

BUDGET SUMMARY
BOARD OF COUNTY COMMISSIONERS OF ST. LUCIE COUNTY

	GENERAL			SPECIAL REVENUE			DEBT SERVICE		
	FUND			FUNDS			FUNDS		
	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget
ESTIMATED REVENUES:									
EST. BEGINNING BALANCES	54,195,628	48,497,211	42,275,486	89,663,569	67,305,160	65,514,136	4,483,576	5,245,599	5,572,746
TAXES:									
AD VALOREM	43,709,252	58,734,103	67,342,634	80,778,073	70,711,303	73,879,819	233,898	242,960	254,637
OTHER TAXES & FEES	924,900	998,228	950,000	2,756,750	2,925,000	2,941,500	793,250	835,000	918,500
LICENSES & PERMITS	4,034,205	3,811,131	3,879,800	777,188	395,358	426,165	1,348,919	1,363,668	1,363,668
INTERGOVERNMENTAL REVENUES	13,344,109	14,283,188	12,545,701	32,511,552	26,018,122	32,782,832	4,899,807	4,899,807	4,900,441
CHARGES FOR SERVICES	1,391,392	1,312,599	1,346,240	3,307,224	3,470,208	3,421,009	0	0	0
FINES AND FORFEITS	36,500	53,178	48,300	584,041	613,840	615,888	396,477	324,809	324,809
MISCELLANEOUS REVENUES	4,656,591	4,510,153	4,529,461	3,069,173	2,410,599	2,744,395	324,650	326,872	737,589
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	2,760,288	2,579,384	1,522,276	6,458,017	7,480,436	7,103,723	5,367,298	5,445,973	3,338,399
PROCEEDS FROM LOANS/BONDS				0	1,200,000	50,000	0	0	0
INTERNAL SERVICES & OTHER				0	0	0	0	0	0
LESS 5%	-3,012,068	-3,664,352	-4,104,711	-4,746,565	-4,179,834	-4,382,344	-387,098	-398,222	-333,182
TOTAL EST. REVENUE SOURCES	122,040,797	131,114,823	130,335,187	215,159,022	178,350,192	185,097,123	17,460,777	18,286,466	17,077,607
ESTIMATED EXPENDITURES:									
GENERAL GOVERNMENT	19,559,496	22,282,983	20,987,261	6,015,078	6,746,526	7,148,043	5,248	5,248	5,248
PUBLIC SAFETY	3,937,697	4,099,656	6,122,235	10,593,175	13,315,355	12,441,113	0	0	0
PHYSICAL ENVIRONMENT	1,908,108	2,219,646	2,509,113	6,808,056	8,470,255	9,800,130	0	0	0
TRANSPORTATION	966,690	37,942	280,000	31,080,419	24,683,186	23,871,469	4,365	0	0
ECONOMIC ENVIRONMENT	6,341,491	6,952,933	4,501,545	3,185,182	2,846,354	3,465,311	0	0	0
HUMAN SERVICES	7,088,890	8,314,461	8,968,019	3,904,171	4,025,108	4,427,228	0	0	0
COURT RELATED	0	0	0	4,021,525	4,083,832	6,068,539	0	0	0
CULTURE & RECREATION	11,049,335	11,278,402	12,341,609	7,497,186	8,146,177	5,064,216	0	0	0
CAPITAL OUTLAY	639,388	480,106	789,808	45,357,080	24,652,428	32,393,660	0	0	0
DEBT SERVICE	38,227	0	0	1,306,271	1,591,960	1,557,415	10,159,997	12,460,819	10,639,166
TOTAL EXPENDITURES/EXPENSES	51,529,322	55,666,129	56,499,590	119,768,143	98,561,181	106,237,124	10,169,610	12,466,067	10,644,414
OTHER FINANCING USES									
INTERFUND TRANSFERS	4,260,459	11,062,588	3,769,202	9,646,830	5,413,734	5,819,699	689,388	0	710,651
TRANSFER TO CONST. OFFICERS	30,487,383	30,979,832	35,317,790	45,693,473	47,100,810	49,210,864	156,664	155,646	156,599
TOTAL EXPENDITURES & USES	86,277,164	97,708,549	95,586,582	175,108,446	151,075,725	161,267,687	11,015,662	12,621,713	11,511,664
ESTIMATED ENDING BALANCE	35,763,633	33,406,274	34,748,605	40,050,576	27,274,467	23,829,436	6,445,115	5,664,753	5,565,943
TOTAL EXPENDITURES,USES	122,040,797	131,114,823	130,335,187	215,159,022	178,350,192	185,097,123	17,460,777	18,286,466	17,077,607

BUDGET SUMMARY
BOARD OF COUNTY COMMISSIONERS OF ST. LUCIE COUNTY

	CAPITAL			ENTERPRISE			INTERNAL SERVICE		
	FUNDS			FUNDS			FUNDS		
	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget
ESTIMATED REVENUES:									
EST. BEGINNING BALANCES	36,295,189	53,306,566	49,830,719	27,983,533	29,864,526	22,196,710	21,045,265	20,548,570	13,035,536
TAXES:									
AD VALOREM	0	0	0	0	0	0	0	0	0
OTHER TAXES & FEES	950,000	1,050,000	1,050,000	0	0	0	0	0	0
LICENSES & PERMITS	338,750	2,052,514	2,072,514	6,221,360	5,999,421	6,123,802	0	0	0
INTERGOVERNMENTAL REVENUES	30,000	0	895,000	0	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	18,521,933	19,819,964	21,146,189	12,340,111	11,966,157	15,127,010
FINES AND FORFEITS	0	0	0	3,000	3,000	3,000	0	0	0
MISCELLANEOUS REVENUES	321,954	375,829	529,883	579,096	730,008	527,022	206,663	303,810	375,144
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	2,050,156	3,022,374	1,595,369	766,454	1,126,130	933,065	0	0	0
PROCEEDS FROM LOANS/BONDS	0	0	1,250,000	12,550,878	0	0	0	0	0
INTERNAL SERVICES & OTHER	0	0	0	510,820	376,972	577,372	290,000	210,000	155,000
LESS 5%	-76,327	-164,934	-164,294	-1,300,880	-1,336,463	-1,380,925	-154,350	-14,000	-14,000
TOTAL EST. REVENUE SOURCES	39,909,722	59,642,349	57,059,191	65,836,194	56,583,558	50,126,235	33,727,689	33,014,537	28,678,690
ESTIMATED EXPENDITURES:									
GENERAL GOVERNMENT	617,681	2,074,507	603,731	16,620	16,620	16,620	15,224,690	16,816,782	17,952,654
PUBLIC SAFETY	0	0	0	1,029,068	1,578,865	1,533,197	0	0	0
PHYSICAL ENVIRONMENT	253,664	336,724	1,359,401	21,807,957	29,893,962	28,052,899	0	0	0
TRANSPORTATION	2,609,670	5,804,395	3,459,775	0	0	0	0	0	0
ECONOMIC ENVIRONMENT	0	0	0	0	0	0	0	0	0
HUMAN SERVICES	0	0	0	0	0	0	0	0	0
COURT RELATED	0	0	0	0	0	0	0	0	0
CULTURE & RECREATION	1,084,057	1,078,701	18,801	1,194,121	1,239,019	1,253,653	0	0	0
CAPITAL OUTLAY	29,089,927	42,422,926	44,057,156	7,235,365	11,952,605	6,706,656	0	0	26,131
DEBT SERVICE	228,891	241,128	241,174	11,360,210	1,419,050	1,327,350	90	0	0
TOTAL EXPENDITURES/EXPENSES	33,883,890	51,958,381	49,740,038	42,643,341	46,100,121	38,890,375	15,224,780	16,816,782	17,978,785
OTHER FINANCING USES									
INTERFUND TRANSFERS	642,449	808,353	1,997,262	1,111,345	1,467,363	1,293,759	1,861	0	0
TRANSFER TO CONST. OFFICERS	200,596	275,596	181	0	0	0	0	0	0
TOTAL EXPENDITURES & USES	34,726,935	53,042,330	51,737,481	43,754,686	47,567,484	40,184,134	15,226,641	16,816,782	17,978,785
ESTIMATED ENDING BALANCE	5,182,787	6,600,019	5,321,710	22,081,508	9,016,074	9,942,101	18,501,048	16,197,755	10,699,905
TOTAL EXPENDITURES,USES	39,909,722	59,642,349	57,059,191	65,836,194	56,583,558	50,126,235	33,727,689	33,014,537	28,678,690

BUDGET SUMMARY
BOARD OF COUNTY COMMISSIONERS OF ST. LUCIE COUNTY

	EXPENDABLE TRUST			TOTAL ALL		
	FUNDS			FUNDS		
	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget	FY 2014 Adopted Budget	FY 2015 Adopted Budget	FY 2016 Adopted Budget
ESTIMATED REVENUES:						
EST. BEGINNING BALANCES	577,493	578,765	1,037,040	234,244,253	225,346,397	199,462,373
TAXES:						
AD VALOREM	0	0		124,721,223	129,688,366	141,477,090
OTHER TAXES & FEES	1,483,100	1,558,100	1,708,100	6,908,000	7,366,328	7,568,100
LICENSES & PERMITS	1,069,787	1,069,787	1,035,956	13,790,209	14,691,879	14,901,905
INTERGOVERNMENTAL REVENUES	0	0	0	50,785,468	45,201,117	51,123,974
CHARGES FOR SERVICES	316,143	335,500	335,500	35,876,803	36,904,428	41,375,948
FINES AND FORFEITS	100,000	100,000	100,000	1,120,018	1,094,827	1,091,997
MISCELLANEOUS REVENUES	7,227	4,350	4,350	9,165,354	8,661,621	9,447,844
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS-IN	3,737	175,128	175,128	17,405,950	19,829,425	14,667,960
PROCEEDS FROM LOANS/BONDS	0	0	0	12,550,878	1,200,000	1,300,000
INTERNAL SERVICES & OTHER	0	0	0	800,820	586,972	732,372
LESS 5%	-140,775	-147,850	-148,657	-9,818,063	-9,905,655	-10,528,113
TOTAL EST. REVENUE SOURCES	3,416,712	3,673,780	4,247,417	497,550,913	480,665,705	472,621,450
ESTIMATED EXPENDITURES:						
GENERAL GOVERNMENT	120,800	118,066	118,066	41,559,613	48,060,732	46,831,623
PUBLIC SAFETY	0	0	122,818	15,559,940	18,993,876	20,219,363
PHYSICAL ENVIRONMENT	0	0	0	30,777,785	40,920,587	41,721,543
TRANSPORTATION	0	0	0	34,661,144	30,525,523	27,611,244
ECONOMIC ENVIRONMENT	491,707	510,589	625,278	10,018,380	10,309,876	8,592,134
HUMAN SERVICES	0	0	0	11,050,061	12,410,819	13,395,247
COURT RELATED	57,000	71,250	99,269	4,078,525	4,155,082	6,167,808
CULTURE & RECREATION	248,967	263,372	10,047	21,073,666	22,005,671	18,688,326
CAPITAL OUTLAY	0	0	225,306	82,321,760	79,508,065	84,198,717
DEBT SERVICE	1,012,422	957,180	930,133	24,106,108	16,670,137	14,695,238
TOTAL EXPENDITURES/EXPENSES	1,930,896	1,920,457	2,130,917	275,206,982	283,560,368	282,121,243
OTHER FINANCING USES						
INTERFUND TRANSFERS	1,053,618	1,077,387	1,077,387	17,405,950	19,829,425	14,667,960
TRANSFER TO CONST. OFFICERS	256,014	157,828	35,010	76,794,130	78,669,712	84,720,444
TOTAL EXPENDITURES & USES	3,240,528	3,155,672	3,243,314	369,407,062	382,059,505	381,509,647
ESTIMATED ENDING BALANCE	176,184	518,108	1,004,103	128,143,851	98,606,200	91,111,803
TOTAL EXPENDITURES, USES	3,416,712	3,673,780	4,247,417	497,550,913	480,665,705	472,621,450