

CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2022-23

CATEGORY DESCRIPTIONS	2022 APPROVED BUDGET	2023 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2022 to 2023	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	25,524,838	29,065,162	3,540,324	3,540,324	2,865,124	Ad Valorem- Taxable Value \$2.85 billion-Increase of 14.8%; Current Millage 6.9000, Proposed 6.9000 diff 0; Delinquent Ad Valorem \$15,000
					250,000	Local Option Gas Tax \$150,000; New Local Option Gas Tax \$100,000
					300,000	Public Service Electricity \$300,000; Electricity FPL \$25,000, Public Service Water (\$25,000)
					125,000	Telecommunication Tax
					200	Misc. Taxes
LICENSES & PERMITS	445,400	619,700	174,300	174,300	174,300	BTR \$41,000; Planning & Zoning Fees \$95,000; Sign Fees \$1,500; Misc. 35,000; Other Permit Fees \$2,500; Permits and Application Fees (\$700)
INTERGOVERNMENTAL REVENUES	7,052,186	7,519,000	466,814	466,814	(580,186)	American Rescue Plan
					225,000	State Revenue Sharing
					350,000	Half Cent Sales Tax
					400,000	Infrastructure Sales Tax
					72,000	Mobile Home License \$5,000; Beverage License \$10,000; Casualty Premium Tax \$45,000; Fuel Tax Refund \$3,000; County Shared Occup. License \$5,000; Payment in Lieu \$4,000
CHARGES FOR SERVICES	384,200	572,150	187,950	187,950	187,950	Certified Copying & Records Research \$10,000; Reproduction (\$500); Investigative Surcharge \$2,000; Lot Clearing \$7,000; Rotation Towing \$5,000; Parking & Traffic Fines \$30,000; Vacation Rentals \$100,000; Community Centers Fees \$14,500; Youth Activity Funds \$20,000; Maps & Publications (\$50)
FINES AND FORFEITURES	335,000	244,000	(91,000)	(91,000)	(91,000)	Court Fines (\$2,500); Police Education \$1,000; Alarm Permit Violations (\$40,000), Lincense Penalties (\$1,000); Police Ed \$1,500, Property Violations (\$50,000)

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MISCELLANEOUS REVENUE	2,644,431	2,859,606	215,175	215,175	146,675	Interest on Investments & Earnings (\$61,500) ; Misc. Rentals \$500; Liens \$65,000; Lot Clearing \$25,000; Sale of Surplus Equipment \$20,000; Reimbursement of Expenditure \$125,000; Purchasing Card Rebate (\$5,000) ; Wellness (\$19,900) , Other (\$2,425)
					33,500	Retirement \$9,000; Building \$25,000; Other Misc. Revenue (\$500)
					35,000	Saint Lucie County \$65,000; State of Florida (\$50,000) ; Settlement of Claims \$15,000; Misc. \$5,000
INTERFUND TRANSFER	4,033,483	4,513,914	480,431	480,431	259,252	FPRA - Debt Service, Salaries & Repayment Transfers
					266,000	Restricted Revenue Transfer
					(44,821)	Solid Waste Debt Service (\$41,945) ; Building Debt Service (\$2,876)
CONTRIBUTION FROM ENTERPRISE	1,115,000	1,100,000	(15,000)	(15,000)	(15,000)	Solid Waste Transfer (\$40,000) ; Marina Transfer \$25,000
CONTRIBUTION FROM UTILITIES	6,578,958	6,519,114	(59,844)	(59,844)	(59,844)	UA Annual Transfer (Budgeted)
TOTAL BEFORE FUND BALANCE	48,113,496	53,012,646	4,899,150	4,899,150	4,899,150	
APPROPRIATED FUND BALANCE	0	0	0	0	0	No Change
RESTRICTED REVENUE	(600,000)	(600,000)	0	0	0	FY'24 Capital Projects-\$400,000, Loan Payment-\$200,000
UNRESTRICTED FUND BALANCE	0	0	0	0	0	
GENERAL FUND RESOURCES	47,513,496	52,412,646	4,899,150	4,899,150	4,899,150	

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EXPENDITURE CATEGORY						
PERSONNEL SERVICES	26,155,718	29,330,903	3,175,185	3,175,185	2,155,309	Cost of Living Adjustments for Bargaining & Non-Bargaining Employees \$937,193; Police Step Plan \$701,759 & 11 New Positions \$516,357
					127,798	FICA
					492,289	Retirement (0.10% decrease for General, 0.93% increase for Police)
					369,655	Life & Health Insurance - Premium increase of 8% for Health Insurance \$356,195 and \$13,460 for Life Insurance
					(9,456)	Dental Insurance - Decrease in premium/increase for new employees
					39,590	Workers Compensation
OPERATING EXPENDITURES	12,735,220	14,248,260	1,513,040	1,513,040	19,200	Increase \$100 monthly for Car Allowance
					3,640	City Commission-\$240; City Manager-\$2,200; City Attorney-\$1,200
					5,600	HR
					4,015	Finance-\$2,000; Purchasing-\$2,015
					150,075	IT
					(12,800)	Planning
					209,000	Code Enforcement
					73,000	Police
						Public Works Director's Office-\$760; Fleet Maintenance \$1,650; Facilities Maintenance \$44,000;
					282,010	Parks & Grounds \$27,000; Streets-\$156,500; Leisure Services-\$52,100
					19,284	Engineering
						Administrative:
					3,228	Personnel Services, Communications, Contractual Fees, Freight & Postage, Software Maintenance, Misc. expenses, etc.
					59,000	Insurances & Worker's Comp
					697,788	Tax Increment Financing

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CAPITAL OUTLAY	2,460,000	2,825,000	365,000	365,000	365,000	Infrastructure Sales Tax \$400,000; Public Works (\$35,000)
GRANTS AND AIDS	201,500	343,000	141,500	141,500	141,500	Chambers \$3,500; Christmas Decorations \$24,000; Fireworks \$4,000; Community Projects \$10,000; Community Housing \$100,000
NON-OPERATING TRANSFERS	5,961,058	5,665,484	(295,574)	(295,575)	(421,378) (2,250) 366,230 (350,132) (1,210) 13,165 100,000	2010B Debt Service 2019 Debt Service 2020A Debt Service 2020B Debt Service 2020C Debt Service HUD Loan\$3,165; Special Revenue \$10,000 Capital Leases; White Fleet-\$50,000 and Police-\$50,000
GENERAL FUND EXPENDITURES	47,513,496	52,412,646	4,899,150	4,899,150	4,899,150	
Over	0	(0)				