

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - GOVERNMENTAL FINANCE FUND #108**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
*****				
<b>REVENUES &amp; SOURCES:</b>				
Interest Income & Other	\$214	\$285	\$100	\$100
Interfund Transfer from Fund #001	63,000	52,163	1,290,858	0
Interfund Transfer from Fund #109	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	0	0	0	0
Budgeted Cash Carryforward	0	0	182,074	178,874
TOTAL	63,214	52,448	1,473,032	178,974
<b>EXPENDITURES:</b>				
Collection commission and other costs	4,837	3,329	3,300	3,062
Debt Service - Buildings	2,165,879	52,163	1,290,858	0
TOTAL	2,170,716	55,491	1,294,158	3,062
Contingency/Debt Retirement	0	0	0	175,912
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$2,107,501)	(\$3,043)	\$178,874	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - POLICE IMPACT FEE FUND #109**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>				
Impact Fee Revenue	\$192,439	\$224,926	\$260,000	\$265,000
Interest Income	709	2,663	2,500	2,500
Cash Carryforward	0	0	483,076	513,723
Totals	<u>193,148</u>	<u>227,590</u>	<u>745,576</u>	<u>781,223</u>
<b>EXPENDITURES:</b>				
2105 - Operational Support Service				
Operating Expense	120	0	0	0
Capital Outlay	1,430	0	7,870	0
Totals	<u>1,550</u>	<u>0</u>	<u>7,870</u>	<u>0</u>
2110 - Administrative				
Operating Expense	0	0	3,000	0
Capital Outlay	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
2111 - Professional Standards				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2115 - Detective				
Operating Expense	0	0	0	7,700
Capital Outlay	3,193	0	0	54,500
Totals	<u>4,630</u>	<u>0</u>	<u>0</u>	<u>62,200</u>
2130 - Neighborhood Patrol				
Operating Expense	0	0	0	0
Capital Outlay	22,044	0	0	0
Totals	<u>22,044</u>	<u>0</u>	<u>0</u>	<u>0</u>
2131 - Neighborhood District Support				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2139 - NPB Traffic Unit				
Operating Expense	0	0	8,227	0
Capital Outlay	0	0	212,756	0
Totals	<u>0</u>	<u>0</u>	<u>220,983</u>	<u>0</u>
6200 - Animal Control				
Operating Expense	0	0	0	4,800
Capital Outlay	0	0	0	3,500
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,300</u>
Debt Service - Transfer to Govt Finance Fund - #108	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>\$31,417</u>	<u>\$0</u>	<u>\$231,853</u>	<u>\$70,500</u>
Budgeted Contingency	0	0	0	710,723
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>\$161,730</u>	<u>\$227,590</u>	<u>\$513,723</u>	<u>(\$0)</u>

CITY OF PORT ST. LUCIE  
POLICE IMPACT FEE FUND #109  
PROPOSED CAPITAL OUTLAY  
FY 2016-17

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		**PROPOSED**
		FY 2016-17
		****
2115	<u>PD- CID - Sergeant</u>	
	(1) Vehicle	31,500
	(1) Laptop	5,000
	(1 each) Taser, Weapons, Radios, Laser, Radar	18,000
	Totals	54,500
6200	<u>PD- Animal Control Manager</u>	
	(1) Desktop	1,500
	(1) Desk Furniture	2,000
	Totals	3,500
POLICE IMPACT FEE FUND TOTALS		\$58,000

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - NEIGHBORHOOD STREET LIGHTING FUND #111**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessments	\$339,038	\$368,405	\$380,000	\$397,108
Interest Inc. & Other	779	1,708	1,500	1,500
Interfund Transfer - Loan from GF	0	0	0	0
Budgeted Cash Carryforward	0	0	134,501	115,251
TOTAL	339,817	370,113	516,001	513,859
<b><u>EXPENDITURES:</u></b>				
Utilities	287,223	321,565	360,000	400,000
Other Operating Expenses	33,416	23,354	34,000	40,000
Administrative Charge	0	7,008	6,750	20,529
Budgeted Contingency	0	0	0	53,330
TOTAL	320,639	351,927	400,750	513,859
SURPLUS <DEFICIT>	\$19,178	\$18,186	\$115,251	\$0
STREET LIGHTING ASSESSMENT RATE	\$26.00	\$26.00	\$26.00	\$26.00

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - NATIONAL POLLUTION -NPDES FUND #112**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Culvert Fees	\$45,099	\$53,930	\$55,000	\$55,000
Interest Inc. & Other	523	1,067	1,100	1,100
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	142,568	131,268
TOTAL	45,622	54,998	198,668	187,368
<b><u>EXPENDITURES:</u></b>				
Personal Services	0	55,464	57,400	61,327
Operating Expenses	16,749	9,065	10,000	34,829
Capital Outlay	0	0	0	0
Administrative Charge from Fund #401	0	0	0	0
TOTAL	16,749	64,529	67,400	96,156
Budgeted Contingency	0	0	0	91,212
SURPLUS <DEFICIT>	\$28,874	(\$9,531)	\$131,268	(\$0)

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - NSP #3 FUND #114**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
NSP 3 Grant Revenue	\$1,737	\$0	\$647,376	\$647,376
NSP Cash Carryforward	0	0	22,245	187,124
Fund Transfer - Medical Ins. Fund	0	201	0	0
Interest Income/Misc./Net Proceeds from Sales	(635,979)	(71,683)	208,378	0
TOTAL	(634,242)	(71,482)	877,999	834,500
<b>EXPENDITURES:</b>				
Personal Services	68,879	62,269	42,524	0
Operating Expenses	812,850	354,261	569	1,000
Capital Outlay	0	0	0	0
Sub-Total Admin. Exp.	881,729	416,530	43,093	1,000
Acquisition	0	0	0	0
Disposition	0	0	406	0
Clearance/Demolition	0	0	0	833,500
Repair/Rehab	0	0	0	0
Rebuild	0	0	0	0
Storm Water and SAD Payments	0	0	0	0
Total Expenditures	881,729	416,530	43,499	834,500
Property Held for Resale	(505,038)	(267,187)	0	0
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$1,010,933)</b>	<b>(\$220,825)</b>	<b>\$834,500</b>	<b>\$0</b>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SW ANNEXATION COLLECTION FUND #115**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
Special Assessment Revenue	\$10,987,175	\$10,988,546	\$11,340,712	\$7,300,000
Interest Income & Other	52,244	106,748	129,968,196	55,000
Fund Transfer	1,989,042	0	0	0
Budgeted Cash Carryforward	0	0	6,903,535	4,688,712
TOTAL	<u>13,028,462</u>	<u>11,095,294</u>	<u>148,212,443</u>	<u>12,043,712</u>
<b>EXPENDITURES:</b>				
Collection commission and other costs	152,627	144,428	1,683,480	235,000
Debt Service	13,489,629	14,128,528	141,840,251	6,472,000
Transfer Out to 440 Contingency Fund	0	0	0	0
Residual Equity Transfer	0	0	0	0
TOTAL	<u>13,642,256</u>	<u>14,272,956</u>	<u>143,523,731</u>	<u>6,707,000</u>
Contingency/Debt Reserve	0	0	0	5,336,712
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>(\$613,794)</u>	<u>(\$3,177,662)</u>	<u>\$4,688,712</u>	<u>(\$0)</u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - NSP FUND #116**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
NSP Grant Revenue	\$357,721	100,995	\$776,623	\$776,623
NSP Cash Carryforward	0	0	658,853	572,057
Net Proceeds from Sale of Homes	(847,841)	(1,211,638)	0	0
Fund Transfer - Medical Ins. Fund	0	0	0	0
Interest Income/Misc.	0	708	16,575	0
TOTAL	(490,120)	(1,109,936)	1,452,051	1,348,680
<b>EXPENDITURES:</b>				
Personal Services	36,332	133,601	86,333	21,563
Personal Services - Repair/Rehab	0	0	3,559	3,000
Operating Expenses	2,718,643	1,075,538	4,876	15,554
Capital Outlay	0	0	0	0
Sub-Total Admin. Exp.	2,754,975	1,209,140	94,768	40,117
Acquisition	0	0	0	0
Disposition	0	0	8,003	1,303,766
Clearance/Demolition	0	0	0	0
Repair/Rehab	0	0	600	0
Rebuild	0	0	0	0
Misc.	0	0	0	4,797
Total Expenditures	2,754,975	1,209,140	103,371	1,348,680
Property Held for Resale (loss / gain)	(2,262,609)	(597,591)	0	0
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$982,486)</b>	<b>(\$1,721,484)</b>	<b>\$1,348,680</b>	<b>\$0</b>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - C.D.B.G. FUND #118**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
CDBG Grant Revenue - Federal	\$612,162	\$1,195,521	\$1,644,645	\$1,376,550
Fund Transfer - Medical Ins. Fund	0	0	0	0
Interest Income/Misc.	0	0	0	0
Refund of Prior Year Expense	0	0	0	0
TOTAL	<u>612,162</u>	<u>1,195,521</u>	<u>1,644,645</u>	<u>1,376,550</u>
<b>EXPENDITURES:</b>				
Personal Services	89,578	99,257	107,450	220,034
Operating Expenses	21,388	5,515	46,444	141,826
Capital Outlay	733	0	0	0
Fund Transfer Out to Stormwater Fund (D9 Canal)	0	0	0	0
Sub-Total Admin. Exp.	<u>111,699</u>	<u>104,772</u>	<u>153,894</u>	<u>361,860</u>
Darwin Streetlights	0	0	102,309	0
PAL Improvements	0	0	230,000	50,000
Repair and Rehabilitation	0	0	374,632	100,000
Community Gardens	0	0	43,063	25,000
Lyngate, Sandhill & Veterans Memorial Park Improvements	0	0	164,360	0
Lyngate Cameras	0	0	245,700	3,000
Council Designated Projects	531,649	1,201,169	0	836,690
Total Expenditures	<u>643,348</u>	<u>1,305,941</u>	<u>1,313,958</u>	<u>1,376,550</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><u>(\$31,185)</u></u>	<u><u>(\$110,420)</u></u>	<u><u>\$330,687</u></u>	<u><u>(\$0)</u></u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - S.H.I.P. FUND #119**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
*****				
<b>REVENUES &amp; SOURCES:</b>				
Hardest Hit Grant Revenue	\$15,125	\$5,520	\$2,237	\$0
Budgeted Cash Carryforward (Housing Program)	0	0	356,068	434,289
Budgeted Cash Carryforward (Administrative Funds)	0	0	5,520	72,237
Interest Income/Misc.	1,705	5,092	1,586	0
Refund of Prior Year Expense	69,063	87,372	28,703	0
SHIP Grant Revenue	312,404	517,885	827,887	1,107,300
TOTAL	<u>398,297</u>	<u>615,869</u>	<u>1,222,001</u>	<u>1,613,826</u>
<b>EXPENDITURES:</b>				
Personal Services - Hardest Hit	6,119	10,614	3,244	1,522
Personal Services	12,772	37,685	60,620	164,314
Operating Expenses	1,925	3,675	5,000	16,417
Operating - Hardest Hit	19	135	20	715
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Sub-Total Admin. Exp.	<u>20,834</u>	<u>52,110</u>	<u>68,884</u>	<u>182,967</u>
Housing Projects	249,891	633,146	646,591	1,430,859
Total Expenditures	<u>270,726</u>	<u>685,256</u>	<u>715,475</u>	<u>1,613,826</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$127,571</u>	<u>(\$69,386)</u>	<u>\$506,526</u>	<u>(\$0)</u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SAD I PHASE I #120**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
Special Assessment Revenue	\$448,402	\$4,038	\$0	\$0
Interest Income & Other	10,391	17,237	8,000	8,000
Fund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	2,522,155	2,350,105
TOTAL	458,793	21,274	2,530,155	2,358,105
<b>EXPENDITURES:</b>				
Collection commission and other costs	6,165	48	50	50
Debt Service	0	0	0	0
Transfer Out to Fund #438 (Rehab RO Wells)	385,000	507,375	180,000	900,000
Residual Equity Transfer	0	0	0	0
TOTAL	391,165	507,423	180,050	900,050
Contingency/Debt Retirement	0	0	0	1,458,055
<span style="border: 1px solid black; padding: 2px;">SURPLUS &lt;DEFICIT&gt;</span>	\$67,627	(\$486,149)	\$2,350,105	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SAD I PHASE II #121**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
Special Assessment Revenue	\$1,324,202	\$1,308,257	\$1,273,000	\$0
Operating Transfers In	0	0	0	0
Interest Income & Other	10,034	18,751	18,000	9,000
Cash Carryforward	0	0	1,867,881	227,513
TOTAL	1,334,236	1,327,008	3,158,881	236,513
<b>EXPENDITURES:</b>				
Refunds and other costs	18,529	17,168	26,000	100
Debt Service	0	0	0	0
Interfund Transfer to #438 (Pipe Replacement)	1,280,000	1,193,035	500,000	0
Interfund Transfer to the Crosstown Parkway Fu	0	0	2,405,368	0
Interfund Transfer to the #431 Operating Fund	0	0	0	0
TOTAL	1,298,529	1,210,203	2,931,368	100
Contingency/Debt Retirement	0	0	0	236,413
<span style="border: 1px solid black; padding: 2px;">SURPLUS &lt;DEFICIT&gt;</span>	\$35,707	\$116,805	\$227,513	(\$0)

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - USA PHASE III & IV #122**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b>REVENUES &amp; SOURCES:</b>				
Special Assessment Revenue	\$4,240,525	\$4,178,124	\$4,054,000	\$4,016,000
Operating Transfers In	0	0	0	0
Interest Income/Other	7,420	35,459	35,000	7,500
Cash Carryforward	0	0	4,942,786	8,460,146
TOTAL	4,247,945	4,213,583	9,031,786	12,483,646
<b>EXPENDITURES:</b>				
Collection commission and other costs	59,202	54,984	85,000	85,000
Interfund Transfer to the #438 Fund	0	0	420,000	150,000
Interfund Transfer to Crosstown Parkway #314	0	0	66,640	2,227,992
Debt Service	2,408,850	1,329,704	0	0
TOTAL	2,468,052	1,384,688	571,640	2,462,992
Contingency/Debt Retirement	0	0	0	10,020,654
<span style="border: 1px solid black; padding: 2px;">SURPLUS &lt;DEFICIT&gt;</span>	\$1,779,893	\$2,828,895	\$8,460,146	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - USA PHASE 5,6,7A #124**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$3,016,481	\$2,986,544	\$2,862,000	\$2,813,000
Operating Transfers In	0	0	0	0
Interest Income/Other	4,978	8,421	10,000	8,000
Cash Carryforward	0	0	993,127	940,627
TOTAL	3,021,459	2,994,965	3,865,127	3,761,627
<b><u>EXPENDITURES:</u></b>				
Collection commission and other costs	42,270	38,901	58,000	58,000
Debt Service	3,687,544	2,156,625	2,866,500	3,659,900
TOTAL	3,729,814	2,195,526	2,924,500	3,717,900
Contingency/Debt Retirement	0	0	0	43,727
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$708,355)	\$799,438	\$940,627	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - USA #9 SAD #125**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$343,639	\$329,143	\$330,000	\$330,000
Interest & Other Income	589	916	1,000	1,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	96,138	118,638
Totals	344,228	330,059	427,138	449,638
<b><u>EXPENDITURES:</u></b>				
Debt Service	434,342	260,883	300,000	424,220
Operating Expense	5,263	4,877	8,500	6,500
Capital Outlay	0	0	0	0
Totals	439,605	265,760	308,500	430,720
Total Expenditures	439,605	265,760	308,500	430,720
Fund Transfer to General Fund	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	18,918
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$95,377)	\$64,299	\$118,638	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - WYNDCREST-DD FUND #142**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Lease Revenue	\$0	\$0	\$0	\$0
Interfund Transfer	3,490,000	0	0	0
Interest & Other Income	34,585,112	13,170,583	20,000	1,000
Budgeted Cash Carryforward	0	0	15,369,237	221,895
Totals	<u>38,075,112</u>	<u>13,170,583</u>	<u>15,389,237</u>	<u>222,895</u>
<b><u>EXPENDITURES:</u></b>				
Debt Service	38,881,013	0	15,166,342	0
Operating Expense	826,091	91,690	1,000	10,000
Capital Outlay	0	0	0	0
Totals	<u>39,707,104</u>	<u>91,690</u>	<u>15,167,342</u>	<u>10,000</u>
Total Expenditures	<u>39,707,104</u>	<u>91,690</u>	<u>15,167,342</u>	<u>10,000</u>
Fund Transfer to Economic Development	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	212,895
<b><u>SURPLUS &lt;DEFICIT&gt;</u></b>	<u>(\$1,631,993)</u>	<u>\$13,078,892</u>	<u>\$221,895</u>	<u>\$0</u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SOUTH LENNARD SAD #150**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$246,064	\$246,170	\$246,000	\$246,000
Interest & Other Income	815	1,739	1,800	1,400
Budgeted Cash Carryforward	0	0	269,923	244,527
Totals	<u>246,879</u>	<u>247,909</u>	<u>517,723</u>	<u>491,927</u>
<b><u>EXPENDITURES:</u></b>				
Debt Service	600,663	-	0	0
Operating Expense	4,380	3,233	5,000	5,000
Capital Outlay	0	0	-	0
Totals	<u>605,042</u>	<u>3,233</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>605,042</u>	<u>3,233</u>	<u>5,000</u>	<u>5,000</u>
Fund Transfer to General CIP Fund #301	0	0	268,196	250,000
Budgeted Contingency - Debt Reserve	0	0	0	236,927
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>(\$358,164)</u>	<u>\$244,676</u>	<u>\$244,527</u>	<u>\$0</u>

**Note: The bonds have been paid in full. Any money in this fund can be used for any city purpose. My recommendation is to use the money for one time projects.**

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - RIVER POINT SAD #151**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$657,638	\$594,871	\$600,000	\$600,000
Interest & Other Income	4,153	6,913	4,100	4,100
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,105,455	1,047,555
Totals	661,791	601,784	1,709,555	1,651,655
<b><u>EXPENDITURES:</u></b>				
Debt Service	1,086,575	266,848	650,000	650,000
Operating Expense	10,582	9,555	12,000	12,000
Capital Outlay	0	0	0	0
Totals	1,097,157	276,402	662,000	662,000
Total Expenditures	1,097,157	276,402	662,000	662,000
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	989,655
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$435,365)	\$325,382	\$1,047,555	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - TESORO SAD FUND #152**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$2,848,921	\$2,762,996	\$2,717,000	\$2,712,000
Interest & Other Income	3,548	8,376	8,000	5,000
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,204,274	778,109
Totals	2,852,469	2,771,373	3,929,274	3,495,109
<b><u>EXPENDITURES:</u></b>				
Debt Service	3,211,201	1,672,679	3,086,165	2,310,931
Operating Expense	39,176	36,286	65,000	65,000
Capital Outlay	0	0	0	0
Totals	3,250,377	1,708,965	3,151,165	2,375,931
Total Expenditures	3,250,377	1,708,965	3,151,165	2,375,931
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	1,119,178
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$397,908)	\$1,062,408	\$778,109	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - GLASSMAN SAD #153**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$874,676	\$919,806	\$920,000	\$832,300
Interest & Other Income	4,509	8,891	5,000	5,000
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,167,325	1,168,150
Totals	879,185	928,697	2,092,325	2,005,450
<b><u>EXPENDITURES:</u></b>				
Debt Service	970,100	694,650	904,175	886,025
Operating Expense	13,733	13,593	20,000	14,000
Capital Outlay	0	0	0	0
Totals	983,833	708,243	924,175	900,025
Total Expenditures	983,833	708,243	924,175	900,025
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	1,105,425
<b><u>SURPLUS &lt;DEFICIT&gt;</u></b>	(\$104,648)	\$220,454	\$1,168,150	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - EAST LAKE VILLAGE SAD #154**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$717,969	\$632,084	\$635,800	\$700,001
Interest & Other Income	1,250	1,890	1,900	1,600
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	134,354	119,054
Totals	719,219	633,974	772,054	820,655
<b><u>EXPENDITURES:</u></b>				
Debt Service	791,913	609,175	640,000	804,938
Operating Expense	12,964	8,881	13,000	13,000
Capital Outlay	0	0	0	0
Totals	804,876	618,056	653,000	817,938
Total Expenditures	804,876	618,056	653,000	817,938
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	2,717
<b>SURPLUS &lt;DEFICIT&gt;</b>	(85,658)	15,918	119,054	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - ST. LUCIE LAND HOLDING #155**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$1,631,026	\$1,666,309	\$1,670,000	\$1,650,000
Interest & Other Income	2,413	6,724	5,000	5,000
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	896,618	787,618
Totals	<u>1,633,439</u>	<u>1,673,033</u>	<u>2,571,618</u>	<u>2,442,618</u>
<b><u>EXPENDITURES:</u></b>				
Debt Service	1,445,556	1,056,156	1,750,000	1,413,357
Operating Expense	26,366	25,048	34,000	30,000
Capital Outlay	0	0	0	0
Totals	<u>1,471,922</u>	<u>1,081,205</u>	<u>1,784,000</u>	<u>1,443,357</u>
Total Expenditures	<u>1,471,922</u>	<u>1,081,205</u>	<u>1,784,000</u>	<u>1,443,357</u>
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	999,261
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>\$161,517</u>	<u>\$591,828</u>	<u>\$787,618</u>	<u>\$0</u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - CITY CENTER SAD #156**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$975,479	\$749,076	\$749,706	\$749,706
Interest & Other Income	957	1,173	5,500	5,500
Interfund transfer	1,300,000	1,747,000	1,747,000	1,747,000
Budgeted Cash Carryforward	0	0	25,168	7,961
Totals	<u>2,276,437</u>	<u>2,497,249</u>	<u>2,527,374</u>	<u>2,510,167</u>
<b><u>EXPENDITURES:</u></b>				
Debt Service	2,496,138	2,496,813	2,499,413	2,498,550
Operating Expense	16,139	11,932	20,000	11,000
Capital Outlay	0	0	0	0
Totals	<u>2,512,276</u>	<u>2,508,744</u>	<u>2,519,413</u>	<u>2,509,550</u>
Total Expenditures	<u>2,512,276</u>	<u>2,508,744</u>	<u>2,519,413</u>	<u>2,509,550</u>
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	617
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>(\$235,840)</u>	<u>(\$11,495)</u>	<u>\$7,961</u>	<u>\$0</u>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - COMBINED SAD, SERIES 2006 #158**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Special Assessment Revenue	\$833,659	\$315,600	\$310,860	\$300,000
Interest & Other Income	2,818	3,329	2,000	2,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	343,719	346,394
Totals	\$836,477	\$318,929	\$656,579	\$648,394
<b><u>EXPENDITURES:</u></b>				
Debt Service	1,194,497	200,188	300,185	300,000
Operating Expense	11,698	5,759	10,000	10,000
Capital Outlay	0	0	0	0
Totals	1,206,195	205,946	310,185	310,000
Total Expenditures	1,206,195	205,946	310,185	310,000
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	338,394
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$369,718)	\$112,983	\$346,394	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - MUNICIPAL COMPLEX PROJECT COLLECTION FUND #159**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>				
Public Buildings - Impact Fee	\$2,388,760	\$2,980,944	\$3,400,000	\$3,044,855
Interest & Other Income	5,807	13,935	13,000	13,100
Bond Proceeds	0	0	0	0
Interfund Transfer from City General Fund	1,700,000	1,100,000	600,000	1,000,000
Budgeted Cash Carryforward	0	0	162,108	60,358
Totals	\$4,094,567	\$4,094,879	\$4,175,108	\$4,118,313
<b>EXPENDITURES:</b>				
Debt Service	4,107,550	4,105,150	4,104,750	4,108,313
Operating Expense	3,000	3,000	10,000	10,000
Refund Bond	0	0	0	0
Totals	4,110,550	4,108,150	4,114,750	4,118,313
Total Expenditures	4,110,550	4,108,150	4,114,750	4,118,313
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$15,983)	(\$13,271)	\$60,358	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - CRA FUND #175**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****	PROJECTED 2017-18 *****	PROJECTED 2018-19 *****	PROJECTED 2019-20 *****
<b><u>REVENUES &amp; SOURCES:</u></b>							
Contribution of Ad Valorem Taxes - County GF	\$330,453	\$478,375	\$586,672	\$661,180	\$720,686	\$729,334	\$738,086
Contribution of Ad Valorem Taxes - County Fine & Forf.	448,946	414,214	464,798	523,827	570,972	622,359	678,372
Required TIF Property Tax Pmt from City General Fund	399,346	446,941	524,988	797,874	853,725	930,560	1,014,311
Required TIF Property Tax Pmt from City Road Operating Fund	41,380	46,312	51,933	57,154	60,011	63,012	66,162
Required TIF Property Tax Pmt from City Road CIP Fund	63,889	71,510	0	0	0	0	0
Interfund Transfer from Fund #375	0	0	0	0	0	0	0
Interfund Transfer from Fund #377	0	0	0	0	0	0	0
Interfund Transfer from Fund #605	0	14	0	0	0	0	0
Sale of Civic Center and Village Square - City General Fund	0	0	200,000	483,403	1,083,350	1,257,850	1,457,150
Sale of Civic Center and Village Square - City Parks MSTU Fund	2,711,570	3,300,000	3,000,000	1,800,000	1,600,000	1,700,000	1,700,000
Interest Inc. & Other	22,876	20,301	26,500	22,000	25,000	25,000	25,000
Budgeted Cash Carryforward	0	0	125,011	107,289	28,015	167,171	623,679
TOTAL	4,018,459	4,777,667	4,979,902	4,452,727	4,941,759	5,495,286	6,302,760
<b><u>EXPENDITURES:</u></b>							
Personal Services	11,735	136,484	142,000	124,995	129,995	136,494	143,319
Operating Expenses / SAD Pmts	292,674	347,675	300,000	375,960	379,720	394,908	411,100
Capital Outlay	0	0	0	1,000	0	0	0
Debt Service (City Center & CRA Expansion)	4,325,663	4,333,725	4,430,100	3,896,753	4,238,350	4,313,150	4,580,750
Interfund Transfer to the Medical Fund #605	0	0	513	0	0	0	0
Administrative Charge	0	0	0	26,004	26,524	27,054	27,595
Contingency	0	0	0	28,015	167,171	623,679	1,139,996
TOTAL	4,630,072	4,817,884	4,872,613	4,452,726	4,941,759	5,495,286	6,302,760
SURPLUS <DEFICIT>	(\$611,612)	(\$40,216)	\$107,289	\$0	(\$0)	\$0	(\$0)

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SOUTHERN GROVE CRA FUND #178**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****	PROJECTED 2017-18 *****	PROJECTED 2018-19 *****	PROJECTED 2019-20 *****
<b>REVENUES &amp; SOURCES:</b>							
Contribution of Ad Valorem Taxes - County GF	\$102	\$0	\$5,478	\$5,889	\$6,331	\$6,806	\$7,316
Interfund Transfer of Property Tax from City General Fund	81	0	5,478	\$44,091	47,398	50,952	54,774
Interfund Transfer of Property Tax from City Road Op. Fund	8	0	0	3,158	0	0	0
Interfund Transfer of Property Tax from City Road CIP Fund	13	0	0	0	0	0	0
Interest/Cash	0	2	4	4	0		
Budgeted Cash Carryforward	0	0	207	758	6,420	9,106	11,994
TOTAL	205	2	11,167	53,900	60,148	66,864	74,084
<b>EXPENDITURES:</b>							
Operating Expenses	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Payment to Southern Grove CDD (95% of revenue collected)	0	0	10,409	47,481	51,042	54,870	58,986
Contingency	0	0	0	6,420	9,106	11,994	15,098
TOTAL	0	0	10,409	53,900	60,148	66,864	74,084
SURPLUS <DEFICIT>	\$205	\$2	\$759	\$0	\$0	\$0	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET**  
**GENERAL OBLIGATION DEBT SERVICE FUND #214**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20	PROJECTED 2020-21	PROJECTED 2021-22
<b>REVENUES &amp; SOURCES:</b>									
Current Ad Valorem Taxes - 1.2193 mi	\$7,550,628	\$7,965,252	\$8,425,000	\$9,200,729	\$9,660,765	\$10,143,803	\$10,650,993	\$11,183,543	\$11,742,720
Interest Income	36,008	76,449	35,000	20,000	20,000	20,000	20,000	20,000	20,000
Bond Proceeds	45,837,591	0	0	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	7,358,860	1,076,997	2,251,863	3,643,115	3,768,405	3,645,085	3,925,065
<b>TOTAL</b>	<b>53,424,227</b>	<b>8,041,701</b>	<b>15,818,860</b>	<b>10,297,726</b>	<b>11,932,628</b>	<b>13,806,918</b>	<b>14,439,398</b>	<b>14,848,628</b>	<b>15,687,786</b>
<b>EXPENDITURES:</b>									
Collection commission and other costs	391,483	3,619	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service - Go Bonds (1st Issue)	2,102,825	1,443,313	489,425	489,425	489,425	489,425	489,425	489,425	489,425
Debt Service - Go Bonds (2nd Issue)	2,560,513	2,323,775	2,448,275	2,439,275	1,269,275	1,269,275	1,269,275	1,269,275	1,269,275
Debt Service - Go Bonds (3rd Issue)	48,132,426	3,814,263	4,799,163	5,112,163	6,525,813	6,774,813	7,030,613	7,159,863	7,162,363
Debt Service - Go Bonds (Final Issue)	0	0	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000
<b>TOTAL</b>	<b>53,187,246</b>	<b>7,584,970</b>	<b>7,741,863</b>	<b>8,045,863</b>	<b>8,289,513</b>	<b>10,038,513</b>	<b>10,794,313</b>	<b>10,923,563</b>	<b>10,926,063</b>
Contingency (Reserve for Debt Service)	0	0	0	2,251,863	3,643,115	3,768,405	3,645,085	3,925,065	4,761,723
Interfund Transfer to Crosstown CIP Fun	0	0	7,000,000	0	0	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$236,981</b>	<b>\$456,732</b>	<b>\$1,076,997</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Taxable values for FY 2016-17 is based on property appraiser certification increase of ???% in FY 16/17 then ???% annually thereafter.

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - POLICE FORFEITURE FUND #603**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Confiscated Property Revenue	\$103,375	\$110,065	\$120,000	\$120,000
Interest & Other Income	5,841	1,900	29,000	2,000
Budgeted Cash Carryforward	0	0	84,471	189,950
Totals	109,216	111,965	233,471	311,950
<b><u>EXPENDITURES:</u></b>				
2105 - Operational Support Service				
Operating Expense	0	0	0	0
Capital Outlay	19,000	0	0	0
Totals	19,000	0	0	0
2110 - Administration				
Operating Expense	20,700	16,230	11,100	20,000
Capital Outlay	0	0	0	0
Totals	20,700	16,230	11,100	20,000
2112 - Administrative Services				
Operating Expense	240	0	0	0
Capital Outlay	27,260	2,421	2,421	0
Totals	27,500	2,421	2,421	0
2115 - Detective Bureau				
Operating Expense	39,522	36,685	20,000	30,000
Capital Outlay	3,042	0	0	0
Totals	42,564	36,685	20,000	30,000
2130 - Neighborhood Patrol				
Operating Expense	7,000	500	0	0
Capital Outlay	7,861	0	0	0
Totals	14,861	500	0	0
6200 - Animal Control				
Operating Expense	600	0	0	0
Capital Outlay	27,163	0	0	0
Totals	27,763	0	0	0
Total Expenditures	152,388	55,836	33,521	50,000
Fund Transfer to General Fund	10,000	10,000	10,000	10,000
Budgeted Contingency	0	0	0	251,950
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$53,172)	\$46,129	\$189,950	(\$0)

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - MEDICAL INSURANCE FUND #605**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	BUDGET 2015-16 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****	PROJECTED 2017-18 *****
<b>REVENUES &amp; SOURCES:</b>						
Employee Contributions (less credit for health plan)	\$1,656,852	\$1,901,489	\$2,078,638	\$2,078,638	\$2,754,548	\$3,066,751
Employer Contributions	11,708,188	12,216,924	12,521,612	12,521,612	15,767,042	16,428,204
Stop Loss Ins. Proceeds	49,126	0	0	668,105	250,000	250,000
Contribution from OPEB Trust Fund (retirees)	492,446	492,446	500,000	500,000	700,000	700,000
Non-Employee Revenue	404,311	390,586	467,471	410,336	431,074	452,627
Refund of Prior Year Costs	0	0	0	0	0	0
BC/BS Wellness program funding	50,000	62,847	50,000	100,000	50,000	50,000
Interest Income & Misc.	30,460	44,805	30,771	35,000	27,000	27,000
Refund of Pharmacy Expenses	203,578	188,446	150,000	150,000	150,000	150,000
Fund Transfer from Operating Funds	0	0	1,000,000	1,000,000	0	0
Budgeted Cash Carryforward	0	0	3,872,276	4,042,596	2,549,225	3,154,329
<b>TOTAL</b>	<b>14,594,960</b>	<b>15,297,543</b>	<b>20,670,768</b>	<b>21,506,287</b>	<b>22,678,890</b>	<b>24,278,912</b>
<b>EXPENDITURES:</b>						
<b>Insurance Program</b>						
Administrative Charges - Administrator	608,221	748,169	675,000	820,000	820,000	850,000
Disability, Vision & Other Insurances	817,105	660,721	941,330	840,000	850,000	875,000
Affordable Care Act fees		147,588		107,985	68,550	75,000
Stop Loss Ins.	671,998	733,373	913,559	853,559	853,559	1,000,000
Health/Dental/Vision Claims Paid - Active Emp.	11,215,363	12,524,608	14,086,887	14,825,000	15,339,015	16,412,746
City Subsidy Expense	0	184,507	200,000	190,000	195,700	276,571
City Wellness Program	55,437	58,850	77,000	60,000	70,000	70,000
Employee Rebate	0	38,465	0	0	0	0
Administrative Charges - City	82,212	0	88,645	88,645	132,931	136,918
Fund Transfer to Operating Funds (Rebate Program)	510	256,966	0	0	0	0
IBNR Reserve	0	0	500,000	0	500,000	500,000
Add'l Contingency for Future Years	0	0	0	0	0	0
Financial Contingency (60 day / 17%)	0	0	1,888,326	0	2,654,329	2,846,890
<b>TOTAL</b>	<b>13,450,846</b>	<b>15,353,247</b>	<b>19,370,747</b>	<b>17,785,189</b>	<b>21,484,083</b>	<b>23,043,126</b>
<b>Clinic Program</b>						
Salary cost of City Staff - 512000	1,912	2,892	207	0	0	0
Professional Fees - 531000	908,014	865,368	911,277	911,277	920,000	940,000
Other Contractual Services - 534000	77,534	68,776	80,000	80,000	84,000	90,000
Communications	2,428	1,357	2,300	2,300	2,300	2,300
Electricity - 543100	2,453	2,385	2,500	2,500	2,600	2,600
Water - 543200	614	476	750	750	800	800
Sewer - 543300	1,241	758	1,200	1,200	1,200	1,200
Cable - 543500	255	1,020	500	500	500	500
Rental of Building - 544100	10,056	0	10,056	10,056	10,056	10,056
Interfund Transfer to the Utility Operating Fund #431	0	65	60	60	60	60
Interfund Transfer to the Utility Contingency Fund #440	0	445	450	450	510	490
Training / Education - 5541000	0	0	0	0	0	0
Insurance - 545000	901	780	909	780	780	780
Repairs of Bldg.	2,397	8,047	13,353	10,000	10,000	10,000
Other Current Charges - 549000	0	39	500	500	500	500
Office Supplies - 551000	1,534	1,444	125,824	1,500	1,500	1,500
Operating Supplies - 552000	145,099	115,481	148,740	150,000	160,000	175,000
Depreciation	0	5,614	0	0	0	0
Land	2,500	253,459	0	0	0	0
Computers & Computer Hardware	1,112	1,633	1,395	0	0	0
Improvements - Bldg - (Capital) - 562000	0	112,278	0	0	0	0
<b>TOTAL</b>	<b>1,158,051</b>	<b>1,442,317</b>	<b>1,300,021</b>	<b>1,171,873</b>	<b>1,194,806</b>	<b>1,235,786</b>
<b>Total Costs</b>	<b>14,608,897</b>	<b>16,795,564</b>	<b>20,670,768</b>	<b>18,957,062</b>	<b>22,678,889</b>	<b>24,278,912</b>
<b>SURPLUS &lt;DEFICIT&gt; / Ending Balance</b>	<b>(\$13,937)</b>	<b>(\$1,498,020)</b>	<b>\$0</b>	<b>\$2,549,225</b>	<b>\$0</b>	<b>(\$0)</b>
<b>Projected Fund Balance</b>						
<b>Beginning</b>	<b>\$ 5,162,825</b>	<b>\$ 5,514,626</b>	<b>\$ 3,872,276</b>	<b>\$ 4,042,596</b>	<b>\$ 2,549,225</b>	<b>\$ 3,154,329</b>
<b>Ending</b>	<b>\$ 5,148,888</b>	<b>\$ 4,016,606</b>	<b>\$ 2,388,326</b>	<b>\$ 2,549,225</b>	<b>\$ 3,154,329</b>	<b>\$ 3,346,890</b>
	<b>\$ (13,937)</b>	<b>\$ (1,498,020)</b>	<b>\$ (1,483,950)</b>	<b>\$ (1,493,371)</b>	<b>\$ 605,104</b>	<b>\$ 192,561</b>

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - CONSERVATION TRUST FUND #608**  
**FY 2016-17**

	AUDITED 2013-14	AUDITED 2014-15	ESTIMATED 2015-16	PROPOSED 2016-17
	*****	*****	*****	*****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Conservation Fees	\$36,800	\$316,742	\$103,029	\$50,000
Interest Income/Other	2,547	5,925	4,500	2,500
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	683,905	281,434
TOTAL	39,347	322,667	791,434	333,934
<b><u>EXPENDITURES:</u></b>				
Operating Expenses	10,000	25,006	10,000	100,000
Capital Outlay (projects)	0	0	0	100,000
TOTAL	10,000	25,006	10,000	200,000
Fund Transfer to CIP Projects (307)	44,426	0	0	0
Fund Transfer to CIP Projects (301)	0	0	500,000	0
TOTAL	44,426	0	500,000	0
<b><u>Total Expenditures</u></b>	54,426	25,006	510,000	200,000
Budgeted Contingency	0	0	0	133,934
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$15,079)	\$297,661	\$281,434	\$0

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - OPEB TRUST FUND #609**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>				
OPEB Contributions	\$1,425,911	\$1,301,499	\$1,246,255	\$1,541,210
Interest Income & Misc.	803,398	(11,778)	441,881	100,000
Budgeted Cash Carryforward	0	0	9,851,502	11,033,638
TOTAL	2,229,309	1,289,721	11,539,638	12,674,848
<b>EXPENDITURES:</b>				
<b>Insurance Program</b>				
Interfund Transfer to Medical Fund #605 (Funding for retiree claims)	492,446	492,446	500,000	700,000
Operating Expense	0	0	6,000	5,000
Contingency	0	0	0	11,969,848
TOTAL	492,446	492,446	506,000	12,674,848
<b>SURPLUS &lt;DEFICIT&gt;</b>	\$1,736,863	\$797,275	\$11,033,638	(\$0)

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - SOLID WASTE NON-AD VALOREM ASSESSMENT FUND #620**  
**FY 2016-17**

	AUDITED 2013-14 *****	AUDITED 2014-15 *****	ESTIMATED 2015-16 *****	PROPOSED 2016-17 *****
<b><u>REVENUES &amp; SOURCES:</u></b>				
Collections from Tax Collector	\$16,894,477	\$17,013,772	\$17,500,000	\$17,605,000
Interest & Other Income	21,871	40,302	25,000	25,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	0	0
Totals	<u>\$16,916,347</u>	<u>\$17,054,074</u>	<u>\$17,525,000</u>	<u>\$17,630,000</u>
<b><u>EXPENDITURES:</u></b>				
Payment to Waste Pro	16,669,905	16,547,966	16,999,000	17,100,000
Operating - Postage & Misc.	246,442	223,849	326,000	330,000
Capital Outlay	0	0	0	0
Totals	<u>16,916,347</u>	<u>16,771,816</u>	<u>17,325,000</u>	<u>17,430,000</u>
Total Expenditures	<u>16,916,347</u>	<u>16,771,816</u>	<u>17,325,000</u>	<u>17,430,000</u>
Fund Transfer to the General Fund - #001	0	0	200,000	200,000
Budgeted Contingency - Future Years	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u>\$0</u>	<u>\$282,258</u>	<u>\$0</u>	<u>\$0</u>