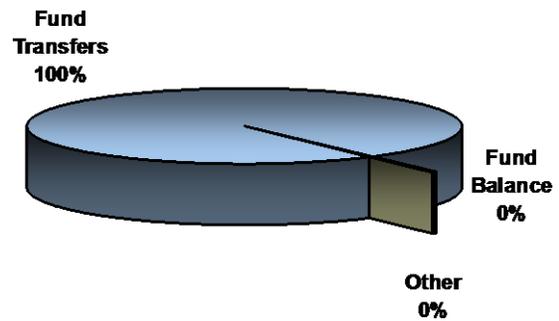


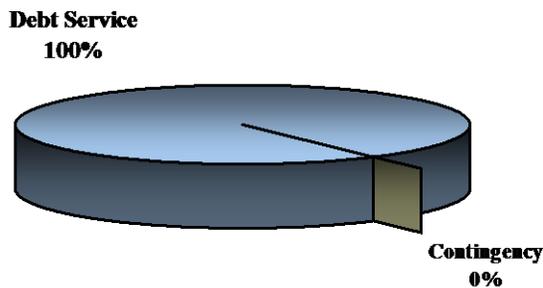
CITY OF PORT ST. LUCIE GOVERNMENTAL FINANCE FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Fund Balance	\$658
Fund Transfers	268,983
Other Fees	7,440
Total	\$277,081

Sources



Uses



Expenditure by Function	Amount
Debt Service	\$277,081
Contingency	0
Total	\$277,081

Government Finance Fund

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 \$7,000 in FY 2012-13. 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 must cover the balance with a transfer of \$248,983.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - GOVERNMENTAL FINANCE FUND #108
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
REVENUES & SOURCES:				
Interest Income	\$718	\$228	\$440	\$440
Interfund Transfer from Fund #001	89,000	98,000	98,000	248,983
Interfund Transfer from Fund #109	36,000	34,000	20,000	20,000
Interfund Transfer from Fund #314	0	0	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	19,178	17,411	10,861	7,000
Sale Proceeds - Westmoreland	0	0	0	0
Budgeted Cash Carryforward	0	0	13,438	658
TOTAL	\$144,897	\$149,639	\$142,739	\$277,081
EXPENDITURES:				
Collection, Commission & Other Costs	\$3,068	\$3,125	\$3,062	\$3,062
Debt Service - Buildings	139,019	139,019	139,019	274,019
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	\$142,087	\$142,144	\$142,081	\$277,081
Contingency - Debt Retirement Rosser Sub-Station	0	0	0	0
Interfund Transfers	0	0	0	0
SURPLUS <DEFICIT>	\$2,809	\$7,495	\$658	\$0