

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2019-2020**

| CATEGORY DESCRIPTIONS | 2019 PROJECTED BUDGET | 2020 PROJECTED BUDGET | DIFFERENCE INCREASE (DECREASE) | TOTAL INCREASE (DECREASE) | CHANGES FROM FY 2019 to 2020 | |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------------|------------------------------|---|
| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| REVENUE CATEGORY | | | | | | |
| TAXES | 21,761,008 | 23,079,865 | 1,318,857 | 1,318,357 | 1,133,357 | Ad Valorem- Taxable Value \$2.55 billion-Increase of 6.8%; Current Millage 6.9000, Proposed 6.9000 diff 0 |
| | | | | | 0 | Delinquent Taxes |
| | | | | | 25,000 | New Local Option Gas Tax |
| | | | | | 150,000 | Public Service Electricity \$100,000; Electricity FPL \$25,000, Public Service Water \$25,000 |
| | | | | | 10,000 | Telecommunication Tax |
| LICENSES & PERMITS | 383,000 | 395,000 | 12,000 | 12,000 | 12,000 | Planning & Zoning Fees \$5,000; Mis. Fees-\$5,000; Animal Licenses \$1,000; Vendor Permit Fees \$500; Other Permits \$500 |
| INTERGOVERNMENTAL REVENUES | 3,599,000 | 5,295,000 | 1,696,000 | 1,696,000 | 50,000 | State Revenue Sharing |
| | | | | | 50,000 | Half Cent Sales Tax |
| | | | | | 1,500,000 | Infrastructure Sales Tax |
| | | | | | 96,000 | Casualty Premium Tax-\$50,000, Mobile License \$5,000; Beverage License \$2,000; Payment in Lieu \$44,000; County Occup Lic. (\$5,000) |
| CHARGES FOR SERVICES | 330,800 | 369,300 | 38,500 | 38,500 | 38,500 | Reproduction (\$500) ; Application Fee \$2,500; Investigative Surcharge \$5,000; Qualifying Fees 500; Parking Fines \$10,000; Traffic Fines \$10,000; Community Center Fees \$11,000 |
| FINES AND FORFEITURES | 246,000 | 294,500 | 48,500 | 48,500 | (26,500) | Court Fines (\$25,000) ; Police Education (\$1,500) |
| | | | | | 50,000 | Alarm Permits |
| | | | | | 25,000 | Property Code Violations |

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| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| MISCELLANEOUS REVENUE | 2,231,434 | 2,251,200 | 19,766 | 19,766 | (34) | Rentals (\$1,334); Misc. Rental \$ 500; Emergency Repair Liens \$500; Wellness \$300 |
| | | | | | 9,800 | Retirement System-\$4,800, Police Detail-\$5,000 |
| | | | | | 10,000 | Settlement of Claims |
| INTERFUND TRANSFER | 2,960,947 | 3,471,056 | 510,109 | 510,109 | 410,109 | FPRA - Debt Service Transfer |
| | | | | | 100,000 | Restricted Revenue Transfer for Capital |
| CONTRIBUTION FROM ENTERPRISE | 1,078,000 | 1,143,000 | 65,000 | 65,000 | 65,000 | Solid Waste |
| CONTRIBUTION FROM UTILITIES | 6,082,515 | 6,268,101 | 185,586 | 186,586 | 186,586 | UA Annual Transfer |
| TOTAL BEFORE FUND BALANCE | 38,672,704 | 42,567,022 | 3,894,318 | 3,894,818 | 3,894,818 | |
| APPROPRIATED FUND BALANCE | 836,909 | 327,950 | (508,959) | (508,959) | (508,959) | Fund Balance Appropriation |
| RESTRICTED REVENUE | (600,000) | (600,000) | 0 | 0 | 0 | FY'18 Capital Projects-\$400,000, Loan Payment-\$200,000 |
| UNRESTRICTED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| GENERAL FUND RESOURCES | 38,909,613 | 42,294,972 | 3,385,359 | 3,385,859 | 3,385,859 | |

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| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| EXPENDITURE CATEGORY | | | | | | |
| PERSONNEL SERVICES | 22,791,138 | 23,821,095 | 1,029,957 | 1,029,957 | 820,054 | Salaries with 3% Raises for Non-Bargaining, Teamsters and Police-\$331,316, City Manager-\$60,000; Leisure Services-\$32,286; Overtime \$6,000; Additional Raise for Police FY2019 |
| | | | | | 62,734 | FICA |
| | | | | | 79,804 | Retirement (.22% Decrease for General, .01% Decrease for Police)-Increase due to 3% raise and new positions |
| | | | | | (83,025) | Life & Health Insurance (0.7% Increase in Health) |
| | | | | | (3,902) | Dental Insurance 4.5% Increase |
| | | | | | 154,292 | Workers Compensation |
| OPERATING EXPENDITURES | 10,332,678 | 10,521,046 | 188,368 | 188,368 | 13,550 | City Commission |
| | | | | | 4,893 | City Manager |
| | | | | | 19,200 | IT |
| | | | | | 2,000 | Planning |
| | | | | | 49,800 | Code Enforcement |
| | | | | | (156,369) | Police |
| | | | | | (3,500) | Fleet |
| | | | | | (3,500) | Facilities Maintenance |
| | | | | | (48,500) | Parks & Grounds |
| | | | | | (39,500) | Streets |
| | | | | | (1,200) | Engineering |
| | | | | | 60,000 | Leisure Services |
| | | | | | | Administrative: |
| | | | | | 2,000 | Personnel Services, Communications, Contractual Fees, Freight & Postage, Software Maintenance, Misc. expenses, etc. |
| | | | | | 100,000 | Insurance, Worker's Comp |
| | | | | | 189,494 | Tax Increment Financing |

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| | | | | | DOLLARS | SOURCE & DESCRIPTION |
| CAPITAL OUTLAY | 831,000 | 2,445,000 | 1,614,000 | 1,614,000 | 1,500,000 100,000 14,000 | Infrastructure Sales Tax Projects Restricted Funds Transfer for Police (CSI) IT Build-out \$20,000 |
| GRANTS AND AIDS | 255,000 | 255,000 | 0 | 0 | 0 | No Change |
| NON-OPERATING TRANSFERS | 4,699,797 | 5,252,831 | 553,034 | 553,034 | 6,831 3,073 (104,314) 113 3,609 232 638,000 490 5,000 | 2010 B Debt Service 2014 Energy Loan 2015 Debt Service 2016A FPUA Advance Repayment 2016B Debt Service-Land 2016C Debt Service-Radios Capital Leases; White Fleet-\$350,000 and Police- \$742,000 2018 Debt Service Transfer To Grants Administration |
| GENERAL FUND EXPENDITURES | 38,909,613 | 42,294,972 | 3,385,359 | 3,385,359 | 3,385,359 | |
| Over | 0 | 0 | | | | |