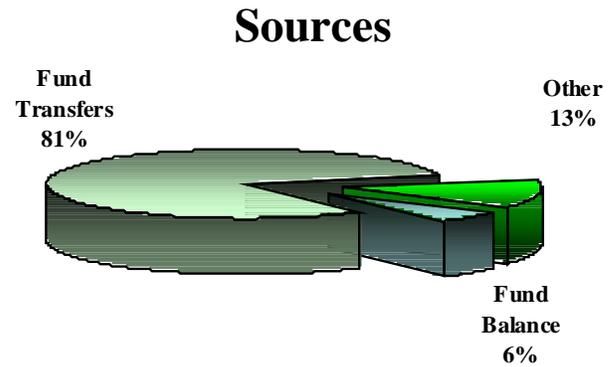
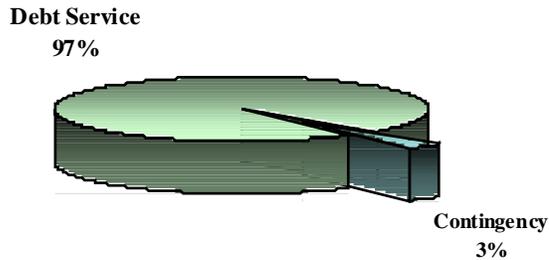


# CITY OF PORT ST. LUCIE GOVERNMENTAL FINANCE FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Fund Balance	\$8,719
Fund Transfers	118,000
Other Fees	19,670
<b>Total</b>	<b>\$146,389</b>



### Uses



Expenditure by Function	Amount
Debt Service	\$142,081
Contingency	4,308
<b>Total</b>	<b>\$146,389</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 \$9,000 in FY 2011-

12. 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 \$20,000 next year and the General Fund another \$98,000.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - GOVERNMENTAL FINANCE FUND #108**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****
<b>REVENUES &amp; SOURCES:</b>				
Interest Income	\$943	\$718	\$668	\$670
Interfund Transfer from Fund #001	319,128	89,000	98,000	98,000
Interfund Transfer from Fund #109	58,000	36,000	30,000	20,000
Interfund Transfer from Fund #314	900,000	0	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	15,177	19,178	19,000	19,000
Sale Proceeds - Westmoreland	0	0	0	0
Budgeted Cash Carryforward	0	0	3,133	8,719
TOTAL	\$1,293,248	\$144,897	\$150,801	\$146,389
<b>EXPENDITURES:</b>				
Collection, Commission & Other Costs	\$3,884	\$3,068	\$3,062	\$3,062
Debt Service - Buildings	1,316,410	139,019	139,020	139,019
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	\$1,320,294	\$142,087	\$142,082	\$142,081
Contingency - Debt Retirement Rosser Sub-Station	0	0	0	4,308
Interfund Transfers	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$27,046)	\$2,809	\$8,719	\$0