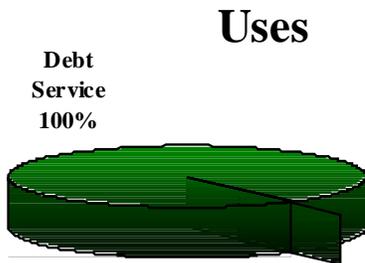
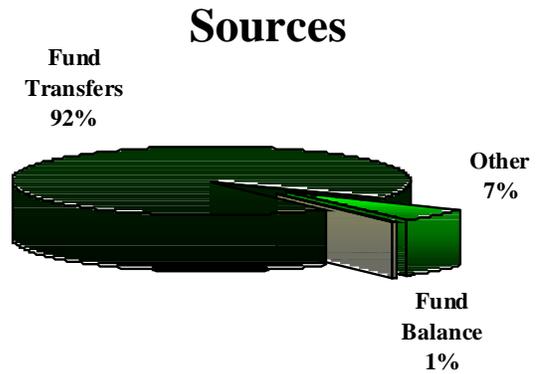


# CITY OF PORT ST. LUCIE GOVERNMENTAL FINANCE FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Fund Balance	\$723
Fund Transfers	132,000
Other Fees	9,358
<b>Total</b>	<b>\$142,081</b>



Expenditure by Function	Amount
Debt Service	\$142,081
Contingency	0
<b>Total</b>	<b>\$142,081</b>

## **Government Finance Fund**

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This fund is to account for the revenues and expenditures of the Master Lease Agreements and various Certificates of Participation projects (series 1997 & 2004) such as acquisition of land near City Hall and several buildings that were completed in early 2005. Also, this fund accounts for the Law Enforcement (County Sheriff) Impact Fee which will generate only \$8,000 in FY 2010-

11. This revenue is down as the level of construction is substantially less than past years when this fee generated \$186 thousand in FY 2006-07. This revenue pays the debt associated with the Rosser Police Substation. In order to complete the funding to cover the annual debt service, the City's Police Impact Fee will contribute \$34,000 next year.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - GOVERNMENTAL FINANCE FUND #108**  
**FY 2010-11**

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****
<b>REVENUES &amp; SOURCES:</b>				
Interest Income	\$4,845	\$943	\$1,380	\$1,358
Interfund Transfer from Fund #001	257,798	319,128	93,000	98,000
Interfund Transfer from Fund #109	0	58,000	38,000	34,000
Interfund Transfer from Fund #314	0	900,000	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	73,197	15,177	8,000	8,000
Sale Proceeds - Westmoreland	25,000	0	0	0
Budgeted Cash Carryforward	0	0	3,133	723
TOTAL	\$360,840	\$1,293,248	\$143,513	\$142,081
<b>EXPENDITURES:</b>				
Collection, Commission & Other Costs	\$3,007	\$3,884	\$3,770	\$3,062
Debt Service - Buildings	416,210	1,316,410	139,020	139,019
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	\$419,217	\$1,320,294	\$142,790	\$142,081
Contingency - Debt Retirement Rosser Sub-Station	0	0	0	0
Interfund Transfers	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$58,377)	(\$27,046)	\$723	\$0