160
9166 Sunrise Theatre	445,749	450,000	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	0	0	0	0
Total Transfers	\$ 5,978,523	\$ 5,982,227	\$ 6,013,970	\$ 5,576,741
 TOTAL APPROPRIATIONS	 <u><u>\$ 8,325,265</u></u>	 <u><u>\$ 7,373,053</u></u>	 <u><u>\$ 6,357,470</u></u>	 <u><u>\$ 5,918,655</u></u>