

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2021-22

CATEGORY DESCRIPTIONS	2021 APPROVED BUDGET	2022 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2021 to 2022	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	23,802,418	25,524,838	1,722,420	1,722,420	1,397,220	Ad Valorem- Taxable Value \$2.93 billion-Increase of 8.6%; Current Millage 6.9000, Proposed 6.9000 diff 0
					50,000	Local Option Gas Tax \$25,000; New Local Option Gas Tax \$25,000
					200,000	Public Service Electricity \$150,000; Electricity FPL \$25,000, Public Service Water \$25,000
					75,000	Telecommunication Tax
					200	Misc. Taxes
LICENSES & PERMITS	394,900	445,400	50,500	50,500	50,500	BTR \$25,000; Planning & Zoning Fees \$10,000; Misc. \$10,000; Other Permit Fees \$5,500
INTERGOVERNMENTAL REVENUES	5,322,000	7,052,186	1,730,186	1,730,186	1,080,186	American Rescue Plan
					75,000	State Revenue Sharing
					200,000	Half Cent Sales Tax
					400,000	Infrastructure Sales Tax
					(25,000)	Mobile Home License \$5,000; Beverage License \$5,000; Fuel Tax Refund \$2,000; County Shared Occup. License \$10,000; Payment in Lieu (\$47,000)
CHARGES FOR SERVICES	308,700	384,200	75,500	75,500	75,500	Certified Copying & Records Research \$15,000; Application Fees \$2,500; Investigative Surcharge \$2,000; Community Centers Fees \$30,000; Youth Activity Funds \$30,000
FINES AND FORFEITURES	310,000	335,000	25,000	25,000	25,000	Alarm Permits

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MISCELLANEOUS REVENUE	2,444,384	2,644,431	200,047	200,047	41,831	Little Jim Rent \$1,831 ; Lot Clearing \$5,000; Sale of Surplus Equipment \$10,000; Reimbursement of Expenditure \$25,000; Purchasing Card Rebate \$10,000; Wellness (\$10,000)
					45,000	FPRA Admin \$30,000; Retirement \$15,000
					113,216	State of Florida
INTERFUND TRANSFER	3,819,848	4,033,483	213,635	213,635	(532)	FPRA - Debt Service Transfer
					214,200	Restricted Revenue Transfer
					(33)	Building Debt Service
CONTRIBUTION FROM ENTERPRISE	1,115,000	1,115,000	0	0	0	No Change
CONTRIBUTION FROM UTILITIES	6,406,623	6,578,958	172,335	172,335	172,335	UA Annual Transfer
TOTAL BEFORE FUND BALANCE	43,923,874	48,113,496	4,189,622	4,189,622	4,189,622	
APPROPRIATED FUND BALANCE	0	0	0	0	0	No Change
RESTRICTED REVENUE	(600,000)	(600,000)	0	0	0	FY'23 Capital Projects-\$400,000, Loan Payment-\$200,000
UNRESTRICTED FUND BALANCE	0	0	0	0	0	
GENERAL FUND RESOURCES	43,323,874	47,513,496	4,189,622	4,189,622	4,189,622	

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EXPENDITURE CATEGORY						
PERSONNEL SERVICES	24,206,082	26,177,077	1,970,995	1,970,995	1,603,978	Cost of Living Adjustments for Bargaining & Non-Bargaining Employees \$690,896; Police Step Paln \$385,00,000 & 11 New Positions \$528,082
					125,377	FICA
					202,531	Retirement (.42% decrease for General, .37% decrease for Police) and New Employees
					7,824	Life & Health Insurance - No premium increase only new employees
					1,772	Dental Insurance - No premium increase only new employees
					29,513	Workers Compensation
OPERATING EXPENDITURES	11,234,267	12,731,361	1,497,094	1,497,094	7,200	City Commission
					42,000	City Manager-(\$9,000); City Attorney-\$45,000; City Clerk-\$6,000
					26,000	HR
					14,500	Finance-\$8,500; Purchasing-\$6,000
					205,000	IT
					37,250	Planning
					317,700	Code Enforcement
					20,230	Police
					180,500	Public Works Director's Office-\$10,000; Fleet Maintenance \$2,500; Facilities Maintenance \$40,000; Parks & Grounds \$40,000; Streets-\$12,500; Leisure Services-\$53,000
					80,000	Engineering
					872,000	Administrative: Personnel Services, Communications, Contractual Fees, Freight & Postage, Software Maintenance, Misc. expenses, etc.
					25,000	Insurances & Worker's Comp
					(330,286)	Tax Increment Financing

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CAPITAL OUTLAY	2,125,000	2,460,000	335,000	335,000	335,000	Police Capital (\$100,000); Infrastructure Sales Tax \$400,000; Public Works \$35,000
GRANTS AND AIDS	184,000	184,000	0	0	0	No Change
NON-OPERATING TRANSFERS	5,574,525	5,961,058	386,533	386,533	(307) 1,000 (4,061) (4,463) 394,364	2010B Debt Service 2019 Debt Service 2020B Debt Service 2020C Debt Service Capital Leases; White Fleet-\$54,000 and Police-\$340,364
GENERAL FUND EXPENDITURES	43,323,874	47,513,496	4,189,622	4,189,622	4,189,622	
Over		(0)	(0)			