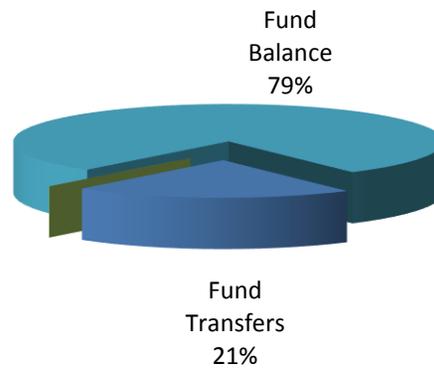


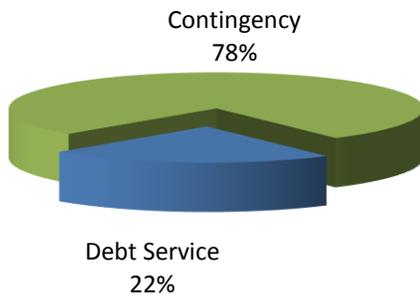
# **CITY OF PORT ST. LUCIE GOVERNMENTAL FINANCE FUND ANNUAL BUDGET 2015-16**

<b>Revenue Source</b>	<b>Amount</b>
Fund Balance	\$195,427
Fund Transfers	52,163
Other Fees	100
<b>Total</b>	<b>\$247,690</b>

## **Sources**



## **Uses**



<b>Expenditure by Function</b>	<b>Amount</b>
Debt Service	\$55,225
Contingency	192,465
<b>Total</b>	<b>\$247,690</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. In past years, this fund accounted for the Law Enforcement (County Sheriff) Impact Fee. The western Police Sub-station

was sold and the impact fees will not be used for this purpose in future years. To complete the funding for the annual debt service, the General Fund must cover the balance with a transfer of \$52,163 in FY 2015-16. As a result of selling the sub-station, the sale proceeds will reduce the annual debt service for the next few years.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - GOVERNMENTAL FINANCE FUND #108**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****
<b>REVENUES &amp; SOURCES:</b>				
Interest Income	\$432	\$214	\$100	\$100
Interfund Transfer from Fund #001	2,362,700	63,000	52,163	52,163
Interfund Transfer from Fund #109	20,000	0	0	0
Interfund Transfer from Fund #314	0	0	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	20,046	0	0	0
Budgeted Cash Carryforward	0	0	198,389	195,427
TOTAL	<u>\$2,403,178</u>	<u>\$63,214</u>	<u>\$250,652</u>	<u>\$247,690</u>
<b>EXPENDITURES:</b>				
Collection, Commission & Other Costs	\$3,040	\$4,837	\$3,062	\$3,062
Debt Service - Buildings	274,019	2,165,879	52,163	52,163
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	<u>\$277,059</u>	<u>\$2,170,716</u>	<u>\$55,225</u>	<u>\$55,225</u>
Contingency - Debt Retirement Rosser Sub-Station	0	0	0	192,465
Interfund Transfers	0	0	0	0
<b>SURPLUS &lt;DEFICIT&gt;</b>	<u><u>\$2,126,119</u></u>	<u><u>(\$2,107,502)</u></u>	<u><u>\$195,427</u></u>	<u><u>\$0</u></u>