

**ST. LUCIE COUNTY  
FUND DEFINITIONS**

**FUND DEFINITIONS:**

An independent fiscal and accounting entity consisting of a self-balancing set of accounts for recording cash and/or other assets together with related liabilities, reserves, and equities segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with certain defined regulations, restrictions, and limitations.

**GOVERNMENTAL FUND TYPES:**

These are funds through which most governmental functions typically are financed.

**001 GENERAL FUND**

To account for all financial resources except those required to be accounted for in another fund. Most government entities maintain a General Fund.

**101-199 SPECIAL REVENUE FUNDS**

To account for the proceeds of specific revenue sources which are restricted to expenditures for a specific purpose other than debt service or capital projects.

**201-299 DEBT SERVICE FUNDS**

To account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**301-399 CAPITAL PROJECT FUNDS**

To account for financial resources that are restricted, committed, or assigned to expenditure for capital outlays.

**PROPRIETARY FUNDS:**

These funds are used to account for government activities that are similar to a business.

**401-499 ENTERPRISE FUNDS**

To account for the operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes

**501-599 INTERNAL SERVICE FUNDS**

To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis

**FIDUCIARY FUNDS:**

These are funds held in trust by government for the benefit of individuals or other entities.

**601-699 TRUST AND AGENCY FUNDS**

To account for assets held by a government in a purely custodial capacity.

Source: State of Florida, Uniform Accounting System Manual, 2011 Edition.

**ST. LUCIE COUNTY  
FUND DESCRIPTIONS**

FUND	FL STATUTE	SOURCES AND USES
<b><u>GENERAL FUND</u></b>		
001 GENERAL FUND	129.02 (1) F.S.	REV: Ad Valorem Taxes, Sales Tax, Licenses, Racing Tax, User fees, "General" revenue EXP: Parks & Recreation Services, Central Services, Health Services, Administrative, Property Appraiser, Tax Collector, Clerk to Board, Supervisor of Elections, General ,
<b><u>SPECIAL REVENUE FUNDS</u></b>		
101 TRANSPORTATION TRUST	129.02 (2) F.S.	REV: Gas Taxes, Franchise Fees, Impact Fees, Mobile Home EXP: Capital Transportation Projects, Road & Bridge, Engineering, Public Works Administration
102 UNINCORPORATED SERVICES	129.01 (2) F.S.	REV: Ad Valorem Taxes, Fees, Fines EXP: Planning, Eco. Dev., Building & Zoning, Code Compliance, Comm Dev. Admin, Animal Control, Stormwater Drainage, Urban Forester
103 LAW ENFORCEMENT MSTU	129.01 (2) F.S.	REV: Ad Valorem EXP: Transfer to fund 107 for Unincorporated Area Road Patrol
104 GRANTS & DONATIONS	129.01 (2) F.S.	REV: Grants EXP: Grant Projects
105 STATE LIBRARY GRANT	129.01 (2) F.S.	REV: State Library Grant, Donations EXP: Library
107 FINE & FORFEITURE FUND	129.02 (3) F.S.	REV: Ad Valorem Taxes, Fines, E911 Fee EXP: Sheriff, Judicial, Central Communications, Central Services (Jail & Judicial Maintenance)
109 DRUG ABUSE TRUST FUND	129.01 (2) F.S.	REV: Fees EXP: Drug Abuse Programs
111-139 SPECIAL DISTRICTS, MSBU's, MSTU's	129.01 (2) F.S.	REV: Ad Valorem Taxes, Special Assessments EXP: Street Lights, Road/Drainage Improvements to special districts
140 PORT & AIRPORT FUNDS	129.01 (2) F.S.	REV: FAA Grants, FDOT Grants, Ad Valorem Taxes, Airport Operating Revenue EXP: Airport Expansion, Port Improvement, Airport & Port operations
142 PORT MSBU	129.01 (2) F.S.	REV: Special Assessments EXP: Port Development

**ST. LUCIE COUNTY  
FUND DESCRIPTIONS**

<b>FUND</b>	<b>FL STATUTE</b>	<b>SOURCES AND USES</b>
145-146 MOSQUITO CONTROL DISTRICT	129.02 (6) F.S.	REV: Ad Valorem Taxes, State Allocation, Grants EXP: Mosquito Control
150 IMPACT FEES	129.01 (2) F.S.	REV: Impact Fees EXP: Administration Operations
160 RAD PLAN MAINTENANCE	129.01 (2) F.S.	REV: FPL/State Grant EXP: Radiological Planning and Exercises
162 TOURISM DEV - 5TH CENT	129.01 (2) F.S.	REV: Tourism Dev- 5th Cent EXP: Sports Complex Parks and Recreation Improvements
170 COURT FACILITIES FUND	129.01 (2) F.S.	REV: Court Fees EXP: Judicial Maintenance & Capital
171 COURT FACILITIES FUND - COURT	129.01 (2) F.S.	REV: Court Filing Charges and Court Loses EXP: Construction, operation and maintenance of court facilities
181 HOUSING AUTHORITY	129.01 (2) F.S.	REV: Residual Funds from Loan program EXP: St. Lucie County Housing Authority
182 ENVIRONMENTAL LAND ACQ.	129.01 (2) F.S.	REV: Ad Valorem Taxes EXP: Environmental Land Acquisition
183 COURT ADMINISTRATOR	129.01 (2) F.S.	REV: Transfer from Fine & Forfeiture (107), Grants, Circuit EXP: Court Administrator, Mediation
184 EROSION OPERATING FUND	129.02 (6) F.S.	REV: Ad Valorem Taxes EXP: Erosion Control Operations, Maintenance, Construction
185 HOUSING ASSISTANCE (SHIP)	129.01 (2) F.S.	REV: Grants EXP: Housing Assistance Program
187 BOATING IMPROVEMENT PROJECTS	129.01 (2) F.S.	REV: Vessel Fees EXP: Interest on Projects
188 BLUEFIELD RANCH IMPROVEMENTS	129.01 (2) F.S.	REV: Private Contributions and Campsite User Fees EXP: Bluefield Ranch Property Management and Restoration
190 SPORTS COMPLEX	129.01 (2) F.S.	REV: Sports Complex operating revenues, 2-cent Tourism Tax (transfer from Fund 610) EXP: Sports Complex operations, maintenance, and payment to SLW
191 SLC SUSTAINABILITY DISTRICT	129.01 (2) F.S.	REV: Bond Proceeds, Special Assessments EXP: Sustainability and renewable energy improvement operations

**ST. LUCIE COUNTY  
FUND DESCRIPTIONS**

<b>FUND</b>	<b>FL STATUTE</b>	<b>SOURCES AND USES</b>
<b><u>DEBT SERVICE FUNDS</u></b>		
201-298 INTEREST & SINKING FUNDS	129.02 (5) F.S.	REV: Ad Valorem Taxes, State Revenue Sharing, Special Assessments EXP: Debt Service on Bonds
<b><u>CAPITAL PROJECT FUNDS</u></b>		
310 IMPACT FEES FUND	129.02 (4) F.S.	REV: Impact Fees EXP: Parks, Libraries, Public Building and Correctional Building
315 COUNTY BUILDING FUND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Sheriff's Administration Bldg, ADA Improvements, Capital projects as approved by BOCC
316 COUNTY/TRANSPORTATION CAPITAL	129.02 (4) F.S.	REV: Franchise Fees, Gas taxes EXP: Capital Transportation Projects, Parks Capital Projects, Capital projects as approved by BOCC
317 COUNTY CAPITAL - STATE REV SHARE	129.02 (4) F.S.	REV: State Revenue Sharing EXP: Clerk of Courts Bldg, Judicial A/C Chiller & Land and Capital Improvements
318 COUNTY CAPITAL - TRANSPORTATION	129.02 (4) F.S.	REV: Bond Proceeds EXP: Transportation Capital
321 CAPITAL IMP REV BOND 2015	129.02 (4) F.S.	REV: Bond Proceeds EXP: Tax Collector Building
330-339 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs
362 SPORT COMPLEX IMPROVEMENT	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds EXP: Sports Complex improvements
370 MSBU INHOUSE FINANCING	129.02 (4) F.S.	REV: Transportation Trust Fund EXP: Assessment Proceeds from Property Owners
382 ENVIRONMENTAL LAND	129.02 (4) F.S.	REV: Bond Proceeds EXP: Environmental Land Acquisition
389-399 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs

**ENTERPRISE FUNDS**

**ST. LUCIE COUNTY  
FUND DESCRIPTIONS**

<b>FUND</b>	<b>FL STATUTE</b>	<b>SOURCES AND USES</b>
401 S.L.C. LANDFILL	129.01 (2) F.S.	REV: Landfill fees, Garbage Franchise, Grants EXP: Landfill operations, capital, reserves, debt service
418 GOLF COURSE	129.01 (2) F.S.	REV: Golf Course User Fees, Sales EXP: Golf Course Operations
451-458 UTILITY FUNDS	129.01 (2) F.S.	REV: Utility User Fees, Bond Proceeds EXP: Utility operations, capital
471-489 UTILITY FUNDS	129.01 (2) F.S.	REV: Utility User Fees, Bond Proceeds EXP: Utility operations, capital
491 BUILDING CODE FUND	129.01 (2) F.S.	REV: Permit Fees EXP: Code Compliance (Building Inspections)
<b><u>INTERNAL SERVICE FUNDS</u></b>		
505 INSURANCE & LOSS FUND	129.01 (2) F.S.	REV: Charges to departments, and constitutional officers EXP: Health and Life Programs, Property, Workers Compensation, and Liability coverage
<b><u>TRUST AND AGENCY FUNDS</u></b>		
610-611 ONE-CENT TOURISM TRUST FUND	129.01 (2) F.S.	REV: One-cent Tourism Tax EXP: Tourism Division Salaries & Promotions
615 IMPACT FEES	129.01 (2) F.S.	REV: Impact Fees EXP: Transfer to 101 for Road projects, Disbursement of other
620 LAW ENFORCEMENT TRUST FUND	129.01 (2) F.S.	REV: Confiscated Property EXP: Sheriff
625 LAW LIBRARY	129.01 (2) F.S.	REV: Law Library Fees EXP: Law Library Operations and books
665 ART IN PUBLIC PLACES TRUST FUND	129.01 (2) F.S.	REV: Transfer from various capital projects EXP: Art work as per ordinance
666 SLC ECONOMIC DEV TRUST FUND	129.01 (2) F.S.	REV: Delinquent Taxes , Occupational Licenses EXP: SLC Economic Dev Trust Fund
668 HARMONY HEIGHTS AGENCY	129.01 (2) F.S.	REV: Special Assessment EXP: Debt Service
669 LAKE DRIVE MSBU	129.01 (2) F.S.	REV: Special Assessment EXP: Debt Service

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**ST. LUCIE COUNTY  
FUND DESCRIPTIONS**

<b>FUND</b>	<b>FL STATUTE</b>	<b>SOURCES AND USES</b>
670-699 CAPITAL MSBU FUNDS	129.01 (2) F.S. REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs	

FUND SOURCES & USES are listed in major revenue/expenditure order for each fund.

## DEPARTMENT / DIVISION TO FUND RELATIONSHIP

The tables below summarize show the relationship between County departments / divisions and the funds in the accounting and budgetary groupings previously described.

### Governmental Fund Types

#### General Fund

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##### *Board of County Commissioners*

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##### *Community Services*

- ✓ Housing Services
  - ✓ Human Services
  - ✓ Library Services
  - ✓ Veterans Program
- 

##### *County Administration*

- ✓ Administration
  - ✓ Business & Strategic Initiatives
  - ✓ Media Relations
  - ✓ Research & Education Park
- 

##### *County Attorney*

- ✓ County Attorney
  - ✓ Criminal Justice
- 

##### *Environmental Resources*

- ✓ Administration
  - ✓ Environmental Education
  - ✓ Land Management
- 

##### *Extension*

##### *Human Resources & Support Services*

- ✓ Human Resources
  - ✓ Insurance Program
  - ✓ Risk Management
- 

##### *Information Technology*

##### *Office of Management & Budget*

- ✓ Management & Budget
  - ✓ Purchasing
- 

##### *Parks, Recreation & Facilities*

- ✓ Administration
  - ✓ Facilities
  - ✓ Parks & Special Facilities
  - ✓ Regional Parks & Stadiums
  - ✓ Tourism & Venues
- 

##### *Planning & Development Services*

- ✓ Planning
- 

##### *Public Safety*

- ✓ Emergency Management
- ✓ Marine Safety

#### Special Revenue Funds

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##### *Community Services*

- ✓ Housing Services
  - ✓ Human Services
  - ✓ Library Services
- 

##### *County Administration*

- ✓ Business & Strategic Initiatives
- 

##### *County Attorney*

- ✓ Criminal Justice
- 

##### *Environmental Resources*

- ✓ Environmental Education
  - ✓ Environmental Regulation
  - ✓ Land Management
- 

##### *Extension*

##### *Mosquito Control & Coastal Management Services*

- ✓ Administration
  - ✓ Coastal Management Services
  - ✓ Impound Division
  - ✓ Inspection Division
- 

##### *Parks, Recreation & Facilities*

- ✓ Facilities
  - ✓ Fairwinds Golf Course
  - ✓ Parks & Special Facilities
  - ✓ Regional Parks & Stadiums
  - ✓ Tourism & Venues
- 

##### *Planning & Development Services*

- ✓ Building & Code Regulation
  - ✓ Planning
  - ✓ TC International Airport
- 

##### *Public Safety*

- ✓ 800 MHz
  - ✓ Animal Control
  - ✓ Central Communications
  - ✓ Emergency Management
  - ✓ Radiological Planning
- 

##### *Public Works*

- ✓ Engineering
- ✓ Port
- ✓ Road & Bridge
- ✓ Water Quality

### Governmental Fund Types

# Governmental Fund Types

## Debt Service

*Non-Departmental*

*Parks, Recreation & Facilities*

- ✓ Regional Parks & Stadiums

## Capital Projects

*Community Services*

- ✓ Library Services

*County Administration*

- ✓ Research & Education Park

*Environmental Resources*

- ✓ Land Management

*Mosquito Control & Coastal Management Services*

- ✓ Impound Division

*Parks, Recreation & Facilities*

- ✓ Facilities
- ✓ Parks & Special Facilities
- ✓ Regional Parks & Stadiums
- ✓ Tourism & Venues

*Public Works*

- ✓ Engineering
- ✓ Road & Bridge
- ✓ Water Quality

# Proprietary Fund Types

## Enterprise Funds

*Parks, Recreation & Facilities*

- ✓ Fairwinds Golf Course

*Planning & Development Services*

- ✓ Building & Code Regulation

*Solid Waste & Recycling*

- ✓ Solid Waste & Recycling

*Water & Sewer District*

- ✓ Water & Sewer District

## Internal Service

*Human Resources & Support Services*

- ✓ Insurance Program
- ✓ Risk Management

# Agency Funds

## Trust & Agency Funds

*Constitutional Officers (BOCC)*

- ✓ Sheriff

*County Administration*

- ✓ Business & Strategic Initiatives

*Parks, Recreation & Facilities*

- ✓ Administration
- ✓ Tourism & Venues

*Public Works*

- ✓ Engineering

*Statutorily Mandated & Non-County Agencies*

- ✓ Court - Other



## Fund Expenditure Budget Summary Report

### St. Lucie County Board of County Commissioners

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>001 General Fund</b>	71,318,985	118,391,436	123,847,024	5,455,588
<b>001 General Fund Subfunds</b>	6,648,334	12,723,387	6,488,163	-6,235,224
<b>101 Transportation Trust Fund</b>	9,481,627	16,474,798	15,217,806	-1,256,992
<b>102 Unincorporated Services Fund</b>	3,208,710	5,262,523	5,801,449	538,926
<b>102001 Drainage Maintenance MSTU</b>	5,556,805	9,001,237	10,745,877	1,744,640
<b>103 Law Enforcement MSTU</b>	3,081,599	3,862,515	4,429,369	566,854
<b>104 Grants &amp; Donations Fund</b>	263,094	512,432	456,377	-56,055
<b>105 Library Special Grants Fund</b>	88,027	102,034	132,931	30,897
<b>107 Fine &amp; Forfeiture Fund</b>	59,665,848	76,319,168	74,844,857	-1,474,311
<b>107 Fine &amp; Forfeiture Fund Subfunds</b>	3,491,985	5,610,385	5,820,151	209,766
<b>109 Drug Abuse Fund</b>	41,892	108,703	111,445	2,742
<b>111 River Park I Fund</b>	41,533	55,683	66,025	10,342
<b>112 River Park II Fund</b>	9,748	12,143	13,803	1,660
<b>113 Harmony Heights 3 Fund</b>	2,820	11,102	9,464	-1,638
<b>114 Harmony Heights 4 Fund</b>	7,331	31,645	24,540	-7,105
<b>115 Sheraton Plaza Fund</b>	8,389	22,327	21,463	-864
<b>116 Sunland Gardens Fund</b>	7,817	35,516	27,518	-7,998
<b>117 Sunrise Park Fund</b>	1,710	9,432	7,249	-2,183
<b>118 Paradise Park Fund</b>	11,693	20,906	23,185	2,279
<b>119 Holiday Pines Fund</b>	10,673	29,256	28,756	-500
<b>120 The Grove Fund</b>	2,921	5,725	5,715	-10
<b>121 Blakely Subdivision Fund</b>	1,177	3,266	3,387	121
<b>122 Indian River Estates Fund</b>	13,928	59,020	54,759	-4,261
<b>123 Queens Cove Lighting Dist#13</b>	4,970	11,742	11,464	-278
<b>126 Southern Oak Estates Lighting</b>	2,019	4,111	4,237	126
<b>127 Pine Hollow Street Lighting</b>	6,543	8,118	9,299	1,181
<b>128 Kings Hwy Industrial Park</b>	8,109	11,520	12,482	962
<b>129 Parks MSTU Fund</b>	5,342,043	5,636,474	5,215,927	-420,547
<b>130 SLC Public Transit MSTU</b>	5,902,502	8,135,967	9,463,328	1,327,361
<b>131 Property Cleanup SAD</b>	174	51,000	51,000	0
<b>136 Meadowood MSTU</b>	29,896	35,665	40,851	5,186
<b>138 Palm Lake Gardens MSTU Fund</b>	4,102	6,921	7,493	572
<b>139 Palm Grove Fund</b>	12,544	15,428	17,074	1,646
<b>140 Airport Fund</b>	2,801,553	6,966,343	10,025,554	3,059,211
<b>140001 Port Fund</b>	1,515,282	10,438,541	9,041,686	-1,396,855
<b>142 Port MSBU Development Fund</b>	29,832	43,857	37,874	-5,983
<b>145 Mosquito Fund</b>	3,654,880	9,843,321	10,088,734	245,413
<b>146 Mosquito State I Fund</b>	29,803	28,001	57	-27,944
<b>150 Impact Fee Collections</b>	30,839	145,710	146,546	836
<b>160 Plan Maintenance RAD Fund</b>	383,710	420,833	420,833	0
<b>162 Tourism Dev-5th Cent</b>	254,118	222,631	462,996	240,365
<b>170 Court Facilities Fund</b>	811,164	1,472,046	1,472,046	0
<b>171 Court Facilities Fund-Court</b>	0	172,754	28,640	-144,114
<b>181 SLC Housing Finance Authority</b>	945	24,159	70,140	45,981

182 Environmental Land Acquisition	14,450	367,051	468,864	101,813
183 Ct Administrator-19th Judicial	1,210,100	2,869,906	2,978,395	108,489
184 Erosion Control Operating Fund	3,455,518	8,597,679	10,875,875	2,278,196
185 Housing Assistance SHIP	78,764	568,965	940,112	371,147
187 Boating Improvement Projects	107,482	1,141,581	1,100,620	-40,961
188 Bluefield Ranch Improvements	0	133,054	133,796	742
189 Florida Housing Grant	836,247	869,389	1,012,199	142,810
190 Sports Complex Fund	2,181,753	2,557,609	3,042,075	484,466
191 SLC Sustainability District	0	0	70,800	70,800
204 Communication System I&S	368,280	370,331	0	-370,331
210 Impact Fees I&S	161,732	171,578	155,971	-15,607
215 Sales Tax Revenue Bonds I&S	6,426,630	6,152,295	4,948,952	-1,203,343
216 County Capital I&S	1,172,172	1,632,365	1,516,875	-115,490
217 State Revenue Sharing Bonds	946,656	1,209,744	0	-1,209,744
218 Transportation I&S Fund	3,230,513	3,434,789	1,474,538	-1,960,251
219 Capital Impro. Rev Refunding	0	0	2,016,718	2,016,718
221 Capital Imp Rev Bonds 2015	0	0	455,093	455,093
242 Port I&S Fund	285,764	500,527	474,300	-26,227
250 Capital Projects I&S	80,023	77,940	23,957	-53,983
262 Tourism Dev 4th Cent I&S Fund	1,480,145	1,847,938	2,544,796	696,858
273 SHI Sp Assessment Rfd 1998	1,024,105	884,017	1,280,192	396,175
295 River Branch I&S Fund	60,419	0	0	0
296 No Lennard Rd 1	392,280	1,381,562	1,523,367	141,805
297 No Lennard Rd 2	77,812	481,351	530,932	49,581
298 No Lennard Rd 3	23,260	142,029	131,916	-10,113
310 Impact Fee Funds	4,625,791	23,718,960	26,657,546	2,938,586
316 County Capital	2,177,761	11,565,679	10,096,539	-1,469,140
317 County Capital-St Rev Share	563,068	3,485,378	2,498,778	-986,600
318 County Capital - Transportation	2,002,954	13,876,992	7,922,022	-5,954,970
321 Capital Imp Rev Bonds 2015	0	0	6,960,000	6,960,000
362 Sports Complex Improv Fund	556,503	1,183,658	800,249	-383,409
370 MSBU Inhouse Financing	22,087	860,469	1,001,144	140,675
382 Environmental Land Capital	1,087,191	3,570,273	161,120	-3,409,153
390 Treasure Cove/Ocean Harbor S	252,145	1,380,940	961,793	-419,147
401 Sanitary Landfill Fund	15,635,007	30,355,451	26,896,222	-3,459,229
418 Golf Course Fund	1,336,920	1,283,648	1,283,648	0
451 S. Hutchinson Utilities Fund	2,473,356	6,883,597	7,030,638	147,041
458 SH Util Renewal & Replacement	291,584	944,107	1,220,832	276,725
471 Water & Sewer District	19,330,613	7,533,377	7,741,330	207,953
478 Water & Sewer Dist Renewal &	341,674	870,106	789,819	-80,287
479 Water & Sewer Dist Capital	-12,598,356	5,272,238	1,385,360	-3,886,878
491 Building Code Fund	1,093,859	3,441,034	3,778,386	337,352
505 Health Insurance Fund	14,506,558	33,014,537	28,678,690	-4,335,847
610 Tourist Development Trust Fund	1,077,457	1,227,454	1,592,847	365,393
611 Tourist Development Trust-Adv	568,127	735,725	915,254	179,529
620 Law Enforcement Trust Fund	163,421	122,818	122,818	0
625 Law Library	0	324,575	324,575	0
665 SLC Art in Public Places Trust	7,594	185,175	246,028	60,853
666 SLC Economic Development	58,932	56,198	56,198	0

668 Harmony Heights Agency	0	82,770	82,770	0
669 Lake Drive MSBU	0	16,339	16,339	0
681 King Orange 2	0	11,009	0	-11,009
682 Skylark 2	0	7,705	0	-7,705
683 Revels Lane 1	0	13,424	0	-13,424
684 Sunland Gardens 2 Agency	0	229,502	229,502	0
685 Sunland Gardens MSBU	0	36,239	36,239	0
686 Greenacres MSBU	0	16,438	16,438	0
687 Indian River Estates MSBU	0	608,409	608,409	0
<b>Total</b>	<b>262,980,024</b>	<b>480,665,705</b>	<b>472,621,450</b>	<b>-8,044,255</b>

**SUMMARY OF REVENUES AND EXPENDITURES  
MAJOR FUNDS**

	GENERAL			FINE AND FORFEITURE			TRANSPORTATION		
	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
<b>ESTIMATED REVENUES:</b>									
<b>EST. BEGINNING BALANCES</b>	<b>54,195,628</b>	<b>48,497,211</b>	<b>42,275,486</b>	<b>20,497,221</b>	<b>25,189,082</b>	<b>21,229,884</b>	<b>30,092,782</b>	<b>8,067,147</b>	<b>8,731,110</b>
TAXES	44,634,152	59,732,331	68,292,634	59,382,417	50,856,542	53,352,962	2,600,000	2,760,000	2,760,000
LICENSES & PERMITS	4,034,205	3,811,131	3,879,800	0	0	0	404,068	0	0
INTERGOVERNMENTAL REVENUES	13,344,109	14,283,188	12,545,701	2,477,525	1,909,093	2,032,741	4,086,000	3,926,978	3,926,978
CHARGES FOR SERVICES	1,391,392	1,312,599	1,346,240	1,207,527	1,361,893	1,269,893	0	0	0
FINES AND FORFEITS	36,500	53,178	48,300	296,518	309,019	311,067	0	0	0
MISCELLANEOUS REVENUES	4,656,591	4,510,153	4,529,461	1,304,289	1,120,457	1,138,653	98,735	43,593	53,593
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	2,760,288	2,579,384	1,522,276	3,825,876	3,895,687	4,168,250	0	795,030	64,075
PROCEEDS FROM LOANS/BONDS	0	0	0	0	0	0	0	1,200,000	0
INTERNAL SERVICES & OTHER	0	0	0	0	0	0	0	0	0
LESS 5%	-3,012,068	-3,664,352	-4,104,711	-3,156,633	-2,712,220	-2,838,442	-340,490	-317,950	-317,950
<b>TOTAL EST. REVENUE SOURCES</b>	<b>122,040,797</b>	<b>131,114,823</b>	<b>130,335,187</b>	<b>85,834,740</b>	<b>81,929,553</b>	<b>80,665,008</b>	<b>36,941,095</b>	<b>16,474,798</b>	<b>15,217,806</b>
<b>ESTIMATED EXPENDITURES:</b>									
GENERAL GOVERNMENT	19,559,496	22,282,983	20,987,261	2,374,317	3,324,886	3,958,622	828,214	828,214	828,214
PUBLIC SAFETY	3,937,697	4,099,656	6,122,235	9,069,800	10,712,731	11,090,914	0	0	0
PHYSICAL ENVIRONMENT	1,908,108	2,219,646	2,509,113	0	0	0	0	0	0
TRANSPORTATION	966,690	37,942	280,000	0	0	0	11,653,543	11,430,600	11,408,774
ECONOMIC ENVIRONMENT	6,341,491	6,952,933	4,501,545	1,632,000	1,408,000	1,513,000	0	0	0
HUMAN SERV. & COURT RELATED	7,088,890	8,314,461	8,968,019	2,439,808	4,371,548	4,345,700	0	0	0
CULTURE & RECREATION	11,049,335	11,278,402	12,341,609	1,974,710	0	0	0	0	0
CAPITAL OUTLAY	639,388	480,106	789,808	15,000	2,025,181	2,081,833	18,959,281	2,336,868	1,467,789
DEBT SERVICE-PRINCIPAL	37,610	0	0	361,182	184,646	214,422	1,062	220,000	208,012
DEBT SERVICE-INTEREST & FEES	617	0	0	37,243	15,076	15,076	19	65,000	11,844
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>51,529,322</b>	<b>55,666,129</b>	<b>56,499,590</b>	<b>17,904,060</b>	<b>22,042,068</b>	<b>23,219,567</b>	<b>31,442,119</b>	<b>14,880,682</b>	<b>13,924,633</b>
OTHER FINANCING USES									
INTERFUND TRANS & OTHER	4,260,459	11,062,588	3,769,202	2,311,709	917,930	911,955	3,253,008	310,144	218,155
TRANSFER TO CONST. OFFICERS	30,487,383	30,979,832	35,317,790	44,952,719	46,155,975	48,460,939	0	0	0
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>86,277,164</b>	<b>97,708,549</b>	<b>95,586,582</b>	<b>65,168,488</b>	<b>69,115,973</b>	<b>72,592,461</b>	<b>34,695,127</b>	<b>15,190,826</b>	<b>14,142,788</b>
<b>ESTIMATED ENDING BALANCE*</b>	<b>35,763,633</b>	<b>33,406,274</b>	<b>34,748,605</b>	<b>20,666,252</b>	<b>12,813,580</b>	<b>8,072,547</b>	<b>2,245,968</b>	<b>1,283,972</b>	<b>1,075,018</b>
<b>TOTAL EXPENDITURES, USES</b>	<b>122,040,797</b>	<b>131,114,823</b>	<b>130,335,187</b>	<b>85,834,740</b>	<b>81,929,553</b>	<b>80,665,008</b>	<b>36,941,095</b>	<b>16,474,798</b>	<b>15,217,806</b>

\*The estimated ending fund balance includes money budgeted in reserves. We expect that a portion of the money budgeted for other expense items will not be spent during the year.

**SUMMARY OF REVENUES AND EXPENDITURES  
MAJOR FUNDS**

	MOSQUITO CONTROL			ENTERPRISE & OTHER NON-MAJOR FUNDS			TOTAL ALL 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
<b>ESTIMATED REVENUES:</b>									
<b>EST. BEGINNING BALANCES</b>	<b>2,662,040</b>	<b>5,212,940</b>	<b>5,675,544</b>	<b>126,796,582</b>	<b>138,380,017</b>	<b>121,550,349</b>	<b>234,244,253</b>	<b>225,346,397</b>	<b>199,462,373</b>
TAXES	5,970,099	3,855,556	3,865,832	19,042,555	19,850,265	20,773,762	131,629,223	137,054,694	149,045,190
LICENSES & PERMITS	0	0	0	9,351,936	10,880,748	11,022,105	13,790,209	14,691,879	14,901,905
INTERGOVERNMENTAL REVENUES	1,163,859	960,874	736,737	29,713,975	24,120,984	31,881,817	50,785,468	45,201,117	51,123,974
CHARGES FOR SERVICES	0	0	0	33,277,884	34,229,936	38,759,815	35,876,803	36,904,428	41,375,948
FINES AND FORFEITS	0	0	0	787,000	732,630	732,630	1,120,018	1,094,827	1,091,997
MISCELLANEOUS REVENUES	40,000	5,000	5,000	3,065,739	2,982,418	3,721,137	9,165,354	8,661,621	9,447,844
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	0	0	0	10,819,786	12,559,324	8,913,359	17,405,950	19,829,425	14,667,960
PROCEEDS FROM LOANS/BONDS	0	0	0	12,550,878	0	1,300,000	12,550,878	1,200,000	1,300,000
INTERNAL SERVICES & OTHER	0	0	0	800,820	586,972	732,372	800,820	586,972	732,372
LESS 5%	-300,506	-191,049	-194,379	-3,008,366	-3,020,084	-3,072,631	-9,818,063	-9,905,655	-10,528,113
<b>TOTAL EST. REVENUE SOURCES</b>	<b>9,535,492</b>	<b>9,843,321</b>	<b>10,088,734</b>	<b>243,198,789</b>	<b>241,303,210</b>	<b>236,314,715</b>	<b>497,550,913</b>	<b>480,665,705</b>	<b>472,621,450</b>
<b>ESTIMATED EXPENDITURES:</b>									
GENERAL GOVERNMENT	224,266	223,779	223,779	18,373,598	21,400,870	20,833,747	41,359,891	48,060,732	46,831,623
PUBLIC SAFETY	0	0	0	2,552,443	4,181,489	3,006,214	15,559,940	18,993,876	20,219,363
PHYSICAL ENVIRONMENT	0	0	0	28,869,677	38,700,941	39,212,430	30,777,785	40,920,587	41,721,543
TRANSPORTATION	0	0	0	22,040,911	19,056,981	15,922,470	34,661,144	30,525,523	27,611,244
ECONOMIC ENVIRONMENT	0	0	0	2,044,889	1,948,943	2,577,589	10,018,380	10,309,876	8,592,134
HUMAN SERV. & COURT RELATED	3,399,436	3,361,845	3,792,275	2,200,452	518,047	2,457,061	15,128,586	16,565,901	19,563,055
CULTURE & RECREATION	0	0	0	8,049,621	10,727,269	6,346,717	21,073,666	22,005,671	18,688,326
CAPITAL OUTLAY	999,403	1,162,924	1,180,204	61,708,688	73,502,986	78,679,083	82,321,760	79,508,065	84,198,717
DEBT SERVICE-PRINCIPAL	473	0	0	18,369,403	9,398,437	9,049,166	18,769,730	9,803,083	9,471,600
DEBT SERVICE-INTEREST & FEES	8	0	0	5,500,213	6,786,978	5,196,718	5,538,100	6,867,054	5,223,638
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>4,623,586</b>	<b>4,748,548</b>	<b>5,196,258</b>	<b>169,709,895</b>	<b>186,222,941</b>	<b>183,281,195</b>	<b>275,208,982</b>	<b>283,560,368</b>	<b>282,121,243</b>
OTHER FINANCING USES									
INTERFUND TRANS & OTHER	52,932	125,846	0	7,527,842	7,412,917	9,768,648	17,405,950	19,829,425	14,667,960
TRANSFER TO CONST. OFFICERS	134,251	186,947	151,093	1,219,777	1,346,958	790,622	76,794,130	78,669,712	84,720,444
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>4,810,769</b>	<b>5,061,341</b>	<b>5,347,351</b>	<b>178,457,514</b>	<b>194,982,816</b>	<b>193,840,465</b>	<b>369,409,062</b>	<b>382,059,505</b>	<b>381,509,647</b>
<b>ESTIMATED ENDING BALANCE*</b>	<b>4,724,723</b>	<b>4,781,980</b>	<b>4,741,383</b>	<b>64,741,275</b>	<b>46,320,394</b>	<b>42,474,250</b>	<b>128,141,851</b>	<b>98,606,200</b>	<b>91,111,803</b>
<b>TOTAL EXPENDITURES, USES</b>	<b>9,535,492</b>	<b>9,843,321</b>	<b>10,088,734</b>	<b>243,198,789</b>	<b>241,303,210</b>	<b>236,314,715</b>	<b>497,550,913</b>	<b>480,665,705</b>	<b>472,621,450</b>

\*The estimated ending fund balance includes money budgeted in reserves. We expect that a portion of the money budgeted for other expense items will not be spent during the year.

## **FUND BALANCES**

A significant portion of the County budget consists of “fund balances”. Fund balance, also called Fund Balance Forward (FBF), consists of all unused funds rolled forward from the previous fiscal year to the next fiscal year. In governmental accounting, these funds are calculated as revenue; however, from a strict accounting sense, FBF would be considered a source of funds rather than regular re-occurring revenue.

The accounting principles that provide for fund balance are unique to governmental and non-profit accounting. Fund balance is essentially the difference between current fund assets and current fund liabilities. A positive fund balance means the County’s funds are solvent and money is available to meet current needs. In the private sector accounting, the concept would be similar to a company’s current liquidity.

Fund balance arises in a variety of ways. For various reasons, the County typically under-budgets its revenues and over-budgets its expenditures. Fund balance may occur for any of the following reasons:

1. The County may collect more revenue than estimated in its budget. Florida law requires local governments to budget expenditures at no more than 95% of anticipated revenue. Therefore, if the budget states our revenue for the year is anticipated to be \$1,000, we are only allowed to budget and spend \$950. Any revenues above the \$950 budgeted are carried forward into the next budget year as Fund Balance Forward.
2. Departments typically do not spend every dollar approved in their budgets.
3. Some fund balance comes from monies held in reserve accounts. These funds are held aside in the event of emergencies, natural disasters, or other specific purposes.

## **FUND BALACE FORWARD**

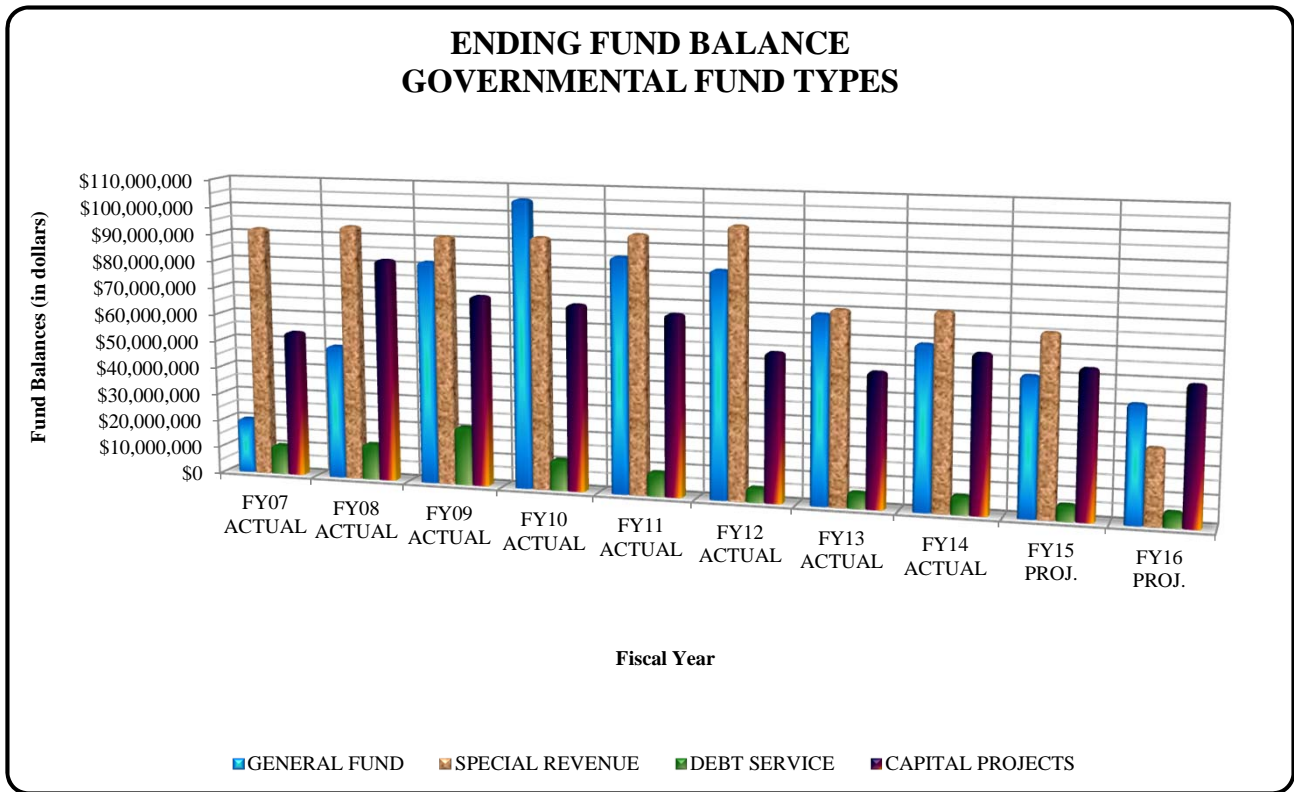
Fund balances are needed to fund operations until property tax collections begin. The amounts vary due to a mixture of liquidity, debt service reserves, and contingency reserves. Some of the larger fund balances are a result of higher reserves to pay off debt services for the Sales Tax Revenue Bonds I&S Fund, the State Revenue Sharing Bond I&S Fund, Transportation I&S, and the Environmental Land I&S Fund. The Parks Impact Fees and County Capital fund balances are high due to funding capital projects that span over several years.

The “Estimated Fund Balances” table, on the following pages, shows the budgeted FBF for all governmental funds.

The “Fund Balance Forward” table shows the beginning fund balances, total sources, total uses, and resulting fund balances, in aggregate, for the budgeted funds in St. Lucie County. As this table demonstrates, it is not unusual for the budgeted ending fund balance to change by more than 10% from the budgeted beginning fund balance. As part of the budget process, each fund is monitored to determine factors that cause changes in the estimated fund balance.

## FUND BALANCE PROJECTION

Ending fund balances are shown for the general fund, special revenue funds, debt service funds and capital projects funds. As shown in the chart below, the general fund balance increased significantly from Fiscal Year (FY) 2007 through FY 2009 and has been decreasing significantly since FY 2011. The County has been aggressively working on solutions to address reductions in property taxes and other revenues and to maximize the use of available budget. This plan included many cost cutting measures and strict budget accountability and spending control measures. As these measures were put in place, the County's plan included setting aside money for shortfalls in future years as we were aware that property taxes were predicted to continue to fall. In FY 2011, the County began to utilize some of the money that was set aside and fund balance will start to go back toward normal levels. The budgeted ending fund balance for the end of FY 2016, is \$37,044,068 in the general fund. It is anticipated that the actual fund balance will be higher than this because of the County's continued efforts to spend less than the amounts budgeted. The fund balances in the special revenue funds, debt service funds and capital projects funds include funds that are restricted for specific purposes. The balances in these funds are mostly related to the timing of projects.



## Estimated Changes in Fund Balance

Fund Name	FY2014 Year End Actual Fund Bal	FY2015 Year End Estimated Fund Bal	FY2016 Revenues/ Sources	FY2016 Expenses/ Uses	9/30/2016 Year End Estimated Fund Bal	Change in Fund Balance FY2015 to FY2016
<b>GENERAL FUND</b>						
GENERAL FUND	\$50,311,080	\$42,275,486	\$88,059,701	\$93,291,119	\$37,044,068	-\$5,231,418
Subtotal	\$50,311,080	\$42,275,486	\$88,059,701	\$93,291,119	\$37,044,068	-\$5,231,418
<b>SPECIAL REVENUE FUNDS</b>						
TRANSPORTATION TRUST FUND	\$8,294,783	\$8,731,110	\$6,486,696	\$13,852,690	\$1,365,116	-\$7,365,994
UNINCORPORATED SERVICES FUND	\$2,340,476	\$2,411,000	\$3,390,449	\$3,292,686	\$2,508,763	\$97,763
DRAINAGE MAINTENANCE MSTU	\$5,415,299	\$6,064,479	\$4,681,398	\$10,745,877	\$0	-\$6,064,479
LAW ENFORCEMENT MSTU	\$702,982	\$936,337	\$3,493,032	\$3,450,521	\$978,848	\$42,511
GRANTS AND DONATIONS FUND	\$282,080	\$246,279	\$210,098	\$357,957	\$98,420	-\$147,859
LIBRARY SPECIAL GRANTS FUND	\$17,752	\$574	\$132,357	\$132,357	\$574	\$0
FINE AND FORFEITURE FUND	\$27,084,131	\$21,229,884	\$59,435,124	\$71,037,706	\$9,627,302	-\$11,602,582
DRUG ABUSE FUND	\$68,030	\$63,444	\$48,001	\$41,892	\$69,553	\$6,109
RIVER PARK I FUND	\$22,947	\$22,947	\$43,078	\$44,300	\$21,725	-\$1,222
RIVER PARK II FUND	\$3,642	\$3,642	\$10,161	\$10,380	\$3,423	-\$219
HARMONY HEIGHTS 3 FUND	\$6,186	\$6,186	\$3,278	\$3,400	\$6,064	-\$122
HARMONY HEIGHTS 4 FUND	\$16,479	\$16,479	\$8,061	\$8,100	\$16,440	-\$39
SHERATON PLAZA FUND	\$12,799	\$12,799	\$8,664	\$8,900	\$12,563	-\$236
SUNLAND GARDENS FUND	\$18,792	\$18,792	\$8,726	\$8,900	\$18,618	-\$174
SUNRISE PARK FUND	\$5,302	\$5,302	\$1,947	\$2,100	\$5,149	-\$153
PARADISE PARK	\$9,695	\$9,695	\$13,490	\$13,600	\$9,585	-\$110
HOLIDAY PINES FUND	\$17,166	\$17,166	\$11,590	\$12,400	\$16,356	-\$810
THE GROVE FUND	\$1,820	\$1,820	\$3,895	\$3,375	\$2,340	\$520
BLAKELY SUBDIVISION FUND	\$1,584	\$1,584	\$1,803	\$1,395	\$1,992	\$408
INDIAN RIVER ESTATES FUND	\$39,084	\$39,084	\$15,675	\$15,500	\$39,259	\$175
QUEENS COVE LIGHTING DISTRICT	\$5,574	\$5,574	\$5,890	\$5,600	\$5,864	\$290
SOUTHERN OAK ESTATES LIGHTING	\$1,957	\$1,957	\$2,280	\$2,230	\$2,007	\$50
PINE HOLLOW STREET LIGHTING MSTU	\$2,172	\$2,172	\$7,127	\$7,375	\$1,924	-\$248
KINGS HWY IND. PARK LIGHTING	\$3,441	\$3,441	\$9,041	\$8,900	\$3,582	\$141
PARKS MSTU	\$2,137,982	1,282,061	\$3,933,866	\$4,939,041	\$276,886	-\$1,005,175
SLC PUBLIC TRANSIT MSTU	\$1,995,312	\$2,010,347	\$7,452,981	\$9,260,815	\$202,513	-\$1,807,834
PROPERTY CLEANUP SAD	\$0	\$0	\$51,000	\$49,800	\$1,200	\$1,200
MONTE CARLO LIGHTING MSTU #4	\$8,076	\$8,076	\$32,775	\$33,200	\$7,651	-\$425
PALM LAKE GARDENS MSTU FUND	\$3,123	\$3,123	\$4,370	\$4,450	\$3,043	-\$80
PALM GROVE FUND	\$3,679	\$3,679	\$13,395	\$14,350	\$2,724	-\$955
PORT AND AIRPORT	\$6,423,269	\$5,865,279	\$13,201,961	\$18,938,903	\$128,337	-\$5,736,942
PORT MSBU DEVELOPMENT FUND	\$26,041	\$17,338	\$20,536	\$30,343	\$7,531	-\$9,807
MOSQUITO CONTROL FUNDS	\$5,535,348	\$5,675,544	\$4,413,190	\$5,347,351	\$4,741,383	-\$934,161
MOSQUITO CONTROL STATE FUNDS	\$5,125	\$57	\$0	\$57	\$0	-\$57
IMPACT FEE COLLECTIONS	\$147,167	\$145,046	\$1,500	\$50,285	\$96,261	-\$48,785
RAD	\$40,700	\$46,064	\$374,769	\$363,090	\$57,743	\$11,679
TOURISM DEV - 5TH CENT	\$94,758	\$289,699	\$173,297	\$5,163	\$457,833	\$168,134
COURT FACILITIES	\$921,435	\$674,046	\$798,000	\$1,461,020	\$11,026	-\$663,020
COURT FACILITIES FUND	\$172,642	\$27,690	\$950	\$5,743	\$22,897	-\$4,793
HOUSING AUTHORITY	\$20,851	\$65,174	\$4,966	\$14,369	\$55,771	-\$9,403
ENVIRONMENTAL LANDS	\$198,293	\$235,019	\$233,845	\$375,447	\$93,417	-\$141,602
COURT ADMINISTRATOR	\$2,240,200	\$1,857,613	\$1,120,782	\$1,320,159	\$1,658,236	-\$199,377
EROSION DISTRICT	\$5,051,762	\$5,284,211	\$5,591,664	\$7,698,665	\$3,177,210	-\$2,107,001
SHIP	\$0	\$0	\$940,112	\$940,112	\$0	\$0
BOATING IMPROVEMENTS PROJECTS	\$1,039,463	\$1,032,695	\$67,925	\$514,587	\$586,033	-\$446,662
BLUEFIELD RANCH IMPROVEMENTS	\$132,123	\$132,263	\$1,533	\$108	\$133,688	\$1,425
FHFC HURRICANE HOUSING REC.	\$0	\$0	\$1,012,199	\$1,012,199	\$0	\$0



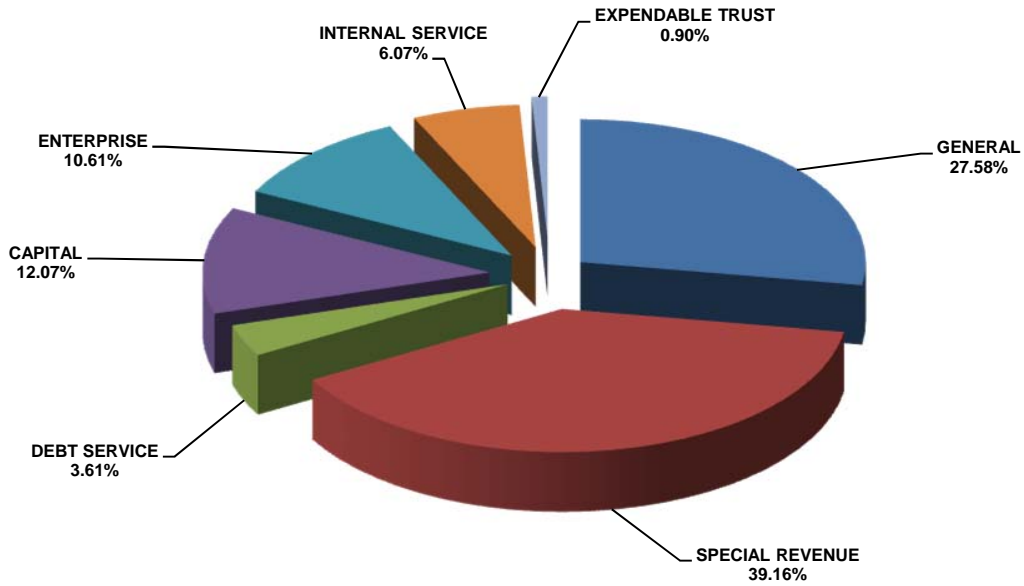
## Estimated Changes in Fund Balance

Fund Name	FY2014 Year End Actual Fund Bal	FY2015 Year End Estimated Fund Bal	FY2016 Revenues/ Sources	FY2016 Expenses/ Uses	9/30/2016 Year End Estimated Fund Bal	Change in Fund Balance FY2015 to FY2016
SPORTS COMPLEX FUND	\$737,139	\$1,007,365	\$2,034,710	\$2,106,463	\$935,612	-\$71,753
SLC SUSTAINABILITY DISTRICT	\$0	\$0	\$70,800	\$61,700	\$9,100	\$9,100
Subtotal	<u>\$71,308,661</u>	<u>\$65,514,136</u>	<u>\$119,582,987</u>	<u>\$157,615,561</u>	<u>\$27,481,562</u>	<u>-\$38,032,574</u>
<b>DEBT SERVICE FUNDS</b>						
COMMUNICATION SYSTEM I & S FUND	\$735,351	\$0	\$0	\$0	\$0	\$0
IMPACT FEES I&S	\$9,726	\$9,726	\$146,245	\$146,245	\$9,726	\$0
5YR BUILDING BOND I & S FUND	\$198,121	\$321,236	\$4,627,716	\$4,733,871	\$215,081	-\$106,155
COUNTY CAPITAL I&S	\$353,830	\$346,556	\$1,170,319	\$1,144,152	\$372,723	\$26,167
STATE REV SHARING BONDS I&S	\$316,702	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION - I&S	\$243,783	\$300,656	\$1,173,882	\$1,260,431	\$214,107	-\$86,549
CAP IMPROV REV REFUNDING 2014	\$0	\$745,909	\$2,016,718	\$1,280,260	\$1,482,367	\$736,458
CAP IMP REV BONDS 2015	\$0	\$0	\$455,093	\$433,307	\$21,786	\$21,786
PORT I&S FUND	\$281,714	\$228,829	\$245,471	\$290,222	\$184,078	-\$44,751
CAPITAL PROJECTS I&S	\$22,448	\$22,512	\$1,445	\$762	\$23,195	\$683
TOURISM DVE 4TH CENT I & S FUND	\$993,106	\$1,432,223	\$1,112,573	\$1,468,344	\$1,076,452	-\$355,771
SHI SPECIAL ASSESSMENT BOND	\$1,133,596	\$615,425	\$664,767	\$159,980	\$1,120,212	\$504,787
ENVIRONMENTAL LAND I & S FUND	\$0	\$0	\$0	\$0	\$0	\$0
RIVER BRANCH I & S FUND	\$0	\$0	\$0	\$0	\$0	\$0
NORTH LENNARD RD MSBU 1	\$1,126,941	\$1,063,341	\$460,026	\$478,920	\$1,044,447	-\$18,894
NORTH LENNARD RD MSBU 2	\$374,528	\$382,527	\$148,405	\$89,125	\$441,807	\$59,280
NORTH LENNARD RD MSBU 3	\$100,645	\$103,806	\$28,110	\$26,045	\$105,871	\$2,065
Subtotal	<u>\$5,890,491</u>	<u>\$5,572,746</u>	<u>\$12,250,770</u>	<u>\$11,511,664</u>	<u>\$6,311,852</u>	<u>\$739,106</u>
<b>CAPITAL PROJECTS FUNDS</b>						
IMPACT FEE FUNDS	\$24,000,938	\$24,521,838	\$2,135,708	\$21,909,909	\$4,747,637	-\$19,774,201
COUNTY & TRANSP. CAPITAL	\$7,033,666	\$5,970,321	\$4,126,218	\$9,527,292	\$569,247	-\$5,401,074
CTY CAPITAL - ST REV SHARING BOND	\$3,473,593	\$2,484,528	\$14,250	\$2,218,741	\$280,037	-\$2,204,491
CTY CAPITAL - TRANSPORTATION	\$12,300,200	\$7,893,522	\$28,500	\$7,922,022	\$0	-\$7,893,522
CAPITAL IMP REV BONDS 2015	\$0	\$6,960,000	\$0	\$6,960,000	\$0	\$0
SPORTS COMPLEX IMPROV FUND	\$886,770	\$88,648	\$711,601	\$298,624	\$501,625	\$412,977
MSBU IN-HOUSE FINANCING PROJECTS	\$826,702	\$794,649	\$206,495	\$181	\$1,000,963	\$206,314
ENVIRONMENTAL LAND CAPITAL	\$3,546,381	\$158,270	\$2,850	\$11,787	\$149,333	-\$8,937
MSBU INTERIM FINANCING PROJECTS	\$1,574,551	\$958,943	\$2,850	\$961,793	\$0	-\$958,943
Subtotal	<u>\$53,642,801</u>	<u>\$49,830,719</u>	<u>\$7,228,472</u>	<u>\$49,810,349</u>	<u>\$7,248,842</u>	<u>-\$35,621,877</u>
<b>Total</b>	<b><u>\$181,153,033</u></b>	<b><u>\$163,193,087</u></b>	<b><u>\$227,121,930</u></b>	<b><u>\$312,228,693</u></b>	<b><u>\$78,086,324</u></b>	<b><u>-\$78,146,763</u></b>

Fund Balance is a term used to express the equity (assets minus liabilities) of governmental fund types and trust funds. The following is an explanation of the major changes in the County's fund balance:

1. Decrease in the General Fund due to utilizing fund balance forward to fund a significant portion of the FY16 base budget.
2. Decrease in Special Revenue Funds (such as Transportation Trust Fund, Drainage Maintenance MSTU, Parks MSTU, Port & Airport) is from anticipated capital expenditures.
3. Changes in the Capital Projects Funds reflects budgeted projects which may be delayed. This will result in fund balance being carried forward.
4. Due to our efforts to reduce spending and because of anticipated delays in capital projects, it is expected that the actual 9/30/2015 Year End Fund Balance will be higher than what's projected.
5. The 9/30/16 year end balance is expected to be higher than indicated above. This is mainly due to efforts to not expend the full budget and also timing delays in completing budgeted projects.

### TOTAL BUDGET BY FUND TYPE

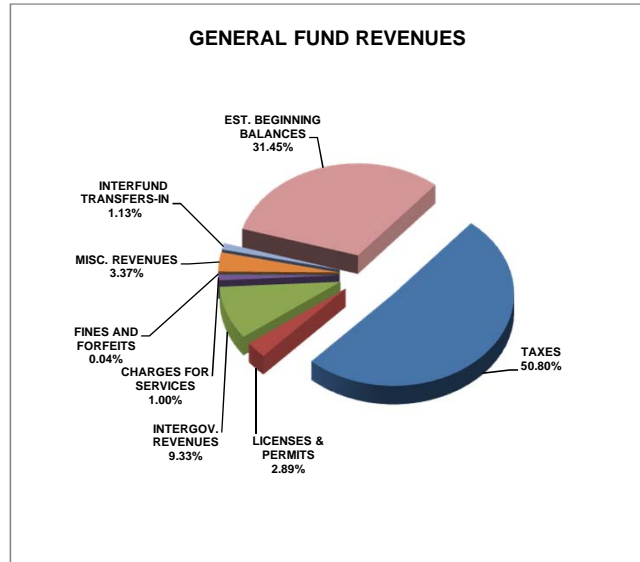


ALL FUNDS:	
GENERAL	\$130,335,187
SPECIAL REVENUE	\$185,097,123
DEBT SERVICE	\$17,077,607
CAPITAL	\$57,059,191
ENTERPRISE	\$50,126,235
INTERNAL SERVICE	\$28,678,690
EXPENDABLE TRUST	\$4,247,417
<b>TOTAL</b>	<b><u>\$ 472,621,450</u></b>

## GENERAL FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

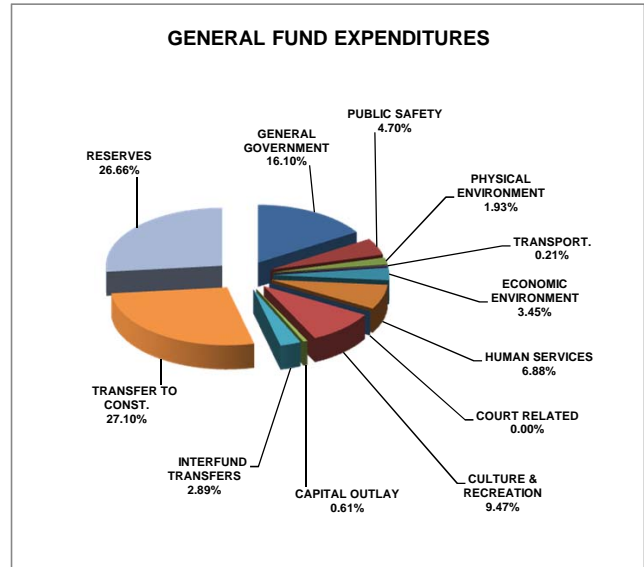
### GENERAL FUND - REVENUES BY SOURCE

TAXES	\$	68,292,634
LICENSES & PERMITS	\$	3,879,800
INTERGOV. REVENUES	\$	12,545,701
CHARGES FOR SERVICES	\$	1,346,240
FINES AND FORFEITS	\$	48,300
MISC. REVENUES	\$	4,529,461
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	1,522,276
PROCEEDS FROM LOANS/BONDS	\$	-
INTERNAL SERVICES	\$	-
LESS 5%	\$	(4,104,711)
EST. BEGINNING BALANCES	\$	42,275,486
<b>TOTAL</b>	<b>\$</b>	<b>130,335,187</b>



### GENERAL FUND - EXPENDITURES BY FUNCTION

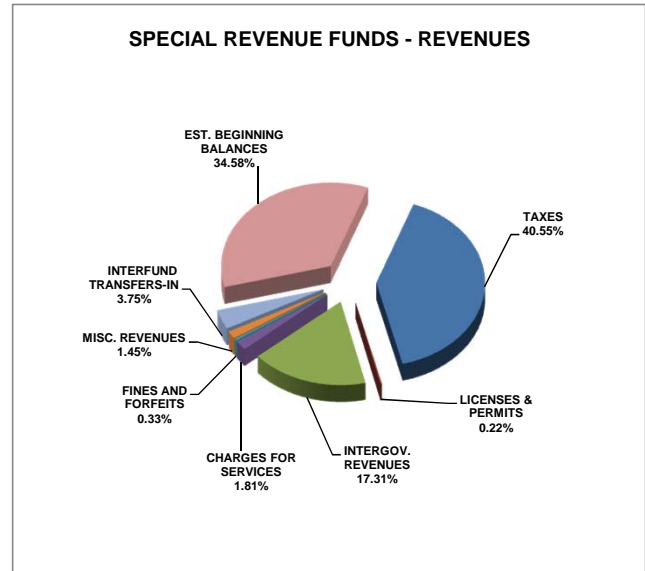
GENERAL GOVERNMENT	\$	20,987,261
PUBLIC SAFETY	\$	6,122,235
PHYSICAL ENVIRONMENT	\$	2,509,113
TRANSPORT.	\$	280,000
ECONOMIC ENVIRONMENT	\$	4,501,545
HUMAN SERVICES	\$	8,968,019
COURT RELATED	\$	-
CULTURE & RECREATION	\$	12,341,609
CAPITAL OUTLAY	\$	789,808
DEBT SERVICE	\$	-
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	3,769,202
TRANSFER TO CONST.	\$	35,317,790
RESERVES	\$	34,748,605
<b>TOTAL</b>	<b>\$</b>	<b>130,335,187</b>



## SPECIAL REVENUE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

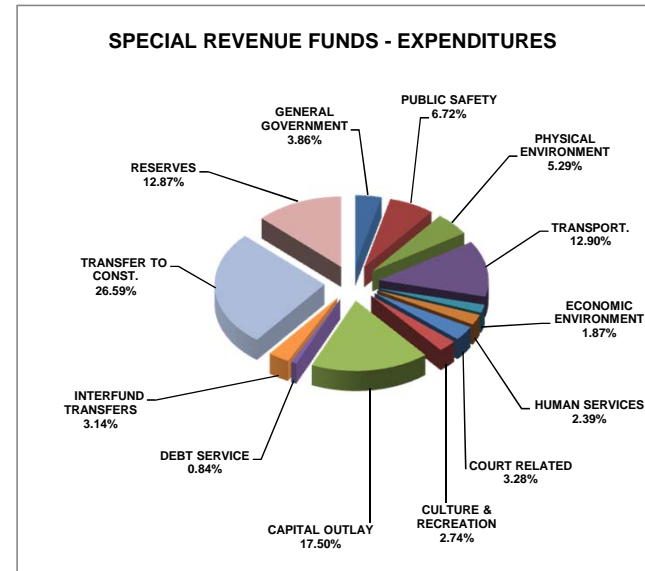
### SPECIAL REVENUE FUNDS - REVENUES BY SOURCE

TAXES	\$	76,821,319
LICENSES & PERMITS	\$	426,165
INTERGOV. REVENUES	\$	32,782,832
CHARGES FOR SERVICES	\$	3,421,009
FINES AND FORFEITS	\$	615,888
MISC. REVENUES	\$	2,744,395
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	7,103,723
PROCEEDS FROM LOANS/BONDS	\$	50,000
INTERNAL SERVICES	\$	-
LESS 5%	\$	(4,382,344)
EST. BEGINNING BALANCES	\$	65,514,136
<b>TOTAL</b>	<b>\$</b>	<b>185,097,123</b>



### SPECIAL REVENUE FUNDS - EXPENDITURES BY FUNCTION

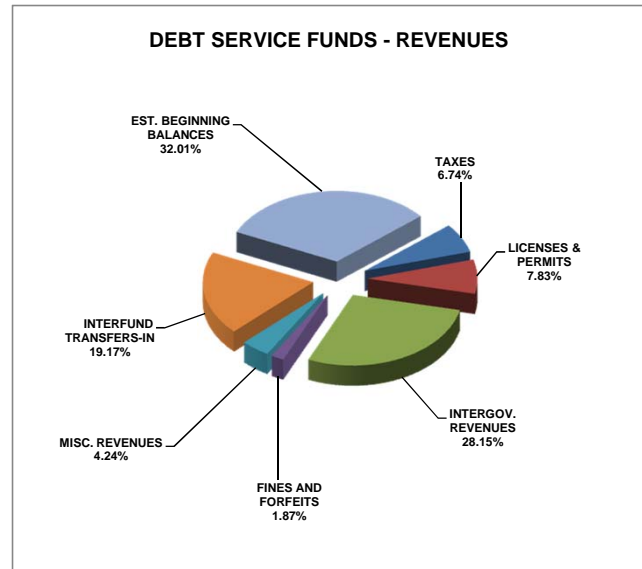
GENERAL GOVERNMENT	\$	7,148,043
PUBLIC SAFETY	\$	12,441,113
PHYSICAL ENVIRONMENT	\$	9,800,130
TRANSPORT.	\$	23,871,469
ECONOMIC ENVIRONMENT	\$	3,465,311
HUMAN SERVICES	\$	4,427,228
COURT RELATED	\$	6,068,539
CULTURE & RECREATION	\$	5,064,216
CAPITAL OUTLAY	\$	32,393,660
DEBT SERVICE	\$	1,557,415
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	5,819,699
TRANSFER TO CONST.	\$	49,210,864
RESERVES	\$	23,829,436
<b>TOTAL</b>	<b>\$</b>	<b>185,097,123</b>



## DEBT SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

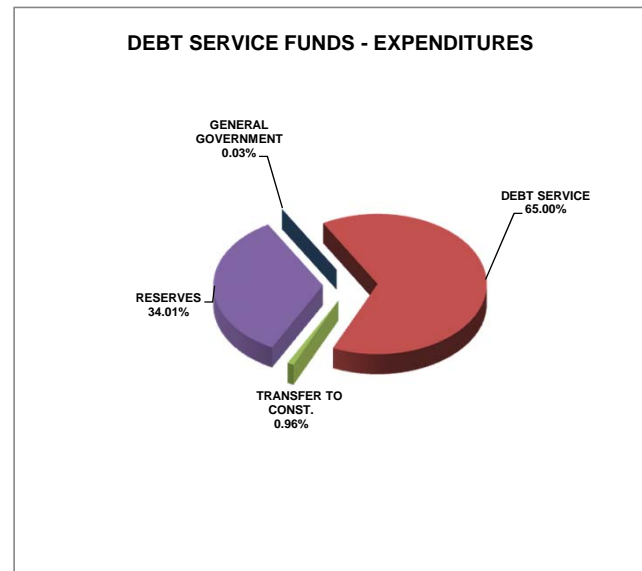
### DEBT SERVICE FUNDS - REVENUES BY SOURCE

TAXES	\$	1,173,137
LICENSES & PERMITS	\$	1,363,668
INTERGOV. REVENUES	\$	4,900,441
CHARGES FOR SERVICES	\$	-
FINES AND FORFEITS	\$	324,809
MISC. REVENUES	\$	737,589
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	3,338,399
PROCEEDS FROM LOANS/BONDS	\$	-
INTERNAL SERVICES	\$	-
LESS 5%	\$	(333,182)
EST. BEGINNING BALANCES	\$	5,572,746
<b>TOTAL</b>	<b>\$</b>	<b>17,077,607</b>



### DEBT SERVICE FUNDS - EXPENDITURES BY FUNCTION

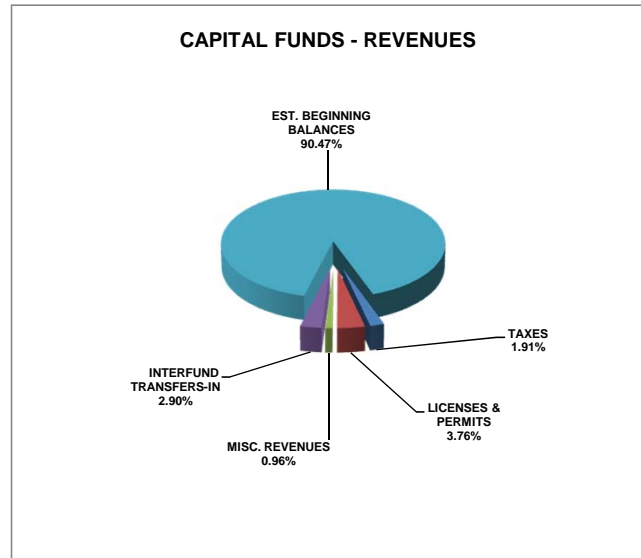
GENERAL GOVERNMENT	\$	5,248
PUBLIC SAFETY	\$	-
PHYSICAL ENVIRONMENT	\$	-
TRANSPORT.	\$	-
ECONOMIC ENVIRONMENT	\$	-
HUMAN SERVICES	\$	-
COURT RELATED	\$	-
CULTURE & RECREATION	\$	-
CAPITAL OUTLAY	\$	-
DEBT SERVICE	\$	10,639,166
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	710,651
TRANSFER TO CONST.	\$	156,599
RESERVES	\$	5,565,943
<b>TOTAL</b>	<b>\$</b>	<b>17,077,607</b>



## CAPITAL FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

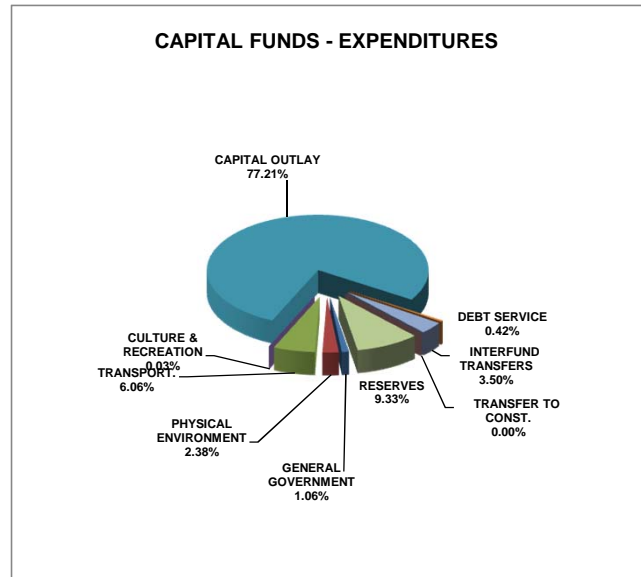
### CAPITAL FUNDS - REVENUES BY SOURCE

TAXES	\$	1,050,000
LICENSES & PERMITS	\$	2,072,514
INTERGOV. REVENUES	\$	895,000
CHARGES FOR SERVICES	\$	-
FINES AND FORFEITS	\$	-
MISC. REVENUES	\$	529,883
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	1,595,369
PROCEEDS FROM LOANS/BONDS	\$	1,250,000
INTERNAL SERVICES	\$	-
LESS 5%	\$	(164,294)
EST. BEGINNING BALANCES	\$	49,830,719
<b>TOTAL</b>	<b>\$</b>	<b>57,059,191</b>



### CAPITAL FUNDS - EXPENDITURES BY FUNCTION

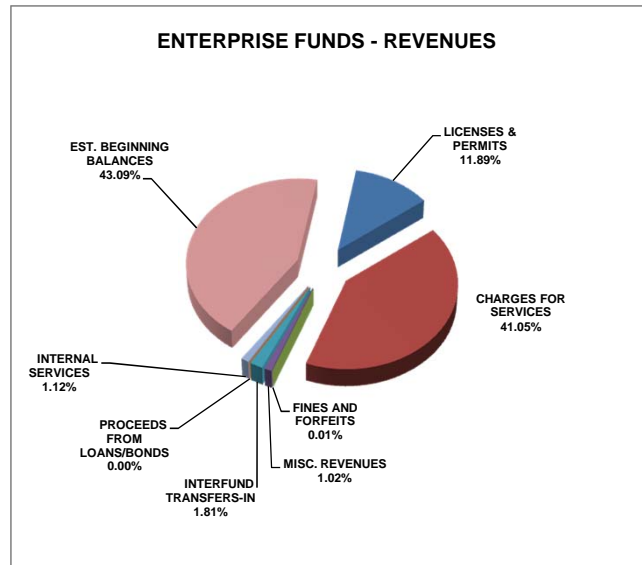
GENERAL GOVERNMENT	\$	603,731
PUBLIC SAFETY	\$	-
PHYSICAL ENVIRONMENT	\$	1,359,401
TRANSPORT.	\$	3,459,775
ECONOMIC ENVIRONMENT	\$	-
HUMAN SERVICES	\$	-
COURT RELATED	\$	-
CULTURE & RECREATION	\$	18,801
CAPITAL OUTLAY	\$	44,057,156
DEBT SERVICE	\$	241,174
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	1,997,262
TRANSFER TO CONST.	\$	181
RESERVES	\$	5,321,710
<b>TOTAL</b>	<b>\$</b>	<b>57,059,191</b>



## ENTERPRISE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

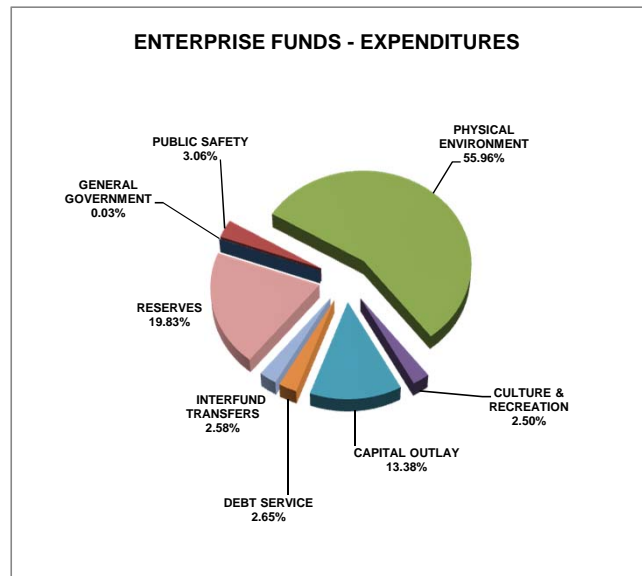
### ENTERPRISE FUNDS - REVENUES BY SOURCE

TAXES	\$	-
LICENSES & PERMITS	\$	6,123,802
INTERGOV. REVENUES	\$	-
CHARGES FOR SERVICES	\$	21,146,189
FINES AND FORFEITS	\$	3,000
MISC. REVENUES	\$	527,022
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	933,065
PROCEEDS FROM LOANS/BONDS	\$	-
INTERNAL SERVICES	\$	577,372
LESS 5%	\$	(1,380,925)
EST. BEGINNING BALANCES	\$	22,196,710
<b>TOTAL</b>	<b>\$</b>	<b>50,126,235</b>



### ENTERPRISE FUNDS - EXPENDITURES BY FUNCTION

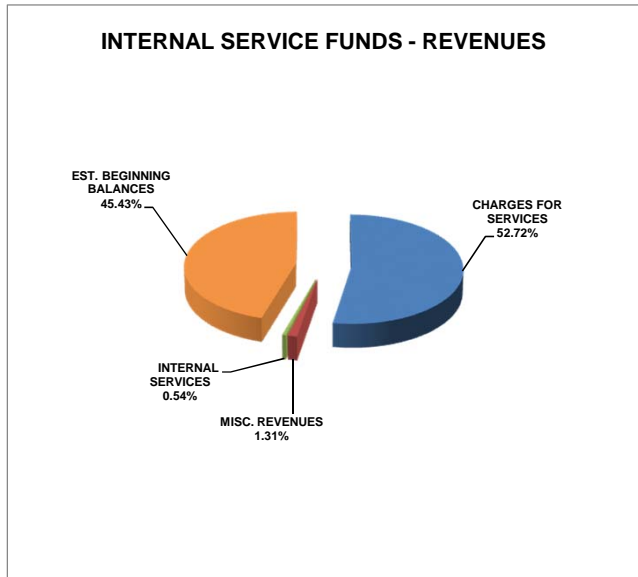
GENERAL GOVERNMENT	\$	16,620
PUBLIC SAFETY	\$	1,533,197
PHYSICAL ENVIRONMENT	\$	28,052,899
TRANSPORT.	\$	-
ECONOMIC ENVIRONMENT	\$	-
HUMAN SERVICES	\$	-
COURT RELATED	\$	-
CULTURE & RECREATION	\$	1,253,653
CAPITAL OUTLAY	\$	6,706,656
DEBT SERVICE	\$	1,327,350
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	1,293,759
TRANSFER TO CONST.	\$	-
RESERVES	\$	9,942,101
<b>TOTAL</b>	<b>\$</b>	<b>50,126,235</b>



## INTERNAL SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

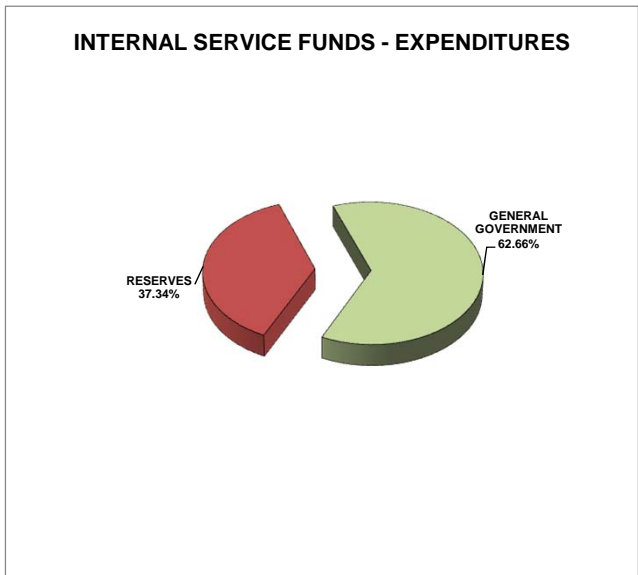
### INTERNAL SERVICE FUNDS - REVENUES BY SOURCE

TAXES	\$	-
LICENSES & PERMITS	\$	-
INTERGOV. REVENUES	\$	-
CHARGES FOR SERVICES	\$	15,127,010
FINES AND FORFEITS	\$	-
MISC. REVENUES	\$	375,144
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	-
PROCEEDS FROM LOANS/BONDS	\$	-
INTERNAL SERVICES	\$	155,000
LESS 5%	\$	(14,000)
EST. BEGINNING BALANCES	\$	13,035,536
<b>TOTAL</b>	<b>\$</b>	<b>28,678,690</b>



### INTERNAL SERVICE FUNDS - EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	\$	17,952,654
PUBLIC SAFETY	\$	-
PHYSICAL ENVIRONMENT	\$	-
TRANSPORT.	\$	-
ECONOMIC ENVIRONMENT	\$	-
HUMAN SERVICES	\$	-
COURT RELATED	\$	-
CULTURE & RECREATION	\$	-
CAPITAL OUTLAY	\$	26,131
DEBT SERVICE	\$	-
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	-
TRANSFER TO CONST.	\$	-
RESERVES	\$	10,699,905
<b>TOTAL</b>	<b>\$</b>	<b>28,678,690</b>

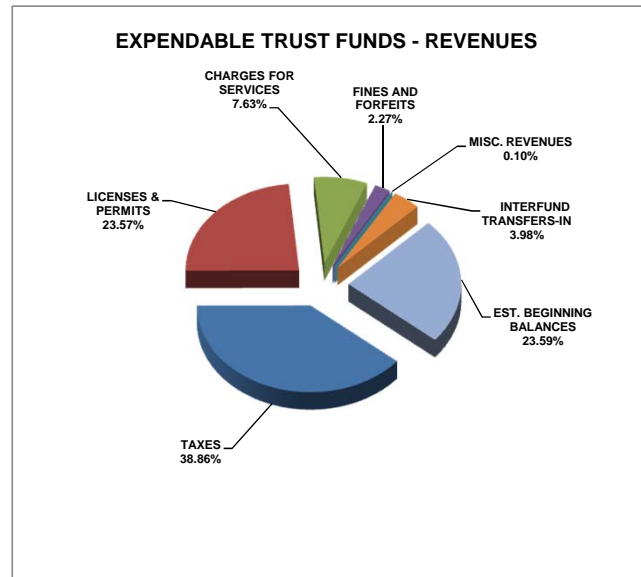




## EXPENDABLE TRUST FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

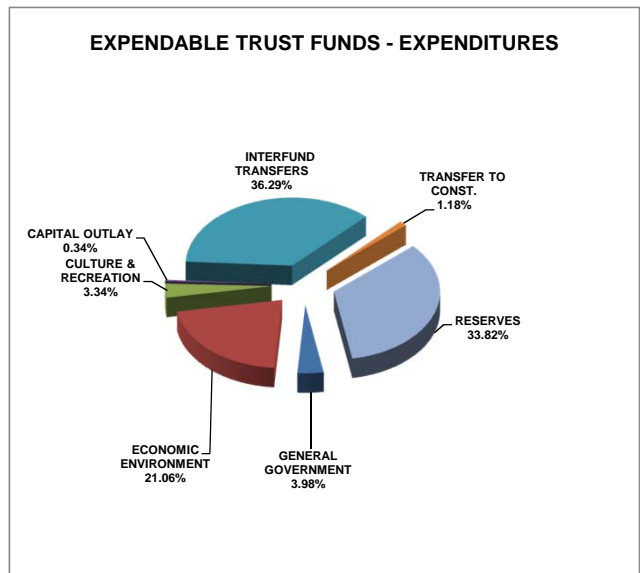
### EXPENDABLE TRUST FUNDS - REVENUES BY SOURCE

TAXES	\$	1,708,100
LICENSES & PERMITS	\$	1,035,956
INTERGOV. REVENUES		
CHARGES FOR SERVICES	\$	335,500
FINES AND FORFEITS	\$	100,000
MISC. REVENUES	\$	4,350
OTHER FINANCING SOURCES:		
INTERFUND TRANSFERS-IN	\$	175,128
PROCEEDS FROM LOANS/BONDS	\$	-
INTERNAL SERVICES	\$	-
LESS 5%	\$	(148,657)
EST. BEGINNING BALANCES	\$	1,037,040
<b>TOTAL</b>	<b>\$</b>	<b>4,247,417</b>



### EXPENDABLE TRUST FUNDS - EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	\$	118,066
PUBLIC SAFETY	\$	122,818
PHYSICAL ENVIRONMENT	\$	-
TRANSPORT.	\$	-
ECONOMIC ENVIRONMENT	\$	625,278
HUMAN SERVICES	\$	-
CULTURE & RECREATION	\$	99,269
CAPITAL OUTLAY	\$	10,047
CAPITAL OUTLAY	\$	225,306
DEBT SERVICE	\$	930,133
OTHER FINANCING USES:		
INTERFUND TRANSFERS	\$	1,077,387
TRANSFER TO CONST.	\$	35,010
RESERVES	\$	1,004,103
<b>TOTAL</b>	<b>\$</b>	<b>4,247,417</b>



**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

**FY 2014**  
**Actual**
     
 **FY 2015**  
**Adopted**
     
 **FY 2016**  
**Adopted**
     
 **FY 2016**  
**Change**

**001 General Fund**

**1 Board of County Commissioners**

1000 BOCC - General Government	38,519	44,733	44,733	0
1001 BOCC - District 1	176,987	193,750	201,983	8,233
1002 BOCC - District 2	185,335	198,451	209,824	11,373
1003 BOCC - District 3	187,435	200,775	206,971	6,196
1004 BOCC - District 4	218,267	209,750	215,594	5,844
1005 BOCC - District 5	176,640	194,030	198,636	4,606
<b>1 Board of County Commissioners</b>	983,182	1,041,489	1,077,741	36,252

**10 County Attorney**

1200 County Attorney	1,133,577	1,269,410	1,312,299	42,889
1201 Criminal Justice	186,749	198,549	205,224	6,675
<b>10 County Attorney</b>	1,320,326	1,467,959	1,517,523	49,564

**11 County Administration**

1100 County Administration	582,037	710,364	981,261	270,897
1101 Media Relations	457,517	545,264	492,747	-52,517
1102 Research & Education Park	389,894	308,539	310,628	2,089
3100 Business and Strategic	498,340	1,964,698	1,834,799	-129,899
<b>11 County Administration</b>	1,927,789	3,528,865	3,619,435	90,570

**13 Information Technology**

1300 Information Technology	3,116,374	4,492,868	4,004,711	-488,157
<b>13 Information Technology</b>	3,116,374	4,492,868	4,004,711	-488,157

**14 Human Resources**

1400 Human Resources	456,739	517,373	516,950	-423
1401 Risk Management	653	69,100	105,991	36,891
<b>14 Human Resources</b>	457,392	586,473	622,941	36,468

**15 Office of Management & Budget**

1500 Management & Budget	517,831	574,714	614,338	39,624
1600 Purchasing	280,289	317,560	334,066	16,506
<b>15 Office of Management &amp; Budget</b>	798,120	892,274	948,404	56,130

**18 Community Services**

1800 Human Services	3,753,595	4,018,849	4,612,788	593,939
1801 Housing Services	42,552	110,598	102,027	-8,571
2300 Library Services	3,062,970	3,203,982	4,492,663	1,288,681
3300 Veteran Services	386,386	426,564	489,597	63,033
<b>18 Community Services</b>	7,245,503	7,759,993	9,697,075	1,937,082

**19 Extension**

1900 Extension	491,411	563,433	722,463	159,030
<b>19 Extension</b>	491,411	563,433	722,463	159,030

**21 Environmental Resources**

2100 Land Management	776,447	1,431,715	1,370,810	-60,905
2101 Admin - Environmental	138,797	184,265	370,650	186,385
2102 Environmental Education	221,927	231,458	254,889	23,431
<b>21 Environmental Resources</b>	1,137,171	1,847,438	1,996,349	148,911

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b><u>25 Parks, Recreation &amp; Facilities</u></b>				
1700 Facilities	3,781,611	5,245,407	5,363,348	117,941
2500 Admin - Parks, Recreation &	249,361	264,975	375,101	110,126
2510 Regional Parks & Stadiums	2,167,876	2,478,650	2,729,696	251,046
2511 Parks & Special Facilities	3,711,230	4,109,284	3,751,290	-357,994
2512 Tourism & Venues	1,004,343	1,024,814	1,012,331	-12,483
<b>25 Parks, Recreation &amp; Facilities</b>	<b>10,914,421</b>	<b>13,123,130</b>	<b>13,231,766</b>	<b>108,636</b>
<b><u>27 Planning &amp; Development Services</u></b>				
2202 Planning	111,505	111,506	121,614	10,108
<b>27 Planning &amp; Development</b>	<b>111,505</b>	<b>111,506</b>	<b>121,614</b>	<b>10,108</b>
<b><u>28 Public Safety</u></b>				
2803 Public Safety - Emergency	400,141	424,255	426,230	1,975
2804 Public Safety - Marine Safety	393,991	472,857	476,003	3,146
<b>28 Public Safety</b>	<b>794,131</b>	<b>897,112</b>	<b>902,233</b>	<b>5,121</b>
<b><u>33 Constitutional Officers</u></b>				
3401 Sheriff	20,677,937	21,945,621	24,787,141	2,841,520
3404 Supervisor of Elections	2,578,634	2,732,015	3,220,701	488,686
3405 Clerk of Circuit Court	997,467	1,195,448	1,251,540	56,092
3414 Tax Collector Fees	1,557,695	1,915,767	2,342,693	426,926
3415 Property Appraiser Fees	3,219,834	3,190,981	3,715,715	524,734
<b>33 Constitutional Officers</b>	<b>29,031,566</b>	<b>30,979,832</b>	<b>35,317,790</b>	<b>4,337,958</b>
<b><u>34 Constitutional Officers (BOCC)</u></b>				
3402 Tax Collector (Postage)	16,640	17,000	18,500	1,500
3403 Property Appraiser (TRIM &	98,011	115,000	115,000	0
3406 Sheriff (Inmate Med., Training)	2,674,449	2,580,000	4,372,516	1,792,516
3407 Clerk of Circuit Court	58,937	70,000	90,667	20,667
3408 Supervisor of Elections (Rent,	1,372,028	212,202	216,768	4,566
<b>34 Constitutional Officers (BOCC)</b>	<b>4,220,065</b>	<b>2,994,202</b>	<b>4,813,451</b>	<b>1,819,249</b>
<b><u>35 Statutorily Mandated &amp; Non-County Agencies</u></b>				
2203 Transportation Planning	20,945	1,350	1,350	0
3503 Public Defender	81,623	80,228	80,228	0
3504 Public Health	868,295	922,647	922,647	0
3510 Non-County Agencies	0	2,166,093	2,457,093	291,000
3600 Soil & Water Conservation	59,565	61,800	65,568	3,768
<b>35 Statutorily Mandated &amp;</b>	<b>1,030,428</b>	<b>3,232,118</b>	<b>3,526,886</b>	<b>294,768</b>
<b><u>99 Non-Departmental</u></b>				
0000 Value Adjustment Board	21,154	30,819	30,819	0
0001 Reserves	0	33,363,020	33,805,081	442,061
0002 Transfers	5,635,459	8,549,111	3,769,202	-4,779,909
0003 Debt Service	38,214	0	900,000	900,000
0004 Financial and Administrative	217,833	247,419	247,419	0
0005 General Government	652,195	1,047,375	1,054,121	6,746
0007 CRA Payments to PSL & FP	1,174,745	1,635,000	1,920,000	285,000
<b>99 Non-Departmental</b>	<b>7,739,599</b>	<b>44,872,744</b>	<b>41,726,642</b>	<b>-3,146,102</b>

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>001 General Fund</b>	71,318,985	118,391,436	123,847,024	5,455,588
<b>001001 Recreation Special Events</b>				
<b>99 Non-Departmental</b>				
0001 Reserves	0	43,254	43,524	270
99 Non-Departmental	0	43,254	43,524	270
001001 Recreation Special Events	0	43,254	43,524	270
<b>001009 One Time Funding</b>				
<b>11 County Administration</b>				
3100 Business and Strategic	1,368,150	2,500,000	1,250,000	-1,250,000
11 County Administration	1,368,150	2,500,000	1,250,000	-1,250,000
<b>25 Parks, Recreation &amp; Facilities</b>				
1700 Facilities	617,165	0	0	0
25 Parks, Recreation & Facilities	617,165	0	0	0
<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
3510 Non-County Agencies	1,044,203	0	0	0
35 Statutorily Mandated &	1,044,203	0	0	0
<b>99 Non-Departmental</b>				
0002 Transfers	0	2,513,477	0	-2,513,477
0006 Other - Nondepartmental	-2,153,203	0	0	0
99 Non-Departmental	-2,153,203	2,513,477	0	-2,513,477
001009 One Time Funding	876,315	5,013,477	1,250,000	-3,763,477
<b>001190 FTA Sec 5307 - Buses 05/06</b>				
<b>18 Community Services</b>				
1800 Human Services	525,687	0	0	0
18 Community Services	525,687	0	0	0
001190 FTA Sec 5307 - Buses 05/06	525,687	0	0	0
<b>001454 FCTD Planning Grant</b>				
<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	19,219	25,000	25,000	0
35 Statutorily Mandated &	19,219	25,000	25,000	0
001454 FCTD Planning Grant	19,219	25,000	25,000	0
<b>001455 Emergency Mgt Preparedness EMPA 14</b>				
<b>28 Public Safety</b>				
2803 Public Safety - Emergency	75,944	105,806	105,806	0
28 Public Safety	75,944	105,806	105,806	0
001455 Emergency Mgt	75,944	105,806	105,806	0
<b>001456 Div of Emer Mgt RCMP</b>				
<b>18 Community Services</b>				
1801 Housing Services	146,367	0	0	0
18 Community Services	146,367	0	0	0
001456 Div of Emer Mgt RCMP	146,367	0	0	0
<b>001457 FCTD Planning Grant</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	4,087	24,889	24,889	0
35 Statutorily Mandated &	4,087	24,889	24,889	0
001457 FCTD Planning Grant	4,087	24,889	24,889	0
<b>001458 EMPA 2015</b>				
<b>28 Public Safety</b>				
2803 Public Safety - Emergency	28,885	105,806	105,806	0
28 Public Safety	28,885	105,806	105,806	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	0	0	0
99 Non-Departmental	0	0	0	0
001458 EMPA 2015	28,885	105,806	105,806	0
<b>001459 EMPA FY16</b>				
<b>28 Public Safety</b>				
2803 Public Safety - Emergency	0	0	105,806	105,806
28 Public Safety	0	0	105,806	105,806
001459 EMPA FY16	0	0	105,806	105,806
<b>001460 FCTD Planning Grant</b>				
<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	0	0	24,889	24,889
35 Statutorily Mandated &	0	0	24,889	24,889
001460 FCTD Planning Grant	0	0	24,889	24,889
<b>001508 FTA Buses</b>				
<b>18 Community Services</b>				
1800 Human Services	350,000	37,942	0	-37,942
18 Community Services	350,000	37,942	0	-37,942
001508 FTA Buses	350,000	37,942	0	-37,942
<b>001512 Neighborhood Stabilization Program</b>				
<b>18 Community Services</b>				
1801 Housing Services	149,961	231,555	198,757	-32,798
18 Community Services	149,961	231,555	198,757	-32,798
001512 Neighborhood Stabilization	149,961	231,555	198,757	-32,798
<b>001519 CDBG FY2008 Disaster Recovery</b>				
<b>18 Community Services</b>				
1801 Housing Services	1,035,391	601,804	0	-601,804
18 Community Services	1,035,391	601,804	0	-601,804
001519 CDBG FY2008 Disaster	1,035,391	601,804	0	-601,804
<b>001527 SRL - 10701 S. Ocean Dr.</b>				
<b>18 Community Services</b>				
1801 Housing Services	162,004	140,186	0	-140,186
18 Community Services	162,004	140,186	0	-140,186
001527 SRL - 10701 S. Ocean Dr.	162,004	140,186	0	-140,186

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
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**001534 Metropolitan Planning/Section 5303**

**35 Statutorily Mandated & Non-County Agencies**

2203 Transportation Planning	176,900	138,492	138,492	0
35 Statutorily Mandated &	176,900	138,492	138,492	0
001534 Metropolitan	176,900	138,492	138,492	0

**001538 HUD Neighborhood Stabilization 3**

**18 Community Services**

1801 Housing Services	303,703	596,222	395,487	-200,735
18 Community Services	303,703	596,222	395,487	-200,735
001538 HUD Neighborhood	303,703	596,222	395,487	-200,735

**001541 CSBG FY12**

**18 Community Services**

1800 Human Services	0	49,780	0	-49,780
18 Community Services	0	49,780	0	-49,780
001541 CSBG FY12	0	49,780	0	-49,780

**001543 Severe Repititive Loss**

**25 Parks, Recreation & Facilities**

1700 Facilities	-7	0	0	0
25 Parks, Recreation & Facilities	-7	0	0	0
001543 Severe Repititive Loss	-7	0	0	0

**001544 CDBG Disaster Recov Enhance prog**

**18 Community Services**

1801 Housing Services	1,390,162	2,003,949	202,467	-1,801,482
18 Community Services	1,390,162	2,003,949	202,467	-1,801,482
001544 CDBG Disaster Recov	1,390,162	2,003,949	202,467	-1,801,482

**001545 HUD Shelter Plus Care Grant**

**18 Community Services**

1800 Human Services	0	12,690	0	-12,690
18 Community Services	0	12,690	0	-12,690
001545 HUD Shelter Plus Care Grant	0	12,690	0	-12,690

**001546 HUD Shelter Plus Care Grant**

**18 Community Services**

1800 Human Services	0	12,690	0	-12,690
18 Community Services	0	12,690	0	-12,690
001546 HUD Shelter Plus Care Grant	0	12,690	0	-12,690

**001547 112 MPO FHWA Planning Grant**

**35 Statutorily Mandated & Non-County Agencies**

2203 Transportation Planning	453,603	779,000	769,000	-10,000
35 Statutorily Mandated &	453,603	779,000	769,000	-10,000
001547 112 MPO FHWA Planning	453,603	779,000	769,000	-10,000

**001549 Community Services Block Grant 2012**

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>18 Community Services</b>				
1800 Human Services	-97	12,690	0	-12,690
18 Community Services	-97	12,690	0	-12,690
001549 Community Services Block	-97	12,690	0	-12,690

**001550 HUD Shelter Plus Care**

<b>18 Community Services</b>				
1800 Human Services	53,098	184,996	145,748	-39,248
18 Community Services	53,098	184,996	145,748	-39,248
001550 HUD Shelter Plus Care	53,098	184,996	145,748	-39,248

**001552 Homeland Security Subgrant 2013**

<b>28 Public Safety</b>				
2803 Public Safety - Emergency	15,700	15,777	15,777	0
28 Public Safety	15,700	15,777	15,777	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	0	0	0
99 Non-Departmental	0	0	0	0
001552 Homeland Security Subgrant	15,700	15,777	15,777	0

**001553 EMPG FY 2014**

<b>28 Public Safety</b>				
2803 Public Safety - Emergency	77,316	86,619	86,619	0
28 Public Safety	77,316	86,619	86,619	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	0	0	0
99 Non-Departmental	0	0	0	0
001553 EMPG FY 2014	77,316	86,619	86,619	0

**001554 CSBG FY 2014**

<b>18 Community Services</b>				
1800 Human Services	273,087	274,667	0	-274,667
18 Community Services	273,087	274,667	0	-274,667
001554 CSBG FY 2014	273,087	274,667	0	-274,667

**001555 HUD Shelter Plus Care Grant**

<b>18 Community Services</b>				
1800 Human Services	132,699	0	0	0
18 Community Services	132,699	0	0	0
001555 HUD Shelter Plus Care Grant	132,699	0	0	0

**001556 HUD Shelter Plus Chronic Asst**

<b>18 Community Services</b>				
1800 Human Services	131,235	0	0	0
18 Community Services	131,235	0	0	0
001556 HUD Shelter Plus Chronic	131,235	0	0	0

**001557 Support Svcs for Veterans Families**



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>18 Community Services</b>				
1800 Human Services	40,000	26,600	0	-26,600
18 Community Services	40,000	26,600	0	-26,600
001557 Support Svcs for Veterans	40,000	26,600	0	-26,600

**001558 Homeland Security Issue 14**

<b>28 Public Safety</b>				
2803 Public Safety - Emergency	0	15,778	15,778	0
28 Public Safety	0	15,778	15,778	0
001558 Homeland Security Issue 14	0	15,778	15,778	0

**001559 Safe Routes to School Program**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	37,893	65,000	65,000	0
35 Statutorily Mandated &	37,893	65,000	65,000	0
001559 Safe Routes to School	37,893	65,000	65,000	0

**001560 Section 112/MPO/FHWA/Planning**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	105,275	576,750	576,750	0
35 Statutorily Mandated &	105,275	576,750	576,750	0
001560 Section	105,275	576,750	576,750	0

**001561 Dept of Trans Safe Routes to School**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
2203 Transportation Planning	2,470	65,000	65,000	0
35 Statutorily Mandated &	2,470	65,000	65,000	0
001561 Dept of Trans Safe Routes to	2,470	65,000	65,000	0

**001562 Homeland Security Subgrant Issie 15**

<b>28 Public Safety</b>				
2803 Public Safety - Emergency	0	94,209	94,209	0
28 Public Safety	0	94,209	94,209	0
001562 Homeland Security Subgrant	0	94,209	94,209	0

**001563 HUD CDBG FY 2013**

<b>18 Community Services</b>				
1801 Housing Services	0	750,000	736,155	-13,845
18 Community Services	0	750,000	736,155	-13,845
001563 HUD CDBG FY 2013	0	750,000	736,155	-13,845

**001565 HUD Shelter Plus Chronic**

<b>18 Community Services</b>				
1800 Human Services	22,709	143,616	44,181	-99,435
18 Community Services	22,709	143,616	44,181	-99,435
001565 HUD Shelter Plus Chronic	22,709	143,616	44,181	-99,435

**001566 HUD Shelter Plus Care Grant**

**18 Community Services**



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>1800 Human Services</b>	21,422	142,296	39,419	-102,877
<b>18 Community Services</b>	21,422	142,296	39,419	-102,877
<b>001566 HUD Shelter Plus Care Grant</b>	21,422	142,296	39,419	-102,877

**001567 DHS - CSBG FY 2015**

18 Community Services

<b>1800 Human Services</b>	0	251,638	296,847	45,209
<b>18 Community Services</b>	0	251,638	296,847	45,209
<b>001567 DHS - CSBG FY 2015</b>	0	251,638	296,847	45,209

**001568 Supp Svcs Veterans Families 2015**

18 Community Services

<b>1800 Human Services</b>	0	0	20,569	20,569
<b>18 Community Services</b>	0	0	20,569	20,569
<b>001568 Supp Svcs Veterans Families</b>	0	0	20,569	20,569

**001569 Homeland Security Subgrant 16**

28 Public Safety

<b>2803 Public Safety - Emergency</b>	0	0	17,778	17,778
<b>28 Public Safety</b>	0	0	17,778	17,778
<b>001569 Homeland Security Subgrant</b>	0	0	17,778	17,778

**001570 EMPG FY16**

28 Public Safety

<b>2803 Public Safety - Emergency</b>	0	0	94,683	94,683
<b>28 Public Safety</b>	0	0	94,683	94,683
<b>001570 EMPG FY16</b>	0	0	94,683	94,683

**001571 Safe Routes to School**

35 Statutorily Mandated & Non-County Agencies

<b>2203 Transportation Planning</b>	0	0	65,000	65,000
<b>35 Statutorily Mandated &amp;</b>	0	0	65,000	65,000
<b>001571 Safe Routes to School</b>	0	0	65,000	65,000

**001572 HUD Shelter Plus Chronic**

18 Community Services

<b>1800 Human Services</b>	0	0	145,536	145,536
<b>18 Community Services</b>	0	0	145,536	145,536
<b>001572 HUD Shelter Plus Chronic</b>	0	0	145,536	145,536

**001573 HUD Shelter Plus Care Grant**

18 Community Services

<b>1800 Human Services</b>	0	0	144,240	144,240
<b>18 Community Services</b>	0	0	144,240	144,240
<b>001573 HUD Shelter Plus Care Grant</b>	0	0	144,240	144,240

**001574 CSBG 2015**

18 Community Services

<b>1800 Human Services</b>	0	0	323,742	323,742
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**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
18 Community Services	0	0	323,742	323,742
001574 CSBG 2015	0	0	323,742	323,742
<b>001823 INTACT</b>				
<u>18 Community Services</u>				
1800 Human Services	552	95,209	95,209	0
18 Community Services	552	95,209	95,209	0
001823 INTACT	552	95,209	95,209	0
<b>001824 SJRWMD Lagoon &amp; You</b>				
<u>19 Extension</u>				
1900 Extension	36,754	0	0	0
19 Extension	36,754	0	0	0
001824 SJRWMD Lagoon & You	36,754	0	0	0
<b>001825 Allegany Franciscan Ministries</b>				
<u>25 Parks, Recreation &amp; Facilities</u>				
2511 Parks & Special Facilities	0	0	10,000	10,000
25 Parks, Recreation & Facilities	0	0	10,000	10,000
001825 Allegany Franciscan	0	0	10,000	10,000
<b>001826 SAFER St Lucie Disaster Education</b>				
<u>18 Community Services</u>				
1800 Human Services	0	0	0	0
18 Community Services	0	0	0	0
001826 SAFER St Lucie Disaster	0	0	0	0
<b>101 Transportation Trust Fund</b>				
<u>29 Public Works</u>				
2902 Engineering	1,922,766	2,446,454	2,038,683	-407,771
29 Public Works	1,922,766	2,446,454	2,038,683	-407,771
101 Transportation Trust Fund	1,922,766	2,446,454	2,038,683	-407,771
<b>101001 Transportation Trust Interlocals</b>				
<u>29 Public Works</u>				
2902 Engineering	81,992	1,038,252	897,817	-140,435
29 Public Works	81,992	1,038,252	897,817	-140,435
101001 Transportation Trust	81,992	1,038,252	897,817	-140,435
<b>101002 Transportation Trust/Constitut</b>				
<u>29 Public Works</u>				
2902 Engineering	105,552	240,950	240,950	0
2904 Road & Bridge	3,725,878	5,063,905	4,190,492	-873,413
2905 Water Quality	0	0	270,001	270,001
29 Public Works	3,831,430	5,304,855	4,701,443	-603,412
101002 Transportation	3,831,430	5,304,855	4,701,443	-603,412
<b>101003 Transportation Trust/Local Option</b>				
<u>29 Public Works</u>				

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
2902 Engineering	122,181	2,807,279	2,854,096	46,817
2904 Road & Bridge	1,185,579	1,915,605	1,255,246	-660,359
2905 Water Quality	461,036	212,352	629,687	417,335
29 Public Works	1,768,797	4,935,236	4,739,029	-196,207
101003 Transportation Trust/Local	1,768,797	4,935,236	4,739,029	-196,207

**101004 Transportation Trust/County Fuel Tx**

<b>29 Public Works</b>				
2900 Administration - Public Works	262,519	275,912	286,274	10,362
2902 Engineering	330,538	509,723	1,191,080	681,357
2904 Road & Bridge	1,283,586	1,964,366	1,363,480	-600,886
29 Public Works	1,876,643	2,750,001	2,840,834	90,833
101004 Transportation Trust/County	1,876,643	2,750,001	2,840,834	90,833

**102 Unincorporated Services Fund**

<b>11 County Administration</b>				
3100 Business and Strategic	15,646	53,300	0	-53,300
11 County Administration	15,646	53,300	0	-53,300
<b>21 Environmental Resources</b>				
2103 Environmental Regulations	257,602	304,909	219,735	-85,174
21 Environmental Resources	257,602	304,909	219,735	-85,174
<b>27 Planning &amp; Development Services</b>				
2200 Admin. - Planning &	187,650	221,002	205,388	-15,614
2202 Planning	932,603	1,084,519	1,127,095	42,576
2901 Building and Code Regulation	751,716	620,619	677,736	57,117
27 Planning & Development	1,871,969	1,926,140	2,010,219	84,079
<b>28 Public Safety</b>				
2801 Public Safety - Animal Control	510,403	505,570	529,224	23,654
28 Public Safety	510,403	505,570	529,224	23,654
<b>33 Constitutional Officers</b>				
3414 Tax Collector Fees	40,195	59,087	59,087	0
3415 Property Appraiser Fees	41,101	49,750	49,464	-286
33 Constitutional Officers	81,296	108,837	108,551	-286
<b>99 Non-Departmental</b>				
0001 Reserves	0	1,848,037	2,484,164	636,127
0002 Transfers	80,826	125,977	59,803	-66,174
0003 Debt Service	1,547	0	0	0
0004 Financial and Administrative	349,906	349,906	349,906	0
0005 General Government	39,516	39,847	39,847	0
99 Non-Departmental	471,795	2,363,767	2,933,720	569,953
102 Unincorporated Services Fund	3,208,710	5,262,523	5,801,449	538,926

**102001 Drainage Maintenance MSTU**

<b>19 Extension</b>				
1900 Extension	74,535	48,263	49,509	1,246
19 Extension	74,535	48,263	49,509	1,246

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>21 Environmental Resources</b>				
2102 Environmental Education	0	29,210	30,933	1,723
<b>21 Environmental Resources</b>	<b>0</b>	<b>29,210</b>	<b>30,933</b>	<b>1,723</b>
<b>29 Public Works</b>				
2902 Engineering	951,288	3,571,175	4,190,262	619,087
2905 Water Quality	2,357,343	4,298,880	3,962,581	-336,299
<b>29 Public Works</b>	<b>3,308,632</b>	<b>7,870,055</b>	<b>8,152,843</b>	<b>282,788</b>
102001 Drainage Maintenance MSTU	3,383,167	7,947,528	8,233,285	285,757
<b>102113 DEM Indian River Estates Drainage</b>				
<b>29 Public Works</b>				
2905 Water Quality	1,922,561	0	1,307,615	1,307,615
<b>29 Public Works</b>	<b>1,922,561</b>	<b>0</b>	<b>1,307,615</b>	<b>1,307,615</b>
102113 DEM Indian River Estates	1,922,561	0	1,307,615	1,307,615
<b>102114 Citrus &amp; Saeger Strmwtr Treatment</b>				
<b>29 Public Works</b>				
2905 Water Quality	0	653,709	653,709	0
<b>29 Public Works</b>	<b>0</b>	<b>653,709</b>	<b>653,709</b>	<b>0</b>
102114 Citrus & Saeger Strmwtr	0	653,709	653,709	0
<b>102300 FDEP - Paradise Park 4 Phase 5</b>				
<b>29 Public Works</b>				
2905 Water Quality	0	0	304,449	304,449
<b>29 Public Works</b>	<b>0</b>	<b>0</b>	<b>304,449</b>	<b>304,449</b>
102300 FDEP - Paradise Park 4	0	0	304,449	304,449
<b>102812 Paradise Park Stormwater Ph 3</b>				
<b>29 Public Works</b>				
2905 Water Quality	-1,856	0	0	0
<b>29 Public Works</b>	<b>-1,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
102812 Paradise Park Stormwater	-1,856	0	0	0
<b>102813 White City Drainage Citrus &amp; Saeger</b>				
<b>29 Public Works</b>				
2902 Engineering	2,105	0	0	0
2905 Water Quality	250,827	400,000	246,819	-153,181
<b>29 Public Works</b>	<b>252,933</b>	<b>400,000</b>	<b>246,819</b>	<b>-153,181</b>
102813 White City Drainage Citrus &	252,933	400,000	246,819	-153,181
<b>103 Law Enforcement MSTU</b>				
<b>33 Constitutional Officers</b>				
3414 Tax Collector Fees	46,736	70,466	72,845	2,379
3415 Property Appraiser Fees	47,886	56,730	57,628	898
<b>33 Constitutional Officers</b>	<b>94,622</b>	<b>127,196</b>	<b>130,473</b>	<b>3,277</b>
<b>99 Non-Departmental</b>				
0001 Reserves	0	681,951	978,522	296,571
0002 Transfers	2,984,926	3,051,317	3,318,323	267,006

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>0004 Financial and Administrative</b>	2,051	2,051	2,051	0
99 Non-Departmental	2,986,977	3,735,319	4,298,896	563,577
103 Law Enforcement MSTU	3,081,599	3,862,515	4,429,369	566,854

**104 Grants & Donations Fund**

**28 Public Safety**

<b>2803 Public Safety - Emergency</b>	60,967	73,198	73,198	0
28 Public Safety	60,967	73,198	73,198	0

**34 Constitutional Officers (BOCC)**

<b>3406 Sheriff (Inmate Med., Training)</b>	150,000	169,231	178,432	9,201
34 Constitutional Officers (BOCC)	150,000	169,231	178,432	9,201

**99 Non-Departmental**

<b>0001 Reserves</b>	0	0	0	0
99 Non-Departmental	0	0	0	0
104 Grants & Donations Fund	210,967	242,429	251,630	9,201

**104001 Recreation Donations Fund**

**25 Parks, Recreation & Facilities**

<b>2500 Admin - Parks, Recreation &amp;</b>	44,319	65,720	38,892	-26,828
<b>2510 Regional Parks &amp; Stadiums</b>	0	0	0	0
<b>2511 Parks &amp; Special Facilities</b>	1,441	0	0	0
25 Parks, Recreation & Facilities	45,760	65,720	38,892	-26,828
104001 Recreation Donations Fund	45,760	65,720	38,892	-26,828

**104002 Elizabeth M. Kiessel Bequest Fund**

**99 Non-Departmental**

<b>0001 Reserves</b>	0	59,800	60,183	383
99 Non-Departmental	0	59,800	60,183	383
104002 Elizabeth M. Kiessel Bequest	0	59,800	60,183	383

**104003 Hurricane Frances Donations**

**18 Community Services**

<b>1800 Human Services</b>	6,367	144,483	105,672	-38,811
18 Community Services	6,367	144,483	105,672	-38,811
104003 Hurricane Frances Donations	6,367	144,483	105,672	-38,811

**105 Library Special Grants Fund**

**18 Community Services**

<b>2300 Library Services</b>	88,027	102,034	122,931	20,897
18 Community Services	88,027	102,034	122,931	20,897
105 Library Special Grants Fund	88,027	102,034	122,931	20,897

**105202 State Aid to Libraries FY 2015**

**18 Community Services**

<b>2300 Library Services</b>	0	0	10,000	10,000
18 Community Services	0	0	10,000	10,000
105202 State Aid to Libraries FY	0	0	10,000	10,000

**107 Fine & Forfeiture Fund**

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>10 County Attorney</b>				
1201 Criminal Justice	1,841,235	2,134,875	2,241,773	106,898
10 County Attorney	1,841,235	2,134,875	2,241,773	106,898
<b>25 Parks, Recreation &amp; Facilities</b>				
1700 Facilities	3,973,525	4,786,199	5,379,033	592,834
25 Parks, Recreation & Facilities	3,973,525	4,786,199	5,379,033	592,834
<b>28 Public Safety</b>				
2802 Public Safety - Cent.	3,013,882	3,851,822	3,889,502	37,680
28 Public Safety	3,013,882	3,851,822	3,889,502	37,680
<b>33 Constitutional Officers</b>				
3401 Sheriff	42,914,230	44,655,853	47,287,718	2,631,865
3414 Tax Collector Fees	569,691	511,808	350,000	-161,808
3415 Property Appraiser Fees	867,431	988,314	823,221	-165,093
33 Constitutional Officers	44,351,352	46,155,975	48,460,939	2,304,964
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	60,873	1,243,708	1,243,708	0
34 Constitutional Officers (BOCC)	60,873	1,243,708	1,243,708	0
<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
3500 Court Related	93,178	295,183	322,701	27,518
3501 State Attorney	653,257	664,996	675,755	10,759
3502 Medical Examiner	457,702	474,248	517,454	43,206
3503 Public Defender	155,710	201,187	199,560	-1,627
3509 Court - Other	-1,445	0	0	0
3511 Juvenile Detention	687,801	1,177,621	1,177,621	0
35 Statutorily Mandated &	2,046,203	2,813,235	2,893,091	79,856
<b>99 Non-Departmental</b>				
0001 Reserves	0	12,593,058	7,813,468	-4,779,590
0002 Transfers	2,340,951	856,168	911,955	55,787
0003 Debt Service	3,234	0	22,260	22,260
0005 General Government	438,669	476,128	476,128	0
0007 CRA Payments to PSL & FP	1,595,924	1,408,000	1,513,000	105,000
99 Non-Departmental	4,378,778	15,333,354	10,736,811	-4,596,543
107 Fine & Forfeiture Fund	59,665,848	76,319,168	74,844,857	-1,474,311
<b>107001 Fine &amp; Forfeiture Fund-Wireless Sur</b>				
<b>28 Public Safety</b>				
2802 Public Safety - Cent.	1,204,168	2,214,718	2,449,928	235,210
28 Public Safety	1,204,168	2,214,718	2,449,928	235,210
107001 Fine & Forfeiture	1,204,168	2,214,718	2,449,928	235,210
<b>107002 Fine &amp; Forfeiture Fund-E911 Surchar</b>				
<b>28 Public Safety</b>				
2802 Public Safety - Cent.	733,555	561,977	406,376	-155,601
28 Public Safety	733,555	561,977	406,376	-155,601
107002 Fine & Forfeiture Fund-E911	733,555	561,977	406,376	-155,601

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
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**107003 Fine & Forfeiture Fund-800 Mhz Oper**

**28 Public Safety**

2800 Public Safety - 800 MHz	-4,188	532,375	517,349	-15,026
28 Public Safety	-4,188	532,375	517,349	-15,026
107003 Fine & Forfeiture Fund-800	-4,188	532,375	517,349	-15,026

**107004 F&F Fund-Driver's Ed Safety**

**35 Statutorily Mandated & Non-County Agencies**

3509 Court - Other	217,635	250,000	250,000	0
35 Statutorily Mandated &	217,635	250,000	250,000	0

**99 Non-Departmental**

0001 Reserves	0	206,410	206,410	0
99 Non-Departmental	0	206,410	206,410	0
107004 F&F Fund-Driver's Ed Safety	217,635	456,410	456,410	0

**107005 F&F Fund-Legal Aid**

**35 Statutorily Mandated & Non-County Agencies**

3509 Court - Other	80,949	123,537	123,537	0
35 Statutorily Mandated &	80,949	123,537	123,537	0

**99 Non-Departmental**

0001 Reserves	0	0	69	69
99 Non-Departmental	0	0	69	69
107005 F&F Fund-Legal Aid	80,949	123,537	123,606	69

**107006 F&F Fund-Court Related Technology**

**35 Statutorily Mandated & Non-County Agencies**

3500 Court Related	833,865	1,070,151	1,099,950	29,799
3501 State Attorney	132,813	162,982	182,773	19,791
3503 Public Defender	127,689	167,663	163,326	-4,337
3508 Guardian Ad Litem	67,223	78,270	86,619	8,349
35 Statutorily Mandated &	1,161,590	1,479,066	1,532,668	53,602

**99 Non-Departmental**

0001 Reserves	0	0	52,600	52,600
0006 Other - Nondepartmental	-154,427	0	0	0
99 Non-Departmental	-154,427	0	52,600	52,600
107006 F&F Fund-Court Related	1,007,163	1,479,066	1,585,268	106,202

**107175 SCAAP 2011**

**34 Constitutional Officers (BOCC)**

3406 Sheriff (Inmate Med., Training)	235	0	0	0
34 Constitutional Officers (BOCC)	235	0	0	0
107175 SCAAP 2011	235	0	0	0

**107177 DOJ Edward Byrne Memorial Countywid**

**34 Constitutional Officers (BOCC)**

3406 Sheriff (Inmate Med., Training)	8,363	0	0	0
34 Constitutional Officers (BOCC)	8,363	0	0	0



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
107177 DOJ Edward Byrne Memorial	8,363	0	0	0
<b>107178 SCAAP 2012</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	136,236	0	0	0
34 Constitutional Officers (BOCC)	136,236	0	0	0
107178 SCAAP 2012	136,236	0	0	0
<b>107179 DOJ Bullet Proof Vest 2012</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	280	0	0	0
34 Constitutional Officers (BOCC)	280	0	0	0
107179 DOJ Bullet Proof Vest 2012	280	0	0	0
<b>107180 Edward Byrnnne Justice 2013</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	39,705	44,178	43,097	-1,081
34 Constitutional Officers (BOCC)	39,705	44,178	43,097	-1,081
107180 Edward Byrnnne Justice 2013	39,705	44,178	43,097	-1,081
<b>107181 SCAAP 2013</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	25,609	99,614	64,396	-35,218
34 Constitutional Officers (BOCC)	25,609	99,614	64,396	-35,218
107181 SCAAP 2013	25,609	99,614	64,396	-35,218
<b>107182 DOJ 2014 Edward Byrne Grant</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	42,276	42,276	42,276	0
34 Constitutional Officers (BOCC)	42,276	42,276	42,276	0
107182 DOJ 2014 Edward Byrne	42,276	42,276	42,276	0
<b>107183 USDOJ Edward Byrne Grant</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	0	56,234	43,864	-12,370
34 Constitutional Officers (BOCC)	0	56,234	43,864	-12,370
107183 USDOJ Edward Byrne Grant	0	56,234	43,864	-12,370
<b>107184 SCAAP 2014</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	0	0	87,581	87,581
34 Constitutional Officers (BOCC)	0	0	87,581	87,581
107184 SCAAP 2014	0	0	87,581	87,581
<b>107185 Edward Byrne Law Enf Technology</b>				
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	0	0	0	0
34 Constitutional Officers (BOCC)	0	0	0	0
107185 Edward Byrne Law Enf	0	0	0	0



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
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**109 Drug Abuse Fund**

**35 Statutorily Mandated & Non-County Agencies**

3509 Court - Other	0	66,811	69,553	2,742
35 Statutorily Mandated &	0	66,811	69,553	2,742

**99 Non-Departmental**

0001 Reserves	0	0	0	0
0002 Transfers	40,000	40,000	40,000	0
0004 Financial and Administrative	1,892	1,892	1,892	0
99 Non-Departmental	41,892	41,892	41,892	0
109 Drug Abuse Fund	41,892	108,703	111,445	2,742

**111 River Park I Fund**

**29 Public Works**

2902 Engineering	41,533	55,683	66,025	10,342
29 Public Works	41,533	55,683	66,025	10,342
111 River Park I Fund	41,533	55,683	66,025	10,342

**112 River Park II Fund**

**29 Public Works**

2902 Engineering	9,748	12,143	13,803	1,660
29 Public Works	9,748	12,143	13,803	1,660
112 River Park II Fund	9,748	12,143	13,803	1,660

**113 Harmony Heights 3 Fund**

**29 Public Works**

2902 Engineering	2,820	11,102	9,464	-1,638
29 Public Works	2,820	11,102	9,464	-1,638
113 Harmony Heights 3 Fund	2,820	11,102	9,464	-1,638

**114 Harmony Heights 4 Fund**

**29 Public Works**

2902 Engineering	7,331	31,645	24,540	-7,105
29 Public Works	7,331	31,645	24,540	-7,105
114 Harmony Heights 4 Fund	7,331	31,645	24,540	-7,105

**115 Sheraton Plaza Fund**

**29 Public Works**

2902 Engineering	8,389	22,327	21,463	-864
29 Public Works	8,389	22,327	21,463	-864
115 Sheraton Plaza Fund	8,389	22,327	21,463	-864

**116 Sunland Gardens Fund**

**29 Public Works**

2902 Engineering	7,817	35,516	27,518	-7,998
29 Public Works	7,817	35,516	27,518	-7,998
116 Sunland Gardens Fund	7,817	35,516	27,518	-7,998

**117 Sunrise Park Fund**

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>29 Public Works</b>				
2902 Engineering	1,710	9,432	7,249	-2,183
29 Public Works	1,710	9,432	7,249	-2,183
117 Sunrise Park Fund	1,710	9,432	7,249	-2,183
<b>118 Paradise Park Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	11,693	20,906	23,185	2,279
29 Public Works	11,693	20,906	23,185	2,279
118 Paradise Park Fund	11,693	20,906	23,185	2,279
<b>119 Holiday Pines Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	10,673	29,256	28,756	-500
29 Public Works	10,673	29,256	28,756	-500
119 Holiday Pines Fund	10,673	29,256	28,756	-500
<b>120 The Grove Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	2,921	5,725	5,715	-10
29 Public Works	2,921	5,725	5,715	-10
120 The Grove Fund	2,921	5,725	5,715	-10
<b>121 Blakely Subdivision Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	1,177	3,266	3,387	121
29 Public Works	1,177	3,266	3,387	121
121 Blakely Subdivision Fund	1,177	3,266	3,387	121
<b>122 Indian River Estates Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	13,928	59,020	54,759	-4,261
29 Public Works	13,928	59,020	54,759	-4,261
122 Indian River Estates Fund	13,928	59,020	54,759	-4,261
<b>123 Queens Cove Lighting Dist#13 Fund</b>				
<b>29 Public Works</b>				
2902 Engineering	4,970	11,742	11,464	-278
29 Public Works	4,970	11,742	11,464	-278
123 Queens Cove Lighting Dist#13	4,970	11,742	11,464	-278
<b>126 Southern Oak Estates Lighting</b>				
<b>29 Public Works</b>				
2902 Engineering	2,019	4,111	4,237	126
29 Public Works	2,019	4,111	4,237	126
126 Southern Oak Estates Lighting	2,019	4,111	4,237	126
<b>127 Pine Hollow Street Lighting MSTU</b>				
<b>29 Public Works</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>2902 Engineering</b>	6,543	8,118	9,299	1,181
<b>29 Public Works</b>	6,543	8,118	9,299	1,181
<b>127 Pine Hollow Street Lighting</b>	6,543	8,118	9,299	1,181
<b>128 Kings Hwy Industrial Park Lighting</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	8,109	11,520	12,482	962
<b>29 Public Works</b>	8,109	11,520	12,482	962
<b>128 Kings Hwy Industrial Park</b>	8,109	11,520	12,482	962
<b>129 Parks MSTU Fund</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2402 Impoundment Operations</b>	8,380	13,070	0	-13,070
<b>24 Mosquito Control &amp; Coastal</b>	8,380	13,070	0	-13,070
<b>25 Parks, Recreation &amp; Facilities</b>				
<b>2500 Admin - Parks, Recreation &amp;</b>	116,858	0	0	0
<b>2503 Fairwinds Golf Course</b>	286,418	375,182	561,980	186,798
<b>2510 Regional Parks &amp; Stadiums</b>	3,371,251	2,410,871	1,998,007	-412,864
<b>2511 Parks &amp; Special Facilities</b>	269,866	1,227,906	1,002,475	-225,431
<b>2512 Tourism &amp; Venues</b>	141,480	191,000	190,000	-1,000
<b>25 Parks, Recreation &amp; Facilities</b>	4,185,872	4,204,959	3,752,462	-452,497
<b>33 Constitutional Officers</b>				
<b>3414 Tax Collector Fees</b>	46,626	67,699	67,699	0
<b>3415 Property Appraiser Fees</b>	50,539	57,905	58,434	529
<b>33 Constitutional Officers</b>	97,165	125,604	126,133	529
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	232,886	276,555	43,669
<b>0002 Transfers</b>	0	8,074	8,074	0
<b>0003 Debt Service</b>	1,050,626	1,051,881	1,052,703	822
<b>99 Non-Departmental</b>	1,050,626	1,292,841	1,337,332	44,491
<b>129 Parks MSTU Fund</b>	5,342,043	5,636,474	5,215,927	-420,547
<b>130 SLC Public Transit MSTU</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	2,830,112	3,348,341	3,760,918	412,577
<b>18 Community Services</b>	2,830,112	3,348,341	3,760,918	412,577
<b>33 Constitutional Officers</b>				
<b>3414 Tax Collector Fees</b>	25,446	44,507	44,507	0
<b>3415 Property Appraiser Fees</b>	27,727	31,097	31,948	851
<b>33 Constitutional Officers</b>	53,173	75,604	76,455	851
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	567,446	202,513	-364,933
<b>99 Non-Departmental</b>	0	567,446	202,513	-364,933
<b>130 SLC Public Transit MSTU</b>	2,883,285	3,991,391	4,039,886	48,495

**130100 FTA 5307 Capital and Operating assi**

**18 Community Services**

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>1800 Human Services</b>	515,982	4,287	0	-4,287
<b>18 Community Services</b>	515,982	4,287	0	-4,287
<b>130100 FTA 5307 Capital and</b>	515,982	4,287	0	-4,287
<b>130101 FTA Operating and Capital Assist</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	455,040	83,616	0	-83,616
<b>18 Community Services</b>	455,040	83,616	0	-83,616
<b>130101 FTA Operating and Capital</b>	455,040	83,616	0	-83,616
<b>130102 FTA 5307-ARRA 2009 Capital Projects</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	6,567	270,961	0	-270,961
<b>18 Community Services</b>	6,567	270,961	0	-270,961
<b>130102 FTA 5307-ARRA 2009 Capital</b>	6,567	270,961	0	-270,961
<b>130104 FTA 5317 New Freedom Enhanced Servi</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	5,417	0	0	0
<b>18 Community Services</b>	5,417	0	0	0
<b>130104 FTA 5317 New Freedom</b>	5,417	0	0	0
<b>130105 FTA 5307-2 2009 Cap &amp; Oper</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	302,323	75,236	14,062	-61,174
<b>18 Community Services</b>	302,323	75,236	14,062	-61,174
<b>130105 FTA 5307-2 2009 Cap &amp; Oper</b>	302,323	75,236	14,062	-61,174
<b>130106 FTA 5309-2 Capital and Operating</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	103,566	0	0	0
<b>18 Community Services</b>	103,566	0	0	0
<b>130106 FTA 5309-2 Capital and</b>	103,566	0	0	0
<b>130107 FTA 5311 Block Grant</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	31,967	138,158	0	-138,158
<b>18 Community Services</b>	31,967	138,158	0	-138,158
<b>130107 FTA 5311 Block Grant</b>	31,967	138,158	0	-138,158
<b>130108 FTA 5316 Job Acc &amp; Rev Commute</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	13	0	0	0
<b>18 Community Services</b>	13	0	0	0
<b>130108 FTA 5316 Job Acc &amp; Rev</b>	13	0	0	0
<b>130109 FTA 5307 Capital and Operating</b>				
<b>18 Community Services</b>				
<b>1800 Human Services</b>	105,199	33,247	14,416	-18,831

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
18 Community Services	105,199	33,247	14,416	-18,831
130109 FTA 5307 Capital and	105,199	33,247	14,416	-18,831
<b>130110 FTA 5317 Enhanced Svcs for the Disa</b>				
<u>18 Community Services</u>				
1800 Human Services	16,954	5,771	0	-5,771
18 Community Services	16,954	5,771	0	-5,771
130110 FTA 5317 Enhanced Svcs for	16,954	5,771	0	-5,771
<b>130111 FTA Cap Buses State of Good Repair</b>				
<u>18 Community Services</u>				
1800 Human Services	0	348,376	0	-348,376
18 Community Services	0	348,376	0	-348,376
130111 FTA Cap Buses State of	0	348,376	0	-348,376
<b>130112 FTA 5316 Job Access and reverse com</b>				
<u>18 Community Services</u>				
1800 Human Services	35,344	11,982	0	-11,982
18 Community Services	35,344	11,982	0	-11,982
130112 FTA 5316 Job Access and	35,344	11,982	0	-11,982
<b>130113 FTA 5307 FY2011</b>				
<u>18 Community Services</u>				
1800 Human Services	173,668	77,838	36,549	-41,289
18 Community Services	173,668	77,838	36,549	-41,289
130113 FTA 5307 FY2011	173,668	77,838	36,549	-41,289
<b>130114 FTA 5307 FY 2013</b>				
<u>18 Community Services</u>				
1800 Human Services	239,759	490,639	223,570	-267,069
18 Community Services	239,759	490,639	223,570	-267,069
130114 FTA 5307 FY 2013	239,759	490,639	223,570	-267,069
<b>130115 FTA 5309 FY 13 Bus &amp; Facilities</b>				
<u>18 Community Services</u>				
1800 Human Services	18,712	387,587	378,928	-8,659
18 Community Services	18,712	387,587	378,928	-8,659
130115 FTA 5309 FY 13 Bus &	18,712	387,587	378,928	-8,659
<b>130116 FTA 5312 FY 2013</b>				
<u>18 Community Services</u>				
1800 Human Services	3,068	48,967	46,542	-2,425
18 Community Services	3,068	48,967	46,542	-2,425
130116 FTA 5312 FY 2013	3,068	48,967	46,542	-2,425
<b>130117 FTA 5316 2014 JARC Grant</b>				
<u>18 Community Services</u>				
1800 Human Services	97,586	462,432	122,357	-340,075
18 Community Services	97,586	462,432	122,357	-340,075

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>130117 FTA 5316 2014 JARC Grant</b>	97,586	462,432	122,357	-340,075
<b>130118 FTA 5317 FY13/14 New Freedom</b>				
<u>18 Community Services</u>				
1800 Human Services	1,196	38,506	68,420	29,914
18 Community Services	1,196	38,506	68,420	29,914
<b>130118 FTA 5317 FY13/14 New</b>	<b>1,196</b>	<b>38,506</b>	<b>68,420</b>	<b>29,914</b>
<b>130119 FTA 5307 FY13</b>				
<u>18 Community Services</u>				
1800 Human Services	0	0	1,359,875	1,359,875
18 Community Services	0	0	1,359,875	1,359,875
<b>130119 FTA 5307 FY13</b>	<b>0</b>	<b>0</b>	<b>1,359,875</b>	<b>1,359,875</b>
<b>130120 FTA 5311 FY 2015</b>				
<u>18 Community Services</u>				
1800 Human Services	0	0	48,031	48,031
18 Community Services	0	0	48,031	48,031
<b>130120 FTA 5311 FY 2015</b>	<b>0</b>	<b>0</b>	<b>48,031</b>	<b>48,031</b>
<b>130121 FTA 5307 FY 2014</b>				
<u>18 Community Services</u>				
1800 Human Services	0	0	1,966,208	1,966,208
18 Community Services	0	0	1,966,208	1,966,208
<b>130121 FTA 5307 FY 2014</b>	<b>0</b>	<b>0</b>	<b>1,966,208</b>	<b>1,966,208</b>
<b>130122 FTA 5339 FY 2013 Capital</b>				
<u>18 Community Services</u>				
1800 Human Services	0	0	197,314	197,314
18 Community Services	0	0	197,314	197,314
<b>130122 FTA 5339 FY 2013 Capital</b>	<b>0</b>	<b>0</b>	<b>197,314</b>	<b>197,314</b>
<b>130210 FDOT 5311 Block Grant</b>				
<u>18 Community Services</u>				
1800 Human Services	406,854	970,536	0	-970,536
18 Community Services	406,854	970,536	0	-970,536
<b>130210 FDOT 5311 Block Grant</b>	<b>406,854</b>	<b>970,536</b>	<b>0</b>	<b>-970,536</b>
<b>130215 FCTD Trip &amp; Equip FY 2014</b>				
<u>18 Community Services</u>				
1800 Human Services	375,813	0	0	0
18 Community Services	375,813	0	0	0
<b>130215 FCTD Trip &amp; Equip FY 2014</b>	<b>375,813</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130216 FDOT Park and Ride Improvement</b>				
<u>18 Community Services</u>				
1800 Human Services	0	200,000	0	-200,000
18 Community Services	0	200,000	0	-200,000
<b>130216 FDOT Park and Ride</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-200,000</b>

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
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**130217 FCTD Trip & Equip 2014**

**18 Community Services**

1800 Human Services	124,188	496,437	0	-496,437
18 Community Services	124,188	496,437	0	-496,437
130217 FCTD Trip & Equip 2014	124,188	496,437	0	-496,437

**130218 FDOT Block Grant FY 2015**

**18 Community Services**

1800 Human Services	0	0	336,743	336,743
18 Community Services	0	0	336,743	336,743
130218 FDOT Block Grant FY 2015	0	0	336,743	336,743

**130219 FDOT Lakewood Pk Reg Bus Rte**

**18 Community Services**

1800 Human Services	0	0	94,000	94,000
18 Community Services	0	0	94,000	94,000
130219 FDOT Lakewood Pk Reg Bus	0	0	94,000	94,000

**130220 FCTD Trip and Equip FY 2016**

**18 Community Services**

1800 Human Services	0	0	496,427	496,427
18 Community Services	0	0	496,427	496,427
130220 FCTD Trip and Equip FY	0	0	496,427	496,427

**130221 FDOT Service Development Grant**

**18 Community Services**

1800 Human Services	0	0	20,000	20,000
18 Community Services	0	0	20,000	20,000
130221 FDOT Service Development	0	0	20,000	20,000

**131 Property Cleanup SAD**

**29 Public Works**

2902 Engineering	174	51,000	51,000	0
29 Public Works	174	51,000	51,000	0
131 Property Cleanup SAD	174	51,000	51,000	0

**136 Meadowood MSTU**

**29 Public Works**

2902 Engineering	29,896	35,665	40,851	5,186
29 Public Works	29,896	35,665	40,851	5,186
136 Meadowood MSTU	29,896	35,665	40,851	5,186

**138 Palm Lake Gardens MSTU Fund**

**29 Public Works**

2902 Engineering	4,102	6,921	7,493	572
29 Public Works	4,102	6,921	7,493	572
138 Palm Lake Gardens MSTU Fund	4,102	6,921	7,493	572

**139 Palm Grove Fund**

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>29 Public Works</b>				
2902 Engineering	12,544	15,428	17,074	1,646
29 Public Works	12,544	15,428	17,074	1,646
139 Palm Grove Fund	12,544	15,428	17,074	1,646

**140 Airport Fund**

<b>27 Planning &amp; Development Services</b>				
2700 Treasure Coast International	1,364,525	1,833,071	1,732,145	-100,926
27 Planning & Development	1,364,525	1,833,071	1,732,145	-100,926
140 Airport Fund	1,364,525	1,833,071	1,732,145	-100,926

**140001 Port Fund**

<b>29 Public Works</b>				
2600 Port	807,288	932,653	369,956	-562,697
29 Public Works	807,288	932,653	369,956	-562,697
140001 Port Fund	807,288	932,653	369,956	-562,697

**140139 FAA Wildlife Hazard Assessment**

<b>27 Planning &amp; Development Services</b>				
2700 Treasure Coast International	30,832	7,427	5	-7,422
27 Planning & Development	30,832	7,427	5	-7,422
140139 FAA Wildlife Hazard	30,832	7,427	5	-7,422

**140140 FAA Reconstruction of Taxiway D1**

<b>27 Planning &amp; Development Services</b>				
2700 Treasure Coast International	476,274	34,768	26,329	-8,439
27 Planning & Development	476,274	34,768	26,329	-8,439
140140 FAA Reconstruction of	476,274	34,768	26,329	-8,439

**140361 FDOT - Port of Ft. Pierce Dredging**

<b>29 Public Works</b>				
2600 Port	31,950	288,240	277,970	-10,270
29 Public Works	31,950	288,240	277,970	-10,270
140361 FDOT - Port of Ft. Pierce	31,950	288,240	277,970	-10,270

**140370 Taylor Creek Dredging-Phase 2**

<b>29 Public Works</b>				
2600 Port	289,509	2,622,392	1,027,541	-1,594,851
29 Public Works	289,509	2,622,392	1,027,541	-1,594,851
140370 Taylor Creek Dredging-Phase	289,509	2,622,392	1,027,541	-1,594,851

**140372 FDOT Term/Cus Fac Ren Phs 1**

<b>27 Planning &amp; Development Services</b>				
2700 Treasure Coast International	9,286	325,793	301,027	-24,766
27 Planning & Development	9,286	325,793	301,027	-24,766
140372 FDOT Term/Cus Fac Ren Phs	9,286	325,793	301,027	-24,766

**140373 Terminal/Customs Apron Rehab**

**27 Planning & Development Services**



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
2700 Treasure Coast International	453,838	40,246	40,246	0
27 Planning & Development	453,838	40,246	40,246	0
140373 Terminal/Customs Apron	453,838	40,246	40,246	0

**140375 FDOT- Construction Customs Facility**

27 Planning & Development Services

2700 Treasure Coast International	0	1,900,000	2,098,254	198,254
27 Planning & Development	0	1,900,000	2,098,254	198,254
140375 FDOT- Construction	0	1,900,000	2,098,254	198,254

**140376 FDOT New Port Ent 2nd street Imp**

29 Public Works

2600 Port	386,535	6,573,214	7,344,177	770,963
29 Public Works	386,535	6,573,214	7,344,177	770,963
140376 FDOT New Port Ent 2nd	386,535	6,573,214	7,344,177	770,963

**140377 Strategic Bus Plan, Marketing Plan,**

27 Planning & Development Services

2700 Treasure Coast International	318,307	323,857	323,857	0
27 Planning & Development	318,307	323,857	323,857	0
140377 Strategic Bus Plan,	318,307	323,857	323,857	0

**140378 FDOT Wildlife Hazard Assessment**

27 Planning & Development Services

2700 Treasure Coast International	1,707	826	179	-647
27 Planning & Development	1,707	826	179	-647
140378 FDOT Wildlife Hazard	1,707	826	179	-647

**140379 Dredging Channel Port of Ft Pierce**

29 Public Works

2600 Port	0	22,042	22,042	0
29 Public Works	0	22,042	22,042	0
140379 Dredging Channel Port of Ft	0	22,042	22,042	0

**140380 FDOT Install REILS on Runway 28L**

27 Planning & Development Services

2700 Treasure Coast International	37,456	64,992	20,647	-44,345
27 Planning & Development	37,456	64,992	20,647	-44,345
140380 FDOT Install REILS on	37,456	64,992	20,647	-44,345

**140381 FDOT Taxiway D Alignment & Drainage**

27 Planning & Development Services

2700 Treasure Coast International	26,460	3,926	2,989	-937
27 Planning & Development	26,460	3,926	2,989	-937
140381 FDOT Taxiway D Alignment	26,460	3,926	2,989	-937

**140382 FDOT Design & Construct Runway**

27 Planning & Development Services

2700 Treasure Coast International	82,868	2,291,437	4,039,876	1,748,439
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**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
27 Planning & Development	82,868	2,291,437	4,039,876	1,748,439
140382 FDOT Design & Construct	82,868	2,291,437	4,039,876	1,748,439
<b>140383 FDOT Security Camera's &amp; Lighting</b>				
<u>27 Planning &amp; Development Services</u>				
2700 Treasure Coast International	0	140,000	140,000	0
27 Planning & Development	0	140,000	140,000	0
140383 FDOT Security Camera's &	0	140,000	140,000	0
<b>140384 Install &amp; Rehab Naviaids</b>				
<u>27 Planning &amp; Development Services</u>				
2700 Treasure Coast International	0	0	700,000	700,000
27 Planning & Development	0	0	700,000	700,000
140384 Install & Rehab Naviaids	0	0	700,000	700,000
<b>140385 Runway 10L / 28R S. Apron</b>				
<u>27 Planning &amp; Development Services</u>				
2700 Treasure Coast International	0	0	500,000	500,000
27 Planning & Development	0	0	500,000	500,000
140385 Runway 10L / 28R S. Apron	0	0	500,000	500,000
<b>140386 Security Improvements</b>				
<u>27 Planning &amp; Development Services</u>				
2700 Treasure Coast International	0	0	100,000	100,000
27 Planning & Development	0	0	100,000	100,000
140386 Security Improvements	0	0	100,000	100,000
<b>142 Port MSBU Development Fund</b>				
<u>29 Public Works</u>				
2600 Port	29,832	43,857	37,874	-5,983
29 Public Works	29,832	43,857	37,874	-5,983
142 Port MSBU Development Fund	29,832	43,857	37,874	-5,983
<b>145 Mosquito Fund</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2400 Admin - Mosquito Control	743,134	6,170,479	6,305,523	135,044
2402 Impoundment Operations	1,300,311	1,171,974	1,353,180	181,206
2403 Inspection Division	1,184,189	1,539,994	1,710,041	170,047
24 Mosquito Control & Coastal	3,227,634	8,882,447	9,368,744	486,297
145 Mosquito Fund	3,227,634	8,882,447	9,368,744	486,297
<b>145128 FWC Harbor Branch Mangrove Rest</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2402 Impoundment Operations	415,941	827,784	583,462	-244,322
24 Mosquito Control & Coastal	415,941	827,784	583,462	-244,322
145128 FWC Harbor Branch	415,941	827,784	583,462	-244,322
<b>145129 FHA Queens Island 2 Rec Trail Grant</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>2400 Admin - Mosquito Control</b>	0	82,950	82,950	0
<b>24 Mosquito Control &amp; Coastal</b>	0	82,950	82,950	0
<b>145129 FHA Queens Island 2 Rec</b>	0	82,950	82,950	0
<b>145130 Harbor Branch Mangrove Restoration</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2402 Impoundment Operations</b>	0	0	3,578	3,578
<b>24 Mosquito Control &amp; Coastal</b>	0	0	3,578	3,578
<b>145130 Harbor Branch Mangrove</b>	0	0	3,578	3,578
<b>145200 FRDAP Blind Creek Beachside Park So</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2400 Admin - Mosquito Control</b>	0	50,000	50,000	0
<b>24 Mosquito Control &amp; Coastal</b>	0	50,000	50,000	0
<b>145200 FRDAP Blind Creek</b>	0	50,000	50,000	0
<b>145836 SFWMD Wetland Restoration</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2402 Impoundment Operations</b>	0	140	0	-140
<b>24 Mosquito Control &amp; Coastal</b>	0	140	0	-140
<b>145836 SFWMD Wetland Restoration</b>	0	140	0	-140
<b>145837 SJWMD Dollman Park Riverside Mariti</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2402 Impoundment Operations</b>	11,305	0	0	0
<b>24 Mosquito Control &amp; Coastal</b>	11,305	0	0	0
<b>145837 SJWMD Dollman Park</b>	11,305	0	0	0
<b>146 Mosquito State I Fund</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
<b>2400 Admin - Mosquito Control</b>	29,803	0	57	57
<b>24 Mosquito Control &amp; Coastal</b>	29,803	0	57	57
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	28,001	0	-28,001
<b>99 Non-Departmental</b>	0	28,001	0	-28,001
<b>146 Mosquito State I Fund</b>	29,803	28,001	57	-27,944
<b>150 Impact Fee Collections</b>				
<b>27 Planning &amp; Development Services</b>				
<b>2901 Building and Code Regulation</b>	30,797	49,922	50,285	363
<b>27 Planning &amp; Development</b>	30,797	49,922	50,285	363
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	95,788	96,261	473
<b>0003 Debt Service</b>	42	0	0	0
<b>99 Non-Departmental</b>	42	95,788	96,261	473
<b>150 Impact Fee Collections</b>	30,839	145,710	146,546	836
<b>160 Plan Maintenance RAD Fund</b>				
<b>28 Public Safety</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>2805 Public Safety - RAD Plan</b>	383,710	420,833	420,833	0
<b>28 Public Safety</b>	383,710	420,833	420,833	0
<b>160 Plan Maintenance RAD Fund</b>	383,710	420,833	420,833	0
<b>162 Tourism Dev-5th Cent</b>				
<b><u>25 Parks, Recreation &amp; Facilities</u></b>				
<b>2512 Tourism &amp; Venues</b>	250,000	0	0	0
<b>25 Parks, Recreation &amp; Facilities</b>	250,000	0	0	0
<b><u>33 Constitutional Officers</u></b>				
<b>3414 Tax Collector Fees</b>	4,118	5,163	5,163	0
<b>33 Constitutional Officers</b>	4,118	5,163	5,163	0
<b><u>99 Non-Departmental</u></b>				
<b>0001 Reserves</b>	0	217,468	457,833	240,365
<b>99 Non-Departmental</b>	0	217,468	457,833	240,365
<b>162 Tourism Dev-5th Cent</b>	254,118	222,631	462,996	240,365
<b>170 Court Facilities Fund</b>				
<b><u>25 Parks, Recreation &amp; Facilities</u></b>				
<b>1700 Facilities</b>	295,823	934,616	942,986	8,370
<b>25 Parks, Recreation &amp; Facilities</b>	295,823	934,616	942,986	8,370
<b><u>99 Non-Departmental</u></b>				
<b>0001 Reserves</b>	0	19,396	11,026	-8,370
<b>0002 Transfers</b>	515,341	518,034	518,034	0
<b>99 Non-Departmental</b>	515,341	537,430	529,060	-8,370
<b>170 Court Facilities Fund</b>	811,164	1,472,046	1,472,046	0
<b>171 Court Facilities Fund-Court Costs</b>				
<b><u>25 Parks, Recreation &amp; Facilities</u></b>				
<b>1700 Facilities</b>	0	149,857	5,743	-144,114
<b>25 Parks, Recreation &amp; Facilities</b>	0	149,857	5,743	-144,114
<b><u>99 Non-Departmental</u></b>				
<b>0001 Reserves</b>	0	22,897	22,897	0
<b>99 Non-Departmental</b>	0	22,897	22,897	0
<b>171 Court Facilities Fund-Court</b>	0	172,754	28,640	-144,114
<b>181 SLC Housing Finance Authority Fund</b>				
<b><u>99 Non-Departmental</u></b>				
<b>0001 Reserves</b>	0	0	45,981	45,981
<b>0004 Financial and Administrative</b>	344	544	544	0
<b>0005 General Government</b>	601	23,615	23,615	0
<b>99 Non-Departmental</b>	945	24,159	70,140	45,981
<b>181 SLC Housing Finance Authority</b>	945	24,159	70,140	45,981
<b>182 Environmental Land Acquisition Fund</b>				
<b><u>21 Environmental Resources</u></b>				
<b>2100 Land Management</b>	14,450	367,051	468,864	101,813
<b>21 Environmental Resources</b>	14,450	367,051	468,864	101,813

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>182 Environmental Land Acquisition</b>	14,450	367,051	468,864	101,813

**183 Ct Administrator-19th Judicial Cir**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
<b>3500 Court Related</b>	691,942	578,167	555,097	-23,070
<b>35 Statutorily Mandated &amp;</b>	691,942	578,167	555,097	-23,070
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	483,320	602,296	118,976
<b>99 Non-Departmental</b>	0	483,320	602,296	118,976
<b>183 Ct Administrator-19th Judicial</b>	691,942	1,061,487	1,157,393	95,906

**183001 Ct Administrator-Arbitration/Mediat**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
<b>3500 Court Related</b>	7,680	16,500	16,500	0
<b>35 Statutorily Mandated &amp;</b>	7,680	16,500	16,500	0
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	0	1,046	1,046
<b>0004 Financial and Administrative</b>	4,841	4,841	4,841	0
<b>99 Non-Departmental</b>	4,841	4,841	5,887	1,046
<b>183001 Ct</b>	12,521	21,341	22,387	1,046

**183002 Ct Admin.-County Arbitration/Mediat**

<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	383,233	383,238	5
<b>0002 Transfers</b>	0	10,031	10,026	-5
<b>0004 Financial and Administrative</b>	811	811	811	0
<b>99 Non-Departmental</b>	811	394,075	394,075	0
<b>183002 Ct Admin.-County</b>	811	394,075	394,075	0

**183003 Ct Admin.-County Teen Court**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
<b>3500 Court Related</b>	0	38,817	38,817	0
<b>35 Statutorily Mandated &amp;</b>	0	38,817	38,817	0
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	313,362	313,362	0
<b>0002 Transfers</b>	112,254	120,914	120,914	0
<b>0004 Financial and Administrative</b>	2,542	2,542	2,542	0
<b>99 Non-Departmental</b>	114,796	436,818	436,818	0
<b>183003 Ct Admin.-County Teen Court</b>	114,796	475,635	475,635	0

**183004 Ct Admin.- Teen Court**

<b>35 Statutorily Mandated &amp; Non-County Agencies</b>				
<b>3500 Court Related</b>	81,639	243,728	243,728	0
<b>35 Statutorily Mandated &amp;</b>	81,639	243,728	243,728	0
<b>99 Non-Departmental</b>				
<b>0001 Reserves</b>	0	0	0	0
<b>0004 Financial and Administrative</b>	15,719	15,719	15,719	0

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
99 Non-Departmental	15,719	15,719	15,719	0
183004 Ct Admin.- Teen Court	97,358	259,447	259,447	0
<b>183005 Civil Traffic Infraction Fund</b>				
<u>35 Statutorily Mandated &amp; Non-County Agencies</u>				
3500 Court Related	0	114,749	114,749	0
35 Statutorily Mandated &	0	114,749	114,749	0
183005 Civil Traffic Infraction Fund	0	114,749	114,749	0
<b>183006 Guardian Ad Litem Fund</b>				
<u>35 Statutorily Mandated &amp; Non-County Agencies</u>				
3508 Guardian Ad Litem	292,672	301,667	313,204	11,537
35 Statutorily Mandated &	292,672	301,667	313,204	11,537
<u>99 Non-Departmental</u>				
0001 Reserves	0	241,505	241,505	0
99 Non-Departmental	0	241,505	241,505	0
183006 Guardian Ad Litem Fund	292,672	543,172	554,709	11,537
<b>184 Erosion Control Operating Fund</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2401 Coastal Management Services	2,146,708	4,529,063	5,700,630	1,171,567
24 Mosquito Control & Coastal	2,146,708	4,529,063	5,700,630	1,171,567
184 Erosion Control Operating Fund	2,146,708	4,529,063	5,700,630	1,171,567
<b>184001 Artificial Reef Program</b>				
<u>29 Public Works</u>				
2900 Administration - Public Works	0	0	162,913	162,913
29 Public Works	0	0	162,913	162,913
184001 Artificial Reef Program	0	0	162,913	162,913
<b>184109 Fish &amp; Wildlife Artificial Reef</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2401 Coastal Management Services	59,000	59,000	59,000	0
24 Mosquito Control & Coastal	59,000	59,000	59,000	0
184109 Fish & Wildlife Artificial Reef	59,000	59,000	59,000	0
<b>184110 Artificial Reef Construction</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2401 Coastal Management Services	0	0	60,000	60,000
24 Mosquito Control & Coastal	0	0	60,000	60,000
184110 Artificial Reef Construction	0	0	60,000	60,000
<b>184212 Fort Pierce IMP Implementation</b>				
<u>24 Mosquito Control &amp; Coastal Management Svcs</u>				
2401 Coastal Management Services	56,708	212,354	212,354	0
24 Mosquito Control & Coastal	56,708	212,354	212,354	0
184212 Fort Pierce IMP	56,708	212,354	212,354	0
<b>184215 DEP Ft Pierce Shore Protection 2012</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	941,658	1,674,760	1,674,760	0
24 Mosquito Control & Coastal	941,658	1,674,760	1,674,760	0
184215 DEP Ft Pierce Shore	941,658	1,674,760	1,674,760	0

**184217 S SLC Beach Rest 13SL1**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	251,444	1,197,502	1,197,502	0
24 Mosquito Control & Coastal	251,444	1,197,502	1,197,502	0
184217 S SLC Beach Rest 13SL1	251,444	1,197,502	1,197,502	0

**184218 Hurricane Sandy Storm Repair**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	250,000	250,000	0
24 Mosquito Control & Coastal	0	250,000	250,000	0
184218 Hurricane Sandy Storm	0	250,000	250,000	0

**184219 FDEP FT Pierce Emergency Truck Haul**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	675,000	675,000	0
24 Mosquito Control & Coastal	0	675,000	675,000	0
184219 FDEP FT Pierce Emergency	0	675,000	675,000	0

**184220 FT Pierce Inlet IMP Implementation**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	0	59,716	59,716
24 Mosquito Control & Coastal	0	0	59,716	59,716
184220 FT Pierce Inlet IMP	0	0	59,716	59,716

**184221 S SLC Beach Restoration & Monit**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	0	540,600	540,600
24 Mosquito Control & Coastal	0	0	540,600	540,600
184221 S SLC Beach Restoration &	0	0	540,600	540,600

**184222 Ft Pierce Shore Protection Project**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	0	270,000	270,000
24 Mosquito Control & Coastal	0	0	270,000	270,000
184222 Ft Pierce Shore Protection	0	0	270,000	270,000

**184806 Riverwalk Habitat & Restoration**

<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2401 Coastal Management Services	0	0	13,400	13,400
24 Mosquito Control & Coastal	0	0	13,400	13,400
184806 Riverwalk Habitat &	0	0	13,400	13,400

**185012 FHFA SHIP 2010-2011**

**18 Community Services**



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>1801 Housing Services</b>	48,640	33,597	0	-33,597
<b>18 Community Services</b>	48,640	33,597	0	-33,597
<b>99 Non-Departmental</b>				
<b>0006 Other - Nondepartmental</b>	-8,338	0	0	0
<b>99 Non-Departmental</b>	-8,338	0	0	0
<b>185012 FHFA SHIP 2010-2011</b>	40,302	33,597	0	-33,597
<b>185013 FHFC SHIP 2012/2013</b>				
<b>18 Community Services</b>				
<b>1801 Housing Services</b>	20,659	26,097	64,652	38,555
<b>18 Community Services</b>	20,659	26,097	64,652	38,555
<b>185013 FHFC SHIP 2012/2013</b>	20,659	26,097	64,652	38,555
<b>185014 FHFC SHIP 2013/2014</b>				
<b>18 Community Services</b>				
<b>1801 Housing Services</b>	-1,117	175,563	175,563	0
<b>18 Community Services</b>	-1,117	175,563	175,563	0
<b>185014 FHFC SHIP 2013/2014</b>	-1,117	175,563	175,563	0
<b>185015 FHFC SHIP 2014-2015</b>				
<b>18 Community Services</b>				
<b>1801 Housing Services</b>	-1,111	333,708	353,693	19,985
<b>18 Community Services</b>	-1,111	333,708	353,693	19,985
<b>185015 FHFC SHIP 2014-2015</b>	-1,111	333,708	353,693	19,985
<b>185016 FHFC SHIP 2015-2016</b>				
<b>18 Community Services</b>				
<b>1801 Housing Services</b>	0	0	346,204	346,204
<b>18 Community Services</b>	0	0	346,204	346,204
<b>185016 FHFC SHIP 2015-2016</b>	0	0	346,204	346,204
<b>185099 FHFC Repayments</b>				
<b>99 Non-Departmental</b>				
<b>0006 Other - Nondepartmental</b>	20,031	0	0	0
<b>99 Non-Departmental</b>	20,031	0	0	0
<b>185099 FHFC Repayments</b>	20,031	0	0	0
<b>187 Boating Improvement Projects</b>				
<b>25 Parks, Recreation &amp; Facilities</b>				
<b>2511 Parks &amp; Special Facilities</b>	107,482	1,135,781	1,094,820	-40,961
<b>25 Parks, Recreation &amp; Facilities</b>	107,482	1,135,781	1,094,820	-40,961
<b>99 Non-Departmental</b>				
<b>0002 Transfers</b>	0	5,800	5,800	0
<b>99 Non-Departmental</b>	0	5,800	5,800	0
<b>187 Boating Improvement Projects</b>	107,482	1,141,581	1,100,620	-40,961
<b>188 Bluefield Ranch Improvements</b>				
<b>21 Environmental Resources</b>				
<b>2100 Land Management</b>	0	133,054	133,796	742



**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
21 Environmental Resources	0	133,054	133,796	742
188 Bluefield Ranch Improvements	0	133,054	133,796	742

**189103 Home Consortium FY 2010**

**18 Community Services**

1801 Housing Services	54,188	39,697	0	-39,697
18 Community Services	54,188	39,697	0	-39,697
189103 Home Consortium FY 2010	54,188	39,697	0	-39,697

**189104 HUD Housing Counseling Grant**

**18 Community Services**

1801 Housing Services	-3	0	0	0
18 Community Services	-3	0	0	0
189104 HUD Housing Counseling	-3	0	0	0

**189106 FY 2011 Home Consortium**

**18 Community Services**

1801 Housing Services	217,357	62,509	0	-62,509
18 Community Services	217,357	62,509	0	-62,509
189106 FY 2011 Home Consortium	217,357	62,509	0	-62,509

**189108 Home Consortium 2012**

**18 Community Services**

1801 Housing Services	401,279	274,164	18,442	-255,722
18 Community Services	401,279	274,164	18,442	-255,722
189108 Home Consortium 2012	401,279	274,164	18,442	-255,722

**189109 Home Consortium 2013**

**18 Community Services**

1801 Housing Services	149,968	451,019	285,117	-165,902
18 Community Services	149,968	451,019	285,117	-165,902
189109 Home Consortium 2013	149,968	451,019	285,117	-165,902

**189110 Home Consortium 2014**

**18 Community Services**

1801 Housing Services	0	0	666,640	666,640
18 Community Services	0	0	666,640	666,640
189110 Home Consortium 2014	0	0	666,640	666,640

**189203 Hardest Hit Fund Advisor Services**

**18 Community Services**

1801 Housing Services	13,458	15,000	15,000	0
18 Community Services	13,458	15,000	15,000	0
189203 Hardest Hit Fund Advisor	13,458	15,000	15,000	0

**189204 Foreclosure Counseling Prog (FCP)**

**18 Community Services**

1801 Housing Services	0	27,000	27,000	0
18 Community Services	0	27,000	27,000	0

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
189204 Foreclosure Counseling	0	27,000	27,000	0

**190 Sports Complex Fund**

**25 Parks, Recreation & Facilities**

2510 Regional Parks & Stadiums	2,181,665	2,075,845	2,106,463	30,618
25 Parks, Recreation & Facilities	2,181,665	2,075,845	2,106,463	30,618

**99 Non-Departmental**

0001 Reserves	0	481,764	935,612	453,848
0003 Debt Service	89	0	0	0
99 Non-Departmental	89	481,764	935,612	453,848
190 Sports Complex Fund	2,181,753	2,557,609	3,042,075	484,466

**191 SLC Sustainability District**

**29 Public Works**

2902 Engineering	0	0	70,800	70,800
29 Public Works	0	0	70,800	70,800
191 SLC Sustainability District	0	0	70,800	70,800

**204 Communication System I&S Fund**

**99 Non-Departmental**

0002 Transfers	0	0	0	0
0003 Debt Service	366,563	368,614	0	-368,614
0004 Financial and Administrative	1,717	1,717	0	-1,717
99 Non-Departmental	368,280	370,331	0	-370,331
204 Communication System I&S	368,280	370,331	0	-370,331

**210 Impact Fees I&S**

**99 Non-Departmental**

0001 Reserves	0	9,726	9,726	0
0003 Debt Service	161,732	161,852	146,245	-15,607
99 Non-Departmental	161,732	171,578	155,971	-15,607
210 Impact Fees I&S	161,732	171,578	155,971	-15,607

**215 Sales Tax Revenue Bonds I&S Fund**

**99 Non-Departmental**

0001 Reserves	0	1,449,674	215,081	-1,234,593
0002 Transfers	1,674,984	0	0	0
0003 Debt Service	4,750,575	4,701,550	4,732,800	31,250
0004 Financial and Administrative	1,071	1,071	1,071	0
99 Non-Departmental	6,426,630	6,152,295	4,948,952	-1,203,343
215 Sales Tax Revenue Bonds I&S	6,426,630	6,152,295	4,948,952	-1,203,343

**216 County Capital I&S**

**25 Parks, Recreation & Facilities**

2510 Regional Parks & Stadiums	14,424	14,424	14,424	0
2511 Parks & Special Facilities	7,323	0	0	0
25 Parks, Recreation & Facilities	21,747	14,424	14,424	0

**99 Non-Departmental**

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
0001 Reserves	0	467,785	372,723	-95,062
0003 Debt Service	1,150,425	1,150,156	1,129,728	-20,428
99 Non-Departmental	1,150,425	1,617,941	1,502,451	-115,490
216 County Capital I&S	1,172,172	1,632,365	1,516,875	-115,490

**217 State Revenue Sharing Bonds I&S**

<u>99 Non-Departmental</u>				
0001 Reserves	0	258,325	0	-258,325
0002 Transfers	0	0	0	0
0003 Debt Service	946,656	951,419	0	-951,419
99 Non-Departmental	946,656	1,209,744	0	-1,209,744
217 State Revenue Sharing Bonds	946,656	1,209,744	0	-1,209,744

**218 Transportation I&S Fund**

<u>99 Non-Departmental</u>				
0001 Reserves	0	201,026	214,107	13,081
0003 Debt Service	3,230,513	3,233,763	1,260,431	-1,973,332
99 Non-Departmental	3,230,513	3,434,789	1,474,538	-1,960,251
218 Transportation I&S Fund	3,230,513	3,434,789	1,474,538	-1,960,251

**219 Capital Impro. Rev Refunding 2014**

<u>99 Non-Departmental</u>				
0001 Reserves	0	0	0	0
0003 Debt Service	0	0	2,015,001	2,015,001
0004 Financial and Administrative	0	0	1,717	1,717
99 Non-Departmental	0	0	2,016,718	2,016,718
219 Capital Impro. Rev Refunding	0	0	2,016,718	2,016,718

**221 Capital Imp Rev Bonds 2015**

<u>99 Non-Departmental</u>				
0003 Debt Service	0	0	455,093	455,093
99 Non-Departmental	0	0	455,093	455,093
221 Capital Imp Rev Bonds 2015	0	0	455,093	455,093

**242 Port I&S Fund**

<u>33 Constitutional Officers</u>				
3414 Tax Collector Fees	3,138	4,497	4,497	0
3415 Property Appraiser Fees	3,422	2,981	3,934	953
33 Constitutional Officers	6,560	7,478	8,431	953
<u>99 Non-Departmental</u>				
0001 Reserves	0	212,148	184,078	-28,070
0003 Debt Service	276,744	278,441	279,331	890
0004 Financial and Administrative	2,460	2,460	2,460	0
99 Non-Departmental	279,204	493,049	465,869	-27,180
242 Port I&S Fund	285,764	500,527	474,300	-26,227

**250 Capital Projects I&S**

99 Non-Departmental

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
0001 Reserves	0	75,853	23,195	-52,658
0002 Transfers	76,676	0	0	0
0003 Debt Service	3,348	2,087	762	-1,325
99 Non-Departmental	80,023	77,940	23,957	-53,983
250 Capital Projects I&S	80,023	77,940	23,957	-53,983

**262 Tourism Dev 4th Cent I&S Fund**

**33 Constitutional Officers**

3414 Tax Collector Fees	20,838	17,488	17,488	0
33 Constitutional Officers	20,838	17,488	17,488	0

**99 Non-Departmental**

0001 Reserves	0	1,085,227	1,076,452	-8,775
0002 Transfers	689,388	0	710,651	710,651
0003 Debt Service	744,920	745,223	740,205	-5,018
0004 Financial and Administrative	25,000	0	0	0
99 Non-Departmental	1,459,308	1,830,450	2,527,308	696,858
262 Tourism Dev 4th Cent I&S Fund	1,480,145	1,847,938	2,544,796	696,858

**273 SHI Sp Assessment Rfd 1998 Bond**

**33 Constitutional Officers**

3414 Tax Collector Fees	13,280	20,480	20,480	0
33 Constitutional Officers	13,280	20,480	20,480	0

**99 Non-Departmental**

0001 Reserves	0	0	0	0
0003 Debt Service	1,008,189	863,537	1,259,712	396,175
0006 Other - Nondepartmental	2,637	0	0	0
99 Non-Departmental	1,010,826	863,537	1,259,712	396,175
273 SHI Sp Assessment Rfd 1998	1,024,105	884,017	1,280,192	396,175

**295 River Branch I&S Fund**

**29 Public Works**

2902 Engineering	3,248	0	0	0
29 Public Works	3,248	0	0	0

**33 Constitutional Officers**

3414 Tax Collector Fees	189	0	0	0
33 Constitutional Officers	189	0	0	0

**99 Non-Departmental**

0003 Debt Service	56,982	0	0	0
99 Non-Departmental	56,982	0	0	0
295 River Branch I&S Fund	60,419	0	0	0

**296 No Lennard Rd 1**

**29 Public Works**

2902 Engineering	0	0	0	0
29 Public Works	0	0	0	0

**33 Constitutional Officers**

3414 Tax Collector Fees	6,490	91,000	91,000	0
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**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
33 Constitutional Officers	6,490	91,000	91,000	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	903,022	1,044,447	141,425
0003 Debt Service	385,790	387,540	387,920	380
99 Non-Departmental	385,790	1,290,562	1,432,367	141,805
296 No Lennard Rd 1	392,280	1,381,562	1,523,367	141,805
<b>297 No Lennard Rd 2</b>				
<b>29 Public Works</b>				
2902 Engineering	0	0	0	0
29 Public Works	0	0	0	0
<b>33 Constitutional Officers</b>				
3414 Tax Collector Fees	987	15,000	15,000	0
33 Constitutional Officers	987	15,000	15,000	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	390,376	441,807	51,431
0003 Debt Service	76,825	75,975	74,125	-1,850
99 Non-Departmental	76,825	466,351	515,932	49,581
297 No Lennard Rd 2	77,812	481,351	530,932	49,581
<b>298 No Lennard Rd 3</b>				
<b>29 Public Works</b>				
2902 Engineering	0	0	0	0
29 Public Works	0	0	0	0
<b>33 Constitutional Officers</b>				
3414 Tax Collector Fees	305	4,200	4,200	0
33 Constitutional Officers	305	4,200	4,200	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	115,429	105,871	-9,558
0003 Debt Service	22,955	22,400	21,845	-555
99 Non-Departmental	22,955	137,829	127,716	-10,113
298 No Lennard Rd 3	23,260	142,029	131,916	-10,113
<b>310001 Impact Fees-Library</b>				
<b>18 Community Services</b>				
2300 Library Services	322,652	2,493,421	2,418,890	-74,531
18 Community Services	322,652	2,493,421	2,418,890	-74,531
<b>99 Non-Departmental</b>				
0001 Reserves	0	81,813	2,639	-79,174
99 Non-Departmental	0	81,813	2,639	-79,174
310001 Impact Fees-Library	322,652	2,575,234	2,421,529	-153,705
<b>310002 Impact Fees-Parks</b>				
<b>24 Mosquito Control &amp; Coastal Management Svcs</b>				
2402 Impoundment Operations	3,217	64,433	64,433	0
24 Mosquito Control & Coastal	3,217	64,433	64,433	0
<b>25 Parks, Recreation &amp; Facilities</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
2510 Regional Parks & Stadiums	14,425	14,425	14,425	0
2511 Parks & Special Facilities	1,479	46,350	41,850	-4,500
2512 Tourism & Venues	0	0	91,500	91,500
25 Parks, Recreation & Facilities	<u>15,904</u>	<u>60,775</u>	<u>147,775</u>	<u>87,000</u>
<b>99 Non-Departmental</b>				
0001 Reserves	0	756,621	791,458	34,837
0002 Transfers	295,024	294,937	279,330	-15,607
99 Non-Departmental	<u>295,024</u>	<u>1,051,558</u>	<u>1,070,788</u>	<u>19,230</u>
310002 Impact Fees-Parks	<u>314,145</u>	<u>1,176,766</u>	<u>1,282,996</u>	<u>106,230</u>
<b>310003 Impact Fees-Public Buildings</b>				
<b>99 Non-Departmental</b>				
0001 Reserves	0	146,271	146,271	0
0002 Transfers	333,000	350,000	350,000	0
99 Non-Departmental	<u>333,000</u>	<u>496,271</u>	<u>496,271</u>	<u>0</u>
310003 Impact Fees-Public	<u>333,000</u>	<u>496,271</u>	<u>496,271</u>	<u>0</u>
<b>310004 Alt Dev Fees-HIRD</b>				
<b>29 Public Works</b>				
2902 Engineering	0	1,497,246	1,497,246	0
29 Public Works	<u>0</u>	<u>1,497,246</u>	<u>1,497,246</u>	<u>0</u>
310004 Alt Dev Fees-HIRD	<u>0</u>	<u>1,497,246</u>	<u>1,497,246</u>	<u>0</u>
<b>310005 Impact Fees-Law Enforcement</b>				
<b>25 Parks, Recreation &amp; Facilities</b>				
1700 Facilities	0	250,000	250,000	0
25 Parks, Recreation & Facilities	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
<b>34 Constitutional Officers (BOCC)</b>				
3406 Sheriff (Inmate Med., Training)	0	275,000	0	-275,000
34 Constitutional Officers (BOCC)	<u>0</u>	<u>275,000</u>	<u>0</u>	<u>-275,000</u>
<b>99 Non-Departmental</b>				
0001 Reserves	0	408,394	919,637	511,243
99 Non-Departmental	<u>0</u>	<u>408,394</u>	<u>919,637</u>	<u>511,243</u>
310005 Impact Fees-Law	<u>0</u>	<u>933,394</u>	<u>1,169,637</u>	<u>236,243</u>
<b>310006 Impact Fees-Transportation</b>				
<b>29 Public Works</b>				
2902 Engineering	3,655,995	17,040,049	19,789,867	2,749,818
29 Public Works	<u>3,655,995</u>	<u>17,040,049</u>	<u>19,789,867</u>	<u>2,749,818</u>
310006 Impact Fees-Transportation	<u>3,655,995</u>	<u>17,040,049</u>	<u>19,789,867</u>	<u>2,749,818</u>
<b>316 County Capital</b>				
<b>11 County Administration</b>				
1100 County Administration	0	0	0	0
1102 Research & Education Park	173,604	61,818	249,590	187,772
11 County Administration	<u>173,604</u>	<u>61,818</u>	<u>249,590</u>	<u>187,772</u>
<b>21 Environmental Resources</b>				

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>2100 Land Management</b>	384,472	324,536	324,536	0
<b>21 Environmental Resources</b>	384,472	324,536	324,536	0
<b><u>25 Parks, Recreation &amp; Facilities</u></b>				
<b>1700 Facilities</b>	570,220	3,117,116	2,852,016	-265,100
<b>2510 Regional Parks &amp; Stadiums</b>	1,284	0	0	0
<b>25 Parks, Recreation &amp; Facilities</b>	571,504	3,117,116	2,852,016	-265,100
<b><u>34 Constitutional Officers (BOCC)</u></b>				
<b>3408 Supervisor of Elections (Rent,</b>	0	1,318,507	0	-1,318,507
<b>34 Constitutional Officers (BOCC)</b>	0	1,318,507	0	-1,318,507
<b><u>99 Non-Departmental</u></b>				
<b>0001 Reserves</b>	0	1,397,715	323,209	-1,074,506
<b>0002 Transfers</b>	0	26,370	1,230,886	1,204,516
<b>0004 Financial and Administrative</b>	11,419	11,419	11,419	0
<b>99 Non-Departmental</b>	11,419	1,435,504	1,565,514	130,010
<b>316 County Capital</b>	1,141,000	6,257,481	4,991,656	-1,265,825
<b>316001 Transportation Capital</b>				
<b><u>29 Public Works</u></b>				
<b>2902 Engineering</b>	196,152	1,493,340	2,029,098	535,758
<b>2904 Road &amp; Bridge</b>	802,772	3,514,692	1,003,472	-2,511,220
<b>2905 Water Quality</b>	37,838	300,166	280,578	-19,588
<b>29 Public Works</b>	1,036,761	5,308,198	3,313,148	-1,995,050
<b>316001 Transportation Capital</b>	1,036,761	5,308,198	3,313,148	-1,995,050
<b>316106 DOC Sunshine Kitchen Incubator</b>				
<b><u>11 County Administration</u></b>				
<b>1102 Research &amp; Education Park</b>	0	0	1,791,735	1,791,735
<b>11 County Administration</b>	0	0	1,791,735	1,791,735
<b>316106 DOC Sunshine Kitchen</b>	0	0	1,791,735	1,791,735
<b>317 County Capital-St Rev Share Bnd</b>				
<b><u>21 Environmental Resources</u></b>				
<b>2100 Land Management</b>	533,068	3,485,378	2,498,778	-986,600
<b>21 Environmental Resources</b>	533,068	3,485,378	2,498,778	-986,600
<b>317 County Capital-St Rev Share</b>	533,068	3,485,378	2,498,778	-986,600
<b>317101 D.J. Wilcox Coastal Access &amp; Restoration</b>				
<b><u>21 Environmental Resources</u></b>				
<b>2100 Land Management</b>	30,000	0	0	0
<b>21 Environmental Resources</b>	30,000	0	0	0
<b>317101 D.J. Wilcox Coastal Access</b>	30,000	0	0	0
<b>318 County Capital - Transportation</b>				
<b><u>29 Public Works</u></b>				
<b>2902 Engineering</b>	1,974,249	13,772,532	7,817,562	-5,954,970
<b>2905 Water Quality</b>	28,705	104,460	104,460	0
<b>29 Public Works</b>	2,002,954	13,876,992	7,922,022	-5,954,970

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>318 County Capital - Transportation</b>	2,002,954	13,876,992	7,922,022	-5,954,970
<b>321 Capital Imp Rev Bonds 2015</b>				
<u>34 Constitutional Officers (BOCC)</u>				
3402 Tax Collector (Postage)	0	0	6,960,000	6,960,000
34 Constitutional Officers (BOCC)	0	0	6,960,000	6,960,000
321 Capital Imp Rev Bonds 2015	0	0	6,960,000	6,960,000
<b>362 Sports Complex Improv Fund</b>				
<u>25 Parks, Recreation &amp; Facilities</u>				
2510 Regional Parks & Stadiums	556,503	1,183,658	800,249	-383,409
25 Parks, Recreation & Facilities	556,503	1,183,658	800,249	-383,409
362 Sports Complex Improv Fund	556,503	1,183,658	800,249	-383,409
<b>370 MSBU Inhouse Financing Projects</b>				
<u>29 Public Works</u>				
2902 Engineering	0	795,860	795,860	0
29 Public Works	0	795,860	795,860	0
370 MSBU Inhouse Financing	0	795,860	795,860	0
<b>37003 Smallwood MSBU</b>				
<u>29 Public Works</u>				
2902 Engineering	300	0	0	0
29 Public Works	300	0	0	0
37003 Smallwood MSBU	300	0	0	0
<b>37004 Grey Twig Lane MSBU</b>				
<u>29 Public Works</u>				
2902 Engineering	21,669	46,175	0	-46,175
29 Public Works	21,669	46,175	0	-46,175
37004 Grey Twig Lane MSBU	21,669	46,175	0	-46,175
<b>37005 Navajo Avenue So MSBU</b>				
<u>29 Public Works</u>				
2902 Engineering	118	18,434	18,434	0
29 Public Works	118	18,434	18,434	0
37005 Navajo Avenue So MSBU	118	18,434	18,434	0
<b>37007 NOA MSBU</b>				
<u>29 Public Works</u>				
2902 Engineering	0	0	25,500	25,500
29 Public Works	0	0	25,500	25,500
37007 NOA MSBU	0	0	25,500	25,500
<b>37008 Jenkins Park/Starcher MSBU</b>				
<u>29 Public Works</u>				
2902 Engineering	0	0	161,350	161,350
29 Public Works	0	0	161,350	161,350
37008 Jenkins Park/Starcher MSBU	0	0	161,350	161,350



**Division Expenditure Budget Summary Report grouped by Fund, Department**  
**St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
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**382 Environmental Land Capital Fund**

**21 Environmental Resources**

2100 Land Management	1,087,191	3,570,273	161,120	-3,409,153
21 Environmental Resources	1,087,191	3,570,273	161,120	-3,409,153
382 Environmental Land Capital	1,087,191	3,570,273	161,120	-3,409,153

**39012 S.Hutch Beach&Dune Restoration SAD**

**29 Public Works**

2902 Engineering	252,145	1,380,940	961,793	-419,147
29 Public Works	252,145	1,380,940	961,793	-419,147
39012 S.Hutch Beach&Dune	252,145	1,380,940	961,793	-419,147

**401 Sanitary Landfill Fund**

**30 Solid Waste & Recycling**

3000 Solid Waste & Recycling	15,635,007	30,355,451	26,896,222	-3,459,229
30 Solid Waste & Recycling	15,635,007	30,355,451	26,896,222	-3,459,229
401 Sanitary Landfill Fund	15,635,007	30,355,451	26,896,222	-3,459,229

**418 Golf Course Fund**

**25 Parks, Recreation & Facilities**

2503 Fairwinds Golf Course	1,333,567	1,239,019	1,253,653	14,634
25 Parks, Recreation & Facilities	1,333,567	1,239,019	1,253,653	14,634

**99 Non-Departmental**

0001 Reserves	0	29,303	14,208	-15,095
0002 Transfers	3,349	15,326	15,787	461
0003 Debt Service	4	0	0	0
99 Non-Departmental	3,353	44,629	29,995	-14,634
418 Golf Course Fund	1,336,920	1,283,648	1,283,648	0

**451 S. Hutchinson Utilities Fund**

**32 Water & Sewer District**

3201 Water & Sewer Dist. - S. Hutch	2,473,356	6,883,597	7,030,638	147,041
32 Water & Sewer District	2,473,356	6,883,597	7,030,638	147,041
451 S. Hutchinson Utilities Fund	2,473,356	6,883,597	7,030,638	147,041

**458 SH Util Renewal & Replacement Fund**

**32 Water & Sewer District**

3201 Water & Sewer Dist. - S. Hutch	291,584	944,107	1,220,832	276,725
32 Water & Sewer District	291,584	944,107	1,220,832	276,725
458 SH Util Renewal & Replacement	291,584	944,107	1,220,832	276,725

**471 Water & Sewer District Operations**

**32 Water & Sewer District**

3202 Water & Sewer Dist. - N. County	19,330,613	7,533,377	7,741,330	207,953
32 Water & Sewer District	19,330,613	7,533,377	7,741,330	207,953
471 Water & Sewer District	19,330,613	7,533,377	7,741,330	207,953

**478 Water & Sewer Dist Renewal & Replacement**

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>32 Water &amp; Sewer District</b>				
3202 Water & Sewer Dist. - N. County	341,674	870,106	789,819	-80,287
32 Water & Sewer District	341,674	870,106	789,819	-80,287
478 Water & Sewer Dist Renewal &	341,674	870,106	789,819	-80,287
<b>479 Water &amp; Sewer Dist Capital Facilities</b>				
<b>32 Water &amp; Sewer District</b>				
3202 Water & Sewer Dist. - N. County	-12,598,356	5,272,238	1,385,360	-3,886,878
32 Water & Sewer District	-12,598,356	5,272,238	1,385,360	-3,886,878
479 Water & Sewer Dist Capital	-12,598,356	5,272,238	1,385,360	-3,886,878
<b>491 Building Code Fund</b>				
<b>27 Planning &amp; Development Services</b>				
2901 Building and Code Regulation	1,093,859	3,441,034	3,778,386	337,352
27 Planning & Development	1,093,859	3,441,034	3,778,386	337,352
491 Building Code Fund	1,093,859	3,441,034	3,778,386	337,352
<b>505 Health Insurance Fund</b>				
<b>14 Human Resources</b>				
1401 Risk Management	63,674	29,436	29,436	0
1402 Insurance Program	13,222,100	21,099,992	18,688,286	-2,411,706
14 Human Resources	13,285,774	21,129,428	18,717,722	-2,411,706
<b>99 Non-Departmental</b>				
0002 Transfers	1,861	0	0	0
0003 Debt Service	1	0	0	0
99 Non-Departmental	1,862	0	0	0
505 Health Insurance Fund	13,287,636	21,129,428	18,717,722	-2,411,706
<b>505001 Risk Management Fund</b>				
<b>14 Human Resources</b>				
1401 Risk Management	836,534	11,522,285	9,612,336	-1,909,949
14 Human Resources	836,534	11,522,285	9,612,336	-1,909,949
505001 Risk Management Fund	836,534	11,522,285	9,612,336	-1,909,949
<b>505002 Health Insurance Administration</b>				
<b>14 Human Resources</b>				
1402 Insurance Program	382,388	362,824	348,632	-14,192
14 Human Resources	382,388	362,824	348,632	-14,192
505002 Health Insurance	382,388	362,824	348,632	-14,192
<b>610 Tourist Development Trust Fund</b>				
<b>33 Constitutional Officers</b>				
3414 Tax Collector Fees	24,955	20,400	20,400	0
33 Constitutional Officers	24,955	20,400	20,400	0
<b>99 Non-Departmental</b>				
0001 Reserves	0	129,667	495,060	365,393
0002 Transfers	1,052,502	1,077,387	1,077,387	0
99 Non-Departmental	1,052,502	1,207,054	1,572,447	365,393

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>610 Tourist Development Trust Fund</b>	1,077,457	1,227,454	1,592,847	365,393

**611 Tourist Development Trust-Adv Fund**

**25 Parks, Recreation & Facilities**

<b>2512 Tourism &amp; Venues</b>	554,534	572,457	687,146	114,689
<b>25 Parks, Recreation &amp; Facilities</b>	554,534	572,457	687,146	114,689

**33 Constitutional Officers**

<b>3414 Tax Collector Fees</b>	12,478	14,610	14,610	0
<b>33 Constitutional Officers</b>	12,478	14,610	14,610	0

**99 Non-Departmental**

<b>0001 Reserves</b>	0	148,658	213,498	64,840
<b>0002 Transfers</b>	1,116	0	0	0
<b>99 Non-Departmental</b>	1,116	148,658	213,498	64,840

<b>611 Tourist Development Trust-Adv</b>	568,127	735,725	915,254	179,529
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**620 Law Enforcement Trust Fund**

**34 Constitutional Officers (BOCC)**

<b>3406 Sheriff (Inmate Med., Training)</b>	163,421	122,818	122,818	0
<b>34 Constitutional Officers (BOCC)</b>	163,421	122,818	122,818	0
<b>620 Law Enforcement Trust Fund</b>	163,421	122,818	122,818	0

**625 Law Library**

**35 Statutorily Mandated & Non-County Agencies**

<b>3509 Court - Other</b>	0	324,575	324,575	0
<b>35 Statutorily Mandated &amp;</b>	0	324,575	324,575	0
<b>625 Law Library</b>	0	324,575	324,575	0

**665 SLC Art in Public Places Trust Fund**

**25 Parks, Recreation & Facilities**

<b>2500 Admin - Parks, Recreation &amp;</b>	7,594	10,047	10,047	0
<b>25 Parks, Recreation &amp; Facilities</b>	7,594	10,047	10,047	0

**99 Non-Departmental**

<b>0001 Reserves</b>	0	175,128	235,981	60,853
<b>99 Non-Departmental</b>	0	175,128	235,981	60,853
<b>665 SLC Art in Public Places Trust</b>	7,594	185,175	246,028	60,853

**666 SLC Economic Development Trust Fund**

**11 County Administration**

<b>3100 Business and Strategic</b>	58,100	55,366	55,366	0
<b>11 County Administration</b>	58,100	55,366	55,366	0

**99 Non-Departmental**

<b>0001 Reserves</b>	0	0	0	0
<b>0004 Financial and Administrative</b>	832	832	832	0
<b>99 Non-Departmental</b>	832	832	832	0
<b>666 SLC Economic Development</b>	58,932	56,198	56,198	0

**668 Harmony Heights Agency**

**29 Public Works**

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>2902 Engineering</b>	0	82,770	82,770	0
<b>29 Public Works</b>	0	82,770	82,770	0
<b>668 Harmony Heights Agency</b>	0	82,770	82,770	0
<b>669 Lake Drive MSBU</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	16,339	16,339	0
<b>29 Public Works</b>	0	16,339	16,339	0
<b>669 Lake Drive MSBU</b>	0	16,339	16,339	0
<b>681 King Orange 2</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	11,009	0	-11,009
<b>29 Public Works</b>	0	11,009	0	-11,009
<b>681 King Orange 2</b>	0	11,009	0	-11,009
<b>682 Skylark 2</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	7,705	0	-7,705
<b>29 Public Works</b>	0	7,705	0	-7,705
<b>682 Skylark 2</b>	0	7,705	0	-7,705
<b>683 Revels Lane 1</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	13,424	0	-13,424
<b>29 Public Works</b>	0	13,424	0	-13,424
<b>683 Revels Lane 1</b>	0	13,424	0	-13,424
<b>684 Sunland Gardens 2 Agency</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	229,502	229,502	0
<b>29 Public Works</b>	0	229,502	229,502	0
<b>684 Sunland Gardens 2 Agency</b>	0	229,502	229,502	0
<b>685 Sunland Gardens MSBU</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	36,239	36,239	0
<b>29 Public Works</b>	0	36,239	36,239	0
<b>685 Sunland Gardens MSBU</b>	0	36,239	36,239	0
<b>686 Greenacres MSBU</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	16,438	16,438	0
<b>29 Public Works</b>	0	16,438	16,438	0
<b>686 Greenacres MSBU</b>	0	16,438	16,438	0
<b>687 Indian River Estates MSBU</b>				
<b>29 Public Works</b>				
<b>2902 Engineering</b>	0	608,409	608,409	0

**Division Expenditure Budget Summary Report grouped by Fund, Department  
St. Lucie County Board of County Commissioners**

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	FY 2016 Change
<b>29 Public Works</b>	0	608,409	608,409	0
<b>687 Indian River Estates MSBU</b>	0	608,409	608,409	0
	<u>262,980,024</u>	<u>480,665,705</u>	<u>472,621,450</u>	<u>-8,044,255</u>