

NOTICE

There will be a City of Port St. Lucie City Council/City Staff Retreat Meeting on July 20 and 21, 2016, starting at 8:30 a.m., at the PORT ST. LUCIE COMMUNITY CENTER, 2195 SE Airoso Boulevard, Port St. Lucie, Florida.

AGENDA

1. **MEETING CALLED TO ORDER**
2. **ROLL CALL**
3. **PUBLIC TO BE HEARD**
4. **SEE ATTACHED SCHEDULE**
5. **ADJOURN**

NOTICE: No stenographic record by a certified court reporter will be made of the foregoing meeting. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence of said meeting upon which any appeal is to be based.

AS A COURTESY TO THE PEOPLE RECORDING THE MEETING, PLEASE TURN ALL CELL PHONE RINGERS TO SILENT.

**AGENDA
CITY COUNCIL STAFF RETREAT
JULY 20, 2016**

| | | | |
|----------|---|----------|---|
| 8:00 AM | - | 8:30 AM | CONTINENTAL BREAKFAST |
| 8:30 AM | - | 9:00 AM | PERFORMANCE METRICS/COMMUNITY DASHBOARD (CITY MANAGER) |
| 9:00 AM | - | 9:20 AM | DEVELOPMENT & BUSINESS REVIEW (PLANNING, BUILDING & CITY MANAGER'S OFFICE) |
| 9:20 AM | - | 9:50 AM | TRAFFIC UNIT UPDATE (POLICE DEPT.) |
| 9:50 AM | - | 10:30 AM | ORGANIZATIONAL ASSESSMENT – NEIGHBORHOOD SERVICES DEPARTMENT (CITY MANAGER, CARMEN CAPEZZUTO & MIKE LUBECK) |
| 10:30 AM | - | 10:45 AM | BREAK |
| 10:45 AM | - | 11:20 AM | FEASIBILITY OF CAMPING AT MCCARTY RANCH PRESERVE (PARKS & RECREATION DEPT.) |
| 11:20 AM | - | 12:00 PM | RIVERWALK BOARDWALK EXTENSION & WML TRACT DEVELOPMENT (CRA) |
| 12:00 PM | - | 1:00 PM | LUNCH TO BE PROVIDED |
| 1:00 PM | - | 2:00 PM | UTILITY RATE STUDY (UTILITY SYSTEMS DEPT.) |
| 2:00 PM | - | 2:30 PM | DEBT SERVICE UPDATE (FINANCE DEPT.) |
| | | | CLOSING DISCUSSION (IF ANY) |
| | | | RECESS TO JULY 21, 2016, 8:30 AM |

NOTE: IF PRESENTATION IS NOT COMPLETED IN THE TIME FRAME SPECIFIED, IT WILL EITHER BE EXTENDED OR THE NEXT PRESENTATION WILL BEGIN. ALL PRESENTERS SHOULD BE PREPARED TO PRESENT ON EITHER DAY.

**AGENDA
CITY COUNCIL STAFF RETREAT
JULY 21, 2016**

| | | | |
|----------|---|----------|--|
| 8:00 AM | - | 8:30 AM | CONTINENTAL BREAKFAST |
| 8:30 AM | - | 9:10 AM | ST. LUCIE COUNTY SCHOOL BOARD |
| 9:10 AM | - | 10:30 AM | PROPOSED FY 2016-17 BUDGET AND ADOPTION OF MILLAGE RATE FOR TRIM NOTICE (OFFICE OF MANAGEMENT & BUDGET) |
| 10:30 AM | - | 10:45 AM | BREAK |
| 10:45 AM | - | 12:00 PM | CONTINUATION: PROPOSED FY 2016-17 BUDGET AND ADOPTION OF MILLAGE RATE FOR TRIM NOTICE (OFFICE OF MANAGEMENT & BUDGET) |
| | | | CLOSING REMARKS |
| 12:00 PM | | | LUNCH TO BE PROVIDED |
| | | | ADJOURNMENT |

NOTE: IF PRESENTATION IS NOT COMPLETED IN THE TIME FRAME SPECIFIED, IT WILL EITHER BE EXTENDED OR THE NEXT PRESENTATION WILL BEGIN. ALL PRESENTERS SHOULD BE PREPARED TO PRESENT ON EITHER DAY.



City of Port St. Lucie

"A City for All Ages"

April 28, 2016

City Council

Gregory J. Oravec
Mayor

Linda Bartz
Vice Mayor
District 1

Michelle Lee Berger
District 2

Shannon M. Martin
District 3

Ronald E. Bowen
District 4

Kathryn Hensley, Chairwoman
St. Lucie County School Board
Wayne Gent, Superintendent
St. Lucie County Public Schools
4204 Okeechobee Rd.
Fort Pierce, Fl. 34947

Dear Chairwoman Hensley and Superintendent Gent,

This letter serves to follow up on my meeting of March 29, 2016, with Mr. Gent. I greatly appreciate your team's dedication to our children and reignited passion for transforming the St. Lucie County School District into one of Florida's best. As we have discussed, our education system is of immense importance to the people of Port St. Lucie and usually one of the top three issues at any town hall meeting. As a result, partnering with the School District is a priority of the City Council, and we have adopted a Strategic Plan which enumerates specific areas for collaboration, including:

1. Strong working partnerships...for "A" rated schools.
2. Neighborhood schools serving as "community/neighborhood centers" – gathering place for activities.
3. Joint use of schools for recreational and community purposes.
4. Vocational [A/K/A Career Technical Training] and job training – preparing individuals for 21st century careers.
5. Safe schools and learning environments.
6. High graduation rates...
7. Learning opportunities and education programs to enrich lives of adults/seniors.

For us, these are more than ideas to sit in a plan on a shelf. They are a call to action, and we believe time is of the essence. Accordingly, this letter serves to invite your participation in the City's Summer Retreat scheduled for July 20 and 21. While the particulars could be determined by the administrators, it is my hope that you could: 1) give a State of St. Lucie County Schools, which outlines the vision, goals and current conditions with a special emphasis on measurable outcomes and performance indicators, and 2) discuss your thoughts on how the District and City could work together, specifically touching upon the items listed above.

If you have any questions or require additional information, please do not hesitate to contact me. We look forward to your reply.

Very truly yours,

A handwritten signature in blue ink that reads "Greg" with a stylized flourish.

Gregory J. Oravec
Mayor

c: Vice Mayor & City Council
City Manager & City Attorney
St. Lucie County School Board

City of Port St. Lucie



2016-2017

PROPOSED BUDGET

Prepared By:
Office of Management
& Budget

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"A City for All Ages"

JEFF BREMER
City Manager

CITY OF PORT ST. LUCIE

Office of the City Manager

July 7, 2016

Honorable Mayor, Vice Mayor and Esteemed Members of City Council:

Pursuant to Section 4.04 (g) of the City Charter, the proposed budget for the Fiscal Year (FY) 2016-2017 is hereby submitted to you for your review and consideration. This submittal provides the administration's recommendations for our annual financial plan that covers all aspects of our operations. In general, all programs and services remain in place.

The proposed budget for the 2016-2017 fiscal year is recommended at \$485,272,517 for all funds. This is a decrease of \$74,096,636 from the originally approved budget for FY 2015-2016. The details of this increase, and other significant areas of the budget can be found under OMB Director Pollard's memorandum dated June 24, 2016. The proposed budget provides for a net increase in personnel of 24.95 FTE's for a total staffing level of 1,040.11 FTE's.

For the fourth year in a row the City has seen an increase in its taxable value, with this year producing the highest of the four years at 9.18%. This has helped our financial picture, but there continues to be factors (mostly related to the ghosts of the past) that will not loosen their grip on our finances. Despite these factors, we have still crafted a budget that will advance our organization, although not at a pace that we should be advancing, with a balanced General Fund budget. Please see the section entitled "stresses on our Organization" for a brief discussion of these factors.

Good News:

As the year has progressed we continue to see good news about the City of Port St. Lucie. This good news is both from an external view of our City and a local perspective in terms of recognized indicators.

Views from external sources include the following:

1. According to the United States Census Bureau's 2015 population estimates, Port St. Lucie is the 8th largest city in Florida (third largest in South Florida) with 179,413 residents.
2. Port St. Lucie is the #1 city for millennials buying their first home.
3. Post St. Lucie ranked 7th safest places to drive in an Allstate report.

4. Forbes.com names Port St. Lucie as one of the 10 best cities in the U.S. for job growth.
5. Port St. Lucie captured the #2 spot among cities with the lowest property crimes rate in "Property Crime in the South: Midsize Cities with the Lowest, Highest Rates", a study by Quotes Safeco.com.
6. Port St. Lucie was named the 5th best city in the U.S. for real estate agents.
7. Port St. Lucie is one of the best cities in which to start a business according to WalletHub.Com.
8. Port St. Lucie is one of the best places to live in Florida, according to Livability.com, a website which examines community amenities, education and the economy to develop city rankings.
9. Port St. Lucie is one of America's 50 best cities to live, according to 24/7 Wall St., a website which offers online analysis and commentary for U.S. and global investors.

And the list goes on, but the overall message is that Port St. Lucie is an awesome place to locate and is recognized accordingly. For a more complete listing, please see the "Good News" section of the City's webpage.

Views from within our area includes the following:

1. According to the United States Census Bureau's 2015 population estimates, Port St. Lucie is the 8th largest city in Florida (third largest in South Florida) with 179,413 residents, an 8.9% increase since the 2010 census.
2. For the fourth year in a row the City saw a taxable value increase. This year's increase was 9.18%.
3. The real estate market continues to show strong growth. The volume of closed sales and the median sales price show a strong increase for the St. Lucie County market which continues to be great news and will contribute to higher taxable values and the corresponding property tax revenue in future years.
4. Another great trend for the Port St. Lucie MSA is taxable sales. Using the annual total of taxable sales for the past six years, there has been growth every year. The overall growth rate is 34.6%, or an annual average of 6.9%. This indicates a strong local economy and reflects this trend in the City's Sales Tax Revenues.
5. Statistics centered on employment have an improving trend over the past five years. The total number of persons employed in the City's MSA grew each year and is 16,274 (9.3%) higher than in 2012. The latest unemployment rate (April, 2016) of 4.8% is half the rate in April 2012. While it is unknown how much the marginally attached and discouraged workers have affected this rate, based on national trends these groups have been relatively stable, or unchanged from a year ago. I would tend to look at the job growth numbers as positive.
6. Both single family and commercial permit totals show strong growth with the City issuing a total of 14,489 permits in 2014-2015. Of this total, 719 were for new single family permits, 29 were for new multi-family permits and 279 were for

commercial permits. As compared with the 2011-2012 period permits have increased by over 389%.

7. There is a 5% Tourist Development (Bed) Tax collected by St. Lucie County. The trend of this county revenue gives an indication of the level of tourism for our local economy. Although the revenue trended down from FY 2005-2006 to FY 2008-2009, since then there has been a strong level of growth. From FY 2009-2010 to last fiscal year, the County experienced a 67% growth rate in this revenue. And the growth continues with the first seven months of the current fiscal year showing a 6.7% gain over the same period last year.
8. From a capital investment perspective, the level of new construction in the past five years has grown by increasing amounts. The taxable value for new construction in tax year 2016 was over \$94 million which is a 226% increase over the same date for 2012. The total new construction value for the five years is over \$295 million. This strong growth in new construction contributes toward growth in the taxable value for the City which generates higher levels of Property Tax Revenue.

The general economic outlook is reflective of positive trends for all of the above discussed areas. Many of the indicators will trend in the same direction such as lower unemployment leads to stronger taxable sales. Higher numbers of permits will help create higher taxable value for the City to earn higher property tax revenue. With so many positive economic trends for the City of Port St. Lucie, one would expect the City to be in a strong financial position. And there are several areas of the City's budget that are showing strength. However, there continues to be stresses on our organization that are holding us back. These will be addressed further in this message.

The future will likely continue having positive trends for many of our local indicators. And at this point, the City's General Fund has already been impacted by the worst case of our Failed Economic Investments. As we continue to put some distance behind us with respect to the FEI's, and as the local economy grows, the City's financial position should settle into a more normal pattern and generate sufficient revenues to advance the City's goals as articulated in the Strategic Plan. However, and as a cautionary note, there are issues such as the presidential election, a looming recession, the fallout from Brexit, the Southwest Annexation Area, the global economy as a whole and the local and national focus on water quality issues in our region that may have future impacts here locally.

Strategic Goals and Accomplishments:

In addition to the above, your staff continues to make progress on the City's Strategic Plan. We are currently on track with the agreed upon action items for this year. Also, in the budget message for the 2015-2016 fiscal year there is a listing of Departmental goals for the year. A review of these goals shows that staff has completed nearly every single item listed therein.

In previous budget messages I have highlighted many of the accomplishments throughout our organization. Since there so many accomplishments that have occurred over the past year, I have included the submitted accomplishments as provided by each department as a supplemental item to this message. As you will note it has been a busy year!

Millage Rate and Fees:

As mentioned previously, the General Fund budget has been submitted with the same millage rate as approved for the FY 2015-2016 budget. As we continue to see through our Strategic Planning sessions, Retreats and budget amendments we continue to have mounting pressures to increase our maintenance efforts across the board for our facilities and equipment. And while the submitted General Fund budget is balanced, a look at the submitted expanded level of service to address the increase in population and development demands from GF Departments shows we have a long way to go.

Beyond the millage rate there are two rates that need to be discussed, stormwater fees and water/sewer fees.

The stormwater fund has been running a deficit that is not likely to balance in the near future. The last increase in this fee was in FY 2009-2010. It has remained at \$153 per year since that time. Serious consideration should be given to increasing this fee, particularly since we are embarking on a program to determine sources of pollution affecting our waterways and the likely resulting projects to correct the problems. OMB has provided an analysis of the effect of a \$5.00 increase this year and a \$5.00 increase in the 2017-2018 fiscal year. While this does not eliminate the deficit, it brings us closer to a balanced budget in 2018-2019.

On the water and sewer side, based on the rate study that was conducted for the Utilities Division, there are proposed rate adjustments being submitted for your consideration. A discussion of the recommendations will be provided at the July 20th and 21st Summer Retreat. For those who have both water and sewer service, they will see a decrease in the rate from \$80.61 to \$80.39. For those with just water service they will see an increase in the rate from \$29.20 to \$31.00. These proposed rates only impact utilities customers and not residents of St. Lucie West and the Reserve since they have their own utilities.

There are no proposed increases in either the Solid Waste fees or Street Lighting fees.

General Fund:

As you will note from the submitted budget, the current budget column reflects a deficit of \$1,782,883. This was the submitted budget from OMB and reflects the outcome from

budget discussions with each department. I reviewed the current level budget, as submitted, and made the following adjustments:

1. Reduction in the operating expenses for VGTI from \$3,474,134 to \$1,469,271. The debt service requirements remain the same.
2. Reduction in the capital budget of Parks and Recreation Parks Division from \$2,439,900 to \$1,200,000. At \$1,200,000, this provides funding for both high priority maintenance items (\$772,800) and an additional amount (\$427,200) for lower priority maintenance items.
3. Reduction of Torrey Pines contribution from \$1,200,000 to \$1,000,000.
4. Reduction in legal operating costs from \$1,196,640 to \$1,000,000.

The result of these reductions (\$3,619,363 in total) produced a General Fund budget surplus of \$1,836,500. Looking at this surplus and keeping in mind the increasing level of maintenance needs and priority organizational expansion pressure, I added the following expenditures:

Expanded Operating and Capital Investments:

1. \$33,500 to Communications for remote system to broadcast community center meetings.
2. \$52,000 to MIS for a multitude of purchases and upgrades to our systems.
3. \$2,000 to Industry (Economic) Development for a computer and desk for the Business Navigator position.
4. \$400,000 to the Civic Center for urgent, necessary and one year maintenance projects as identified through an analysis completed by the Director.
5. \$160,000 for maintenance items for the Airoso Community Center.
6. \$65,000 to replace the roof at the Parks and Recreation Gymnasium.
7. \$35,800 in operating expenditures for Industry Development.
8. \$50,000 to Human Resources for the tuition reimbursement program under the City's succession plan.
9. \$20,000 for the City's paid internship program.
10. \$42,237 in contingency funds.

The total for these additions amounts to \$860,617.

Personnel:

1. \$94,982 to Communications for a Staff Writer.
2. \$136,146 to MIS for a Programmer III.
3. \$74,350 to MIS for a Programmer.
4. \$83,777 to Industry (Economic) Development for a Business Navigator.
5. \$70,302 to Civic Center Hospitality for a Sales Specialist.
6. \$39,235 to Civic Center Hospitality to move the AV Specialist from P.T. to F.T.

7. \$97,943 to Civic Center Maintenance for a Building Supervisor.
8. \$93,379 to PD Animal Control for an Animal Control Manager.
9. \$147,417 to PD Criminal Investigations for a CSI Sergeant.
10. \$38,189 to Planning to move an Administrative Assistant from P.T. to F.T.
11. \$38,720 to Civic Center Hospitality for 2 P.T. Event Representatives.
12. \$61,443 to Civic Center Maintenance for an Electrician.

The total for these additions amounts to \$975,883 and represents the addition of 11 FTE's to the General Fund. As you will note, from the Expanded Level of Service requests from Departments contained within the General Fund, the total number of requested positions reaches almost 50 FTE's. The positions funded above are targeted to advance a number of areas identified in our Strategic Plan and were identified during Workshops and Retreats as higher priority positions.

The total of all expenditures from the above two listings is \$1,836,500 and brings the General Fund budget to a balanced position.

Stresses on the organization:

There continues to be financial stresses on our organization that are preventing us from moving forward at a faster clip than many would like to see. The following is a listing of these stresses.

- VGTI: This failed economic investment has continued to draw finances from the General Fund and was basically a budget buster for the 2015-2016 fiscal. It is our goal to reduce expenditures to a more refined level of debt service, Receiver fees and maintenance costs for the 2016-2017 fiscal year. As it stands now, we will likely top \$10 million in total cost for this FEI in the current fiscal year.
- Attorney fees: these fees have escalated as we have had to address areas such as the 10400 building, the City Center Receivership and associated legal issues, the payment of the Severance Agreement for the prior City Attorney, and all of our outside Counsel. Again, it is anticipated that much of these fees will be reduced as we move into the 2016-2017 fiscal year.
- Our debt level is high, but we continue to follow our debt policy and refund and refinance debt as they become eligible for refinancing. During the current fiscal year we anticipate over \$413.7 million representing an estimated reduction of \$63.8 million annually. Once these refinancing efforts have been concluded we have exhausted all of our call provisions for the near future.
- The Southwest Annexation Area will likely see requests for changes to the entitlements that currently exist as a result of changing market conditions. The current refinancing efforts will see the carrying cost burden reduced, but the question remains will it be enough for the current owner to continue to pay the special assessments on the vast area.

- Our maintenance needs continue to increase. A discussion of this area is provided in a subsequent section of this message.
- As with the 2013-2014 fiscal year, I have asked our Department Heads to provide me with a listing of expanded levels of service. For the General Fund, staff has requested over 50 new FTE's, which is up from the 39 FTE's they identified for the 2013-2014 fiscal year. We have, however, been able to strategically increase our staff as the opportunities presented themselves and will continue to do so as future opportunities present themselves. A listing of the expanded level of service is included in the budget document.
- Our health care costs are going to see a significant increase (24%) in the 2016-2017 budget. As you are aware, we have had to amend our 2015-2016 budget in the amount of \$1,000,000 as a result of increased costs, despite the fact that the employees are paying more for their health care than in past years.

Maintenance Needs:

As we have seen over the past couple of years our need for maintenance of our facilities has been on the increase. Budget Amendment #1 for the 15-16 fiscal year contained over \$300,000 in additional maintenance expenditures to cover repairs that fall in the health and safety category. For the 2016-2017 fiscal year, General Fund requests for additional maintenance funding topped \$3.7 million for Parks and Recreation and the Civic Center alone.

Staying within the existing millage rates required that many of the proposed maintenance items needed to be deferred until the 2017-2018 fiscal year. However, this budget still contains a significant amount of funding in maintenance requests. By classifying high priority from lower priority we have been able to provide increased funding to our parks system and the Civic Center to make sure that these facilities remain safe for our residents' enjoyment and use.

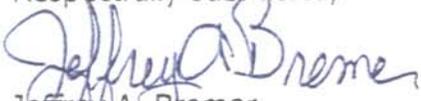
Conclusion:

The submitted budget provides the financial plan for the next fiscal year and provides the funding to advance our organization on multiple fronts. As the Great Recession is further and further in our rear view mirror there are signs of progress everywhere that move this City on a forward trajectory. The 2016-2017 fiscal year should see the end of many issues centered on our failed economic investments and be fully absorbed into our General Fund. The City should continue on its more conservative path. Increasing pressures to grow our organization as more services are provided should be carefully considered and evaluated in subsequent years.

As I prepare to exit as the City Manager for the City of Port St. Lucie, I want to thank each and every employee who work hard every day to bring about a sense of real community to our citizens. I have seen their commitment in so many ways and their

dedication is equally as strong. It has been a pleasure to work with so many fine people.

Respectfully submitted,



Jeffrey A. Bremer
City Manager



CITY OF PORT ST. LUCIE

Office of the City Manager

MEMORANDUM

To: Jeff Bremer, City Manager

From: Daniel Holbrook, AICP, Assistant City Manager – Com. Dev.
Director

Date: July 5, 2016

RE: 2015/2016 Department Accomplishments

In response to your request for annual accomplishments, I would like to report the following items for this year:

- Neighborhood Planning: the first three plans were created, reviewed and approved by City Council.
- International Council of Shopping Centers – Orlando 2015; We lead a regional approach to retail and office development and worked with our partners (Economic Development Council of St. Lucie County, St. Lucie County, City of Fort Pierce, and Tradition) at this deal making event. The feedback that we received was extremely positive and numerous deals resulted from this effort. We are now preparing for a more robust presence with our partners next month at this.
- Business Assistance:
 - Tradition Medical Center expansion, staff has assisted with phase two construction project that will double the capacity of this hospital. They anticipate creating *300 new jobs*.
 - QVC, staff assisted with the transition of this business to its new tenant.
 - McKesson, staff facilitated this business' relocation to Port St. Lucie into the former QVC building. Many former QVC employees were recruited from this expansion. They anticipate creating *700 new jobs*.



City of Port St. Lucie

- Expert Shutters, assisted this company with their 24,800 SF expansion, a \$2.1 million investment that will grow their 31 employee operation by 30% in the coming years.
- Teleperformance, assisted, pre-application meetings and tax abatement assistance, one of the City's largest employers by selling the City's 10400 building to them to allow them to retain their PSL operation with 800 employees and expand to 1,100 employees. They anticipate creating *300 new jobs*.
- St. Lucie West Shoppes (Menin) assisted this property owner with attracting new businesses: Tijuana Flats, Pollo Tropical, and Cheddars.
- Legislative Priorities 2015/16, staff with the assistance of City Council was successful in presenting the key legislative priorities in Tallahassee. Two City projects were budgeted.
 - The funding of the Riverwalk Boardwalk extension design will move the city closer to the creation of a riverfront attraction expected to increase tourism, improve the quality of life and provide a positive economic impact on area restaurants and retail stores. The \$350,000 from the state will be matched by the city and will fund professional design and permitting consultant services. The extension will add an additional 2,000 feet to the existing boardwalk south along the North Fork of the St. Lucie River.
 - The Historic Preservation Grants Program includes \$250,000 for the Peacock Home Relocation and Preservation Project. Three historic structures owned by the Peacock family during the early 1900's are being relocated from western Port St. Lucie to a 9.7-acre city-owned parcel next to the Botanical Gardens, along the eastern shoreline of the North Fork of the St. Lucie River. This property is adjacent to the proposed extension of the Riverwalk boardwalk.
- Special projects: succession planning, holiday lights, Economic Development Framework plan was submitted to the City Council in June 2016 and presented at the June 20th City Council workshop, marketing materials, business website, annual impact fee update, Visit Florida marketing push, State business process review with Representative Magar, speaking engagements (Latin Chamber, Beth El Israel, Rotary, and EDC), PSL – Government Day, Howlin River Boat Parade and Enchanted Forest, City Center model (Fred Cook), Enterprise Florida visit, community garden,



City of Port St. Lucie

electronic permitting, Western Grove DRI, Riverland/Kennedy DRI, Land Development Regulations updates, and updated the City's welcome packet.

- Failed/Stalled Economic Investments:
 - Digital Domain, it went from being for sale, to us marketing and holding a premier open house, then pre-application meetings, to being sold to Christ Fellowship Church. The church will have their ribbon cutting and first service on 7/10/16.
 - Southern Grove, carrying cost reduction have been proposed to lessen the financial burden and encourage development (refinance and decrease CDD capital improvement program). This will go before the City Council for second reading on 7/11/16.

Relationship Building: Staff continues to work collaboratively with our partners St. Lucie County, City of Fort Pierce, Economic Development Council of St. Lucie County, St. Lucie County Chamber of Commerce, FL Department of Economic Opportunity, and Enterprise Florida.



CITY OF PORT ST. LUCIE

Building Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Joel A. Dramis, Building Code Administrator
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

1. 61% of all permits can now be applied for, signed, paid for, and printed online.
2. The Building Department is in the final stages of receiving full Building Department Accreditation.
3. 100% of Plan Reviews of Miscellaneous Permits are now completed in less than 24 hours.
4. The Building Department applied for and received approval as a Continuing Education Provider from the Florida Real Estate Commission. This will allow the City of Port St. Lucie Building Department to create new training programs and teach these programs to Real Estate Professionals in the State of Florida.
5. The Building Department has applied for certification from the Construction Industry Licensing Board as an approved Continuing Education Provider for Licensed Contractors.
6. The Building Department has created a Florida Building Code Educational Class for Homeowner Associations and civic groups. The next class will be presented to the Cascades Men's Club on July 13, 2016.



City of Port St. Lucie

7. The Building Department has participated in Building Safety Month and Fire Prevention Month.



CITY OF PORT ST. LUCIE

Clerk's Office

MEMORANDUM

To: Jeff Bremer, City Manager
From: Karen A. Phillips, City Clerk
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

Accomplishments for 2015/2016:

- *Worked with the Police Department training record's staff to prepare, index, and box a voluminous backlog of records for processing to storage. Staff has been fully trained and the process is still ongoing. The backlog is due to the ongoing Robinson litigation hold. The records prepared for storage will be transferred once the facility and facility staff are approved by FDLE.*
- *The Clerk's Office staff provided recording and transcription services for 171 public meetings, processed 1,319 record's requests received by the department, prepared 155 legal notices for advertising, processed 3,770 liens/releases, and managed and maintained 9,400 boxes of records.*



City of Port St. Lucie

| <i>Task</i> | <i>Quantity</i> |
|--|-----------------|
| Council Meetings Attended | 59 |
| Street Lighting Boundaries Processed, | 42 |
| Board and Committee Meetings Attended | 122 |
| Written, Verbal and E-Mail Requests for Records (Public & Internal) | 1,319 |
| Outgoing Mail – US & UPS | 79,173 |
| Council/CRA/GFC/Zoning Appeals | 414 |
| Agendas, Paper & Electronic Packets, & Minutes Created & Distributed | Sets |
| Ordinances | 88 |
| Resolutions | 116 |
| Liens Recorded | 2,007 |
| Liens Released – Capital Charges | 1763 |
| Plats Processed | 17 |
| Legal Notices Posted | 155 |
| Records Processed/Stored/Archived (Boxes) | 9,400 |
| Records Management Space Savings | 908 cu ft. |



City of Port St. Lucie

Time to complete and Publish Minutes: 3,290 pgs. of minutes typed

Typing Hours 1 pg. Per hr. +

Proofing Hours 10 pages per hour x
 2 employees proofing

Corrections/Distribution 1 pg/3.5 min. + Total hrs. to Publish

*Totals include Council, CRA, GFC, Boards, Committees and all Union Negotiation Minutes

3,723 hrs. = 93 Forty Hour Weeks of transcription.

This number does not include Deputy Clerk attendance time at meetings; only transcription and proofing time.



CITY OF PORT ST. LUCIE

Civic Center

MEMORANDUM

To: Jeff Bremer, City Manager
From: Kathleen McAlpine, Director, Civic Center
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

New Director in place

Civic Center Clock Tower repairs, estimates in, RFP complete, request for Council approval in process, repairs should be completed this fiscal year

Ticketing System RFP issued, should be fulfilled by year end



CITY OF PORT ST. LUCIE

Communications Department

MEMORANDUM

To: Jeff Bremer, City Manager
 From: Kristina Ciuperger, Communications Director
 Date: July 5, 2016
 RE: 2015/2016 Department Accomplishments

This memorandum is to provide you with an update on the 2015/2016 accomplishments of the Communications Department:

| Accomplishments | |
|--|---------|
| E-Newsletters | |
| District 3 Councilwoman Shannon Martin | monthly |
| Total E-Newsletters Sent | 53 |
| Graphics | |
| Magazine/Ads/Marketing Materials | 55 |
| PSL TV-20 | |
| Meetings | 84 |
| Special Programming | 96 |
| Updated Cameras in the Council Chambers | |
| Updated studio equipment in Control Room | |
| Began LIVE broadcasts of the Council Retreat and Workshops from the Community Center | |
| Filmed the first City University | |
| Produced New Show: Places & Faces | |
| Rebuild Sound System in Council Chambers | |
| Rebuild Video System in Council Chambers | |
| Rebuild Sound System in Civic Center & Community Center | |



City of Port St. Lucie

| | |
|---|-------|
| Hosted Positively Port St Lucie (bi-monthly) | |
| Website | |
| Calendar Updates | 198 |
| Webpage Updates | 533 |
| Media/Press | |
| Press Releases | 114 |
| Information Request/Interviews from Media | 53 |
| Social Media | |
| Facebook Posts | 679 |
| Tweets | 421 |
| Instagram Posts | 14 |
| Nextdoor Posts | 18 |
| Access PSL App Submissions | 77 |
| Photo/Video | |
| Photos taken for the Police Department & City of Port St. Lucie | 6,865 |
| Processed Audio/Video for the Police Department | 32 |



CITY OF PORT ST. LUCIE

Community Redevelopment Agency

MEMORANDUM

To: Jeff Bremer, City Manager
From: BRIDGET KEAN, CRA DIRECTOR
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

In association with the Westmoreland and Riverwalk projects, the Community Redevelopment Agency applied for a special category matching grant for \$350,000 from the Florida Department of State Division of Historical Resources to relocate historic structures from the Peacock Ranch in western Port St. Lucie to the 9.7 acre Westmoreland property. The Agency's application was ranked 25 on a list of 50 projects that were recommended for funding by the Florida Historical Commission. On March 17, 2016, the Governor signed the FY 2016-17 Florida state budget. It includes \$10.8 million for the special category grant program and is sufficient to fund the first thirty-seven projects on the list of recommended projects. The Division of Historical Resources has notified staff that a grant agreement is being prepared and will be submitted to the Agency within the next couple of weeks. The grant period is from July 1, 2016 to June 30, 2018.

Agency staff prepared the City's request for \$250,000 from the State of Florida for FY 2016-17 under the state local initiative grant program. The City's funding request was approved in the 2016-17 state budget. The grant agreement was approved by the City



City of Port St. Lucie

Council at their June 11, 2016 meeting. The funding is designated for the design, permitting, engineering, and site plan work for the extension of the Riverwalk Boardwalk and development of the Westmoreland properties. The grant period is from July 1, 2016 to June 30, 2017.

A Request for Proposal was issued for the design, planning and engineering work. The review team is currently negotiating a contract with the top ranked firm – Culpepper and Terpening. Approval of the contract is tentatively scheduled for either the July 25, 2016 or August 8, 2016 City Council meeting. The RFP includes the southern extension of the riverwalk boardwalk, the development of the 10 acre Westmoreland middle tract, and improvements to the 13-acre conservation tract to the south. The conservation tract is subject to a management plan through the Florida Communities Trust program. The management plan does allow for passive recreation. Improvements are required to provide the public with safe access to the property.

The extension of the Riverwalk boardwalk and the development of the Westmoreland properties have been added to the City's Capital Improvement Program under Fund # 301 General Fund Capital Budget. Construction of the related projects is spread out over a period of five years. Potential funding sources are identified in the CIP including use of the Conservation Trust Fund revenue for improvements to the 13 acre Westmoreland Conservation Tract, Parks Impact Fee Funds, and future grant funding.



CITY OF PORT ST. LUCIE

Community Services Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Patricia J. Selmer, Community Services Director
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

Departmental Mission and Responsibilities: Community Services supports the City Council's Strategic Planning Mission to provide "Exceptional Municipal Services" that are "Responsive to the Community", while acting in a "Financially Responsible Manner."

The Community Services Department is responsible for administering the housing program with grant funding from the State Housing Initiatives Partnership (SHIP) program, HUD's Community Development Block Grant (CDBG) Program and the remaining program funds from the Neighborhood Stabilization Programs (NSP1 and NSP3). The Department also administers community development and public service projects with the federal CDBG funding. We research, write and administer grant funding for other federal, state and privately funded programs in coordination with the appropriate city departments. Community Services also works as a liaison between the federal or state agency and the city department, assuring that all federal and state regulations are followed during implementation of the grant-funded program.

Accomplishments: The Department's accomplishments for the 2015-2016 fiscal year are tied to its mission and responsibilities as follows:



City of Port St. Lucie

CDBG Funding

- Met timeliness goal (must spend 1.5 times the current year's allocation by July 30th each year)
- Completed funding for the following projects:
 - Darwin Blvd HAWKS Streetlight at Belmont and Landale
 - HAWKS Streetlight at Tunis & Chartwell
 - Lyngate, Veteran's Memorial & Sand Hill Crane Park Improvements
 - PAL Building Improvements Phase 1
- Disbursing CDBG funding for the following projects that are underway:
 - PAL Building Improvements Phase 2
 - Lyngate Security Cameras
 - Community Gardens
- Completed rehab on 7 homeowner files; working on 1

SHIP

- Completed rehab on 2 homeowner files; working on 17
- Preparing SHIP Annual Report due September 2016

NSP-1

- Met expenditure deadline (100% of original funds must be expended by 3/3/13; currently at 157% of original funds (includes program income from sale of funds))
- Met set-aside requirement (25% of funds must be used to benefit low income (50% of median and below) – currently at 33.15% of original funds plus program income)
- Since the inception of the NSP program:
 - 173 purchased foreclosed houses from lenders
 - 1 home sold to neighboring property owners at cost for commercial corridor
 - 1 home donated to Non-Profit serving ELI clients
 - 140 rehabbed homes sold to new homeowners
 - 30 homes demolished: 9 homes reconstructed and sold- 7 under NSP 1 & 2 under NSP 3, 10 vacant lots sold to adjacent owners; 7 vacant lots reserved for veteran's program, 4 lots transferred to Public Works & Utilities for stormwater and infrastructure needs in low income areas
- 147 total homes sold under NSP 1



City of Port St. Lucie

- In the 15/16 fiscal year: Due to increasing real estate market prices - purchased 0 homes and sold 0 homes

NSP-3

- Met expenditure deadline (original funds must be expended by 3/10/14; currently at 141.32% of original funds (includes program income from sale of homes)
- Met set-aside requirement (25% of funds must be used to benefit low income (50% of median and below) – currently at 28% of all funds expended for the program)
- Since the inception of the NSP program:
- 33 homes were purchased using NSP3 funding
- 32 homes were rehabbed and sold to qualified households
- 1 home was demolished, reconstructed and sold to a qualified household
- 2 homes were purchased under NSP1 and reconstructed and sold under NSP3
- **35 total homes sold under NSP 3**
- In the 15/16 fiscal year: Due to increasing real estate market prices - purchased 0 homes and sold 0 homes

Grants

- Applied for 11 competitive grants YTD (as of 6/30/16) totaling \$1,042,928.

| Grants | Amount Requested | Awarded (Yes/No) | Awarded Amount |
|--|------------------|------------------|----------------|
| Historic Preservation at Westmoreland Property – (Peacock) | \$350,000 | Yes | \$350,000 |
| Florida Department of Economic Opportunity (for CRA) | \$250,000 | Yes | \$250,000 |
| FDLE (State) JAG – (Police Equipment) | \$31,363 | Yes | \$31,363 |



City of Port St. Lucie

| | | | |
|--|-------------|--|-----------|
| FL Inland Navigation District (Police Boat Dock & Lift) | \$25,000 | Yes | \$25,000 |
| Federal JAG – (Police Equipment) | \$24,256 | Yes | \$24,256 |
| Residential Construction Mitigation Program | \$194,000 | Pending | \$0 |
| Victim of Crime Acts (Victim Services) | \$106,809 | Pending | \$0 |
| PetSafe - Bark for Your Park (SW Neighborhood Dog Park) | \$25,000 | Pending | \$0 |
| FL League of Mayors City Catalyst – (CIP Project) | \$1,500 | Pending | \$0 |
| People for Bikes (C-24 Canal Bike Path) | \$10,000 | No | \$0 |
| Florida Beverage Association (Family Fitness Park) | \$25,000 | No | \$0 |
| Total Awarded | \$1,042,928 | Five (5) Awarded Four (4) Pending Two (2) Not Awarded (\$327,309) (\$35,000) | \$680,619 |

Accomplishments: The Community Services Department has set the following goals for 2016-2017:



- Provide assistance for other departments to obtain additional grant funding, when available.
- Continue to meet timeliness and compliance requirements for grant funding.



CITY OF PORT ST. LUCIE

Finance Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Edwin M. Fry, Jr., Finance Director/City Treasurer
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

The Finance Department Mission Statement is: "To safeguard the assets of the city and provide timely, accurate financial information to the City Council, city management, city residents and other interested parties."

For the Fiscal Year 2015-2016, the following accomplishments demonstrate the Finance Department's commitment to our Mission Statement:

- The FY 2014-2015 Comprehensive Annual Financial Report (CAFR) was issued February 28, 2016, one month earlier than required by State law.
- The Government Finance Officers Association awarded the Certificate of Achievement for Excellence in Financial Reporting for the City's FY 2013-2014 CAFR, the 24th consecutive year the City has receive this prestigious award.
- Staff upgraded the Munis financial system from version 10.3 to 10.5. This upgrade was necessary to implement enhancements to the financial system which benefit all city staff who use the financial system.
- One goal of the Department is to reduce the amount of paperwork maintained by the Department and the need to provide copies. Staff expanded the use of the paperless system in Munis to provide electronic images of purchase orders, vendor invoices, checks, cash receipts, backup documentation and other financial information. All departments can now view the backup documents for their



City of Port St. Lucie

revenues and expenses, eliminating the need to retain paper copies and provide copies to the departments.

- City Council approved the establishment of a Lien Division to consolidate all lien information in one area, resulting in a much improved level of service. Two employees were added to the Finance Department and the Council approved a \$50.00 fee.
- City Council approved the addition of an employee in the Pension Office to increase the level of service to all city employees. This position is funded by ICMA administrative fees and funds from the Police Pension Board.
- To assist employees with understanding the pension benefits and provide retirement planning services the Pension Administration staff provided additional educational sessions for employees on retirement planning, investment alternatives, money management and other pension related topics.
- Monthly utility financial statements were issued within 20 days of the end of each month, providing financial information to assess the financial condition of the utility system in a timely manner.
- In line with the City's Debt Policy, proceeds from the sale of Tradition Studio were used to call \$13,525,000 of bonds. Additionally, excess special assessment payments were used to prepay \$9,040,000 of special assessment bonds.



CITY OF PORT ST. LUCIE

Human Resources Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Jerome Post SPHR, SHRM-SCP, Human Resources Director
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

Below you will find a list of accomplishments by the staff in the Human Resources Dept. for the FY2015-16:

- Completed bargaining with the three police unions
- Opened bargaining with FOPE and the two OPEIU units
- Conducted a compensation and classification study and continue to work through issues with the vendor
- Led the recruitment of the Civic Center Director and assisted in the recent recruitment of the Communications Director
- Submitted a plan for a formal internship program
- Clarified the pre-employment drug testing process to comply with a recent court decision, yet maintain the City's due diligence in identifying required positions
- Developed a draft Tuition Assistance Policy and Program for inclusion in the 2016-17 budget and as part of the City's Succession Plan
- Coordinated 20 Lunch & Learn topics, 709 employees have attended
- Distributed \$105,650 of Wellness monies to 465 employees for participating in FY 14/15



FMLA requests, denials, reminders, Additional info, approvals-346

Exit Interviews conducted: 22 employees

Processed 124 newly hired employees

Processed 124 terminating employees

Processed 247 background screenings, including employees and volunteers

8 orientations conducted with 85 employees.

Processed 47 Public Records Requests from 10/1/2015 – 6/24/2015

Organize the following fundraising events:

Team Jersey Fridays to benefit the March of Dimes - \$656.54 raised

Relay for Life - \$271.75 raised

Played a lead role in the coordination of the annual PATCHES summer toy drive.

Annual Employee Luncheon Committee- Assisted with organizing the event. Gathered the information for the years of service awards.



CITY OF PORT ST. LUCIE

MIS Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Bill Jones, Director, MIS
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

MIS has continued to enhance physical and network security through the addition of cameras, access control points and intrusion detection systems. Also, several policies and procedures have been implemented to increase awareness of security issues. Advanced application development techniques have been utilized in an effort to aid the departments in creating efficient and user-friendly applications for both the public and the employees.

Below is a listing of the MIS accomplishments for 2015-2016.

Physical Security Enhancements

1. New Dvtel Server NVR plus 23 new cameras installed at the Police Department.
2. 7 new Cameras installed at Animal Control.
3. New Dvtel Server NVR installed at the Civic Center.
4. 9 new Cameras installed at McCarty Ranch.
5. 17 new Cameras installed at Rangeline.
6. 13 new Cameras with another 8 to be installed in the next couple weeks at JEA.
7. 3 new cameras with another 13 to be installed in the next couple weeks at the Community Center.
8. 11 new Electronic Door Locks (FOB) installed with another 18 going to be replaced in the next couple months at City Hall.



Network Security Enhancements

1. Installed redundant IPS "Intrusion Prevention System" sensors to the network.
2. Installed 921 AMP for Endpoints on all users' computers.
3. Removed the old antivirus VIPRE and have replaced it with Symantec End Point Protection on 621 computers. The police department was already using this security software so we didn't have to install it on their computers.
4. We now have a way to apply the latest security update patches such as Adobe and Firefox. We accomplish this by using KACE to install all security updates for the most commonly used software.
5. We are in the process of currently rolling out a more secure password policy. This new policy has users changing their password more frequently and makes the end user use a more complex password.
6. We have enabled a better internet filter which helps block malicious websites that could get potentially installed without the end user knowing it.
7. We have added more than 30 WiFi access points to the city network. This would include the city hall outside, the south side of the civic center and many Utilities buildings now have wireless capabilities.
8. Added two more physical servers to our VMware cluster expanding compute capacity.
9. Upgraded the firewalls in City Hall.
10. Upgraded the internet connection in City Hall.
11. Added more storage space to our backup server.
12. Added more storage to our NetApp system.
13. Replaced 20 end of life switches in various locations on the network. Some would include Prineville, Building B, Thornhill and the Police Department buildings.
14. Upgraded 11 servers running 2003 window server which is no longer supported by Microsoft to 2008 or 2012 window server.
15. Replaced batteries in the Emerson 20KVA UPS unit. This located in the Police Department Data Center.

Security Policies

1. IT Password Policy (S.O.P. 1320-01) – Finalized and approved by Bill on 6-7-16 and is currently being implemented by department. Current departments are



MIS, Risk Management, and H.R. in which the policy has been implemented. Upcoming is Finance on Friday 7/8/16

2. IT Backup and Recovery Policy (S.O.P. 1320-02) - Final draft is completed and awaiting review and approval by Bill after his return from vacation.
3. IT Electronic Communication, Internet Access, Email and Retention Acceptable Use Policy (S.O.P. 1320-03) – 1st draft completed
4. IT Server Security, Virtualization & Patch Management Policy (S.O.P. 1320-04) - 1st draft completed
5. IT Database Password Policy (S.O.P. 1320-05) - 1st draft completed
6. IT Telephone & Voicemail Acceptable Use Policy (S.O.P. 1320-06) – 2nd draft completed
7. IT Physical & Logical Security Policy (S.O.P. 1320-07) - 1st draft is in progress
8. Computer Security Incident Response Team (CSIRT) Plan (S.O.P. 1320-15) 2nd draft completed for Internal IT CSIRT

Application Development Enhancements

1. Created Code Liens Application for the new Lien Services Division.
2. Migrated Engineering Inspections Access 2003 application and websites to .NET and added online payments.
3. Completed High Alert security updates to existing applications.
4. Updated the Utilities Billing website.
5. Added the ability to automatically update residential impact fees to Panda.
6. Created Panda Online Permitting initially with 4 permit types.
7. Added 2 new Permit Types to the Online Panda application.
8. Created the PMD Continuous Contracts application.
9. Migrated Building Complaints from Oracle/Access 2003 to SQL Server/.NET platform.
10. Migrated Utilities Engineering Projects from Access 2003 to .NET.
11. Migrated Utilities Engineering Grinders from Access 2003 to .NET.
12. Migrated Risk Management Access 2003 application to .NET.
13. Created HR Online Internal Job postings website.
14. Created HR Online Background Investigation form.
15. Created Partners Against Crime database and website for the Police Department.
16. Created the MIS Mantis Online Work Order Submittal website for employees.



City of Port St. Lucie

17. Reorganized IIS Web servers and SQL Server databases to increase efficiency and speed.
18. Upgraded SQL 2008 servers to SQL 2014.
19. Added and updated workflows in CitySourced involving Utilities, Public Works and Police.
20. Created Communications Work Order application.
21. Created Phase 1 City 311 application.
22. Created Keep Port St Lucie Beautiful application.
23. Public Works Inventory migration from outside consultant to internal development.
24. PAM: Permit Application Mapping: Pam allows P&Z staff to automate creation of Planning Project Maps and Mailing Labels required for Planning and Zoning Review Board and City Council Meetings. PAM is under a constant state of monitoring and improvements.
25. PAM Boundary Assistance: Some development projects require special boundaries that are not easily mappable with the standard parcels from the Property Appraiser. In these cases, GIS makes the boundary for P&Z staff. Other times, GIS will make the map series for a project if it is difficult. This was done over 30 times in 2015-2016.
26. Flood Zone Viewer: Allows staff in the Public Works department to quickly identify and create a map of the FEMA flood zones given an address. This was updated from the aging Silverlight platform to the new JavaScript/HTML platform that works on multiple devices. Re-written in JavaScript.
27. Liner App: Allows staff in the Public Works department to manage the location of existing liner by mapping the liner. Assists staff in the planning of build out by providing length of liner needed by city section. Assists staff in the operation of maintenance by providing website, maps, and contract documents. Operation of this app was moved to Public Works staff in accordance with the MIS GIS policy of having the data owners manage their own information. MIS maintains Python Scripts. This was also re-written in JavaScript.
28. PSL PD Zones: Allows staff in the Police department to quickly locate an address and identify which patrol zone/district contains the address and appropriately assign incidents.
29. PZ ALF: Planning and Zoning maintains an active list of Assisted Living Facilities with this application. This task used to be managed by MIS GIS but has been moved to the PZ department.



40. Site Selection: This location finder app allows staff to enter various buffer distances for churches, parks, schools and daycares to search for commercial areas that certain restricted business can locate.
41. Refuse Schedules: This application allows city residents to search for their address and see the garbage and recycling days for their location.
42. Vacant Lots: This application allows staff in the Public Works department to check the status of a lot next to a complainant lot for removal of Pepper Trees from the vacant lot.
43. City of PSL Schools: A general map of the schools in the city limits and their contact information.
44. Westmoreland: Created 2 web apps that showcase the Veterans Park boat ramp and Rivergate Boardwalk as well as the Westmoreland Property to be developed.
45. Business Analyst Online: Worked with various staff and departments to create maps and reports of census, demographic, physiographic and distance criteria to assist in describing the makeup of the city.
46. Building Permit Mapper Python Scripts: These scripts allow GIS staff to create a map of the locations of any permit type for any date range. A point map is produced along with a Heat Map showing the density of activity for any permit type.
47. KPSLB: This app allows staff and groups to locate an address, make linear measurements and print maps for the Keep Port St Lucie Beautiful program.
48. Elevation Benchmarks: Worked with Public Works staff to consolidate and map the elevation benchmarks throughout the city. A web app was created to allow easy searching and location.
49. NPDES Outfalls and Drainage: Allows Public Works staff to map and notate the location of NPDES outfalls in the city on an iPad or other mobile device. Another app notates the location of stencils on drainage outfalls in the city and to keep track of their condition.
50. Sidewalk mapping: Worked with Public Works staff to create application and processes for mapping issues related to sidewalk repair by taking pictures with iPads and creating work orders.
51. ArcGIS Open Data Site: This site works from ArcGIS Online and allows anyone to view and download GIS layers such as Land Use and Zoning. This site is still being populated with more layers for downloading.



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30. City Owned Property: this app was created for staff to identify the location, use and responsible department for city owned property. This app allows users to identify and maintain the properties in the database.
31. Mailing Addresses: This application allows staff in various departments to produce mailing labels for city blocks or census tracks.
32. Sex Offender Map: This application allows PD staff to enter an address and quickly identify if the address is suited to housing for a sex offender. It searches parks, schools, daycare, etc... and checks the provided address against the prescribed buffer distance dictated by city statute.
33. PCI map: The Pavement Condition Index map was created for Public Works Traffic Division to show updated information that was collected for every mile of street in the city. City staff updates the database that was provided by Lucity and this application provides web access.
34. Demographics: there have been several demographic analyses and websites created in an effort to create economic development in an effort to bring development to the city. These sites were also used to market city assets for sale; such as the tradition studios building.
35. City Mapping Tool: This application allows staff and public to create maps from city data. The app was specifically designed to allow staff to create maps for inclusion in documents provided to City Council Meetings for various projects and expenditures. This was also re-written in JavaScript.
36. P&Z Viewers: The P&Z viewer allows the public to see what development projects are being considered by the Planning and Zoning Board/City Council and their status. A partner to the P&Z Viewer allows public to see the status of development projects that were approved by the council to show current status. These were also re-written in JavaScript.
37. Fence Diagrams: This app allows contractors to create a pdf map that is submitted along with a permit application to the Building Department to show where fence and small structures will be placed on the property. This was also re-written in JavaScript.
38. Driveway Mapping: This application is a sister to the fence app that allows contractors to map changes to the driveways and submit a map along with a permit application.
39. Building Permits: This application allows the public to search for and look at the locations of permits.



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52. Census analysis: Several departments have requested analyses related to the poverty levels of census tracts. An application was developed to show the poverty data for the city.
53. Courting Costco: Several maps, figures, and applications were created to assist the Mayor and staff in courting Costco to move to the city after they faced opposition in Martin County.
54. Monthly Parcel Updates: The SLC Property Appraisers Office worked with GIS staff to develop a Geo-enabled transfer of updates by FTP. Their office supplies a File Geodatabase with all the tables, annotation and geometries to the city. This FGDB is used in Python scripts that automate the update process.



City of Port St. Lucie

CITY OF PORT ST. LUCIE

Office of Management and Budget

MEMORANDUM

To: Jeff Bremer, City Manager
From: David K. Pollard, MBA, CGFO, Director of OMB
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

For FY 2015-16, OMB again accomplished the most significant annual requirement we face. All deadlines and requirements were met for the State Department of Revenue's TRIM compliance. This includes the timeline, the advertisements, the submittal of tax forms and the budget adoption process.

Also in FY 2015-16, OMB was notified of receiving the Distinguished Budget Award from the Governmental Finance Officers Association. This was the 26th consecutive award for the City.

OMB also assisted with the bargaining sessions during the year in order to cost the various proposals. All monthly and quarterly budget reports were completed and long-range models maintained.

If any further information is needed, please feel free to contact me.

/DKP



CITY OF PORT ST. LUCIE

Parks and Recreation Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Brad Keen, Assistant Director, Parks & Recreation
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

Per your request, below please find our FY 2015-2016 Departmental Accomplishments:
Administration Volunteer Program

- Served on Florida Recreation & Parks Association's Editorial Board, which allowed for our department to be featured in the March 2016 FRPA Journal as an Agency profile. Also submitted two Book Reviews, one of which was published in the FRPA Journal Summer Edition, with the second being published in the Fall.
- Formed and was part of the City University Parks & Recreation Team, who then presented a thorough and well-received presentation at our portion of the City University, held at the Civic Center in the Art Gallery.
- Developed a Welcome Program, which will be initiated for all new employees within our department. Conducted quarterly, this program consists of a four-hour mandatory orientation with each new employee, providing an overview of the department, introduction to key staff and overall welcoming new staff to the department.
- In FY 2014-2015, City of Port St. Lucie Volunteers donated 39,642 hours to the City.

Since the inception of the Volunteer Program in 2009, volunteers have served 156,919 hours, with a recognized savings to the City of \$3,308,434



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- Top-ranking Saints Golf Course maintains profitability and continues to provide a level of excellence in customer to its patrons with the dedicated assistance of an average of 45 volunteers.
- Since May of 2016, the Volunteer Program has been diligently working along with the Hospitality staff at the Civic Center to create a team of Hospitality Events Volunteers to assist with the upcoming events and rentals.

Building Maintenance/HVAC

- Oversaw installation of CXT restrooms (McCarty Preserve and Girl Scout Friendship Park)
- Involved with hiring process of Maintenance staff at Civic Center to maintain adequate staff to meet event schedules.
- Contract Supervisor for numerous City contracts (Garage door, fire extinguisher, Custodial, Security and fire systems, etc.)
- Contract Supervisor of ongoing projects at the Civic Center (roof leak repair, EIFS replacement at Clock Tower, quotes for major upcoming projects).
- Working with OMB/PMD on quotes for bid packages.
- Attended numerous Committee meetings and took lead in various decorations throughout City (Blue for Autism, Orange for Hunger, Holiday decorations, etc.)
- Provide input, tours, and maintenance of City owned properties (10400 Bldg., house at Florets)

Parks

- Upgrade to Sportsman's Park security cameras has been completed
- Proposed 10 park projects for the Community Development Block Grant (CDBG) Committee for approval. Projects have been identified in the low to moderate income areas and are shovel ready
- Girl Scout Friendship and Kiwanis Parks - solar light conversion to LED lighting will be completed by August 2016 as approved and included in FY 2015-2016 Budget Amendment #1
- McChesney Park - roof repairs have been completed as part of an approved FY 2015-16 Capital Improvement Project



City of Port St. Lucie

- Sportsman's Park - building renovations to two buildings will be complete in July 2016 as part of an approved FY 2015-16 Capital Improvement Project
- Sportsman's Park West and Pop Warner football goals will be replaced as part of an identified deferred maintenance item. Funding for this replacement was included in Council-approved FY 2015-2016 Budget Amendment #1.
- Girl Scout Friendship Park - CXT modular restroom has been constructed and is fully operational.
- Lyngate Dog Park - ADA sidewalk improvement project will be completed in July 2016. Funding was provided for via FY 2015-2016 Budget Amendment #1
- Jessica Clinton Park - tennis and basketball court resurfacing will be completed in August 2016 as part of an approved FY 2015-16 Capital Improvement Project
- Charles E. Ray, River Place and Elks Parks - basketball court resurfacing will be completed in August 2016 as part of an approved FY 2015-16 Capital Improvement Project
- Lyngate Park - basketball fencing and standards have been replaced as part of an identified deferred maintenance project. Funds were made available through FY 2015- 2016 Budget Amendment # 1
- Sportsman's Park - parking lot asphalt repairs will be complete by September 2016 and were part of an approved FY 2015-16 Capital Improvement Project
- Whispering Pines Park - parking lot lighting improvements will be competing in July 2016 and were part of FY 2015-16 Capital Improvement Projects
- Veteran's Memorial Park - bench replacement has been complete
- Sandhill Crane Park - softball field fencing has been competed as part of the FY 2015-16 Capital Improvement Project list
- Lyngate Park - bleacher replacement has been completed on all fields
- Botanical Gardens - fence replacement at the Butterfly Garden and additional sidewalk improvements at the Hibiscus Garden have been completed
- Sportsman's Park - field #3 has been renovated to improve playability to include multi-base paths
- Sandhill Crane Park - dumpster enclosure has been completed to remove all safety infractions
- Staff assisted the Friends of the Botanical Garden with the installation of the new Art Work
- As part of an approved CDBG project list for FY 2015-16, two roofs on buildings located at Sandhill Crane Park were replaced



City of Port St. Lucie

- Lyngate Park - roof and siding has been replaced and tennis and basketball court resurfacing has been completed as part of CDBG funding for FY 2015-16
- Veterans Park at River gate - door replacement has been completed as part of the approved CDBG FY 2015-16 project list
- Lyngate Park - security camera system, that was part of the CDBG FY 2015-16 project list, will be completed in July 2016
- Sportsman's Park West - irrigation wiring upgrade has been completed
- McCarty Ranch Preserve - installation of new benches to serve nature trails and disc golf
- Park furnishings for Botanical Gardens, Veterans Park @ Rivergate and various Neighborhood Parks are being purchased and installed as part of the FY 2015-2016 Capital Improvement Plan
- CIP Team - future Southwest Neighborhood Park was approved by City Council and is to be funded through Planning and Zoning for FY 2016-17

Recreation/Special Events/Minsky Gym/Civic Center Recreation & Fitness

- More than 2,000 members in two Fitness Centers
- More than 60 Fitness Classes offered at two locations
- More than 16 teams formed and playing in Men's Basketball League
- Treasure Coast Championship Body Building and Bikini Show
- Quality Art Gallery Work & Production and new exhibits
- Special Needs programs, including dances, Fun n Fit classes and special events such as our Holiday Luncheon
- Expanded Pickleball Program to three days and additional time allowed for indoor play with 60+ participants (in-season)
- Expanded the Power Lifting Team and Power Lifting Meets
- Over the past year, we have completed several major improvements at the Community Center. These improvements were: Remove and replace the ceramic tile in the lobby, added temperature humidity control for the Community Center auditorium, game room and office area, updated playground equipment, removed old rubber surface and replaced it with pour and place and changed out rubber mulch for wood mulch, and, lastly, we changed the overhead front entrance lighting



City of Port St. Lucie

- Over the past year, we have completed major improvement projects at Minsky Gym. These improvements include exterior front door replacement and installation of new office window,
- The City of Port St. Lucie Junior Basketball Program, coordinated through Minsky Gym staff, has expanded to new levels in its ability to offer recreational instruction and the opportunity to learn good sportsmanlike conduct to over 1,000 citywide children through the gift of a team of 120 volunteer coaches who willingly contribute so much of their time to mentor the youth of our City. The Junior Basketball league continues to be a very popular program. We continue to use the school sites to expand our practices and weekend games. Treasure Coast High School is allowing us to offer open gym to the Great Kids three days a week during the summer.
- All Co-produced events were self-sustaining and a profit was made on each event.
- Working on the General Populations Needs Assessment.
- Working together with all divisions of Recreation to create a positive experience at all our facilities
- Continuing to implement a variety of programs for residents, including, but not limited to, Junior Basketball, Flamenco, Tot Drop, Mah Jongg, Judo and Kung Fu

Saints Golf Course

- With the assistance of local consultants, Saints staff developed a new successful and affordable cultural and nutrient-based greens program. More importantly, diligent execution of this program has produced superior greens conditions for our citizens.
- Adaptive traffic control techniques were also introduced this year and have improved the turf conditions near tees and greens without disruption to golfers.
- Addition of several cart access areas, near tees and greens, to assist our older/less mobile golfers has been met with great appreciation.
- Fine tuning and expansion of a fungicide program that was designed to address site specific disease pressure which would have detrimental effects on greens quality.



City of Port St. Lucie

Thank you in advance.

BK/PR

c: Sherman Conrad, Director, Parks & Recreation
Mark Olsen, Building Maintenance Administrator, Parks & Recreation Jay Liss,
Recreation Administrator, Parks & Recreation
Curtis Wichern, Golf Course Administrator, Parks & Recreation



CITY OF PORT ST. LUCIE

Planning and Zoning Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Patricia A. Tobin, Planning & Zoning Director
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

The Planning & Zoning Department's accomplishments for FY 2015-2016 are the following:

- Completed the updates of the Landscape and Land Clearing, Sign, Natural Resource Protection, Zoning and Model Home ordinances.
- Completed the Neighborhood Plans for Planning Areas 3, 4N and 4S.
- Promoted a planning technician to planner.
- Completed the separation of the development orders for the Developments of Regional Impact in the SW Annexation Area.
- Successfully implemented the online submittal of development applications.
- Received, reviewed and processed 141 development applications of which 87 were online submittals.



CITY OF PORT ST. LUCIE

Police Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: JOHN BOLDUC, CHIEF OF POLICE
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

This memorandum serves to provide you with the Police Department's accomplishments for Fiscal Year 2015 - 2016:

- According to the Florida Department of Law Enforcement (FDLE), from 1998 through 2004, the City of Port St. Lucie had the lowest crime rate in Florida cities with a population of more than 75,000. From 2010 through 2015, the City of Port St. Lucie also had the lowest crime rate in Florida cities with a population of more than 100,000. Currently, the City of Port St. Lucie is experiencing the lowest crime rate in 25 years. Our city continues to remain one of America's safest cities.
- The Traffic Unit was established, whose focus is on chronic traffic complaints and the identification of repeat traffic accident locations.
- Partners Against Crime (P.A.C.) program was initiated to strengthen partnerships between local businesses and the Port St. Lucie Police Department through communication and interaction. The Port St. Lucie Police Department provides information to local businesses regarding the latest crime patterns in their area that is relevant to their businesses.



CITY OF PORT ST. LUCIE

Procurement Management Department

MEMORANDUM

To: Jeff Bremer, City Manager

From: Cheryl Shanaberger, MPA, CPPO

Date: July 5, 2016

RE: 2015/2016 Department Accomplishments

- The Annual Purchasing Appreciation and Training Day was held on March 10, 2016 with forty (40) employees attending. The session included guest speakers Renee Major from the City's Risk Management Department and Greg Montalvo from Public Surplus. Training was provided on specification writing, insurance requirements, auction process and visa chip and pin system.
- The below chart provides the total spend for the City which was \$160,500,601.35 with only \$1,602,778.20 being purchased as non-contracted items. The measure indicates that the PMD department is providing the term contracts required for the City employees to perform their tasks.

Contract vs Non-Contract Expenditures



- The department is also very proactive in generating revenue and received the first payment from the Contract Revenue Program. As the City grows the potential



increases for the City to issue bids that other agencies will utilize and the revenue generating portion should increase. The Auction Contract already has twelve (12) agencies participating. The amount of rebates is substantial and should be a consideration for increases in staff.

- PMD researched avenues of increasing local vendor participation in the bid process. One method was to divide several of the large service contracts into smaller manageable portions. By reducing the size of the contracts small local businesses were provided an opportunity to compete due to no or smaller bid bonds and a scope of work that could be easily managed. The result has provided seven (7) vendors instead of two (2), a decrease in the unit prices, and the City having less reliance on one or two vendors.
- The department received accredited by the National Institute of Government Purchasing (NIGP) as an Outstanding Agency (OA4) in 2015. PMD has been accredited since 2003. This is the second highest accreditation awarded within the United States and only 54 other agencies have received this honor. The OA4 accreditation recognizes agencies that lead the public procurement profession through the implementation of established industry best practices and performance metrics.
- PMD, with the approval of City Council, reinstated Professional Engineering Services Continuing Contracts. Three (3) Continuing Service Contracts were issued which included design, construction engineering inspection and geotechnical services. As of June 2016, these contract have been utilized for six (6) design projects, four (4) construction engineering inspection projects and one (1) geotechnical project. This has saved PMD, Public Works and Utilities three hundred and thirty (330) hours of combined staff time. It is difficult to measure the cost avoidance, but if you use a conservative figure of \$20.00 per hour for staff time this equates to \$6,600.00.

Below are some procurement facts:

1. VISA program provided cost avoidance of 3.40 FTE (\$80,000) or \$272,000.00
2. Purchase order reduction equated to a savings of \$1.08 million @ \$74.00 per PO
3. VISA Rebate of \$ 300,021.46 for expenditures of \$24,658,584.70
4. Solid Waste Contract Rebate of \$246,448.23



City of Port St. Lucie

5. WEX Rebate of \$15,225.32 for expenditures of \$1,050,022.58
6. Public Surplus Rebates from date of inception is \$174,379.62 and since October 1, 2015 \$107,656.01
7. Revenue generating Contracts \$291.00
8. Total rebates \$ 669,964.02
9. Cost avoidance from Copier Program \$241,000
10. Savings from Bid Requirement \$1,024,701.84
11. Total bids to date 154 in 174 working days, 38 bids per person
12. Bid Protest/Legal 0
13. Total Open Contracts 786
14. Vendor Satisfaction Survey of 87%
15. Internal Customer Satisfaction Survey of 100%
16. Eligible Staff Certified 100%
17. Awarded Achievement of Excellence Award
18. Awarded Florida Association of Procurement Officials Award of Achievement-13 years



CITY OF PORT ST. LUCIE

Public Works Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: JAMES E. ANGSTADT, P.E. – PUBLIC WORKS DIRECTOR
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

As per your request, please note the following list of accomplishments for the Public Works Department.

2015-2016 Accomplishments

- Projects Completed / Underway
 - Savona Blvd. Sidewalk (LAP Funded) – 20,064 LF with Ped Bridge/Completed
 - Darwin Blvd. Sidewalk (LAP Funded) – 7,920 LF with Ped Bridge/Completed
 - Tiffany Ave. Sidewalk (City Funded) – 3,168 LF/Completed
 - Torino Sidewalk (City funded) – 2,500 LF/Completed
 - Cashmere Blvd Sidewalk – Under construction
 - Cameo Blvd. Sidewalk (LAP Funded) - Design complete
 - Del Rio Blvd. Sidewalk (LAP Funded) - Design complete
 - Del Rio Blvd. Sidewalk (City Funded) - Design complete
 - Selvitz Rd. Sidewalk (LAP Funded) – Design underway
 - Idol Dr. Sidewalk (City Funded) – Design underway
 - Thornhill Dr. Sidewalk – Design underway
 - Rosser Blvd. Sidewalk and Roadway Reconstruction - Design underway
 - PSL Blvd South (Darwin to Paar) – Design underway
 - Tom Hooper Park Weir Replacement – Completed
 - B-12 Outfall Repair - Completed
 - D-9 Canal Improvements - Completed



NW California Blvd. Turn Lanes – Completed
SE Melaleuca Blvd. Roadway Rehabilitation - Completed
Darwin/Tunis HAWK Signals - Completed
Veterans Memorial Pkwy Pedestrian Bridges – Under construction
Bayshore/Selvitz Intersection Improvements – Design underway
California/University Intersection Improvements – Design underway
California/Del Rio (West) Signalization – Design underway
California/Del Rio (East) Turn Lane – Design underway
PSL/Gatlin Blvd Intersection Improvements – Design underway
Blackwell Pump Station Repairs – Under construction
D-12 Improvements – Design underway
E-3 Canal Bank Restoration – Design underway
C-105 Outfall Repair – Design complete
SW-1 control structure Emergency repair – Completed
A-19 Water Control Structure – Design complete
US-1 Bus Shelters – Under construction
Entry Feature Signs – Completed

- Crosstown Parkway
Design Build team selected
Design Plans 90%
Platts Creek complete
Savannas Recreation Trail complete
Savannas Education Center complete
Canoe Launch complete
R/W acquisition 95% complete
- Swale Liner Program
100,220 LF of new swale liner installed
25 Driveway culverts reset (Various sizes)
- Sidelot Pipe/Large Culvert Program (Contractor Services) – 2,407 LF of Pipe Installed
SE Bywood Avenue – 140 LF of 24" Poly Pipe
SW Certosa Road – 140 LF of 30" Poly Pipe
SE Degan Drive – 150 LF of 30" Pipe Liner



SW Del Rio Boulevard – 20 LF of 18" Poly Pipe
SW Del Rio Boulevard – 40 LF of 24" Poly Pipe
SW Del Rio Boulevard – 20 LF of 30" Poly Pipe
SW Del Rio Boulevard – 216 LF of 42" Reinforced Concrete Pipe
SE Gowin Drive – 20 LF of 14"x23" Reinforced Concrete Pipe
SW Gray Beal Avenue – 120 LF of 30" Poly Pipe
SW Gray Beal Avenue – 60 LF of 48" Reinforced Concrete Pipe
SW Hickock Terrace – 150 LF of 36" Poly Pipe
SW Kestor Drive – 90 LF of 18" Poly Pipe (Scheduled)
SW Kestor Drive – 40 LF of 24" Poly Pipe (Scheduled)
SW Kestor Drive – 128 LF of 38"x60" Reinforced Concrete Pipe (Scheduled)
NW Kilpatrick Avenue – 205 LF of 19"x30" Pipe Liner
SW Milburn Circle – 60 LF of 10'x3' Reinforced Concrete Box Culvert (Scheduled)
SW Provincetown Lane – 150 LF of 24" Poly Pipe
NE Sagamore Terrace – 8 LF of 30" Reinforced Concrete Pipe
SW Savona Boulevard – 4 Drainage Inlet Repairs
SW Savona Boulevard – 100 LF of 30" Poly Pipe (Scheduled)
SE Seahouse Drive – 410 LF of 72" Pipe Liner
SE Wald Street – 140 LF of 24" Poly Pipe

- Sidelot Pipe/Culvert Replacement Program (City Forces) 1,997 LF of Pipe Installed
SW Dinner Street – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Canary Ter. – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Cutlass Street – 2/80 LF of 12" x 18" Reinforced Concrete Pipe
SW Ruiz Ter. – 150 LF of 36" Plastic Pipe
SW Bellevue Avenue – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Babylon Street – 40 LF of 12" x 18" Reinforced Concrete Pipe
SW Alesio Lane – 40 LF of 12" x 18" Reinforced Concrete Pipe
SE Greenway Ter. – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Janice Avenue – 56 LF of 19" x 30" Reinforced Concrete Pipe
SW Provincetown Lane – 40 LF of 14" x 23" Reinforced Concrete Pipe
SE Shipping Road – 140 LF of 30" Plastic Pipe
SW Cameo Blvd – 64 LF of 19" x 30" Reinforced Concrete Pipe
SW Baoy Avenue / Darwin Blvd – 2/80 LF of 12" x 18" Reinforced Concrete Pipe
SW Susset Lane – 40 LF of 19" x 30" Reinforced Concrete Pipe
SE Stewart Road – 44 LF of 13" x 17" Corrugated Aluminum Pipe



City of Port St. Lucie

SE Taurus Lane – 48 LF of 18" x 24" Corrugated Aluminum Pipe
SW Wabash Street – 40 LF of 14" x 23" Reinforced Concrete Pipe
SW Abingdon Avenue – 40 LF of 18" x 24" Corrugated Aluminum Pipe
SW McMullen Street – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Kromley Street – 40 LF of 19" x 30" Reinforced Concrete Pipe
SW Masilunas Street – 149 LF of 36" Plastic Pipe
NW Theda Lane – 48 LF of 12" x 18" Reinforced Concrete Pipe
SE Parkwood Circle – 24 LF of 12" x 18" Reinforced Concrete Pipe
SE Parkwood Circle – 32 LF of 14" x 23" Reinforced Concrete Pipe
NW Poly Court – 40 LF of 15" x 21" Corrugated Aluminum Pipe
NW Taper Court – 40 LF of 13" x 17" Corrugated Aluminum Pipe
SE Short Street – 40 LF of 14" x 23" Reinforced Concrete Pipe
SE Shell Avenue – 40 LF of 12" x 18" Reinforced Concrete Pipe
SE Calais Street – 40 LF of 15" x 21" Corrugated Aluminum Pipe
SW Columbus Drive – 64 LF of 19" x 30" Reinforced Concrete Pipe
SE Fallon Drive – 140 LF of 24" Plastic Pipe
SE Vesthaven Court – 38 LF of 15" x 21" Corrugated Aluminum Pipe

- Road Swale Replacement Program (City Forces) – 160 LF of Pipe Installed
 - SW McIntyre Street - 40 LF of 12" x 18" Reinforced Concrete Pipe
 - SW Kadlic Street / Parr Drive - 40 LF of 19" x 30" Reinforced Concrete Pipe
 - SW Jalso Avenue / Jarmer - 40 LF of 12" x 18" Reinforced Concrete Pipe
 - SW Lisbon Street – 40 LF of 13" x 17" Corrugated Aluminum Pipe
 - SE Crystal Mist – Deleted (no culvert)
- Traffic Operations Projects/Studies/Analysis
 - Traffic Management System Upgrades
 - Off-System Mast Arm Inspection Program Implemented
 - Traffic Calming Policy written and adopted by City Council
 - Idaho Lane Independent Level of Service (LOS) Analysis
 - Bayshore/Lakehurst Warrant Study
 - Traffic Signal Rehabilitation at 6 Intersections
 - Bayshore/PSL Congestion Management Study
 - Del Rio/California (West) Warrant Study
 - Del Rio/California (East) Congestion Management Study
 - Floresta/Damask Warrant Study



Chapman Traffic Calming Follow up Study

PSL/Cameo Protected vs Protected/Permissive study

SLW/California Protected vs Protected/Permissive study

Feasibility of LED Street Light Conversion Review and Report

Public Works Vehicle Identification Numbers Revamping and Enhancement

Gatlin/Import Turn Lane Evaluation.

Crosstown Parkway Traffic Signal Coordination Evaluation and Enhancement

Completed 4 Traffic Calming Studies

120 Speed Studies completed

Mid-block Crosswalk Sign and Pavement Marking Enhancements at various locations

Upgrades of Traffic Monitoring Cameras

Enhanced Pavement Markings on Commerce Center Dr., Prima Vista Blvd, California Blvd, Rivergate Pkwy,

Gatlin Blvd (PSL intersection), Lakehurst Dr., Tiffany Ave. & Morningside Blvd.

Added 3 traffic signals to Fiber Optic Network

Added 4 Utility facilities to Fiber Optic Network

Added 1 Police Department facility to Fiber Optic Network

Added 1 Public Works facility to Fiber Optic Network

- Paving Program: 16.29 Miles of roadways milled and resurfaced
 - Section 11 - Pamona St, Alberca Ln, Dow Ln, Cecelia Ln, Cycle St, Bradway Ln, Hickock Ter, Commerce Ave
 - Section 14 - Merrick St, Medley Ln, Escobar Ln, Feather Ter, Prairie Cir, Moody Pl, Flounder Ln, Aledo Ln, Collings Dr, Fresno Rd, Adalusia Rd, Flagami Rd
 - Section 18 - Haddon St, Belvedere St, Deacon Ave, Thanksgiving Ave, Wald St, Glover St, Haddon St, Penn Ave
 - Section 30 - Caladium Ave, Caladium Ct, Jason Ave, Ibis Ave, Ibis Ct, Jason Ct., Jason Pl., Calais St
 - Section 39 - Peru St, Felix Ave, Beth Ct, Daly Ct, Ruby CT, Pace Dr, Cliff Rd, Duff Ct, Bibb Ct, Kyle Rd
 - Section 40 - Rawlings Rd, Genaro Ter, Buccaneer Cir, Gifford St, Balletto St, Duma Ter, Cabana Ter, Gantry Ct, Campina Pl
 - Section 31 - Import Dr, Abingdon Ave
 - Section 45 - Lucero Dr, Ravenswood Ln, SLW - Peacock Blvd, SE Rivergate Pkwy



- Bridge/Guardrail Maintenance Program
 - Southbend/C-24 Bridge Rehabilitation - Completed
 - Citywide Guardrail Maintenance/Upgrade - Completed
 - Approach Slab and Slope Pavement Ground Penetrating Radar (GPR) Void Investigate Various Locations - Completed
 - SLW Eastbound Bridge (@ Turnpike) Approach Slab Replacement – Soliciting Construction Bid
- Citywide Sidewalk Repairs - 711.4 SY of sidewalk repaired
 - Solida Cir, Brasher Ct, Cullman Ct, Irving St, Melaleuca Blvd, Airoso Blvd, Overbrook St, Gatlin Blvd, Darwin Blvd, Belmont Cir, Village Green Dr, St. James Dr, Southbend Blvd, Treasure Island Rd
- Landscape Maintenance Program
 - 10,236 CY of Mulch Installed
 - 1,696 acres of Canals sprayed
 - 12,492 acres of lakes and Waterways inspected/sprayed
 - 4,218,000 LF of Major thoroughfares edged
 - 4,670 acres of Major thoroughfares mowed
 - 6,224 acres of Residential Right of Way mowed
 - 6,450 acres of Drainage Right of Way mowed
 - 11,712 acres of Greenbelts mowed
 - 23,004 acres of Medians mowed
 - 3,600 miles of Swale liner cleaned.
 - 12,792 Irrigation zone monitored /Inspected
 - 362,010 acres of EWIP mowed
 - 53.5 acres of EWIP Sprayed
 - 7,604 Palms trimmed
 - 5,989 Ornamental trees trimmed
 - 668 water control structures inspected, mowed and maintained
 - 100 bridges inspected, mowed and maintained
- Water Quality Program
 - Central Watershed Study – Study Completed
 - Veterans Memorial Water Quality Retrofit – Design Completed



Sampled 22 canals for nutrients

Sampled 15 canals for fecal coliform nine (9) times

- Special Programs or Events (Coordinated and/or attended by staff)
 - Safety in the City (4 events attended)
 - Adopt-A-Street BBQ – Volunteer appreciation event
 - Adopt-A-Street Program – 87 active groups
 - America Recycles Day Clothing Drive – 250 pounds of clothing donated
 - Appreciation Night at Tradition Field – 2,100 pounds of food donated
 - KSPLB Automated Program – Staff & MIS created a system that automates KSPLB stats for programs and events.
 - City Government Week – School presentations (4) with City Council
 - City University – First annual program completed
 - Cleanup Day – 20th Annual City Cleanup Day
 - Cigarette Litter Prevention Program Grant - \$2,500
 - FDOT Grant - \$15,000 for litter control/beautification
 - Fourth Grade Foresters – Event where trees are provided to children as part of their Arbor Day celebration.
 - Household Hazardous Waste Collection Day – Participation rate of 635 vehicles
 - Holiday Lights – Citywide coordination of expanded holiday lighting program
 - Hurricane Preparedness Expo – 9th City hurricane awareness event
 - Keep America Beautiful Award of Good Standing
 - Litter Index – Citywide litter benchmark continues to improve.
 - Pet Waste Station Installation – 5 new stations installed
 - Solid Waste Franchise Agreement Management – 2,291 requests and 517 complaints from July 1, 2015 – March 31, 2016 out of approximately 9.5M service stops.
 - Tree City USA & Growth Award – 11th consecutive year
 - Tree Giveaway - 485 trees
- Regulatory
 - 134 Excavation Permits Issued
 - 41 Commercial Permits Issued
 - 1,039 House Permits Issued
 - 334 Driveway Permits Issued
 - 333 Pool Permits Issued



239 Site Plans/Subdivisions Reviewed
89 NPDES Plans Reviewed
26 Surveys (Plat) Reviewed

- Survey
435 Residential Stakeouts completed
4 Commercial Stakeouts completed
1510 Residential/Commercial Inspections
284 Courtesy Inspections
- Request for Services
4,855 Processed

The above information covers the majority of the accomplishments which the Public Works Department have completed from June 2015 through June 2016. Should you have any questions, or need additional information about any of these items, please contact me.

cc: Patricia Roebing, P.E. – Assistant City Manager/City Engineer
Roxanne Chesser, P.E. – Assistant Public Works Director



CITY OF PORT ST. LUCIE

Risk Management Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: Renée Major, Director, Risk Management
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

As per your request, below is a list of accomplishments for the Risk Management Department for Fiscal Year 2015/16 YTD:

Safety Training Classes Conducted- 75

Claims Processed

- Workers' Compensation - 80
- Property - 186
- Auto - 132
- General Liability - 72

Subrogation Claims Processed \$154,879 / Recovered \$90,061

Site Inspections - 33

In addition to the aforementioned, we also coordinated numerous occupational health testing to include Spirometry and Respiratory Fit Testing, Audiometry Testing, DOT physicals, Hepatitis B vaccinations, as well as random DOT and safety sensitive drug and alcohol testing. Should you have any questions, please feel free to get with me.



CITY OF PORT ST. LUCIE

Utility Systems Department

MEMORANDUM

To: Jeff Bremer, City Manager
From: JESUS A. MEREJO, UTILITY DIRECTOR
Date: July 5, 2016
RE: 2015/2016 Department Accomplishments

Per your request, below please find the Utility Systems Department's 2015-2016 accomplishments.

Top accomplishments:

1. Worked with the OMB & Legal Departments to create the cattle lease for the maintenance of the McCarty Preserve
2. Worked with multiple Utility Divisions & City Departments to organize and maintain the Liberty Bldg on US1
3. Implemented the SEMS Work Order System for use by the Distribution & Collection Division.
4. Added the Utility GIS map to the SEMS work order tablets
5. Completed phase two of the Environmental Site Assessment for the McCarty Extension, along with the SLERA portion with Umesh Asrani
6. All wastewater bio-solids are now being sent to a composting facility
7. Completed rate study with Raftelis Financial Consultants
8. Working to improve the Public Works department's base map
9. Updated the Prineville Site Master Plan
10. Began the process to Master Plan the McCarty Ranch Preserve
11. Received Council approval to implement use of an interactive voice recognition (IVR) system and credit card payment process improvements.



12. Completed the CCR report
13. Completed biennial National Environmental Laboratory Accreditation Council (NELAC) Audit
14. Assisted with Microbial Source tracking (St. Lucie River)
15. Retested the Club Med water line per FDEP requirement with good results.
16. Implemented the Utility Systems Dept New Employee Onboarding program
17. Executive Management team participated and completed 2-day workshop "Reinventing the Future"
18. Designed & Developed Supervisory Leadership Training for Managers/Supervisors/Leaders – Leadership Courage Breakthrough Training
19. The Utility's self-permitting permit certifications have added 36,190 linear feet of water mains; 24, 599 linear feet of gravity sewer, 7,133 LF of force main, 133 manholes and 5 pump stations to our system.
20. Completed NP-06 and NP-03 Lift Station replacement
21. Northport WM Replacements Phase 1 Eyerly Ave (pipe bursting); (AC water main) need length replaced.
22. Designing replacement of additional 34.7 miles of AC water main
23. Electronic submittals are being received through the Site Plan Review Committee process and also through the County Development Review Committee process.
24. Processed 72 new commercial water and sewer service Applications compared to (27 last year), 126 Tenant Build-out Applications (107 last year) and collected \$41,812 in application fees compared to \$5,524.00 last year.
25. Received 32 executed commercial Utility Service Agreements (50 last year) and collected \$1,075,389 in fees based on new service agreements and additional usage requests compared to \$375,820.00 last year.
26. Implementation tablet computers (iPads) rather than notebook computers for locates
27. Restructured the Customer Service and Billing Division and integrated the Utility Maintenance Switchboard, emphasizing and streamlining of processes.

Should you have any questions or require additional information, please do not hesitate in contacting me.



City of Port St. Lucie

- c: Patricia Roebing, Assistant City Manager
- Brad Macek, Assistant Utility Director
- Daniel M. Segui, Deputy Director
- Donna Rhoden, Deputy Director
- Julian Lucas, Manager Systems Support
- Jennifer Tomes, Project Coordinator Utility Outreach
- MaryAnn Verillo, Executive Secretary

MEMORANDUM

To: Jeff Bremer, City Manager
Patricia Roebeling, Asst. City Manager
Daniel Holbrook, Asst. City Manager
Department Heads

From: David K. Pollard, CGFO, OMB Director

Date: July 11, 2016

Re: **Proposed FY 2016-17 Operating Budget**

The attached spreadsheets and charts represent the FY 2016-17 Proposed Budget for the City of Port St. Lucie. The budget total of \$485,272,517 includes all Operating and Capital Improvement Funds. This is a decrease of \$74,096,636 from the originally approved budget for FY 2015-16. This budget decrease is caused by a decrease in expenditures; primarily due to the total project costs encumbered for Crosstown Parkway in FY 15-16 and use of contingency in the Utility Contingency Fund #440. The Proposed Budget is based on no change to the overall Millage Rate which when combined with the 9.18% gain in taxable value, will lead to an increase in total property tax revenue of \$4,206,038. A total of 1,040.11 FTE's are funded with this proposed budget, which is a net increase of 24.95 FTE's. There are recommended staffing increases in the General Fund, Building and Public Works departments based on the greater workload being experienced or enhanced customer based projects driven by the strategic plan. City Council Budgetary Policies and directives are discussed below as well as the key points of this proposed budget. The Police Sworn Staffing Policy continues to be suspended by Council because of the failed economic investments, however officers are being added when possible.

Key Budget Points

Taxable Property Valuation

The taxable value for all properties in the City of Port St. Lucie is set at \$7,901,476,894 for the FY 2016-17 proposed budget. This is a 9.18% increase from the value used for budgeting purposes last year and will generate \$4,206,038 in additional property tax revenue. This revenue is allocated among the Crosstown Parkway fund (voted debt), the road fund and the City's General Fund. There was over \$94.3 million in new construction value during 2015 which contributed toward the \$664.4 million gain in total taxable value for 16-17. This is a larger amount of new construction value than the prior year and contributed toward the stronger total gain of 9.18%. The prior year experienced a 6.91% gain in value. This is the fourth year of taxable value growth and appears to have established a positive trend for the City's economy. After five years of dropping value, in FY 2012-13 the City found itself with only 48.5% of the taxable value it once counted on to generate property tax revenue. The current total taxable value is 60.7% of the peak value from the 2007 tax roll which is a drop of nearly \$5.2 billion.

City's Total Millage Rate

The City Manager's Proposed Budget for FY 2016-17 uses the current millage rate of 6.6289. The portion of the overall rate that is designated for retiring debt on the Crosstown Parkway road project will remain at 1.2193. When combined with the 9.18% gain in taxable value, the total increase to Property Tax Revenue will be \$4,206,038 allocated among three funds that receive property tax revenue.

Pay Rates

The recommended budget for FY 2016-17 addresses pay raises for Police Union employees as required by the various union contracts. The City is currently in the negotiation stage with the Civilian Unions.

Health Insurance Cost

In recent years the City has been working to raise the employee contribution for the health insurance plan. A benchmarking study illustrated that the employee cost was considerably lower than the other local governments listed in the study. For coverage other than single employee, the benchmark study indicates the average is $\pm 20\%$ employee contribution. For the proposed fiscal year, the adopted contracts called for the employees to contribute 8% of the estimated cost for single coverage and 16% of the cost for all plans other than single coverage. Also factored into the rates is an assumed 24.1% cost increase to the employer and 30.6% increase to the employee due to increased claims in previous years. The civilian bargaining groups are not under contract yet for the upcoming fiscal year.

The cost of claims is certainly the largest factor when estimating the cost of this program. The costs have waivered over the years making financial projections difficult. The cost of claims totaled \$11.2 million in FY 2013-14 which is roughly five hundred thousand lower than the prior year. Then looking at FY 2014-15, the claims cost climbed to \$12.5 million, an increase of 1.3 million. The claims cost continues to climb in the current year and is projected to total $\pm \$14.8$ million, an increase of $\pm \$2.3$ million over the prior year. Changes were made in budget amendment #1 and budget amendment #2, transferring one million dollars from all operating funds and increasing stop loss insurance proceeds by \$668,105. This jump in cost of $\pm \$2.3$ million will cause a one and a half million-dollar budget overrun. Using that figure and applying a conservative 5% inflation factor creates a budget amount to pay claims in FY 2016-17 of \$15.3 million. Using the agreed upon contributions based on the negotiated police contracts (city and employee), the proposed budget for FY 2016-17 will provide \$19.5 million in funding for claims plus the other costs (admin charges and the clinic) and reserve a 17% contingency of \$2.7 million. The projected funding in the equation will just barely cover the budgeted costs and allow for a required two-month contingency. The FY 2016-17 budget may have to be revisited, if claims exceed the 1.3 million monthly funding level.

Operating Expenses

City Council Budgetary Policy allows for an inflationary factor of up to 3% to the operating portion of department budgets. Many departments met the goal of a minimum increase to their operating costs due to the CPI index showing 1% overall inflation in the latest data. Examples are the Parks and Recreation Department requesting an increase of 4.9% for operating costs because of building maintenance issues while the Police Department is requesting a decrease of 4.9%, mainly due to fuel cost and efficiency of department. Overall, the total general fund is experiencing an increase of 0.4%.

Also of note, the City's cost for liability and workers comp insurance dropped by 4.1% due to lower claims and the favorable insurance market. These insurances are purchased as part of a pooled effort of four local governments.

Millage Rate for the General Fund

The proposed budget allows for a Millage Rate of 5.048 for the City's General Fund. There's no proposed changes from the FY 15-16 budget. When applied to the taxable value, which climbed by 9.18%, the General Fund will collect \$38,091,756 in property tax in FY 16-17. This is an increase of \$3,432,392.

Millage Rate for the Crosstown Parkway project

The City Council budgetary policy allows for the necessary millage rate to make the debt payments on the \$165 million in bond debt that was approved by a voter referendum. This proposed budget recommends no change to the millage rate dedicated to this project. The full amount of bond debt has not been issued yet but is anticipated to occur soon. For several years the falling taxable value was reducing the level of Property Tax revenue being generated and the millage rate was raised slightly. The current dedicated millage rate of 1.2193 is expected to be sufficient with the new trend of rising taxable values. For FY 2016-17, this millage rate will generate \$9,200,729 for the debt service on this project.

Rolled Back Rate and Maximum Millage Levy Calculations

The budget adoption process as set by the state requires several calculations of millage rates that must be considered. These rates can dictate the advertising that is required and also set the required number of votes by the elected officials to adopt the City's Millage Rate. The Rolled Back Rate is defined as the Millage Rate that will earn the same level of property tax as in the prior year allowed for under the State of Florida TRIM regulations. The rolled back rate allowed by TRIM is 6.1996. This would be a slight drop to the overall Millage Rate of the City because of the 9.18% increase to taxable value. The separate calculation of the "Maximum Millage Levy Calculation" gives the City two additional options for the millage rate. This higher rate is based upon a formula that allows the recapture of the revenue had the City chosen the maximum rate allowed for in the prior year under the majority vote option. Under this regulation, three votes of the five Council Members will allow a total rate of 8.0102 or with four of the five Councilmembers voting in favor, the rate could move to 8.6893. The Maximum Millage Rate options would generate between \$14.6 and \$19.8 million more revenue than the prior fiscal year. These rates include the operating rate plus the corresponding voted debt rate for Crosstown Parkway.

Stormwater Fee

The annual Stormwater Fee is recommended to change under the proposed FY 2016-17 budget by \$5.00, increasing the total fee to \$158.00 and another \$5.00 in FY 17-18, increasing the total fee to \$163.00. The current rate has been in place since FY 2009-10 when it was increased by \$20 to fund the EWIP project and cover inflation. The current revenue methodology produces very little growth without a rate increase and is expected to produce \$20.6 million for the stormwater program. As the City grows, the needed funding for projects and staffing puts pressure on recommendation of increasing the annual fee. Although the current financial model includes increasing the fees for two years, the Stormwater Fund shows a deficit spending trend in current and future trends. The proposed FY 2016-17 budget was balanced by reducing the requested capital stormwater projects and drawing down the fund balance.

Police Sworn Officer Staffing

The past City Council Budgetary Policy was to staff 1.6 officers per 1,000 of population. However, with past budget struggles, the City Council suspended this component of their policy. The current sworn staffing level in FY 2015-16 is 229.50 which establishes a staffing ratio of 1.32 with the assumed population of 174,000. The city added five traffic officers in FY 2015-16, and will be adding one Sgt. in FY 16-17. With population projected at 183,000 and the total sworn police officers at 230.5, the new staffing ratio is estimated to be 1.26 for FY 2016-17.

Financial Contingency

The adopted budgetary policy was adjusted several times in recent years to revise the level of budgeted contingency. This contingency is set in the approved budget and is needed to fund unforeseen expenses without having to modify the city’s programs and level of service. Such contingencies also provide the necessary funds to help the negative cash flow situation found in the first quarter of the fiscal year. The policy was adopted by the City Council as part of the financial policy and the strategic plan.

In the proposed FY 2016-17 Budget, the budgeted financial contingency is funded at 16.67%. Port St. Lucie has one exception to that policy with the Building Department having a Council approved policy of holding a 6 month contingency (50%). Also, the Medical Insurance Fund will continue using a 17% (two months) contingency as recommended by our health plan consultants. Also of note, in many of the proposed budgets, there is a level of contingency greater than the 15% amount. Due to a trend of deficit spending, the City has retained a larger fund balance to provide a balanced budget until the revenues can grow with the strengthening economy.

Summary of Rates and Fees

| | <u>Current</u> | <u>Proposed</u> | <u>Difference</u> |
|------------------------------|----------------|--------------------------------------|-------------------|
| Millage Rate | 6.6289 | 6.6289 | no change |
| Stormwater Annual Fee | \$153.00 | \$158.00 | \$5.00 increase |
| Street Lighting Annual Fee | \$26.00 | \$26.00 | no change |
| Building Permit Fees | | No Proposed Changes | |
| Public Works Inspection Fees | | No Proposed Changes | |
| Parks and Rec. & Saints Fees | | Possible CPI / Market increase | |
| Water & Sewer Rates | | 6% Water Increase, 4% Sewer Decrease | |
| Water only | \$29.20 | \$31.00 | |
| Water & Sewer | \$80.61 | \$80.39 | |
| Solid Waste annual rate | \$268.36 | \$268.36 | no change |

Financial Threats

There are several potential issues stemming from economic development activity that did not prosper and are now impacting the City’s General Fund proposed budget. A number of these items were previously discussed in a report titled Risk Assessment of the City’s Financial Threats, April 2013. There are five issues impacting the proposed budget as listed below.

City Center SAD Assessments

The majority land owner in this SAD is not paying their annual tax bill which covers property tax and SAD assessments. This is causing a shortfall of \$1,747,000 for the City as the annual debt payments are the responsibility of the City. The General Fund is budgeting to make this transfer in FY 2016-17.

Debt Service on Municipal Complex (Torrey Pines facility)

The annual debt payments for this facility were to be funded by Public Impact Fees, however with the downturn in construction activity in past years, that revenue is not sufficient to cover the payments. The City's General Fund is budgeting \$1,000,000 in FY 2016-17 for this item. The level of impact fees is increasing and is helping to reduce the impact on the General Fund. In FY 2011-12 the required contribution to complete the funding was \$2,100,000.

Debt Service on Tradition Studio

The annual debt on this city owned facility was being covered by the lease payment from Digital Domain. Following their bankruptcy, the facility was sold and profits from the sale of the building reduced the annual financial responsibility of the General Fund from \$3.4 million to \$1,516,065 annually.

Civic Center Debt Service

The City's Civic Center was constructed with the CRA holding debt for their financial contribution toward the project. The revenues of the CRA have fallen substantially and the CRA is not able to fund the debt payments. The City's Parks MSTU fund will be making a contribution to the CRA of \$1.8 million in FY 2016-17. In the proposed FY 2016-17 budget, the General Fund will begin funding this debt with a contribution \$924 thousand and in the following years an annual contribution is estimated to be \$1.4 million. This item is causing a draw of funds that were anticipated for construction of new parks and as of FY 2015-16 started impacting the General Fund.

Vaccine & Gene Therapy Institute

This medical research firm is one of several firms that located in Port St. Lucie in recent years. The nature of their business is to receive grant funding to cover their costs. These grants have greatly dropped off in availability and VGTI has found itself in a difficult financial condition. The City backed the debt that was issued to build their facility and in early 2015 the City was notified that the firm did not have the necessary funds to make their debt payments. In FY 2015-16 the City was required to fund the annual debt payments, insurance, operating costs controlled by a receiver. In the proposed budget for FY 2016-17, the City is assuming it will continue to fund the debt payments as well as the operating costs for the facility. This is an annual impact of \$5.6 million to the City's General Fund. These costs will have a negative impact on the long-range financial condition of the General Fund.

Level of Service

Due to the items listed above that are having a negative financial impact on the City's General Fund, there are limited FTE's being added or other program costs that would address maintaining the level of service. With the City's local economy showing signs of growth, there will be greater demands placed on the City for various services and programs to be enhanced.

General Fund

The City's General Fund reports the financial activities of all the administrative departments plus the Parks and Recreation and Police Departments. The financial condition of the City's General Fund has struggled in recent years with the severe drop in taxable value causing a significant drop in its largest revenue, Property Tax. This caused staff reductions in past years and the reorganization of several departments. The financial condition has become more stable in recent

years, except for several economic projects that failed. These are noted in the Financial Threats information listed above.

Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn ±\$38 million in FY 2016-17. This revenue figure is based on the 9.18% increase in taxable value. There are several other major revenues of the General Fund that are experiencing an upward trend (Utility Tax and Sales Tax). The projected gain in these major revenues is approximately \$1.1 million. The General Fund is projected to have a balance of ±\$25.5 million to carry into FY 2016-17. This is an increase of ±\$46.9 thousand from the audited balance on September 30, 2015.

Expenditure Trends

Salaries and Benefits are the largest area of cost for the General Fund and are budgeted to grow by 5% due to the pay increases that are required per the union contracts and the inflationary factors on the benefits. A net increase of 15.58 FTE's, are proposed to be added in the General Fund. Positions are being transferred from Utility Finance and Public Works Keep Port St. Lucie Beautiful because of reorganization of Finance and Neighborhood Services while other departments are adding staff to keep up with growth of unmet needs and demand on services. The City recently took the step to cover the annual debt payments of \$4.1 million and operating costs \$1.5 for the VGTI Building. Also, the City is budgeting to complete the funding of the annual SAD assessments for property surrounding the Civic Center. The majority property owner in this special assessment district is not paying its annual assessments, which is leaving the City responsible to pay the debt on the bond financing used to build the infrastructure. The annual cost will be \$1,747,000 for the City Center SAD shortfall. The City's General Fund will also need to contribute \$1.0 million toward the annual debt service on the Torrey Pines facility. The impact fee revenue that was scheduled to cover this debt is short of its goal. The effect of these items is not allowing the city to address the need to expand its level of service or keep up with maintenance issues on buildings as the City grows.

Long Range Model(s)

The long range model included for the General Fund show years of slight surpluses that will keep the fund balance within the approved policy of 16.67% through the end of FY 2019-20. This model assumes a modest level of taxable value increase going into future years and increases to other economic revenues. For this model, the expenses are shown to be relatively flat, which would not address the growth in the community. Each future year shows a slight surplus spending condition until 2020-21.

Road & Bridge Operating Fund

The activities reported in this fund include pothole patching, street signs, street striping and road right-of-way mowing. Also the maintenance of the traffic signal system is funded here plus street lighting costs for major roads.

Major Revenue Source

The largest single revenue for this operating fund is Local Option Gasoline Tax revenue and is projected to be ±\$6 million for FY 2016-17. This individual revenue has experienced increases in past years as this revenue is based on the gallons sold and is projected to grow by perhaps \$503 thousand. Due to the general economy more gallons are being sold even with more efficient

vehicles becoming the norm. This fund also receives Ad Valorem Property Tax revenue totaling nearly \$2.7 million based on its allocation of 0.3616 mill from the overall millage rate. This revenue is benefiting from the growth in taxable value. Also, this fund is projected to carryforward a balance of \$5.1 million into FY 2016-17.

Expenditure Trend

The Public Works Department staffing is proposing to add 10 new positions which will be split funded between the storm water fund, shifting four positions to the General Fund for a net increase of 6 FTE's. Salaries and Benefits are budgeted to grow by 5% due to the pay increases subject to union negotiations for civilians and the inflationary factors on the benefits. The adopted budget will set a 15% contingency and show a projected ending balance in FY 2016-17 of \$4.3 million.

Long Range Model

The long range model for this fund indicates that this fund will be deficit spending in all future years. The FY 16-17 has a smaller deficit which could be overcome if the revenue projections prove to be stronger. The problem years are FY17-18 and beyond when the annual debt service increases by ±\$1 million. This model is based on keeping the allocated millage rate equal and conservative growth in expenses. The advantage for this fund is the fact that it has a fund balance that is larger than the policy of 15% which gives it the ability to absorb a deficit spending condition.

Stormwater Utility Fund

This is an enterprise fund that earns revenues from an annual fee charged to all property owners for the purpose of constructing and maintaining the City's stormwater system. The most costly item funded each year is the reworking of the roadside swale system. City crews reshape the swale drainage system and in some areas a plastic liner is installed to aid the flow of stormwater. Other activities include mowing and cleaning of the liner system plus canals, ditches and greenbelt areas. The Public Works department is partially funded by this revenue.

Major Revenue Source

This fund's major revenue is the annual stormwater fee and is expected to generate \$21.3 million for 2016-17. The annual fee is recommended to increase by \$5.00 for two years at \$158 per residential unit in FY 16-17 and \$163.00 in FY 17-18. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing ±\$38 per unit additional revenue. This fund will also carryforward \$7.8 million in fund balance. The culvert inspection fee collected in this fund is experiencing slight growth as the level of construction permits begins climbing. Also of note is the federal subsidy to help cover the debt service on the EWIP project (\$901,903).

Expenditure Trends

The adopted budget contains the request of additional staff, which in some cases will be split funded with the Road and Bridge Operating Fund. Pay raises for all employees are budgeted at 5% pending union negotiations. The higher cost capital projects are proposed at a cost of \$2,093,496. Debt service is \$4 million in FY 2016-17.

Long Range Model

The long range model indicates projected results that are close to breakeven until FY 19-20 and FY20-21. Any projected deficits are relatively small and the fund has a sufficient balance to cover the projected deficit spending. The key to balancing future years for the Stormwater Fund is to spread the costly capital projects into future years and acquiring grants can be very helpful in the financial equation.

Building Department Fund

This is a special revenue fund that reports the financial activity of the Building Department. By tracking the financial activity of this one department isolated in this single fund, their revenues (permits fees, etc.) can be compared to the cost of their work with their rates being set accordingly.

Major Revenue Source

This fund's largest single revenue, Building Permit Fees, is directly driven by construction activity. New construction activity is climbing and Permit Fee Revenue is expected to hit \$4.5 million in the current year and \$4.7 million is budgeted for the proposed FY 2016-17. The projected fund balance of \$6.6 million for the start of FY 2016-17 is above the stated policy of 50%. This higher level of fund balance helped stabilize this department during the years of falling revenue.

Expenditure Trends

There are three additional positions requested for this fund to assist with the increase in demand for service. Raises are budgeted at 5% for this fund pending union negotiations. The cost of those three FTE's plus the necessary operating and capital outlay expenses totals \$289,566. The costs for the current level of expenses (without the expanded positions) is approximately equal to the current year budget.

With the climb in revenues and the proposed expenses (including the three new positions), the fund is projected to experience a slight climb in fund balance. For the proposed FY 2016-17 this fund should generate a surplus of \$36,419. The policy required 50% financial contingency is \$2,551,243 and there will be \$4,116,696 in additional reserves.

Water & Sewer Utility Funds

There are two operating funds for the City's Water and Sewer Utility, a Connection Fund and Operating (maintenance) Fund. For many years, the rapid growth in the City and this utility system required increased staff and contractor crews to keep up with the demand for connections to the system. As these requests have slowed, staff was shifted away from the Connection Fee Fund over to the Maintenance Operating Fund and overall staff reductions were made during the slower years. Now with the latest market trend of moderate growth, the Utility Department is requesting 5.00 additional FTE's to handle the increasing level of work. Also included in the Utility group of funds is a Renewal and Replacement Fund which covers the regular replacement of equipment that is part of the system. There is also a Utility Contingency Fund that is holding nearly \$13.7 million to give the bond market a level of confidence in the City's financial condition. This contingency can also be used to stabilize the rates or to reduce debt in the future

if needed. The Utility has created a new fund, the Water & Sewer Capital Facility Fund #441 to set aside funding collected from new connections for capital facility projects.

Major Revenue Source

The Water and Sewer Operating Fund is funded primarily by the monthly revenues from the users of the system which is projected to be ±\$66.3 million. There is an increased level of new customers expected to be added as construction occurs in the City which will boost the operating revenues. The Utility is proposing a rate adjustment increase of six percent to water and a 4 percent decrease in sewer for FY2016-17. When factored together, a utility customer should experience a similar bill. The projected cash carryforward source of funds next year is \$31.3 million between the two operating funds.

Expenditure Trends

Both operating funds show a relatively stable level of cost for personal services and operating categories of expense even after taking into account potential raises. There are 5.0 FTE's being added as an expanded level of budget for FY 2016-17. There are 5.0 FTE's from Utility Finance transferring to the Finance Department of the General Fund. The departments felt it would be a better fit as Utility Finance is managed by the City's Finance Director. These 5.0 FTE's workload has grown not only processing work for Utilities but also work related to other departments and/or funds throughout the City. By adding the 5.00 FTE's to the General Fund, the Finance Department will experience a greater administrative credit. Annual debt service is \$30.4 which is a lower amount after refinancing occurred in the current year. Originally the debt payment schedule called for a jump in annual payments in FY 2015-16 because the annual revenues were projected to be at a higher level. But as the past years of lower growth impacted the revenue trend, it was necessary to adjust the payment schedule to match our revenue stream. With this adjustment made to the annual debt schedule, the Utility Funds are now able to balance and actually show a small operating surplus in the proposed FY 2016-17 and 17-18 budget.

Long-Range Model

This five year look into the future takes into account growth in customers. Costs are shown to be relatively flat into the future. With these assumptions, the fund balance will grow in all future years. It appears the fund will have a fund balance greater than the policy of 15%. The test for debt service coverage is being met thru the future years meaning operating revenues are sufficient to fund the debt service requirement.

Saints Golf Course Fund

This enterprise fund tracks the financial activity of the City's Golf Course. The golf course fund no longer depends on a financial contribution from the City's General Fund as it did several years ago. The past couple of years produced an operating deficit because of the green renovation project that was funded from reserves. The proposed budget calls for earning nearly \$1.6 million in greens fees plus several small revenues to fund the operations of the City's golf course. Although this fund might end the current year with a small deficit of \$19,333, this fund will carry into the FY 2016-17 a projected balance of \$321,521. There is only inflation to the current level of operating costs being addressed as there are no changes to staffing. This fund is also holding a 15% financial policy contingency (\$236,969) with this recommended budget.

Government Finance Fund

This fund is to account for the revenues and expenditures of the Master Lease Agreements and various Certificates of Participation projects (series 1997 & 2004) such as acquisition of land near City Hall and several buildings that were completed in early 2005. In past years, this fund accounted for the Law Enforcement (County Sheriff) Impact Fee. The western Police Sub-station was sold and the impact fees will not be used for this purpose in future years. To complete the funding for the annual debt service, the General Fund must cover the balance with a transfer of \$52,163 in FY 2016-17. As a result of selling the sub-station, the sale proceeds will reduce the annual debt service for the next few years.

Police Impact Fee Fund

The City imposes an impact fee on new development to help fund the equipment costs associated with new officers. This fund tracks this revenue and the allowed expenses. With the increase in construction activity, this revenue is climbing. The proposed budget is requesting one Sergeant and one Animal Control Supervisor. Any qualifying purchases for these two positions will be charged to this fund. The fund will have a contingency of \$710,723 available for approved expenditures.

Street Lighting Fund

This is a special revenue fund that tracks the financial activity of this unique revenue that is dedicated toward a specific function. Citizens that elect to form a Street Lighting District to provide streetlights in a residential neighborhood will pay an annual fee of \$26 next year per this approved budget. This is the same annual fee as the current year. The other streetlights located along the main thoroughfares in the City are funded within the Road & Bridge Fund using Gasoline Taxes. Several new districts are added each year which increases the total revenue and expenses of this fund. The proposed budget and financial projection show a deficit spending trend which is being done in order to draw down the fund balance. In several prior years, the adopted rate was generating a surplus and the fund balance was becoming too large. The financial results are being monitored along with the electric rates to see if the current rate can be maintained in future years.

Major Revenue Source

The significant revenue in this fund is the annual special assessment charged to the residents in the districts. The annual fee of \$26 should generate ±\$397 thousand in the 2016-17 budget year. This fund is projected to carry forward ±\$115 thousand into the fiscal year 2016-17 budget.

Expenditure Trend

The main cost being funded is the electric bills associated with the streetlights. With an increase in the number of districts, the expenses of the fund will increase. The budget for electric use and operating costs are \$440,000 plus \$20,529 for administrative costs. The approved budget has a projected contingency of \$53,330 thousand.

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the cost of this federally required program to control any potential pollution discharge from construction sites. A separate permit fee is being charged and funds the cost of this program. When construction activity dropped in past years, the revenues for this program also dropped and did not fund the one employee dedicated to this activity. Now that permits fees and this revenue are on the rise, the proposed budget will fund one half of a position for this program with related operating expenses. Revenues are expected to be \$55,000 with a carryforward balance of \$131,268. After the proposed costs, the fund will have a budgeted contingency of \$91,212 which represents a deficit spending trend. This fund will be monitored to regain a balanced spending condition in the future as the balance is drawn down.

Neighborhood Stabilization Fund (NSP)

This is a federal grant fund that is being used to account for the financial activity of the Neighborhood Stabilization program. This fund is for the original level of this grant (\$13 million) and its purpose is for reducing blight by allowing the City to purchase and renovate homes that are in poor condition and are in the foreclosure process. The foreclosures in past years contributed to a large number of neglected homes. This grant operates on a reimbursement basis thus causing an operating deficit in any single year.

Major Revenue Source

Revenue for this fund is the federal grant plus the proceeds from the sale of homes that generate funds for the program. The total available funds for the proposed FY 2016-17 budget is \$834,500.

Expenditure Trends

Operating costs are budgeted at \$1,000 and \$833,500 is available for the housing program costs in the FY 2016-17 budget.

Neighborhood Stabilization #3 Fund (NSP)

This is a federal grant fund that is being used to account for the financial activity of the Neighborhood Stabilization Program. This is the third level for this grant and allowed \$3.5 million for reducing blight by allowing the City to purchase and renovate homes that are in poor condition and are in the foreclosure process. The high number of foreclosures in the past contributed to a large number of neglected homes. This grant operates on a reimbursement basis thus causing an operating deficit in any single year.

Major Revenue Source

Revenue for this fund is expected to be \$776,623 for FY 2016-17. Included in the revenues of this fund is the proceeds from the sale of homes which is rolled back into the program to further help the community.

Expenditure Trends

Operating costs are budgeted at \$40,117 while \$1.3 million is available for the housing program in the proposed FY 2016-17 budget.

Community Development Block Grant (C.D.B.G.) Fund

The CDBG federal entitlement block grant is allocated to cities with a population over 50,000. This funding may be used for projects such as community service, infrastructure improvements and housing for low-income residents. Typical projects funded in the past include infrastructure improvements in low-income areas and construction of public facilities.

Major Revenue Source

The only revenue available for this fund is the federal grant that the City is entitled to. This grant operates on a reimbursement basis, which means it never has a cash balance available to earn interest income. This program's revenue is expected to be ±\$1.4 million in FY 2016-17.

Expenditure Trends

Administrative funding is set at \$361,860 plus nearly \$1.4 million for Council designated projects. This fund does not carry a balance or a contingency but is simply reimbursed for projects and approved administrative costs.

State Housing Initiative Partnership (S.H.I.P.) Fund

The state SHIP grant that the City receives is accounted for in this fund and is used to assist low-income households with down payment and housing rehabilitation costs. The applicants must qualify according to an income level based on family size. Any request for repair funding must deal with a health and/or safety issue on their existing home. For down payment assistance, the applicants must meet the low-income standard to qualify but then also qualify with a financial institution for their home mortgage.

Major Revenue Source

Revenue for this fund is from the state grant and is received by the City on a monthly basis. The state earns these funds through documentary stamps charged to all real estate transfers. The expected revenue is \$1,107,300 plus an expected fund balance to carryforward into next year of \$506,526.

Expenditure Trends

The proposed budget for this program is budgeted at \$182,967 for administrative costs with \$1,430,859 available for the housing program.

Water & Sewer Special Assessment Funds

These funds are for payment of the annual debt service on the bonds used for financing the water and sewer improvements in each of the special assessment districts. The annual assessment revenue collected from the residents is the source of funds. Each district has its own individual fund in order to match the actual costs of the district with the assessment to its residents. The bonds have a 20-year payback schedule.

SW Annexation SAD Debt Service Fund

This fund is for payment of the annual debt service on the bonds used for the infrastructure improvements made in this special assessment district. The annual assessment revenue collected from the property owners is the source of funds. The bonds have a 33-year payback schedule and are dependent on the land owners paying their assessments as their property is developed in the future and gains value.

South Lennard Road SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payment. This SAD was annexed into the City and the improvements were made to help create a commercial district. The Debt was retired in FY 2013-14 and the remaining fund balance will be used to fund allowed projects.

River Point SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements (roads, drainage and utility lines) and now the property owners pay annually an assessment to cover the debt payment. As cash flow allows, debt will be retired early.

Tesoro SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payment. Any contingency generated will remain in this fund and will help accelerate debt retirement.

Glassman SAD Fund

This special assessment fund covers the annual assessment collections and payment of SAD Funds of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

East Lake Village SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

St. Lucie Land Holding SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

City Center SAD, 2006 Series

This special assessment fund will track the collections and then the debt payments associated with the public infrastructure improvements in the City Center project. The property owners in the district will either make a contribution for their share of the cost or they can make payments according to the financing plan. These improvements were for the public areas of what is called City Center, an area of redevelopment along US 1 that is planned to have a combination of residential, retail, office and public uses including the City's Civic Center. Unfortunately, the majority property owner has failed to pay their annual assessments and the City's General Fund is budgeting in FY 2016-17 to fund the shortfall in this fund in the amount of \$1,747,000.

Combined Road SAD, Series 2006

This special assessment fund will track the collections and then the debt payments associated with the three small road / intersection improvements. The property owners in the three districts will either make a contribution for their share of the cost or they can make payments according to the financing plan. These funds will be used to retire debt associated with making the improvements.

Torrey Pines Collection Fund

This special revenue fund will use Public Building Impact Fees collected by the City to make the annual debt payments on the bond debt issued for the construction of the facility that will house the research firm, Torrey Pines Institute for Molecular Studies. The revenue is based on guaranteed fees from certain developers that contracted with the City to help fund this project. However, the projected revenue from impact fees is being supplemented with a transfer from the City's General Fund to ensure debt coverage. For FY 2016-17, the expected City's contribution will be \$1 million. If future impact fees grow, this supplement can be reduced.

Community Redevelopment Agency Fund

The financial activity of the Community Redevelopment Agency (CRA) is tracked in this special revenue fund. The budget schedule for this fund is presented in a format to show the projected growth in revenue into the future. The CRA earns revenues based on the increase in taxable values within the established district. There are actually four separate districts that make up this financial data. Due to the falling property tax value and the associated revenue, the CRA is unable to fund the debt service originally designated for this fund. Debt was issued to fund half of the cost of the City's Civic Center and the revenues of the CRA was the funding source. The CRA fund is funding the CRA Manager and half of the cost of an administrative support position in the proposed FY 2016-17 budget. In order to make the full debt payment in FY 2016-17 of \$4,337,350, the City's Parks MSTU fund and General Fund must contribute a combined total of \$2.7 million. Beginning in FY 2012-13, the CRA was facing a shortfall because of the debt payments and the Parks MSTU fund began using its fund balance to complete the funding. The long-term solution for the CRA's financial condition is to gain taxable value so that property taxes will grow and allow the CRA to fund a greater portion of their obligations.

General Obligation Debt Service 2005 Series Fund (Crosstown Pkwy)

This is the special revenue fund that will post the Ad Valorem Property Tax revenue associated with the millage rate designed for the debt payments for the Crosstown Parkway road project. The voter referendum allowed the City to issue \$165 million in bond debt to fund this project and use Ad Valorem Property Tax to retire that debt. The current millage rate for this purpose is 1.2193. In FY 2016-17, the final phase of this project will begin and depending on financial forecasts, there might be a need to issue additional debt to complete the funding of the total project. However it is forecast that the current level of millage rate will generate enough property tax revenue to cover the annual debt. Currently the annual revenue generates a slight surplus with the present annual debt payment schedule.

Police Forfeiture Fund

This fund tracks the assets, cash and otherwise, that have been seized by the Police Department because of illegal activity. The proceeds in this fund are used to pay the legal fees associated with acquiring these assets and then can be used to purchase special equipment needed for surveillance work, crime prevention, school resource officers, grant matching funds and other law enforcement purposes as stipulated by Florida State Statute 932.7055(4). This helps fund some of the equipment needs of the Police Department without drawing on property tax revenues from the citizens.

Major Revenue Source

The only significant revenue for this fund is from the assets that the Police Department has seized. This revenue can be unpredictable and an estimated amount of \$50,000 is budgeted as revenue for FY 2016-17.

Expenditure Trend

The adopted budget is allowing the use of \$10,000 for administrative costs related to court cases. There will be a transfer to the General Fund to help fund the staff cost for this program.

Medical Insurance Fund

This fund tracks the accumulation of the employee and employer contributions that fund the total cost of the Health Insurance Program for the city staff. The City is self-insured for Health Insurance and directly benefits from any period of lower claims. A system of internal rates is used to charge the various department budgets based on the number of participants and their type of coverage. Included in this fund's budget is the cost for the City Clinic which is available for the covered employees and dependents.

Major Revenue Source

The largest revenue for this fund is the employer contributions toward employee health insurance. This figure is charged as an expense to the operating departments and is processed as revenue to this fund. The employer contribution revenue is expected to be ±\$15.8 million while the employee contribution will total \$2.7 million based on the approved contribution rate. It is projected that

±\$2.5 million will be available as a cash carryforward amount. The approved union contracts set the employee contributions for the next year based on a 16% ratio for the plans other than single coverage which remains at 8%. These contribution rates are in place for the sworn officers bargaining groups, however the unions representing the civilian employees are in the process of negotiating these rates and many terms in the future contract.

Expenditure Trends

Because the City is self-insured for its health insurance program, the claims paid is an ever changing cost number and the largest single cost to this program. In past year's claims were relatively stable, however claims costs climbed by \$1.3 million in FY 2014-15, and is projected to increase by 2.3 million in FY 2015-16 based on claim activity through May. An additional transfer of \$1 million was budgeted from all operating funds to keep up with increased claims in FY 2015-16. Using this new level of costs and an inflation assumption of four percent will allow for a budget of \$15.3 million for claims in FY 2016-17. The proposed budget for this fund does contain the required two-month (17%) contingency reserve in order for the City's self-insured plan to be certified by the state.

Conservation Trust Fund

The City's Conservation Trust Fund accumulates mitigation fees paid by developers who chose to make this payment in place of preserving a portion of their sites as required under the City's Land Development Code. These fees can be used for preservation of conservation land. With \$281,434 projected as a balance to carryforward into FY 2016-17 and \$50,000 in projected revenue, a small amount is appropriated for possible administrative costs and \$100,000 for capital projects. This will leave a contingency of \$133,934 available for future projects.

Other Post Employee Benefits (OPEB) Trust Fund

The City's OPEB Trust Fund accounts for the funding of benefits for retirees which for the City of Port St. Lucie is the Health Insurance Program available to retirees. This is a requirement of GASB statement #45. The various operating funds are charged an annual amount that has been calculated to generate the future amount needed to provide the health insurance benefit for the group of retirees. The revenue in this fund is the transfer from the operating funds, which is an expense to the various departments. The annual contributions are budgeted to be \$1,541,210 to create an ending balance of \$11,674,848. A transfer of \$700,000 will be made to the Medical Insurance Fund #605 to help with the costs of retirees on the plan.

Solid Waste Non-Ad Valorem Assessment Fund

This fund is to account for the revenues and expenditures associated with the collection of solid waste in the City. The assessment is placed on the property owner's tax bill and passes through the County Tax Collector to the City who will then pay the vendor providing the service. Handling this service through the tax bills provides a reduced fee to the citizens of our community. The reduction of uncollectible accounts and the cost reduction for billing and collecting will generate a savings that can pass on to the citizen. The projected assessments will total ±\$17.6 million for the year with ±\$17.1 million being paid to the vendor, Waste Pro and \$330,00 for operating costs and postage. There is also budgeted an annual transfer of \$200,000 to the General Fund that covers the administrative cost of the City. There is no change to the charge to the citizens for the FY 2016-17.

City of Port St. Lucie
General Operating Fund - #001
Fiscal Year 16-17 Expanded Request Summary (NOT FUNDED)

| Department | Expanded Costs | New FTE's |
|---|-------------------|-----------|
| FINANCE - 1300 | | |
| Salaries and Benefits: | | |
| Financial Specialist | 69,069 | 1.00 |
| Total | \$ 69,069 | |
| HUMAN RESOURCES - 1310 | | |
| Salaries and Benefits: | | |
| Employment Manager | 86,152 | 1.00 |
| Office Assistant | 15,072 | 0.63 |
| Operating Expenses: | | |
| Tuition Reimbursement | 50,000 | |
| Total | \$ 151,224 | |
| MIS - 1320 | | |
| Salaries and Benefits: | | |
| Data Analyst | 76,818 | 1.00 |
| Service Desk Supervisor | 80,174 | 1.00 |
| Network Technician | 77,706 | 1.00 |
| SharePoint Developer | 101,719 | 1.00 |
| (1) Programmer | 74,350 | 1.00 |
| Operating Expenses: | | |
| | 21,550 | |
| Capital Outlay: | | |
| | 34,800 | |
| Total | \$ 467,117 | |
| PROCUREMENT MANAGEMENT DIVISION - 1335 | | |
| Salaries and Benefits: | | |
| Assistant Director | \$ 118,328 | 1.00 |
| Part-time to Full-time Buyer | 42,292 | 0.50 |
| Operating Expenses: | | |
| Insurance Bond Tracking | 5,000 | |
| Munis Contract Module | 20,000 | |
| Submit for Praeto Accreditation (highest Procurement Award) | 5,000 | |
| Total | \$ 190,620 | |
| P.D. OPERATION SUPPORT - 2105 | | |
| Salaries and Benefits: | | |
| Evidence Secretary | | |
| Total | 53,150 | 1.00 |
| | \$ 53,150 | |

City of Port St. Lucie
General Operating Fund - #001
Fiscal Year 16-17 Expanded Request Summary (NOT FUNDED)

| Department | Expanded Costs | New FTE's |
|------------|----------------|-----------|
|------------|----------------|-----------|

P.D. PROFESSIONAL STANDARDS - 2111

Salaries and Benefits:

| | | |
|------------------|-------------------|------|
| Crime Analyst | | |
| Training Officer | 72,691 | 1.00 |
| Total | 94,582 | 1.00 |
| | \$ 167,273 | |

P.D. NEIGHBORHOOD SERVICES - 2130

Salaries and Benefits:

| | | |
|---------------------|-------------------|------|
| (7) Police Officers | | |
| Total | 674,345 | 7.00 |
| | \$ 674,345 | |

BUILDING/FACILITIES MAINTENANCE - 4135

Salaries and Benefits:

| | | |
|--------------------------|-------------------|------|
| Plumber | | |
| Electrician | 58,111 | 1.00 |
| Operating Expenses: | 61,443 | 1.00 |
| Capital Outlay: | 5,450 | |
| Van or Truck for New FTE | | |
| Total | 22,000 | |
| | \$ 147,004 | |

BUILDING//A.C. MAINTENANCE - 4136

Salaries and Benefits:

| | | |
|---------------------|-------------------|------|
| (2) HVAC Helpers | | |
| Operating Expenses: | 120,409 | 2.00 |
| Total | 2,016 | |
| | \$ 122,425 | |

P.D. ANIMAL CONTROL DIVISION - #6200

Salaries and Benefits:

| | | |
|---------------|------------------|------|
| Kennel Worker | | |
| Total | 15,365 | 0.63 |
| | \$ 15,365 | |

AIROSO COMMUNITY CENTER - 7201

Salaries and Benefits:

| | | |
|------------------------------|------------------|------|
| Part-time Maintenance Worker | | |
| Total | 11,754 | 0.50 |
| | \$ 11,754 | |

City of Port St. Lucie
General Operating Fund - #001
Fiscal Year 16-17 Expanded Request Summary (NOT FUNDED)

| Department | Expanded Costs | New FTE's |
|---|---------------------|--------------|
| GYMNASIUM - 7202 | | |
| Salaries and Benefits: | | |
| Part-time Maintenance Worker | | |
| Total | 11,754 | 0.50 |
| | \$ 11,754 | |
| PARKS & RECREATION/PARKS DIVISION #7210 | | |
| Salaries and Benefits: | | |
| (4) Maintenance Workers | | |
| Part-time Maintenance Worker | 196,615 | 4.00 |
| Operating Expenses: | \$ 8,228 | 0.35 |
| Total | 2,520 | |
| | \$ 207,363 | |
| PARKS & RECREATION - TURF CREW DIVISION - 7235 | | |
| Salaries and Benefits: | | |
| (1) Maintenance Worker | | |
| Operating Expenses: | 49,202 | 1.00 |
| Total | 630 | |
| | \$ 49,832 | |
| PARKS & RECREATION - MAINTENANCE - 7501 | | |
| Salaries and Benefits: | | |
| (1) Plumber | | |
| (3) Maintenance Workers | 68,501 | 1.00 |
| Operating Expenses: | 147,605 | 3.00 |
| Capital Outlay: | 25,600 | |
| Computer Upgrades | | |
| Toro Workman | 17,000 | |
| 1800 PSI power washer | 25,000 | |
| Total | 1,500 | |
| | \$ 285,206 | |
| PARKS & RECREATION - HOSPITALITY - 7504 | | |
| Salaries and Benefits: | | |
| (1) P/T Event Representatives | | |
| Total | 19,360 | 0.63 |
| | \$ 19,360 | |
| Expanded Grand Total | \$ 2,642,858 | 34.74 |

**City of Port St. Lucie
General Operating Fund - #001
Fiscal Year 16-17 Expanded Request Summary (FUNDED)**

| Department | Expanded Costs | New FTE's |
|---|-------------------|-----------|
| COMMUNICATIONS - 1311 | | |
| Salaries and Benefits: | | |
| Staff Writer | 94,982 | 1.00 |
| Capital Outlay: | | |
| Remote System to Community Center Meetings | 33,500 | |
| Total | \$ 128,482 | |
| MIS - 1320 | | |
| Salaries and Benefits: | | |
| Programmer III | 136,146 | 1.00 |
| (1) Programmer | 74,350 | 1.00 |
| Operating Expenses: | | |
| | 14,000 | |
| Capital Outlay: | | |
| | 17,200 | |
| Total | \$ 241,696 | |
| PLANNING - 1500 | | |
| Salaries and Benefits: | | |
| Administrative Assistant from P/T to Full-Time | 38,189 | 0.50 |
| Total | \$ 38,189 | |
| P.D. CRIMINAL INVESTIGATIONS - 2115 | | |
| Salaries and Benefits: | | |
| CSI Sergeant | 147,417 | 1.00 |
| Total | \$ 147,417 | |
| INDUSTRY DEVELOPMENT (ECONOMIC DEVELOPMENT) - 5200 | | |
| Salaries and Benefits: | | |
| Business Navigator | 83,777 | 1.00 |
| Operating Expenses: | | |
| | 35,880 | |
| Capital Outlay: | | |
| | 2,000 | |
| Total | \$ 121,657 | |
| P.D. ANIMAL CONTROL DIVISION - #6200 | | |
| Salaries and Benefits: | | |
| Animal Control Manager | 93,379 | 1.00 |
| Total | \$ 93,379 | |

City of Port St. Lucie
General Operating Fund - #001
Fiscal Year 16-17 Expanded Request Summary (FUNDED)

| Department | Expanded Costs | New FTE's |
|--|---------------------|--------------|
| PARKS & RECREATION - MAINTENANCE - 7501 | | |
| Salaries and Benefits: | | |
| (1) Electricians | 61,443 | 1.00 |
| Bldg. Supervisor | 97,943 | 1.00 |
| Operating Expenses: | 25,600 | |
| Capital Outlay: | | |
| Computer Upgrades | 8,000 | |
| Commercial Washing Machine | 4,000 | |
| Floor Scrubber | 8,000 | |
| Total | \$ 204,986 | |
| PARKS & RECREATION - HOSPITALITY - 7504 | | |
| Salaries and Benefits: | | |
| (2) P/T Event Representatives | 38,720 | 1.25 |
| Sales Specialist | 70,302 | 1.00 |
| Part-time to Full-time AV Specialist | 39,235 | 0.38 |
| Operating Expenses: | 1,500 | |
| Capital Outlay: | 2,500 | |
| Total | \$ 152,257 | |
| Expanded Grand Total | \$ 1,128,062 | 11.13 |

City of Port St. Lucie
Road & Bridge Operating Fund - #104
Fiscal Year 16-17 Expanded Request Summary (FUNDED)

| Department | Expanded Costs | New FTE's |
|------------|----------------|-----------|
|------------|----------------|-----------|

P.W. OPERATIONS - 4105 50% charged to Stormwater #401

Salaries and Benefits:

| | | |
|----------------------------|--------|------|
| Construction Inspector | 31,968 | 0.50 |
| Sr. Construction Inspector | 34,559 | 0.50 |
| Project Coordinator | 36,879 | 0.50 |
| Contract Coordinator | 36,879 | 0.50 |

Operating Expenses:

3,125

Capital Outlay:

3,500

| | | |
|--------------|-------------------|--|
| Total | \$ 146,909 | |
|--------------|-------------------|--|

P.W. REGULATORY - 4118 50% charged to Stormwater #401

Salaries and Benefits:

| | | |
|-------------------------|--------|------|
| Customer Service Leader | 28,525 | 0.50 |
|-------------------------|--------|------|

Operating Expenses:

750

Capital Outlay:

1,000

| | | |
|--------------|------------------|--|
| Total | \$ 30,275 | |
|--------------|------------------|--|

P.W. TRAFFIC CONTROL & IMPROVEMENTS - 4125

Salaries and Benefits:

| | | |
|-------------------------|---------|------|
| (2) Traffic Technicians | 105,807 | 2.00 |
|-------------------------|---------|------|

Operating Expenses:

2,500

Capital Outlay:

2,000

| | | |
|--------------|-------------------|--|
| Total | \$ 110,307 | |
|--------------|-------------------|--|

P.W. GREENBELT & WATERWAY MAINTENANCE - 4127 50% -401

Salaries and Benefits:

| | | |
|-------------------------------------|-----------|------|
| Inspector 50% fund by #401 Fund | \$ 31,968 | 0.50 |
| Equipment Operator 50% fund by #401 | 27,822 | 0.50 |

Operating Expenses:

30,500

Capital Outlay:

1,000

| | | |
|--------------|------------------|--|
| Total | \$ 91,289 | |
|--------------|------------------|--|

15% Contingency

| | |
|------------------|--|
| \$ 55,692 | |
|------------------|--|

| | | |
|-----------------------------|-------------------|-------------|
| Expanded Grand Total | \$ 434,472 | 5.50 |
|-----------------------------|-------------------|-------------|

**City of Port St. Lucie
Stormwater Fund - #401
Fiscal Year 16-17 Expanded Request Summary (FUNDED)**

| Department | Expanded Costs | New FTE's |
|---|-------------------|-------------|
| P.W. OPERATIONS - 4105 50% charged to Road & Bridge #104 | | |
| Salaries and Benefits: | | |
| Construction Inspector | 31,968 | 0.50 |
| Sr. Construction Inspector | 34,559 | 0.50 |
| Project Coordinator | 36,879 | 0.50 |
| Contract Coordinator | 36,879 | 0.50 |
| Operating Expenses: | 3,125 | |
| Capital Outlay: | 2,500 | |
| Total | \$ 145,909 | |
| P.W. REGULATORY - 4118 50% charged to Road & Bridge #104 | | |
| Salaries and Benefits: | | |
| Customer Service Leader | 28,525 | 0.50 |
| Operating Expenses: | 3,270 | |
| Total | \$ 31,795 | |
| P.W. GREENBELT & WATERWAY MAINTENANCE - 4126 | | |
| Salaries and Benefits: | | |
| CADD Technician | \$ 60,480 | 1.00 |
| Operating Expenses: | 5,500 | |
| Capital Outlay: | 2,500 | |
| Total | \$ 68,480 | |
| P.W. GREENBELT & WATERWAY MAINTENANCE - 4127 50% 104 | | |
| Salaries and Benefits: | | |
| Inspector 50% fund by #401 Fund | \$ 31,968 | 0.50 |
| Equipment Operator 50% fund by #401 | 27,822 | 0.50 |
| Operating Expenses: | 30,500 | |
| Capital Outlay: | 1,000 | |
| Total | \$ 91,289 | |
| 15% Contingency | \$ 49,721 | |
| Expanded Grand Total | \$ 387,194 | 4.50 |

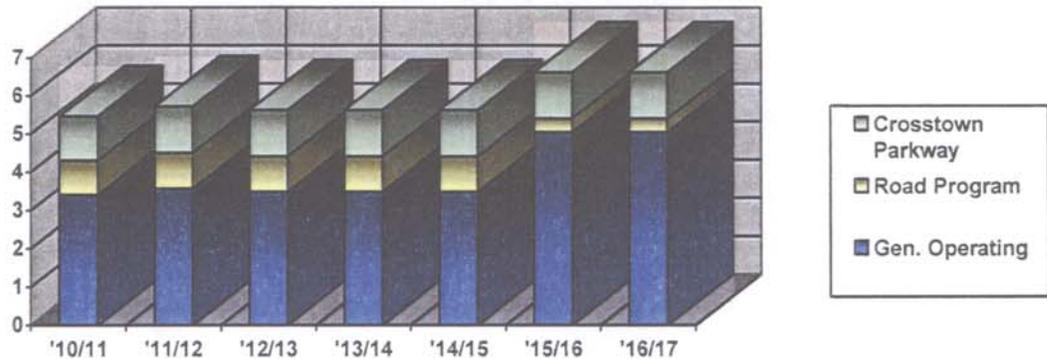
City of Port St. Lucie
 Building Fund - #110
 Fiscal Year 16-17 Expanded Request Summary (FUNDED)

| Department | Expanded Costs | New FTE's |
|--|----------------|-----------|
| Building - Field Inspections - 2420 | | |
| Salaries and Benefits: | | |
| (2) Bldg. Inspectors | 158,078 | 2.00 |
| Operating Expenses: | 4,200 | |
| Capital Outlay: | | |
| (2) Vehicles | 44,000 | |
| Total | \$ 206,278 | |
| Building Department - Plans Review - 2425 | | |
| Salaries and Benefits: | | |
| Customer Service Leader | 79,878 | 1.00 |
| Operating Expenses: | 610 | |
| Capital Outlay: | 2,000 | |
| Total | \$ 82,488 | |
| 15% Contingency | \$ 121,383 | |
| Expanded Grand Total | \$ 410,149 | 3.00 |

City of Port St. Lucie
Utility Fund - #431
Fiscal Year 16-17 Expanded Request Summary (FUNDED)

| Department | Expanded Costs | New FTE's |
|---|-------------------|-------------|
| UTILITY ENGINEERING - 1345 | | |
| Salaries and Benefits: | | |
| Engineering Intern | 86,344 | 1.00 |
| Operating Expenses: | | |
| Capital Outlay: | | |
| Total | \$ 86,344 | |
| UTILITY INSPECTORS - 1375 | | |
| Salaries and Benefits: | | |
| (2) Locators | 121,207 | 2.00 |
| Operating Expenses: | | |
| Capital Outlay: | | |
| (2) Trucks | 52,000 | |
| Computers | 1,600 | |
| Locator | 5,000 | |
| Total | \$ 182,943 | |
| Utility Water Distribution - Preventive MAINTENANCE - 3316 | | |
| Salaries and Benefits: | | |
| (2) Field Technicians | 105,462 | 2.00 |
| Capital Outlay: | | |
| (2) Trucks F150's | 70,000 | |
| Total | \$ 175,462 | |
| 15% Contingency | \$ 47,422 | |
| Expanded Grand Total | \$ 492,171 | 5.00 |

City of Port St. Lucie Millage Rates



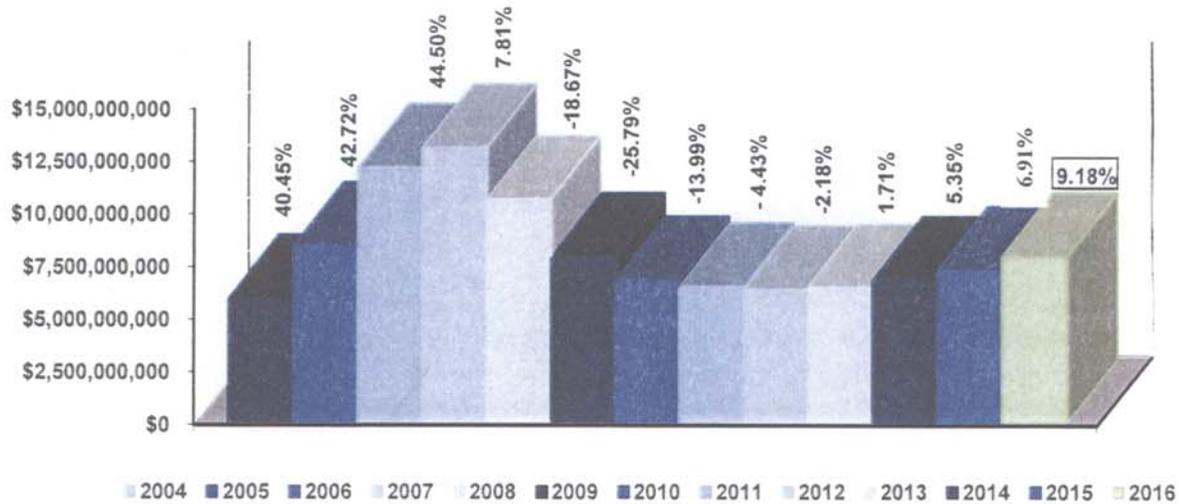
| Fiscal Year | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 | 16-17 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Operating | 3.4106 | 3.5688 | 3.4897 | 3.4897 | 3.4897 | 5.0480 | 5.0480 |
| Road & Bridge Operating | 0.3526 | 0.3698 | 0.3616 | 0.3616 | 0.3616 | 0.3616 | 0.3616 |
| Road CIP Program | 0.5466 | 0.5710 | 0.5583 | 0.5583 | 0.5583 | 0.0000 | 0.0000 |
| Crosstown Parkway Debt Service Fund | 1.1625 | 1.2193 | 1.2193 | 1.2193 | 1.2193 | 1.2193 | 1.2193 |
| Total Millage Rates | 5.4723 | 5.7289 | 5.6289 | 5.6289 | 5.6289 | 6.6289 | 6.6289 |

The City's millage rate is the tax rate charged against both residential and commercial properties within the city limits. It is formally called an Ad Valorem Tax Rate meaning that it is charged "per value". All properties are assessed a taxable value by the County Property Appraiser. The tax bill for a piece of property is then calculated by multiplying the taxable value times the adopted millage rate(s). Millage rates are expressed for example as 1.2345, and are charged against the value in thousands. Residential property owners who use their home as their primary residence can apply for a \$50,000 homestead exemption, which drops their "billable" tax value by that amount. This chart shows seven years of millage rates broken into the numerous programs that are funded by Ad Valorem Revenue. For several years, taxable value was falling, so in order to offset that downward impact on the revenue,

the Council raised the tax rate two times. A small decrease of 0.1000 was adopted for FY 2012-13. In FY 2015-16 the millage rate was raised by 1.0000 in order to fund the debt payments and any associated operating costs on the five failed economic investments the City was facing. In addition to the one mill increase for the General Fund, the existing 0.5583 mill that was allocated to the Road CIP Fund was redirected to the General Fund.

The Proposed FY 2016-17 Budget is based on the same total millage rate (6.6289). Due to demands for service with the growth in the community plus the higher than expected operating costs for the VGTI facility, the proposed budget contains many compromises as many items are unfunded. Maintaining the existing millage is recommended.

City of Port St. Lucie - Property Valuation



This graph shows the property valuation for the City of Port St. Lucie, which is set by the St. Lucie County Property Appraiser and is an important demographic indicator for the community. The level of taxable valuation sets the tone for the development of the budget each year. The City of Port St. Lucie had steady growth of 2 –5% increase for a number of years. Beginning in 2002, the rate of growth began climbing and then for three years, the increase exceeded 40% annually. Large numbers of new homes being built pushed the total property valuation upward at record rates as Port St. Lucie became the fastest growing City over 100,000 in population. The majority of the valuation increase in those three years was due to the strong real estate market which pushed the value of existing homes to record high levels. That served to increase the Ad Valorem Tax Revenues of the City in direct proportion.

The value peaked in 2007 at just over \$13 billion. The following five years experienced decreases in valuation that drove the property

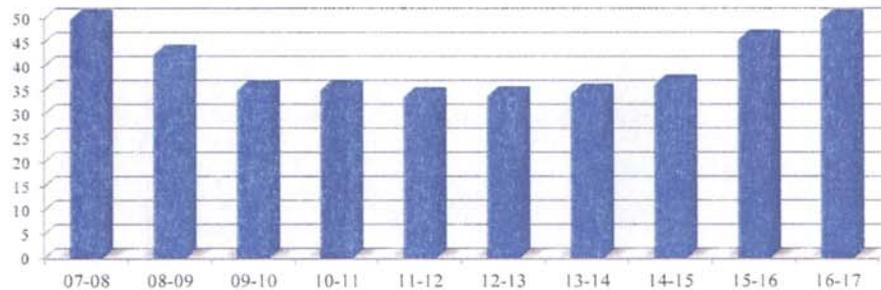
tax revenues lower and caused financial stress for the City. The recent four year trend of climbing taxable value is a positive indicator for the City and a reflection of the general economy.

The proposed FY 2016-17 budget is based on the certified taxable value of \$7,901,476,894 which is 9.18% greater than the prior year. This new taxable value is still only 60% of the peak value established in 2007.

Amendment One passed in January 2008, allowing for an additional \$25,000 in Homestead Exemption (\$50,000 total) which contributed toward the overall drop in taxable value.

Of note also is the fact that the 2016 DR-420 tax form reports a larger level of new construction value (\$94.3 million) than in recent years. The overall gain in value will generate \$4,206,038 in additional property tax revenue using the existing millage rate.

City of Port St. Lucie Property Tax Revenue



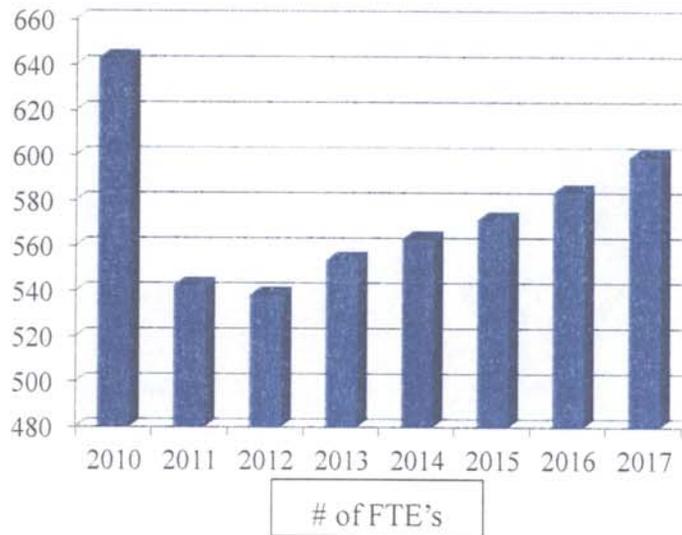
The total level of Ad Valorem Property Tax revenue is shown in the chart above. It is quite easy to note that this has been a major issue with the City's budget as the revenue for several years were below the level collected in FY 2007-08. After a number of years of declining revenue and then small increases, this revenue was increased in FY 2015-16 due to the 6.91% increase in taxable value and the 1.0000 mill increase to the millage rate. Over the years, the level of Property Tax revenue tracks consistently with the level of Taxable Value as the total value peaked on the 2007 tax roll that generated the revenue in FY 2007-08. For the proposed FY 2016-17 budget, the millage rate will remain at 6.6289 and will generate \$50 million for the City. The Property Tax revenue for the City is allocated 72% to the General Fund (\$38.1 million), 22% to the Crosstown Parkway road project (\$9.2 million) and the remaining allocation goes toward the Road Operating fund (\$2.7 million).

The problem with the early trend on this chart was the loss of revenue to the

General Fund which impacted the ability to fund the Police and Parks & Recreation Departments plus administrative departments. That issue led to staffing reductions in these departments. The Police Department lost 50 sworn officers in FY 2009-10 and 2010-11. In recent years the City has benefited by adding limited staff to these departments.

It is noted that the revenue for several years in the middle of this time frame was roughly flat because the Council raised the Millage Rate to compensate for the drop in taxable value and then small value increases were experienced. The increase in revenue for FY 2015-16 corrected the deficit spending trend in the General Fund and was generated by the 1.0000 mill increase. The increased revenue for FY 2016-17 is higher due to the 9.18% valuation increase. For the future years, it is hoped that the stronger real estate market and new construction will generate increases to the taxable value and ultimately generate additional revenue for the City.

General Fund Staffing



Because staffing costs are the major component of most department budgets, tracking the number of FTE's is a critical statistic to monitor. The budgeted number of FTE's and the actual FTE's are compared each month to ensure that proper levels of staffing are maintained. Due to financial issues, the City took steps to control costs which lead to reducing the staffing costs in past years. The City froze payrates and raised the employee health insurance contributions. In addition to these adjustments, the City reduced staffing levels by an overall 21% in past years. The trend in FTE's reported in the General Fund follows closely the trend of property tax revenue in the General Fund which is the largest single revenue in this fund.

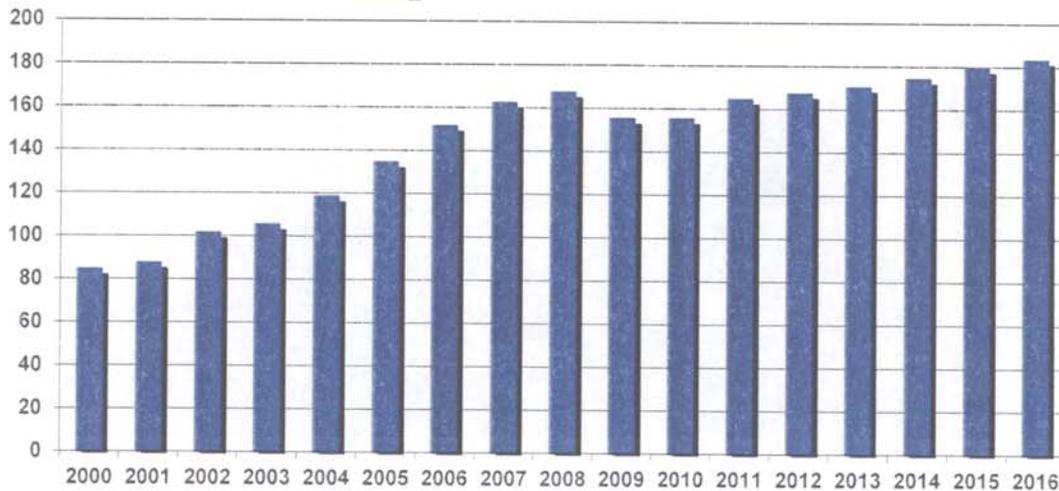
Beginning in FY 2012-13, as taxable values and related revenues started to climb, minor level of staffing has been

added to the General Fund in an attempt to return to the levels before the economic downturn. During this time period, the City has added population and demand for service has risen.

It should be noted that the proposed number of FTE's for FY 2016-17 is 599.15 which is a net increase of 15.58 FTE's. This net increase takes into account the transfer of five positions from the Utility Fund into the Finance Department and the transfer of 3.38 FTE's into the Neighborhood Service Department from Public Works. There is also a reduction of 2.93 FTE's in the School Crossing Guard staffing. Thus there are really only 10.13 new positions being added to the General Fund. They are spread among the Civic Center, Police Department and administrative departments.

City of Port St. Lucie Population

183,000
 Projected in
 October 2016



This population chart shows the strong growth pattern experienced by the City of Port St. Lucie. The City was incorporated in 1961 and our population was only 330 in 1970. However, our population is estimated to be 183,000 thousand in October 2016. Annual increases had been averaging approximately 3,000. However, the growth pattern exceeded that trend between 2003 and 2007 as tremendous numbers of new homes were constructed. Port St. Lucie is Florida's eighth largest city by population and was once listed as one of the fastest growing cities in the nation. This level of growth in past years was the driving force behind the infrastructure needs of the city and also increasing levels of service. Over the years, the Parks and Recreation, Police and Utility Departments have grown to reflect the growth of the community.

However for several years after 2007, the number of new home permits dropped substantially which has caused a slower growth rate for the City. And along with the slower growth rate, the inventory of homes on the market climbed. Those conditions lead to a slight decline in the population estimate. That real estate activity drove down the taxable value in the City which greatly impacted the City's budget. The general economy also suffered during this same time period which negatively impacted other revenues of the City. The second half of this time period shows a more reasonable and steady growth although the pace of new residential construction is picking up which adds to the population.

The chart exhibits three phases in the population history. First the very rapid growth through 2008 and the middle of the chart is the downturn in the economy which caused a drop in population and minimum growth. Then the recent phase is the slower, yet steady, population gains since 2011.

Future Growth in the City

For many years, the key issue facing the City of Port St. Lucie was our rapid growth. Our rate of growth caused the City to address expansion of the transportation system, Police staffing, Parks & Recreation programs and the Utility System. However, that trend changed beginning in 2007 when the level of tax value growth slowed followed by years of declining taxable value hitting a record low in fiscal year 2012-13. It appears the City has now entered a period of positive growth again, although at a more conservative rate.

Perhaps the most amazing growth indicator in our past was the record jump in taxable value from 2004 through 2006. For each of these tax rolls, the taxable value grew by over 40%. However, the 2007 tax roll that generated Property Tax Revenue for the FY 2007-08 budget only grew by 7% which was the peak in taxable value in the City. Since then, the taxable value dropped dramatically. Beginning with the 2013 tax roll, the City starting experiencing gains in taxable value. Port St. Lucie has now recorded four years of growth in taxable value with the 2016 tax roll showing a 9.18% gain.

One of the quickest ways to view the growth pattern is to study the number of building permits over the past few years as shown in the following graph. The number of residential permits dropped substantially from the record levels in past fiscal years. However recent years are showing increases in permits much like the gains in taxable value. With growth in the level of construction activity, impact fee revenue will also climb.

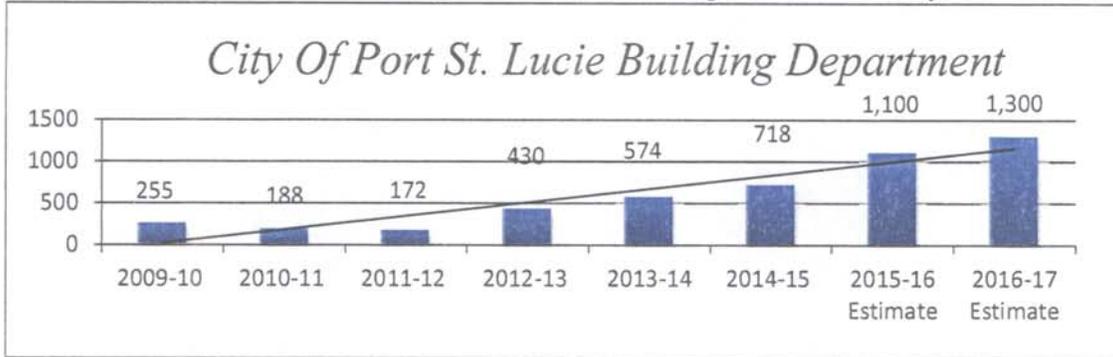
The number of business tax applications dropped from the high level recorded in 2009-10 and then had several years of stable activity. Then it dropped again in 2014-15 but is now rebounding as the local economy gain momentum.

The number of zoning applications has seen a slight increase over the time period listed. This indicator will also track similar to the overall economy and business activity in our community.

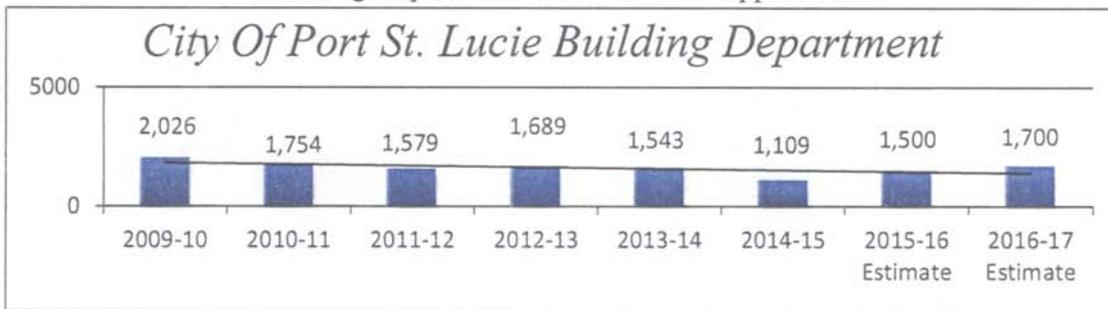
The number of calls for service in the Police Department appears to have dropped substantially in this chart, but the Police Department changed its method of tracking their activity in FY 2011-12. As the community grows, this indicator will show growth going forward.

Growth Indicators

Building Department - Building Permits Issued - Single & Multi Family Residential



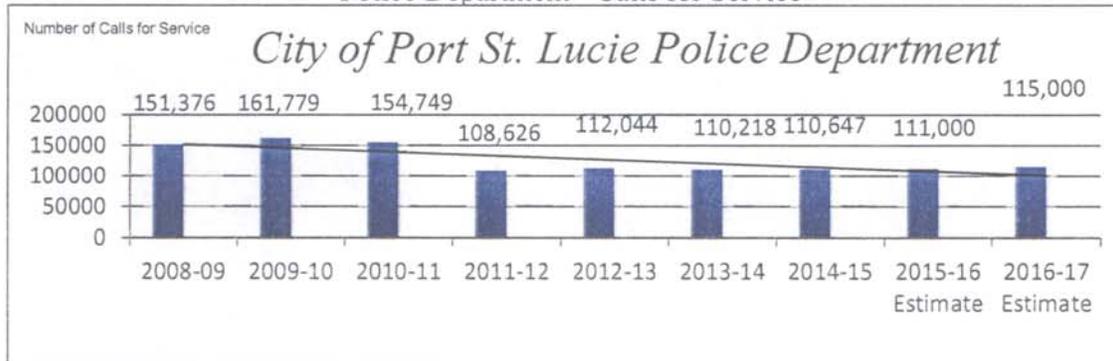
Building Department - Business Tax Applications



Planning & Zoning - Applications Received



Police Department - Calls for Service



*Starting in FY 11-12 Calls for Service figures are on FY basis & exclude "10-codes" or Administrative/ Status codes. PSLPD switched to a new Computer Aided Dispatch (CAD)/Records Mgmt. System (RMS) in February 2012.

**CITY OF PORT ST. LUCIE
PROPOSED MILLAGE RATE
FY 2016-17**

| | Operating Value | Voted Debt Value |
|---|---------------------------|------------------|
| Certified Value for Budget | | |
| 1994 Taxable Value - | \$ 2,299,624,130 +3.70% | |
| 1995 Taxable Value - | \$ 2,363,133,077 +2.76% | |
| 1996 Taxable Value - | \$ 2,426,088,141 +2.67% | |
| 1997 Taxable Value - | \$ 2,562,662,599 +5.66% | |
| 1998 Taxable Value - | \$ 2,588,830,292 +1.01% | |
| 1999 Taxable Value - | \$ 2,696,096,713 +4.14% | |
| 2000 Taxable Value - | \$ 2,829,679,470 +4.95% | |
| 2001 Taxable Value - | \$ 3,043,495,099 +7.69% | |
| 2002 Taxable Value - | \$ 3,383,147,240 +11.11% | |
| 2003 Taxable Value - | \$ 4,169,293,001 +23.24% | |
| 2004 Taxable Value | \$ 5,855,647,719 +40.45% | |
| 2005 Taxable Value | \$ 8,357,354,870 +42.72% | |
| 2006 Taxable Value | \$ 12,076,620,530 +44.50% | |
| 2007 Taxable Value | \$ 13,019,500,613 +7.81% | |
| 2008 Taxable Value | \$ 10,588,547,899 -18.67% | |
| 2009 Taxable Value | \$ 7,857,718,426 -25.79% | |
| 2010 Taxable Value | \$ 6,758,070,253 -13.99% | |
| 2011 Taxable Value | \$ 6,458,614,299 -4.43% | |
| 2012 Taxable Value | \$ 6,317,778,096 -2.18% | |
| 2013 Taxable Value | \$ 6,425,625,585 1.71% | |
| 2014 Taxable Value | \$ 6,769,343,240 5.35% | |
| 2015 Taxable Value | \$ 7,237,078,873 6.91% | |
| 2016 Taxable Value | \$ 7,901,476,894 9.18% | |
| With 95.5% Collection, 1.0000 Mill Produces for operati | \$7,545,910 | |
| With 95.5% Collection, 1.0000 Mill Produces for Voted Debt- | \$7,545,910 | |

| | City Manager Recommended Equal Millage Requires 3 Council Votes | | TRIM Calc. Rolled Back Rate Requires 3 Council Votes | | Maximum Levy Calc. Majority Vote Max Millage Requires 3 Council Votes | | Maximum Levy Calc. Two-Thirds Vote Max Millage Requires 4 Council Votes | |
|---|---|-------------------|--|-------------------|---|-------------------|---|-------------------|
| | Millage Rate ***** | Revenues ***** | Millage Rate ***** | Revenues ***** | Millage Rate ***** | Revenues ***** | Millage Rate ***** | Revenues ***** |
| Fund 001 - General Fund | | | | | | | | |
| Operating Expenditures | 4.4897 | \$ 33,876,874 | 4.1336 | \$ 31,191,775 | 5.6364 | \$ 42,531,770 | 6.2001 | \$ 46,785,399 |
| Shift of Millage Rate | 0.5583 | \$ 4,212,882 | 0.5130 | \$ 3,871,052 | 0.6995 | \$ 5,278,364 | 0.7694 | \$ 5,805,823 |
| Fund 104 - Road & Bridge Operating Fund | | | | | | | | |
| Operating Expenditures | 0.3616 | 2,728,601 | 0.3337 | 2,518,070 | 0.4550 | 3,433,389 | 0.5005 | 3,776,728 |
| Fund 301 - General Capital Imprv. Fund | | | | | | | | |
| General Capital Projects | - | 0 | | 0 | - | 0 | - | 0 |
| Fund 304 - Road & Bridge Capital Imprv. Fund | | | | | | | | |
| Road Improvements & Rebuilding | 5.4096 | \$ 40,820,357 | 4.9803 | \$ 37,580,898 | 6.7909 | \$ 51,243,523 | 7.4700 | \$ 56,367,951 |
| Sub-Total for Operating & CIP | | | | | | | | |
| Fund 214 - General Obligation Debt Service Fund | 1.2193 | 9,200,729 | 1.2193 | 9,200,729 | 1.2193 | 9,200,729 | 1.2193 | 9,200,729 |
| Designated for Crosstown Parkway | 6.6289 | \$ 50,021,086 | \$ 6.1996 | \$ 48,781,626 | \$ 8.0102 | \$ 60,444,252 | \$ 8.6893 | \$ 65,568,680 |
| Total | | | | | | | | |
| Operating & CIP PSL Ad Valorem Revenue: | | \$ 3,432,392 | | \$ 192,933 | | \$ 13,855,558 | | \$ 18,979,986 |
| Rev. change from 15-16 | | | | | | | | |
| Total PSL Ad Valorem Revenue (including voted debt): | | \$ 4,206,038 | | \$ 966,578 | | \$ 14,629,204 | | \$ 19,753,632 |
| Rev. change from 15-16 | | | | | | | | |

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2016-17

| (FULL TIME EQUIVALENT) | PRIOR FY 2014-15 ***** | CURRENT FY 2015-16 ***** | PROPOSED FY 2016-17 ***** | INCREASE (DECREASE) ***** |
|--|------------------------------|--------------------------------|---------------------------------|---------------------------------|
| GENERAL FUND DEPARTMENTS | | | | |
| 1100 CITY COUNCIL | 3.00 | 3.00 | 3.00 | 0.00 |
| 1200 CITY MANAGER OFFICE | 5.20 | 5.00 | 5.00 | 0.00 |
| 1210 CITY CLERK | 9.00 | 9.00 | 9.00 | 0.00 |
| 1300 FINANCE | 17.50 | 20.00 | 25.00 | 5.00 |
| 1310 HUMAN RESOURCES | 8.63 | 10.25 | 10.25 | 0.00 |
| 1311 COMMUNICATIONS | 7.25 | 8.00 | 9.00 | 1.00 |
| 1312 NEIGHBORHOOD SERVICES | 2.18 | 2.10 | 2.48 | 0.38 |
| 1313 RISK MANAGEMENT | 3.00 | 3.00 | 3.00 | 0.00 |
| 1320 INFORMATION SERVICES | 22.00 | 24.00 | 26.00 | 2.00 |
| 1330 OFFICE OF MANAGEMENT & BUDGET | 3.00 | 3.00 | 3.00 | 0.00 |
| 1335 PROCUREMENT MANAGEMENT | 8.60 | 8.75 | 8.75 | 0.00 |
| 1400 LEGAL COUNSEL | 14.00 | 13.00 | 12.00 | (1.00) |
| 1500 PLANNING | 9.30 | 9.30 | 9.80 | 0.50 |
| 2105 PD-SERVICES BUREAU | 26.00 | 28.00 | 28.00 | 0.00 |
| 2110 PD-ADMINISTRATIVE | 12.00 | 8.00 | 8.00 | 0.00 |
| 2111 PD-PROFESSIONAL STANDARDS | 0.00 | 12.00 | 12.00 | 0.00 |
| 2112 PD-SPECIAL INVESTIGATION UNIT | 14.00 | 14.00 | 14.00 | 0.00 |
| 2115 PD-DETECTIVE | 31.50 | 31.50 | 32.50 | 1.00 |
| 2123 PD-DOMESTIC VIOLENCE | 1.00 | 1.00 | 1.00 | 0.00 |
| 2130 PD-OPERATIONS/PATROL | 180.25 | 167.00 | 167.00 | 0.00 |
| 2131 PD-NPB DISTRICT SUPPORT | 0.00 | 13.50 | 13.50 | 0.00 |
| 2134 PD-SCHOOL CROSSING GUARDS | 17.07 | 16.32 | 13.39 | (2.93) |
| 2135 NEIGHBORHOOD SERVICES-CODE COMPLIANCE | 19.00 | 20.00 | 20.00 | 0.00 |
| 2136 FINANCE-BUSINESS TAX | 3.81 | 3.00 | 3.00 | 0.00 |
| 2139 PD-NPB TRAFFIC UNIT | 0.00 | 5.00 | 5.00 | 0.00 |
| 2140 PD-SERVICE AID | 10.00 | 0.00 | 0.00 | 0.00 |
| 2910 NEIGHBORHOOD SVCS.-NUISANCE ABATEMENT | 1.00 | 1.00 | 1.00 | 0.00 |
| 3900 NEIGHBORHOOD SERVICES-KPSLB | 0.00 | 0.00 | 3.00 | 3.00 |
| 4135 BUILDING MAINTENANCE | 11.00 | 11.00 | 11.00 | 0.00 |
| 4136 A/C MAINTENANCE - BLDG. | 3.00 | 3.00 | 3.00 | 0.00 |
| 5100 SUMMER YOUTH PROGRAM | 1.08 | 1.08 | 1.08 | 0.00 |
| 5200 INDUSTRY DEVELOPMENT | 0.00 | 0.00 | 1.00 | 1.00 |
| 6200 PD-ANIMAL CONTROL | 11.00 | 11.00 | 12.00 | 1.00 |
| 7200 RECREATION | 12.60 | 12.40 | 12.40 | 0.00 |
| 7201 AIROSO COMMUNITY CENTER | 8.20 | 8.20 | 8.20 | 0.00 |
| 7202 GYMNASIUM | 4.13 | 4.13 | 4.13 | 0.00 |
| 7205 PARKS & REC. ADMINISTRATION | 6.63 | 6.63 | 6.63 | 0.00 |
| 7210 PARKS | 39.60 | 41.05 | 41.05 | 0.00 |
| 7215 BOTANICAL GARDENS | 1.38 | 1.38 | 1.38 | 0.00 |
| 7235 TURF MAINTENANCE | 6.30 | 6.30 | 6.30 | 0.00 |
| 7500 CIVIC CENTER - ADMINISTRATION | 3.00 | 3.00 | 3.00 | 0.00 |
| 7501 CIVIC CENTER - MAINTENANCE | 13.50 | 13.38 | 15.38 | 2.00 |
| 7502 FITNESS CENTER | 5.50 | 5.50 | 5.50 | 0.00 |
| 7503 RECREATION | 10.00 | 10.20 | 10.20 | 0.00 |
| 7504 CIVIC CENTER - HOSPITALITY | 6.25 | 6.63 | 9.25 | 2.63 |
| FUND TOTAL | 571.44 | 583.57 | 599.15 | 15.58 |

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2016-17

| (FULL TIME EQUIVALENT) | | PRIOR | CURRENT | PROPOSED | INCREASE |
|--------------------------------|---------------------------|------------|------------|------------|------------|
| | | FY 2014-15 | FY 2015-16 | FY 2016-17 | (DECREASE) |
| BUILDING DEPARTMENT | | | | | |
| 2405 | ADMINISTRATION | 5.81 | 7.81 | 7.81 | 0.00 |
| 2410 | LICENSING | 5.00 | 7.00 | 7.00 | 0.00 |
| 2415 | PERMITTING | 7.00 | 7.00 | 7.00 | 0.00 |
| 2420 | INSPECTIONS | 12.31 | 16.00 | 18.00 | 2.00 |
| 2425 | PLANS REVIEW | 5.00 | 8.00 | 9.00 | 1.00 |
| | FUND TOTAL | 35.13 | 45.81 | 48.81 | 3.00 |
| C.B.D.G. FUND -118 | | | | | |
| 5910 | | 1.10 | 1.84 | 2.24 | 0.40 |
| 5911 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND TOTAL | 1.10 | 1.84 | 2.24 | 0.40 |
| S.H.I.P. FUND -119 | | | | | |
| 5510 | | 0.50 | 0.70 | 1.78 | 1.08 |
| 5540 | | 0.15 | 0.05 | 0.02 | (0.03) |
| | FUND TOTAL | 0.65 | 0.75 | 1.80 | 1.05 |
| NSP FUND -116 | | | | | |
| 116-5500 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 116-5510 | | 2.22 | 0.86 | 0.24 | (0.62) |
| | FUND TOTAL | 2.22 | 0.86 | 0.24 | (0.62) |
| NSP 3 -114 | | | | | |
| 114-5500 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-5510 | | 0.85 | 0.45 | 0.00 | (0.45) |
| | FUND TOTAL | 0.85 | 0.45 | 0.00 | (0.45) |
| PUBLIC WORKS DEPARTMENT | | | | | |
| 3900 | KPSLB | 2.50 | 2.00 | 0.00 | (2.00) |
| 4105 | OPERATIONS | 16.00 | 20.00 | 23.00 | 3.00 |
| 4118 | REGULATORY | 6.00 | 9.00 | 10.00 | 1.00 |
| 4121 | TRAFFIC CONTROL/IMPRV. | 18.00 | 19.00 | 21.00 | 2.00 |
| 4125 | STREETS | 11.00 | 10.00 | 10.00 | 0.00 |
| 4126 | DRAINAGE | 58.00 | 50.50 | 50.50 | 0.00 |
| 4127 | GREENBELT/WATERWAY MAINT. | 9.00 | 10.00 | 12.00 | 2.00 |
| | DEPT. TOTAL | 120.50 | 120.50 | 126.50 | 6.00 |
| NPDES FUND | | | | | |
| 112-4126 | | 0.50 | 0.50 | 0.50 | 0.00 |
| | DEPT. TOTAL | 0.50 | 0.50 | 0.50 | 0.00 |

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2016-17

| (FULL TIME EQUIVALENT) | PRIOR FY 2014-15 | CURRENT FY 2015-16 | PROPOSED FY 2016-17 | INCREASE (DECREASE) |
|---|---------------------|-----------------------|------------------------|------------------------|
| UTILITY DEPARTMENT | | | | |
| 1340 ADMINISTRATION | 19.50 | 9.50 | 10.50 | 1.00 |
| 1345 ADMIN./FINANCE | 6.00 | 5.00 | 0.00 | (5.00) |
| 1346 CUSTOMER SERVICE | 29.00 | 35.50 | 34.50 | (1.00) |
| 1347 BILLING | 7.00 | 8.00 | 8.00 | 0.00 |
| 1348 METER READERS | 7.00 | 6.00 | 5.00 | (1.00) |
| 1350 TECH. SERVICES | 6.50 | 6.50 | 7.50 | 1.00 |
| 1355 UTILITY ENGINEERING | 0.00 | 0.00 | 4.50 | 4.50 |
| 1360 MAPPING | 8.00 | 8.00 | 8.00 | 0.00 |
| 1375 INSPECTORS | 6.00 | 6.00 | 8.00 | 2.00 |
| 1380 LAB | 8.00 | 8.00 | 8.00 | 0.00 |
| 3310 WATER SVS. - PLANT | 14.00 | 14.00 | 14.00 | 0.00 |
| 3311 WATER SVS. - CROSS CONNECTION | 5.00 | 5.00 | 5.00 | 0.00 |
| 3312 JEA WATER FACILITIES | 7.00 | 7.00 | 7.00 | 0.00 |
| 3314 MCCARTY RANCH FACILITIES | 1.00 | 0.00 | 0.00 | 0.00 |
| 3316 WATER DISTRIBUTION/PREVENTIVE MAINT. | 17.00 | 19.00 | 22.00 | 3.00 |
| 3345 WAREHOUSE | 7.00 | 8.00 | 8.00 | 0.00 |
| 3360 MAINTENANCE | 7.00 | 7.00 | 7.00 | 0.00 |
| 3370 INFLOW & INFILTRATION | 7.00 | 7.00 | 7.00 | 0.00 |
| 3380 LIFTSTATIONS | 11.00 | 13.00 | 13.00 | 0.00 |
| 3390 TELEMETRY & INSTRUMENTATION | 13.00 | 14.00 | 14.00 | 0.00 |
| 3512 WP WASTEWATER PLANT | 8.00 | 8.00 | 8.00 | 0.00 |
| 3513 GLADES WWTP | 10.00 | 10.00 | 10.00 | 0.00 |
| 3516 WASTEWATER COLLECTIONS/PRE. MAINT. | 24.00 | 24.00 | 24.00 | 0.00 |
| 3560 WASTEWATER MAINTENANCE | 4.00 | 5.00 | 5.00 | 0.00 |
| FUND TOTAL | 232.00 | 233.50 | 238.00 | 4.50 |
| UTILITIES /CONNECTIONS | | | | |
| 1355 UTILITY ENGINEERING | 4.50 | 4.50 | 0.00 | (4.50) |
| 3315 WATER DISTRIBUTION | 3.00 | 3.00 | 3.00 | 0.00 |
| 3515 WASTEWATER COLLECTION | 5.00 | 8.00 | 8.00 | 0.00 |
| FUND TOTAL | 12.50 | 15.50 | 11.00 | (4.50) |
| GOLF COURSE | | | | |
| 7250 MAINTENANCE DIVISION | 4.00 | 4.00 | 4.00 | 0.00 |
| 7251 OPERATIONS DIVISION | 5.38 | 5.38 | 5.38 | 0.00 |
| FUND TOTAL | 9.38 | 9.38 | 9.38 | 0.00 |
| NEIGHBORHOOD IMPROVEMENT FUND | | | | |
| 309 NEIGHBORHOOD SERVICES | 0.00 | 1.00 | 1.00 | 0.00 |
| FUND TOTAL | 0.00 | 1.00 | 1.00 | 0.00 |
| CRA | | | | |
| 5210 CRA | 1.50 | 1.50 | 1.50 | 0.00 |
| FUND TOTAL | 1.50 | 1.50 | 1.50 | 0.00 |
| CITY TOTAL | 987.76 | 1,015.16 | 1,040.11 | 24.95 |

*Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE. This allows tracking of manhours which controls salaries being paid.

*Starting in FY 15/16 Civic Center (7500, 7501, 7504) is not included in Parks & Rec Sub-Total

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| Police Department Sub-Total | 302.82 | 307.32 | 306.39 | (0.93) |
| Civic Center Sub-Total | 38.25 | 23.00 | 27.63 | 4.63 |
| Parks and Recreation Sub-Total | 131.07 | 109.78 | 109.78 | 0.00 |

CITY OF PORT ST. LUCIE
SUMMARY OF STAFFING CHANGES
FY 2016-17

| Fund | Cost Center | Position | Cost - Incr./Decr. | FTE Incr./Decr. |
|---------------------------------------|----------------------------|---|---------------------|-----------------|
| General Fund | | | | |
| 001-1300 | Finance | Transfer 5 FTE's from 431-1345 (3) Accounting Clerks | \$ 167,576 | 3.00 |
| | | Revenue Acct. Specialist | 63,989 | 1.00 |
| | | Financial Procedures Manager | 124,333 | 1.00 |
| 001-1311 | Communications | Staff Writer | 94,982 | 1.00 |
| 001-1312 | Neighborhood Services | Reallocation of Funds & Staff | 58,794 | 0.38 |
| 001-1320 | MIS | Programmer III | 136,146 | 1.00 |
| | | Programmer I | 74,350 | 1.00 |
| 001-1400 | Legal | Office Assistant | (48,668) | (1.00) |
| 001-1500 | Planning | Administrative Assistant hours from CRA | 38,189 | 0.50 |
| 001-2115 | PD-Criminal Investigations | Sergeant | 147,417 | 1.00 |
| 001-2134 | School Crossing Guards | Crossing Guard Reduction | (64,426) | (2.93) |
| 001-3900 | Neighborhood Svcs-KPSLB | Transfer from 401-3900 & 401-4126 | 189,923 | 3.00 |
| 001-5200 | Industry Development | Business Navigator | 83,777 | 1.00 |
| 001-6200 | PD-Animal Control | Animal Control Manager | 93,379 | 1.00 |
| 001-7501 | Civic Center Maintenance | Building Supervisor | 97,943 | 1.00 |
| | | Electrician | 61,443 | 1.00 |
| 001-7504 | Civic Center Hospitality | (2) PT Event Reps. | 38,720 | 1.25 |
| | | Sales Specialist | 70,302 | 1.00 |
| | | PT to FT AV Specialist | 39,235 | 0.38 |
| General Fund Total | | | \$ 1,467,403 | 15.58 |
| NSP/NSP 3/CDBG Funds | | | | |
| 114-5510 | NSP 3 Fund | Reallocation of Funds | \$ - | (0.45) |
| 116-5510 | NSP Fund | Reallocation of Funds | - | (0.62) |
| 118-5910 | CDBG Fund | Reallocation of Funds | - | 0.40 |
| 119-5510 | SHIP Fund | Reallocation of Funds | - | 1.08 |
| 119-5540 | SHIP Fund | Reallocation of Funds | - | (0.03) |
| NSP/NSP 3/CDBG Funds Total | | | \$ - | 0.38 |
| Building Department | | | | |
| 110-2420 | Field Inspections | Bldg. Inspectors | \$ 158,078 | 2.00 |
| 110-2425 | Plans Review | Plans Examiner | 79,878 | 1.00 |
| Building Department Fund Total | | | \$ 237,956 | 3.00 |
| Public Works Department | | | | |
| 401-3900 | KPSLB | Transfer to 001-3900 | \$ (59,497) | (2.00) |
| 104/401-4105 | Operations | Transfer to 001-3900 (Nbhd Svcs Director) | (145,204) | (1.00) |
| | | Senior Construction Inspector | 69,118 | 1.00 |
| | | Construction Inspector | 63,935 | 1.00 |
| | | Project Coordinator | 73,758 | 1.00 |
| | | Contract Coordinator | 73,758 | 1.00 |
| 104/401-4118 | Regulatory | Customer Service Leader | 57,050 | 1.00 |
| 104-4121 | Traffic Control & Improv. | (2) Traffic Tech's | 105,807 | 2.00 |
| 401-4126 | Drainage | CADD Tech. | 60,480 | 1.00 |
| | | Transfer to 001-3900 | (42,634) | (1.00) |
| 104/401-4127 | Greenbelt & Wtrwy. Maint. | Inspector | 63,935 | 1.00 |
| | | Equipment Operator | 55,643 | 1.00 |
| Public Works Fund Total | | | \$ 376,150 | 6.00 |
| Utility Funds | | | | |
| 431-1345 | Admin/Finance | Transfer 5 FTE's to 1300 (3) Accounting Clerks | \$ (167,576) | (3.00) |
| | | Revenue Acct. Specialist | (63,989) | (1.00) |
| | | Financial Procedures Manager | (124,333) | (1.00) |
| 431-1350 | Utility Engineering | Engineering Intern | 86,344 | 1.00 |
| 431-1375 | Inspectors | (2) Locators | 121,207 | 2.00 |
| 431-3316 | Water Dist./Prev. Maint. | (2) Field Tech. Trainees | 105,462 | 2.00 |
| Utility Funds Total | | | \$ (42,886) | 0.00 |
| Grand Total - All Funds | | | \$ 2,038,623 | 24.95 |

CITY OF PORT ST. LUCIE
SUMMARY LISTING OF ALL BUDGETS
FISCAL YEAR 2016-17

| | 2015-16 ADOPTED BUDGET ***** | 2016-17 PROPOSED BUDGET ***** | INCREASE <DECREASE> ***** |
|---|---------------------------------------|--|---------------------------------|
| General Fund | \$100,964,572 | \$112,847,649 | \$11,883,077 |
| Road & Bridge Fund | \$15,179,254 | \$15,306,305 | 127,051 |
| Stormwater Utility Fund | \$27,964,261 | \$30,553,336 | 2,589,075 |
| Building Department Fund | \$9,757,156 | \$12,598,331 | 2,841,175 |
| Utility Operating Fund | \$82,232,266 | \$92,213,566 | 9,981,300 |
| Saints Golf Course Fund | \$1,996,858 | \$2,013,465 | 16,607 |
| Governmental Finance Fund | \$247,690 | \$231,137 | (16,553) |
| Police Impact Fee Fund | \$653,132 | \$781,223 | 128,091 |
| Street Lighting Fund | \$480,733 | \$513,859 | 33,126 |
| N.P.D.E.S. Fund | \$164,057 | \$187,368 | 23,311 |
| Neighborhood Stabilization Fund #3 | \$903,239 | \$834,500 | (68,739) |
| Neighborhood Stabilization Fund | \$1,925,921 | \$1,348,680 | (577,241) |
| C.D.B.G. Fund | \$1,847,952 | \$1,376,550 | (471,402) |
| S.H.I.P. Fund | \$1,128,339 | \$1,613,826 | 485,487 |
| CRA Fund #175 | \$4,994,488 | \$4,893,324 | (101,165) |
| CRA Fund #178 Southern Grove | \$417 | \$53,900 | 53,483 |
| Police Forfeiture Fund | \$121,144 | \$311,950 | 190,806 |
| Medical Insurance Fund | \$19,344,755 | \$22,678,890 | 3,334,135 |
| Conservation Trust Fund | \$873,547 | \$333,934 | (539,613) |
| OPEB Trust Fund - #609 | \$10,138,164 | \$12,674,848 | 2,536,684 |
| Solid Waste Non - Ad Valorem Assessment | \$17,615,000 | \$17,630,000 | 15,000 |
| General CIP Fund #301 | \$86,668 | \$2,893,071 | 2,806,403 |
| Road & Bridge CIP Fund #304 | \$8,655,452 | \$10,057,858 | 1,402,406 |
| Parks Impact Fee Fund #305 | \$346,133 | \$2,105,000 | 1,758,867 |
| Parks MSTU CIP Fund #307 | \$3,015,000 | \$1,862,000 | (1,153,000) |
| Neighborhood Improvement Fund #309 | \$1,287,894 | \$1,985,356 | 697,462 |
| Crosstown Parkway CIP Fund #314 | \$128,637,014 | \$26,473,572 | (102,163,442) |
| Utility CIP Fund - Renewal/Replacement #438 | \$6,426,304 | \$9,620,544 | 3,194,240 |
| Utility CIP Fund - Connection Fees #439 | \$14,490,480 | \$14,376,105 | (114,375) |
| Eastern Watershed CIP Fund #403 | \$1,055,000 | \$0 | (1,055,000) |
| Utility Contingency Fund #440 | \$30,375,463 | \$13,692,407 | (16,683,056) |
| Water & Sewer Capital Facility Fund #441 | \$0 | \$7,692,085 | 7,692,085 |
| S.W. Annexation Collection Fund #115 | \$11,366,000 | \$12,491,312 | 1,125,312 |
| SAD I Phase I - #120 | \$2,210,730 | \$2,358,105 | 147,375 |
| SAD I Phase II - #121 | \$3,706,846 | \$236,513 | (3,470,333) |
| USA 3 & 4 - #122 | \$8,786,185 | \$12,483,646 | 3,697,461 |
| USA 5,6,7A - #124 | \$2,917,178 | \$3,761,627 | 844,449 |
| USA #9, SAD #125 | \$310,155 | \$449,638 | 139,483 |
| Wyndcrest-DD #142 | \$3,826,410 | \$3,255,025 | (571,385) |
| South Lennard SAD #150 | \$513,847 | \$491,927 | (21,920) |
| River Point SAD #151 | \$1,426,272 | \$1,651,655 | 225,383 |
| Tesoro SAD #152 | \$3,841,186 | \$3,495,109 | (346,077) |
| Glassman SAD #153 | \$1,939,520 | \$2,005,450 | 65,930 |
| East Lake Village SAD #154 | \$760,661 | \$820,655 | 59,994 |
| St. Lucie Land Holding #155 | \$1,806,785 | \$2,442,618 | 635,833 |
| City Center SAD #156 | \$2,568,672 | \$2,510,167 | (58,505) |
| Combined SAD #158 | \$648,394 | \$648,394 | 0 |
| Torrey Pines Collection Fund #159 | \$4,151,662 | \$4,118,313 | (33,349) |
| General Obligation Debt Fund #214 | \$15,680,297 | \$10,297,726 | (5,382,572) |
| Totals | <u>\$559,369,153</u> | <u>\$485,272,517</u> | <u>(\$74,096,636)</u> |

BUDGET USERS GUIDE

The Annual Budget for the City of Port St. Lucie consists of thousands of numbers arranged into dozens of separate funds. Each of these funds exists for the purpose of tracking the financial activity of money that is for a designated purpose. Each fund can be thought of as a separate subsidiary company with its own revenues and expenses.

The working copy of the proposed budget that is used during the budget workshops is presented in a summary format. For example, a cost center typically has just three numbers presented, (1) the sub-total for personal services (salaries & benefits), (2) the sub-total for operating expenses, and (3) the sub-total for capital outlay (equipment valued between \$1,000 & \$35,000). This format is used instead of presenting the cost center "by individual line item" which could be 2 to 3 dozen numbers. An even further detailed level of information would be to provide the backup discussion of all the individual line items, such as all the contracts listed under the "contractual services" line item. The summary format allows Management, City Council and interested citizens to read the budget without dealing with thousands of detailed numbers. This format allows for trend analysis and grasping of the big picture. If a question is raised on a certain figure, the detail supporting it can be reviewed for an explanation.

BUDGET ORGANIZATION

MANAGER'S BUDGET MESSAGE

As required by City charter, each year the City Manager prepares a Budget Message that serves as an overall guide that is intended to give the general flavor of the proposed budget. This is the manager's narrative that allows discussion on important issues.

Budget Overview

A brief summary of each fund is offered by the Director of OMB. This is meant to be more detailed than the Manager's Message yet still in a narrative format. Schedules and graphs are also included covering such topics as millage rates, taxable valuation and staffing proposals. Staffing is accounted for using F.T.E.'s (Full Time Equivalent) as a unit of measure.

TRIAL BALANCE - PER FUND

The first schedule exhibited for each fund is a single page trial balance. This is the most summarized format showing the Revenues and other Sources of Funds matched against the Expenditures. Both revenues and expenditures are lumped into major categories in order to produce a single page budget schedule for that particular fund. The Trial Balance schedule for each operating fund, like other supporting schedules, lists a total of five years. The suggested format of the Government Finance Officers Association is that budgets should show the actual results of two prior years, the estimated results of the current year and then the proposed budget; four years in total. Additionally, OMB includes the current year adopted budget, and projection for the second year into the future. Two year operating budgets are helpful for being "on guard" against future financial problems. Future deficits can be overcome easier with greater lead-time.

REVENUE SCHEDULE - PER FUND

The revenue schedule for each fund offers the detailed, line item by line item information that makes up the total budgeted revenues and sources. This schedule identifies each individual revenue. It also is presented in a five-year format; two prior years actual results, the current year adopted budget, estimated results of the current year, the proposed budget of the next year and then a projection of the second year into the future. This schedule is helpful when trying to understand when one revenue may have caused a drop in a major category of revenue. In the General Fund, the seven revenues listed on the trial balance take three pages when listed individually.

EXPENDITURE SCHEDULE - PER FUND

The expenditure schedule is a presentation of the requested expenditures, listed by cost center. A cost center can be a department or a division of a department. The proposed expenditure budget is presented in two levels or portions. Each department requests a level of funding that will allow the same number of employees to perform the same tasks and programs in the upcoming year, known as the current level budget request. And then additionally, where a department has a need to add employees and/or programs, a budget request is submitted known as an expanded services budget request. The budget request is presented in this manner so that a reader can identify the cost of maintaining an equal level of service and can also see separately the cost of enhancing the level of service. Showing the cost of expanded service can be helpful when trying to determine if the request should be funded, especially when a rate increase is needed.

The expenditure schedule is also presented showing five years of data. The first two columns give the most recent historical years. This is actual, audited results, not the budgeted figures for those years. The third column is the current year adopted budget, and the fourth column is the estimated results for the current year. Again, actual not budgeted data is presented as the projected actual number is more helpful for trend analysis. The next six columns (#3 → #8) deal with the proposed budget for the next year.

Current Level -- The fourth column lists the request for the current level of service; those dollars needed to perform the same program with the same number of employees. The adjacent column shows the percent increase for the current level request over the current year estimated actual use. The increase (or possible decrease) is an indication of the inflation rate.

Expanded Services -- The sixth column identifies the funds needed to expand the level of service in any particular cost center. The funds requested as expanded services for the cost of new employees and other operational expenses such as their uniforms, tools, equipment, vehicle costs, etc. Also, any necessary capital outlay requests are listed, possibly covering items such as vehicles, radios or other items costing \$1,000 or more with a useful life of at least one year. Often the expanded services requests draw the most attention during budget workshops. These figures represent growth in the organization that is in response to growth in the community and a corresponding need for a new program and/or an increased level of service for an existing program. Very often, such as in the City's Stormwater Fund, expanded services requests require an increase in the annual fee.

Total Budget Request -- The seventh column lists the total budget request for next year for each cost center, combining the current level request (column 4) with any expanded services funding request (column 6). This total request is compared against the third column (estimated current year) to then list the total increase and/or decrease between the two years. This difference is shown in dollars in column eight. Column nine then shows the percent increase, the increase or decrease amount (column eight) divided by the current year estimate (column 3).

Second Year Projection -- The final column (#10) lists a projected request for the second year into the future. These figures are based on trends and are for planning purposes. Taking a look two years into the future has proven to be very helpful for financial planning of the City's operating budgets.

PROPOSED CAPITAL OUTLAY

The final schedule for each operating budget request is a listing of the proposed capital outlay. Capital Outlay is any purchase of \$1,000 or more that has a useful life of at least one year. The listing identifies the individual items that make up the funding request in the expenditure summary, current and expanded, columns 4 and 6. This listing allows the reader to review the necessary equipment needs of the staff, such as buying patrol vehicles when additional officers are added and also replacing the vehicles to be retired.

CAPITAL IMPROVEMENT FUNDS

There are several funds that are for major capital improvements and equipment costing in excess of \$35,000. These funds are known collectively as the City's Capital Improvement Program or C.I.P. These funds are shown using a different format. Five future years are listed with no historical data. Due to the nature of these projects, large one-time expenditures, trend analysis using past years is not helpful. The City has a General CIP Fund, a Road and Bridge CIP Fund and several CIP funds under the Utility Department's group of funds.

I trust that this explanation is helpful to the readers of the proposed budget. As always, the OMB staff encourages anyone with questions or suggestions to please call.

**CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GENERAL OPERATING FUND
FY 2016-17**

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | CURRENT LEVEL 2016-17 | REDUCTIONS/ ADDITIONS 2016-17 | CITY MANAGER PROPOSED 2016-17 | PROJECTED 2017-18 |
|-------------------------------------|----------------------|--------------------|--------------------|----------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | |
| Property Taxes | \$21,653,438 | \$22,815,877 | \$34,988,799 | \$34,923,799 | \$38,126,756 | \$0 | \$38,126,756 | \$40,021,344 |
| Other Taxes | 6,978,893 | 7,045,352 | 6,800,000 | 7,000,000 | 6,850,000 | 0 | 6,850,000 | 6,750,000 |
| Utility Taxes | 10,811,224 | 11,193,318 | 11,355,750 | 11,850,000 | 12,205,500 | 0 | 12,205,500 | 12,571,665 |
| Franchise Fees | 9,860,913 | 10,322,772 | 10,508,000 | 10,480,000 | 10,824,500 | 0 | 10,824,500 | 11,107,235 |
| Licenses and Permits | 967,926 | 1,026,005 | 953,104 | 1,053,000 | 1,207,659 | 0 | 1,207,659 | 1,209,264 |
| Intergovernmental | 9,733,793 | 10,608,440 | 11,156,927 | 11,088,320 | 11,363,820 | 0 | 11,363,820 | 11,823,560 |
| Other | 6,844,121 | 7,113,316 | 6,393,256 | 6,358,540 | 6,553,547 | 0 | 6,553,547 | 6,770,402 |
| Budgeted Cash Carryforward | 0 | 0 | 25,164,161 | 25,458,921 | 25,505,867 | 0 | 25,505,867 | 25,568,084 |
| Fund Transfer | 10,000 | 303,849 | 295,000 | 295,000 | 210,000 | 0 | 210,000 | 210,000 |
| TOTAL | 66,860,308 | 70,428,929 | 107,614,997 | 108,507,580 | 112,847,649 | 0 | 112,847,649 | 116,031,552 |
| EXPENDITURES: | | | | | | | | |
| Personal Services | 48,447,554 | 50,212,500 | 54,240,323 | 53,337,070 | 58,360,087 | 975,883 | 59,335,970 | 62,302,769 |
| Operating Expenses | 12,485,356 | 13,284,821 | 18,755,446 | 18,980,534 | 20,277,046 | (1,447,976) | 18,829,070 | 18,974,942 |
| Capital Outlay | 2,602,624 | 2,738,328 | 2,945,230 | 2,847,593 | 4,989,970 | (1,102,168) | 3,887,802 | 3,229,876 |
| Debt Services (includes VGTI) | 915,425 | 1,157,372 | 7,076,768 | 7,514,659 | 5,139,314 | 0 | 5,139,314 | 4,146,114 |
| Fund Transfer - CRA Debt | 0 | 0 | 200,000 | 200,000 | 924,000 | 0 | 924,000 | 1,400,000 |
| Admin. Credit | (4,399,538) | (5,156,161) | (5,524,597) | (5,517,547) | (6,394,262) | (70,839) | (6,465,101) | (6,562,162) |
| Admin. Charge | 147,996 | 147,996 | 148,000 | 148,000 | 0 | 0 | 0 | 0 |
| Fund Transfer | 8,104,066 | 5,185,681 | 6,191,404 | 5,491,404 | 5,828,510 | (200,000) | 5,628,510 | 5,686,565 |
| Contingency - K-9 Training Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency- Future Years | 0 | 0 | 11,070,670 | 0 | 9,714,174 | 1,923,798 | 11,637,972 | 12,404,454 |
| Contingency - Large Claims | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 900,000 | 900,000 |
| Contingency-Financial Policy 16.67% | 0 | 0 | 11,611,753 | 0 | 13,108,810 | (78,698) | 13,030,112 | 13,548,994 |
| TOTAL | 68,303,483 | 67,570,537 | 107,614,997 | 83,001,713 | 112,847,649 | 0 | 112,847,649 | 116,031,552 |
| SURPLUS <DEFICIT> | (\$1,443,174) | \$2,858,392 | (\$0) | \$25,505,867 | \$0 | | \$0 | \$0 |

Projected Fund Balance

| | | | | |
|------------|---------------|----------------|---------------|---------------|
| Beginning | \$ 25,458,921 | \$ 25,505,867 | \$ 25,505,867 | \$ 25,568,084 |
| Ending | \$ 25,505,867 | \$ 23,722,984 | \$ 25,568,084 | \$ 26,853,449 |
| Difference | \$ 46,946 | \$ (1,782,883) | \$ 62,217 | \$ 1,285,364 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | CURRENT LEVEL 2016-17 | REDUCTIONS, ADDITIONS 2016-17 | CITY MANAGER PROPOSED 2016-17 | PROJECTED 2017-18 |
|---|---------------------|---------------------|---------------------|----------------------|-----------------------------|-------------------------------------|-------------------------------------|----------------------|
| | | | | | | | | |
| TAXES | | | | | | | | |
| 311.100 Ad Valorem Taxes | \$21,451,228 | \$22,725,796 | \$34,888,799 | \$34,888,799 | \$38,091,756 | | \$38,091,756 | \$39,996,344 |
| 311.200 Delinquent Ad Valorem Taxes | 202,210 | 90,082 | 100,000 | 35,000 | 35,000 | | 35,000 | 25,000 |
| 315.000 Communication Services Tax | 5,407,176 | 5,378,563 | 5,100,000 | 5,200,000 | 5,000,000 | | 5,000,000 | 4,850,000 |
| 316.000 Business License Tax | 1,571,717 | 1,666,789 | 1,700,000 | 1,800,000 | 1,850,000 | | 1,850,000 | 1,900,000 |
| TOTAL TAXES | \$28,632,331 | \$29,861,230 | \$41,788,799 | \$41,923,799 | \$44,976,756 | | \$44,976,756 | \$46,771,344 |
| UTILITY TAXES | | | | | | | | |
| 314.100 Electric Utility Taxes (10%) | \$10,811,224 | \$11,193,318 | \$11,355,750 | \$11,850,000 | \$12,205,500 | | \$12,205,500 | \$12,571,665 |
| TOTAL UTILITY TAXES | \$10,811,224 | \$11,193,318 | \$11,355,750 | \$11,850,000 | \$12,205,500 | | \$12,205,500 | \$12,571,665 |
| FRANCHISE FEES | | | | | | | | |
| 312.520 State Casualty Insurance (Police Pension Funding) | \$1,026,902 | \$1,082,037 | \$1,030,000 | \$1,030,000 | \$1,100,000 | | \$1,100,000 | \$1,100,000 |
| 323.100 Electrical (6%) | 8,534,011 | 8,940,735 | 9,178,000 | 9,150,000 | 9,424,500 | | 9,424,500 | 9,707,235 |
| 323.900 Water/Sewer Agreement | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | 300,000 |
| TOTAL FRANCHISE FEES | \$9,860,913 | \$10,322,772 | \$10,508,000 | \$10,480,000 | \$10,824,500 | | \$10,824,500 | \$11,107,235 |
| LICENSES AND PERMITS | | | | | | | | |
| 322.100 Radon Surcharge | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 323.700 Gas Franchise Fee | 161,908 | 155,313 | 162,000 | 162,000 | 162,000 | | 162,000 | 162,000 |
| 323.750 Franchise Fee - Solid Waste | 480,396 | 464,639 | 480,000 | 480,000 | 649,659 | | 649,659 | 651,264 |
| 324.111 Res. Police Impact Fee | 0 | 546 | 1,300 | 750 | 750 | | 750 | 750 |
| 324.121 Com. Police Impact Fee | 0 | 0 | 804 | 250 | 250 | | 250 | 250 |
| 324.712 PSL BLDG. 3% Admin. Impact Fee-Finance % | 110,540 | 159,480 | 110,000 | 175,000 | 165,000 | | 165,000 | 165,000 |
| 324.722 PSL Bldg. 3% Admin. Fee - Planning % | 55,285 | 79,740 | 49,000 | 85,000 | 80,000 | | 80,000 | 80,000 |
| 325.104 Nuisance Abatement | 159,797 | 166,287 | 150,000 | 150,000 | 150,000 | | 150,000 | 150,000 |
| TOTAL LICENSES & PERMITS | \$967,926 | \$1,026,005 | \$953,104 | \$1,053,000 | \$1,207,659 | | \$1,207,659 | \$1,209,264 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331.212 Federal Grant - U.H.P. Grant | \$13,574 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 331.201 Federal Grant | 133,555 | 29,086 | 0 | 29,086 | 0 | | 0 | 0 |
| 331.223-28029 Federal Grant - Justice Assistance | 67,354 | 56,387 | 55,831 | 66,314 | 0 | | 0 | 0 |
| 331.228 Marijuana Erad. Program | 250 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 331.241 Victims of Crime | 55,645 | 57,736 | 87,672 | 65,645 | 0 | | 0 | 0 |
| 331.242 OCDEF - US Marshall | 32,379 | 21,895 | 0 | 13,275 | 0 | | 0 | 0 |
| 331.252 Bullet Proof Vest Grant | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 331.501-24997 FEMA Reimbursement Hurricane | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 331.501-24999 FEMA Reimbursement Hurricane | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 331.501-28991 FEMA Reimbursement Hurricane | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 334.501-24997 FEMA State Reimbursement - Jeanne | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED | | AUDITED | BUDGET | ESTIMATED | CURRENT LEVEL | ADDITIONS | REDUCTIONS | CITY MANAGER | PROPOSED | PROJECTED |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2013-14 | 2014-15 | | | | | | | | | |
| 334.501-24999 FEMA State Reimbursement - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.708 FLA Inland Navigation (FIND) Grant | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.890-27004 Juvenile Justice Initiative Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 335.120 State Revenue Sharing | 2,863,124 | 3,433,177 | 3,496,594 | 3,600,000 | 3,600,000 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 | 3,800,000 | 3,800,000 |
| 335.140 Mobile Home Licenses | 58,373 | 55,272 | 60,770 | 59,000 | 59,000 | 60,770 | 60,770 | 60,770 | 60,770 | 62,593 | 62,593 |
| 335.150 Alcoholic Beverage Licenses | 50,847 | 59,983 | 53,560 | 60,000 | 60,000 | 61,800 | 61,800 | 61,800 | 61,800 | 63,654 | 63,654 |
| 335.180 State Sales Tax (1% cent) | 6,039,906 | 6,483,062 | 6,857,500 | 6,750,000 | 6,750,000 | 7,121,250 | 7,121,250 | 7,121,250 | 7,121,250 | 7,477,313 | 7,477,313 |
| 337.310 SLC Landfill | 418,786 | 411,843 | 520,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |
| TOTAL INTERGOVERNMENTAL | \$9,733,793 | \$10,608,440 | \$11,156,927 | \$11,088,320 | \$11,088,320 | \$11,363,820 | \$11,363,820 | \$11,363,820 | \$11,363,820 | \$11,823,560 | \$11,823,560 |
| SHARED REVENUES FROM OTHER LOCAL UNITS | | | | | | | | | | | |
| 338.200 County Occupational License | \$74,547 | \$75,096 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$77,000 | \$79,310 |
| TOTAL SHARED REVENUES | \$74,547 | \$75,096 | \$77,000 | \$79,310 |
| CHARGES FOR SERVICES | | | | | | | | | | | |
| 341.450 Capital Charge Agree | \$14,419 | \$13,538 | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 341.9 FEMA Hurricane | 475 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.901 Zoning Fees | 519,061 | 487,016 | 400,000 | 450,000 | 450,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 341.902 Maps & Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.903 Certification, Copy, Research | 29,468 | 16,293 | 21,420 | 15,000 | 15,000 | 15,300 | 15,300 | 15,300 | 15,300 | 15,606 | 15,606 |
| 341.905 Zoning Board | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.906 Sale of Maps - GIS | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.909 Application Fee | 0 | 6,283 | 0 | 6,031 | 6,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.911 ART in Public Places | 24,854 | 32,599 | 20,000 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 341.912 MPORTF-Pension Board | 20,959 | 54,000 | 39,787 | 50,000 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 341.915 ICMA Compensation | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 342.105 Police Services - Fingerprinting | 3,540 | 2,890 | 3,500 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 342.106 Police Special Detail | 32,934 | 18,490 | 35,000 | 26,897 | 26,897 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 |
| 342.905 Admin. Fee - Nuisance Abatement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343.404 Solid Waste Admin. Fee | 246,442 | 282,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 343.941 FPL Thornhill | 0 | 63,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345.100 Abandoned Property | 538,172 | 319,451 | 250,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 150,000 | 150,000 |
| TOTAL CHARGES FOR SERVICES | \$1,430,812 | \$1,296,367 | \$824,707 | \$795,928 | \$795,928 | \$733,800 | \$733,800 | \$733,800 | \$733,800 | \$729,106 | \$729,106 |
| HUMAN SERVICES | | | | | | | | | | | |
| 346.400 Animal Retrieval Fee | \$17,830 | \$16,640 | \$19,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$19,000 | \$19,000 |
| 346.401 Animal Control - Licenses | 71,252 | 48,502 | 70,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 346.402 Animal Control - Citations | 11,371 | 12,654 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 346.403 PSL Animal Education | 376 | 664 | 1,250 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| TOTAL HUMAN SERVICES | \$100,829 | \$78,459 | \$102,250 | \$70,600 | \$70,600 | \$70,600 | \$70,600 | \$70,600 | \$70,600 | \$71,600 | \$71,600 |
| FINES AND FORFEITURES | | | | | | | | | | | |
| 351.100 Court Fines | \$161,257 | \$83,385 | \$150,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 351.110 Court Fines Cost Refund | 1,138 | 1,904 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED | | BUDGET | ESTIMATED | CURRENT LEVEL | | REDUCTIONS/CITY MANAGER | | PROJECTED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | | | 2015-16 | 2015-16 | 2016-17 | 2016-17 | |
| 351.300 | 18,609 | 10,746 | 17,000 | 12,000 | 12,000 | 12,000 | | 12,000 | 12,000 |
| 351.310 | 47,675 | 48,239 | 45,000 | 40,000 | 45,000 | 45,000 | | 45,000 | 50,000 |
| 351.600 | 1,245 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 354.000 | 1,337,388 | 999,657 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | | 1,050,000 | 1,050,000 |
| 354.100 | 18,730 | 16,905 | 22,000 | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 |
| 354.105 | 950 | 635 | 1,200 | 1,200 | 1,200 | 1,200 | | 1,200 | 1,200 |
| 354.110 | 15,436 | 9,026 | 5,500 | 9,000 | 10,000 | 10,000 | | 10,000 | 10,000 |
| 354.115 | 77,145 | 42,781 | 30,000 | 35,000 | 30,000 | 30,000 | | 30,000 | 30,000 |
| 354.116 | 95,688 | 171,281 | 110,000 | 160,000 | 160,000 | 160,000 | | 160,000 | 160,000 |
| 354.255 | 63,725 | 118,523 | 65,000 | 120,000 | 120,000 | 120,000 | | 120,000 | 120,000 |
| 354.400 | 218,839 | 173,836 | 150,000 | 150,000 | 150,000 | 150,000 | | 150,000 | 150,000 |
| 359.000 | 9,839 | 6,591 | 9,000 | 11,000 | 10,000 | 10,000 | | 10,000 | 10,000 |
| 359.003 | 3,262 | 2,236 | 3,500 | 3,000 | 3,500 | 3,500 | | 3,500 | 3,500 |
| 359.100 | 1,374 | 388 | 1,300 | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 |
| TOTAL FINES AND FORFEITURES | \$2,072,301 | \$1,686,132 | \$1,660,500 | \$1,683,700 | \$1,684,200 | \$1,684,200 | | \$1,684,200 | \$1,689,200 |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| 361.000 | \$4,234 | \$7,211 | \$3,001 | \$5,000 | \$5,000 | \$5,000 | | \$5,000 | \$5,000 |
| 361.100 | 104,326 | 200,779 | 90,000 | 200,000 | 200,000 | 200,000 | | 200,000 | 200,000 |
| 361.103 | 79,331 | 59,131 | 40,000 | 50,000 | 50,000 | 50,000 | | 50,000 | 50,000 |
| 361.300 | 529 | 426 | 500 | 150 | 150 | 0 | | 0 | 0 |
| 361.626 | 1,480 | 3,617 | 0 | 863 | 863 | 0 | | 0 | 0 |
| SUBTOTAL - INTEREST | \$189,899 | \$271,163 | \$133,501 | \$256,013 | \$255,000 | \$255,000 | | \$255,000 | \$255,000 |
| 347.210 | \$268,526 | \$301,645 | \$250,000 | \$290,000 | \$290,000 | \$290,000 | | \$290,000 | \$290,000 |
| 347.211 | 61,208 | 52,331 | 70,000 | 65,000 | 60,000 | 60,000 | | 60,000 | 61,800 |
| 347.212 | 74,800 | 72,761 | 90,000 | 75,000 | 75,000 | 75,000 | | 75,000 | 80,000 |
| 347.260 | 2,279 | 2,770 | 3,500 | 2,800 | 2,400 | 2,400 | | 2,400 | 2,500 |
| 347.262 | 30 | 11 | 300 | 175 | 400 | 400 | | 400 | 400 |
| 347.263 | 27 | 84 | 300 | 525 | 400 | 400 | | 400 | 400 |
| 347.264 | 224 | 428 | 250 | 300 | 300 | 300 | | 300 | 300 |
| 347.265 | 251 | 28 | 250 | 200 | 300 | 300 | | 300 | 300 |
| 347.266 | 0 | 0 | 0 | 800 | 0 | 0 | | 0 | 0 |
| 347.411 | 9,897 | 8,023 | 9,000 | 8,000 | 8,000 | 8,000 | | 8,000 | 8,500 |
| 347.412 | 7,125 | 6,419 | 6,000 | 7,000 | 7,000 | 7,000 | | 7,000 | 7,000 |
| 347.454 | 26,431 | 56,329 | 40,000 | 50,000 | 50,000 | 50,000 | | 50,000 | 50,000 |
| 347.458 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 347.463 | 14,914 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 347.465 | 500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 347.501 | 68,341 | 80,435 | 76,000 | 75,000 | 75,000 | 75,000 | | 75,000 | 75,000 |
| 347.502 | 17,008 | 19,258 | 17,000 | 18,000 | 18,000 | 18,000 | | 18,000 | 18,000 |
| 347.504 | 3,369 | 3,521 | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 | 4,000 |
| 347.511 | 122,344 | 108,678 | 136,000 | 130,000 | 130,000 | 130,000 | | 130,000 | 130,000 |
| 347.512 | 501 | 618 | 600 | 1,312 | 600 | 600 | | 600 | 600 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED | | AUDITED | BUDGET | ESTIMATED | CURRENT | | REDUCTIONS/CITY MANAGER | | PROJECTED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | | | | 2015-16 | 2015-16 | LEVEL | ADDITIONS | |
| 347.514 | 852 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 347.515 | 2,495 | 1,621 | 1,621 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 347.519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.520 | 4,960 | 666 | 666 | 100 | 500 | 500 | 0 | 500 | 500 | 500 |
| 347.591 | 40,930 | 41,944 | 41,944 | 45,000 | 45,000 | 43,000 | 0 | 43,000 | 45,000 | 45,000 |
| 347.595 | 517 | 897 | 897 | 500 | 850 | 600 | 0 | 600 | 850 | 850 |
| 347.602 | 1,835 | 3,015 | 3,015 | 1,850 | 1,000 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 347.603 | 1,693 | 1,408 | 1,408 | 1,700 | 2,000 | 1,900 | 0 | 1,900 | 2,000 | 2,000 |
| 347.604 | 1,286 | 190 | 190 | 1,400 | 300 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 347.605 | 6,565 | 7,392 | 7,392 | 7,000 | 7,500 | 7,000 | 0 | 7,000 | 7,000 | 7,000 |
| 347.625 | 224 | 354 | 354 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.701 | 118,843 | 119,854 | 119,854 | 140,000 | 130,000 | 130,000 | 0 | 130,000 | 135,000 | 135,000 |
| 347.702 | 13,768 | 23,361 | 23,361 | 18,000 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| 347.703 | 29,612 | 38,548 | 38,548 | 30,000 | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| 347.704 | 18,338 | 9,882 | 9,882 | 10,000 | 17,000 | 11,500 | 0 | 11,500 | 17,000 | 17,000 |
| 347.705 | 10,700 | 19,878 | 19,878 | 14,000 | 10,000 | 10,000 | 0 | 10,000 | 14,000 | 14,000 |
| 347.706 | 10,042 | 16,271 | 16,271 | 13,500 | 3,400 | 3,400 | 0 | 3,400 | 3,400 | 3,400 |
| 347.707 | 24,608 | 11,111 | 11,111 | 33,000 | 3,000 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 347.708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.709 | 4,907 | 11,066 | 11,066 | 10,000 | 16,000 | 10,000 | 0 | 10,000 | 16,000 | 16,000 |
| 347.710 | 118,086 | 196,649 | 196,649 | 140,000 | 175,000 | 140,000 | 0 | 140,000 | 220,000 | 220,000 |
| 347.711 | 211,916 | 196,293 | 196,293 | 260,000 | 225,000 | 260,000 | 0 | 260,000 | 260,000 | 260,000 |
| 347.712 | 7,326 | 9,981 | 9,981 | 9,000 | 5,000 | 9,000 | 0 | 9,000 | 9,000 | 9,000 |
| 347.713 | 42,347 | 33,016 | 33,016 | 0 | 23,000 | 70,000 | 0 | 70,000 | 50,000 | 50,000 |
| 347.715 | 275 | 394 | 394 | 2,000 | 2,486 | 1,500 | 0 | 1,500 | 500 | 500 |
| 347.716 | 6,624 | 4,996 | 4,996 | 9,000 | 3,500 | 9,000 | 0 | 9,000 | 6,000 | 6,000 |
| 347.717 | 30,392 | 27,778 | 27,778 | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 347.718 | 484 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.725 | 3,836 | 12,517 | 12,517 | 3,500 | 5,750 | 0 | 0 | 0 | 5,000 | 5,000 |
| 347.729 | 0 | 68,046 | 68,046 | 450,000 | 163,000 | 200,000 | 0 | 200,000 | 240,000 | 240,000 |
| 347.73 | 0 | 25,634 | 25,634 | 0 | 213,000 | 250,000 | 0 | 250,000 | 270,000 | 270,000 |
| 347.776 | 231,577 | 310,321 | 310,321 | 305,000 | 290,000 | 290,000 | 0 | 290,000 | 295,000 | 295,000 |
| 347.777 | 29,198 | 22,693 | 22,693 | 32,000 | 10,000 | 20,000 | 0 | 20,000 | 20,500 | 20,500 |
| 347.778 | 1,860 | 3,525 | 3,525 | 5,000 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 347.779 | 62,925 | 54,283 | 54,283 | 60,000 | 54,000 | 54,000 | 0 | 54,000 | 54,000 | 54,000 |
| 347.78 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| 347.781 | 43 | 293 | 293 | 196 | 193 | 195 | 0 | 195 | 200 | 200 |
| 347.799 | 25,206 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.951 | 0 | 335 | 335 | 100 | 300 | 300 | 0 | 300 | 300 | 300 |
| 347.952 | 479 | 1,262 | 1,262 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 347.953 | 0 | 1,097 | 1,097 | 0 | 0 | 500 | 0 | 500 | 700 | 700 |
| 347.954 | 35,560 | 65,595 | 65,595 | 50,000 | 22,000 | 30,000 | 0 | 30,000 | 50,000 | 50,000 |
| 347.955 | 1,049 | 928 | 928 | 0 | 750 | 750 | 0 | 750 | 750 | 750 |
| 347.956 | 138 | 99 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.957 | 1,070 | 582 | 582 | 0 | 413 | 500 | 0 | 500 | 0 | 0 |
| SUBTOTAL - PARKS & REC. | \$1,800,344 | \$2,077,143 | \$2,077,143 | \$2,421,146 | \$2,275,054 | \$2,397,745 | \$2,397,745 | \$2,397,745 | \$2,574,200 | \$2,574,200 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED | | AUDITED | | BUDGET | | ESTIMATED | | CURRENT | | REDUCTIONS/ | | CITY MANAGER | | |
|---------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-------------|----------|--------------|----------|----------|
| | 2013-14 | 2014-15 | 2014-15 | 2015-16 | 2015-16 | 2015-16 | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2017-18 |
| 362.007 | \$26,576 | \$23,131 | \$23,131 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$21,393 | \$22,249 |
| 362.008 | 29,473 | 30,519 | 30,519 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 31,000 |
| 362.102 | 26,222 | 27,271 | 27,271 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 26,222 | 27,271 |
| 362.103 | 28,546 | 29,688 | 29,688 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 28,546 | 29,688 |
| 362.104 | 0 | 0 | 0 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 | 3,375 |
| 362.106 | 22,497 | 23,397 | 23,397 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 22,497 | 23,397 |
| 362.107 | 21,632 | 22,497 | 22,497 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 21,632 | 22,497 |
| 362.108 | 18,799 | 19,550 | 19,550 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 362.109 | 6,699 | 7,599 | 7,599 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 362.111 | 7,536 | 14,217 | 14,217 | 13,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 362.114 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 362.243 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 362.246 | 6,000 | 6,500 | 6,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 362.302 | 2,582 | 2,367 | 2,367 | 2,751 | 2,500 | 2,500 | 2,500 | 2,500 | 2,751 | 2,751 | 2,751 | 2,751 | 2,751 | 2,751 | 2,751 |
| 362.303 | 211 | 211 | 211 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| 362.305 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 362.307 | 1,200 | 900 | 900 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.308 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.350 | 2,897 | 4,753 | 4,753 | 0 | 3,400 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| 362.352 | 672 | 81 | 81 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.353 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.429 | 60,255 | 75,255 | 75,255 | 60,255 | 60,255 | 60,255 | 60,255 | 60,255 | 80,255 | 80,255 | 80,255 | 80,255 | 80,255 | 80,255 | 80,255 |
| 362.511 | 9,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.513 | 1,200 | 2,200 | 2,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 362.514 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 | 365 |
| 362.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.600 | 1 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 362.701 | 3,256 | 5,700 | 5,700 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 362.702 | 41,193 | 21,670 | 21,670 | 30,000 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 30,000 |
| 364.005 | 0 | 228,819 | 228,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 365.900 | 2,905 | 33,526 | 33,526 | 8,600 | 25,649 | 25,649 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 366.005 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 366.024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.024 | 12,190 | 12,434 | 12,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.025 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 366.030 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.044 | 9,000 | 7,275 | 7,275 | 8,000 | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 366.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.200 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.701-28010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366.702 | 162 | 103 | 103 | 500 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | CURRENT LEVEL 2016-17 | ADDITIONS 2016-17 | REDUCTIONS, CITY MANAGER | PROPOSED 2016-17 | PROJECTED 2017-18 |
|--|--------------------|--------------------|-------------------|----------------------|-----------------------------|----------------------|-----------------------------|---------------------|----------------------|
| Hospitality Donations | 0 | 35 | 0 | 0 | 0 | | | 0 | 0 |
| Contributions | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Recreation Contributions | 1,700 | 2,776 | 5,000 | 335 | 3,000 | | | 3,000 | 3,000 |
| Skateboard Equipment | 286 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Donations - Civic Center | 12,831 | 800 | 5,000 | 1,000 | 1,000 | | | 1,000 | 1,000 |
| Adopt a Park | 0 | 0 | 200 | 0 | 200 | | | 200 | 200 |
| Donations-Parks | 9,000 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Donations - Community Center | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Donations - Gym | 662 | 991 | 3,000 | 1,000 | 1,000 | | | 1,000 | 1,000 |
| Donations - Fireworks | 8,339 | 8,093 | 15,000 | 8,000 | 10,000 | | | 10,000 | 10,000 |
| Donations - Cleanup | 0 | 0 | 0 | 0 | 1,000 | | | 1,000 | 1,000 |
| Unrealized Appreciation | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Admin. Cost - TRC | 13,836 | 15,891 | 2,400 | 8,000 | 8,000 | | | 8,000 | 8,000 |
| Political Signs | 1,900 | 160 | 250 | 100 | 100 | | | 100 | 100 |
| Garage Sale License | 20,345 | 18,185 | 18,000 | 17,700 | 18,000 | | | 18,000 | 18,000 |
| Broker Fees | 3,175 | 2,575 | 5,000 | 5,400 | 5,000 | | | 5,000 | 5,000 |
| Solicitor Permit | 2,040 | 1,460 | 1,500 | 1,500 | 1,500 | | | 1,500 | 1,500 |
| Special Events | 12,660 | 10,585 | 14,000 | 13,000 | 14,000 | | | 14,000 | 15,000 |
| Alcoholic Beverage Permit | 59 | 119 | 60 | 60 | 62 | | | 62 | 60 |
| Alcohol Permits - Nonprofit | 0 | 0 | 0 | 0 | 155 | | | 155 | 155 |
| Alcohol Permit - Commercial | 718 | 534 | 600 | 569 | 600 | | | 600 | 650 |
| TX Alcohol | 504 | 545 | 600 | 568 | 600 | | | 600 | 650 |
| Misc. Revenue - Insurance | 80,704 | 81,602 | 60,000 | 45,000 | 70,000 | | | 70,000 | 60,000 |
| Unclaimed Evidence | 2,388 | 26,052 | 2,000 | 6,000 | 2,000 | | | 2,000 | 22,000 |
| Tuition Reimbursement | 1,170 | 264 | 225 | 225 | 225 | | | 225 | 225 |
| FDOT - Child Safety | 90 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Property Damage | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Application Fee-Community Development | 0 | 15,000 | 0 | 0 | 0 | | | 0 | 0 |
| Police Seminar | 0 | 0 | 0 | 1,200 | 0 | | | 0 | 0 |
| Misc. Revenue - Recycling - Civic Ctr. | 385,000 | 400,000 | 400,000 | 400,000 | 400,000 | | | 400,000 | 400,000 |
| Refund of Prior Yr Exp | 1,002 | 1,066 | 2,550 | 317 | 500 | | | 500 | 5,000 |
| JBURRD Lease | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Gain or Loss on Sale of Assets | 2,161 | 19,308 | 0 | 389 | 0 | | | 0 | 0 |
| Proshop Sales | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Boys & Girls Utilities | 2,697 | 2,277 | 2,000 | 0 | 0 | | | 0 | 0 |
| Wex Rebate (fuel card) | 4,768 | 15,036 | 9,000 | 15,000 | 15,000 | | | 15,000 | 15,000 |
| Vending Commissions - Comm. Ctr. | 388 | 370 | 400 | 750 | 400 | | | 400 | 400 |
| Vending Commissions - Gym | 197 | 207 | 250 | 1,000 | 200 | | | 200 | 250 |
| Youth Leagues reimbursement of utility costs | 15,018 | 17,260 | 16,592 | 17,000 | 16,592 | | | 16,592 | 17,500 |
| Vending Commissions - Recreation | 23 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Recycling Program | 718 | 0 | 0 | 49 | 0 | | | 0 | 0 |
| Service Chg.-NSF Check | 1,678 | 1,035 | 1,000 | 1,000 | 1,000 | | | 1,000 | 1,000 |
| Misc. Revenue - W/C | 30,436 | 14,330 | 20,000 | 15,000 | 15,000 | | | 15,000 | 15,000 |

**CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES
FY 2016-17**

| | AUDITED | | AUDITED | | BUDGET | | ESTIMATED | | CURRENT LEVEL | | REDUCTIONS, ADDITIONS | | CITY MANAGER PROPOSED | | PROJECTED | |
|---------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------------------|---------------|---------------|---------------|
| | 2013-14 | 2014-15 | 2014-15 | 2015-16 | 2015-16 | 2015-16 | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2017-18 | 2017-18 |
| 369.960 | 514 | 432 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.971 | 15,981 | 2,063 | 5,000 | 5,000 | 11,395 | 11,395 | 11,395 | 173,591 | 173,591 | 173,591 | 173,591 | 173,591 | 173,591 | 173,591 | 173,591 | 173,591 |
| 369.980 | 491 | 290 | 113 | 113 | 300 | 300 | 300 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |
| 369.985 | 26,740 | 87,660 | 30,000 | 30,000 | 45,000 | 45,000 | 45,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 369.988 | 129,694 | 138,828 | 139,000 | 139,000 | 147,100 | 147,100 | 147,100 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 140,000 | 140,000 | 140,000 |
| 369.999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$1,175,389 | \$1,628,957 | \$1,119,402 | \$1,119,402 | \$1,145,495 | \$1,145,495 | \$1,145,495 | \$1,335,202 | \$1,335,202 | \$1,335,202 | \$1,335,202 | \$1,335,202 | \$1,335,202 | \$1,371,986 | \$1,371,986 | \$1,371,986 |
| | \$3,165,632 | \$3,977,262 | \$3,674,049 | \$3,674,049 | \$3,676,562 | \$3,676,562 | \$3,676,562 | \$3,987,947 | \$3,987,947 | \$3,987,947 | \$3,987,947 | \$3,987,947 | \$3,987,947 | \$4,201,186 | \$4,201,186 | \$4,201,186 |
| | \$66,850,308 | \$70,125,080 | \$82,101,086 | \$82,101,086 | \$82,698,909 | \$82,698,909 | \$82,698,909 | \$87,131,782 | \$87,131,782 | \$87,131,782 | \$87,131,782 | \$87,131,782 | \$87,131,782 | \$90,253,469 | \$90,253,469 | \$90,253,469 |
| NON-REVENUES | | | | | | | | | | | | | | | | |
| 384.125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 389.900 | 0 | 0 | 25,164,161 | 25,164,161 | 25,458,921 | 25,458,921 | 25,458,921 | 25,505,867 | 25,505,867 | 25,505,867 | 25,505,867 | 25,505,867 | 25,505,867 | 25,568,084 | 25,568,084 | 25,568,084 |
| TRANSFERS IN | | | | | | | | | | | | | | | | |
| 381.110 | 0 | 150,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381.431 | 0 | 0 | 54,750 | 54,750 | 54,750 | 54,750 | 54,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381.603 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 381.605 | 0 | 143,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381.62 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | \$66,860,308 | \$70,428,929 | \$107,614,997 | \$107,614,997 | \$108,507,580 | \$108,507,580 | \$108,507,580 | \$112,847,649 | \$112,847,649 | \$112,847,649 | \$112,847,649 | \$112,847,649 | \$112,847,649 | \$116,031,552 | \$116,031,552 | \$116,031,552 |

**CITY OF F T ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| | ***** Proposed 2016-17 Budget ***** | | | | | | | | | | | |
|---|-------------------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------|--|-------------------------|-----------------------------|-------------------------------|
| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | REDUCTIONS/ ADDITIONS ***** | % INCR % <DECR> ***** | EXPANDED SERVICES ***** | CITY MANAGER RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR % <DECR> ***** | PROJECTED 2017-18 ***** |
| 110000 CITY COUNCIL | | | | | | | | | | | | |
| Personal Services | 415,119 | 490,709 | 494,886 | 459,000 | 551,894 | 0 | 11.5% | 0 | 551,894 | 57,008 | 11.5% | 579,489 |
| Operating Expense | 55,129 | 59,591 | 87,572 | 60,000 | 87,333 | 0 | -0.3% | 0 | 87,333 | (238) | -0.3% | 87,333 |
| Capital Outlay | 1,415 | 1,890 | 9,000 | 9,000 | 1,800 | 0 | -80.0% | 0 | 1,800 | (7,200) | -80.0% | 1,800 |
| TOTAL | 471,663 | 552,190 | 591,458 | 528,000 | 641,027 | 0 | 8.4% | 0 | 641,027 | 49,569 | #DIV/0! | 668,622 |
| 120000 CITY MANAGER | | | | | | | | | | | | |
| Personal Services | 519,447 | 805,867 | 795,843 | 792,000 | 854,009 | 0 | 7.3% | 0 | 854,009 | 58,166 | 7.3% | 886,709 |
| Operating Expense | 35,439 | 58,786 | 37,368 | 37,000 | 44,120 | (1,500) | 14.1% | 0 | 42,620 | 5,252 | 14.1% | 44,751 |
| Capital Outlay | 3,252 | 0 | 0 | 0 | 0 | 1,500 | #DIV/0! | 0 | 1,500 | 1,500 | #DIV/0! | 0 |
| Admin. Charge | (384,120) | (448,020) | (449,934) | (449,934) | (484,180) | 0 | 7.6% | 0 | (484,180) | (34,246) | 7.6% | (491,442) |
| TOTAL | 174,017 | 416,633 | 383,277 | 379,066 | 413,949 | 0 | 8.0% | 0 | 413,949 | 30,672 | 8.0% | 450,018 |
| 21000 CITY CLERK | | | | | | | | | | | | |
| Personal Services | 573,565 | 550,381 | 575,634 | 560,000 | 606,805 | 0 | 5.4% | 0 | 606,805 | 31,171 | 5.4% | 637,146 |
| Operating Expense | 108,347 | 85,619 | 99,856 | 97,000 | 123,503 | 3,168 | 26.9% | 0 | 126,671 | 26,815 | 26.9% | 130,471 |
| Capital Outlay | 21,919 | 5,762 | 31,300 | 31,000 | 30,168 | (3,168) | -13.7% | 0 | 27,000 | (4,300) | -14% | 5,000 |
| Admin. Charge | (162,948) | (161,040) | (155,248) | (155,248) | (168,700) | 0 | 8.7% | 0 | (168,700) | (13,452) | 8.7% | (171,314) |
| TOTAL | 540,882 | 480,701 | 551,542 | 532,752 | 591,777 | 0 | 7.3% | 0 | 591,777 | 40,235 | 7.3% | 601,302 |
| 30000 FINANCE | | | | | | | | | | | | |
| Personal Services | 1,424,488 | 1,499,181 | 1,626,862 | 1,600,000 | 2,277,107 | 0 | 40.0% | 69,069 | 2,277,107 | 650,225 | 40.0% | 2,390,963 |
| Operating Expense | 119,282 | 119,175 | 126,778 | 126,000 | 177,755 | 0 | 40.2% | 0 | 177,755 | 50,977 | 40.2% | 183,088 |
| Capital Outlay | 43,904 | 2,415 | 5,100 | 7,294 | 0 | 0 | -100.0% | 0 | 0 | (5,100) | -100.0% | 7,500 |
| Admin. Charge | (864,067) | (969,220) | (953,969) | (953,969) | (1,197,973) | 0 | 25.6% | (33,705) | (1,197,973) | (244,004) | 25.6% | (1,215,942) |
| TOTAL | 723,607 | 651,551 | 804,791 | 779,325 | 1,256,889 | 0 | 56.2% | 35,363 | 1,256,889 | 452,098 | 56.2% | 1,365,608 |
| 31000 HUMAN RESOURCES | | | | | | | | | | | | |
| Personal Services | 574,078 | 606,459 | 651,160 | 665,000 | 889,506 | 0 | 36.6% | 101,224 | 889,506 | 238,346 | 36.6% | 933,982 |
| Operating Expense | 40,685 | 63,908 | 144,945 | 140,000 | 131,770 | 50,000 | 25.4% | 50,000 | 181,770 | 36,825 | 25.4% | 185,405 |
| Capital Outlay | 922 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Charge | (336,312) | (336,756) | (388,332) | (388,332) | (473,484) | (20,320) | 27.2% | (61,457) | (493,804) | (105,472) | 27.2% | (501,211) |
| TOTAL | 279,373 | 333,612 | 407,773 | 416,668 | 547,792 | 29,680 | 41.6% | 89,766 | 577,472 | 169,699 | 41.6% | 618,176 |
| 31100 COMMUNICATIONS | | | | | | | | | | | | |
| Personal Services | 593,960 | 544,096 | 746,732 | 730,000 | 810,961 | 94,982 | 21.3% | 94,982 | 905,942 | 159,210 | 21.3% | 951,239 |
| Operating Expense | 51,207 | 72,695 | 142,432 | 142,000 | 156,734 | 0 | 10.0% | 0 | 156,734 | 14,302 | 10.0% | 156,734 |
| Capital Outlay | 34,007 | 8,209 | 45,000 | 43,000 | 83,000 | 33,500 | 158.9% | 33,500 | 116,500 | 71,500 | 158.9% | 25,000 |
| Admin. Charge | (300,468) | (315,984) | (309,202) | (309,202) | (435,463) | (42,742) | 54.7% | (42,742) | (478,204) | (169,002) | 54.7% | (485,377) |
| TOTAL | 378,705 | 309,016 | 624,962 | 605,798 | 615,232 | 85,740 | 12.2% | 85,740 | 700,972 | 76,010 | 12.2% | 647,596 |
| 31200 NEIGHBORHOOD SERVICES - COMMUNITY SERVICES | | | | | | | | | | | | |
| Personal Services | 166,343 | 175,349 | 173,234 | 173,000 | 243,187 | 0 | 40.4% | 0 | 243,187 | 69,953 | 40.4% | 255,347 |
| Operating Expense | 8,805 | 6,400 | 10,785 | 9,500 | 10,672 | 0 | -1.0% | 0 | 10,672 | (113) | -1.0% | 10,992 |
| Capital Outlay | 0 | 1,044 | 2,000 | 1,800 | 2,000 | 0 | 0.0% | 0 | 2,000 | 0 | 0.0% | 2,060 |
| Admin. Charge | (19,284) | (20,568) | (20,462) | (20,462) | (44,683) | 0 | 118.4% | 0 | (44,683) | (24,221) | 118.4% | (45,353) |
| TOTAL | 155,863 | 162,225 | 165,557 | 163,838 | 211,176 | 0 | 27.6% | 0 | 211,176 | 45,619 | 27.6% | 223,046 |
| 31300 RISK MANAGEMENT | | | | | | | | | | | | |
| Personal Services | 254,109 | 261,097 | 266,836 | 265,000 | 299,730 | 0 | 12.3% | 0 | 299,730 | 32,894 | 12.3% | 314,716 |
| Operating Expense | 8,978 | 8,615 | 15,030 | 10,000 | 15,312 | 0 | 1.9% | 0 | 15,312 | 282 | 1.9% | 15,771 |
| Capital Outlay | 868 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Charge | (155,364) | (170,604) | (174,757) | (174,757) | (184,583) | 0 | 5.6% | 0 | (184,583) | (9,826) | 5.6% | (187,352) |
| TOTAL | 108,591 | 99,108 | 107,109 | 100,243 | 130,459 | 0 | 21.8% | 0 | 130,459 | 23,350 | 21.8% | 143,136 |
| 32000 INFORMATION SERVICES - MIS | | | | | | | | | | | | |
| Personal Services | 1,549,591 | 1,663,834 | 2,073,495 | 2,060,000 | 2,179,281 | 210,496 | 15.3% | 621,264 | 2,389,777 | 316,282 | 15.3% | 2,509,266 |
| Operating Expense | 577,038 | 740,477 | 985,577 | 935,000 | 1,289,666 | 14,000 | 32.3% | 35,550 | 1,303,666 | 318,089 | 32.3% | 1,342,776 |
| Capital Outlay | 392,227 | 391,057 | 609,193 | 525,000 | 426,400 | 17,200 | -27.2% | 52,000 | 443,600 | (165,593) | -27.2% | 500,000 |
| Admin. Charge | (976,476) | (1,056,204) | (1,328,101) | (1,328,101) | (1,396,472) | (86,872) | 11.7% | (271,067) | (1,483,344) | (155,243) | 11.7% | (1,500,594) |
| TOTAL | 1,542,380 | 1,739,163 | 2,340,164 | 2,191,899 | 2,498,875 | 154,825 | 13.4% | 437,747 | 2,653,699 | 313,535 | 13.4% | 2,846,448 |

**CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| 0000 | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** Proposed 2016-17 Budget ***** | | EXPANDED SERVICES ***** | CITY MANAGER RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR <DECR> ***** | PROJECTED 2017-18 ***** | |
|--------|--|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------------|-----------|
| | | | | | CURRENT LEVEL ***** | REDUCTIONS/ ADDITIONS ***** | | | | | | |
| 033000 | | | | | | | | | | | | |
| | OFFICE OF MANAGEMENT & BUDGET | | | | | | | | | | | |
| | Personal Services | 919,824 | 592,909 | 405,000 | 439,474 | 0 | 8.5% | 0 | 439,474 | 34,430 | 8.5% | 461,448 |
| | Operating Expense | 45,236 | 32,864 | 19,000 | 20,318 | 0 | -0.1% | 0 | 20,318 | (12) | -0.1% | 20,928 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Admin. Charge | (322,008) | (322,617) | (263,732) | (299,693) | 0 | 13.6% | 0 | (299,693) | (35,961) | 13.6% | (304,188) |
| | TOTAL | 643,052 | 303,156 | 160,268 | 160,100 | 0 | -1.0% | 0 | 160,100 | (1,542) | -1.0% | 178,188 |
| 033500 | | | | | | | | | | | | |
| | PROCUREMENT MANAGEMENT | | | | | | | | | | | |
| | Personal Services | 0 | 379,318 | 600,000 | 687,372 | 0 | 12.2% | 0 | 687,372 | 74,860 | 12.2% | 721,741 |
| | Operating Expense | 0 | 13,520 | 29,000 | 31,152 | 0 | 7.3% | 0 | 31,152 | 2,123 | 7.3% | 32,087 |
| | Capital Outlay | 0 | 889 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Admin. Charge | 0 | (314,127) | (391,718) | (442,323) | 0 | 12.9% | 0 | (442,323) | (50,605) | 12.9% | (448,958) |
| | TOTAL | 0 | 79,601 | 237,282 | 276,201 | 0 | 10.6% | 0 | 276,201 | 26,378 | 10.6% | 304,869 |
| | TOTAL OMB & PROCUREMENT | 643,052 | 382,757 | 397,550 | 436,300 | 0 | 6.04% | 73,274.25 | 436,300 | 24,835 | 6.04% | 436,300 |
| 040000 | | | | | | | | | | | | |
| | LEGAL COUNSEL | | | | | | | | | | | |
| | Personal Services | 1,066,236 | 1,153,237 | 1,425,000 | 1,307,741 | 0 | -4.0% | 0 | 1,307,741 | (53,792) | -4.0% | 1,373,128 |
| | Operating Expense | 286,819 | 676,109 | 1,200,000 | 1,196,640 | (196,640) | -28.0% | 0 | 1,000,000 | (388,195) | -28.0% | 1,030,000 |
| | Capital Outlay | 5,428 | 3,121 | 3,657 | 20,900 | 0 | 736.0% | 0 | 20,900 | 18,400 | 736.0% | 20,900 |
| | Nuisance Abate Credit | (7,963) | (10,888) | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Admin. Charge | (411,168) | (579,216) | (655,501) | (921,796) | 80,622 | 13.1% | 0 | (741,174) | (85,673) | 13.1% | (752,291) |
| | TOTAL | 939,352 | 1,242,364 | 1,964,727 | 1,703,485 | (116,018) | -24.3% | 0 | 1,587,467 | (509,260) | -24.3% | 1,671,736 |
| 040000 | | | | | | | | | | | | |
| | PLANNING | | | | | | | | | | | |
| | Personal Services | 759,581 | 762,706 | 799,000 | 859,692 | 38,189 | 12.3% | 0 | 897,881 | 98,451 | 12.3% | 942,775 |
| | Operating Expense | 73,825 | 123,743 | 130,000 | 141,296 | 0 | 3.7% | 0 | 141,296 | 5,016 | 3.7% | 145,535 |
| | Capital Outlay | 2,713 | 2,415 | 15,000 | 15,000 | 0 | 0.0% | 0 | 15,000 | 0 | 0.0% | 3,000 |
| | Admin. Charge | (35,844) | (36,708) | (37,192) | (40,040) | (1,528) | 11.8% | (1,528) | (41,567) | (4,375) | 11.8% | (42,191) |
| | TOTAL | 800,275 | 852,156 | 891,808 | 975,949 | 36,662 | 10.8% | 36,662 | 1,012,610 | 99,092 | 10.8% | 1,049,120 |
| 1000 | | | | | | | | | | | | |
| | PLANNING & ZONING BOARD | | | | | | | | | | | |
| | Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Operating Expense | 431 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | Admin. Charge | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | TOTAL | 431 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| 0000 | | | | | | | | | | | | |
| | OTHER GENERAL GOVERNMENT | | | | | | | | | | | |
| | Personal Services | 20,634 | 38,463 | 20,000 | 24,217 | 0 | 25.3% | 0 | 24,217 | 4,891 | 25.3% | 25,428 |
| | Operating Expense | 2,195,413 | 2,097,482 | 1,945,000 | 1,801,242 | 71,229 | -6.9% | 121,828 | 1,872,471 | (139,431) | -6.9% | 1,928,645 |
| | Capital Outlay | 0 | 0 | 0 | 17,812 | 0 | #DIV/0! | 0 | 17,812 | 17,812 | #DIV/0! | 0 |
| | Debt Service | 915,425 | 939,225 | 970,828 | 993,200 | 0 | 2.3% | 0 | 993,200 | 22,372 | 2.3% | 0 |
| | TOTAL | 3,131,471 | 3,075,180 | 2,935,828 | 2,836,471 | 71,229 | -3.1% | 121,828 | 2,907,700 | (94,356) | -3.1% | 1,954,073 |
| 0500 | | | | | | | | | | | | |
| | P.D.-OPERATIONAL SUPPORT SERVICE | | | | | | | | | | | |
| | Personal Services | 2,005,161 | 2,123,459 | 1,950,000 | 2,135,365 | 0 | 6.8% | 0 | 2,135,365 | 135,958 | 6.8% | 2,242,133 |
| | Operating Expense | 2,555,431 | 2,544,406 | 2,170,000 | 2,678,399 | 0 | 0.3% | 0 | 2,678,399 | 7,854 | 0.3% | 2,756,751 |
| | Capital Outlay | 185,004 | 119,665 | 39,703 | 24,000 | 0 | 7.6% | 0 | 24,000 | 1,690 | 7.6% | 100,000 |
| | TOTAL | 4,745,596 | 4,787,530 | 4,159,703 | 4,837,764 | 0 | 3.1% | 0 | 4,837,764 | 145,502 | 3.1% | 5,100,884 |
| 1000 | | | | | | | | | | | | |
| | P.D.-ADMINISTRATION | | | | | | | | | | | |
| | Personal Services | 2,336,361 | 2,591,285 | 1,850,000 | 2,047,271 | 0 | 9.4% | 0 | 2,047,271 | 176,585 | 9.4% | 2,149,635 |
| | Operating Expense | 89,446 | 62,030 | 32,040 | 34,839 | 0 | 8.7% | 0 | 34,839 | 2,799 | 8.7% | 35,884 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| | TOTAL | 2,425,807 | 2,653,315 | 1,882,040 | 2,082,110 | 0 | 9.4% | 0 | 2,082,110 | 179,384 | 9.4% | 2,185,519 |

CITY OF FORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** Proposed 2016-17 Budget ***** | | | CITY MANAGER RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR <DECR> ***** | PROJECTED 2017-18 ***** |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------------|---------------------------|--|-------------------------|---------------------------|-------------------------------|
| | | | | | CURRENT LEVEL ***** | REDUCTIONS/ ADDITIONS ***** | % INCR <DECR> ***** | | | | |
| 211100 P.D.-PROFESSIONAL STANDARDS | | | | | | | | | | | |
| Personal Services | 0 | 0 | 1,293,323 | 1,290,000 | 1,395,504 | 0 | 1,395,504 | 102,181 | 7.9% | 1,465,279 | |
| Operating Expense | 0 | 0 | 138,961 | 135,000 | 173,691 | 0 | 173,691 | 34,730 | 25.0% | 178,902 | |
| Capital Outlay | 0 | 0 | 50,880 | 50,000 | 12,190 | 0 | 12,190 | (38,690) | -76.0% | 12,556 | |
| TOTAL | 0 | 0 | 1,483,164 | 1,475,000 | 1,581,385 | 0 | 1,581,385 | 98,221 | 6.6% | 1,656,737 | |
| 211200 P.D.- SPECIAL INVESTIGATIONS UNIT | | | | | | | | | | | |
| Personal Services | 1,569,505 | 1,593,826 | 1,728,768 | 1,700,000 | 1,644,517 | 0 | 1,644,517 | (84,251) | #DIV/0! | 1,726,743 | |
| Operating Expense | 121,703 | 124,846 | 118,020 | 110,000 | 162,293 | 0 | 162,293 | 44,273 | 37.5% | 167,162 | |
| Capital Outlay | 2,323 | 83,111 | 55,855 | 55,000 | 49,700 | 0 | 49,700 | (6,155) | -11.0% | 50,000 | |
| TOTAL | 1,693,530 | 1,801,783 | 1,902,643 | 1,865,000 | 1,856,510 | 0 | 1,856,510 | (46,133) | -2.4% | 1,943,905 | |
| 211500 P.D.-DETECTIVE | | | | | | | | | | | |
| Personal Services | 3,656,618 | 3,637,626 | 3,759,824 | 3,754,000 | 3,980,370 | 147,417 | 4,127,786 | 367,962 | 9.8% | 4,334,176 | |
| Operating Expense | 231,709 | 232,240 | 281,737 | 265,000 | 314,205 | 0 | 314,205 | 32,468 | 11.5% | 323,631 | |
| Capital Outlay | 83,126 | 51,475 | 155,200 | 155,000 | 0 | 0 | 0 | (155,200) | -100.0% | 43,000 | |
| TOTAL | 3,971,453 | 3,921,340 | 4,196,761 | 4,174,000 | 4,294,575 | 147,417 | 4,441,991 | 245,230 | 5.8% | 4,700,807 | |
| 212100 P.D.- D.A.R.E. PROGRAM | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| Operating Expense | 0 | 704 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 0 | 704 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 212300 P.D.-DOMESTIC VIOLENCE PROGRAM | | | | | | | | | | | |
| Personal Services | 78,638 | 82,147 | 172,812 | 100,000 | 94,044 | 0 | 94,044 | (78,768) | -45.6% | 98,747 | |
| Operating Expense | 591 | 573 | 547 | 547 | 484 | 0 | 484 | (63) | -11.5% | 499 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 79,229 | 82,720 | 173,359 | 100,547 | 94,528 | 0 | 94,528 | (78,831) | -45.5% | 99,245 | |
| 213000 P.D.-NEIGHBORHOOD PATROL | | | | | | | | | | | |
| Personal Services | 19,478,547 | 19,961,925 | 20,231,487 | 19,730,000 | 21,118,787 | 0 | 21,118,787 | 887,300 | 4.4% | 22,174,727 | |
| Operating Expense | 1,428,429 | 1,523,517 | 1,196,601 | 1,150,000 | 734,234 | 0 | 734,234 | (462,367) | -38.6% | 756,261 | |
| Capital Outlay | 917,366 | 1,074,745 | 232,713 | 225,000 | 32,100 | 0 | 32,100 | (200,613) | -86.2% | 50,000 | |
| TOTAL | 21,824,343 | 22,560,188 | 21,660,801 | 21,105,000 | 21,885,121 | 0 | 21,885,121 | 224,320 | 1.0% | 22,980,988 | |
| 2131000 P.D.-NEIGHBORHOOD PATROL DISTRICT SUPPORT | | | | | | | | | | | |
| Personal Services | 0 | 0 | 1,396,241 | 1,390,000 | 1,526,905 | 0 | 1,526,905 | 130,664 | 9.4% | 1,603,251 | |
| Operating Expense | 0 | 0 | 665,178 | 655,000 | 707,512 | 0 | 707,512 | 42,334 | 6.4% | 728,737 | |
| Capital Outlay | 0 | 0 | 568,000 | 557,000 | 1,216,100 | 0 | 1,216,100 | 648,100 | 114.1% | 1,000,000 | |
| TOTAL | 0 | 0 | 2,629,419 | 2,602,000 | 3,450,517 | 0 | 3,450,517 | 821,098 | 31.2% | 3,331,988 | |
| 213400 P.D. SCHOOL CROSSING GUARDS | | | | | | | | | | | |
| Personal Services | 436,458 | 410,083 | 419,687 | 350,000 | 355,261 | 0 | 355,261 | (64,426) | -15.4% | 373,024 | |
| Operating Expense | 9,990 | 8,900 | 11,600 | 11,000 | 10,873 | 0 | 10,873 | (727) | -6.3% | 11,199 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 446,449 | 418,983 | 431,287 | 361,000 | 366,134 | 0 | 366,134 | (65,153) | -15.1% | 384,223 | |
| 213500 NEIGHBORHOOD SERVICES - CODE COMPLIANCE | | | | | | | | | | | |
| Personal Services | 1,100,282 | 1,101,890 | 1,247,642 | 1,230,000 | 1,413,011 | 0 | 1,413,011 | 165,369 | 13.3% | 1,483,661 | |
| Operating Expense | 311,355 | 352,201 | 307,422 | 250,000 | 366,044 | 0 | 366,044 | 58,622 | 19.1% | 377,025 | |
| Capital Outlay | 7,491 | 95,114 | 106,910 | 116,000 | 0 | 0 | 0 | (106,910) | -100.0% | 0 | |
| Admin. Charge | 80,004 | 79,992 | 80,000 | 80,000 | 0 | 0 | 0 | (80,000) | -100.0% | 0 | |
| TOTAL | 1,499,132 | 1,629,197 | 1,741,974 | 1,676,000 | 1,779,055 | 0 | 1,779,055 | 37,081 | 2.1% | 1,860,686 | |

**CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| | ***** Proposed 2016-17 Budget ***** | | | | | | | | | | CITY MANAGER | | |
|---|-------------------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|---------------------|-----------------|-------------------|-------------------------------|--------------------------------|-------------------------|-------------------|-------------------------------|
| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | REDUCTIONS ***** | % INCR ***** | % <DECR> ***** | EXPANDED SERVICES ***** | RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR ***** | PROJECTED 2017-18 ***** |
| 3600 FINANCE - BUSINESS TAX (OCCUPATIONAL LICENSES) | | | | | | | | | | | | | |
| Personal Services | 366,373 | 218,245 | 236,942 | 229,000 | 215,658 | 0 | -9.0% | 0 | 215,658 | (21,284) | -9.0% | 226,441 | |
| Operating Expense | 0 | 38,779 | 36,468 | 36,000 | 37,435 | 0 | 2.7% | 0 | 37,435 | 967 | 2.7% | 38,558 | |
| Capital Outlay | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 1,000 | 0 | 0.0% | 1,000 | |
| Admin. Charge | 67,992 | 68,004 | 68,000 | 68,000 | 0 | 0 | -100.0% | 0 | 0 | (68,000) | -100.0% | 0 | |
| TOTAL | 460,450 | 325,028 | 342,410 | 334,000 | 254,093 | 0 | -25.8% | 0 | 254,093 | (88,317) | -25.8% | 265,999 | |
| 3900 P.D. NEIGHBORHOOD TRAFFIC UNIT | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 440,190 | 440,000 | 655,693 | 0 | -100.0% | 0 | 655,693 | 215,503 | 49.0% | 688,478 | |
| Operating Expense | 0 | 0 | 42,500 | 20,000 | 60,992 | 0 | -100.0% | 0 | 60,992 | 18,492 | 43.5% | 62,822 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Admin. Charge | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 0 | 0 | 482,690 | 460,000 | 716,685 | 0 | 48.5% | 0 | 716,685 | 233,995 | 48.5% | 751,299 | |
| 4000 P.D.-COMMUNICATIONS | | | | | | | | | | | | | |
| Personal Services | 526,279 | 538,522 | 0 | (14,480) | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Operating Expense | 13,968 | 12,338 | 0 | 2,598 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Capital Outlay | 0 | 5,670 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 540,247 | 556,530 | 0 | (11,882) | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL POLICE DEPARTMENT | | | | | | | | | | | | | |
| Personal Services | 30,904,624 | 31,723,430 | 34,112,423 | 33,334,520 | 35,824,985 | 240,795 | 5.7% | 983,655 | 36,065,780 | 1,953,357 | 5.7% | 37,869,069 | |
| Operating Expense | 4,932,505 | 4,817,232 | 5,601,608 | 4,971,185 | 5,329,193 | 0 | -4.9% | 0 | 5,329,193 | (272,415) | -4.9% | 5,489,069 | |
| Capital Outlay | 1,187,819 | 1,334,667 | 1,106,958 | 1,107,082 | 1,334,090 | 0 | 20.5% | 0 | 1,334,090 | 227,132 | 20.5% | 1,365,558 | |
| TOTAL | 37,024,947 | 37,875,328 | 40,820,989 | 39,412,787 | 42,488,268 | 240,795 | 4.7% | 983,655 | 42,729,063 | 1,908,074 | 4.7% | 44,723,654 | |
| 0000 EMERGENCY RELIEF | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 4,746 | 0 | #DIV/0! | 0 | 4,746 | 4,746 | #DIV/0! | 4,983 | |
| Operating Expense | 33,337 | 29,058 | 40,274 | 30,000 | 56,889 | 0 | 41.3% | 0 | 56,889 | 16,615 | 41.3% | 58,586 | |
| Capital Outlay | 11,642 | 33,581 | 2,020 | 2,020 | 1,500 | 0 | -25.7% | 0 | 1,500 | (520) | -25.7% | 1,500 | |
| TOTAL | 44,979 | 62,639 | 42,294 | 32,020 | 63,135 | 0 | 49.3% | 0 | 63,135 | 20,841 | 49.3% | 65,079 | |
| 0000 NEIGHBORHOOD SERVICES - CODE COMPLIANCE BOARD | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Operating Expense | 24,583 | 23,203 | 26,850 | 26,000 | 26,850 | 0 | 0.0% | 0 | 26,850 | 0 | 0.0% | 27,656 | |
| Capital Outlay | 484 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 25,067 | 23,203 | 26,850 | 26,000 | 26,850 | 0 | 0.0% | 0 | 26,850 | 0 | 0.0% | 27,656 | |
| 1000 NEIGHBORHOOD SERVICES - NUISANCE ABATEMENT PROGRAM | | | | | | | | | | | | | |
| Personal Services | 75,592 | 67,985 | 77,880 | 77,000 | 84,364 | 0 | 8.3% | 0 | 84,364 | 6,484 | 8.3% | 88,582 | |
| Operating Expense | 309,818 | 284,280 | 240,061 | 235,000 | 189,963 | 0 | -20.9% | 0 | 189,963 | (50,098) | -20.9% | 195,862 | |
| Capital Outlay | 484 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Non-Operating | (18,133) | (19,566) | (18,000) | (2,500) | 0 | 0 | -100.0% | 0 | 0 | 18,000 | -100.0% | 0 | |
| TOTAL | 367,761 | 332,699 | 299,941 | 309,500 | 274,327 | 0 | -8.5% | 0 | 274,327 | (25,614) | -8.5% | 284,244 | |
| 0000 NEIGHBORHOOD SERVICES - KEEP PORT ST. LUCIE BEAUTIFUL | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 189,923 | 0 | #DIV/0! | 0 | 189,923 | 189,923 | #DIV/0! | 199,419 | |
| Operating Expense | 0 | 0 | 0 | 0 | 84,073 | 0 | #DIV/0! | 0 | 84,073 | 84,073 | #DIV/0! | 86,595 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Non-Operating | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 0 | 0 | 0 | 0 | 273,996 | 0 | #DIV/0! | 0 | 273,996 | 273,996 | #DIV/0! | 286,014 | |
| TOTAL NEIGHBORHOOD SERVICES | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 1,498,756 | 1,480,000 | 1,930,485 | 0 | 28.8% | 0 | 1,930,485 | 431,729 | 28.8% | 2,027,009 | |
| Operating Expense | 0 | 0 | 585,118 | 520,500 | 677,602 | 0 | 15.8% | 0 | 677,602 | 92,484 | 15.8% | 697,930 | |
| Capital Outlay | 0 | 0 | 108,910 | 117,800 | 2,000 | 0 | -98.2% | 0 | 2,000 | (106,910) | -98.2% | 2,060 | |
| Admin. Charge | 0 | 0 | 41,538 | 57,038 | (44,683) | 0 | -207.6% | 0 | (17,833) | (59,371) | -142.9% | (17,698) | |
| TOTAL | 0 | 0 | 2,234,322 | 2,175,338 | 2,565,404 | 0 | -261.12% | 0 | 2,562,254 | 357,932 | 16.0% | 2,709,302 | |

**CITY OF PLYMOUTH ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| | Proposed 2016-17 Budget | | | | | | | | | | CITY MANAGER | |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|-----------------------------------|---------------------------|-------------------------------|--------------------------------|-------------------------|---------------------------|-------------------------------|
| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | REDUCTIONS/ ADDITIONS ***** | % INCR <DECR> ***** | EXPANDED SERVICES ***** | RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR <DECR> ***** | PROJECTED 2017-18 ***** |
| 113000 MUNICIPAL GARAGE | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 67,582 | 41,427 | 61,800 | 234,750 | 68,179 | 0 | 10.3% | 119,554 | 68,179 | 6,379 | 10.3% | 70,224 |
| Capital Outlay | 0 | 8,145 | 4,349 | 4,300 | 0 | 0 | -100.0% | 5,450 | 0 | (4,349) | -100.0% | 40,000 |
| Admin. Charge | (41,916) | (39,984) | (37,203) | (37,203) | (40,294) | 0 | 8.3% | 22,000 | (40,294) | (3,091) | 8.3% | (40,898) |
| TOTAL | 25,666 | 9,588 | 28,946 | 201,847 | 27,885 | 0 | -3.7% | 122,003 | 27,885 | (1,061) | -3.7% | 69,326 |
| 113500 PARKS & RECREATION DEPT. - BUILDINGS/FACILITIES MAINTENANCE DIVISION | | | | | | | | | | | | |
| Personal Services | 803,657 | 842,614 | 877,864 | 876,000 | 954,426 | 0 | 8.7% | 119,554 | 954,426 | 76,562 | 8.7% | 1,002,148 |
| Operating Expense | 79,071 | 67,603 | 75,860 | 70,000 | 77,258 | 0 | 1.8% | 5,450 | 77,258 | 1,398 | 1.8% | 79,576 |
| Capital Outlay | 0 | 0 | 0 | 0 | 63,000 | 0 | #DIV/0! | 22,000 | 63,000 | 63,000 | #DIV/0! | 85,000 |
| Admin. Charge | (191,364) | (194,184) | (190,745) | (190,745) | (206,337) | 0 | 8.2% | (25,001) | (206,337) | (15,592) | 8.2% | (209,432) |
| TOTAL | 691,364 | 716,033 | 762,979 | 755,255 | 888,348 | 0 | 16.4% | 122,003 | 888,348 | 125,369 | 16.4% | 957,292 |
| 113600 PARKS & RECREATION DEPT. - BLDG - A/C MAINTENANCE | | | | | | | | | | | | |
| Personal Services | 204,812 | 218,465 | 222,835 | 221,000 | 236,410 | 0 | 6.1% | 120,409 | 236,410 | 13,575 | 6.1% | 248,231 |
| Operating Expense | 57,101 | 60,016 | 55,871 | 52,000 | 56,632 | 0 | 1.4% | 2,016 | 56,632 | 761 | 1.4% | 58,331 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Charge | (172,104) | (160,476) | (150,501) | (150,501) | (158,243) | 0 | 5.1% | (64,559) | (158,243) | (7,742) | 5.1% | (160,617) |
| TOTAL | 89,810 | 118,005 | 128,205 | 122,499 | 134,799 | 0 | 5.1% | 57,865 | 134,799 | 6,594 | 5.1% | 145,945 |
| 199000 NON-DEPARTMENTAL | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 484 | 34 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Debt Service | 0 | 1,393,937 | 0 | 438,317 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 484 | 1,393,971 | 0 | 438,317 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| 10000 SUMMER YOUTH PROGRAM | | | | | | | | | | | | |
| Personal Services | 22,975 | 22,272 | 27,076 | 25,000 | 54,112 | 0 | 99.9% | 0 | 54,112 | 27,036 | 99.9% | 56,818 |
| Operating Expense | 537 | 276 | 258 | 258 | 221 | 0 | -14.3% | 0 | 221 | (37) | -14.3% | 228 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 23,512 | 22,548 | 27,334 | 25,258 | 54,333 | 0 | 98.8% | 0 | 54,333 | 26,999 | 98.8% | 57,045 |
| 20000 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 83,777 | 83,777 | 83,777 | #DIV/0! | 87,966 |
| Operating Expense | 50,000 | 80,075 | 80,000 | 80,055 | 80,000 | 0 | 44.9% | 35,880 | 115,880 | 35,880 | 44.9% | 119,356 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 2,000 | 2,000 | 2,000 | #DIV/0! | 2,060 |
| TOTAL | 50,000 | 80,075 | 80,000 | 80,055 | 80,000 | 121,657 | 152.1% | 121,657 | 201,657 | 121,657 | 152.1% | 209,383 |
| 52000 ECONOMIC DEVELOPMENT (VGTI) | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 2,804,232 | 4,031,232 | 3,474,134 | (1,982,863) | -46.8% | 0 | 1,491,271 | (1,312,961) | -46.8% | 1,536,009 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Debt Service | 0 | 218,147 | 6,105,940 | 6,105,514 | 4,146,114 | 0 | -32.1% | 0 | 4,146,114 | (1,959,826) | -32.1% | 4,146,114 |
| TOTAL | 0 | 218,147 | 8,910,172 | 10,136,746 | 7,620,248 | (1,982,863) | -36.7% | 0 | 5,637,365 | (3,272,787) | -36.7% | 5,682,123 |
| 20000 P.D. - ANIMAL CONTROL | | | | | | | | | | | | |
| Personal Services | 817,057 | 784,557 | 799,998 | 795,000 | 871,267 | 93,379 | 20.6% | 108,743 | 984,645 | 164,647 | 20.6% | 1,012,877 |
| Operating Expense | 481,238 | 307,678 | 443,879 | 420,000 | 451,671 | 0 | 1.8% | 0 | 451,671 | 7,792 | 1.8% | 465,221 |
| Capital Outlay | 0 | 0 | 22,000 | 25,379 | 0 | 0 | -100.0% | 0 | 0 | (22,000) | -100.0% | 110,000 |
| TOTAL | 1,298,295 | 1,092,235 | 1,265,877 | 1,240,379 | 1,322,938 | 93,379 | 11.9% | 108,743 | 1,416,316 | 150,439 | 11.9% | 1,588,099 |
| 20000 PARKS & RECREATION DEPT. - RECREATION DIVISION | | | | | | | | | | | | |
| Personal Services | 540,721 | 547,339 | 609,665 | 609,000 | 611,844 | 0 | 0.4% | 0 | 611,844 | 2,179 | 0.4% | 642,436 |
| Operating Expense | 248,921 | 239,423 | 269,430 | 269,430 | 290,293 | 0 | 7.7% | 0 | 290,293 | 20,863 | 7.7% | 299,002 |
| Capital Outlay | 4,333 | 0 | 27,509 | 27,509 | 0 | 0 | -100.0% | 0 | 0 | (27,509) | -100.0% | 0 |
| TOTAL | 793,975 | 786,763 | 906,604 | 905,939 | 902,137 | 0 | -0.5% | 0 | 902,137 | (4,467) | -0.5% | 941,438 |

**CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| 2010-10 | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | CURRENT LEVEL | ***** Proposed 2016-17 Budget ***** | | EXPANDED SERVICES | CITY MANAGER RECOMMENDED BUDGET | INCR <DECR> | % INCR <DECR> | PROJECTED 2017-18 |
|--|--------------------|--------------------|-------------------|----------------------|------------------|-------------------------------------|----------------|----------------------|---------------------------------------|------------------|------------------|----------------------|
| | | | | | | REDUCTIONS/ | % INCR | | | | | |
| | | | | | | ADDITIONS | % <DECR> | | | | | |
| 0100 PARKS & RECREATION DEPT. - AIROSO COMMUNITY CENTER | | | | | | | | | | | | |
| Personal Services | 418,933 | 453,016 | 497,517 | 490,000 | 510,614 | 0 | 2.6% | 11,754 | 510,614 | 13,097 | 2.6% | 536,145 |
| Operating Expense | 274,017 | 312,236 | 456,461 | 400,000 | 420,635 | 49,000 | 2.9% | 0 | 469,635 | 13,174 | 2.9% | 483,724 |
| Capital Outlay | 17,860 | 19,794 | 4,225 | 4,225 | 0 | 0 | -100.0% | 0 | 0 | (4,225) | -100.0% | 0 |
| TOTAL | 710,810 | 785,046 | 958,203 | 894,225 | 931,249 | 49,000 | 2.3% | 11,754 | 980,249 | 22,046 | 2.3% | 1,019,869 |
| 0200 PARKS & RECREATION DEPT. - GYMNASIUM | | | | | | | | | | | | |
| Personal Services | 189,792 | 233,566 | 248,114 | 248,000 | 274,438 | 0 | 10.6% | 11,754 | 274,438 | 26,324 | 10.6% | 288,160 |
| Operating Expense | 86,393 | 124,923 | 147,627 | 140,000 | 215,298 | 12,500 | 54.3% | 0 | 227,798 | 80,171 | 54.3% | 234,632 |
| Capital Outlay | 72,837 | 28,980 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 3,000 |
| TOTAL | 349,023 | 387,469 | 395,741 | 388,000 | 489,736 | 12,500 | 26.9% | 11,754 | 502,236 | 106,495 | 26.9% | 525,792 |
| 0300 PARKS & RECREATION DEPT. - RAVENSWOOD REC. CENTER | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 1,550 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 29 | 7,015 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 29 | 7,015 | 0 | 1,550 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| 0500 PARKS & RECREATION DEPT. - ADMINISTRATION | | | | | | | | | | | | |
| Personal Services | 496,462 | 510,075 | 531,666 | 525,000 | 604,168 | 0 | 13.6% | 0 | 604,168 | 72,502 | 13.6% | 634,376 |
| Operating Expense | 44,524 | 36,358 | 60,772 | 58,000 | 63,017 | 0 | 3.7% | 0 | 63,017 | 2,245 | 3.7% | 64,908 |
| Capital Outlay | 2,269 | 0 | 5,000 | 5,000 | 6,000 | 0 | 20.0% | 0 | 6,000 | 1,000 | 20.0% | 6,000 |
| TOTAL | 543,255 | 546,433 | 597,438 | 588,000 | 673,185 | 0 | 12.7% | 0 | 673,185 | 75,747 | 12.7% | 705,283 |
| 1000 PARKS & RECREATION DEPT. - PARKS DIVISION | | | | | | | | | | | | |
| Personal Services | 2,319,846 | 2,401,659 | 2,534,272 | 2,500,000 | 2,652,816 | 0 | 4.7% | 204,843 | 2,652,816 | 118,544 | 5.7% | 2,785,457 |
| Operating Expense | 1,224,860 | 1,481,886 | 1,619,512 | 1,550,000 | 1,511,735 | 118,500 | 0.7% | 2,520 | 1,630,235 | 10,723 | 0.7% | 1,679,142 |
| Capital Outlay | 627,788 | 624,840 | 697,856 | 690,000 | 2,439,900 | (1,240,800) | 71.8% | 0 | 1,199,100 | 501,244 | 71.8% | 750,000 |
| TOTAL | 4,172,494 | 4,508,385 | 4,851,640 | 4,740,000 | 6,604,451 | (1,122,300) | 13.0% | 207,363 | 5,482,151 | 630,511 | 13.0% | 5,214,599 |
| 11500 PARKS & RECREATION DEPT. - BOTANICAL GARDENS | | | | | | | | | | | | |
| Personal Services | 49,063 | 46,870 | 53,838 | 53,000 | 56,090 | 0 | 4.2% | 0 | 56,090 | 2,252 | 4.2% | 58,894 |
| Operating Expense | 70,090 | 49,873 | 60,312 | 55,000 | 81,302 | (20,000) | 1.6% | 0 | 61,302 | 990 | 1.6% | 63,141 |
| Capital Outlay | 0 | 0 | 22,300 | 22,000 | 30,000 | 20,000 | 124.2% | 0 | 50,000 | 27,700 | 124.2% | 50,000 |
| TOTAL | 119,153 | 96,743 | 136,450 | 130,000 | 167,392 | 0 | 22.7% | 0 | 167,392 | 30,942 | 22.7% | 172,035 |
| 1600 MCCARTY RANCH PRESERVE | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 11,700 | 8,000 | 17,800 | 0 | 52.1% | 0 | 17,800 | 6,100 | 52.1% | 18,334 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Non-Operating | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 0 | 11,700 | 8,000 | 17,800 | 0 | 52.1% | 0 | 17,800 | 6,100 | 52.1% | 18,334 |
| 3500 PARKS & RECREATION DEPT. - TURF CREW DIVISION | | | | | | | | | | | | |
| Personal Services | 365,280 | 390,658 | 407,058 | 400,000 | 453,817 | 0 | 11.5% | 49,202 | 453,817 | 46,759 | 11.5% | 476,508 |
| Operating Expense | 208,514 | 185,648 | 216,184 | 210,000 | 221,896 | 0 | 2.6% | 630 | 221,896 | 5,712 | 2.6% | 228,553 |
| Capital Outlay | 133,953 | 128,629 | 43,000 | 43,000 | 162,000 | 0 | 276.7% | 0 | 162,000 | 119,000 | 276.7% | 100,000 |
| TOTAL | 707,746 | 704,935 | 666,242 | 653,000 | 837,713 | 0 | 25.7% | 49,832 | 837,713 | 171,471 | 25.7% | 805,061 |
| 0000 PARKS & RECREATION DEPT. - SPECIAL EVENTS | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 25,081 | 49,945 | 54,512 | 54,000 | 55,747 | 0 | 2.3% | 0 | 55,747 | 1,235 | 2.3% | 57,419 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 25,081 | 49,945 | 54,512 | 54,000 | 55,747 | 0 | 2.3% | 0 | 55,747 | 1,235 | 2.3% | 57,419 |
| 0000 CIVIC CENTER - ADMINISTRATION | | | | | | | | | | | | |
| Personal Services | 245,553 | 233,632 | 230,767 | 230,000 | 286,510 | 0 | 24.2% | 0 | 286,510 | 55,743 | 24.2% | 300,835 |
| Operating Expense | 385,023 | 355,289 | 448,587 | 530,124 | 1,371,456 | 215,000 | 253.7% | 0 | 1,586,456 | 1,137,869 | 253.7% | 1,412,600 |
| Capital Outlay | 321 | 889 | 110,600 | 110,600 | 8,500 | 0 | -92.3% | 0 | 8,500 | (102,100) | -92.3% | 50,000 |
| TOTAL | 630,897 | 589,810 | 789,954 | 870,724 | 1,666,466 | 215,000 | 138.2% | 0 | 1,881,466 | 1,091,512 | 138.2% | 1,763,435 |

**CITY OF T. ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2016-17**

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** Proposed 2016-17 Budget ***** | | ***** | | CITY MANAGER RECOMMENDED BUDGET ***** | INCR <DECR> ***** | % INCR <DECR> ***** | PROJECTED 2017-18 ***** |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------------|---------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------------|
| | | | | | CURRENT LEVEL ***** | REDUCTIONS/ ADDITIONS ***** | % INCR <DECR> ***** | EXPANDED SERVICES ***** | | | | |
| 50100 CIVIC CENTER - MAINTENANCE | | | | | | | | | | | | |
| Personal Services | 441,941 | 484,405 | 537,392 | 525,000 | 614,284 | 159,386 | 44.0% | 375,492 | 236,278 | 773,670 | 44.0% | 812,353 |
| Operating Expense | 152,348 | 143,700 | 140,252 | 140,000 | 163,883 | 153,850 | 126.5% | 25,600 | 177,481 | 317,733 | 126.5% | 168,799 |
| Capital Outlay | 789 | 29,713 | 87,292 | 87,000 | 143,000 | 87,000 | 140.6% | 63,500 | 122,708 | 210,000 | 140.6% | 100,000 |
| TOTAL | 595,078 | 657,818 | 764,936 | 752,000 | 921,167 | 380,236 | 70.1% | 484,592 | 536,467 | 1,301,403 | 70.1% | 1,081,153 |
| 50200 PARKS & RECREATION DEPT. - CIVIC CENTER - FITNESS CENTER | | | | | | | | | | | | |
| Personal Services | 304,462 | 347,510 | 326,107 | 350,000 | 342,557 | 0 | 5.0% | 0 | 16,450 | 342,557 | 5.0% | 359,685 |
| Operating Expense | 70,815 | 50,419 | 89,841 | 60,000 | 104,226 | 1,400 | 17.6% | 0 | 15,785 | 105,826 | 17.6% | 107,353 |
| Capital Outlay | 27,900 | 15,171 | 4,812 | 4,800 | 5,400 | (1,400) | -16.9% | 0 | (812) | 4,000 | -16.9% | 5,500 |
| TOTAL | 403,178 | 413,101 | 420,760 | 414,800 | 452,183 | 0 | 7.5% | 0 | 31,423 | 452,183 | 7.5% | 472,538 |
| 50300 PARKS & RECREATION DEPT. - CIVIC CENTER - RECREATION | | | | | | | | | | | | |
| Personal Services | 398,728 | 448,034 | 461,533 | 455,000 | 478,295 | 0 | 3.6% | 0 | 16,763 | 478,295 | 3.6% | 502,210 |
| Operating Expense | 97,450 | 83,196 | 68,299 | 65,000 | 77,966 | 23,500 | 48.6% | 0 | 33,167 | 101,466 | 48.6% | 80,305 |
| Capital Outlay | 0 | 0 | 2,000 | 2,000 | 3,500 | (3,500) | -100.0% | 0 | (2,000) | 0 | -100.0% | 5,000 |
| TOTAL | 496,178 | 531,230 | 531,832 | 522,000 | 559,761 | 20,000 | 9.0% | 0 | 47,930 | 579,761 | 9.0% | 587,515 |
| 50400 CIVIC CENTER - HOSPITALITY | | | | | | | | | | | | |
| Personal Services | 361,481 | 397,248 | 397,186 | 405,000 | 466,042 | 148,257 | 54.7% | 167,617 | 217,114 | 614,299 | 54.7% | 645,014 |
| Operating Expense | 98,202 | 211,731 | 545,174 | 545,000 | 607,408 | 5,000 | 12.3% | 1,500 | 67,234 | 612,408 | 12.3% | 625,630 |
| Capital Outlay | 0 | 2,004 | 306 | 306 | 195,000 | 5,500 | 65422.9% | 2,500 | 200,194 | 200,500 | 65422.9% | 100,000 |
| TOTAL | 459,683 | 610,983 | 942,666 | 950,306 | 1,268,450 | 158,757 | 51.4% | 171,617 | 484,542 | 1,421,207 | 51.4% | 1,370,644 |
| TOTAL CIVIC CENTER (ALL COST CENTERS) | 1,752,166 | 1,910,830 | 1,165,345 | 1,160,000 | 1,366,836 | 307,643 | 43.7% | 543,109 | 509,134 | 1,674,479 | 43.7% | 1,758,203 |
| Operating Expense | 803,837 | 844,335 | 1,134,013 | 1,215,124 | 2,142,747 | 373,850 | 121.9% | 27,100 | 1,382,584 | 2,516,597 | 121.9% | 2,207,029 |
| Capital Outlay | 29,011 | 47,777 | 198,198 | 197,906 | 346,500 | 72,500 | 111.4% | 66,000 | 419,000 | 419,000 | 111.4% | 250,000 |
| TOTAL | 2,585,014 | 2,802,942 | 2,497,556 | 2,573,030 | 3,858,083 | 753,993 | 84.6% | 636,209 | 2,112,520 | 4,610,076 | 84.6% | 4,215,232 |
| *Civic Center Administration, Maintenance and Hospitality are now tracked as a separate Department starting in FY 2015-16 | | | | | | | | | | | | |
| TOTAL PARKS & RECREATION | | | | | | | | | | | | |
| Personal Services | 7,163,709 | 7,577,364 | 6,797,545 | 6,753,550 | 7,229,588 | 0 | 6.4% | 517,514 | 432,043 | 7,229,588 | 6.4% | 7,534,250 |
| Operating Expense | 3,122,975 | 3,459,539 | 3,174,939 | 2,983,688 | 3,176,226 | 184,900 | 5.9% | 10,616 | 186,187 | 3,361,126 | 5.9% | 3,436,085 |
| Capital Outlay | 888,051 | 850,019 | 806,702 | 798,534 | 2,709,800 | (1,225,700) | 84.0% | 22,000 | 1,484,100 | 1,484,100 | 84.0% | 1,004,500 |
| Admin. Charge | (363,468) | (354,660) | (341,246) | (341,246) | (364,560) | (89,560) | 6.8% | (89,560) | (23,354) | (364,580) | 6.8% | (370,048) |
| TOTAL | 10,811,286 | 11,532,262 | 10,437,940 | 10,194,526 | 12,751,034 | (1,040,800) | 12.2% | 550,130 | 1,272,285 | 11,710,234 | 12.2% | 11,604,786 |
| TOTALS | | | | | | | | | | | | |
| Personal Services | 48,447,554 | 50,212,500 | 54,240,323 | 53,337,070 | 58,360,087 | 975,883 | 9.4% | 3,380,675 | 5,095,647 | 59,335,970 | 9.4% | 62,302,769 |
| Operating Expense | 12,485,356 | 13,284,821 | 18,755,446 | 18,980,534 | 20,277,046 | (1,447,976) | 0.4% | 310,974 | 73,624 | 18,829,070 | 0.4% | 18,974,942 |
| Capital Outlay | 2,602,624 | 2,738,328 | 2,945,230 | 2,847,593 | 4,989,970 | (1,102,168) | 32.0% | 175,500 | 942,572 | 3,887,802 | 32.0% | 3,229,876 |
| Debt Service (include VGTI) | 915,425 | 1,157,372 | 7,076,768 | 7,514,659 | 5,139,314 | 0 | -27.4% | 0 | (1,937,454) | 5,139,314 | -27.4% | 4,146,114 |
| Transfer for CRA Debt | 0 | 0 | 200,000 | 200,000 | 924,000 | 0 | 362.0% | 0 | 724,000 | 924,000 | 362.0% | 1,400,000 |
| Admin. Credit | (4,399,538) | (5,156,161) | (5,524,597) | (5,517,547) | (6,394,262) | (70,839) | 17.0% | (617,405) | (940,504) | (6,465,101) | 17.0% | (6,562,162) |
| Non-Operating | 147,996 | 147,996 | 148,000 | 148,000 | 0 | 0 | -100.0% | 0 | (148,000) | 0 | -100.0% | 0 |
| Trans. to Bldg 108 | 63,000 | 52,163 | 52,163 | 52,163 | 52,163 | 0 | 0.0% | 0 | 52,163 | 52,163 | 0.0% | 52,163 |
| Trans. to So. Grove CRA - 178 | 399,346 | 446,941 | 524,988 | 524,988 | 797,874 | 0 | 52.0% | 0 | 272,886 | 797,874 | 52.0% | 853,725 |
| Trans. to Digital Domain/Debt Svc.-142 | 3,490,000 | 1,393,937 | 1,161,065 | 1,161,065 | 1,516,065 | 0 | 762.5% | 0 | 38,879 | 1,516,065 | 762.5% | 1,516,065 |
| Trans. to Bldg 110 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0 | -100.0% | 0 | (24,000) | 0 | -100.0% | 0 |
| Trans. to City Center SAD - 156 | 1,300,000 | 1,747,000 | 1,747,000 | 1,747,000 | 1,747,000 | 0 | 0.0% | 0 | 0 | 1,747,000 | 0.0% | 1,747,000 |
| Trans. to CIP 301 | 206,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Trans. to Park MSTU - 307 | 500,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Trans. to 159 - Torrey Pines | 1,700,000 | 1,100,000 | 1,700,000 | 1,000,000 | 1,200,000 | (200,000) | -41.2% | 0 | (700,000) | 1,000,000 | -41.2% | 1,000,000 |
| Trans. to 440 - ECM Loan | 364,599 | 368,262 | 371,961 | 371,961 | 421,639 | 0 | 13.4% | 0 | 49,678 | 421,639 | 13.4% | 421,639 |
| Trans. to Fund #431 | 57,040 | 53,377 | 49,678 | 49,678 | 49,678 | 0 | 0.0% | 0 | 49,678 | 49,678 | 0.0% | 49,678 |
| Transfer to the 605 Medical Fund | 0 | 0 | 555,437 | 555,437 | 0 | 0 | -100.0% | 0 | (555,437) | 0 | -100.0% | 0 |
| Contingency - K-9 Training Facility | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Contingency - Future Years | 0 | 0 | 11,070,670 | 0 | 9,714,174 | 1,923,798 | 5.1% | 0 | 567,302 | 11,637,972 | 5.1% | 12,404,454 |
| Contingency - Large Claims | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 0.0% | 0 | 0 | 900,000 | 0.0% | 900,000 |
| Contingency - Financial Policy 16.67% | 0 | 0 | 11,611,753 | 0 | 13,108,810 | (78,698) | 12.2% | 615,398 | 1,418,359 | 13,030,112 | 12.2% | 13,548,994 |
| TOTAL | 68,303,483 | 67,570,537 | 107,614,997 | 83,001,713 | 112,847,649 | 0 | 4.9% | 3,865,142 | 5,232,652 | 112,847,649 | 4.9% | 116,031,552 |
| GENERAL FUND TOTAL | \$68,303,483 | \$68,964,474 | \$107,614,997 | \$83,001,713 | \$112,847,649 | \$0 | 4.9% | \$3,865,142 | \$5,232,652 | \$112,847,649 | 4.9% | \$116,031,552 |

**CITY OF PORT ST. LUCIE
GENERAL FUND
LONG RANGE PLAN**

Assumptions:

This model assumes 9.18% growth in Taxable Value for 16-17 and slight steady growth for future years.
 The Budgeted Financial Contingency is set by Policy at 16.67%.
 Personal Services includes a 5% increase in year 2016-17 and future years. The 5% growth is based on Union Contracts, health insurance increases with potential raises beyond fiscal year 16-17 plus limited staffing increases.
 Adding 11.13 new FTE's to various departments, deleting school crossing guards by 2.93 and shifting 8.38 positions from the stormwater fund and Utilities due to a reorganization by Finance, Neighborhood Services.
 Legal is deleting one position due to a reorganization.
 Debt Service and SAD Payments: Public Buildings Fund #108 - \$52,163, ECM LOAN to Utility Connection Fee Fund #440 - \$421,639, SAD Payment of \$1,747,000 for City Center SAD.
 Digital Domain Debt Service - \$1,516,065 until 2043, Municipal Complex - \$1,000,000 and \$924,000 for the TIF (CRA)Debt. In 17-18 the General Fund will start contributing \$1,400,000 towards TIF (CRA) debt.
 VGTI Facility - Debt payments \$4,146,114, Operating cost of \$1,491,271.

| | AUDITED 2012-13 | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | ADOPTED 2016-17 | GROWTH % | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 | PROJECTED 2020-21 |
|--|--------------------|----------------------|--------------------|----------------------|--------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | | |
| Millage Rate/Debt Service | 3,4897 | 3,4897 | 3,4897 | 4,4897 | 4,4897 | | 4,4897 | 4,4897 | 4,4897 | 4,4897 |
| Taxes | 0,0000 | 0,0000 | 0,0000 | 0,5583 | 0,5583 | | 0,5583 | 0,5583 | 0,5583 | 0,5583 |
| Other Taxes (CST + Bus. Tax) | \$ 21,370,773 | \$ 21,653,438 | \$ 22,815,877 | \$ 34,923,799 | \$ 38,126,756 | 5.00% | \$ 40,021,344 | \$ 42,022,411 | \$ 44,123,531 | \$ 46,329,708 |
| Utility Tax - Electricity | 7,490,677 | 6,978,893 | 7,045,352 | 7,000,000 | 6,850,000 | -1.46% | 6,750,000 | 6,651,460 | 6,554,358 | 6,458,674 |
| Franchise Fees | 9,027,644 | 10,811,224 | 11,193,318 | 11,850,000 | 12,205,500 | 2.91% | 12,571,665 | 12,937,830 | 13,314,660 | 13,817,021 |
| Licenses and Permits | 838,060 | 967,926 | 1,026,005 | 1,053,000 | 10,824,500 | 2.55% | 11,107,235 | 11,389,970 | 11,679,902 | 11,977,214 |
| Intergovernmental (Sales Tax) | 8,945,270 | 9,733,793 | 10,608,440 | 11,088,320 | 11,363,820 | 0.13% | 1,209,264 | 1,210,869 | 1,212,475 | 1,214,084 |
| Other (including int. inc.) | 13,056,210 | 6,844,121 | 7,113,316 | 6,358,540 | 6,553,547 | 3.89% | 11,823,559 | 12,283,299 | 12,760,914 | 13,257,101 |
| Budgeted Cash Carryforward - Operating Funds | 0 | 0 | 0 | 25,458,921 | 25,505,867 | 0.00% | 6,770,402 | 6,770,402 | 6,770,402 | 6,770,402 |
| Transfers In | 10,000 | 10,000 | 303,849 | 295,000 | 210,000 | | 210,000 | 210,000 | 210,000 | 210,000 |
| TOTAL | 70,447,125 | 66,860,308 | 70,428,929 | 108,507,580 | 112,847,649 | | 116,031,552 | 120,329,687 | 124,176,031 | 127,760,101 |
| EXPENDITURES: | | | | | | | | | | |
| Personal Services | 46,292,517 | 48,447,554 | 50,212,500 | 53,337,070 | 59,335,970 | 5.00% | 62,302,769 | 65,417,907 | 68,688,803 | 72,123,243 |
| Operating Expenses | 14,316,506 | 12,485,356 | 13,284,821 | 18,980,534 | 18,829,070 | 1.40% | 18,974,942 | 19,240,483 | 19,509,740 | 19,782,765 |
| Capital Outlay | 2,526,204 | 2,602,624 | 2,738,328 | 2,847,593 | 3,887,802 | 5.00% | 3,229,876 | 3,391,370 | 3,560,938 | 3,738,985 |
| Debt Services | 890,975 | 915,425 | 939,192 | 970,828 | 993,200 | 0.00% | 0 | 0 | 0 | 0 |
| Debt Services - Early Retirement | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Administrative Credit | (4,162,635) | (4,399,538) | (5,156,161) | (5,517,547) | (6,465,101) | 1.50% | (6,562,162) | (6,660,594) | (6,760,503) | (6,861,911) |
| Administrative Charge | 75,000 | 147,996 | 147,996 | 148,000 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| City Center SAD Payment | 490,000 | 1,300,000 | 1,747,000 | 1,747,000 | 1,747,000 | 0.00% | 1,747,000 | 1,747,000 | 1,747,000 | 1,747,000 |
| Transfer of CRA Assets (purchase of Civic Ctr.) | 0 | 0 | 0 | 200,000 | 924,000 | 0.00% | 1,400,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Debt - VGTI Building | 0 | 0 | 218,147 | 6,543,831 | 4,146,114 | 4.08% | 4,146,114 | 4,146,114 | 4,146,114 | 4,146,114 |
| Fund Transfers | 2,772,794 | 1,614,066 | 944,743 | 1,583,339 | 1,365,445 | | 1,423,500 | 1,481,555 | 1,541,977 | 1,604,864 |
| Fund Transfer (Torrey Pines) | 1,900,000 | 1,700,000 | 1,000,000 | 1,000,000 | 1,000,000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Fund Transfer to Digital Domain (Debt Service) | 538,732 | 3,490,000 | 1,393,971 | 1,161,065 | 1,516,065 | | 1,516,065 | 1,516,065 | 1,516,065 | 1,516,065 |
| Restricted - K-9 Training Facility | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 0 | 11,637,972 | | 12,404,454 | 12,537,234 | 12,123,200 | 11,242,244 |
| Budgeted Contingency - Large Claims | 0 | 0 | 0 | 0 | 900,000 | | 900,000 | 900,000 | 900,000 | 900,000 |
| Budgeted Contingency - Financial Policy - 16.67% | 0 | 0 | 0 | 0 | 13,030,112 | 16.67% | 13,548,994 | 14,112,554 | 14,702,697 | 15,320,732 |
| TOTAL | 65,640,093 | 68,303,483 | 67,570,537 | 83,001,713 | 112,847,649 | | 116,031,552 | 120,329,687 | 124,176,031 | 127,760,101 |
| SURPLUS <DEFICIT> BALANCE | \$4,807,032 | (\$1,443,175) | \$2,858,392 | \$25,505,867 | \$0 | | \$ (0) | \$ (0) | \$ (0) | \$ (0) |
| Projected Fund Balance | | | | \$ 25,458,921 | \$ 25,505,867 | 33% | \$ 25,568,084 | \$ 26,853,448 | \$ 27,549,788 | \$ 27,725,897 |
| Operating Surplus / (Deficit) | | | | \$ 46,946 | \$ 62,217 | 33% | \$ 26,853,448 | \$ 27,549,788 | \$ 27,725,897 | \$ 27,462,976 |
| | | | | Difference | \$ 62,217 | | \$ 1,295,364 | \$ 686,340 | \$ 176,109 | \$ (262,921) |

Note: Fund Balance Target per City Financial Policy is 16.67%.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | ** PROPOSED ** FY 2016-17 ***** |
|-------------|--|---------------------------------------|
| <u>1100</u> | <u>CITY COUNCIL</u> | |
| | (1) Replacement Computer | 1,800 |
| | Totals | 1,800 |
| <u>1200</u> | <u>CITY MANAGER</u> | |
| | (2) Replace IPADS | 1,500 |
| | Totals | 1,500 |
| <u>1210</u> | <u>CITY CLERK</u> | |
| | Replace Recording Equipment | 2,000 |
| | Web Portal Image Director | 25,000 |
| | Totals | 27,000 |
| <u>1311</u> | <u>COMMUNICATIONS</u> | |
| | Update Control Room Equipment in Council Chambers | 75,000 |
| | Replace Office Furniture for Communications Director | 3,000 |
| | Replace Carpet | 5,000 |
| | Install Remote System to Community Center for Meetings | 33,500 |
| | Totals | 116,500 |
| <u>1312</u> | <u>COMMUNITY SERVICES</u> | |
| | Replacement Computers | 2,000 |
| | Totals | 2,000 |
| <u>1320</u> | <u>INFORMATION SERVICES</u> | |
| | Edge Network Device Replacement | 150,000 |
| | Equologic San (NAS Replacement) | 50,000 |
| | Network Server Replacement (ESK-Blades) | 40,000 |
| | Avaya Voicemail Upgrade | 20,000 |
| | Replace (4) Network Servers | 22,400 |
| | NVR (2) - Replacement | 24,000 |
| | IP Based Cameras - Replacement | 20,000 |
| | Access Control Upgrade | 24,000 |
| | APC Data Center Battery Replacements | 25,000 |
| | High End Workstation Network Admins.(2) Replacement | 5,000 |
| | High End Workstation Buyer/MIS Mgr. Replacement | 3,500 |
| | Development Workstations (1) Replacement | 2,500 |
| | HP Plotter Replacement | 18,000 |
| | iOS Based Tablet Replacements | 2,400 |
| | FRED Replacement | 18,000 |
| | Tera Station | 1,600 |
| | Desk Programmer III | 2,500 |
| | Desk Programmer I | 2,500 |
| | Development High End Laptop Programmer III | 2,000 |
| | Development High End Laptop Programmer I | 2,000 |
| | iOS based Tablet Programmer III | 800 |
| | iOS based Tablet Programmer I | 800 |
| | Miscellaneous Hardware Accessories Programmer III | 800 |
| | Miscellaneous Hardware Accessories Programmer I | 800 |
| | Development High End Workstation Programmer III | 2,500 |
| | Development High End Workstation Programmer I | 2,500 |
| | Totals | 443,600 |

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | ** PROPOSED ** FY 2016-17 ***** |
|-------------|---|---------------------------------------|
| <u>1400</u> | <u>LEGAL</u> | |
| | (2) New PC Setups | 5,000 |
| | (3) Scanners | 15,900 |
| | Totals | 20,900 |
| | | |
| <u>1500</u> | <u>PLANNING</u> | |
| | Printer/Copier/Plotter | 15,000 |
| | Totals | 15,000 |
| | | |
| <u>1900</u> | <u>OTHER GENERAL GOVERNMENT</u> | |
| | Other Machinery & Equipment | 17,812 |
| | Totals | 17,812 |
| | | |
| <u>2105</u> | <u>P.D.- SERVICES</u> | |
| | Replace Bad Shelving in Evidence Building | 20,000 |
| | Replace (2) Crime Analyst Computer and Software | 4,000 |
| | Totals | 24,000 |
| | | |
| <u>2111</u> | <u>P.D.- PROFESSIONAL STANDARDS</u> | |
| | Replace (10) Tasers | 12,190 |
| | Totals | 12,190 |
| | | |
| <u>2112</u> | <u>P.D.- SID</u> | |
| | Replace (4) Protective Ballistic Vests | 7,200 |
| | (1) Electronic Surveillance Camera | 8,000 |
| | Replace (1) Vehicle with 2017 Ford SUV | 34,500 |
| | Totals | 49,700 |
| | | |
| <u>2130</u> | <u>P.D.- OPERATIONS</u> | |
| | Replace (2) SWAT Ballistic Shields | 5,500 |
| | Replace (4) Ballistic Plate Carrier Vest with attachments | 5,500 |
| | Replace (3) Paca Ballistic Vests | 10,000 |
| | (1) SWAT Fast Rope/Pole System | 2,000 |
| | (3) SWAT Trunk Vault Systems | 5,000 |
| | (1) SWAT Broco Exothermis Torch System | 4,100 |
| | Totals | 32,100 |
| | | |
| <u>2131</u> | <u>P.D.- NEIGHBORHOOD PATROL - DISTRICT SUPPORT</u> | |
| | Replace (28) Patrol Units with 2017 SUV Models | 938,000 |
| | Replace (3) Patrol Sergeant Units with 2017 SUV Models | 94,500 |
| | Replace (3) Handheld /Portable Radio Sets | 91,200 |
| | Replace (30) Vehicle/Mobile Radio Sets | 92,400 |
| | Totals | 1,216,100 |
| | | |
| <u>2136</u> | <u>OCCUPATIONAL LICENSES</u> | |
| | Scanner/Printer | 1,000 |
| | Totals | 1,000 |
| | | |
| <u>2500</u> | <u>EMERGENCY RELIEF</u> | |
| | Desk | 1,500 |
| | Totals | 1,500 |
| | | |
| <u>4135</u> | <u>BUILDING/FACILITIES MAINT.</u> | |
| | Replace Box Truck | 38,000 |
| | Replace Van | 25,000 |
| | Totals | 63,000 |

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | ** PROPOSED ** FY 2016-17 ***** |
|------|---|---------------------------------------|
| 5200 | <u>INDUSTRY DEVELOPMENT</u> | |
| | Replace Desks & Computer | 2,000 |
| | Totals | 2,000 |
| 7205 | <u>PARKS & REC. ADMINISTRATION</u> | |
| | Office Furniture & Build-out of Office | 6,000 |
| | Totals | 6,000 |
| 7210 | <u>PARKS & RECREATION DEPARTMENT - Parks Division</u> | |
| | Fred Cook Park-Repainting Family Pavilion | 5,000 |
| | Elks Park-Repainting Family Pavilion | 5,000 |
| | Charles Ray Park-Repaint Large Pavilion | 50,000 |
| | Whispering Pines Park-Restroom Renovation (NPO Bldg.) | 14,000 |
| | Whispering Pines Tennis Bldg. renovation Roof/Siding/Pillars | 75,000 |
| | Whispering Pines-Restroom Renovation Maint. Bldg.) | 9,800 |
| | Whispering Pines-Pavilion Roof/painting/pillar wrap | 53,000 |
| | Whispering Pines Tennis-Restroom Partition Replacement | 3,000 |
| | Whispering Pines Park-Resurface 14 Tennis Courts | 89,000 |
| | Various Parks-Interior sidewalk repairs | 108,000 |
| | Lyngate Park-Safety Netting | 27,000 |
| | Whispering Pines Park-Safety Netting | 62,000 |
| | Jessica Clinton Park-Safety Netting | 28,000 |
| | Sportsman's Park-Safety Netting | 62,000 |
| | Elks Park-Fence Repairs | 15,000 |
| | Swan Park-Re-asphalt Pavement Parking Lot/remove root intrusion | 33,000 |
| | Whispering Pines Park-Replacement of 8 dugouts/roofs/siding | 77,000 |
| | Lyngate Park-Tennis Court Fencing Replacement | 11,000 |
| | Sandhill Crane Park-Racquetball Court Fencing Replacement | 9,000 |
| | Sportsman's Park-Tennis Court Fence Replacement | 11,000 |
| | Girlscout Park-Pavilion Roof Replacement | 26,000 |
| | Replace PK-5569 Truck (Night Rovers) | 20,000 |
| | Replace PK-2608 Truck (Night Rovers) | 20,000 |
| | Replace PK-8791 Jeep (Project Manager) | 24,000 |
| | Replace PK-9923 Truck 4X4 (roving Crew) | 28,000 |
| | Replace PK-9511 Truck (Roving Crew) | 22,000 |
| | Computer Equipment for Sandhill Crane Park Security System | 1,800 |
| | Veterans @ Rivergate Park-Replace LD Utility Vehicle | 22,000 |
| | Lyngate Park-Replace HD Commercial Mower | 11,000 |
| | Lyngate Park-Replace HD Utility Vehicle | 22,000 |
| | Jessica Clinton Park-Replace HD Utility Vehicle | 22,000 |
| | Oak Hammock Park-Replace LD Utility Vehicle | 11,000 |
| | Winterlakes Park-Modular Restroom | 80,000 |
| | Rivergate Park-Parking Lot Resealing/repairs | 16,500 |
| | Sandhill Crane Park-Playground Structure Refurbishment | 46,000 |
| | Community & Neighborhood Parks-Replace Park Furnishings | 80,000 |
| | Totals | 1,199,100 |
| 7215 | <u>PARKS & RECREATION DEPARTMENT - BOTANICAL GARDENS</u> | |
| | Small Secret Garden Gazebo | 10,000 |
| | Refurnishing of Outside | 40,000 |
| | Totals | 50,000 |

CITY OF PORT ST. LUCIE
 GENERAL FUND #001
 PROPOSED CAPITAL OUTLAY
 FY 2016-17

| | | ** PROPOSED ** FY 2016-17 ***** |
|-------------|---|---------------------------------------|
| <u>7235</u> | <u>PARKS & RECREATION DEPARTMENT - TURF CREW DIVISION</u> | |
| | Replacement PK-529 Multi-sprayer | 48,000 |
| | Replacement PK-364 Reel Mower | 56,000 |
| | Replacement RK-6029 Loader | 58,000 |
| | Totals | 162,000 |
| <u>7500</u> | <u>CIVIC CENTER ADMINISTRATION</u> | |
| | 800 MHz Radios | 5,500 |
| | Surface Laptop for Director | 3,000 |
| | Totals | 8,500 |
| <u>7501</u> | <u>CIVIC CENTER MAINTENANCE</u> | |
| | Repair to Foam Banding on Facility | 60,000 |
| | Fountain Repair/Pump Structure Revamp | 60,000 |
| | Camera Replacements | 10,000 |
| | Replace Toro Workman | 13,000 |
| | Replace Kitchen Stove-Upgrade | 15,000 |
| | Misc. Replacement Furniture | 32,000 |
| | Computer Monitor Upgrades | 8,000 |
| | Commercial Washing Machine | 4,000 |
| | Floor Scrubber | 8,000 |
| | Totals | 210,000 |
| <u>7502</u> | <u>CIVIC CENTER FITNESS CENTER</u> | |
| | Fitness Center Equipment (Community Center) | 4,000 |
| | Totals | 4,000 |
| <u>7504</u> | <u>CIVIC CENTER-HOSPITALITY</u> | |
| | Dance Floor | 45,000 |
| | Stage/Risers/Marley | 150,000 |
| | Computer Monitor Upgrades | 5,500 |
| | Totals | 200,500 |
| | <u>GENERAL FUND TOTAL REQUESTS</u> | 3,887,802 |

**CITY OF PORT ST. LUCIE
NEIGHBORHOOD SERVICES
KEEP PORT ST. LUCIE BEAUTIFUL -3900
FINANCIAL STATUS
FY 2016-2017**

FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17
Audited Audited Projected Proposed

Revenues and Sources:

| | | | | |
|-----------------------------------|----------|----------|----------|----------------|
| Refuse Franchise Fee 1% - 323.750 | \$ - | \$ - | \$ - | \$ 169,659 |
| KPSLB Grant/Donations - 334.394 | - | - | - | 15,000 |
| Donations-366.936 | - | - | - | 2,000 |
| Total Revenues and Sources | - | - | - | 186,659 |

Expenses:

| | | | | |
|-----------------------|----------|----------|----------|----------------|
| Personal Expenses | - | - | - | 189,923 |
| Operating Expenses | - | - | - | 84,073 |
| Capital Outlay | - | - | - | - |
| Total Expenses | - | - | - | 273,996 |

| | | | | |
|----------------------------|-------------|-------------|-------------|--------------------|
| Surplus / (Deficit) | \$ - | \$ - | \$ - | \$ (87,337) |
|----------------------------|-------------|-------------|-------------|--------------------|

Revenues as a % of Expenses: 68%

Program Financial Goal:

**CITY OF PORT ST. LUCIE
RECREATION PROGRAM - 7200
FINANCIAL STATUS
FY 2016-2017**

FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17
Audited Audited Projected Proposed

Revenues and Sources:

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Program Activity Fees - 347.210 | \$ 268,526 | \$ 301,645 | \$ 290,000 | \$ 290,000 |
| Portable Stage (tax exempt) -347.504 | 3,369 | 3,521 | 4,000 | 4,000 |
| Portable Stage (taxable) - 347.514 | 852 | - | 1,000 | 1,000 |
| Booth Rentals - Festivals 347.515 | 2,495 | 1,621 | 1,000 | 2,000 |
| Booth Rentals - Festivals (non-tax) - | 4,960 | 666 | 500 | 500 |
| Recreation Donations - 366.905 | 1,700 | 2,776 | 335 | 3,000 |
| Fireworks Donations - 366.930 | 8,339 | 8,093 | 8,000 | 10,000 |
| Total Revenues and Sources | 290,243 | 318,321 | 304,835 | 310,500 |

Expenses:

| | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| Personal Expenses | 540,721 | 547,339 | 609,000 | 611,844 |
| Operating Expenses | 248,921 | 239,423 | 269,430 | 290,293 |
| Capital Outlay | 4,333 | - | 27,509 | - |
| Total Expenses | 793,975 | 786,763 | 905,939 | 902,137 |

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------------|
| Surplus / (Deficit) | (\$503,732) | (\$468,442) | (\$601,104) | (591,637) |
|----------------------------|--------------------|--------------------|--------------------|------------------|

| | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|
| Revenues as a % of Expenses: | 36.6% | 40.5% | 33.6% | 34.4% |
|-------------------------------------|--------------|--------------|--------------|--------------|

Program Financial Goal: To minimize its dependency on other revenues by producing approx. 30% of its budget through collected revenues.

**CITY OF PORT ST. LUCIE
PORT ST. LUCIE COMMUNITY CENTER - 7201
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Program Activity Fees - 347.211 | \$ 61,208 | \$ 52,331 | \$ 65,000 | \$ 60,000 |
| Admin Fee - C. Ctr. - 347.411 | 9,897 | 8,023 | 8,000 | 8,000 |
| Facility Rentals- non tax - 347.501 | 68,341 | 80,435 | 75,000 | 75,000 |
| Facility Rentals - tax - 347.511 | 122,344 | 108,678 | 130,000 | 130,000 |
| Wellness Lease - 362.511 | 9,982 | - | - | - |
| Vending Commissions - 369.911 | 388 | 370 | 750 | 400 |
| Program Revenues | 272,161 | 249,837 | 278,750 | 273,400 |
| Recycling Proceeds - 369.125 | - | - | - | - |
| Refuse Franchise Fee - 323.750 | 480,396 | 464,639 | 480,000 | 649,659 |
| Other Dedicated Revenues | 480,396 | 464,639 | 480,000 | 649,659 |
| Budgeted Cash Carryforward | 534,069 | 575,816 | 505,246 | 369,771 |
| Total Revenues and Sources | 1,286,626 | 1,290,292 | 1,263,996 | 1,292,830 |
| Expenses: | | | | |
| Personal Expenses | 418,933 | 453,016 | 490,000 | 510,614 |
| Operating Expenses | 274,017 | 312,236 | 400,000 | 469,635 |
| Capital Outlay | 17,860 | 19,794 | 4,225 | - |
| Debt Service | - | - | - | - |
| Budgeted Contingency -- R & R | - | - | - | - |
| Total Expenses | 710,810 | 785,046 | 894,225 | 980,249 |
| Surplus / (Deficit) | \$575,816 | \$505,246 | \$369,771 | \$312,581 |

Program Financial Goal: To operate on a Breakeven Basis.

** Note -- Any Surplus funds in a Fiscal Year will be carried forward for "Renewal & Replacement".

**CITY OF PORT ST. LUCIE
MINSKY GYMNASIUM - 7202
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Program Activity Fees - 347.212 | \$ 74,800 | \$ 72,761 | \$ 75,000 | \$ 75,000 |
| Admin Fee - Gym - 347.412 | 7,125 | 6,419 | 7,000 | 7,000 |
| Facility Rentals- non tax - 347.502 | 17,008 | 19,258 | 18,000 | 18,000 |
| Facility Rentals - tax - 347.512 | 501 | 618 | 1,312 | 600 |
| Alcohol Permits - 329.612 | - | - | - | - |
| Donations - 366.912 | 662 | 991 | 1,000 | 1,000 |
| Vending Commissions - 369.912 | 197 | 207 | 1,000 | 200 |
| Program Revenues | 100,292 | 100,255 | 103,312 | 101,800 |
| C.D.B.G. funding contribution | - | - | - | - |
| Total Revenues and Sources | 100,292 | 100,255 | 103,312 | 101,800 |
| Expenses: | | | | |
| Personal Expenses | 189,792 | 233,566 | 248,000 | 274,438 |
| Operating Expenses | 86,393 | 124,923 | 140,000 | 227,798 |
| Capital Outlay | 72,837 | 28,980 | - | - |
| Total Expenses | 349,023 | 387,469 | 388,000 | 502,236 |
| Surplus / (Deficit) | \$ (248,731) | \$ (287,214) | \$ (284,688) | \$ (400,436) |
| Revenues as a % of Expenses: | 29% | 26% | 27% | 20% |

Program Financial Goal: To minimize the financial deficit of the facility.

**CITY OF PORT ST. LUCIE
SPECIAL EVENTS - 7400
FINANCIAL STATUS
FY 2016-2017**

FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17
Audited Audited Projected Proposed

Revenues and Sources:

| | | | | |
|--|---------------|---------------|---------------|---------------|
| NTX Rentals - Special Events - 347.454 | \$ 26,431 | \$ 56,329 | \$ 50,000 | \$ 50,000 |
| Special Event Permit -367.320 | 12,660 | 10,585 | 13,000 | 14,000 |
| Total Revenues and Sources | 39,091 | 66,914 | 63,000 | 64,000 |

Expenses:

| | | | | |
|-----------------------|---------------|---------------|---------------|---------------|
| Personal Expenses | - | - | 1,550 | - |
| Operating Expenses | 25,081 | 49,945 | 54,000 | 55,747 |
| Capital Outlay | - | - | - | - |
| Total Expenses | 25,081 | 49,945 | 55,550 | 55,747 |

| | | | | |
|----------------------------|------------------|------------------|-----------------|-----------------|
| Surplus / (Deficit) | \$ 14,010 | \$ 16,969 | \$ 7,450 | \$ 8,253 |
|----------------------------|------------------|------------------|-----------------|-----------------|

Revenues as a % of Expenses: 156% 134% 113% 115%

Program Financial Goal:

**CITY OF PORT ST. LUCIE
CIVIC CENTER (Admin. Function) - 7500
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Vending - Civic Center 347.781 | \$ 43 | \$ 293 | \$ 193 | \$ 195 |
| Guy Harvey Posters 347.957 Y1310 | 1,070 | 582 | 300 | 500 |
| Café Rental 362.350 | 2,897 | 4,753 | 3,400 | - |
| Donations - 366.700 | 15 | - | - | - |
| Recycling Proceeds - 369.125 | 385,000 | 400,000 | 400,000 | 400,000 |
| Total Revenues and Sources | 389,025 | 405,628 | 403,893 | 400,695 |
| Expenses: | | | | |
| Personal Expenses | 245,553 | 233,632 | 230,000 | 286,510 |
| Operating Expenses | 385,023 | 355,289 | 530,124 | 1,586,456 |
| Capital Outlay | 321 | 889 | 110,600 | 8,500 |
| Total Expenses | 630,897 | 589,810 | 870,724 | 1,881,466 |
| Surplus / (Deficit) | \$ (241,872) | \$ (184,182) | \$ (466,831) | \$ (1,480,771) |
| Revenues as a % of Expenses: | 62% | 69% | 46% | 21% |

Program Financial Goal: To minimize its financial deficit by producing 50% of its necessary funding.

CITY OF PORT ST. LUCIE
CIVIC CENTER - MAINTENANCE (Village Square & Garage) -7501
FINANCIAL STATUS
FY 2016-2017

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Non-Revenue | - | - | - | - |
| Total Revenues and Sources | - | - | - | - |
| Expenses: | | | | |
| Personal Expenses | 441,941 | 484,405 | 525,000 | 773,670 |
| Operating Expenses | 152,348 | 143,700 | 140,000 | 317,733 |
| Capital Outlay | - | 29,713 | - | 210,000 |
| Total Expenses | 594,289 | 657,818 | 665,000 | 1,301,403 |
| Surplus / (Deficit) | <u>\$ (594,289)</u> | <u>\$ (657,818)</u> | <u>\$ (665,000)</u> | <u>\$ (1,301,403)</u> |
| Revenues as a % of Expenses: | 0% | 0% | 0% | 0% |
| Program Financial Goal: | | | | |

**CITY OF PORT ST. LUCIE
FITNESS CENTERS - 7502
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|---|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Towel Rental 347.519 | \$ - | \$ - | \$ - | \$ - |
| Personal Training 347.703 | 29,612 | 38,548 | 40,000 | 40,000 |
| Massage Therapy 347.708 | - | - | - | - |
| Fitness Vending 347.718 | 484 | 28 | - | - |
| Fitness Memberships 347.776 | 231,577 | 310,321 | 290,000 | 290,000 |
| Fitness Programs 347.777 | 29,198 | 22,693 | 10,000 | 20,000 |
| Fitness Sponsorship 347.778 | 1,860 | 3,525 | 3,000 | 3,000 |
| Fitness Drop-Ins 347.779 | 62,925 | 54,283 | 54,000 | 54,000 |
| Fitness Naming Rights 347.780 | 20,000 | 20,000 | 20,000 | 20,000 |
| Fitness Donations 366.702 | - | - | - | - |
| Pro Shop Sales 369.902 | - | - | - | - |
| Total Revenues and Sources | 375,656 | 449,398 | 417,000 | 427,000 |
| Expenses: | | | | |
| Personal Expenses | 304,462 | 347,510 | 350,000 | 342,557 |
| Operating Expenses | 70,815 | 50,419 | 60,000 | 105,626 |
| Capital Outlay | 27,900 | 15,171 | 4,800 | 4,000 |
| Total Expenses | 403,178 | 413,101 | 414,800 | 452,183 |
| Surplus / (Deficit) | \$ (27,522) | \$ 36,298 | \$ 2,200 | \$ (25,183) |
| Revenues as a % of Expenses: | 93% | 109% | 101% | 94% |
| Program Financial Goal: To operate with its own user fees, independently of "tax dollars". | | | | |

**CITY OF PORT ST. LUCIE
CIVIC CENTER - RECREATION -7503
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|---|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Recreation Programs 347.701 | \$ 118,843 | \$ 119,854 | \$ 130,000 | \$ 130,000 |
| Recreation Drop-ins 347.702 | 13,768 | 23,361 | 20,000 | 20,000 |
| Recreation Vendor Space - Taxable 347.703 | 10,042 | 16,271 | 3,400 | 3,400 |
| Recreation Vendor Space - NT 347.704 | 11,111 | 33,000 | 3,000 | 1,600 |
| Recreation Sponsorships 347.715 | - | - | - | - |
| Recreation Vending 347.717 | 30,392 | 27,778 | 30,000 | 30,000 |
| Recreation - Art Sales 347.951 | - | 335 | 300 | 300 |
| Recreation Room Rentals (taxable) 362.701 | - | - | - | 5,000 |
| Recreation Room Rentals (non-taxable) 362.702 | - | - | - | 20,000 |
| Recreation Donations 366.908 | 12,831 | 800 | 1,000 | 1,000 |
| Recreation Vending 369.919 | - | - | - | - |
| Total Revenues and Sources | 196,988 | 221,399 | 187,700 | 211,300 |
| Expenses: | | | | |
| Personal Expenses | 398,728 | 448,034 | 455,000 | 478,295 |
| Operating Expenses | 97,450 | 83,196 | 65,000 | 101,466 |
| Capital Outlay | - | - | 2,000 | - |
| Total Expenses | 496,178 | 531,230 | 522,000 | 579,761 |
| Surplus / (Deficit) | \$ (299,190) | \$ (309,832) | \$ (334,300) | \$ (368,461) |
| Revenues as a % of Expenses: | 40% | 42% | 36% | 36% |
| Program Financial Goal: | | | | |

**CITY OF PORT ST. LUCIE
CIVIC CENTER - HOSPITALITY -7504
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|-------------------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| Revenues and Sources: | | | | |
| Stage Rental-Taxable 347.704 | \$ 18,338 | \$ 9,882 | \$ 17,000 | \$ 11,500 |
| Stage Rental- NT 347.705 | 10,700 | 19,878 | 10,000 | 10,000 |
| Hospitality Rental - NT 347.710 | 118,086 | 196,649 | 175,000 | 140,000 |
| Hospitality Rental - TX 347.711 | 211,916 | 196,293 | 225,000 | 260,000 |
| Audio Visual Rental TX 347.712 | 7,326 | 9,981 | 5,000 | 9,000 |
| Audio Visual Rental NT 347.716 | 6,624 | 4,996 | 3,500 | 9,000 |
| Concession Commission 347.713 | 42,347 | 33,016 | 23,000 | 70,000 |
| TX Catering - Dominick's 347.729 | - | 68,046 | 163,000 | 200,000 |
| TX Catering - 347.730 | | 25,634 | 213,000 | 250,000 |
| NTX Catering 347.773 | | | | |
| Hospitality Sponsorship 347.725 | 3,836 | 12,517 | 5,750 | - |
| Box Office Sales TX - 347.952 | 479 | 1,262 | 1,000 | 1,000 |
| ATM Revenue | - | 1,097 | - | 700 |
| Box Office Sales NT - 347.954 | 35,560 | 65,595 | 22,000 | 30,000 |
| Community Band Concert 347.709 | 4,907 | 11,066 | 16,000 | 10,000 |
| Naming Rights 347.799 | 25,206 | - | - | - |
| Total Revenues and Sources | 485,326 | 655,912 | 879,250 | 1,001,200 |
| Expenses: | | | | |
| Personal Expenses | 361,481 | 397,248 | 405,000 | 614,299 |
| Operating Expenses | 98,202 | 211,731 | 545,000 | 612,408 |
| Capital Outlay | - | 2,004 | 306 | 200,500 |
| Total Expenses | 459,683 | 610,983 | 950,306 | 1,427,207 |
| Surplus / (Deficit) | \$ 25,643 | \$ 44,929 | \$ (71,056) | \$ (426,007) |
| Revenues as a % of Expenses: | 106% | 107% | 93% | 70% |
| Program Financial Goal: | | | | |

**CITY OF PORT ST. LUCIE
TOTAL RECREATION PROGRAM (All Facilities)
FINANCIAL STATUS
FY 2016-2017**

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|---|-----------------------|-----------------------|-------------------------|------------------------|
| Operating & Dedicated Revenues | | | | |
| Recreation Program - 7200 | \$ 290,243 | \$ 318,321 | \$ 304,835 | \$ 310,500 |
| Community Center - 7201 | 1,286,626 | 1,290,292 | 1,263,996 | 1,292,830 |
| Minsky Gym - 7202 | 100,292 | 100,255 | 103,312 | 101,800 |
| Ravenswood Center-7203 | - | - | - | - |
| Special Events | 39,091 | 66,914 | 63,000 | 64,000 |
| Fitness Center - 7502 | 375,656 | 449,398 | 417,000 | 427,000 |
| Civic Center Recreation - 7503 | 196,988 | 221,399 | 187,700 | 211,300 |
| Total Revenues and Sources | 2,288,895 | 2,446,578 | 2,339,843 | 2,407,430 |
| Expenses: | | | | |
| Personal Expenses | 1,852,637 | 2,029,466 | 2,153,550 | 2,217,749 |
| Operating Expenses | 802,677 | 860,142 | 988,430 | 1,250,565 |
| Capital Outlay | 122,930 | 63,945 | 38,534 | 4,000 |
| Debt Service | - | - | - | - |
| Budgeted Contingency | - | - | - | - |
| Total Expenses | 2,778,244 | 2,953,553 | 3,180,514 | 3,472,314 |
| Surplus / (Deficit) | \$ (489,349) | \$ (506,975) | \$ (840,671) | \$ (1,064,884) |
| Revenues as a % of Expenses: | 82% | 83% | 74% | 69% |

Program Financial Goal: To minimize the financial deficit of the program.

(This a consolidation of the four previous enterprise programs of the recreation division.)

CITY OF PORT ST. LUCIE
TOTAL CIVIC CENTER PROGRAMS(civic, maintenance & hospitality)
FINANCIAL STATUS
FY 2016-2017

| | FY 2013-14 Audited | FY 2014-15 Audited | FY 2015-16 Projected | FY 2016-17 Proposed |
|---|-----------------------|-----------------------|-------------------------|------------------------|
| Operating & Dedicated Revenues | | | | |
| Civic Center - 7500 | \$ 389,025 | \$ 405,628 | \$ 403,893 | \$ 400,695 |
| Civic Center Maint. - 7501 | - | - | - | - |
| Civic Center Hospitality - 7504 | 485,326 | 655,912 | 879,250 | 1,001,200 |
| Total Revenues and Sources | 874,351 | 1,061,540 | 1,283,143 | 1,401,895 |
| Expenses: | | | | |
| Personal Expenses | 1,048,976 | 1,115,285 | 1,160,000 | 1,674,479 |
| Operating Expenses | 635,572 | 710,720 | 1,215,124 | 2,516,597 |
| Capital Outlay | 321 | 32,606 | 110,906 | 419,000 |
| Debt Service | - | - | - | - |
| Budgeted Contingency | - | - | - | - |
| Total Expenses | 1,684,869 | 1,858,611 | 2,486,030 | 4,610,076 |
| Surplus / (Deficit) | \$ (810,518) | \$ (797,071) | \$ (1,202,887) | \$ (3,208,181) |
| Revenues as a % of Expenses: | 52% | 57% | 52% | 30% |

Program Financial Goal: To minimize its financial deficit by producing 50% of its necessary funding.

CITY OF PORT ST. LUCIE
PROPOSED BUDGET ROAD AND BRIDGE OPERATING FUND
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** | PROJECTED 2017-18 ***** |
|------------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------|
| REVENUES & SOURCES: | | | | | | |
| Ad Valorem Taxes | \$2,222,782 | \$2,354,853 | \$2,499,166 | \$2,499,167 | \$2,728,601 | \$2,919,603 |
| Intergovernmental | 6,151,850 | 6,511,376 | 6,754,435 | 6,915,685 | 7,257,685 | 7,491,969 |
| Other | 277,044 | 482,162 | 284,485 | 261,086 | 227,100 | 227,100 |
| Interest Income | 18,698 | 32,104 | 18,000 | 35,000 | 30,000 | 25,000 |
| Budgeted Cash Carryforward | 0 | 0 | 5,497,000 | 5,555,815 | 5,062,919 | 4,298,813 |
| Fund Transfers | 4,352,857 | 3,284,868 | 4,300 | 0 | 0 | 0 |
| Financing Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 13,023,231 | 12,665,363 | 15,057,386 | 15,266,753 | 15,306,305 | 14,962,485 |
| EXPENDITURES: | | | | | | |
| Personal Services | 3,355,095 | 3,514,731 | 3,983,574 | 3,982,159 | 4,569,594 | 4,706,682 |
| Operating Expenses | 3,186,028 | 3,329,089 | 3,816,406 | 3,918,000 | 4,022,518 | 4,102,539 |
| Capital Outlay | 52,344 | 439,425 | 99,371 | 99,371 | 172,000 | 190,000 |
| Debt Services | 4,974,213 | 3,881,513 | 1,186,862 | 1,186,862 | 1,162,513 | 2,174,713 |
| Administrative Charge | 525,958 | 800,860 | 890,696 | 890,696 | 1,085,941 | 1,118,520 |
| Administrative Credit - Crosstown | 0 | 0 | 0 | 0 | (100,412) | (100,412) |
| Contingency-Financial Policy - 15% | 0 | 0 | 1,152,038 | 0 | 1,288,817 | 1,321,383 |
| Contingency - Future Years | 0 | 0 | 3,797,569 | 0 | 3,009,997 | 1,345,909 |
| Fund Transfer | 75,548 | 80,472 | 130,870 | 126,746 | 95,337 | 103,153 |
| TOTAL | 12,169,185 | 12,046,090 | 15,057,386 | 10,203,834 | 15,306,305 | 14,962,485 |
| JRPLUS <DEFICIT> | \$854,047 | \$619,274 | (\$0) | \$5,062,919 | (\$0) | \$0 |

Projected Fund Balance

| | | | |
|-----------|---------------------|---------------------|-----------------------|
| Beginning | \$ 5,555,815 | \$ 5,062,919 | \$ 4,298,813 |
| Ending | \$ 5,062,919 | \$ 4,298,813 | \$ 2,667,292 |
| | <u>\$ (492,896)</u> | <u>\$ (764,106)</u> | <u>\$ (1,631,521)</u> |

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE FUND - PROPOSED REVENUE
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** | PROJECTED 2017-18 ***** |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------|
| OPERATING REVENUES | | | | | | |
| 311.100 Ad Valorem Taxes | \$2,222,782 | \$2,354,853 | \$2,499,166 | \$2,499,167 | \$2,728,601 | \$2,919,603 |
| 312.410 Local Option Gas Tax | 4,916,151 | 5,266,726 | 5,538,750 | 5,700,000 | 6,042,000 | 6,253,470 |
| 335.122 8th Cent Motor Fuel (St. Rev. Sharing) | 1,140,685 | 1,153,573 | 1,140,685 | 1,140,685 | 1,140,685 | 1,163,499 |
| 335.410 Motor Fuel Tax Rebate | 95,014 | 91,077 | 75,000 | 75,000 | 75,000 | 75,000 |
| 335.902 FDOT Traffic Signal | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 8,374,632 | 8,866,229 | 9,253,601 | 9,414,852 | 9,986,286 | 10,411,572 |
| NON-OPERATING REVENUES | | | | | | |
| 331.501 FEMA State Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.501 FEMA State Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.913 Builders at Risk Fees | 0 | 625 | 0 | 0 | 0 | 0 |
| 343.913 Annexation Engineering | 83 | 248 | 0 | 100 | 0 | 0 |
| 343.914 Comprehensive Planning | 350 | 350 | 0 | 275 | 0 | 0 |
| 343.915 Misc. Development Fees | 5,033 | 3,218 | 5,300 | 3,500 | 3,500 | 3,500 |
| 343.916 Development Plans | 10,445 | 8,915 | 11,000 | 20,000 | 11,000 | 11,000 |
| 343.917 Dev. Regional Impact | 0 | 165 | 0 | 0 | 0 | 0 |
| 343.918 PUD - Zoning/Amendment | 417 | 1,309 | 0 | 1,000 | 1,000 | 1,000 |
| 343.924 Commercial Eng Inspection | 103,042 | 147,423 | 125,000 | 130,000 | 130,000 | 130,000 |
| 343.932 Commercial Inspection (Reinspects) | 405 | 740 | 200 | 500 | 500 | 500 |
| 343.933 Request Rev NOPC | 0 | 3,851 | 0 | 1,000 | 1,000 | 1,000 |
| 343.934 PUD - Zoning/Amendment | 4,060 | 1,250 | 1,000 | 600 | 600 | 600 |
| 343.941 FPL Thornhill | 0 | 85,789 | 0 | 0 | 0 | 0 |
| 343.902 Traffic Sig Inspection | 0 | 0 | 0 | 1,860 | 0 | 0 |
| 344.903 Street Light/PED | 0 | 1,270 | 0 | 600 | 0 | 0 |
| 344.905 3rd Party Consultant | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.000 Int. Inc.-Checking | 18,698 | 32,104 | 18,000 | 35,000 | 30,000 | 25,000 |
| 365.900 Other Scrap or Surplus | 0 | 6,085 | 0 | 10,891 | 5,000 | 5,000 |
| 366.041 SLW Holiday Lights | 10,000 | 21,000 | 0 | 0 | 0 | 0 |
| 367.003 Unrealized Appreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 367.705 Plat Review | 15,587 | 13,455 | 15,000 | 10,000 | 10,000 | 10,000 |
| 369.001 Property Damage | 88,687 | 112,481 | 90,000 | 45,000 | 45,000 | 45,000 |
| 369.300 Refund of Prior Year | 393 | 3 | 0 | 0 | 0 | 0 |
| 369.900 Gain or Loss on Sales | 0 | 32,246 | 0 | 0 | 0 | 0 |
| 369.923 Sale of Scrap Material | 6,434 | 2,361 | 7,000 | 4,500 | 4,500 | 4,500 |
| 369.971 Trust Fund - ICMA | 0 | 11,653 | 0 | 15,274 | 0 | 0 |
| 369.985 Misc. Income | 13,850 | 12,744 | 15,000 | 0 | 0 | 0 |
| 369.988 Visa Procurement | 18,260 | 14,985 | 14,985 | 15,986 | 15,000 | 15,000 |
| Totals | 295,742 | 514,266 | 302,485 | 296,086 | 257,100 | 252,100 |
| NON-REVENUES | | | | | | |
| 381.304 Interfund Transfer - Road CIP | 3,731,500 | 2,665,000 | 0 | 0 | 0 | 0 |
| 381.314 Interfund Transfer - Crosstown Pkwy. | 621,357 | 608,257 | 0 | 0 | 0 | 0 |
| 381.605 Interfund Transfer (Rebate) | 0 | 11,611 | 0 | 0 | 0 | 0 |
| 381.431 Interfund Transfer - Utility Operating | 0 | 0 | 4,300 | 0 | 0 | 0 |
| 384.000 Bond Proceeds / ECM Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash Carryforward | 0 | 0 | 5,497,000 | 5,555,815 | 5,062,919 | 4,298,813 |
| Totals | 4,352,857 | 3,284,868 | 5,501,300 | 5,555,815 | 5,062,919 | 4,298,813 |
| FUND TOTALS | \$13,023,231 | \$12,665,363 | \$15,057,386 | \$15,266,753 | \$15,306,305 | \$14,962,485 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES

FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | TOTAL ***** | INCR <DECR> ***** | % INCR <DECR> ***** | PROJECTED 2017-18 ***** |
|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------|-------------------------|---------------------------|-------------------------------|
| | | | | | CURRENT LEVEL ***** | EXPANDED SERVICES ***** | | | | |
| 250000 EMERGENCY & DISASTER RELIEF | | | | | | | | | | |
| Personal Services | \$0 | \$574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! | \$0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 574 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| 410500 OPERATIONS-PUBLIC WORKS --50% | | | | | | | | | | |
| Personal Services | 672,117 | 652,526 | 898,145 | 898,145 | 892,976 | 140,284 | 1,033,260 | 135,115 | 15.0% | 1,064,258 |
| Operating Expense | 123,022 | 152,713 | 149,436 | 149,000 | 194,794 | 3,125 | 197,919 | 48,483 | 32.4% | 201,877 |
| Capital Outlay | 3,396 | 6,719 | 1,000 | 1,000 | 2,600 | 3,500 | 6,100 | 5,100 | 510.0% | 20,000 |
| TOTAL | 798,535 | 811,958 | 1,048,581 | 1,048,145 | 1,090,370 | 146,909 | 1,237,279 | 188,698 | 18.0% | 1,286,135 |
| 410600 OPERATIONS-PUBLIC WORKS --25% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| 411800 REGULATORY - PUBLIC WORKS --50% | | | | | | | | | | |
| Personal Services | 249,218 | 273,147 | 392,368 | 392,014 | 443,444 | 28,525 | 471,969 | 79,601 | 20.3% | 486,128 |
| Operating Expense | 17,951 | 20,062 | 47,008 | 47,000 | 28,843 | 750 | 29,593 | (17,415) | -37.0% | 30,185 |
| Capital Outlay | 0 | 2,558 | 16,000 | 16,000 | 22,000 | 1,000 | 23,000 | 7,000 | 43.8% | 25,000 |
| TOTAL | 267,169 | 295,767 | 455,376 | 455,014 | 494,287 | 30,275 | 524,562 | 69,186 | 15.2% | 541,313 |
| 412100 TRAFFIC CONTROL & IMPR. - PUBLIC WORKS - 100% | | | | | | | | | | |
| Personal Services | 1,502,172 | 1,568,871 | 1,643,138 | 1,643,000 | 1,778,586 | 105,807 | 1,884,393 | 241,255 | 14.7% | 1,940,925 |
| Operating Expense | 1,178,455 | 1,138,888 | 1,234,588 | 1,332,000 | 1,331,865 | 2,500 | 1,334,365 | 99,777 | 8.1% | 1,361,052 |
| Capital Outlay | 21,145 | 40,149 | 65,571 | 65,571 | 73,900 | 2,000 | 75,900 | 10,329 | 15.8% | 75,000 |
| TOTAL | 2,701,771 | 2,747,908 | 2,943,297 | 3,040,571 | 3,184,351 | 110,307 | 3,294,658 | 351,361 | 11.9% | 3,376,977 |
| 412500 STREETS - PUBLIC WORKS - 100% | | | | | | | | | | |
| Personal Services | 597,313 | 647,375 | 632,259 | 632,000 | 669,488 | 0 | 669,488 | 37,229 | 5.9% | 669,572 |
| Operating Expense | 206,626 | 296,208 | 394,679 | 400,000 | 404,478 | 0 | 404,478 | 9,799 | 2.5% | 412,568 |
| Capital Outlay | 2,763 | 24,263 | 0 | 0 | 33,000 | 0 | 33,000 | 33,000 | #DIV/0! | 35,000 |
| TOTAL | 806,701 | 967,845 | 1,026,938 | 1,032,000 | 1,106,966 | 0 | 1,106,966 | 80,028 | 7.8% | 1,137,140 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | ***** PROPOSED 2016-17 BUDGET ***** | | TOTAL | INCR <DECR> | % INCR <DECR> | PROJECTED 2017-18 |
|--|---------------------|---------------------|---------------------|----------------------|-------------------------------------|----------------------|---------------------|------------------|------------------|----------------------|
| | | | | | CURRENT LEVEL | EXPANDED SERVICES | | | | |
| 412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS - 50% | | | | | | | | | | |
| Personal Services | 334,276 | 372,238 | 417,664 | 417,000 | 450,695 | 59,789 | 510,484 | 92,820 | 22.2% | 525,798 |
| Operating Expense | 1,646,746 | 1,711,424 | 1,970,695 | 1,970,000 | 2,004,163 | 30,500 | 2,034,663 | 63,968 | 3.2% | 2,075,356 |
| Capital Outlay | 22,541 | 0 | 16,800 | 16,800 | 33,000 | 1,000 | 34,000 | 17,200 | 102.4% | 35,000 |
| TOTAL | 2,003,563 | 2,083,662 | 2,405,159 | 2,403,800 | 2,487,858 | 91,289 | 2,579,147 | 173,988 | 7.2% | 2,636,155 |
| 412900 CIP PROJECTS SUPPORT- PUBLIC WORKS-50% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| 419900 NON-DEPARTMENTAL - 100% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 13,228 | 9,746 | 20,000 | 20,000 | 21,500 | 0 | 21,500 | 1,500 | 7.5% | 21,501 |
| Capital Outlay | 2,500 | 365,737 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Charge | 525,958 | 800,860 | 890,696 | 890,696 | 1,085,941 | 0 | 1,085,941 | 195,245 | 21.9% | 1,118,520 |
| Admin. Credit | 0 | 0 | 0 | 0 | (100,412) | 0 | (100,412) | (100,412) | #DIV/0! | (100,412) |
| Debt Service | 4,974,213 | 3,881,513 | 1,186,862 | 1,186,862 | 1,162,513 | 0 | 1,162,513 | (24,350) | -2.1% | 2,174,713 |
| Contingency-Financial Policy, 15% | 0 | 0 | 1,152,038 | 0 | 1,233,125 | 0 | 1,288,817 | 136,779 | 11.9% | 1,321,383 |
| Contingency-Future Years | 0 | 0 | 3,797,569 | 0 | 3,009,997 | 0 | 3,009,997 | (787,572) | -20.7% | 1,345,909 |
| Fund Transfer to Utility Operating #431 | 4,621 | 4,324 | 4,025 | 4,025 | 4,025 | 0 | 4,025 | 0 | 0.0% | 4,325 |
| Fund Transfer Utility Contingency Fund | 29,538 | 29,835 | 30,135 | 30,135 | 31,000 | 0 | 31,000 | 865 | 2.9% | 35,500 |
| Fund Transfer to Medical Trust Fund #61 | 0 | 0 | 44,411 | 44,411 | 0 | 0 | 0 | (44,411) | -100.0% | 0 |
| Fund Transfer to CRA | 41,380 | 46,312 | 52,289 | 48,165 | 57,154 | 0 | 57,154 | 4,865 | 9.3% | 60,012 |
| Fund Transfer to Southern Grove CRA | 8 | 0 | 10 | 10 | 3,158 | 0 | 3,158 | 3,148 | 31480.0% | 3,316 |
| TOTAL | 5,591,446 | 5,138,327 | 7,178,035 | 2,224,304 | 6,508,000 | 55,692 | 6,563,692 | (614,343) | -8.6% | 5,984,765 |
| TOTALS | | | | | | | | | | |
| Personal Services | 3,355,095 | 3,514,731 | 3,983,574 | 3,982,159 | 4,235,189 | 334,405 | 4,569,594 | 586,020 | 14.7% | 4,706,682 |
| Operating Expense | 3,186,028 | 3,329,089 | 3,816,406 | 3,918,000 | 3,885,643 | 36,875 | 4,022,518 | 206,112 | 5.4% | 4,102,539 |
| Capital Outlay | 52,344 | 439,425 | 99,371 | 99,371 | 164,500 | 7,500 | 172,000 | 72,629 | 73.1% | 190,000 |
| Debt Service | 4,974,213 | 3,881,513 | 1,186,862 | 1,186,862 | 1,162,513 | 0 | 1,162,513 | (24,350) | -2.1% | 2,174,713 |
| Admin. Charge | 525,958 | 800,860 | 890,696 | 890,696 | 1,085,941 | 0 | 1,085,941 | 195,245 | 21.9% | 1,118,520 |
| Admin. Credit | 0 | 0 | 0 | 0 | (100,412) | 0 | (100,412) | (100,412) | #DIV/0! | (100,412) |
| Contingency-Financial Policy-15% | 0 | 0 | 1,152,038 | 0 | 1,233,125 | 0 | 1,288,817 | 136,779 | 11.9% | 1,321,383 |
| Contingency-Future Years | 0 | 0 | 3,797,569 | 0 | 3,009,997 | 0 | 3,009,997 | (787,572) | -20.7% | 1,345,909 |
| Fund Transfers | 75,548 | 80,472 | 130,870 | 126,746 | 95,337 | 0 | 95,337 | (35,533) | -27.2% | 103,153 |
| TOTAL | 12,169,185 | 12,046,090 | 15,057,386 | 10,203,834 | 14,871,832 | 434,472 | 15,306,305 | 248,919 | 1.7% | 14,962,485 |
| ROAD & BRIDGE FUND TOTAL | \$12,169,185 | \$12,046,090 | \$15,057,386 | \$10,203,834 | \$14,871,832 | \$434,472 | \$15,306,305 | \$248,919 | 1.7% | \$14,962,485 |

**CITY OF PORT ST. LUCIE
ROAD & BRIDGE OPERATING FUND
LONG RANGE PLAN**

Assumptions: This model assumes 9.18% growth in Taxable Value for 16-17 and steady growth for future years. The Financial Contingency is set by Policy at 15%.
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.
 Personal Services also includes 5% increase in year 2016-17, 2017-18 and 18-19. The 5% growth is based on Union Contracts with potential raises beyond fiscal year 16-17.

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | BUDGET 2016-17 | Growth % | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 | PROJECTED 2020-21 |
|--------------------------------------|--------------------|--------------------|----------------------|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | |
| | 0.3616 | 0.3616 | 0.3616 | 0.3616 | 0 | 0.3616 | 0.3616 | 0.3616 | 0.3616 |
| Ad Valorem Taxes | \$2,222,782 | \$2,354,853 | \$2,499,166 | \$2,728,601 | 5.0% | \$2,919,603 | \$3,065,583 | \$3,218,862 | \$3,395,900 |
| Local Option Gas Tax | 5,011,165 | 5,357,803 | 5,775,000 | 6,117,000 | 3.0% | 6,328,470 | \$6,518,324 | \$6,713,874 | \$6,915,290 |
| State Revenue Sharing | 1,140,685 | 1,153,573 | 1,140,685 | 1,140,685 | 2.5% | 1,163,499 | 1,192,586 | 1,222,401 | 1,252,961 |
| Other | 277,044 | 482,162 | 261,086 | 227,100 | 3.0% | 227,100 | 233,913 | 240,930 | 248,158 |
| Interest Income | 18,698 | 32,104 | 35,000 | 30,000 | 2.0% | 25,000 | 25,000 | 26,010 | 26,530 |
| Budgeted Cash Carryforward | 0 | 0 | 5,555,815 | 5,062,919 | | 4,298,813 | 2,667,291 | 1,134,189 | (547,984) |
| Fund Transfer from #304 CIP | 3,731,500 | 2,665,000 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Fund Transfer from #314 CIP | 621,357 | 608,257 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Fund Transfer from #605 | 0 | 11,611 | 0 | 0 | | 0 | 0 | 0 | 0 |
| TOTAL | 13,023,231 | 12,665,363 | 15,266,753 | 15,306,305 | | 14,962,485 | 13,703,198 | 12,546,267 | 11,290,855 |
| EXPENDITURES: | | | | | | | | | |
| Personal Services | 3,355,095 | 3,514,731 | 3,982,159 | 4,569,594 | 5.0% | \$4,706,682 | 4,942,016 | 5,189,117 | 5,448,573 |
| Operating Expenses | 3,186,028 | 3,329,089 | 3,918,000 | 4,022,519 | 3.0% | 4,102,539 | 4,225,615 | 4,352,383 | 4,482,955 |
| Capital Outlay | 52,344 | 439,425 | 99,371 | 172,000 | 0.0% | 190,000 | 56,600 | 135,000 | 140,000 |
| Debt Services | 4,974,213 | 3,881,513 | 1,186,862 | 1,162,513 | | 2,174,713 | 2,174,713 | 2,174,713 | 2,175,500 |
| Administrative Charge | 704,137 | 1,025,794 | 1,116,308 | 1,085,941 | 2.0% | 1,118,520 | 1,174,446 | 1,233,168 | 1,294,826 |
| Administrative Credit - CIP Projects | (178,179) | (224,934) | (225,612) | (100,412) | 0.0% | (100,412) | (100,628) | (100,628) | 0 |
| Contingency-Financial Policy 15% | 0 | 0 | 0 | 1,288,817 | | 1,321,383 | 1,375,145 | 1,431,225 | 1,489,729 |
| Contingency-Future Years | 0 | 0 | 0 | 3,009,997 | 15.0% | 1,345,909 | 0 | 0 | 0 |
| Fund Transfers | 75,548 | 80,472 | 126,746 | 95,337 | | 103,153 | 106,247 | 110,497 | 116,022 |
| TOTAL | 12,169,185 | 12,046,090 | 10,203,834 | 15,306,305 | | 14,962,485 | 13,954,154 | 14,525,476 | 15,147,605 |
| SURPLUS <DEFICIT> | \$854,046 | \$619,274 | \$5,062,919 | \$0 | | (\$0) | (\$250,956) | (\$1,979,209) | (\$3,856,750) |

| | | | | | | | | | | |
|------------------------|------------|--------------|----------------|-----|----------------|-----|----------------|-----|----------------|------|
| Projected Fund Balance | Beginning | \$ 5,062,919 | \$ 4,298,813 | 49% | \$ 2,667,291 | 29% | \$ 1,124,189 | 12% | \$ (547,984) | -6% |
| | Ending | \$ 4,298,814 | \$ 2,667,291 | 30% | \$ 1,124,189 | 12% | \$ (547,984) | -6% | \$ (2,367,021) | -24% |
| | Difference | \$ (764,105) | \$ (1,631,522) | | \$ (1,543,102) | | \$ (1,672,173) | | \$ (1,819,037) | |

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE OPERATING FUND #104
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | **PROPOSED** FY 2016-17 **** |
|---------------|---|------------------------------------|
| <u>410500</u> | <u>PUBLIC WORKS OPERATIONS (50%)</u> | |
| | (2) Surface/Laptops | 2,600 |
| | (2) New Computers/Laptops with Software | 3,500 |
| | Totals | 6,100 |
| | | |
| <u>411800</u> | <u>PUBLIC WORKS -REGULATORY (50%)</u> | |
| | Scanner/Plotter | 22,000 |
| | (1) New Computer (New Position) | 1,000 |
| | Totals | 23,000 |
| | | |
| <u>412100</u> | <u>PUBLIC WORKS -TRAFFIC CONTROL & IMPROVEMENT (100%)</u> | |
| | (3) Laptops with Software | 3,900 |
| | (2) Variable Message Boards with Generators | 70,000 |
| | (2) New Computers/Laptops with Surface Pro | 2,000 |
| | Totals | 75,900 |
| | | |
| <u>412500</u> | <u>PUBLIC WORKS - STREETS (100%)</u> | |
| | Replace F-150 extended cab - PW 2975 | 33,000 |
| | Totals | 33,000 |
| | | |
| <u>412700</u> | <u>PUBLIC WORKS - GREENBELT & WATERWAY MAINT. (50%)</u> | |
| | Replace F-150 extended cab - PW 0048 | 33,000 |
| | Computer/Laptop | 1,000 |
| | Totals | 34,000 |
| | | |
| | ROAD & BRIDGE FUND TOTALS | \$172,000 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - STORMWATER UTILITY FUND
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 |
|--|--------------------|--------------------|-------------------|----------------------|---------------------|----------------------|
| REVENUES & SOURCES: | | | | | | |
| Stormwater Fees | \$18,294,411 | \$18,396,763 | \$18,565,283 | \$18,580,009 | \$18,780,009 | \$19,704,420 |
| Stormwater - \$5.00 Increase in FY 16/17 and 17/18 | | \$0 | \$0 | \$0 | \$674,411 | \$682,581 |
| Stormwater Fees/EWIP Project | 1,842,255 | 1,842,255 | 1,856,970 | 1,856,970 | 1,856,970 | 1,856,970 |
| Other Fees - Developers | 362,184 | 506,014 | 357,550 | 530,137 | 528,550 | 528,550 |
| Federal Subsidy - EWIP | 901,903 | 906,909 | 901,903 | 901,903 | 901,903 | 901,903 |
| Interest Income | 61,882 | 121,871 | 50,000 | 100,000 | 100,000 | 100,000 |
| Grant and Misc. | 3,698,423 | 19,696 | (103,226) | 229,238 | (153,625) | (278,625) |
| Fund Transfers | 0 | 2,353,212 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 9,149,448 | 10,791,957 | 7,865,117 | 6,290,025 |
| TOTAL | 25,161,058 | 24,146,720 | 30,777,928 | 32,990,214 | 30,553,336 | 29,785,825 |
| EXPENDITURES: | | | | | | |
| Personal Services | 5,432,019 | 5,237,422 | 5,427,055 | 5,405,000 | 5,729,858 | 5,901,754 |
| Depreciation | 908,529 | 1,117,142 | 0 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 9,691,806 | 10,185,907 | 11,520,376 | 12,052,801 | 12,156,536 | 12,312,027 |
| Bad Debt Exp. | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Charge | 862,104 | 1,028,028 | 1,081,431 | 1,081,431 | 1,173,107 | 1,220,031 |
| Capital Equipment & Projects | 5,673,929 | 2,063,348 | 2,263,106 | 2,591,907 | 535,096 | 619,365 |
| Debt Service | 3,003,009 | 2,979,715 | 1,383,933 | 1,383,933 | 1,382,277 | 1,374,424 |
| Debt Service - EWIP Project | 0 | 0 | 2,610,025 | 2,610,025 | 2,610,025 | 2,610,025 |
| Reserve - Class Action Suit Refund | 0 | 0 | 0 | 0 | 87,000 | 86,000 |
| Contingency - Future Years | 0 | 0 | 894,041 | 0 | 3,196,477 | 1,930,132 |
| Contingency - Res. for Debt Ret.(EWIP) | 0 | 0 | 3,000,000 | 0 | 1,000,000 | 1,000,000 |
| Contingency - Financial Policy 15% | 0 | 0 | 2,520,372 | 0 | 2,682,959 | 2,732,067 |
| Interfund Transfer | 200,000 | 0 | 77,589 | 0 | 0 | 0 |
| TOTAL | 25,771,395 | 22,611,563 | 30,777,928 | 25,125,097 | 30,553,335 | 29,785,825 |
| SURPLUS <DEFICIT> | (\$610,337) | \$1,535,158 | \$0 | \$7,865,117 | \$0 | (\$0) |
| Projected Fund Balance | | | | | | |
| Beginning | | | | \$ 10,791,957 | \$ 7,865,117 | 6,290,025 |
| Ending | | | | \$ 7,865,117 | \$ 6,966,436 | \$ 5,748,199 |
| | | | | \$ (2,926,840) | \$ (898,681) | \$ (541,826) |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - PROPOSED REVENUES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** | PROJECTED 2017-18 ***** | |
|-------------------------------|--|-----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------|---------------------|
| OPERATING REVENUES | | | | | | | |
| 343.904 | Culvert Insp. Fees | 248,462 | 326,907 | 250,000 | 375,000 | 375,000 | |
| 343.909 | Abandonment of Easements | 160 | 80 | 0 | 0 | 0 | |
| 343.913 | Annexation - Engineering | 83 | 248 | 0 | 83 | 0 | |
| 343.914 | Comprehensive Plan Amendment | 350 | 350 | 0 | 300 | 0 | |
| 343.915 | Miscellaneous Development Fee | 5,033 | 3,218 | 4,000 | 3,000 | 3,000 | |
| 343.916 | Development Plans Fee | 8,611 | 9,080 | 8,000 | 20,000 | 20,000 | |
| 343.918 | PUD-Zoning/Amendment/Rezoning Fee | 417 | 1,309 | 0 | 1,500 | 0 | |
| 343.923 | Commercial Culvert Fee | 2,965 | 2,590 | 2,300 | 2,000 | 2,300 | |
| 343.924 | Commercial Eng. Inspection Fee | 90,089 | 118,243 | 90,000 | 125,000 | 125,000 | |
| 343.926 | Residential Encroachments | 1,219 | 893 | 1,400 | 850 | 850 | |
| 343.927 | Residential Abandonments | 125 | 337 | 0 | 0 | 0 | |
| 343.929 | Commercial Culvert Reinspections | 95 | 135 | 0 | 0 | 0 | |
| 343.932 | Commercial Inspection (Reinspects) | 405 | 485 | 500 | 450 | 450 | |
| 343.933 | Request Rev NOPC | 0 | 3,851 | 0 | 1,000 | 1,000 | |
| 343.934 | PUD Zoning Amend | 4,060 | 1,250 | 1,200 | 700 | 700 | |
| 343.937 | Recording Fee - Abandonment | 114 | 377 | 150 | 254 | 250 | |
| 343.941 | FPL Thornhill | 0 | 36,664 | 0 | 0 | 0 | |
| 343.963 | Stormwater Utility Fees | 20,136,666 | 20,239,018 | 20,422,253 | 20,436,979 | 20,886,979 | |
| | Stormwater - \$5.00 Increase in FY 16/17 and 17/18 | | | | 674,411 | 682,581 | |
| | Proposed Single Rate | \$153.00 | \$153.00 | \$153.00 | \$153.00 | \$153.00 | |
| | Est. Budgeted ERU's | 131,612 | 132,281 | 133,479 | 133,575 | 136,516 | |
| | Totals | 20,498,851 | 20,745,032 | 20,779,803 | 20,967,116 | 21,839,940 | |
| NON-OPERATING REVENUES | | | | | | | |
| 331.590-Y1329 | NRCS Grant - E-8 Canal | 3,601,254 | 0 | 0 | 0 | 0 | |
| 334.360 | Stormwater FDEP Grant | 0 | 160,000 | 0 | 0 | 0 | |
| 334.361-24026 | Grant- SLRIT (Water Quality Testing Projects) | 0 | 0 | 0 | 125,000 | 0 | |
| 334.391.20012 | State Grant - Clean Up PSL | 0 | 2,500 | 0 | 0 | 0 | |
| 334.394 | Keep PSL Beautiful | 93,822 | 34,996 | 0 | 0 | 0 | |
| 334.405-Y1315 | D Canal Water | 13,400 | 6,178 | 0 | 0 | 0 | |
| 341.903 | Certification, Copying | 25 | 50 | 22 | 50 | 50 | |
| 341.913 | Builders at Risk Fees | 0 | 625 | 0 | 0 | 0 | |
| 343.099 | Discounts Allowed | (627,630) | (629,132) | (550,000) | (550,000) | (550,000) | |
| 361.100 | Interest Income | 61,882 | 121,871 | 50,000 | 100,000 | 100,000 | |
| 362.001 | Cell Tower Site Leases | 174,438 | 179,884 | 175,000 | 175,000 | 175,000 | |
| 365.900 | Scrap and Surplus Sale | 10,400 | 6,637 | 11,000 | 30,663 | 10,000 | |
| 331.085-60145 | 2010 A Stormwater Bonds - BABS | 642,613 | 0 | 642,613 | 642,613 | 642,613 | |
| 361.085-60146 | 2010 B Stormwater Bonds - RZEDB | 259,290 | 906,909 | 259,290 | 259,290 | 259,290 | |
| 366.900 | Contributions | 0 | 20,000 | 0 | 0 | 0 | |
| 366.936 | Donations - Clean Up | 3,412 | 2,032 | 6,000 | 1,000 | 0 | |
| 367.705 | Plat Review | 4,935 | 9,750 | 8,500 | 6,000 | 6,000 | |
| 369.000 | Misc. Rev. Insurance | 25,986 | 2,588 | 10,000 | 10,000 | 10,000 | |
| 369.925 | Service Fee/NSF Checks | 127 | 0 | 25 | 25 | 25 | |
| 323.750-20012 | Refuse Franchise Fee of 1% (20%) | 32,026 | 30,976 | 35,010 | 33,990 | 0 | |
| 323.750-22024 | Refuse Franchise Fee of 1% (80%) | 128,106 | 123,904 | 137,917 | 133,900 | 0 | |
| 369.001 | Property Damage | 200,869 | 18,042 | 25,000 | 25,000 | 25,000 | |
| 369.930 | Gain or Loss on Assets | (57) | 2,549 | 0 | 20,731 | 0 | |
| 369.900 | Trust Fund - ICMA | 0 | 7,786 | 0 | 0 | 0 | |
| 369.985 | Misc. Revenue | 121 | 1,396 | 300 | 300,351 | 300 | |
| 369.988 | Visa Procurement Rebate | 37,188 | 38,936 | 38,000 | 42,529 | 45,000 | |
| | Totals | 4,662,207 | 1,048,477 | 848,677 | 1,231,141 | 848,278 | |
| NON-REVENUES | | | | | | | |
| 381.403 | Interfund Transfer from EWIP Fund #403 | 0 | 2,332,476 | 0 | 0 | 0 | |
| 381.605 | Interfund Transfer from the Medical Insurance | 0 | 20,736 | 0 | 0 | 0 | |
| 389.000 | Cash Carryforward - Reserve for Lawsuit Claim | 0 | 0 | 87,000 | 87,000 | 86,000 | |
| 389.000 | Cash Carryforward - Reserve for EWIP Debt | 0 | 0 | 3,000,000 | 3,000,000 | 1,000,000 | |
| 389.000 | Cash Carryforward - Operations | 0 | 0 | 6,062,448 | 7,704,957 | 6,779,117 | |
| | Totals | 0 | 2,353,212 | 9,149,448 | 10,791,957 | 7,865,117 | |
| FUND TOTALS | | \$25,161,058 | \$24,146,720 | \$30,777,928 | \$32,990,214 | \$30,553,336 | \$29,111,414 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** Proposed 2016-17 Budget ***** | | | INCR. <DECR.> ***** | % INCR <% DECR.> ***** | PROJECTED 2017-18 ***** |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------------|
| | | | | | CURRENT LEVEL ***** | % INCR <% DECR.> ***** | EXPANDED SERVICES ***** | | | |
| 250000 EMERGENCY & DISASTER RELIEF | | | | | | | | | | |
| Personal Services | \$0 | \$8,943 | \$0 | \$0 | \$0 | #DIV/0! | \$0 | #DIV/0! | \$0 | |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | |
| TOTAL | 0 | 8,943 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | |
| 410500 OPERATIONS-PUBLIC WORKS -- 50% | | | | | | | | | | |
| Personal Services | 631,583 | 631,174 | 898,145 | 890,000 | 892,976 | -0.58% | 140,284 | 1,033,260 | 135,115 | 15.04% |
| Operating Expense | 118,516 | 130,969 | 272,212 | 270,000 | 201,853 | -25.85% | 3,125 | 204,978 | (67,234) | -24.70% |
| Capital Outlay | 0 | 1,204 | 2,669 | 2,600 | 2,600 | -2.59% | 2,500 | 5,100 | 2,431 | 91.08% |
| TOTAL | 750,099 | 763,347 | 1,173,025 | 1,162,600 | 1,097,429 | -6.44% | 145,909 | 1,243,338 | 70,313 | 5.99% |
| 410600 OPERATIONS-PUBLIC WORKS -- 75% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| Operating Expense | 426 | 445 | 0 | 381 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| TOTAL | 426 | 445 | 0 | 381 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| 411600 SURVEYING & MAPPING - PUBLIC WORKS -- 100% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| Operating Expense | 5 | 11 | 0 | 4 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| TOTAL | 5 | 11 | 0 | 4 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! |
| 411800 REGULATORY - PUBLIC WORKS -- 50% | | | | | | | | | | |
| Personal Services | 250,436 | 261,209 | 392,352 | 390,000 | 443,443 | 13.02% | 28,525 | 471,968 | 79,616 | 20.29% |
| Operating Expense | 14,234 | 15,846 | 39,611 | 30,000 | 26,443 | -33.24% | 3,270 | 29,713 | (9,898) | -24.99% |
| Capital Outlay | 0 | 0 | 877 | 877 | 0 | -100.00% | 0 | 0 | (877) | -100.00% |
| TOTAL | 264,670 | 277,055 | 432,840 | 420,877 | 469,886 | 8.56% | 31,795 | 501,682 | 68,842 | 15.90% |
| 412600 DRAINAGE - PUBLIC WORKS -- 100% | | | | | | | | | | |
| Personal Services | 4,064,124 | 3,876,198 | 3,600,779 | 3,600,000 | 3,653,642 | 1.47% | 60,480 | 3,714,123 | 113,344 | 3.15% |
| Operating Expense | 2,861,362 | 2,721,243 | 3,236,736 | 3,499,561 | 2,907,170 | -10.18% | 5,500 | 2,912,670 | (324,066) | -10.01% |
| Capital Outlay | 5,346,442 | 1,740,347 | 1,309,537 | 1,640,430 | 526,496 | -59.80% | 2,500 | 528,996 | (780,541) | -59.60% |
| TOTAL | 12,271,928 | 8,337,788 | 8,147,052 | 8,739,991 | 7,087,308 | -13.01% | 68,480 | 7,155,789 | (991,263) | -12.17% |
| 412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS -- 50% | | | | | | | | | | |
| Personal Services | 362,561 | 333,914 | 418,246 | 410,000 | 450,718 | 7.76% | 59,789 | 510,507 | 92,261 | 22.06% |
| Operating Expense | 3,368,911 | 3,408,973 | 4,219,423 | 4,200,000 | 4,684,319 | 11.02% | 30,500 | 4,714,819 | 495,396 | 11.74% |
| Capital Outlay | 327,487 | 321,797 | 950,023 | 948,000 | 0 | -100.00% | 1,000 | 1,000 | (949,023) | -99.89% |
| TOTAL | 4,058,958 | 4,064,684 | 5,587,692 | 5,558,000 | 5,135,037 | -8.10% | 91,289 | 5,226,326 | (361,366) | -6.47% |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** Proposed 2016-17 Budget ***** | | TOTAL ***** | INCR. <DECR.> ***** | % INCR <% DECR.> ***** | PROJECTED 2017-18 ***** |
|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------|----------------|---------------------------|------------------------------|-------------------------------|
| | | | | | CURRENT LEVEL ***** | EXPANDED SERVICES ***** | | | | |
| 412900 CJP PROJECTS - PUBLIC WORKS-50% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| 390000 KEEP PORT ST. LUCIE BEAUTIFUL - PUBLIC WORKS | | | | | | | | | | |
| Personal Services | 123,315 | 125,984 | 117,533 | 115,000 | 0 | 0 | 0 | (117,533) | -100.00% | 0 |
| Operating Expense | 70,378 | 69,964 | 81,940 | 75,000 | 0 | 0 | 0 | (81,940) | -100.00% | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 193,693 | 195,948 | 199,473 | 190,000 | 0 | 0 | 0 | (199,473) | -100.00% | 0 |
| 419900 NON-DEPARTMENTAL -- 100% | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 3,257,973 | 3,838,456 | 3,670,455 | 3,977,855 | 0 | 0 | 4,294,356 | 623,901 | 17.00% | 4,380,243 |
| Depreciation Expense | 908,529 | 1,117,142 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Charge | 862,104 | 1,028,028 | 1,081,431 | 1,081,431 | 0 | 0 | 1,173,107 | 91,676 | 8.48% | 1,220,031 |
| Debt Service | 3,003,009 | 2,979,715 | 3,993,958 | 3,993,958 | 0 | 0 | 3,992,302 | (1,656) | -0.04% | 3,984,449 |
| Reserve - Lawsuit Refund | 0 | 0 | 0 | 0 | 0 | 87,000 | 87,000 | 87,000 | #DIV/0! | 86,000 |
| Contingency - Future Years | 0 | 0 | 894,041 | 0 | 0 | 3,196,477 | 3,196,477 | 2,302,436 | 257.53% | 1,930,132 |
| Contingency-Debt Ret. - EWIP | 0 | 0 | 3,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | (2,000,000) | -66.67% | 1,000,000 |
| Contingency-Financial Policy - 15% | 0 | 0 | 2,520,372 | 0 | 0 | 2,633,238 | 2,682,959 | 162,587 | 6.45% | 2,732,067 |
| TOTAL | 8,031,614 | 8,963,341 | 15,160,257 | 9,053,244 | 16,376,480 | 49,721 | 16,426,201 | 1,265,944 | 8.35% | 15,332,922 |
| TOTALS Personal Services | 5,432,019 | 5,237,422.10 | 5,427,055 | 5,405,000 | 5,440,779 | 289,079 | 5,729,858 | 302,803 | 5.58% | 5,901,754 |
| Operating Expense | 9,691,806 | 10,185,907 | 11,520,376 | 12,052,801 | 12,114,141 | 42,395 | 12,156,536 | 636,160 | 5.52% | 12,312,027 |
| Depreciation Expense | 908,529 | 1,117,142 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 5,673,929 | 2,063,348 | 2,263,106 | 2,591,907 | 529,096 | 6,000 | 535,096 | (1,728,010) | -76.36% | 619,365 |
| Debt Service | 3,003,009 | 2,979,715 | 3,993,958 | 3,993,958 | 3,992,302 | 0 | 3,992,302 | (1,656) | -0.04% | 3,984,449 |
| Admin. Charge | 862,104 | 1,028,028 | 1,081,431 | 1,081,431 | 1,173,107 | 0 | 1,173,107 | 91,676 | 8.48% | 1,220,031 |
| Reserve - Lawsuit Refund | 0 | 0 | 0 | 0 | 87,000 | 0 | 87,000 | 87,000 | #DIV/0! | 86,000 |
| Contingency - Future Years | 0 | 0 | 894,041 | 0 | 3,196,477 | 0 | 3,196,477 | 2,302,436 | 257.53% | 1,930,132 |
| Contingency-Debt Retirement - EWIP | 0 | 0 | 3,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | (2,000,000) | -66.67% | 1,000,000 |
| Contingency-Financial Policy 15% | 0 | 0 | 2,520,372 | 0 | 2,633,238 | 49,721 | 2,682,959 | 162,587 | 6.45% | 2,732,067 |
| Interfund Transfer | 200,000 | 0 | 77,589 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| TOTAL | 25,771,395 | 22,611,563 | 30,777,928 | 25,125,097 | 30,166,141 | 387,195 | 30,553,335 | (147,003) | -0.48% | 29,785,825 |
| STORMWATER UTILITY TOTAL | \$25,771,395 | \$22,611,563 | \$30,777,928 | \$25,125,097 | \$30,166,141 | \$387,195 | \$30,553,335 | (\$147,003) | -0.48% | \$29,785,825 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2016-17

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

EXPENDITURES:

DRAINAGE DIVISION - PUBLIC WORKS - #401-4126
 Project Management Costs/Professional Services as needed for CIP
 Property Acquisition
 E-3C & E-4 Equalizer Pipe
 Large Culvert Replacement - failed culverts under roadways
 DROW & Rights of Way Bank Repairs 534000
 Side Lot Ditch Program - City Wide 534000-96001
 Water Quality Projects (FDEP BMAP Requirements) (Grant of \$125,000)
 Replace PW-6522 1998 Chevy 1500 Pickup
 Replace PW-0049 2001 Dodge 1500 pickup
 Replace PWT-8533 Gradall XL4100
 Replace 1997 PWT - 2005 Kaiser
 Warren Dump Trailer
 Replace PW-8564 2002 Ford F-150 Pickup
 Replace PWT-0007 2004 Gradall Excavator
 Replace PW-5770 2002 Chevy 3500
 Replace PW-8563 2002 Ford F-150 Pickup
 Replace PWT-2299 2011 Kaiser Swamp Meister
 Replace PWT-5492 2001 Case Loader
 Replace PW-9402 1999 Fpr F-250 Pickup
 Replace PWD-4285 1999 Sterling Dump Truck
 Replace PWT-0589 2003 Gradall Excavator
 Replace PWT-2310 2012 Kaiser Swamp Meister
 Replace PWD-4284 1999 Sterling Dump Truck
 Totals

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|--------------|--------------|--------------|--------------|--------------|-----------|
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 75,000 | 200,000 | - | - | - | - |
| 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 250,000 | - | - | - | - | - |
| 35,100 | - | - | - | - | - |
| 36,890 | - | - | - | - | - |
| - | 381,723 | - | - | - | - |
| 383,921 | - | - | - | - | - |
| 37,585 | - | - | - | - | - |
| - | 38,306 | - | - | - | - |
| - | 440,500 | - | - | - | - |
| - | 45,000 | - | - | - | - |
| - | - | 38,306 | - | - | - |
| - | - | 458,000 | - | - | - |
| - | - | 250,000 | - | - | - |
| - | - | - | 42,137 | - | - |
| - | - | - | 167,000 | - | - |
| - | - | - | 484,500 | - | - |
| - | - | - | - | - | 458,000 |
| - | - | - | - | - | 167,000 |
| \$ 1,668,496 | \$ 1,955,529 | \$ 1,596,306 | \$ 1,543,637 | \$ 1,475,000 | |

GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127

8-02 Downstream Repair
 Water Control Structures - Structural Inspections
 Replace PW-6864 2008 Ford F-150
 Tiffany Pump Station
 A-24 Water Control Structure
 Replace PWT-4225 2006 John Deere 6615 Tractor
 A-22 Water Control Structure - remote mitigation of stormwater
 Replace PW-6015 2005 Ford F-150
 Replace PW-2708 2009 Chevy Silverado Pickup
 A-14 Water Control Structure
 Totals

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|------------|-----------|------------|------------|------------|-----------|
| \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 150,000 | - | - | - | - | - |
| - | 38,306 | - | - | - | - |
| - | - | 50,000 | - | - | - |
| - | - | 500,000 | - | - | - |
| - | - | 185,000 | - | - | - |
| - | - | - | 475,000 | - | - |
| - | - | - | - | - | 38,306 |
| - | - | - | - | - | 38,306 |
| - | - | - | - | - | 525,000 |
| \$ 425,000 | \$ 38,306 | \$ 735,000 | \$ 475,000 | \$ 601,612 | |

STORMWATER CAPITAL PROJECT TOTALS

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| \$ 2,093,496 | \$ 1,993,835 | \$ 2,331,306 | \$ 2,018,637 | \$ 2,076,612 |
|--------------|--------------|--------------|--------------|--------------|

**CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND
LONG RANGE PLAN**

(OPERATING & CAPITAL)

Assumptions: This model assumes a \$5.00 rate change in fiscal years 16-17 and 17-18 and only \$200,000 growth for new homes.

All capital project requests and equipment are included.

Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.

Personal Services also includes 5% increase in year 2016-17, 2017-18 and 18-19. The 5% growth is based on potential raises beyond fiscal year 16-17.

** Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 | Growth % | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 | PROJECTED 2020-21 |
|---|--------------------|--------------------|----------------------|---------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | |
| Stormwater Fees | 18,294,411 | 18,396,763 | 18,580,009 | 18,780,009 | 0.0% | 19,704,420 | \$20,462,001 | \$20,537,001 | \$20,612,001 |
| \$5.00 Rate Increase in Fiscal Year 16-17 and 17-18 | | | 674,411 | 674,411 | | 682,581 | \$0 | \$0 | \$0 |
| Stormwater Fee - EWIP | 1,842,255 | 1,842,255 | 1,856,970 | 1,856,970 | | 1,856,970 | 1,856,970 | 1,856,970 | 1,856,970 |
| Single Rate - 1,000 new homes/yr. | 153,000 | 153,000 | 153,000 | 158,000 | 0.0% | 163,000 | 163,000 | 163,000 | 163,000 |
| Federal Subsidy - EWIP | 901,903 | 906,909 | 901,903 | 901,903 | | 901,903 | 901,903 | 901,903 | 901,903 |
| Culvert Inspection Fees | 248,462 | 326,907 | 375,000 | 375,000 | 3.0% | 375,000 | \$386,250 | \$397,838 | \$409,773 |
| Developer Fees | 113,722 | 179,107 | 155,137 | 153,550 | 2.0% | 153,550 | 156,621 | 159,754 | 162,949 |
| Interest Income | 61,882 | 121,871 | 100,000 | 100,000 | | 100,000 | 50,000 | 50,000 | 50,000 |
| Grants and Misc. | 3,698,423 | 19,696 | 229,238 | (153,625) | 1.0% | (278,625) | (284,198) | (289,881) | (295,679) |
| Fund Transfer | 0 | 2,353,212 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Funded Depr - Replacement Equip. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 10,791,957 | 7,865,117 | | 6,290,025 | 5,748,198 | 5,331,457 | 4,588,941 |
| TOTAL | 25,161,058 | 24,146,720 | 32,990,214 | 30,553,336 | 0 | 29,785,825 | 29,277,746 | 28,945,041 | 28,286,858 |
| EXPENDITURES: | | | | | | | | | |
| Personal Services | 5,037,963 | 5,237,422 | 5,405,000 | 5,729,858 | 2.0% | 5,901,754 | 6,019,789 | 6,140,185 | 6,262,989 |
| Depreciation | 906,119 | 1,117,142 | 1,117,142 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 9,741,609 | 10,185,907 | 12,052,801 | 12,156,536 | 2.0% | 12,312,027 | 12,558,268 | 12,809,433 | 13,065,622 |
| Bad Debt Exp. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Administrative Charge | 955,956 | 1,028,028 | 1,081,431 | 1,173,107 | 3.0% | 1,220,031 | 1,256,632 | 1,294,331 | 1,333,161 |
| Capital Equipment & Projects | 293,065 | 2,063,348 | 2,591,907 | 535,096 | | 619,365 | 125,000 | 125,000 | 125,000 |
| Debt Service - EWIP | 3,089,249 | 2,979,715 | 1,383,933 | 1,382,277 | | 1,374,424 | 1,376,375 | 1,377,125 | 1,377,750 |
| Budgeted Contingency - EWIP Reserve | 0 | 0 | 2,610,025 | 2,610,025 | | 2,610,025 | 2,610,025 | 2,610,025 | 2,610,025 |
| Budgeted Contingency - Financial Policy 15% | 0 | 0 | 1,000,000 | 1,000,000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 3,283,477 | 15.0% | 2,732,067 | 2,786,709 | 2,842,443 | 2,899,292 |
| Fund Transfer | 0 | 0 | 0 | 0 | | 2,016,131 | 1,544,748 | 746,499 | 0 |
| TOTAL | 20,023,960 | 22,611,563 | 25,125,097 | 30,553,336 | | 29,785,825 | 29,277,746 | 28,945,041 | 28,673,838 |
| SURPLUS <DEFICIT> | \$5,137,098 | \$1,535,158 | \$7,865,117 | \$0 | | \$0 | \$0 | \$0 | (\$386,980) |

NOTE --- EWIP annual debt service increases by \$1,285,000 in FY 2023-24

| | | | | | | | | | | | |
|-------------------------------|------------|--------------|-----|--------------|-----|--------------|-----|--------------|-----|----------------|-----|
| Projected Fund Balance | Beginning | \$ 7,865,117 | 44% | \$ 6,290,025 | 35% | \$ 5,748,198 | 31% | \$ 5,331,457 | 28% | \$ 4,588,941 | 24% |
| | Ending | \$ 6,966,436 | 39% | \$ 5,748,198 | 32% | \$ 5,331,457 | 29% | \$ 4,588,941 | 24% | \$ 3,512,311 | 18% |
| Operating Surplus / (Deficit) | Difference | \$ (898,681) | | \$ (541,827) | | \$ (416,741) | | \$ (742,515) | | \$ (1,076,630) | |

CITY OF PORT ST. LUCIE
 STORMWATER UTILITY FUND #401
 PROPOSED CAPITAL OUTLAY
 FY 2016-17

| | | **PROPOSED** |
|---------------|---|-----------------------------|
| | | FY 2016-17 |
| | | **** |
| <u>410500</u> | <u>PUBLIC WORKS OPERATIONS (50%)</u> | |
| | (2) Laptops with Microsoft Surface | 2,600 |
| | Laptop with Microsoft Surface | 2,500 |
| | Totals | <u>5,100</u> |
| | | |
| <u>412600</u> | <u>PUBLIC WORKS DRAINAGE (100%)</u> | |
| | Replace F150 extended cab - PW 3482 | 33,000 |
| | (1) Computer (autocad software) | 2,500 |
| | Replace PW 6522 1998 Chevy 1500 Pickup | 35,100 |
| | Replace PW 0049 2001 Dodge 1500 Pickup | 36,890 |
| | Replace PWT 2005 1997 Kaiser | 383,921 |
| | Warren Dump Trailer | 37,585 |
| | Totals | <u>528,996</u> |
| | | |
| <u>412700</u> | <u>PUBLIC WORKS GREENBELT & WATERWAY MAINT. (50%)</u> | |
| | (1) New Computer/Laptop | 1,000 |
| | Totals | <u>1,000</u> |
| | STORMWATER UTILITY FUND | <u><u>\$535,096</u></u> |

**CITY OF PORT ST. LUCIE
PROPOSED BUDGET - BUILDING DEPARTMENT FUND
FY 2016-17**

| | AUDITED 2013-2014 | AUDITED 2014-2015 | BUDGET 2015-2016 | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROJECTED 2017-2018 |
|--------------------------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|
| REVENUES & SOURCES: | | | | | | |
| Building Permit Fees | \$3,478,588 | \$4,335,934 | \$3,470,000 | \$4,450,000 | \$4,700,000 | \$4,721,420 |
| Plan Review Fees | 305,327 | 350,471 | 280,000 | 350,000 | 350,000 | 350,000 |
| Licensing Fees | 55,285 | 79,740 | 55,000 | 85,000 | 85,000 | 85,000 |
| Sign Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Revenues | 702,379 | 769,214 | 784,501 | 838,356 | 831,811 | 825,811 |
| Budgeted Cash Carryforward | 0 | 0 | 5,218,428 | 6,238,630 | 6,631,520 | 6,667,939 |
| Fund Transfers | 24,000 | 32,416 | 24,000 | 24,000 | 0 | 0 |
| TOTAL | 4,565,579 | 5,567,776 | 9,831,929 | 11,985,986 | 12,598,331 | 12,650,170 |
| EXPENDITURES: | | | | | | |
| Personal Services | 2,927,948 | 3,079,261 | 3,770,079 | 3,832,793 | 4,442,354 | 4,575,625 |
| Operating Expenses | 363,346 | 404,230 | 609,279 | 684,000 | 660,132 | 673,335 |
| Capital Outlay | 91,497 | 100,910 | 152,200 | 380,436 | 200,000 | 87,544 |
| Admin. Charge | 363,204 | 426,576 | 459,206 | 459,206 | 594,023 | 611,844 |
| Fund Transfer to 440 - ECM Loan & GF | 39,258 | 189,258 | 156,030 | 156,030 | 43,883 | 43,883 |
| Admin. Credit - Business Tax | (165,996) | (147,996) | (148,000) | (148,000) | 0 | 0 |
| Nuisance Abatement Credit | (19,796) | (17,829) | (10,000) | (10,000) | (10,000) | (10,000) |
| Add'l Contingency | 0 | 0 | 2,743,455 | 0 | 4,116,696 | 4,043,459 |
| Contingency 50% - Per Council Policy | 0 | 0 | 2,099,680 | 0 | 2,551,243 | 2,624,480 |
| TOTAL | 3,599,460 | 4,034,410 | 9,831,929 | 5,354,465 | 12,598,331 | 12,650,169 |
| SURPLUS <DEFICIT> | \$966,119 | \$1,533,366 | \$0 | \$ 6,631,520 | (\$0) | \$0 |

Projected Fund Balance

Beginning
Ending

| | | |
|--------------|--------------|--------------|
| \$ 6,238,630 | \$ 6,631,520 | \$ 6,667,939 |
| \$ 6,631,520 | \$ 6,667,939 | \$ 6,667,939 |
| \$ 392,890 | \$ 36,419 | \$ 0 |

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED REVENUES
FY 2016-17

| | AUDITED 2013-2014 | AUDITED 2014-2015 | BUDGET 2015-2016 | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROJECTED 2017-2018 |
|---------------------------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|
| <u>OPERATING REVENUES</u> | | | | | | |
| 322.000 Building Permits * | \$3,413,988 | \$4,201,560 | \$3,400,000 | \$4,300,000 | \$4,550,000 | \$4,571,420 |
| 322.005 Building Permits-Overtime | 64,600 | 134,374 | 70,000 | 150,000 | 150,000 | 150,000 |
| 322.012 FBC Surcharge | 5,676 | 6,639 | 5,000 | 5,200 | 5,200 | 5,200 |
| 322.015 1% Education Building Permits | 9,116 | 10,590 | 7,500 | 20,000 | 18,000 | 17,000 |
| 322.050 Plan Review Fees | 305,327 | 350,471 | 280,000 | 350,000 | 350,000 | 350,000 |
| 322.105 New Radon City | 5,687 | 6,638 | 5,500 | 5,800 | 5,800 | 5,800 |
| 324.732 Building Dep. - 1% Admin. | 55,285 | 79,740 | 55,000 | 85,000 | 85,000 | 85,000 |
| Totals | \$3,859,678 | \$4,790,012 | \$3,823,000 | \$4,916,000 | \$5,164,000 | \$5,184,420 |
| <u>NON-OPERATING REVENUES</u> | | | | | | |
| 341.902 Sale of Maps, etc. | 107 | 587 | 100 | 200 | 100 | 100 |
| 354.110 Building Record | 5,226 | 1,847 | 1,200 | 1,200 | 1,200 | 1,200 |
| 354.116 Code Collection | 550 | 7,614 | 1,500 | 12,000 | 8,500 | 8,500 |
| 354.300 Violation of Local Ordinance | 35,669 | 89,178 | 70,000 | 70,000 | 70,000 | 70,000 |
| 354.400 Prosecution | 27,059 | 35,837 | 25,000 | 30,000 | 25,000 | 25,000 |
| 354.500 Violation of Local Ordinance | 191,423 | 135,693 | 150,000 | 175,000 | 175,000 | 175,000 |
| 361.000 Interest Inc. | 33,015 | 52,642 | 30,000 | 40,000 | 35,000 | 30,000 |
| 362.429 Rental Income | 189,888 | 240,301 | 266,301 | 266,301 | 265,611 | 265,611 |
| 365.900 Other Scrap or Surplus | 0 | 5,775 | 0 | 19,093 | 5,000 | 5,000 |
| 366.308 Contractor Contribution | 19,373 | 0 | 20,000 | 15,000 | 40,000 | 40,000 |
| 367.003 Unrealized Appreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 367.200 Competency Cards | 173,065 | 169,430 | 200,000 | 175,000 | 175,000 | 175,000 |
| 369.001 Misc. Rev. | 2 | 3,682 | 0 | 500 | 0 | 0 |
| 369.925 Service Fee-Bad Cks. | 438 | 784 | 400 | 1,350 | 400 | 400 |
| 369.971 Trust Fund-ICMA | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.99 Visa Procurement Rebate | 6,086 | 1,977 | 2,000 | 1,712 | 2,000 | 2,000 |
| Totals | \$681,901 | \$745,347 | \$766,501 | \$807,356 | \$802,811 | \$797,811 |
| <u>NON-REVENUES</u> | | | | | | |
| 381.001 Interfund Transfer | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$0 | \$0 |
| 381.605 Interfund Transfer - Rebate | 0 | 8,416 | 0 | 0 | 0 | 0 |
| 384.440 ECM Loan Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash Carryforward | 0 | 0 | 5,218,428 | 6,238,630 | 6,631,520 | 6,667,939 |
| Totals | \$24,000 | \$32,416 | \$5,242,428 | \$6,262,630 | \$6,631,520 | \$6,667,939 |
| FUND TOTALS | \$4,565,579 | \$5,567,776 | \$9,831,929 | \$11,985,986 | \$12,598,331 | \$12,650,170 |

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | %INCR %<DECR> ***** | EXPANDED SERVICES ***** | TOTAL 2016-17 ***** | \$INCR <\$DECR> ***** | %INCR %<DECR> ***** | PROJECTED 2017-18 ***** |
|---------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------|
| 240500 ADMINISTRATION | | | | | | | | | | | |
| Personal Services | \$417,089 | \$608,451 | \$663,223 | \$695,443 | \$775,137 | 16.9% | \$0 | \$775,137 | \$111,914 | 16.9% | 798,391 |
| Operating Expense | 193,137 | 198,385 | 275,504 | 361,000 | 272,719 | -1.0% | 0 | 272,719 | (2,785) | -1.0% | 278,173 |
| Capital Outlay | 0 | 1,200 | 1,200 | 229,636 | 60,000 | 4900.0% | 0 | 60,000 | 58,800 | 4900.0% | 5,000 |
| TOTAL | 610,226 | 808,035 | 939,927 | 1,286,079 | 1,107,856 | 17.9% | 0 | 1,107,856 | 167,929 | 17.9% | 1,081,565 |
| 241000 LICENSING | | | | | | | | | | | |
| Personal Services | 362,372 | 418,938 | 529,795 | 530,000 | 576,893 | 8.9% | 0 | 576,893 | 47,098 | 8.9% | 594,200 |
| Operating Expense | 24,734 | 37,092 | 48,293 | 45,000 | 61,320 | 27.0% | 0 | 61,320 | 13,027 | 27.0% | 62,546 |
| Capital Outlay | 484 | 18,639 | 21,200 | 21,000 | 22,000 | 3.8% | 0 | 22,000 | 800 | 3.8% | 20,000 |
| TOTAL | 387,590 | 474,669 | 599,288 | 596,000 | 660,213 | 10.2% | 0 | 660,213 | 60,925 | 10.2% | 676,746 |
| 241500 PERMITTING | | | | | | | | | | | |
| Personal Services | 380,273 | 355,733 | 362,122 | 385,000 | 433,895 | 19.8% | 0 | 433,895 | 71,773 | 19.8% | 446,912 |
| Operating Expense | 13,718 | 36,386 | 117,056 | 115,000 | 126,229 | 7.8% | 0 | 126,229 | 9,173 | 7.8% | 128,754 |
| Capital Outlay | 8,502 | 2,196 | 1,800 | 1,800 | 0 | -100.0% | 0 | 0 | (1,800) | -100.0% | 1,044 |
| TOTAL | 402,493 | 394,314 | 480,978 | 501,800 | 560,124 | 16.5% | 0 | 560,124 | 79,146 | 16.5% | 576,709 |
| 242000 FIELD INSPECTIONS | | | | | | | | | | | |
| Personal Services | 1,350,075 | 1,215,711 | 1,594,291 | 1,575,000 | 1,674,566 | 5.0% | 158,078 | 1,832,644 | 238,353 | 15.0% | 1,887,623 |
| Operating Expense | 112,329 | 114,181 | 145,068 | 140,000 | 161,562 | 11.4% | 4,200 | 165,762 | 20,694 | 14.3% | 169,077 |
| Capital Outlay | 82,511 | 78,875 | 126,000 | 126,000 | 71,200 | -43.5% | 44,800 | 116,000 | (10,000) | -7.9% | 60,000 |
| Other Non- Operating | (19,796) | (17,829) | (10,000) | (10,000) | (10,000) | | 0 | (10,000) | 0 | 0.0% | (10,000) |
| TOTAL | 1,525,119 | 1,390,938 | 1,855,359 | 1,831,000 | 1,897,328 | 2.3% | 207,078 | 2,104,406 | 249,047 | 13.4% | 2,106,701 |
| 242500 PLANS REVIEW | | | | | | | | | | | |
| Personal Services | 418,138 | 480,428 | 620,648 | 647,350 | 743,908 | 19.9% | 79,878 | 823,786 | 203,138 | 32.7% | 848,499 |
| Operating Expense | 19,428 | 18,187 | 23,358 | 23,000 | 33,492 | 43.4% | 610 | 34,102 | 10,744 | 46.0% | 34,784 |
| Capital Outlay | 0 | 0 | 2,000 | 2,000 | 0 | -100.0% | 2,000 | 2,000 | 0 | 0.0% | 1,500 |
| TOTAL | 437,566 | 498,615 | 646,006 | 672,350 | 777,400 | 20.3% | 82,488 | 859,888 | 213,882 | 33.1% | 884,783 |
| 419900 Non-Departmental | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Administrative Charge | 363,204 | 426,576 | 459,206 | 459,206 | 594,023 | 29.4% | 0 | 594,023 | 134,817 | 29.4% | 611,844 |
| Debt Service - ECM Loan | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 363,204 | 426,576 | 459,206 | 459,206 | 594,023 | 29.4% | 0 | 594,023 | 134,817 | 29.4% | 611,844 |

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | %INCR %<DECR> ***** | EXPANDED SERVICES ***** | TOTAL 2016-17 ***** | \$INCR <\$DECR> ***** | %INCR <%DECR> ***** | PROJECTED 2017-18 ***** |
|---------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------|
| TOTALS | | | | | | | | | | | |
| Personal Services | 2,927,948 | 3,079,261 | 3,770,079 | 3,832,793 | 4,204,398 | 11.5% | 237,956 | 4,442,354 | 672,275 | 17.8% | 4,575,625 |
| Operating Expense | 363,346 | 404,230 | 609,279 | 684,000 | 655,322 | 7.6% | 4,810 | 660,132 | 50,853 | 8.3% | 673,335 |
| Capital Outlay | 91,497 | 100,910 | 152,200 | 380,436 | 153,200 | 0.7% | 46,800 | 200,000 | 47,800 | 31.4% | 87,544 |
| Admin. Charge - 001 | 363,204 | 426,576 | 459,206 | 459,206 | 594,023 | 29.4% | 0 | 594,023 | 134,817 | 29.4% | 611,844 |
| Interfund Transfers | 39,258 | 189,258 | 156,030 | 156,030 | 43,883 | -71.9% | 0 | 43,883 | (112,147) | -71.9% | 43,883 |
| Admin. Credit - Addressing Tech | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Admin. Credit - Bus Tax | (165,996) | (147,996) | (148,000) | (148,000) | 0 | -100.0% | 0 | 0 | 0 | 0.0% | 0 |
| Other Non-Operating | (19,796) | (17,829) | (10,000) | (10,000) | (10,000) | 0.0% | 0 | (10,000) | 0 | 0.0% | (10,000) |
| Add'l Contingency | 0 | 0 | 2,743,455 | 0 | 4,116,696 | 50.1% | 0 | 4,116,696 | 1,373,241 | 50.1% | 4,043,459 |
| Contingency | 0 | 0 | 2,099,680 | 0 | 2,429,860 | 15.7% | 121,383 | 2,551,243 | 451,563 | 21.5% | 2,624,480 |
| TOTALS | 3,599,460 | 4,034,410 | 9,831,929 | 5,354,465 | 12,187,383 | 24.0% | 410,949 | 12,598,331 | 2,618,402 | 26.6% | 12,650,169 |
| | \$3,599,460 | \$4,034,410 | \$9,831,929 | \$5,354,465 | \$12,187,383 | 24.0% | \$410,949 | \$12,598,331 | \$2,618,402 | 26.6% | \$12,650,169 |

BUILDING DEPT. FUND

CITY OF PORT ST. LUCIE
 BUILDING DEPARTMENT SPECIAL REVENUE FUND #110
 PROPOSED CAPITAL OUTLAY
 FY 2016-17

| | | **PROPOSED** FY 2016-17 **** |
|-------------|---------------------------------|------------------------------------|
| <u>2405</u> | <u>LICENSING</u> | |
| | Computer Server for Scanning | 60,000 |
| | Totals | 60,000 |
| | | |
| <u>2410</u> | <u>LICENSING</u> | |
| | (1) Replacement Vehicle | 22,000 |
| | Totals | 22,000 |
| | | |
| <u>2420</u> | <u>FIELD INSPECTIONS</u> | |
| | (3) Replacement Vehicles | 66,000 |
| | (2) New Vehicles | 44,000 |
| | Replace Laptop | 1,200 |
| | Large Monitors | 4,000 |
| | IPAD | 800 |
| | Totals | 116,000 |
| | | |
| <u>2425</u> | <u>PLANS REVIEW</u> | |
| | New Desktop | 800 |
| | New Large Monitor | 1,200 |
| | Totals | 2,000 |
| | | |
| | BUILDING DEPARTMENT FUND TOTALS | \$200,000 |

**CITY OF PORT ST. LUCIE
PROPOSED UTILITIES OPERATING FUND
FY 2016-17**

| | AUDITED 2013-2014 | AUDITED 2014-2015 | BUDGET 2015-2016 | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROJECTED 2017-2018 |
|--------------------------------------|-----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|
| REVENUES & SOURCES: | | | | | | |
| Operating Revenues | \$58,357,438 | \$60,155,354 | \$58,527,101 | \$60,400,000 | \$62,244,000 | \$63,690,335 |
| 6% Surcharge | 3,556,861 | 3,853,395 | 3,481,400 | 3,850,000 | 4,081,000 | 4,325,860 |
| Guaranteed Revenue | 478,785 | 213,470 | 265,000 | 235,000 | 235,000 | 235,000 |
| Interest Income | 120,228 | 151,643 | 240,400 | 111,100 | 175,300 | 175,300 |
| Other/Misc. | 2,394,428 | 2,352,648 | 2,614,985 | 7,429,222 | 2,490,985 | 2,641,734 |
| Budgeted Cash Carryforward | 0 | 0 | 13,207,567 | 13,613,893 | 20,428,893 | 20,970,738 |
| Fund Transfers | 11,437,558 | 11,662,139 | 4,153,388 | 8,705,730 | 2,558,388 | 3,058,388 |
| Financing Proceeds | 2,970,143 | 4,156,094 | 0 | 5,000 | 0 | 0 |
| TOTAL | 79,315,440 | 82,544,743 | 82,489,841 | 94,349,945 | 92,213,566 | 95,097,355 |
| EXPENDITURES: | | | | | | |
| Personal Services | 16,946,049 | 17,049,895 | 17,911,735 | 17,874,000 | 19,618,975 | 19,780,039 |
| Operating Expenses | 10,562,988 | 11,204,970 | 11,963,330 | 11,144,000 | 12,875,108 | 13,261,362 |
| Capital Outlay | 12,224,174 | 4,211,040 | 732,316 | 724,000 | 596,300 | 212,300 |
| Debt Services | 21,448,991 | 20,596,223 | 31,400,245 | 31,400,245 | 30,387,650 | 32,503,694 |
| Administrative Charge - General Func | 2,012,700 | 2,297,100 | 2,527,304 | 2,527,304 | 2,993,887 | 3,143,581 |
| Depreciation | 28,038,498 | 27,034,865 | 0 | (146,049) | 0 | 0 |
| Refinancing Cost | 0 | 0 | 0 | 4,580,927 | 0 | 0 |
| Fund Transfer | 4,083,147 | 5,000,000 | 4,816,625 | 5,816,625 | 4,770,908 | 4,914,035 |
| Designated - Debt Retirement | 0 | 0 | 8,665,185 | 0 | 16,096,625 | 16,326,133 |
| Contingency-Financial Policy -15% | 0 | 0 | 4,473,101 | 0 | 4,874,113 | 4,956,210 |
| TOTAL | 95,316,547 | 87,394,092 | 82,489,841 | 73,921,052 | 92,213,566 | 95,097,354 |
| SURPLUS <DEFICIT> | (\$16,001,107) | (\$4,849,349) | \$0 | \$20,428,893 | \$0 | \$0 |

Projected Fund Balance

| | | | |
|-----------|---------------|---------------|---------------|
| Beginning | \$ 13,613,893 | \$ 20,428,893 | \$ 20,970,738 |
| Ending | \$ 20,428,893 | \$ 20,970,738 | \$ 21,282,343 |
| | \$ 6,815,000 | \$ 541,845 | \$ 311,606 |

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2016-17

| | AUDITED 2013-2014 | AUDITED 2014-2015 | BUDGET 2015-2016 | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROJECTED 2017-2018 |
|--|----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|
| OPERATING REVENUES | | | | | | |
| 343.310 Water | \$25,564,077 | \$26,410,549 | \$25,792,800 | \$26,000,000 | \$27,420,000 | \$28,842,095 |
| 343.315 Water Billing Charge | 1,272,461 | 1,509,343 | 1,072,620 | 1,520,000 | 1,535,200 | 1,550,552 |
| 343.510 Sewer | 30,815,484 | 31,381,510 | 31,011,681 | 32,000,000 | 32,400,000 | 32,400,000 |
| 343.311 Guaranteed Revenue-Water | 150,904 | 66,522 | 85,000 | 85,000 | 85,000 | 85,000 |
| 343.511 Guaranteed Revenue-Sewer | 327,881 | 146,948 | 180,000 | 150,000 | 150,000 | 150,000 |
| 343.515 Billing-Sewer Charge | 705,416 | 853,951 | 650,000 | 880,000 | 888,800 | 897,688 |
| 343.650 6% Surcharge | 3,556,861 | 3,853,395 | 3,481,400 | 3,850,000 | 4,081,000 | 4,325,860 |
| 341.450 Capital Charge Agreement | 4,806 | 4,513 | 4,000 | 6,000 | 4,000 | 4,000 |
| 341.501 FEMA Admin. - HC Jeanne | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.904 Inspection Fees | 491,466 | 127,805 | 125,000 | 175,000 | 125,000 | 125,000 |
| 341.907 Pre-Inspection Admin. Charge | 0 | 0 | 0 | 0 | 0 | 0 |
| 341.913 Builders at Risk Fee | 0 | 1,250 | 0 | 0 | 0 | 0 |
| 341.914 McCarty Ranch Mitigation | 0 | 0 | 0 | 200,000 | 0 | 0 |
| 341.968 Customer Generator | 41,492 | 85,663 | 0 | 45,000 | 0 | 0 |
| 343.350 Water - Misc. | 385,423 | 646,625 | 650,000 | 690,000 | 690,000 | 690,000 |
| 343.352 Water Meter Installation Fee | 248,008 | 184,158 | 180,000 | 150,000 | 150,000 | 150,000 |
| 343.550 Sewer - Misc. | (8,506) | 693 | 5,000 | 19,000 | 15,000 | 15,000 |
| 343.557 Sewer Step System Install Fee | 34,997 | 14,186 | 1,000 | 48,000 | 45,000 | 45,000 |
| Totals | 63,590,770 | 65,287,112 | 63,238,501 | 65,818,000 | 67,589,000 | 69,280,195 |
| NON-OPERATING REVENUES | | | | | | |
| 331.501 F.E.M.A. Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 334.350 SFWMD Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 351.410 Court Settlement | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.000 Interest | 47,027 | 3,802 | 170,000 | 0 | 0 | 0 |
| 361.000 Y2ECM Interest | 1,931 | 1,807 | 0 | 1,600 | 1,800 | 1,800 |
| 361.032 Interest - 2003 Utilities | 261 | 746 | 0 | 0 | 3,500 | 3,500 |
| 361.033 Interest - 2006A Bonds | 2,239 | 5,056 | 0 | 1,500 | 0 | 0 |
| 361.050 Radio Read Meter Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.061 Rutherford & Strickland Se | 171 | 5 | 0 | 0 | 0 | 0 |
| 361.063 Interest - 2007 Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.076 Interest - DSDFA - Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.077 Interest - 09 Debt Service Rese | 38,576 | 74,414 | 0 | 50,000 | 75,000 | 75,000 |
| 361.079 Interest | 7,336 | 16,180 | 0 | 9,000 | 9,000 | 9,000 |
| 361.100 Interest | 10,016 | 19,809 | 65,000 | 35,000 | 70,000 | 70,000 |
| 361.123 Interest - Utilities 04 Sinking Fund | 1,815 | 3,166 | 1,000 | 2,500 | 1,000 | 1,000 |
| 361.132 2012 Util Sinking Fund Int | 805 | 1,662 | 0 | 0 | 2,000 | 2,000 |
| 361.133 2012 Util Cost of Issuance | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.134 Interest - Utility Refunding Bds. | 0 | 3,867 | 0 | 3,500 | 3,000 | 3,000 |
| 361.144 Interest - 2014 Util. Bonds | 0 | 1,214 | 0 | 2,000 | 2,000 | 2,000 |
| 361.321 Interest Income Rep | 6,238 | 10,999 | 3,000 | 3,000 | 3,000 | 3,000 |
| 361.322 2006 Util. Bond Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.603 Interest - 2001 Bond Interest | 3,796 | 8,916 | 1,400 | 3,000 | 5,000 | 5,000 |
| 361.888 Interest - Ginn Escrow Deposit | 17 | 0 | 0 | 0 | 0 | 0 |
| 361.900 Interest - SBA | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.906 Interest - DSDFA - SunTrust | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.907 Interest - Reserve A/C 94 Series | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.425 Lease Storage Southport | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.429 Rental Inc. - P. Wks | 26,226 | 0 | 0 | 0 | 0 | 0 |
| 362.429 Y1314 Utility Space | 92,500 | 46,875 | 99,000 | 0 | 0 | 0 |
| 362.431 Lease - Cell Tower | 40,233 | 41,440 | 40,322 | 42,000 | 40,322 | 41,532 |
| 362.432 Lease - Cell Tower | 26,222 | 27,271 | 26,222 | 28,400 | 26,222 | 27,009 |
| 362.433 Lease - Cell Tower | 26,322 | 27,375 | 26,322 | 28,500 | 26,322 | 27,112 |
| 362.434 Lease - Cell Tower | 20,082 | 20,886 | 20,082 | 21,500 | 20,082 | 20,684 |
| 362.435 Lease - Cell Tower | 18,273 | 18,821 | 16,329 | 19,000 | 16,329 | 16,819 |
| 362.436 Lease - Cell Tower | 16,049 | 16,530 | 16,452 | 17,000 | 16,452 | 16,946 |
| 362.437 Lease - Cell Tower | 7,892 | 8,109 | 6,168 | 8,250 | 6,168 | 6,353 |
| 362.439 Lease - Cell Tower | 5,776 | 6,528 | 4,941 | 6,600 | 4,941 | 5,089 |
| 362.440 Lease - Cell Tower | 8,527 | 9,056 | 8,615 | 9,000 | 8,615 | 8,873 |
| 362.441 Lease - Cell Tower | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.442 Lease - Cell Tower | 6,870 | 9,919 | 5,999 | 10,100 | 5,999 | 6,179 |

**UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2016-17**

| | AUDITED 2013-2014 | AUDITED 2014-2015 | BUDGET 2015-2016 | ESTIMATED 2015-2016 | PROPOSED 2016-2017 | PROJECTED 2017-2018 |
|---|----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|
| OPERATING REVENUES | | | | | | |
| 362.443 Lease - Cell Tower | 7,019 | 7,019 | 7,422 | 7,000 | 7,422 | 7,645 |
| 362.444 Lease - Cell Tower | 8,641 | 9,025 | 7,493 | 9,250 | 7,493 | 7,718 |
| 362.445 Lease - Cell Tower | 0 | 0 | 0 | 0 | 0 | 0 |
| 362.446 Lease - Cell Tower | 6,040 | 6,251 | 6,083 | 6,400 | 6,083 | 6,265 |
| 362.447 Lease - Cell Tower | 7,452 | 7,731 | 7,452 | 8,500 | 7,452 | 7,645 |
| 362.448 Lease - Cell Tower | 18,799 | 19,550 | 18,970 | 20,200 | 18,970 | 19,539 |
| 362.449 Lease - Cell Tower | 6,699 | 7,589 | 2,880 | 7,800 | 2,880 | 2,966 |
| 362.450 Lease - Cell Tower | 1,000 | 6,029 | 0 | 6,100 | 0 | 0 |
| 365.900 Other Scrap or Surplus | 0 | 55,760 | 0 | 4,555,505 | 0 | 0 |
| 365.922 Sale of Surplus | 10,675 | 21,328 | 4,233 | 94,000 | 4,233 | 4,360 |
| 367.003 Unrealized Appreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.001 Misc. Rev. - Ins. | 18,408 | 63,397 | 30,000 | 42,000 | 30,000 | 30,000 |
| 369.006 Tuition Reimbursement | 504 | 524 | 0 | 400 | 0 | 0 |
| 369.008 Law Suit Settlement | 943 | 0 | 0 | 0 | 0 | 0 |
| 369.021 Property Damage | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.300 Refund of Prior Year | 0 | 0 | 0 | 17 | 0 | 0 |
| 369.900 Gain on Sale of Assets | (43,975) | (7,483) | 0 | (27,500) | 0 | 0 |
| 369.922 Sale of Scrap Material | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 369.925 Svs Fee - Dishonored Cks. | 14,170 | 24,828 | 15,000 | 25,000 | 15,000 | 15,000 |
| 369.926 Penalty for Delinquency | 686,789 | 739,256 | 1,200,000 | 1,059,000 | 1,100,000 | 1,200,000 |
| 369.927 Cancellation Fees | 1,200 | 2,700 | 0 | 3,000 | 0 | 0 |
| 369.971 Trust Fund - ICMA | 12,526 | 14,020 | 5,000 | 800 | 5,000 | 5,000 |
| 369.98 Court Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.985 Misc. Revenue | 73,102 | 6,573 | 0 | 500 | 0 | 0 |
| 369.988 Visa Procurement Card | 71,683 | 70,443 | 75,000 | 85,900 | 86,000 | 90,000 |
| 369.989 Cash over and short | 97 | 405 | 0 | 2,000 | 0 | 5,000 |
| Totals | 1,316,970 | 1,439,397 | 1,890,385 | 6,207,322 | 1,637,285 | 1,788,034 |
| NON-REVENUES | | | | | | |
| 381.001 Fund Transfer from 001 Fund | 57,040 | 53,377 | 49,678 | 25,300 | 49,678 | 49,678 |
| 381.104 Fund Transfer from 104 Fund | 4,621 | 4,324 | 4,025 | 2,100 | 4,025 | 4,025 |
| 381.110 Fund Transfer from 110 Fund | 5,311 | 4,970 | 4,625 | 2,400 | 4,625 | 4,625 |
| 381.605 Fund Transfer from 605 Fund | 69 | 69,263 | 60 | 30 | 60 | 60 |
| 381.120 Fund Transfer from 120 Fund | 385,000 | 327,375 | 0 | 0 | 0 | 0 |
| 381.121 Fund Transfer from 121 Fund | 0 | 693,035 | 0 | 0 | 0 | 0 |
| 381.122 Fund Transfer from 122 Fund | 0 | 1,329,704 | 0 | 0 | 0 | 0 |
| 381.438 Fund Transfer from 438 | 130,000 | 0 | 0 | 0 | 0 | 0 |
| 381.439 Fund Transfer - C F C's | 0 | 6,085,091 | 1,500,000 | 1,500,000 | 0 | 0 |
| 381.440 Fund Transfer from 440 | 10,855,516 | 3,095,000 | 2,595,000 | 7,175,900 | 0 | 0 |
| 381.441 Fund Transfer from 441 | 0 | 0 | 0 | 0 | 2,500,000 | 3,000,000 |
| 389.000 Cash Carryforward | 0 | 0 | 13,207,567 | 13,613,893 | 20,428,893 | 20,970,738 |
| 389.700 Capital Contribution | 58,014 | 85,478 | 0 | 5,000 | 0 | 0 |
| 389.703 Capital Contribution Developers | 2,912,129 | 4,070,616 | 0 | 0 | 0 | 0 |
| Totals | 14,407,700 | 15,818,234 | 17,360,955 | 22,324,623 | 22,987,281 | 24,029,126 |
| FUND TOTALS | \$79,315,440 | \$82,544,743 | \$82,489,841 | \$94,349,945 | \$92,213,566 | \$95,097,355 |

**CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17**

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | TOTAL ***** | %INCR %<DECR> ***** | %INCR %<DECR> ***** | PROJECTED 2017-18 ***** | |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------|---------------------------|---------------------------|-------------------------------|-------------------|
| | | | | | CURRENT LEVEL ***** | EXPANDED SERVICES ***** | | | | | |
| 134000 ADMINISTRATION | | | | | | | | | | | |
| Personal Services | \$1,634,111 | \$1,591,218 | \$1,235,595 | \$1,235,000 | \$1,253,804 | \$0 | \$1,253,804 | 1.5% | \$18,209 | 1% | \$1,278,880 |
| Operating Expense | 567,757 | 647,252 | 809,927 | 800,000 | 916,791 | 0 | 916,791 | 13.2% | 106,864 | 13.2% | 944,295 |
| Capital Outlay | 4,571 | 3,421,932 | 28,750 | 28,000 | 3,500 | 0 | 3,500 | -87.8% | (25,250) | -88% | 3,500 |
| Admin. Charges | 2,012,700 | 2,297,100 | 2,527,304 | 2,527,304 | 2,993,887 | 0 | 2,993,887 | 18.5% | 466,583 | 18.5% | 3,143,581 |
| Debt Service | 21,448,991 | 20,596,223 | 31,400,245 | 31,400,245 | 30,387,650 | 0 | 30,387,650 | -3.2% | (1,012,595) | -3.2% | 32,503,694 |
| TOTAL | 25,668,131 | 28,553,725 | 36,001,821 | 35,990,549 | 35,555,632 | 0 | 35,555,632 | -1.2% | (446,189) | -1.2% | 37,873,950 |
| 134500 ADMIN./FINANCE | | | | | | | | | | | |
| Personal Services | 688,483 | 408,826 | 366,785 | 350,000 | \$0 | 0 | 0 | -100.0% | (366,785) | -100.0% | 0 |
| Operating Expense | 733,589 | 798,976 | 798,888 | 730,000 | 0 | 0 | 0 | -100.0% | (798,888) | -100.0% | 0 |
| Capital Outlay | 331,963 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 |
| TOTAL | 1,754,035 | 1,207,802 | 1,165,673 | 1,080,000 | 0 | 0 | 0 | -100.0% | (1,165,673) | -100.0% | 0 |
| 134600 CUSTOMER SERVICE | | | | | | | | | | | |
| Personal Services | 1,449,107 | 1,660,917 | 2,089,068 | 2,200,000 | 2,289,911 | 0 | 2,289,911 | 9.6% | 200,843 | 9.6% | 1,943,641 |
| Operating Expense | 73,465 | 58,913 | 69,988 | 69,000 | 843,227 | 0 | 843,227 | 1104.8% | 773,239 | 1104.8% | 868,524 |
| Capital Outlay | 18,239 | 9,314 | 130,000 | 130,000 | 5,000 | 0 | 5,000 | -96.2% | (125,000) | -96.2% | 5,000 |
| TOTAL | 1,540,811 | 1,729,143 | 2,289,056 | 2,399,000 | 3,138,138 | 0 | 3,138,138 | 37.1% | 849,082 | 37.1% | 2,817,165 |
| 134700 UTILITIES BILLING | | | | | | | | | | | |
| Personal Services | 448,646 | 402,121 | 489,009 | 465,000 | 549,562 | 0 | 549,562 | 12.4% | 60,553 | 12.4% | 566,049 |
| Operating Expense | 517,223 | 590,658 | 625,015 | 625,000 | 678,359 | 0 | 678,359 | 8.5% | 53,344 | 8.5% | 698,710 |
| Capital Outlay | 11,000 | 12,380 | 63,100 | 63,000 | 0 | 0 | 0 | -100.0% | (63,100) | -100.0% | 1,000 |
| TOTAL | 976,869 | 1,005,159 | 1,177,124 | 1,153,000 | 1,227,921 | 0 | 1,227,921 | 4.3% | 50,797 | 4.3% | 1,265,759 |
| 134800 METER READING | | | | | | | | | | | |
| Personal Services | 413,967 | 339,454 | 395,257 | 395,000 | 383,243 | 0 | 383,243 | -3.0% | (12,014) | -3.0% | 394,740 |
| Operating Expense | 153,570 | 116,740 | 112,678 | 112,000 | 93,955 | 0 | 93,955 | -16.6% | (18,723) | -16.6% | 96,774 |
| Capital Outlay | 1,933 | 83,649 | 40,000 | 40,000 | 16,000 | 0 | 16,000 | -60.0% | (24,000) | -60.0% | 5,000 |
| TOTAL | 569,471 | 539,843 | 547,935 | 547,000 | 493,198 | 0 | 493,198 | -10.0% | (54,737) | -10.0% | 496,513 |
| 135000 UTILITY ENGINEERING | | | | | | | | | | | |
| Personal Services | 611,917 | 599,080 | 679,352 | 679,000 | 718,610 | 86,344 | 804,954 | 5.8% | 125,602 | 18.5% | 829,103 |
| Operating Expense | 89,940 | 90,028 | 170,490 | 170,000 | 133,779 | 0 | 133,779 | -21.5% | (36,711) | -21.5% | 137,792 |
| Capital Outlay | 1,260 | 3,387 | 2,000 | 2,000 | 26,000 | 0 | 26,000 | 1200.0% | 24,000 | 1200.0% | 22,000 |
| TOTAL | 703,117 | 692,495 | 851,842 | 851,000 | 878,389 | 86,344 | 964,733 | 3.1% | 112,891 | 13.3% | 988,895 |

**CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17**

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | | TOTAL ***** | \$ %INCR %<DECR> ***** | %INCR %<DECR> ***** | PROJECTED 2017-18 ***** | |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------|------------------------------|---------------------------|-------------------------------|--|
| | | | | | CURRENT LEVEL ***** | %INCR %<DECR> ***** | EXPANDED SERVICES ***** | | | | | |
| 135500 UTILITY CIP | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 556,665 | #DIV/0! | 0 | 556,665 | 556,665 | #DIV/0! | 573,365 | |
| Operating Expense | 0 | 0 | 0 | 0 | 82,639 | #DIV/0! | 0 | 82,639 | 82,639 | #DIV/0! | 85,118 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 33,000 | #DIV/0! | 0 | 33,000 | 33,000 | #DIV/0! | 25,000 | |
| TOTAL | 0 | 0 | 0 | 0 | 672,304 | #DIV/0! | 0 | 672,304 | 672,304 | #DIV/0! | 683,484 | |
| 136000 MAPPING | | | | | | | | | | | | |
| Personal Services | 536,934 | 698,986 | 692,900 | 692,000 | 748,596 | 8.0% | 0 | 748,596 | 55,696 | 8.0% | 771,054 | |
| Operating Expense | 208,261 | 198,761 | 240,840 | 240,000 | 220,917 | -8.3% | 0 | 220,917 | (19,923) | -8.3% | 227,545 | |
| Capital Outlay | 192,930 | 52,285 | 61,000 | 61,000 | 66,000 | 8.2% | 0 | 66,000 | 5,000 | 8.2% | 0 | |
| TOTAL | 938,125 | 950,033 | 994,740 | 993,000 | 1,035,513 | 4.1% | 0 | 1,035,513 | 40,773 | 4.1% | 998,599 | |
| 137500 INSPECTORS | | | | | | | | | | | | |
| Personal Services | 397,031 | 388,394 | 436,380 | 436,000 | 452,432 | 3.7% | 121,207 | 573,639 | 137,259 | 31.5% | 590,849 | |
| Operating Expense | 69,233 | 65,597 | 86,297 | 60,000 | 86,460 | 0.2% | 3,136 | 89,596 | 3,299 | 3.8% | 92,284 | |
| Capital Outlay | 1,459 | 1,440 | 6,200 | 5,000 | 1,800 | -71.0% | 58,600 | 60,400 | 54,200 | 874.2% | 5,000 | |
| TOTAL | 467,723 | 455,431 | 528,877 | 501,000 | 540,692 | 2.2% | 182,943 | 723,635 | 194,758 | 36.8% | 688,133 | |
| 138000 LAB - WATER | | | | | | | | | | | | |
| Personal Services | 623,073 | 677,535 | 688,298 | 688,000 | 723,917 | 5.2% | 0 | 723,917 | 35,619 | 5.2% | 745,634 | |
| Operating Expense | 136,938 | 118,146 | 163,680 | 120,000 | 156,164 | -4.6% | 0 | 156,164 | (7,516) | -4.6% | 160,849 | |
| Capital Outlay | 22,298 | 0 | 1,000 | 1,000 | 2,000 | 100.0% | 0 | 2,000 | 1,000 | 100.0% | 2,500 | |
| TOTAL | 782,309 | 795,681 | 852,978 | 809,000 | 882,081 | 3.4% | 0 | 882,081 | 29,103 | 3.4% | 908,983 | |
| 250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE | | | | | | | | | | | | |
| Personal Services | 0 | 7,695 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| TOTAL | 0 | 7,695 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | |
| 331000 WATER SVS. - PLANT - Prineville R.O. | | | | | | | | | | | | |
| Personal Services | 1,144,802 | 1,117,575 | 1,176,464 | 1,176,000 | 1,226,414 | 4.2% | 0 | 1,226,414 | 49,950 | 4.2% | 1,263,206 | |
| Operating Expense | 2,031,946 | 2,284,837 | 2,258,461 | 2,100,000 | 2,435,501 | 7.8% | 0 | 2,435,501 | 177,040 | 7.8% | 2,508,566 | |
| Capital Outlay | 82,125 | 34,970 | 23,000 | 23,000 | 23,000 | 0.0% | 0 | 23,000 | 0 | 0.0% | 23,000 | |
| TOTAL | 3,258,873 | 3,437,383 | 3,457,925 | 3,299,000 | 3,684,915 | 6.6% | 0 | 3,684,915 | 226,990 | 6.6% | 3,794,772 | |
| 331100 WATER SVS. - CROSS CONNECTION | | | | | | | | | | | | |
| Personal Services | 389,412 | 385,476 | 412,650 | 412,000 | 447,069 | 8.3% | 0 | 447,069 | 34,419 | 8.3% | 460,481 | |
| Operating Expense | 73,578 | 61,577 | 96,456 | 60,000 | 97,631 | 1.2% | 0 | 97,631 | 1,175 | 1.2% | 100,560 | |
| Capital Outlay | 21,805 | 0 | 2,500 | 2,500 | 40,000 | 1500.0% | 0 | 40,000 | 37,500 | 1500.0% | 5,000 | |
| TOTAL | 484,795 | 447,053 | 511,606 | 474,500 | 584,700 | 14.3% | 0 | 584,700 | 73,094 | 14.3% | 566,041 | |

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | | | PROJECTED 2017-18 ***** | | |
|--|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------|-------------------------------|------------------|-------------------------------|------------------------------|---------------------------|
| | | | | | CURRENT LEVEL ***** | %INCR %<DECR> ***** | EXPANDED SERVICES ***** | TOTAL ***** | | \$ %INCR %<DECR> ***** | %INCR %<DECR> ***** |
| 331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY | | | | | | | | | | | |
| Personal Services | 563,339 | 597,071 | 558,955 | 558,000 | 634,389 | 13.5% | 0 | 634,389 | 75,434 | 13.5% | 653,420 |
| Operating Expense | 2,018,005 | 2,004,094 | 2,123,681 | 1,750,000 | 2,162,021 | 1.8% | 0 | 2,162,021 | 38,340 | 1.8% | 2,226,882 |
| Capital Outlay | 5,220 | 3,283 | 15,500 | 10,000 | 15,500 | 0.0% | 0 | 15,500 | 0 | 0.0% | 4,500 |
| TOTAL | 2,586,564 | 2,604,449 | 2,698,136 | 2,318,000 | 2,811,910 | 4.2% | 0 | 2,811,910 | 113,774 | 4.2% | 2,884,802 |
| 331400 MCCARTY RANCH FACILITIES | | | | | | | | | | | |
| Personal Services | 0 | 92,215 | 86,115 | 23,000 | 0 | -100.0% | 0 | 0 | (86,115) | -100.0% | 0 |
| Operating Expense | 0 | 126,193 | 164,500 | 155,000 | 302,879 | 84.1% | 0 | 302,879 | 138,379 | 84.1% | 311,965 |
| Capital Outlay | 10,868,551 | 20,406 | 10,000 | 10,000 | 0 | -100.0% | 0 | 0 | (10,000) | -100.0% | 4,500 |
| TOTAL | 10,868,551 | 238,813 | 260,615 | 188,000 | 302,879 | 16.2% | 0 | 302,879 | 42,264 | 16.2% | 316,465 |
| 331600 WATER DISTRIBUTION - PREVENTIVE MAINTENANCE | | | | | | | | | | | |
| Personal Services | 1,322,213 | 1,368,489 | 1,434,903 | 1,430,000 | 1,576,732 | 9.9% | 105,462 | 1,682,193 | 247,290 | 17.2% | 1,732,659 |
| Operating Expense | 239,401 | 204,850 | 259,329 | 200,000 | 260,221 | 0.3% | 0 | 260,221 | 892 | 0.3% | 268,028 |
| Capital Outlay | 12,574 | 0 | 1,000 | 1,000 | 2,000 | 100.0% | 70,000 | 72,000 | 71,000 | 7100.0% | 5,000 |
| TOTAL | 1,574,187 | 1,573,339 | 1,695,232 | 1,631,000 | 1,838,953 | 8.5% | 175,462 | 2,014,414 | 319,182 | 18.8% | 2,005,687 |
| 334500 WAREHOUSE | | | | | | | | | | | |
| Personal Services | 441,559 | 460,629 | 550,530 | 550,000 | 566,688 | 2.9% | 0 | 566,688 | 16,158 | 2.9% | 583,689 |
| Operating Expense | 43,470 | 20,561 | 38,641 | 23,000 | 46,883 | 21.3% | 0 | 46,883 | 8,242 | 21.3% | 48,289 |
| Capital Outlay | 8,983 | 0 | 9,500 | 9,500 | 2,000 | -78.9% | 0 | 2,000 | (7,500) | -78.9% | 3,000 |
| TOTAL | 494,012 | 481,190 | 598,671 | 582,500 | 615,571 | (1) | 0 | 615,571 | 16,900 | 2.9% | 634,978 |
| 336000 MAINTENANCE | | | | | | | | | | | |
| Personal Services | 545,010 | 520,060 | 557,652 | 557,000 | 590,922 | 6.0% | 0 | 590,922 | 33,270 | 6.0% | 608,650 |
| Operating Expense | 147,920 | 170,924 | 154,360 | 154,000 | 157,581 | 2.1% | 0 | 157,581 | 3,221 | 2.1% | 162,308 |
| Cost Allocation | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 64,005 | 13,141 | 7,500 | 7,500 | 8,000 | 6.7% | 0 | 8,000 | 500 | 6.7% | 6,500 |
| TOTAL | 756,935 | 704,125 | 719,512 | 718,500 | 756,503 | #DIV/0! | 0 | 756,503 | 36,991 | 5.1% | 777,458 |
| 337000 INFLOW & INFILTRATION | | | | | | | | | | | |
| Personal Services | 446,532 | 448,896 | 525,586 | 525,000 | 557,689 | 6.1% | 0 | 557,689 | 32,103 | 6.1% | 574,419 |
| Operating Expense | 148,347 | 80,317 | 100,348 | 100,000 | 207,548 | 106.8% | 0 | 207,548 | 107,200 | 106.8% | 213,774 |
| Capital Outlay | 85,384 | 0 | 45,000 | 45,000 | 51,500 | 14.4% | 0 | 51,500 | 6,500 | 14.4% | 5,000 |
| TOTAL | 680,263 | 529,214 | 670,934 | 670,000 | 816,737 | 1 | 0 | 816,737 | 145,803 | 21.7% | 793,194 |

**CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17**

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | | PROJECTED 2017-18 ***** | | | |
|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------|-------------------------------|-------------------------------|----------------|------------------------------|---------------------------|
| | | | | | CURRENT LEVEL ***** | %INCR %<DECR> ***** | EXPANDED SERVICES ***** | | TOTAL ***** | \$ %INCR %<DECR> ***** | %INCR %<DECR> ***** |
| 338000 LIFTSTATIONS | | | | | | | | | | | |
| Personal Services | 859,791 | 881,925 | 993,614 | 993,000 | 1,106,053 | 11.3% | 0 | 1,106,053 | 112,439 | 11.3% | 1,139,235 |
| Operating Expense | 543,819 | 583,923 | 445,436 | 445,000 | 591,968 | 32.9% | 0 | 591,968 | 146,532 | 32.9% | 609,727 |
| Capital Outlay | 154,631 | 77,684 | 31,300 | 31,000 | 42,000 | 34.2% | 0 | 42,000 | 10,700 | 34.2% | 0 |
| TOTAL | 1,558,241 | 1,543,531 | 1,470,350 | 1,469,000 | 1,740,021 | 1 | 0 | 1,740,021 | 269,671 | 18.3% | 1,748,962 |
| 339000 TELEMETRY & INSTRUMENTATION | | | | | | | | | | | |
| Personal Services | 1,047,123 | 1,029,784 | 1,121,851 | 1,100,000 | 1,246,696 | 11.1% | 0 | 1,246,696 | 124,845 | 11.1% | 1,284,097 |
| Operating Expense | 342,678 | 388,158 | 414,677 | 410,000 | 415,133 | 0.1% | 0 | 415,133 | 456 | 0.1% | 427,587 |
| Capital Outlay | 70,925 | 247,683 | 17,500 | 17,500 | 5,000 | -71.4% | 0 | 5,000 | (12,500) | -71.4% | 0 |
| TOTAL | 1,460,726 | 1,665,625 | 1,554,028 | 1,527,500 | 1,666,829 | (1) | 0 | 1,666,829 | 112,801 | 7.3% | 1,711,684 |
| 351000 SEWER SVS. - SOUTHPORT PLANT | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| 351200 SEWER SVS. - WESTPORT PLANT | | | | | | | | | | | |
| Personal Services | 768,089 | 714,972 | 744,663 | 740,000 | 812,465 | 9.1% | 0 | 812,465 | 67,802 | 9.1% | 836,839 |
| Operating Expense | 997,086 | 1,118,912 | 1,245,800 | 1,240,000 | 1,284,698 | 3.1% | 0 | 1,284,698 | 38,898 | 3.1% | 1,323,239 |
| Capital Outlay | 6,818 | 10,283 | 20,266 | 20,000 | 14,300 | -29.4% | 0 | 14,300 | (5,966) | -29.4% | 5,000 |
| TOTAL | 1,771,993 | 1,844,167 | 2,010,729 | 2,000,000 | 2,111,463 | 5.0% | 0 | 2,111,463 | 100,734 | 5.0% | 2,165,078 |
| 351300 SEWER SVS. - GLADES PLANT | | | | | | | | | | | |
| Personal Services | 770,968 | 847,644 | 867,591 | 865,000 | 906,703 | 4.5% | 0 | 906,703 | 39,112 | 4.5% | 933,904 |
| Operating Expense | 990,706 | 1,062,346 | 1,149,827 | 1,149,000 | 1,234,939 | 7.4% | 0 | 1,234,939 | 85,112 | 7.4% | 1,271,987 |
| Capital Outlay | 62,195 | 20,706 | 36,000 | 36,000 | 14,400 | -60.0% | 0 | 14,400 | (21,600) | -60.0% | 5,300 |
| TOTAL | 1,823,869 | 1,930,696 | 2,053,418 | 2,050,000 | 2,156,042 | 5.0% | 0 | 2,156,042 | 102,624 | 5.0% | 2,211,191 |
| 351500 SEWER - FIELD | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 41,681 | 23,721 | 50,000 | 50,000 | 50,000 | 0.0% | 0 | 50,000 | 0 | 0.0% | 51,500 |
| TOTAL | 41,681 | 23,721 | 50,000 | 50,000 | 50,000 | 0.0% | 0 | 50,000 | 0 | 0.0% | 51,500 |

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2016-17

| | AUDITED | | BUDGET | | ESTIMATED | | CURRENT | | PROPOSED 2016-17 BUDGET | | \$ %INCR | | %<DECR> | | PROJECTED | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|-------------------------|--------------|--------------|---------|--------------|---------|-----------|--------------|
| | 2013-14 | 2014-15 | 2015-16 | 2015-16 | 2015-16 | 2015-16 | LEVEL | %INCR | %<DECR> | EXPANDED | %INCR | %<DECR> | 2017-18 | %INCR | %<DECR> | 2017-18 |
| | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| 351600 WASTEWATER COLLECTIONS - PREVENTIVE MAINTENANCE | | | | | | | | | | | | | | | | |
| Personal Services | 1,471,554 | 1,508,500 | 1,497,486 | 1,495,000 | 1,552,975 | 1,552,975 | 0 | 3.7% | 0 | 1,552,975 | 55,489 | 3.7% | 1,599,564 | 3.7% | | 1,599,564 |
| Operating Expense | 347,563 | 320,908 | 341,957 | 340,000 | 367,311 | 367,311 | 0 | 7.4% | 0 | 367,311 | 25,354 | 7.4% | 378,330 | 7.4% | | 378,330 |
| Capital Outlay | 61,908 | 174,775 | 20,000 | 20,000 | 37,000 | 37,000 | 0 | 85.0% | 0 | 37,000 | 17,000 | 85.0% | 20,000 | 85.0% | | 20,000 |
| TOTAL | 1,881,025 | 2,004,184 | 1,859,443 | 1,855,000 | 1,957,286 | 1,957,286 | 0 | 5.3% | 0 | 1,957,286 | 97,843 | 5.3% | 1,997,894 | 5.3% | | 1,997,894 |
| 356000 WASTEWATER FACILITIES MAINTENANCE | | | | | | | | | | | | | | | | |
| Personal Services | 372,388 | 302,433 | 311,031 | 310,000 | 404,428 | 404,428 | 0 | 30.0% | 0 | 404,428 | 93,397 | 30.0% | 416,561 | 30.0% | | 416,561 |
| Operating Expense | 88,492 | 92,298 | 92,054 | 92,000 | 95,367 | 95,367 | 0 | 3.6% | 0 | 95,367 | 3,313 | 3.6% | 98,228 | 3.6% | | 98,228 |
| Capital Outlay | 91,714 | 0 | 111,200 | 111,000 | 9,700 | 9,700 | 0 | -91.3% | 0 | 9,700 | (101,500) | -91.3% | 5,000 | -91.3% | | 5,000 |
| TOTAL | 552,594 | 394,731 | 514,285 | 513,000 | 509,495 | 509,495 | 0 | -0.9% | 0 | 509,495 | (4,790) | -0.9% | 519,789 | -0.9% | | 519,789 |
| 419900 NON-DEPARTMENTAL | | | | | | | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| Depreciation/Amort | 28,038,498 | 27,034,865 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| TOTAL | 28,038,498 | 27,034,865 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| TOTALS | | | | | | | | | | | | | | | | |
| Personal Services | 16,946,049 | 17,049,895 | 17,911,735 | 17,874,000 | 19,305,962 | 19,305,962 | 313,013 | 7.8% | 0 | 19,618,975 | 1,707,240 | 9.5% | 19,780,039 | 9.5% | | 19,780,039 |
| Operating Expense | 10,562,988 | 11,204,970 | 11,963,330 | 11,144,000 | 12,871,972 | 12,871,972 | 3,136 | 7.6% | 0 | 12,875,108 | 911,778 | 7.6% | 13,261,362 | 7.6% | | 13,261,362 |
| Capital Outlay | 12,224,174 | 4,211,040 | 732,316 | 724,000 | 467,700 | 467,700 | 128,600 | -36.1% | 0 | 596,300 | (136,016) | -18.6% | 212,300 | -18.6% | | 212,300 |
| Debt Service | 21,448,991 | 20,596,223 | 31,400,245 | 31,400,245 | 30,387,650 | 30,387,650 | 0 | -3.2% | 0 | 30,387,650 | (1,012,595) | -3.2% | 32,503,694 | -3.2% | | 32,503,694 |
| Admin. Chg. - 001 | 2,012,700 | 2,297,100 | 2,527,304 | 2,527,304 | 2,993,887 | 2,993,887 | 0 | 18.5% | 0 | 2,993,887 | 466,583 | 18.5% | 3,143,581 | 18.5% | | 3,143,581 |
| Depreciation/Amort | 28,038,498 | 27,034,865 | 0 | 0 | (146,049) | (146,049) | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| Refinancing Cost | 0 | 0 | 0 | 0 | 4,580,927 | 4,580,927 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! | 0 | 0 |
| Fund Transfers | 0 | 0 | 316,625 | 1,316,625 | 0 | 0 | 0 | -100.0% | 0 | 0 | (316,625) | -100.0% | 0 | -100.0% | 0 | 0 |
| Fund Transfer 438 | 4,083,147 | 5,000,000 | 4,500,000 | 4,500,000 | 4,770,908 | 4,770,908 | 0 | 6.0% | 0 | 4,770,908 | 270,908 | 6.0% | 4,914,035 | 6.0% | | 4,914,035 |
| Restricted for Debt | 0 | 0 | 8,665,185 | 0 | 16,096,625 | 16,096,625 | 0 | 85.8% | 0 | 16,096,625 | 16,096,625 | 85.8% | 16,326,133 | 185.8% | | 16,326,133 |
| Contingency - 15% | 0 | 0 | 4,473,101 | 0 | 4,826,690 | 4,826,690 | 47,422 | 7.9% | 0 | 4,874,113 | 401,012 | 9.0% | 4,956,210 | 9.0% | | 4,956,210 |
| TOTAL | 95,316,547 | 87,394,092 | 82,489,841 | 73,921,052 | 91,721,395 | 91,721,395 | 492,171 | 11.2% | 0 | 92,213,566 | 18,388,910 | 22.3% | 95,097,354 | 22.3% | | 95,097,354 |
| UTILITY FUND TOTAL | \$95,316,547 | \$87,394,092 | \$82,489,841 | \$73,921,052 | \$91,721,395 | \$91,721,395 | \$492,171 | 11.2% | \$492,171 | \$92,213,566 | \$18,705,535 | 22.7% | \$95,097,354 | 22.7% | | \$95,097,354 |

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | ** PROPOSED ** FY 2016-17 ***** |
|-------------|---|---------------------------------------|
| 1340 | ADMINISTRATION | |
| | Replacement Desktop Computers | 3,500 |
| | Totals | 3,500 |
| 1346 | CUSTOMER SERVICE | |
| | Office Furniture (Desks) | 5,000 |
| | Totals | 5,000 |
| 1348 | METER READING | |
| | Spare iPads/repairs | 1,000 |
| | Handheld Data Collector | 15,000 |
| | Totals | 16,000 |
| 1350 | UTILITY ENGINEERING | |
| | (1) Replacement Vehicle Chevy Blazer | 23000 |
| | Misc. Office Furniture | 1000 |
| | (1) Tablet Computer (1) Desktop Computer | 2,000 |
| | Totals | 26,000 |
| 1355 | UTILITY CIP | |
| | Master Plan Update | 28000 |
| | (1) Tablet Computer (2) Desktop Computers | 5,000 |
| | Totals | 33,000 |
| 1360 | MAPPING | |
| | Unforeseen Hardware Replacement | 20,000 |
| | Enhance GPS Data Collector | 2,000 |
| | Replace Training Workstation | 3,000 |
| | FTP/Webdav Server | 6,000 |
| | GR10 System Server | 8,000 |
| | GR10 Proxy Server | 8,000 |
| | UIS File Server | 10,000 |
| | 70Km GBIC (Network) | 4,000 |
| | SEMS Equipment | 5,000 |
| | Totals | 66,000 |
| 1375 | INSPECTIONS | |
| | (2) New Vehicles | 52,000 |
| | (2) New iPads & Accessories | 2,400 |
| | RD7100 Locator | 5,000 |
| | Misc. Locate Equipment | 1,000 |
| | Totals | 60,400 |
| 1380 | LAB - WATER | |
| | Computers & Computer Accessories | 2,000 |
| | Totals | 2,000 |
| 3310 | WATER FACILITIES | |
| | Misc. Computers & Computer Hardware | 5,000 |
| | Misc. Spare Parts | 18,000 |
| | Totals | 23,000 |
| 3311 | CROSS CONNECTION | |
| | (2) Replacement Vehicles F350 Utility Bed | 40,000 |
| | Totals | 40,000 |
| 3312 | JEA WATER TREATMENT FACILITY | |
| | Computers & Hardware | 3,500 |
| | Spare Chemical Pumps | 12,000 |
| | Totals | 15,500 |

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | ** PROPOSED ** |
|-------------|---|----------------|
| | | FY 2016-17 |
| | | ***** |
| <u>3316</u> | <u>WATER-FIELD PM</u> | |
| | (2) New Vehicles F250 4X4 | 70,000 |
| | Spare iPad/Repair | 2,000 |
| | Totals | 72,000 |
| <u>3345</u> | <u>WAREHOUSE</u> | |
| | (2) Tablets for Inventory | 1,000 |
| | Other Machinery & Equip. | 1,000 |
| | Totals | 2,000 |
| <u>3360</u> | <u>MAINTENANCE</u> | |
| | Parts Bin for Shop | 3,000 |
| | Air Compressor for Vehicle | 3,000 |
| | Tool Bins for Truck | 2,000 |
| | Totals | 8,000 |
| <u>3370</u> | <u>INFLOW & INFILTRATION</u> | |
| | Spare iPad/Repair | 1,500 |
| | New Easement Machine | 50,000 |
| | Totals | 51,500 |
| <u>3380</u> | <u>LIFT STATIONS</u> | |
| | Replacement Pickup | 25,000 |
| | iPad Replacement/Repair | 2,000 |
| | (3) Odor Scrubbers | 15,000 |
| | Totals | 42,000 |
| <u>3390</u> | <u>TELEMETRY & INSTRUMENTATION</u> | |
| | Computers & Computer Hardware | 1,500 |
| | Fiber/Network Test Kit | 3,500 |
| | Totals | 5,000 |
| <u>3512</u> | <u>WESTPORT WWTP</u> | |
| | Replace Servers & Monitors | 6,500 |
| | Replacement Utility Maintenance Golf Cart | 7,800 |
| | Totals | 14,300 |
| <u>3513</u> | <u>SEWER SERVICES - SP WASTEWATER PLANT</u> | |
| | (2) View Note for Glades WWTF | 1,200 |
| | Automatic Sampler | 6,000 |
| | CL17 Total Chlorine Meter | 3,600 |
| | Turbidity TSS Meter | 3,600 |
| | Totals | 14,400 |
| <u>3515</u> | <u>SEWER - FIELD OPERATION</u> | |
| | Step Systems | 50,000 |
| | Totals | 50,000 |
| <u>3516</u> | <u>WASTEWATER COLLECTION - PREVENTIVE MAINTENANCE</u> | |
| | (2 Replacement 3/4 ton Utility Bed Trucks | 35,000 |
| | iPad repair/replacement | 2,000 |
| | Totals | 37,000 |
| <u>3560</u> | <u>WASTEWATER FACILITIES MAINTENANCE</u> | |
| | Ridgid Pipe Threading Machine | 8,910 |
| | Ridgid Pipe Threading Machine Stand | 790 |
| | Totals | 9,700 |
| | UTILITY FUND TOTAL REQUESTS | 596,300 |

CITY OF PORT ST. JIE
WATER & SEWER OPERATING FUND
LONG RANGE PLAN

Assumptions:

There is a 6% rate increase to Water and a 4% decrease to Sewer for operations. Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance. Personal Services also includes 5% increase in year 2016-17, 2017-18 and 18-19. The 5% growth is based on potential raises beyond fiscal year 16-17.

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 | Growth % | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 | PROJECTED 2020-21 |
|---|---------------------|---------------------|---------------------------|---------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | |
| Water-Operating | \$25,564,077 | \$26,410,549 | \$26,000,000 | \$27,470,000 | 5.0% | 28,842,095 | 30,284,200 | 31,798,410 | 33,388,330 |
| Water-Billing Charge | 1,272,461 | 1,509,343 | 1,520,000 | 1,535,200 | 3.0% | 1,550,552 | 1,550,552 | 1,550,552 | 1,550,552 |
| Water - New Customers | | | | | | 681,986 | 681,986 | 996,491 | 1,092,308 |
| Sewer-Operating | 30,815,484 | 31,381,510 | 32,000,000 | 32,400,000 | 1.0% | 32,400,000 | 32,400,000 | 32,400,000 | 32,400,000 |
| Sewer-Billing Charge | 705,416 | 853,951 | 880,000 | 888,800 | 0.0% | 897,688 | 897,688 | 897,688 | 897,688 |
| Sewer-New Customers | | | | | | | 819,444 | 1,202,292 | 1,312,129 |
| 6% Surcharge | 3,556,861 | 3,853,395 | 3,850,000 | 4,081,000 | 3.0% | 4,325,860 | 4,455,636 | 4,589,305 | 4,726,984 |
| Guaranteed Revenue | 478,785 | 213,470 | 235,000 | 235,000 | 0.0% | 235,000 | 235,000 | 235,000 | 235,000 |
| Interest Income | 120,228 | 151,643 | 111,100 | 175,300 | 1.0% | 177,053 | 178,824 | 178,824 | 180,612 |
| Other/Misc. | 2,394,427 | 2,332,649 | 7,429,222 | 2,490,985 | 2.0% | 2,641,734 | 2,694,569 | 2,748,460 | 2,803,429 |
| Capital Contribution | 2,970,143 | 4,156,094 | 5,000 | 0 | | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 13,613,893 | 20,428,893 | | 20,970,738 | 21,240,169 | 22,814,151 | 25,750,397 |
| Fund Transfers/Misc. | 11,437,558 | 11,662,139 | 8,705,730 | 2,558,388 | | 3,058,388 | 4,000,000 | 4,000,000 | 4,000,000 |
| Swapgen Income | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Financing Proceeds | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| TOTAL | 79,315,440 | 83,544,743 | 94,349,945 | 92,213,566 | | 95,097,355 | 99,436,296 | 103,411,172 | 108,337,429 |
| | | | Operating Revenues | 71,784,673 | | 74,126,617 | 78,196,127 | 80,597,021 | 82,587,032 |
| EXPENDITURES: | | | | | | | | | |
| Personal Services | 16,946,049 | 17,049,895 | 17,874,000 | 19,618,975 | 3.0% | 19,780,039 | 20,373,440 | 20,984,644 | 21,614,183 |
| Operating Expenses | 10,562,988 | 11,204,970 | 11,144,000 | 12,875,108 | 2.0% | 13,261,362 | 13,526,589 | 13,797,121 | 14,073,064 |
| Capital Outlay | 12,224,174 | 4,211,040 | 724,000 | 596,300 | 0.0% | 212,300 | 1,000,000 | 1,000,000 | 1,000,000 |
| Debt Services | 21,448,991 | 20,596,223 | 31,400,245 | 30,387,650 | 0.0% | 32,503,694 | 33,287,780 | 33,269,506 | 33,187,024 |
| Administrative Charge | 2,012,700 | 2,297,100 | 2,527,304 | 2,993,887 | 1.5% | 3,143,581 | 3,190,735 | 3,238,596 | 3,287,175 |
| Refinancing Cost | | | 4,580,927 | | | | | | |
| Contingency-Financial Policy: 15% | 0 | 0 | 0 | 4,770,908 | 15.0% | 4,914,035 | 5,085,004 | 5,217,265 | 5,353,087 |
| Contingency-Early Debt Retirement | 0 | 0 | 0 | 16,096,625 | | 16,326,133 | 17,729,147 | 20,533,132 | 24,320,861 |
| Fund Transfer | 4,083,147 | 5,000,000 | 5,816,625 | 4,874,113 | 0.0% | 4,956,210 | 5,243,600 | 5,370,908 | 5,502,035 |
| TOTAL | 67,278,049 | 60,359,227 | 74,067,101 | 92,213,566 | | 95,097,355 | 99,436,296 | 103,411,172 | 108,337,429 |
| | | | Operating Expense | 35,487,970 | | 36,184,983 | 37,090,765 | 38,020,361 | 38,974,432 |
| SURPLUS <DEFICIT> | \$12,037,391 | \$22,185,516 | \$20,282,844 | \$0 | | \$0 | (\$0) | \$0 | \$0 |
| | | | Net Oper Revenue | 36,296,703 | | 37,941,634 | 41,105,362 | 42,376,660 | 43,612,611 |
| Non-Cash Expense - Depreciation (Non-budgeted, not funded) | 28,038,498 | 27,034,865 | (146,049) | 30,387,650 | | 32,503,694 | 33,287,780 | 33,269,506 | 33,187,024 |
| SURPLUS <DEFICIT> | (16,001,107) | (4,849,349) | 20,428,893 | 119% | 117% | 123% | 128% | 128% | 131% |
| (per Financial Statement) | | | | | | | | | |

Projected Fund Balance

| | | | | | | | | | | |
|----------------------|----|------------|------------|------------|--------------|--------------|------------|------------|----|------------|
| Beginning | \$ | 20,428,893 | \$ | 20,970,738 | \$ | 21,240,169 | \$ | 22,814,151 | \$ | 25,750,397 |
| Ending | \$ | 20,867,533 | \$ | 21,240,169 | \$ | 22,814,151 | \$ | 25,750,397 | \$ | 29,673,948 |
| Difference | \$ | 438,640 | \$ | 269,431 | \$ | 1,573,982 | \$ | 2,936,246 | \$ | 3,923,552 |
| | | | 600 | 660 | 720 | 730 | 750 | | | |
| New Water Customers | | | 107,235.36 | 150,311.70 | 156,168.00 | 158,337.00 | 162,675.00 | | | |
| Annual Water Revenue | | | 225,194.26 | 300,623.40 | 312,336.00 | 316,674.00 | 316,674.00 | | | |
| | | | 375,505.96 | 681,985.66 | 996,490.66 | 1,092,308.40 | | | | |
| | | | 400.00 | 430 | 470 | 500 | 520 | | | |
| New Sewer Customers | | | 144,945.72 | 169,767.87 | 183,723.00 | 195,450.00 | 203,268.00 | | | |
| Annual Sewer Revenue | | | 292,790.35 | 342,931.10 | 371,120.46 | 394,809.00 | 394,809.00 | | | |
| | | | 462,558.22 | 819,444.45 | 1,202,291.91 | 1,312,128.56 | | | | |

A Interfund Transfer is made annually to the #438 Replacement Fund from the #431 Operating Fund. (The #448 Fund is used for well rehabilitation, backflow preventers, emergency repairs and improvements other than buildings).
Note: The Utility Bond ordinances enacted by the City require the adoption of rates necessary to provide net revenues equal to 100% of the annual debt service requirement.

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

REVENUES:

| | | | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cash Carryforward | \$ 3,938,636 | \$ 1,749,044 | \$ 1,068,579 | \$ 1,032,036 | \$ 1,036,836 |
| Interest Income | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transfer from 120 SAD Fund | 900,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transfer from 122 SAD Fund | - | 500,000 | 500,000 | 500,000 | 500,000 |
| Transfer from 431 Operating Fund | 4,770,908 | 4,914,035 | 5,061,456 | 5,213,300 | 5,369,699 |
| Totals | \$ 9,620,544 | \$ 7,323,079 | \$ 6,790,036 | \$ 6,905,336 | \$ 7,066,535 |

EXPENDITURES:

MAPPING - 1360

| | | | | | |
|--|------------------|------------------|------------------|-------------|-------------|
| Rack Battery Backup Controller Replacement | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous GPS Hardware | 30,000 | 30,000 | 30,000 | - | - |
| Sub-Meter GPS Collector Replacement | 20,000 | - | - | - | - |
| End Of Life-Firewall Appliance Replacement | 5,000 | - | - | - | - |
| Fiber Master Plan (TBD) | 20,000 | 20,000 | 20,000 | - | - |
| Fiber Village Parkway & Bayshore | - | 40,000 | - | - | - |
| Totals | \$ 87,000 | \$ 90,000 | \$ 50,000 | \$ - | \$ - |

WATER FACILITIES -3310

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Plant and Re-Pump Station Meter Repairs | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Miscellaneous Emergency Repairs | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| Northport Deep Well Abandonment | 225,000 | - | - | - | - |
| RO Plant Membrane Replacement (SKids 3 thru 5) | 400,000 | - | - | - | - |
| Rebuild Backwash Pump | 45,000 | - | - | - | - |
| RO Plant Blend Basin Coating | 150,000 | - | - | - | - |
| Rebuild Spare HPP | - | 10,000 | - | - | - |
| Surficial Well Rehabilitations (2) (\$7,000 ea.) | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Northport & Prineville Injection Well MIT | - | - | 30,000 | 30,000 | 30,000 |
| Lime Plant Transfer Pump Upgrades | 18,000 | - | - | - | - |
| Pump Station Chlorine and Ammonia Upgrades | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Prineville Site Lighting | - | 40,000 | - | - | - |
| RO Plant Odor Control System Blower Replacement | 25,000 | 25,000 | 25,000 | - | - |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|--------------|------------|------------|------------|------------|
| Concentrate Stations (NP43)VFD | - | - | - | 60,000 | 60,000 |
| Well house Roof Replacements | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Blend Basin VFD Replacement | - | 50,000 | 50,000 | - | - |
| Silo safety improvements | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Chemical pump replacement | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Lime Silo Level Indicators | 15,000 | - | - | - | - |
| 12" & 16" Distribution Meter Replacements | 10,000 | - | - | - | - |
| Lime Plant Filter #1 Piping & Valve Replacement | 65,000 | - | - | 65,000 | - |
| Lime Plant Filter Media Replacement | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Spare H/S Pumps | 60,000 | 60,000 | 60,000 | - | - |
| RO Plant High Service Pump Replacement | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Repaint Westport and Southport Storage Tank | - | 40,000 | 40,000 | - | - |
| Catwalk for Degassifiers | - | 50,000 | - | - | - |
| Lime Plant Accelerator Gearbox Replacement | 8,000 | - | - | 8,000 | - |
| MP, SP and WP High Service Pump Replacement | - | 10,000 | 10,000 | 10,000 | 10,000 |
| R & R Shaker Gear Box | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Replace P04 & Antiscalant Bulk Tanks | - | 15,000 | 15,000 | - | - |
| NP, MP, SP, WP, & Well Fence Repairs | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Rebuild F-1 Pump | - | 35,000 | - | - | - |
| Admin Building painting | - | 10,000 | - | - | - |
| Replace Sulficial Well #2 | - | - | - | 200,000 | - |
| Totals | \$ 1,224,000 | \$ 568,000 | \$ 453,000 | \$ 596,000 | \$ 323,000 |
| CROSS CONNECTION - FLUSHING - 3311 | | | | | |
| Rehabbing City's Backflow Preventers | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| Replace large meters to radio reads | - | 15,000 | 15,000 | 15,000 | 15,000 |
| Miscellaneous Supplies | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals | \$ 41,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

JAMES E. ANDERSON RO WTP - 3312

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| JEA RO WTP - Miscellaneous Emergency Repairs | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Rehab RO Wells (One per Year) | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Install Level Transducers @ Floridan Wells | 45,000 | 45,000 | 45,000 | 45,000 | - |
| Hydrotank Repairs per Inspection | 20,000 | 20,000 | 20,000 | 20,000 | - |
| RL Ammonia Bulk tank Maintenance | 20,000 | - | - | - | - |
| Back Draft Dampers Degassifiers 1- 5 | 75,000 | - | - | - | - |
| Seal & Paint Chemical Room Floors / Containment Pads | 50,000 | - | 50,000 | - | - |
| RO / Admin Building Air Conditioner Upgrades | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Paint Buildings, Roof Repairs, Tanks | 50,000 | 50,000 | 50,000 | 50,000 | 2,000 |
| Plant and Pump Station Pump Repairs | 50,000 | 50,000 | 50,000 | 50,000 | 100,000 |
| Chlorinator Regulators | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Upgrade Acid Chemical Feed Pumps | 10,000 | - | 10,000 | - | - |
| Upgrade Caustic Chemical Feed Pumps | 10,000 | - | 10,000 | - | - |
| RL Backfill Control Valve Installation | 25,000 | - | - | - | - |
| Chlorine Feed System Repairs | - | 5,000 | 5,000 | 5,000 | 10,000 |
| DIW Video Inspection MIT (Due M/Y 11/2017) | - | 30,000 | - | - | 30,000 |
| Clean Blowdown Tank Interiors & Repair as necessary | - | 70,000 | - | - | - |
| Repair 30" Flange Leak | - | - | 45,000 | - | - |
| Replace Membranes Skids 1 - 3 | - | 300,000 | - | - | - |
| Replace Membranes Skids 4 - 5 | - | - | - | 300,000 | - |
| Replace Membranes Skids 6 - 8 | - | - | - | - | 300,000 |
| Recarbonation/lime slurry System for POE | - | - | 100,000 | - | - |
| Totals | \$ 587,000 | \$ 796,000 | \$ 611,000 | \$ 696,000 | \$ 668,000 |

McCARTY RANCH - 3314

| | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|
| C23 Outfall Structure Reinforcement | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Ditch cleaning | 24,000 | - | - | - | - |
| Culvert replacement at McCarty Extension | 50,000 | - | - | - | - |
| Reliab of houses | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Misc Repairs | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals | \$ 174,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

WATER DISTRIBUTION - P.M. - 3316

| | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Line Break Repairs | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Misc. Supplies (@ \$40,000 per month) | 420,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Water Main Deflections | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Painting of the River Crossings | 25,000 | - | - | - | - |
| Pipe replacement project | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Totals | \$ 1,020,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 |

INFLOW & INFILTRATION - 3370

| | | | | | |
|---|------------|------------|------------|------------|------------|
| Manhole Replacements & Rehabs | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Gravity Sewer Line Repairs | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Infrastructure - Point Repairs & Training | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Totals | \$ 220,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 | \$ 190,000 |

LIFT STATIONS-3380

| | | | | | |
|---|--------------|------------|------------|------------|------------|
| Lift Station Rehabilitation SP-30 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Lift Station Rehabilitation NP-09, NP-10 (SADI Funds) | 750,000 | - | - | - | - |
| Spare Impellers | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Spare Lift Station Pumps | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Lift Station Pump Repairs | 100,000 | 76,500 | 76,500 | 76,500 | 76,500 |
| SCADA for Lift Stations | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Misc. Supplies | 85,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Totals | \$ 1,700,000 | \$ 851,500 | \$ 851,500 | \$ 851,500 | \$ 851,500 |

WEST PORT WWTP-3512

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Miscellaneous Emergency Equipment | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Replace Anoxic Mixers (11) | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Rehab Clarifier #1 Structure | 50,000 | - | - | 50,000 | 50,000 |
| Replacement Clarifier Weir Wolf Brush system (3) | 16,000 | - | 16,000 | 16,000 | 16,000 |
| Spare Replacement Motors | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|--|-----------|-----------|-----------|-----------|-----------|
| UPS Battery Replacement (3) | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Reuse Compliance Meter Replacements (pH, NTU, CL2) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Misc Electrical, VFD's and Harmonic Filters | 20,000 | - | 20,000 | - | - |
| Air Conditioner replacement (WP, SP, SPBS - 19 Units) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| PLC Switch Repair | 2,000 | - | 2,000 | - | - |
| Spare Aeration Recirculation Pump | 13,000 | - | 13,000 | - | - |
| Rehab/ Replace Aeration Drive Mixers (9) | 25,000 | - | 25,000 | - | - |
| Generator repairs for WP, SP, SPBS (4) | 20,000 | - | 20,000 | - | - |
| New Chlorinator Assembly and rotometers | 10,000 | - | 10,000 | - | - |
| Clean Aeration Basins-(3) | 25,000 | - | 25,000 | - | - |
| Rehab / Replace Barscreen | 5,000 | - | 5,000 | - | - |
| Rehab / Replace RAS and WAS pumps (5) | 10,000 | 5,000 | 10,000 | - | - |
| Rehab / Replace Odor Control Scrubber Recirc Pump (8) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Plant and Booster Pump Station Meter Repairs | 5,000 | 5,000 | - | - | - |
| SPWWTP plant and IW repairs | 30,000 | - | 30,000 | - | - |
| Sandblast & Paint Piping / Equipment | 5,500 | - | 5,500 | - | - |
| Auto Sampler Replacement (3) | 2,000 | - | 2,000 | - | - |
| Replace ICECUBE units (3) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| SP, WP, & SPBS Fence Repair and Replacement | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Replacement Odor Control System Chemical Pumps (6) | 10,000 | - | 10,000 | 10,000 | 10,000 |
| Cameras for SP and WP | 10,000 | - | - | - | - |
| DEP Required GST & Hydro Tank Cleaning & Inspections (3) | - | 50,000 | - | - | - |
| Westport Injection Well MIT (Due 2018) | - | 50,000 | - | - | - |
| Southport Injection Well MIT (Due 2018) | - | 30,000 | - | 30,000 | 30,000 |
| Sand Filters Media Replacement and/or Cleaning | - | - | 25,000 | - | - |
| Installation of a 6" W-3 Strainer | - | 30,000 | - | - | - |
| Pond liners | - | - | - | - | - |
| Inspect / Repair Anoxic Covers | - | - | 25,000 | - | - |
| Decommission Old Package Plants | - | 20,000 | - | - | - |
| Modify Dewatering Drain to Prevent Backups | - | 20,000 | - | - | - |
| Repair Southport 6" Eff Valve | - | 10,000 | - | - | - |
| Plant Crane Hoist Replacement | - | 15,000 | - | - | - |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|
| Replace Chlorine Heads | - | 20,000 | 20,000 | - | - |
| SCBA Replacement | - | 3,000 | - | 3,000 | 3,000 |
| Sludge Storage Tank Inspection and Repairs | - | 5,000 | - | - | - |
| Clean / Replace Plant Odor Control Piping | - | - | - | 20,000 | 20,000 |
| Plant Odor Control System Blower Replacement (2) | - | 15,000 | - | - | - |
| Rehab Clarifier #2 Structure | - | - | 50,000 | - | - |
| Rehab Clarifier #3 Structure | - | 50,000 | - | - | - |
| Headworks Rotopress Replacement | - | 20,000 | - | - | - |
| Rehab Grit System | - | 20,000 | - | - | - |
| SPBS Pump Replacement | - | 4,000 | - | 4,000 | 4,000 |
| Paint WP, SPBS Buildings and Tanks | - | 50,000 | - | 50,000 | 50,000 |
| Centrifuge Repairs (2) | - | 20,000 | - | - | - |
| Rehab/ Replace Sludge Blowers (3) | - | 10,000 | - | 10,000 | 10,000 |
| Replace Sludge Feed Pumps (2) | - | 26,000 | - | 26,000 | 26,000 |
| Dewatering Conveyor and Gate Repairs (3) | - | 5,000 | - | 5,000 | 5,000 |
| Rehab / Replace I.W., Filter Dosing, Reuse Pumps (12) | - | 10,000 | - | 10,000 | 10,000 |
| Rehab / Replace Reuse Air Compressors (2) | - | 10,000 | - | 10,000 | 10,000 |
| Rehab / Replace Clarifier Drives (3) | - | 30,000 | - | 30,000 | 30,000 |
| Totals | \$ 384,000 | \$ / 653,500 | \$ 439,000 | \$ 399,500 | \$ 399,500 |

GLADES WWTP -3513

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Miscellaneous Emergency Equipment | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Rehab Clarifier #1 | 60,000 | - | - | - | - |
| Rehab / Replace Clarifier Drives (3) | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| Auto Sampler Replacement (3) | 7,000 | - | - | 7,000 | - |
| Sludge Storage Tank Inspection and Repairs | 5,000 | - | - | - | - |
| Paint GL Dewatering Bldg and Sludge Tank | 10,000 | 10,000 | - | - | - |
| Paint GL Ops bldg, Gen MCC #1, CL2 bldg and GLBS | 10,000 | 10,000 | - | - | - |
| Misc Electrical, VFD's and Harmonic Filters | 80,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| SVI Cameras for SP and WP | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Generator repairs for GL, NPBS & GLBS (3) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| NPBS Pump Replacement | 30,000 | - | 30,000 | - | 30,000 |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Rehab / Replace I.W., Filter Dosing, Reuse Pumps (12) | 10,000 | 10,000 | - | 10,000 | - |
| Replace Anoxic Mixers (11) | 20,000 | 30,000 | - | 10,000 | 8,000 |
| PLC Switch Repair | 2,000 | 2,000 | - | 2,000 | - |
| Plant and Booster Pump Station Meter Repairs | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Northport Fence Repair and Replacement | 5,000 | 5,000 | - | 5,000 | 5,000 |
| Replacement Odor Control System Chemical Pumps (6) | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Centrifuge Repairs (2) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Replace Sludge Feed Pumps (2) | 33,000 | - | - | 33,000 | - |
| Sandblast & Paint Piping | - | - | 30,000 | - | 30,000 |
| New Chlorinator Assembly and rotometers | 10,000 | - | - | 10,000 | - |
| Spare Replacement Motors | - | - | 10,000 | 10,000 | 10,000 |
| Air Conditioner replacement | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Plant Odor Control System Blower Replacement (2) | - | - | - | 15,000 | - |
| Rehab Clarifier #3 | - | 60,000 | - | - | - |
| Rehab Clarifier #4 | - | - | 60,000 | - | - |
| Rehab Barscreen | - | - | - | 5,000 | - |
| Headworks Rotopress Replacement | - | - | 20,000 | - | 20,000 |
| GLBS Pump Replacement | - | - | 30,000 | - | 30,000 |
| Rehab/ Replace Sludge Blowers (3) | - | - | - | 10,000 | - |
| Dewatering Conveyor and Gate Repairs (3) | - | 15,000 | - | - | - |
| Rehab / Replace Reuse Air Compressors (2) | - | - | - | 10,000 | - |
| Rehab / Replace RAS and WAS pumps (5) | - | - | - | 25,000 | - |
| Totals | \$ 449,500 | \$ 329,500 | \$ 387,500 | \$ 359,500 | \$ 340,500 |

WASTE WATER COLLECTIONS - PM - 3516

| | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Force Main Replacements - East and West of US 1 | \$ - | 50,000 | 50,000 | 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| STEP/Grinder Tank Replacements & Retrofits | 1,640,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 |
| Misc. Supplies @ \$110,000 per month | 20,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Force Main Deflections | 25,000 | - | - | - | - | - | - |
| Painting of the River Crossings | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Pigging for Force Main | - | - | - | - | - | - | - |
| Totals | \$ 1,985,000 | \$ 1,570,000 |

**CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|--------------|--------------|--------------|--------------|--------------|
| Fund Transfer - repayment to Contingency Fund 440 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total of Capital Projects & Payments | \$ 7,871,500 | \$ 6,254,500 | \$ 5,758,000 | \$ 5,868,500 | \$ 5,548,500 |
| Contingency for Future Years | 1,749,044 | 1,068,579 | 1,032,036 | 1,036,836 | 1,518,035 |
| SURPLUS <DEFICIT> | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WATER & SEWER CONNECTION FEES FUND #439
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 |
|--|----------------------|----------------------|-------------------|----------------------|---------------------|----------------------|
| REVENUES & SOURCES: | | | | | | |
| Operating Revenues | \$3,141,922 | \$6,069,741 | \$4,665,000 | \$6,720,904 | \$2,310,000 | \$2,310,000 |
| Interest Income | 523,620 | 62,845 | 15,000 | 75,000 | 15,000 | 15,000 |
| Other/Misc. | (3,106) | 29,754 | 0 | (1,544) | 0 | 0 |
| Fund Transfers | 0 | 0 | 0 | 0 | 1,150,000 | 1,000,000 |
| Budgeted Cash Carryforward | 0 | 0 | 8,845,385 | 8,845,385 | 10,901,105 | 11,132,871 |
| Acct. Rec'ble Net Impact of 10-Yr. Payb: | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,662,437 | 6,162,340 | 13,525,385 | 15,639,745 | 14,376,105 | 14,457,871 |
| EXPENDITURES: | | | | | | |
| Personal Services | (35,239) | 8,996 | 1,401,943 | 1,390,000 | 896,964 | 923,873 |
| Depreciation | 4,489,246 | 4,644,334 | 0 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 199,110 | 81,548 | 1,846,480 | 1,800,000 | 2,186,270 | 2,251,858 |
| Bad Debt Exp. | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment & Projects | 2,632,583 | 2,887,852 | 37,600 | 34,600 | 160,000 | 69,500 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency - Debt Retirement | 0 | 0 | 8,271,784 | 0 | 10,670,386 | 10,722,240 |
| Contingency - Financial Policy 15% | 0 | 0 | 453,538 | 0 | 462,485 | 476,360 |
| Interfund Transfer to Fund #605 | 0 | 0 | 14,040 | 14,040 | 0 | 0 |
| Interfund Transfer to 431 | 0 | 6,085,092 | 1,500,000 | 1,500,000 | 0 | 14,040 |
| TOTAL | 7,285,700 | 13,707,822 | 13,525,385 | 4,738,640 | 14,376,105 | 14,457,871 |
| SURPLUS <DEFICIT> | (\$3,623,263) | (\$7,545,482) | \$0 | \$10,901,105 | (\$0) | (\$0) |

Projected Fund Balance

| | | | |
|------------------|---------------|---------------|---------------|
| Beginning | \$ 8,845,385 | \$ 10,901,105 | \$ 11,132,871 |
| Ending | \$ 10,901,105 | \$ 11,132,871 | \$ 11,198,600 |
| | \$ 2,055,720 | \$ 231,766 | \$ 65,729 |

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES FUND - PROPOSED REVENUES
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** | PROJECTED 2017-18 ***** |
|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------|
| <u>OPERATING REVENUES</u> | | | | | | |
| 341.902 Sale of Maps & Pub. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341.903 Certification, Copies | 20 | 20 | 0 | 100 | 0 | 0 |
| 343.351 Water Application Fees | 4,688 | 10,470 | 10,000 | 10,000 | 10,000 | 10,000 |
| 343.353 Connection Fees - Water | 569,185 | 1,279,074 | 700,000 | 924,056 | 0 | 0 |
| 343.355 Water Installation Charges | 203,544 | 287,631 | 175,000 | 500,000 | 500,000 | 500,000 |
| 343.453 Line Charges- Water | 50,524 | 143,358 | 20,000 | 375,089 | 0 | 0 |
| 343.455 Line Charges - Sewer | 16,539 | 52,087 | 10,000 | 111,660 | 0 | 0 |
| 343.553 Connection Fees - Sewer | 1,413,224 | 3,346,300 | 2,300,000 | 2,800,000 | 0 | 0 |
| 343.555 Grinder Pump Installation Charges | 884,198 | 950,800 | 1,450,000 | 2,000,000 | 1,800,000 | 1,800,000 |
| Totals | 3,141,922 | 6,069,741 | 4,665,000 | 6,720,904 | 2,310,000 | 2,310,000 |
| <u>NON-OPERATING REVENUES</u> | | | | | | |
| 361.000 Interest Income | 36,791 | 62,845 | 15,000 | 75,000 | 15,000 | 15,000 |
| 361.108 Interest Income - Spanish Lakes | 0 | 0 | 0 | 0 | 0 | 0 |
| 361.200 Interest from State | 0 | 0 | 0 | 0 | 0 | 0 |
| 381.122 Interfund transfer from 122 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 381.431 Interfund transfer from 431 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 381.447 Interfund transfer from 447 | 486,830 | 0 | 0 | 0 | 0 | 0 |
| 381.605 Fund Transfer from Medical Ins. Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.900 Gain or Loss om Sales | (3,277) | 0 | 0 | (1,544) | 0 | 0 |
| 369.985 Miscellaneous Revenue | 171 | 29,754 | 0 | 0 | 0 | 0 |
| Totals | 520,515 | 92,599 | 15,000 | 73,456 | 1,165,000 | 1,015,000 |
| <u>NON-REVENUES</u> | | | | | | |
| 389.900 Retained Earnings/Cash Carryforward - Ope | 0 | 0 | 8,845,385 | 8,845,385 | 10,901,105 | 11,132,871 |
| Totals | 0 | 0 | 8,845,385 | 8,845,385 | 10,901,105 | 11,132,871 |
| FUND TOTALS | \$3,662,437 | \$6,162,340 | \$13,525,385 | \$15,639,745 | \$14,376,105 | \$14,457,871 |

**CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND #439
FY 2016-17**

| | AUDITED 2014-15 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | CURRENT LEVEL ***** | ***** Proposed 2016-17 Budget ***** | | INCR. <DECR.> ***** | % INCR <% DECR> ***** | PROJECTED 2017-18 ***** |
|---|-----------------------------|-----------------------------|----------------------------|-------------------------------|---------------------------|-------------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| | | | | | | % INCR <% DECR> ***** | EXPANDED SERVICES ***** | | | |
| 135500 UTILITY CIP | | | | | | | | | | |
| Personal Services | (35,234) | 2,999 | 557,860 | 550,000 | 0 | -100.00% | 0 | (557,860) | -100.00% | 0 |
| Operating Expense | 17,003 | 43,241 | 82,575 | 65,000 | 0 | -100.00% | 0 | (82,575) | -100.00% | 0 |
| Capital Outlay | 520,268 | 523,861 | 33,000 | 30,000 | 0 | -100.00% | 0 | (33,000) | -100.00% | 0 |
| TOTAL | 502,037 | 570,102 | 673,435 | 645,000 | 0 | -100.00% | 0 | (673,435) | -100.00% | 0 |
| 250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE | | | | | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| 331500 WATER DISTRIBUTION | | | | | | | | | | |
| Personal Services | (5,728) | 2,999 | 215,855 | 215,000 | 248,327 | 15.04% | 0 | 248,327 | 15.04% | 255,777 |
| Operating Expense | 16,347 | 16,703 | 424,372 | 400,000 | 350,053 | -17.51% | 0 | (74,319) | -17.51% | 360,555 |
| Capital Outlay | 484,532 | 642,043 | 3,100 | 3,100 | 6,000 | 93.55% | 0 | 6,000 | 93.55% | 37,000 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 495,151 | 661,745 | 643,327 | 618,100 | 604,380 | -6.05% | 0 | (38,947) | -6.05% | 653,331 |
| 351500 WASTEWATER COLLECTIONS | | | | | | | | | | |
| Personal Services | 5,723 | 2,998 | 628,228 | 625,000 | 648,637 | 3.25% | 0 | 20,409 | 3.25% | 668,096 |
| Operating Expense | 165,761 | 21,604 | 1,339,533 | 1,335,000 | 1,836,217 | 37.08% | 0 | 496,684 | 37.08% | 1,891,304 |
| Capital Outlay | 1,627,783 | 1,721,948 | 1,500 | 1,500 | 154,000 | 10166.67% | 0 | 152,500 | 10166.67% | 32,500 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 1,799,266 | 1,746,549 | 1,969,261 | 1,961,500 | 2,638,854 | #DIV/0! | 0 | 669,593 | #DIV/0! | 2,591,900 |
| 419900 NON-DEPARTMENTAL -- 100% | | | | | | | | | | |
| Depreciation Expense | 4,489,246 | 4,644,334 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| TOTAL | 4,489,246 | 4,644,334 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| TOTALS | (35,239) | 8,996 | 1,401,943 | 1,390,000 | 896,964 | -36.02% | 0 | (504,979) | -36.02% | 923,873 |
| Operating Expense | 199,110 | 81,548 | 1,846,480 | 1,800,000 | 2,186,270 | 18.40% | 0 | 339,790 | 18.40% | 2,251,858 |
| Depreciation Expense | 4,489,246 | 4,644,334 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| Capital Outlay | 2,632,583 | 2,887,852 | 37,600 | 34,600 | 160,000 | 325.53% | 0 | 122,400 | 325.53% | 69,500 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 |
| Contingency-Debt Service Retiremt | 0 | 0 | 8,271,784 | 0 | 10,670,386 | 29.00% | 0 | 2,398,602 | 29.00% | 10,722,240 |
| Contingency-Financial Policy 15% | 0 | 0 | 453,538 | 0 | 462,485 | -100.00% | 0 | 8,947 | 1.97% | 476,360 |
| Interfund Transfer - Fund #605 | 0 | 0 | 14,040 | 14,040 | 0 | 102293.91% | 0 | (14,040) | -100.00% | 14,040 |
| Interfund Transfer - Fund 431 | 0 | 6,085,092 | 1,500,000 | 1,500,000 | 0 | -100.00% | 0 | (1,500,000) | -100.00% | 0 |
| TOTAL | 7,285,700 | 13,707,822 | 13,525,385 | 4,738,640 | 14,376,105 | 6.29% | 0 | 850,720 | 6.29% | 14,457,871 |
| WATER & SEWER CONNECTION FEES TO | \$7,285,700 | \$13,707,822 | \$13,525,385 | \$4,738,640 | \$14,376,105 | 6.29% | \$0 | \$854,760 | 6.39% | \$14,457,871 |
| + CAPITAL SCHEDULE | | | | | | | | | | |
| TOTAL TO TRIAL BALANCE | | | | | | | | | | |
| | | | | | | | | | | \$0 |
| | | | | | | | | | | \$14,376,105 |
| | | | | | | | | | | \$14,457,871 |

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES FUND #439
PROPOSED CAPITAL OUTLAY
FY 2016-17

PROPOSED
FY 2016-17

3315 WATER/FIELD - INSTALLATIONS

| | |
|---------------------------|--------------|
| iPad Repair & Replacement | 1,000 |
| Bullet | 5,000 |
| Totals | <u>6,000</u> |

3515 SEWER/FIELD - INSTALLATIONS

| | |
|---------------------------------------|----------------|
| Replace Pump Truck | 150,000 |
| iPad Repair & Replacement | 1,500 |
| Locating Equipment for Lateral Camera | 2,500 |
| Totals | <u>154,000</u> |

UTILITIES FUND 439 FUND TOTALS

\$160,000

**CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021
----- ----- ----- ----- -----

REVENUES:

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Cash Carryforward | \$ 13,000,000 | \$ 13,692,407 | \$ 14,344,872 | \$ 15,003,518 | \$ 15,668,529 |
| Interfund Transfer from the General Fund Operating Fund (ECM) | 421,639 | 375,698 | 375,698 | 375,698 | 375,698 |
| Interfund Transfer from the Road and Bridge Operating Fund (ECM) | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| Interfund Transfer to from the Building Department Fund (ECM) | 39,258 | 39,258 | 39,258 | 39,258 | 39,258 |
| Interfund Transfer from the Medical Insurance Fund (ECM) | 510 | 510 | 510 | 510 | 510 |
| Interest Income | 200,000 | 206,000 | 212,180 | 218,545 | 225,102 |
| Temporary Financing Proceeds - Repayment from Road CIP | - | - | - | - | - |
| Totals | \$ 13,692,407 | \$ 14,344,872 | \$ 15,003,518 | \$ 15,668,529 | \$ 16,340,097 |

EXPENDITURES:

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Transfer to Fund 431 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer to fund 439 | - | - | - | - | - |
| Transfer to fund #314 | - | - | - | - | - |
| Totals | \$ - |

Contingency for Future Years

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| | \$ 13,692,407 | \$ 14,344,872 | \$ 15,003,518 | \$ 15,668,529 | \$ 16,340,097 |
|--|---------------|---------------|---------------|---------------|---------------|

SURPLUS <DEFICIT>

| | | | | | |
|--|------|------|------|------|------|
| | \$ - | \$ - | \$ - | \$ - | \$ - |
|--|------|------|------|------|------|

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WATER & SEWER CAPITAL FACILITY FUND #441
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 |
|--|--------------------|--------------------|-------------------|----------------------|---------------------|----------------------|
| REVENUES & SOURCES: | | | | | | |
| Operating Revenues | \$0 | \$0 | \$0 | \$4,171,085 | \$3,521,000 | \$3,521,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other/Misc. | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 0 | 0 | 4,171,085 | 5,192,085 |
| Acct. Rec'ble Net Impact of 10-Yr. Payb: | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 4,171,085 | 7,692,085 | 8,713,085 |
| EXPENDITURES: | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad Debt Exp. | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment & Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency - Debt Retirement | 0 | 0 | 0 | 0 | 5,192,085 | 5,713,085 |
| Interfund Transfer to 431 | 0 | 0 | 0 | 0 | 2,500,000 | 3,000,000 |
| TOTAL | 0 | 0 | 0 | 0 | 7,692,085 | 8,713,085 |
| SURPLUS <DEFICIT> | \$0 | \$0 | \$0 | \$4,171,085 | \$0 | \$0 |

Projected Fund Balance

| | | | | | | |
|-----------|----|-----------|----|-----------|----|-----------|
| Beginning | \$ | - | \$ | 4,171,085 | \$ | 5,192,085 |
| Ending | \$ | 4,171,085 | \$ | 5,192,085 | \$ | 5,713,085 |
| | \$ | 4,171,085 | \$ | 1,021,000 | \$ | 521,000 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOLF COURSE FUND #421
FY 2016-17

| | AUDITED 2013-2014 ***** | AUDITED 2014-2015 ***** | BUDGET 2015-2016 ***** | ESTIMATED 2015-2016 ***** | PROPOSED 2016-2017 ***** | PROJECTED 2017-2018 ***** |
|--------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|
| REVENUES & SOURCES: | | | | | | |
| Golf Course Fees | \$1,422,627 | \$1,662,820 | \$1,634,000 | \$1,581,000 | \$1,647,561 | \$1,662,595 |
| Interest Income & Misc. | 51,490 | 52,918 | 47,664 | 45,808 | 44,383 | 44,383 |
| Interfund Transfer | 0 | 1,646 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 315,194 | 340,854 | 321,521 | 352,597 |
| TOTAL | 1,474,117 | 1,717,384 | 1,996,858 | 1,967,662 | 2,013,465 | 2,059,575 |
| EXPENDITURES: | | | | | | |
| Personal Services | 514,123 | 562,752 | 629,915 | 625,000 | 659,294 | 679,073 |
| Operating Expenses | 831,327 | 804,881 | 747,954 | 759,000 | 762,236 | 777,481 |
| Capital Outlay | 322,246 | 31,787 | 44,000 | 43,500 | 46,500 | 50,000 |
| Debt Service | 4,919 | 3,925 | 53,561 | 53,561 | 12,716 | 13,097 |
| Administrative Charge | 145,908 | 159,936 | 165,053 | 165,053 | 180,122 | 187,327 |
| Depreciation/Amortization | 271,916 | 282,160 | 0 | 27 | 0 | 0 |
| Fund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency - Future Years | 0 | 0 | 149,695 | 0 | 115,628 | 109,790 |
| Budgeted Contingency - 15% | 0 | 0 | 206,680 | 0 | 236,969 | 242,807 |
| TOTAL | 2,090,439 | 1,845,442 | 1,996,858 | 1,646,141 | 2,013,465 | 2,059,575 |
| SURPLUS <DEFICIT> | (\$616,322) | (\$128,058) | \$0 | \$321,521 | (\$0) | (\$0) |

Operating Revenues as a % of Operating Expenses

85% 119% 111% 112% 110%

Projected Fund Balance

| | | | |
|-----------|-------------|------------|------------|
| Beginning | \$ 340,854 | \$ 321,521 | \$ 352,597 |
| Ending | \$ 321,521 | \$ 352,597 | \$ 352,597 |
| | \$ (19,333) | \$ 31,076 | \$ 0 |

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED REVENUES
FY 2016-17

| | | AUDITED | AUDITED | BUDGET | ESTIMATED | PROPOSED | PROJECTED |
|--------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2017-2018 |
| | | ***** | ***** | ***** | ***** | ***** | ***** |
| <u>OPERATING REVENUES</u> | | | | | | | |
| 347.250 | Green Fees | \$1,128,321 | \$1,388,207 | \$1,390,000 | \$1,320,000 | \$1,361,061 | \$1,375,000 |
| 347.251 | Driving Range Fees | 36,522 | 50,465 | 47,000 | 50,000 | 48,000 | 50,000 |
| 347.252 | Golf Lesson Fees/Non | 5,105 | 5,160 | 6,500 | 7,000 | 10,000 | 10,000 |
| 347.254 | Golf Cart Fees | 16,761 | 24,868 | 24,000 | 20,000 | 25,000 | 25,000 |
| 347.255 | Memberships | 61,377 | 65,605 | 70,000 | 65,000 | 65,000 | 70,000 |
| 347.256 | Discount for Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.258 | Members Handicap Syster | 0 | 0 | 0 | 0 | 0 | 0 |
| 347.460 | Sponsorship | 3,000 | 7,000 | 4,000 | 5,000 | 10,000 | 10,000 |
| 347.462 | Golf Club Rentals | 2,277 | 3,141 | 2,500 | 3,500 | 4,000 | 4,000 |
| 347.950 | Merchandise | 66,475 | 111,072 | 80,000 | 105,000 | 105,000 | 105,000 |
| 347.965 | Expired Rain Check | 0 | 0 | 0 | 2,800 | 2,500 | 2,500 |
| 349.951 | Misc. Revenue | 102,788 | 7,303 | 10,000 | 2,700 | 17,000 | 11,095 |
| | Totals | \$1,422,627 | \$1,662,820 | \$1,634,000 | \$1,581,000 | \$1,647,561 | \$1,662,595 |
| <u>NON-OPERATING REVENUES</u> | | | | | | | |
| 361.000 | Interest Earnings | 2,590 | 3,799 | 2,100 | 2,100 | 2,100 | 2,100 |
| 362.350 | Concessionaire | 17,791 | 12,283 | 15,281 | 12,000 | 12,000 | 12,000 |
| 365.900 | Sale of Surplus | 0 | 1,425 | 0 | 1,425 | 0 | 0 |
| 367.003 | Unrealized Appreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.001 | Property Damage - Ins. Pr | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.900 | Gain or Loss on Sales | (958) | 8,000 | 0 | 0 | 0 | 0 |
| 369.971 | Trust Fund - ICMA | 0 | 0 | 0 | 0 | 0 | 0 |
| 369.985 | Miscellaneous Revenue (E | 24,483 | 20,082 | 23,000 | 23,000 | 23,000 | 23,000 |
| 369.989 | Cash Over/Short | 5 | 47 | 0 | 0 | 0 | 0 |
| 369.988 | Visa Procurement | 7,580 | 7,283 | 7,283 | 7,283 | 7,283 | 7,283 |
| | Totals | 51,490 | 52,918 | 47,664 | 45,808 | 44,383 | 44,383 |
| <u>NON-REVENUES</u> | | | | | | | |
| 381.605 | Interfund Transfer | 0 | 1,646 | 0 | 0 | 0 | 0 |
| 389.000 | Cash Carryforward | 0 | 0 | 315,194 | 340,854 | 321,521 | 352,597 |
| 389.700 | Capital Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | \$0 | \$1,646 | \$315,194 | \$340,854 | \$321,521 | \$352,597 |
| FUND TOTALS | | \$1,474,117 | \$1,717,384 | \$1,996,858 | \$1,967,662 | \$2,013,465 | \$2,059,575 |

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED EXPENDITURE SUMMARY
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | BUDGET 2015-16 ***** | ESTIMATED 2015-16 ***** | ***** PROPOSED 2016-17 BUDGET ***** | | | \$INCR <-\$DECR> ***** | %INCR >%DECR> ***** | PROJECTED 2017-18 ***** | |
|--------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------|-------------------------------|------------------------------|---------------------------|-------------------------------|------------------|
| | | | | | CURRENT LEVEL ***** | %INCR <%DECR> ***** | EXPANDED SERVICES ***** | | | | TOTAL ***** |
| 725000 MAINTENANCE | | | | | | | | | | | |
| Personal Services | 283,060 | 326,957 | 341,112 | 340,000 | 368,241 | 8.0% | 0 | 368,241 | 27,129 | 8.0% | 379,288 |
| Operating Expense | 411,431 | 426,275 | 418,266 | 418,000 | 426,261 | 1.9% | 0 | 426,261 | 7,995 | 1.9% | 434,786 |
| Capital Outlay | 202,326 | 30,898 | 42,500 | 42,000 | 45,000 | 5.9% | 0 | 45,000 | 2,500 | 5.9% | 50,000 |
| TOTAL | 896,817 | 784,130 | 801,878 | 800,000 | 839,502 | 4.7% | 0 | 839,502 | 37,624 | 4.7% | 864,075 |
| 725100 OPERATIONS | | | | | | | | | | | |
| Personal Services | 231,063 | 235,795 | 288,803 | 285,000 | 291,053 | 0.8% | 0 | 291,053 | 2,250 | 0.8% | 299,785 |
| Operating Expense | 419,897 | 378,606 | 329,688 | 341,000 | 335,975 | 1.9% | 0 | 335,975 | 6,287 | 1.9% | 342,695 |
| Capital Outlay | 119,920 | 889 | 1,500 | 1,500 | 1,500 | 0.0% | 0 | 1,500 | 0 | 0.0% | 0 |
| TOTAL | 770,879 | 615,290 | 619,991 | 627,500 | 628,528 | 1.4% | 0 | 628,528 | 8,537 | 1.4% | 642,479 |
| 419900 NON-DEPARTMENTAL | | | | | | | | | | | |
| Admin Charge | 145,908 | 159,936 | 165,053 | 165,053 | 180,122 | 9.1% | 0 | 180,122 | 15,069 | 9.1% | 187,327 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | #DIV/0! | 0 |
| Depreciation/Amortization | 271,916 | 282,160 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Debt Service-Carts | 4,919 | 3,925 | 53,561 | 53,561 | 12,716 | -76.3% | 0 | 12,716 | (40,845) | -76.3% | 13,097 |
| Contingency - 15% | 0 | 0 | 206,680 | 0 | 236,969 | 14.7% | 0 | 236,969 | 30,289 | 14.7% | 242,807 |
| TOTAL | 422,743 | 446,021 | 425,294 | 218,614 | 429,807 | 1.1% | 0 | 429,807 | 4,513 | 1.1% | 443,232 |
| TOTALS | | | | | | | | | | | |
| Personal Services | 514,123 | 562,752 | 629,915 | 625,000 | 659,294 | 4.7% | 0 | 659,294 | 29,379 | 4.7% | 679,073 |
| Operating Expense | 831,327 | 804,881 | 747,954 | 759,000 | 762,236 | 1.9% | 0 | 762,236 | 14,282 | 1.9% | 777,481 |
| Capital Outlay | 322,246 | 31,787 | 44,000 | 43,500 | 46,500 | 5.7% | 0 | 46,500 | 2,500 | 5.7% | 50,000 |
| Administrative Charge | 145,908 | 159,936 | 165,053 | 165,053 | 180,122 | 9.1% | 0 | 180,122 | 15,069 | 9.1% | 187,327 |
| Debt Service | 4,919 | 3,925 | 53,561 | 53,561 | 12,716 | -76.3% | 0 | 12,716 | (40,845) | -76.3% | 13,097 |
| Depreciation/Amortization | 271,916 | 282,160 | 0 | 27 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Fund Transfer - Med. Trus | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 | #DIV/0! | 0 |
| Contingency - Future Year | 0 | 0 | 149,695 | 0 | 115,628 | -22.8% | 0 | 115,628 | (34,067) | -22.8% | 109,790 |
| Contingency - 16.67% | 0 | 0 | 206,680 | 0 | 236,969 | 14.7% | 0 | 236,969 | 30,289 | 14.7% | 242,807 |
| TOTALS | 2,090,439 | 1,845,442 | 1,996,858 | 1,646,114 | 2,013,465 | 0.8% | 0 | 2,013,465 | 16,607 | 0.8% | 2,059,575 |
| GOLF COURSE FUND | 2,090,439 | 1,845,442 | 1,996,858 | 1,646,114 | 2,013,465 | 0.8% | 0 | 2,013,465 | 16,607 | 0.8% | 2,059,575 |

CITY OF PORT ST. LUCIE
GOLF COURSE FUND #421
PROPOSED CAPITAL OUTLAY
FY 2016-17

| | | **PROPOSED** |
|---------------|--|------------------------|
| | | FY 2016-17 |
| | | **** |
| <u>725000</u> | <u>MAINTENANCE</u> | |
| | (2) Toro 3100 Greens Triplex | 34,000 |
| | (1) Toro used 638 walk Behind Aerifier | 11,000 |
| | Totals | <u>45,000</u> |
| | | |
| <u>725100</u> | <u>OPERATIONS</u> | |
| | Office Furniture | 1,500 |
| | Totals | <u>1,500</u> |
| | | |
| | GOLF COURSE FUND TOTAL REQUESTS | <u><u>\$46,500</u></u> |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOVERNMENTAL FINANCE FUND #108
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| REVENUES & SOURCES: | | | | |
| Interest Income & Other | \$214 | \$285 | \$100 | \$100 |
| Interfund Transfer from Fund #001 | 63,000 | 52,163 | 52,163 | 52,163 |
| Interfund Transfer from Fund #109 | 0 | 0 | 0 | 0 |
| Law Enforcement Impact Fee (Interlocal - 20%) | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 182,074 | 178,874 |
| TOTAL | 63,214 | 52,448 | 234,337 | 231,137 |
| EXPENDITURES: | | | | |
| Collection commission and other costs | 4,837 | 3,329 | 3,300 | 3,062 |
| Debt Service - Buildings | 2,165,879 | 52,163 | 52,163 | 52,163 |
| TOTAL | 2,170,716 | 55,491 | 55,463 | 55,225 |
| Contingency/Debt Retirement | 0 | 0 | 0 | 175,912 |
| SURPLUS <DEFICIT> | (\$2,107,501) | (\$3,043) | \$178,874 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE IMPACT FEE FUND #109
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Impact Fee Revenue | \$192,439 | \$224,926 | \$260,000 | \$265,000 |
| Interest Income | 709 | 2,663 | 2,500 | 2,500 |
| Cash Carryforward | 0 | 0 | 483,076 | 513,723 |
| Totals | 193,148 | 227,590 | 745,576 | 781,223 |
| EXPENDITURES: | | | | |
| 2105 - Operational Support Service | | | | |
| Operating Expense | 120 | 0 | 0 | 0 |
| Capital Outlay | 1,430 | 0 | 7,870 | 0 |
| Totals | 1,550 | 0 | 7,870 | 0 |
| 2110 - Administrative | | | | |
| Operating Expense | 0 | 0 | 3,000 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 3,000 | 0 |
| 2111 - Professional Standards | | | | |
| Operating Expense | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 |
| 2115 - Detective | | | | |
| Operating Expense | 3,193 | 0 | 0 | 7,700 |
| Capital Outlay | 4,630 | 0 | 0 | 54,500 |
| Totals | 7,823 | 0 | 0 | 62,200 |
| 2130 - Neighborhood Patrol | | | | |
| Operating Expense | 0 | 0 | 0 | 0 |
| Capital Outlay | 22,044 | 0 | 0 | 0 |
| Totals | 22,044 | 0 | 0 | 0 |
| 2131 - Neighborhood District Support | | | | |
| Operating Expense | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 |
| 2139 - NPB Traffic Unit | | | | |
| Operating Expense | 0 | 0 | 8,227 | 0 |
| Capital Outlay | 0 | 0 | 212,756 | 0 |
| Totals | 0 | 0 | 220,983 | 0 |
| 6200 - Animal Control | | | | |
| Operating Expense | 0 | 0 | 0 | 4,800 |
| Capital Outlay | 0 | 0 | 0 | 3,500 |
| Totals | 0 | 0 | 0 | 8,300 |
| Debt Service - Transfer to Govt Finance Fund - #108 | | | | |
| | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$31,417 | \$0 | \$231,853 | \$70,500 |
| Budgeted Contingency | 0 | 0 | 0 | 710,723 |
| SURPLUS <DEFICIT> | \$161,730 | \$227,590 | \$513,723 | (\$0) |

CITY OF PORT ST. LUCIE
POLICE IMPACT FEE FUND #109
PROPOSED CAPITAL OUTLAY
FY 2016-17

PROPOSED
FY 2016-17

| | | |
|------|---|----------|
| 2115 | <u>PD- CID - Sergeant</u> | |
| | (1) Vehicle | 31,500 |
| | (1) Laptop | 5,000 |
| | (1 each) Taser, Weapons, Radios, Laser, Radar | 18,000 |
| | Totals | 54,500 |
| | | |
| 6200 | <u>PD- Animal Control Manager</u> | |
| | (1) Desktop | 1,500 |
| | (1) Desk Furniture | 2,000 |
| | Totals | 3,500 |
| | | |
| | POLICE IMPACT FEE FUND TOTALS | \$58,000 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NEIGHBORHOOD STREET LIGHTING FUND #111
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-----------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessments | \$339,038 | \$368,405 | \$380,000 | \$397,108 |
| Interest Inc. & Other | 779 | 1,708 | 1,500 | 1,500 |
| Interfund Transfer - Loan from GF | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 134,501 | 115,251 |
| TOTAL | 339,817 | 370,113 | 516,001 | 513,859 |
| EXPENDITURES: | | | | |
| Utilities | 287,223 | 321,565 | 360,000 | 400,000 |
| Other Operating Expenses | 33,416 | 23,354 | 34,000 | 40,000 |
| Administrative Charge | 0 | 7,008 | 6,750 | 20,529 |
| Budgeted Contingency | 0 | 0 | 0 | 53,330 |
| TOTAL | 320,639 | 351,927 | 400,750 | 513,859 |
| SURPLUS <DEFICIT> | \$19,178 | \$18,186 | \$115,251 | \$0 |
| STREET LIGHTING ASSESSMENT RATE | \$26.00 | \$26.00 | \$26.00 | \$26.00 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NATIONAL POLLUTION -NPDES FUND #112
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---------------------------------------|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| <u>REVENUES & SOURCES:</u> | | | | |
| Culvert Fees | \$45,099 | \$53,930 | \$55,000 | \$55,000 |
| Interest Inc. & Other | 523 | 1,067 | 1,100 | 1,100 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 142,568 | 131,268 |
| TOTAL | 45,622 | 54,998 | 198,668 | 187,368 |
| <u>EXPENDITURES:</u> | | | | |
| Personal Services | 0 | 55,464 | 57,400 | 61,327 |
| Operating Expenses | 16,749 | 9,065 | 10,000 | 34,829 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Administrative Charge from Fund #401 | 0 | 0 | 0 | 0 |
| TOTAL | 16,749 | 64,529 | 67,400 | 96,156 |
| Budgeted Contingency | 0 | 0 | 0 | 91,212 |
| SURPLUS <DEFICIT> | \$28,874 | (\$9,531) | \$131,268 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP #3 FUND #114
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|----------------------|--------------------|----------------------|---------------------|
| REVENUES & SOURCES: | | | | |
| NSP 3 Grant Revenue | \$1,737 | \$0 | \$647,376 | \$647,376 |
| NSP Cash Carryforward | 0 | 0 | 22,245 | 187,124 |
| Fund Transfer - Medical Ins. Fund | 0 | 201 | 0 | 0 |
| Interest Income/Misc./Net Proceeds from Sales | (635,979) | (71,683) | 208,378 | 0 |
| TOTAL | (634,242) | (71,482) | 877,999 | 834,500 |
| EXPENDITURES: | | | | |
| Personal Services | 68,879 | 62,269 | 42,524 | 0 |
| Operating Expenses | 812,850 | 354,261 | 569 | 1,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Sub-Total Admin. Exp. | 881,729 | 416,530 | 43,093 | 1,000 |
| Acquisition | 0 | 0 | 0 | 0 |
| Disposition | 0 | 0 | 406 | 0 |
| Clearance/Demolition | 0 | 0 | 0 | 833,500 |
| Repair/Rehab | 0 | 0 | 0 | 0 |
| Rebuild | 0 | 0 | 0 | 0 |
| Storm Water and SAD Payments | 0 | 0 | 0 | 0 |
| Total Expenditures | 881,729 | 416,530 | 43,499 | 834,500 |
| Property Held for Resale | (505,038) | (267,187) | 0 | 0 |
| REVENUES OVER (UNDER) EXPENDITURES | (\$1,010,933) | (\$220,825) | \$834,500 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SW ANNEXATION COLLECTION FUND #115
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| <u>REVENUES & SOURCES:</u> | | | | |
| Special Assessment Revenue | \$10,987,175 | \$10,988,546 | \$11,340,712 | \$10,983,600 |
| Interest Income & Other | 52,244 | 106,748 | 55,000 | 55,000 |
| Fund Transfer | 1,989,042 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 0 | 1,452,712 |
| TOTAL | 13,028,462 | 11,095,294 | 11,395,712 | 12,491,312 |
| <u>EXPENDITURES:</u> | | | | |
| Collection commission and other costs | 152,627 | 144,428 | 235,000 | 235,000 |
| Debt Service | 13,489,629 | 14,128,528 | 6,472,000 | 6,472,000 |
| Transfer Out to 440 Contingency Fund | 0 | 0 | 0 | 0 |
| Residual Equity Transfer | 0 | 0 | 0 | 0 |
| TOTAL | 13,642,256 | 14,272,956 | 6,707,000 | 6,707,000 |
| Contingency/Debt Reserve | 0 | 0 | 3,236,000 | 5,784,312 |
| SURPLUS <DEFICIT> | (\$613,794) | (\$3,177,662) | \$1,452,712 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP FUND #116
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|----------------------|----------------------|---------------------|
| REVENUES & SOURCES: | | | | |
| NSP Grant Revenue | \$357,721 | 100,995 | \$776,623 | \$776,623 |
| NSP Cash Carryforward | 0 | 0 | 658,853 | 572,057 |
| Net Proceeds from Sale of Homes | (847,841) | (1,211,638) | 0 | 0 |
| Fund Transfer - Medical Ins. Fund | 0 | 0 | 0 | 0 |
| Interest Income/Misc. | 0 | 708 | 16,575 | 0 |
| TOTAL | (490,120) | (1,109,936) | 1,452,051 | 1,348,680 |
| EXPENDITURES: | | | | |
| Personal Services | 36,332 | 133,601 | 86,333 | 21,563 |
| Personal Services - Repair/Rehab | 0 | 0 | 3,559 | 3,000 |
| Operating Expenses | 2,718,643 | 1,075,538 | 4,876 | 15,554 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Sub-Total Admin. Exp. | 2,754,975 | 1,209,140 | 94,768 | 40,117 |
| Acquisition | 0 | 0 | 0 | 0 |
| Disposition | 0 | 0 | 8,003 | 1,303,766 |
| Clearance/Demolition | 0 | 0 | 0 | 0 |
| Repair/Rehab | 0 | 0 | 600 | 0 |
| Rebuild | 0 | 0 | 0 | 0 |
| Misc. | 0 | 0 | 0 | 4,797 |
| Total Expenditures | 2,754,975 | 1,209,140 | 103,371 | 1,348,680 |
| Property Held for Resale (loss / gain) | (2,262,609) | (597,591) | 0 | 0 |
| REVENUES OVER (UNDER) EXPENDITURES | (\$982,486) | (\$1,721,484) | \$1,348,680 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - C.D.B.G. FUND #118
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| REVENUES & SOURCES: | | | | |
| CDBG Grant Revenue - Federal | \$612,162 | \$1,195,521 | \$1,644,645 | \$1,376,550 |
| Fund Transfer - Medical Ins. Fund | 0 | 0 | 0 | 0 |
| Interest Income/Misc. | 0 | 0 | 0 | 0 |
| Refund of Prior Year Expense | 0 | 0 | 0 | 0 |
| TOTAL | 612,162 | 1,195,521 | 1,644,645 | 1,376,550 |
| EXPENDITURES: | | | | |
| Personal Services | 89,578 | 99,257 | 107,450 | 220,034 |
| Operating Expenses | 21,388 | 5,515 | 46,444 | 141,826 |
| Capital Outlay | 733 | 0 | 0 | 0 |
| Fund Transfer Out to Stormwater Fund (D9 Canal) | 0 | 0 | 0 | 0 |
| Sub-Total Admin. Exp. | 111,699 | 104,772 | 153,894 | 361,860 |
| Darwin Streetlights | 0 | 0 | 102,309 | 0 |
| PAL Improvements | 0 | 0 | 230,000 | 50,000 |
| Repair and Rehabilitation | 0 | 0 | 374,632 | 100,000 |
| Community Gardens | 0 | 0 | 43,063 | 25,000 |
| Lyngate, Sandhill & Veterans Memorial Park Improvements | 0 | 0 | 164,360 | 0 |
| Lyngate Cameras | 0 | 0 | 245,700 | 3,000 |
| Council Designated Projects | 531,649 | 1,201,169 | 0 | 836,690 |
| Total Expenditures | 643,348 | 1,305,941 | 1,313,958 | 1,376,550 |
| REVENUES OVER (UNDER) EXPENDITURES | (\$31,185) | (\$110,420) | \$330,687 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - S.H.I.P. FUND #119
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| REVENUES & SOURCES: | | | | |
| Hardest Hit Grant Revenue | \$15,125 | \$5,520 | \$2,237 | \$0 |
| Budgeted Cash Carryforward (Housing Program) | 0 | 0 | 356,068 | 434,289 |
| Budgeted Cash Carryforward (Administrative Funds) | 0 | 0 | 5,520 | 72,237 |
| Interest Income/Misc. | 1,705 | 5,092 | 1,586 | 0 |
| Refund of Prior Year Expense | 69,063 | 87,372 | 28,703 | 0 |
| SHIP Grant Revenue | 312,404 | 517,885 | 827,887 | 1,107,300 |
| TOTAL | 398,297 | 615,869 | 1,222,001 | 1,613,826 |
| EXPENDITURES: | | | | |
| Personal Services - Hardest Hit | 6,119 | 10,614 | 3,244 | 1,522 |
| Personal Services | 12,772 | 37,685 | 60,620 | 164,314 |
| Operating Expenses | 1,925 | 3,675 | 5,000 | 16,417 |
| Operating - Hardest Hit | 19 | 135 | 20 | 715 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Sub-Total Admin. Exp. | 20,834 | 52,110 | 68,884 | 182,967 |
| Housing Projects | 249,891 | 633,146 | 646,591 | 1,430,859 |
| Total Expenditures | 270,726 | 685,256 | 715,475 | 1,613,826 |
| REVENUES OVER (UNDER) EXPENDITURES | \$127,571 | (\$69,386) | \$506,526 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE I #120
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$448,402 | \$4,038 | \$0 | \$0 |
| Interest Income & Other | 10,391 | 17,237 | 8,000 | 8,000 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 2,522,155 | 2,350,105 |
| TOTAL | 458,793 | 21,274 | 2,530,155 | 2,358,105 |
| EXPENDITURES: | | | | |
| Collection commission and other costs | 6,165 | 48 | 50 | 50 |
| Debt Service | 0 | 0 | 0 | 0 |
| Transfer Out to Fund #438 (Rehab RO Wells | 385,000 | 507,375 | 180,000 | 900,000 |
| Residual Equity Transfer | 0 | 0 | 0 | 0 |
| TOTAL | 391,165 | 507,423 | 180,050 | 900,050 |
| Contingency/Debt Retirement | 0 | 0 | 0 | 1,458,055 |
| SURPLUS <DEFICIT> | \$67,627 | (\$486,149) | \$2,350,105 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE II #121
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|--|--------------------|--------------------|----------------------|---------------------|
| | ***** | | | |
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$1,324,202 | \$1,308,257 | \$1,273,000 | \$0 |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Interest Income & Other | 10,034 | 18,751 | 18,000 | 9,000 |
| Cash Carryforward | 0 | 0 | 1,867,881 | 227,513 |
| TOTAL | 1,334,236 | 1,327,008 | 3,158,881 | 236,513 |
| EXPENDITURES: | | | | |
| Refunds and other costs | 18,529 | 17,168 | 26,000 | 100 |
| Debt Service | 0 | 0 | 0 | 0 |
| Interfund Transfer to #438 (Pipe Replacement) | 1,280,000 | 1,193,035 | 500,000 | 0 |
| Interfund Transfer to the Crosstown Parkway Fu | 0 | 0 | 2,405,368 | 0 |
| Interfund Transfer to the #431 Operating Fund | 0 | 0 | 0 | 0 |
| TOTAL | 1,298,529 | 1,210,203 | 2,931,368 | 100 |
| Contingency/Debt Retirement | 0 | 0 | 0 | 236,413 |
| SURPLUS <DEFICIT> | \$35,707 | \$116,805 | \$227,513 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE III & IV #122
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---|--------------------|--------------------|----------------------|---------------------|
| | ***** | | | |
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$4,240,525 | \$4,178,124 | \$4,054,000 | \$4,016,000 |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Interest Income/Other | 7,420 | 35,459 | 35,000 | 7,500 |
| Cash Carryforward | 0 | 0 | 4,942,786 | 8,460,146 |
| TOTAL | 4,247,945 | 4,213,583 | 9,031,786 | 12,483,646 |
| EXPENDITURES: | | | | |
| Collection commission and other costs | 59,202 | 54,984 | 85,000 | 85,000 |
| Interfund Transfer to the #438 Fund | 0 | 0 | 420,000 | 150,000 |
| Interfund Transfer to Crosstown Parkway #314 | 0 | 0 | 66,640 | 2,227,992 |
| Debt Service | 2,408,850 | 1,329,704 | 0 | 0 |
| TOTAL | 2,468,052 | 1,384,688 | 571,640 | 2,462,992 |
| Contingency/Debt Retirement | 0 | 0 | 0 | 10,020,654 |
| SURPLUS <DEFICIT> | \$1,779,893 | \$2,828,895 | \$8,460,146 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE 5,6,7A #124
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---------------------------------------|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$3,016,481 | \$2,986,544 | \$2,862,000 | \$2,813,000 |
| Operating Transfers In | 0 | 0 | 0 | 0 |
| Interest Income/Other | 4,978 | 8,421 | 10,000 | 8,000 |
| Cash Carryforward | 0 | 0 | 993,127 | 940,627 |
| TOTAL | 3,021,459 | 2,994,965 | 3,865,127 | 3,761,627 |
| EXPENDITURES: | | | | |
| Collection commission and other costs | 42,270 | 38,901 | 58,000 | 58,000 |
| Debt Service | 3,687,544 | 2,156,625 | 2,866,500 | 3,659,900 |
| TOTAL | 3,729,814 | 2,195,526 | 2,924,500 | 3,717,900 |
| Contingency/Debt Retirement | 0 | 0 | 0 | 43,727 |
| SURPLUS <DEFICIT> | (\$708,355) | \$799,438 | \$940,627 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA #9 SAD #125
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| <u>REVENUES & SOURCES:</u> | | | | |
| Special Assessment Revenue | \$343,639 | \$329,143 | \$330,000 | \$330,000 |
| Interest & Other Income | 589 | 916 | 1,000 | 1,000 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 96,138 | 118,638 |
| Totals | 344,228 | 330,059 | 427,138 | 449,638 |
| <u>EXPENDITURES:</u> | | | | |
| Debt Service | 434,342 | 260,883 | 300,000 | 424,220 |
| Operating Expense | 5,263 | 4,877 | 8,500 | 6,500 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 439,605 | 265,760 | 308,500 | 430,720 |
| Total Expenditures | 439,605 | 265,760 | 308,500 | 430,720 |
| Fund Transfer to General Fund | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 18,918 |
| SURPLUS <DEFICIT> | (\$95,377) | \$64,299 | \$118,638 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WYNDCREST-DD FUND #142
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Lease Revenue | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer | 3,490,000 | 0 | 1,516,065 | 1,516,065 |
| Interest & Other Income | 34,585,112 | 13,170,583 | 20,000 | 1,000 |
| Budgeted Cash Carryforward | 0 | 0 | 15,369,237 | 1,737,960 |
| Totals | 38,075,112 | 13,170,583 | 16,905,302 | 3,255,025 |
| EXPENDITURES: | | | | |
| Debt Service | 38,881,013 | 0 | 15,166,342 | 1,516,065 |
| Operating Expense | 826,091 | 91,690 | 1,000 | 10,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 39,707,104 | 91,690 | 15,167,342 | 1,526,065 |
| Total Expenditures | 39,707,104 | 91,690 | 15,167,342 | 1,526,065 |
| Fund Transfer to Economic Developm | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Debt Reserve | 0 | 0 | 0 | 1,728,960 |
| SURPLUS <DEFICIT> | (\$1,631,993) | \$13,078,892 | \$1,737,960 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOUTH LENNARD SAD #150
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$246,064 | \$246,170 | \$246,000 | \$246,000 |
| Interest & Other Income | 815 | 1,739 | 1,800 | 1,400 |
| Budgeted Cash Carryforward | 0 | 0 | 269,923 | 244,527 |
| Totals | <u>246,879</u> | <u>247,909</u> | <u>517,723</u> | <u>491,927</u> |
| EXPENDITURES: | | | | |
| Debt Service | 600,663 | - | 0 | 0 |
| Operating Expense | 4,380 | 3,233 | 5,000 | 5,000 |
| Capital Outlay | 0 | 0 | - | 0 |
| Totals | <u>605,042</u> | <u>3,233</u> | <u>5,000</u> | <u>5,000</u> |
| Total Expenditures | <u>605,042</u> | <u>3,233</u> | <u>5,000</u> | <u>5,000</u> |
| Fund Transfer to General CIP Fund #301 | 0 | 0 | 268,196 | 250,000 |
| Budgeted Contingency - Debt Reserve | 0 | 0 | 0 | 236,927 |
| SURPLUS <DEFICIT> | <u>(\$358,164)</u> | <u>\$244,676</u> | <u>\$244,527</u> | <u>\$0</u> |

Note: The bonds have been paid in full. Any money in this fund can be used for any city purpose. My recommendation is to use the money for one time projects.

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - RIVER POINT SAD #151
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| <u>REVENUES & SOURCES:</u> | | | | |
| Special Assessment Revenue | \$657,638 | \$594,871 | \$600,000 | \$600,000 |
| Interest & Other Income | 4,153 | 6,913 | 4,100 | 4,100 |
| Interfund transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 1,105,455 | 1,047,555 |
| Totals | 661,791 | 601,784 | 1,709,555 | 1,651,655 |
| <u>EXPENDITURES:</u> | | | | |
| Debt Service | 1,086,575 | 266,848 | 650,000 | 650,000 |
| Operating Expense | 10,582 | 9,555 | 12,000 | 12,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 1,097,157 | 276,402 | 662,000 | 662,000 |
| Total Expenditures | 1,097,157 | 276,402 | 662,000 | 662,000 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Debt Reserve | 0 | 0 | 0 | 989,655 |
| SURPLUS <DEFICIT> | (\$435,365) | \$325,382 | \$1,047,555 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - TESORO SAD FUND #152
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$2,848,921 | \$2,762,996 | \$2,717,000 | \$2,712,000 |
| Interest & Other Income | 3,548 | 8,376 | 8,000 | 5,000 |
| Interfund transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 1,204,274 | 778,109 |
| Totals | 2,852,469 | 2,771,373 | 3,929,274 | 3,495,109 |
| EXPENDITURES: | | | | |
| Debt Service | 3,211,201 | 1,672,679 | 3,086,165 | 2,310,931 |
| Operating Expense | 39,176 | 36,286 | 65,000 | 65,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 3,250,377 | 1,708,965 | 3,151,165 | 2,375,931 |
| Total Expenditures | 3,250,377 | 1,708,965 | 3,151,165 | 2,375,931 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 1,119,178 |
| SURPLUS <DEFICIT> | (\$397,908) | \$1,062,408 | \$778,109 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GLASSMAN SAD #153
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$874,676 | \$919,806 | \$920,000 | \$832,300 |
| Interest & Other Income | 4,509 | 8,891 | 5,000 | 5,000 |
| Interfund transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 1,167,325 | 1,168,150 |
| Totals | 879,185 | 928,697 | 2,092,325 | 2,005,450 |
| EXPENDITURES: | | | | |
| Debt Service | 970,100 | 694,650 | 904,175 | 886,025 |
| Operating Expense | 13,733 | 13,593 | 20,000 | 14,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 983,833 | 708,243 | 924,175 | 900,025 |
| Total Expenditures | 983,833 | 708,243 | 924,175 | 900,025 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Debt Reserve | 0 | 0 | 0 | 1,105,425 |
| SURPLUS <DEFICIT> | (\$104,648) | \$220,454 | \$1,168,150 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - EAST LAKE VILLAGE SAD #154
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$717,969 | \$632,084 | \$635,800 | \$700,001 |
| Interest & Other Income | 1,250 | 1,890 | 1,900 | 1,600 |
| Interfund transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 134,354 | 119,054 |
| Totals | 719,219 | 633,974 | 772,054 | 820,655 |
| EXPENDITURES: | | | | |
| Debt Service | 791,913 | 609,175 | 640,000 | 804,938 |
| Operating Expense | 12,964 | 8,881 | 13,000 | 13,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 804,876 | 618,056 | 653,000 | 817,938 |
| Total Expenditures | 804,876 | 618,056 | 653,000 | 817,938 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 2,717 |
| SURPLUS <DEFICIT> | (85,658) | 15,918 | 119,054 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - ST. LUCIE LAND HOLDING #155
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$1,631,026 | \$1,666,309 | \$1,670,000 | \$1,650,000 |
| Interest & Other Income | 2,413 | 6,724 | 5,000 | 5,000 |
| Interfund transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 896,618 | 787,618 |
| Totals | <u>1,633,439</u> | <u>1,673,033</u> | <u>2,571,618</u> | <u>2,442,618</u> |
| EXPENDITURES: | | | | |
| Debt Service | 1,445,556 | 1,056,156 | 1,750,000 | 1,413,357 |
| Operating Expense | 26,366 | 25,048 | 34,000 | 30,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | <u>1,471,922</u> | <u>1,081,205</u> | <u>1,784,000</u> | <u>1,443,357</u> |
| Total Expenditures | <u>1,471,922</u> | <u>1,081,205</u> | <u>1,784,000</u> | <u>1,443,357</u> |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 999,261 |
| SURPLUS <DEFICIT> | <u>\$161,517</u> | <u>\$591,828</u> | <u>\$787,618</u> | <u>\$0</u> |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CITY CENTER SAD #156
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| <u>REVENUES & SOURCES:</u> | | | | |
| Special Assessment Revenue | \$975,479 | \$749,076 | \$749,706 | \$749,706 |
| Interest & Other Income | 957 | 1,173 | 5,500 | 5,500 |
| Interfund transfer | 1,300,000 | 1,747,000 | 1,747,000 | 1,747,000 |
| Budgeted Cash Carryforward | 0 | 0 | 25,168 | 7,961 |
| Totals | <u>2,276,437</u> | <u>2,497,249</u> | <u>2,527,374</u> | <u>2,510,167</u> |
| <u>EXPENDITURES:</u> | | | | |
| Debt Service | 2,496,138 | 2,496,813 | 2,499,413 | 2,498,550 |
| Operating Expense | 16,139 | 11,932 | 20,000 | 11,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | <u>2,512,276</u> | <u>2,508,744</u> | <u>2,519,413</u> | <u>2,509,550</u> |
| Total Expenditures | <u>2,512,276</u> | <u>2,508,744</u> | <u>2,519,413</u> | <u>2,509,550</u> |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 617 |
| SURPLUS <DEFICIT> | <u>(\$235,840)</u> | <u>(\$11,495)</u> | <u>\$7,961</u> | <u>\$0</u> |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - COMBINED SAD, SERIES 2006 #158
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|-------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Special Assessment Revenue | \$833,659 | \$315,600 | \$310,860 | \$300,000 |
| Interest & Other Income | 2,818 | 3,329 | 2,000 | 2,000 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 343,719 | 346,394 |
| Totals | \$836,477 | \$318,929 | \$656,579 | \$648,394 |
| EXPENDITURES: | | | | |
| Debt Service | 1,194,497 | 200,188 | 300,185 | 300,000 |
| Operating Expense | 11,698 | 5,759 | 10,000 | 10,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 1,206,195 | 205,946 | 310,185 | 310,000 |
| Total Expenditures | 1,206,195 | 205,946 | 310,185 | 310,000 |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Debt Reserve | 0 | 0 | 0 | 338,394 |
| SURPLUS <DEFICIT> | (\$369,718) | \$112,983 | \$346,394 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - MUNICIPAL COMPLEX PROJECT COLLECTION FUND #159
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| <u>REVENUES & SOURCES:</u> | | | | |
| Public Buildings - Impact Fee | \$2,388,760 | \$2,980,944 | \$3,000,000 | \$3,044,855 |
| Interest & Other Income | 5,807 | 13,935 | 13,000 | 13,100 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| Interfund Transfer from City General Fund | 1,700,000 | 1,100,000 | 1,000,000 | 1,000,000 |
| Budgeted Cash Carryforward | 0 | 0 | 162,108 | 60,358 |
| Totals | <u>\$4,094,567</u> | <u>\$4,094,879</u> | <u>\$4,175,108</u> | <u>\$4,118,313</u> |
| <u>EXPENDITURES:</u> | | | | |
| Debt Service | 4,107,550 | 4,105,150 | 4,104,750 | 4,108,313 |
| Operating Expense | 3,000 | 3,000 | 10,000 | 10,000 |
| Refund Bond | 0 | 0 | 0 | 0 |
| Totals | <u>4,110,550</u> | <u>4,108,150</u> | <u>4,114,750</u> | <u>4,118,313</u> |
| Total Expenditures | <u>4,110,550</u> | <u>4,108,150</u> | <u>4,114,750</u> | <u>4,118,313</u> |
| Fund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 0 |
| SURPLUS <DEFICIT> | <u>(\$15,983)</u> | <u>(\$13,271)</u> | <u>\$60,358</u> | <u>\$0</u> |

**CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CRA FUND #175
FY 2016-17**

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 |
|---|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | \$330,453 | \$478,375 | \$586,672 | \$661,180 | \$720,686 | \$729,334 | \$738,086 |
| Contribution of Ad Valorem Taxes - County GF | 448,946 | 414,214 | 464,798 | 523,827 | 570,972 | 622,359 | 678,372 |
| Contribution of Ad Valorem Taxes - County Fine & Forf. | 399,346 | 446,941 | 524,988 | 797,874 | 869,683 | 947,954 | 1,033,270 |
| Required TIF Property Tax Pmt from City General Fund | 41,380 | 46,312 | 51,933 | 57,154 | 60,011 | 63,012 | 66,162 |
| Required TIF Property Tax Pmt from City Road Operating Fund | 63,889 | 71,510 | 0 | 0 | 0 | 0 | 0 |
| Required TIF Property Tax Pmt from City Road CIP Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer from Fund #375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer from Fund #377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer from Fund #605 | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| Share of Civic Center and Village Square - City General Fund | 0 | 0 | 200,000 | 924,000 | 1,400,000 | 1,500,000 | 1,500,000 |
| Share of Civic Center and Village Square - City Parks MSTU Fund | 2,711,570 | 3,300,000 | 3,000,000 | 1,800,000 | 1,400,000 | 1,500,000 | 1,700,000 |
| Interest Inc. & Other | 22,876 | 20,301 | 26,500 | 22,000 | 25,000 | 25,000 | 25,000 |
| Budgeted Cash Carryforward | 0 | 0 | 125,011 | 107,289 | 28,577 | 184,264 | 658,751 |
| TOTAL | 4,018,459 | 4,777,667 | 4,979,902 | 4,893,324 | 5,074,929 | 5,571,923 | 6,399,641 |
| | 11,735 | 136,484 | 142,000 | 124,995 | 129,995 | 136,494 | 143,319 |
| Personal Services | 292,674 | 347,675 | 300,000 | 375,960 | 379,720 | 394,908 | 411,100 |
| Operating Expenses / SAD Pmts | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Capital Outlay | 4,325,663 | 4,333,725 | 4,430,100 | 4,337,350 | 4,355,000 | 4,355,300 | 4,623,600 |
| Debt Service (City Center & CRA Expansion) | 0 | 0 | 513 | 0 | 0 | 0 | 0 |
| Interfund Transfer to the Medical Fund #605 | 0 | 0 | 0 | 25,442 | 25,951 | 26,470 | 26,999 |
| Administrative Charge | 0 | 0 | 0 | 28,577 | 184,264 | 658,751 | 1,194,623 |
| Contingency | 4,630,072 | 4,817,884 | 4,872,613 | 4,893,324 | 5,074,929 | 5,571,924 | 6,399,641 |
| TOTAL | | | | | | | |

| | | | | | | | |
|--------------------------------|-------------|------------|-----------|-------|-------|-------|-----|
| | (\$611,612) | (\$40,216) | \$107,289 | (\$0) | (\$0) | (\$0) | \$0 |
| SURPLUS <DEFICIT> | | | | | | | |

EXPENDITURES:

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Personal Services | 11,735 | 136,484 | 142,000 | 124,995 | 129,995 | 136,494 | 143,319 |
| Operating Expenses / SAD Pmts | 292,674 | 347,675 | 300,000 | 375,960 | 379,720 | 394,908 | 411,100 |
| Capital Outlay | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Debt Service (City Center & CRA Expansion) | 4,325,663 | 4,333,725 | 4,430,100 | 4,337,350 | 4,355,000 | 4,355,300 | 4,623,600 |
| Interfund Transfer to the Medical Fund #605 | 0 | 0 | 513 | 0 | 0 | 0 | 0 |
| Administrative Charge | 0 | 0 | 0 | 25,442 | 25,951 | 26,470 | 26,999 |
| Contingency | 4,630,072 | 4,817,884 | 4,872,613 | 4,893,324 | 5,074,929 | 5,571,924 | 6,399,641 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOUTHERN GROVE CRA FUND #178
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 |
|--|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| | \$102 | \$0 | \$5,478 | \$5,889 | \$6,331 | \$6,806 | \$7,316 |
| Contribution of Ad Valorem Taxes - County GF | 81 | 0 | 5,478 | \$44,091 | 47,398 | 50,952 | 54,774 |
| Interfund Transfer of Property Tax from City General Fund | 8 | 0 | 0 | 3,158 | 0 | 0 | 0 |
| Interfund Transfer of Property Tax from City Road Op. Fund | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Transfer of Property Tax from City Road CIP Fund | 0 | 2 | 4 | 4 | 0 | 0 | 0 |
| Interest/Cash | 0 | 0 | 207 | 758 | 6,420 | 9,106 | 11,994 |
| Budgeted Cash Carryforward | 205 | 2 | 11,167 | 53,900 | 60,148 | 66,864 | 74,084 |
| TOTAL | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 10,409 | 47,481 | 51,042 | 54,870 | 58,986 |
| Payment to Southern Grove CDD (95% of revenue collected) | 0 | 0 | 0 | 6,420 | 9,106 | 11,994 | 15,098 |
| Contingency | 0 | 0 | 10,409 | 53,900 | 60,148 | 66,864 | 74,084 |
| TOTAL | | | | | | | |
| | \$205 | \$2 | \$759 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS <DEFICIT> | | | | | | | |

REVENUES & SOURCES:

EXPENDITURES:

**CITY OF PORT ST. LUCIE
PROPOSED BUDGET
GENERAL OBLIGATION DEBT SERVICE FUND #214
FY 2016-17**

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 | PROJECTED 2018-19 | PROJECTED 2019-20 | PROJECTED 2020-21 | PROJECTED 2021-22 |
|---|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | |
| Current Ad Valorem Taxes - 1.2193 mi | \$7,550,628 | \$7,965,252 | \$8,425,000 | \$9,200,729 | \$9,660,765 | \$10,143,803 | \$10,650,993 | \$11,183,543 | \$11,742,720 |
| Interest Income | 36,008 | 76,449 | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Bond Proceeds | 45,837,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 7,358,860 | 1,076,997 | 2,251,863 | 3,643,115 | 3,768,405 | 3,645,085 | 3,925,065 |
| TOTAL | 53,424,227 | 8,041,701 | 15,818,860 | 10,297,726 | 11,932,628 | 13,806,918 | 14,439,398 | 14,848,628 | 15,687,786 |
| EXPENDITURES: | | | | | | | | | |
| Collection commission and other costs | 391,483 | 3,619 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Debt Service - Go Bonds (1st Issue) | 2,102,825 | 1,443,313 | 489,425 | 489,425 | 489,425 | 489,425 | 489,425 | 489,425 | 489,425 |
| Debt Service - Go Bonds (2nd Issue) | 2,560,513 | 2,323,775 | 2,448,275 | 2,439,275 | 1,269,275 | 1,269,275 | 1,269,275 | 1,269,275 | 1,269,275 |
| Debt Service - Go Bonds (3rd Issue) | 48,132,426 | 3,814,263 | 4,799,163 | 5,112,163 | 6,525,813 | 6,774,813 | 7,030,613 | 7,159,863 | 7,162,363 |
| Debt Service - Go Bonds (Final Issue) | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL | 53,187,246 | 7,584,970 | 7,741,863 | 8,045,863 | 8,289,513 | 10,038,513 | 10,794,313 | 10,923,563 | 10,926,063 |
| Contingency (Reserve for Debt Service) | 0 | 0 | 0 | 2,251,863 | 3,643,115 | 3,768,405 | 3,645,085 | 3,925,065 | 4,761,723 |
| Interfund Transfer to Crosstown CIP Fur | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SURPLUS <DEFICIT> | \$236,981 | \$456,732 | \$1,076,997 | (\$0) | (\$0) | \$0 | \$0 | \$0 | \$0 |

Note: Taxable values for FY 2016-17 is based on property appraiser certification increase of ??% in FY 16/17 then ??% annually thereafter.

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE FORFEITURE FUND #603
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Confiscated Property Revenue | \$103,375 | \$110,065 | \$120,000 | \$120,000 |
| Interest & Other Income | 5,841 | 1,900 | 29,000 | 2,000 |
| Budgeted Cash Carryforward | 0 | 0 | 84,471 | 189,950 |
| Totals | 109,216 | 111,965 | 233,471 | 311,950 |
| EXPENDITURES: | | | | |
| 2105 - Operational Support Service | | | | |
| Operating Expense | 0 | 0 | 0 | 0 |
| Capital Outlay | 19,000 | 0 | 0 | 0 |
| Totals | 19,000 | 0 | 0 | 0 |
| 2110 - Administration | | | | |
| Operating Expense | 20,700 | 16,230 | 11,100 | 20,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | 20,700 | 16,230 | 11,100 | 20,000 |
| 2112 - Administrative Services | | | | |
| Operating Expense | 240 | 0 | 0 | 0 |
| Capital Outlay | 27,260 | 2,421 | 2,421 | 0 |
| Totals | 27,500 | 2,421 | 2,421 | 0 |
| 2115 - Detective Bureau | | | | |
| Operating Expense | 39,522 | 36,685 | 20,000 | 30,000 |
| Capital Outlay | 3,042 | 0 | 0 | 0 |
| Totals | 42,564 | 36,685 | 20,000 | 30,000 |
| 2130 - Neighborhood Patrol | | | | |
| Operating Expense | 7,000 | 500 | 0 | 0 |
| Capital Outlay | 7,861 | 0 | 0 | 0 |
| Totals | 14,861 | 500 | 0 | 0 |
| 6200 - Animal Control | | | | |
| Operating Expense | 600 | 0 | 0 | 0 |
| Capital Outlay | 27,163 | 0 | 0 | 0 |
| Totals | 27,763 | 0 | 0 | 0 |
| Total Expenditures | 152,388 | 55,836 | 33,521 | 50,000 |
| Fund Transfer to General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Budgeted Contingency | 0 | 0 | 0 | 251,950 |
| SURPLUS <DEFICIT> | (\$53,172) | \$46,129 | \$189,950 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - MEDICAL INSURANCE FUND #605
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | BUDGET 2015-16 | ESTIMATED 2015-16 | PROPOSED 2016-17 | PROJECTED 2017-18 |
|---|--------------------|----------------------|-------------------|----------------------|---------------------|----------------------|
| REVENUES & SOURCES: | | | | | | |
| Employee Contributions (less credit for health plan) | \$1,656,852 | \$1,901,489 | \$2,078,638 | \$2,078,638 | \$2,754,548 | \$3,066,751 |
| Employer Contributions | 11,708,188 | 12,216,924 | 12,521,612 | 12,521,612 | 15,767,042 | 16,428,204 |
| Stop Loss Ins. Proceeds | 49,126 | 0 | 0 | 668,105 | 250,000 | 250,000 |
| Contribution from OPEB Trust Fund (retirees) | 492,446 | 492,446 | 500,000 | 500,000 | 700,000 | 700,000 |
| Non-Employee Revenue | 404,311 | 390,586 | 467,471 | 410,336 | 431,074 | 452,627 |
| Refund of Prior Year Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| BC/BS Wellness program funding | 50,000 | 62,847 | 50,000 | 100,000 | 50,000 | 50,000 |
| Interest Income & Misc. | 30,460 | 44,805 | 30,771 | 35,000 | 27,000 | 27,000 |
| Refund of Pharmacy Expenses | 203,578 | 188,446 | 150,000 | 150,000 | 150,000 | 150,000 |
| Fund Transfer from Operating Funds | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 3,872,276 | 4,042,596 | 2,549,225 | 3,154,329 |
| TOTAL | 14,594,960 | 15,297,543 | 20,670,768 | 21,506,287 | 22,678,890 | 24,278,912 |
| EXPENDITURES: | | | | | | |
| Insurance Program | | | | | | |
| Administrative Charges - Administrator | 608,221 | 748,169 | 675,000 | 820,000 | 820,000 | 850,000 |
| Disability, Vision & Other Insurances | 817,105 | 660,721 | 941,330 | 840,000 | 850,000 | 875,000 |
| Affordable Care Act fees | | 147,588 | | 107,985 | 68,550 | 75,000 |
| Stop Loss Ins. | 671,998 | 733,373 | 913,559 | 853,559 | 853,559 | 1,000,000 |
| Health/Dental/Vision Claims Paid - Active Emp. | 11,215,363 | 12,524,608 | 14,086,887 | 14,825,000 | 15,339,015 | 16,412,746 |
| City Subsidy Expense | 0 | 184,507 | 200,000 | 190,000 | 195,700 | 276,571 |
| City Wellness Program | 55,437 | 58,850 | 77,000 | 60,000 | 70,000 | 70,000 |
| Employee Rebate | 0 | 38,465 | 0 | 0 | 0 | 0 |
| Administrative Charges - City | 82,212 | 0 | 88,645 | 88,645 | 132,931 | 136,918 |
| Fund Transfer to Operating Funds (Rebate Program) | 510 | 256,966 | 0 | 0 | 0 | 0 |
| IBNR Reserve | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 |
| Add'l Contingency for Future Years | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Contingency (60 day / 17%) | 0 | 0 | 1,888,326 | 0 | 2,654,329 | 2,846,890 |
| TOTAL | 13,450,846 | 15,353,247 | 19,370,747 | 17,785,189 | 21,484,083 | 23,043,766 |
| Clinic Program | | | | | | |
| Salary cost of City Staff - 512000 | 1,912 | 2,892 | 207 | 0 | 0 | 0 |
| Professional Fees - 531000 | 908,014 | 865,368 | 911,277 | 911,277 | 920,000 | 940,000 |
| Other Contractual Services - 534000 | 77,534 | 68,776 | 80,000 | 80,000 | 84,000 | 90,000 |
| Communications | 2,428 | 1,357 | 2,300 | 2,300 | 2,300 | 2,300 |
| Electricity - 543100 | 2,453 | 2,385 | 2,500 | 2,500 | 2,600 | 2,600 |
| Water - 543200 | 614 | 476 | 750 | 750 | 800 | 800 |
| Sewer - 543300 | 1,241 | 758 | 1,200 | 1,200 | 1,200 | 1,200 |
| Cable - 543500 | 255 | 1,020 | 500 | 500 | 500 | 500 |
| Rental of Building - 544100 | 10,056 | 0 | 10,056 | 10,056 | 10,056 | 10,056 |
| Interfund Transfer to the Utility Operating Fund #431 | 0 | 65 | 60 | 60 | 60 | 60 |
| Interfund Transfer to the Utility Contingency Fund #440 | 0 | 445 | 450 | 450 | 510 | 490 |
| Training / Education - 5541000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance - 545000 | 901 | 780 | 909 | 780 | 780 | 780 |
| Repairs of Bldg. | 2,397 | 8,047 | 13,353 | 10,000 | 10,000 | 10,000 |
| Other Current Charges - 549000 | 0 | 39 | 500 | 500 | 500 | 500 |
| Office Supplies - 551000 | 1,534 | 1,444 | 125,824 | 1,500 | 1,500 | 1,500 |
| Operating Supplies - 552000 | 145,099 | 115,481 | 148,740 | 150,000 | 160,000 | 175,000 |
| Depreciation | 0 | 5,614 | 0 | 0 | 0 | 0 |
| Land | 2,500 | 253,459 | 0 | 0 | 0 | 0 |
| Computers & Computer Hardware | 1,112 | 1,633 | 1,395 | 0 | 0 | 0 |
| Improvements - Bldg - (Capital) - 562000 | 0 | 112,278 | 0 | 0 | 0 | 0 |
| TOTAL | 1,158,051 | 1,442,317 | 1,300,021 | 1,171,873 | 1,194,806 | 1,235,786 |
| Total Costs | 14,608,897 | 16,795,564 | 20,670,768 | 18,957,062 | 22,678,889 | 24,278,912 |
| SURPLUS <DEFICIT> / Ending Balance | (\$13,937) | (\$1,498,020) | \$0 | \$2,549,225 | \$0 | (\$0) |
| Projected Fund Balance | | | | | | |
| Beginning | \$ 5,162,825 | \$ 5,514,626 | \$ 3,872,276 | \$ 4,042,596 | \$ 2,549,225 | \$ 3,154,329 |
| Ending | \$ 5,148,888 | \$ 4,016,606 | \$ 2,388,326 | \$ 2,549,225 | \$ 3,154,329 | \$ 3,346,890 |
| | \$ (13,937) | \$ (1,498,020) | \$ (1,483,950) | \$ (1,493,371) | \$ 605,104 | \$ 192,561 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CONSERVATION TRUST FUND #608
FY 2016-17

| | AUDITED 2013-14 | AUDITED 2014-15 | ESTIMATED 2015-16 | PROPOSED 2016-17 |
|---------------------------------------|--------------------|--------------------|----------------------|---------------------|
| | ***** | ***** | ***** | ***** |
| <u>REVENUES & SOURCES:</u> | | | | |
| Conservation Fees | \$36,800 | \$316,742 | \$103,029 | \$50,000 |
| Interest Income/Other | 2,547 | 5,925 | 4,500 | 2,500 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 683,905 | 281,434 |
| TOTAL | 39,347 | 322,667 | 791,434 | 333,934 |
| <u>EXPENDITURES:</u> | | | | |
| Operating Expenses | 10,000 | 25,006 | 10,000 | 100,000 |
| Capital Outlay (projects) | 0 | 0 | 0 | 100,000 |
| TOTAL | 10,000 | 25,006 | 10,000 | 200,000 |
| Fund Transfer to CIP Projects (307) | 44,426 | 0 | 0 | 0 |
| Fund Transfer to CIP Projects (301) | 0 | 0 | 500,000 | 0 |
| TOTAL | 44,426 | 0 | 500,000 | 0 |
| <u>Total Expenditures</u> | 54,426 | 25,006 | 510,000 | 200,000 |
| Budgeted Contingency | 0 | 0 | 0 | 133,934 |
| SURPLUS <DEFICIT> | (\$15,079) | \$297,661 | \$281,434 | \$0 |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - OPEB TRUST FUND #609
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| OPEB Contributions | \$1,425,911 | \$1,301,499 | \$1,246,255 | \$1,541,210 |
| Interest Income & Misc. | 803,398 | (11,778) | 441,881 | 100,000 |
| Budgeted Cash Carryforward | 0 | 0 | 9,851,502 | 11,033,638 |
| TOTAL | 2,229,309 | 1,289,721 | 11,539,638 | 12,674,848 |
| EXPENDITURES: | | | | |
| Insurance Program | | | | |
| Interfund Transfer to Medical Fund #605 (Funding for retiree claims) | 492,446 | 492,446 | 500,000 | 700,000 |
| Operating Expense | 0 | 0 | 6,000 | 5,000 |
| Contingency | 0 | 0 | 0 | 11,969,848 |
| TOTAL | 492,446 | 492,446 | 506,000 | 12,674,848 |
| SURPLUS <DEFICIT> | \$1,736,863 | \$797,275 | \$11,033,638 | (\$0) |

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOLID WASTE NON-AD VALOREM ASSESSMENT FUND #620
FY 2016-17

| | AUDITED 2013-14 ***** | AUDITED 2014-15 ***** | ESTIMATED 2015-16 ***** | PROPOSED 2016-17 ***** |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|
| REVENUES & SOURCES: | | | | |
| Collections from Tax Collector | \$16,894,477 | \$17,013,772 | \$17,500,000 | \$17,605,000 |
| Interest & Other Income | 21,871 | 40,302 | 25,000 | 25,000 |
| Interfund Transfer | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | * 0 | 0 | 0 | 0 |
| Totals | <u>\$16,916,347</u> | <u>\$17,054,074</u> | <u>\$17,525,000</u> | <u>\$17,630,000</u> |
| EXPENDITURES: | | | | |
| Payment to Waste Pro | 16,669,905 | 16,547,966 | 16,999,000 | 17,100,000 |
| Operating - Postage & Misc. | 246,442 | 223,849 | 326,000 | 330,000 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Totals | <u>16,916,347</u> | <u>16,771,816</u> | <u>17,325,000</u> | <u>17,430,000</u> |
| Total Expenditures | <u>16,916,347</u> | <u>16,771,816</u> | <u>17,325,000</u> | <u>17,430,000</u> |
| Fund Transfer to the General Fund - #001 | 0 | 0 | 200,000 | 200,000 |
| Budgeted Contingency - Future Years | 0 | 0 | 0 | 0 |
| SURPLUS <DEFICIT> | <u>\$0</u> | <u>\$282,258</u> | <u>\$0</u> | <u>\$0</u> |

**CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301
FIVE YEAR PROJECTIONS
FY 2016-17**

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|--|--------------|--------------|--------------|--------------|------------|
| REVENUES: | | | | | |
| Budgeted Cash Carryforward - Savings from prior year | \$ 390,071 | \$ 2,893,071 | \$ 1,246,071 | \$ 1,996,071 | \$ 246,071 |
| Grant-Local Initiative Grant | 250,000 | - | - | - | - |
| Grant-Local Recreational Trails Program (potential) | - | - | 150,000 | - | - |
| Grant - FUND (potential) | - | 350,000 | - | - | - |
| Grant - Special Category - Historic | - | 350,000 | - | - | - |
| Fund Transfers - Conservation Trust Fund | - | - | 500,000 | - | - |
| Fund Transfers - Parks Impact Fees Fund (potential) | 2,000,000 | 600,000 | 600,000 | 650,000 | - |
| Fund Transfer- SAID Fund #150 | 250,000 | - | - | - | - |
| Interest Income | 3,000 | 3,000 | - | - | - |
| Totals | \$ 2,893,071 | \$ 4,196,071 | \$ 2,496,071 | \$ 2,646,071 | \$ 246,071 |

EXPENDITURES:

| | | | | | |
|---|------|------|------|------|------|
| GENERAL GOVERNMENT - 301-1900 | | | | | |
| Walk through Scanners with Baggage roller & hand wand | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - |

PARK & RECREATION (CRA) 301-7210

| | | | | | |
|---|------|--------------|------------|--------------|------|
| Riverwalk - historic home relocation | \$ - | \$ 450,000 | \$ - | \$ - | \$ - |
| Riverwalk Project - construction - boardwalk | - | 2,500,000 | - | - | - |
| Riverwalk Project - conservation tract improvements | - | - | 500,000 | - | - |
| Riverwalk Project - Westmoreland - middle parcel improvements | - | - | - | 2,400,000 | - |
| Totals | \$ - | \$ 2,950,000 | \$ 500,000 | \$ 2,400,000 | \$ - |

GENERAL CIP FUND TOTALS

| | | | | | |
|------------------------------|--------------|--------------|--------------|------------|------------|
| Fund Transfer to 001 - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency for Future Years | \$ 2,893,071 | \$ 1,246,071 | \$ 1,996,071 | \$ 246,071 | \$ 246,071 |
| SURPLUS/DEFICIT> | \$ - | \$ - | \$ - | \$ - | \$ - |

Unfunded CIP Projects:

**CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTION
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

REVENUES:

| | | | | | |
|---|---------------|--------------|--------------|--------------|--------------|
| Budgeted Cash Carryforward | \$ 2,036,476 | \$ 1,050,706 | \$ 1,388,074 | \$ 1,166,050 | \$ 1,625,695 |
| Budgeted Cash Carryforward (sale of 10400 building) | 1,000,000 | - | - | - | - |
| Budgeted Cash Carryforward - US 1 Bus Shelters | 25,000 | - | - | - | - |
| Budgeted Cash Carryforward - PSL Blvd. Widening - Developer Contribution from 10-11 | 606,385 | - | - | - | - |
| Budgeted Cash Carryforward - Bayshore & Selvitz Intersection Improvements | 240,253 | - | - | - | - |
| Local Option Gas Tax - 2 cents/gal. - renewed | 1,600,000 | 1,696,000 | 1,797,760 | 1,905,626 | 2,019,963 |
| Local Option Gas Tax - 3 cents/gal. - renewed | 2,400,000 | 2,544,000 | 2,696,640 | 2,858,438 | 3,029,945 |
| Road Impact Fees | 1,400,000 | 1,456,000 | 1,506,960 | 1,559,704 | 1,614,293 |
| SW District 2 Due on Sale Assessment | 147,500 | 147,500 | 147,500 | 147,500 | 147,500 |
| Interest Income | 36,982 | 30,000 | 30,000 | 30,000 | 30,000 |
| FDOT - Tulip Boulevard Sidewalk | - | 622,310 | - | - | - |
| FDOT - Signal Maintenance (Various Locations) | 171,278 | 176,416 | - | - | - |
| FDOT Grant - Del Rio Boulevard Sidewalk | - | - | - | - | - |
| FDOT - Selvitz Road - Bayshore to North Maecdo | 326,984 | - | - | - | - |
| FDOT - PSL Blvd & Gatlin | - | - | 500,000 | - | - |
| Highway Lighting & Maintenance throughout the City, FDOT Contribution | 67,000 | 67,000 | 68,000 | 68,000 | 69,000 |
| Totals | \$ 10,057,858 | \$ 7,789,932 | \$ 8,134,934 | \$ 7,735,317 | \$ 8,536,396 |

EXPENDITURES:

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105 | | | | | |
| Project Management Costs for Capital Improvements (531000) | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| PSL Blvd. South Widening - Carryforward of Developer Contribution (290008) | 606,385 | - | - | - | - |
| New Sidewalks (534000) - Citywide (local funds) (Y1420) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| New Sidewalks (534000) - Selvitz Road - Bayshore to North Maecdo - FDOT (Y1509) | 326,984 | - | - | - | - |
| ADA Compliance/Curb Ramps (534000) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| US 1 Bus Shelter (Y1334) FDOT-JPA | 25,000 | - | - | - | - |
| Crosstown Parking Lots | 130,000 | - | - | - | - |
| California Blvd. & Del Rio Blvd. Right Turn Lane | 175,000 | - | - | - | - |
| Traffic Calming | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| New Sidewalks - Tulip Design (Y1609) | - | 622,310 | - | - | - |
| New Sidewalks (534000) - Paar Design | - | 38,306 | 368,728 | - | - |
| Replace PW-5981 Ford F-150 Pickup | - | 38,306 | - | - | - |
| Replace PW-5982 Ford F-150 Pickup | - | 38,306 | - | - | - |
| Replace PW-4631 Ford F-150 Pickup | - | - | - | - | - |
| Totals | \$ 2,458,369 | \$ 1,898,922 | \$ 1,568,728 | \$ 1,200,000 | \$ 1,238,306 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTION
FY 2016-17

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121

| | | | | | |
|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| ADA Improvements - signals various locations (531000) | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Contract Application of Thermoplastic and Road Striping | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Traffic Signal Maintenance - FDOT Contribution | 171,278 | 176,416 | - | - | - |
| Highway Lighting Maintenance throughout the City - FDOT Contribution (Y1224) | 67,000 | 67,000 | 68,000 | 68,000 | 69,000 |
| Signal Rehab - Miscellaneous Locations | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Bridge Maintenance / Improvements (Citywide Bridges (28)) | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Mast Arm Inspections | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Adaptive Signal Coordination Upgrades | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Bayshore & Selwitz Intersection Improvements (FY 26028) | 1,400,000 | - | - | - | - |
| ITS Enhancements - Network and Communication Hardware for Traffic Signals | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Replace PW-3807 1996 Ford F-150 Pickup | 35,100 | - | - | - | - |
| Replace PW-5915 2002 Chevy HD Truck | 36,890 | - | - | - | - |
| Replace PW-4759 1994 Ambulance with Ford F-150 Bucket Truck | 150,000 | - | - | - | - |
| Replace PW-7387 2006 Ford F-150 Pickup | - | - | 37,200 | - | - |
| Replace PW-66619 2007 Ford F-450 Pickup | - | - | - | - | 40,000 |
| Replace PW-5976 2006 Ford F-150 Pickup | - | - | - | - | 39,100 |
| Replace PW-9909 2005 Ford F-150 Pickup | - | - | - | - | 40,000 |
| PSL & Floresta Intersection Improvements | - | - | - | - | 250,000 |
| Totals | \$ 2,780,268 | \$ 1,063,416 | \$ 925,200 | \$ 888,000 | \$ 1,258,100 |

STREETS DIVISION - PUBLIC WORKS - #304-4125

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual Resurfacing Program (534132) | \$ 1,750,000 | \$ 1,750,000 | \$ 2,000,000 | \$ 2,500,000 | \$ 2,500,000 |
| Contract Repair / Improvements of Sidewalks (534133) | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| PSL Blvd & Gatlin - Access Modification off of PSL Blvd. (Y1324) | - | - | 1,500,000 | - | - |
| Veteran's Memorial Parkway Reconstruction | 750,000 | 700,000 | - | - | - |
| Guardrail Repair & Rehabilitation (546300) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Gatlin Boulevard Rehabilitation | 50,000 | 700,000 | 600,000 | 1,000,000 | - |
| Rosser Blvd Full Depth Reclamation | 1,000,000 | - | - | - | - |
| Replace PWD-6816 1992 Ford F-700 Dump Truck | - | 70,000 | - | - | - |
| Replace PWS - 1323 2002 Leeboy Asphalt Roller | - | - | 60,000 | - | - |
| Replace PW-0132 2005 Asphalt Zipper | - | - | 94,400 | - | - |
| Replace PWS-5731 2009 Tymo Street Sweeper | - | - | - | 300,000 | - |
| Replace PW-9646 2001 Ford F 450 Flatbed Truck | - | - | - | - | 45,000 |
| Totals | \$ 3,735,000 | \$ 3,405,000 | \$ 4,439,400 | \$ 3,985,000 | \$ 2,730,000 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTION
FY 2016-17

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|--------------|--------------|--------------|--------------|--------------|
| Fund Transfer to Road & Bridge Operating (Debt Service) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Administrative Charge from the General Fund | 33,515 | 34,520 | 35,556 | 36,623 | 37,721 |
| Debt Service - Internal Loan - 440 fund | - | - | - | - | - |
| Fund Transfer to CRA - Ad Valorem Tax \$'s | - | - | - | - | - |
| Totals | \$ 33,515 | \$ 34,520 | \$ 35,556 | \$ 36,623 | \$ 37,721 |
| ROAD & BRIDGE CIP FUND TOTALS | \$ 9,007,152 | \$ 6,401,858 | \$ 6,968,884 | \$ 6,109,623 | \$ 5,264,127 |
| Contingency - SBA Funds for Internal Loan | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency for Future Projects (Building Improvements) | 1,050,706 | 1,388,074 | 1,166,050 | 1,625,695 | 3,272,268 |
| Total Contingency | \$ 1,050,706 | \$ 1,388,074 | \$ 1,166,050 | \$ 1,625,695 | \$ 3,272,268 |
| SURPLUS/DEFICIT | \$ 0 | \$ (0) | \$ (0) | \$ (0) | \$ 0 |

* The SW District (2) Due on Sale Assessment Revenue will be invoiced annually by the City beginning November 2014 with the final billing on November 2023.

UNFUNDED PROJECTS

**CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2016-17**

----- 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021

REVENUES:

| | | | | | |
|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Parks Impact Fee | \$ 600,000 | \$ 630,000 | \$ 667,800 | \$ 707,868 | \$ 743,261 |
| Budgeted Cash Carryforward | 1,500,000 | 105,000 | 137,500 | 156,800 | 116,168 |
| Interest Income | 5,000 | 2,500 | 1,500 | 1,500 | 1,000 |
| Totals | \$ 2,105,000 | \$ 737,500 | \$ 806,800 | \$ 866,168 | \$ 860,429 |

EXPENDITURES:

| | | | | | |
|-------------------------------------|---|---|---|---------|---------|
| PARKS DEPARTMENT - #305-7210 | | | | | |
| Crosstown Fitness Trail | - | - | - | - | 130,000 |
| Parks and Recreation Master Plan | - | - | - | 100,000 | - |

Totals

| | | | | | |
|---------------------|----------------|----------------|----------------|-------------------|-------------------|
| \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 130,000 |
| \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 130,000 |
| \$ 2,000,000 | 600,000 | 650,000 | 650,000 | 650,000 | 0 |

PARKS IMPACT FEE CIP FUND TOTALS

Interfund Transfer to the General CIP Fund #301 - Riverwalk Expansion Priority #1

Contingency for Future Years

| | | | | |
|------------|------------|------------|------------|------------|
| \$ 105,000 | \$ 137,500 | \$ 156,800 | \$ 116,168 | \$ 730,429 |
| \$ - | \$ - | \$ - | \$ - | \$ - |

SURPLUS/<DEFICIT>

| | | | | |
|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|

CITY OF PORT ST. LUCIE
NEIGHBORHOOD IMPROVEMENT FUND - #309
FIVE YEAR PROJECTIONS
FY 2016-17

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | | |
| Recycling - Dis. Avoidance | \$ 132,000 | \$ 132,000 | \$ 132,000 | \$ 132,000 | \$ 132,000 |
| Single Stream Recycling Incentives | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 |
| Interest Income | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Recycling - W/P for Community Center | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| WastePro Additional Revenue | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Budgeted Cash Carryforward | 1,376,356 | 1,178,856 | 943,891 | 704,228 | 459,631 |
| Totals | \$ 1,985,356 | \$ 1,787,856 | \$ 1,552,891 | \$ 1,313,228 | \$ 1,068,631 |
| EXPENDITURES: | | | | | |
| Personal Services | \$89,491 | \$ 93,965 | \$ 98,663 | \$ 103,597 | \$ 108,776 |
| Operating Expense | 717,009 | 750,000 | 750,000 | 750,000 | 750,000 |
| Totals | \$ 806,500 | \$ 843,965 | \$ 848,663 | \$ 853,597 | \$ 858,776 |
| Contingency for Future Years | \$ 1,178,856 | \$ 943,891 | \$ 704,228 | \$ 459,631 | \$ 209,855 |
| SURPLUS <DEFICIT> | \$ - | \$ (0) | \$ (0) | \$ 0 | \$ (0) |

**CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2016-17**

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021
----- ----- ----- ----- -----

REVENUES:

| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|
| Bond Proceeds (Final Bond Issue) | \$ 12,309,000 | \$ - | \$ - | \$ - | \$ - |
| Grant - State & Federal Funding | - | - | - | - | - |
| Grant - Tiger | - | - | - | - | - |
| Budgeted Cash Carryforward - Crosstown Parkway Corridor | 11,786,580 | 5,815,764 | 5,304,966 | 5,304,966 | 5,304,966 |
| Interfund transfer from SAD Phase II #121 | - | - | - | - | - |
| Interfund transfer from USA 3 #122 | 2,227,992 | - | - | - | - |
| Interfund transfer from Debt Service Fund #214 | - | - | - | - | - |
| VISA rebate income | 100,000 | 100,000 | - | - | - |
| Interest Income | 50,000 | 50,000 | - | - | - |
| Totals | \$ 26,473,572 | \$ 5,965,764 | \$ 5,304,966 | \$ 5,304,966 | \$ 5,304,966 |

EXPENDITURES:

OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #314-4105

| | | | | | |
|---|----------------------|-------------------|-------------|-------------|-------------|
| Crosstown Parkway - Misc. Expenses (Artwork, Witnesses, etc.) | \$ 239,000 | \$ 325,000 | \$ - | \$ - | \$ - |
| Crosstown Parkway - Misc. Administrative | 450,000 | - | - | - | - |
| Exotic Removal | 700,000 | - | - | - | - |
| Crosstown Parkway - ROW Acquisition | 9,517,790 | - | - | - | - |
| CEI | 9,425,000 | - | - | - | - |
| Totals | \$ 20,331,790 | \$ 325,000 | \$ - | \$ - | \$ - |

CROSSTOWN PARKWAY CIP FUND TOTALS

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Contingency for Crosstown Parkway | \$ 5,815,764 | \$ 5,304,966 | \$ 5,304,966 | \$ 5,304,966 | \$ 5,304,966 |
| Administrative Charges - Road and Bridge Fund - #104 | 100,412 | 103,425 | - | - | - |
| Administrative Charges - General Fund - #001 | 225,606 | 232,374 | - | - | - |
| Interfund Transfer to Road & Bridge #104 (bond debt pmts.) | - | - | - | - | - |
| Totals | \$ 6,141,782 | \$ 5,640,764 | \$ 5,304,966 | \$ 5,304,966 | \$ 5,304,966 |

SURPLUS/<DEFICIT>

| | | | | | |
|--|------|--------|--------|--------|--------|
| | \$ 0 | \$ (0) | \$ (0) | \$ (0) | \$ (0) |
|--|------|--------|--------|--------|--------|

Construction costs are preliminary engineering estimates at this time.
Grant revenue is currently being applied for.

Proposed FY 2016-17 Budget

July 20 & 21, 2016
City Council Summer Retreat
Office of Management & Budget

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Proposed FY 2016-17 Budget

Budget Total – \$485,272,517

(decrease of \$74,096,636)

Total FTE's – 1,040.11

(net increase of 24.95)

Millage Rate – 6.6289

(No Change)

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Availability of Budget

- Proposed Budget in the City Clerk Office for review
- Proposed Budget posted on City Website – <http://www.cityofpsl.com/>
- Presentation on TV-20
- Archived Council Mtgs. on Website

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A screenshot of the City of Port St. Lucie website homepage. The page features a navigation menu with links for Home, Departments, City Council, Jobs, Helpful Links, About PSL, and Contact Us. The main content area includes an "UPCOMING CITY EVENTS" section with a list of events such as Youth Court, Pretty Princess Tea Party, and Water Play. A "VIDEO SPOTLIGHT" section highlights "Professional beach volleyball comes to PSL". A "CITY NEWS STORES" section contains articles about waste services, water play, and jazz performances. On the right side, there is a "Sign up for e-newsletters" form and a "Financial" section with a list of budget documents, including "2014-15 Budget", "2013-14 Budget", "2012-13 Budget", "2011-12 Budget", "2010-11 Budget", "2014 CAFR", and "2013 CAFR". The "2014-15 Budget" link is circled in red.

Topics

- Budget Headlines
- Taxable Value (Property Tax Revenue)
- Economic Revenues
- Spending Trends / Economic Challenges
- FY 2016-17 Budget Guidelines
- Budget by Fund - Projections
- Budgetary Policy
- Council Direction

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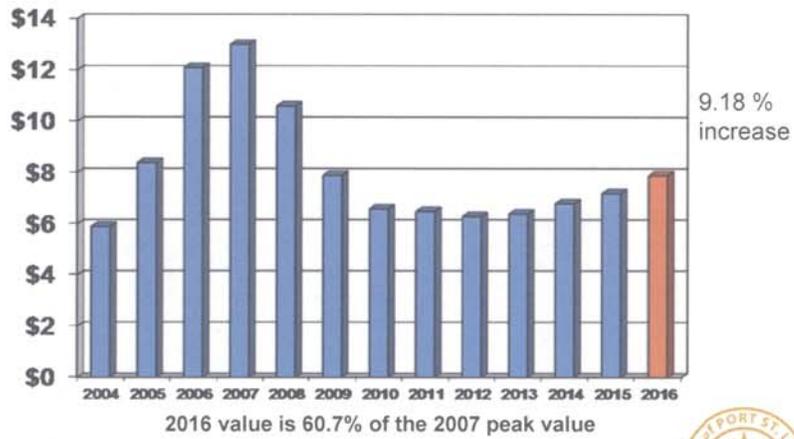
Budget Headlines

- Taxable Value Increase
- Millage Rate and Fees
- Economic Revenues continue growing
- Deficit Spending Trends (not General Fund)
- Failed Economic Investments / Challenges
- Staffing Levels / Level of Service
- Budgeted Contingencies

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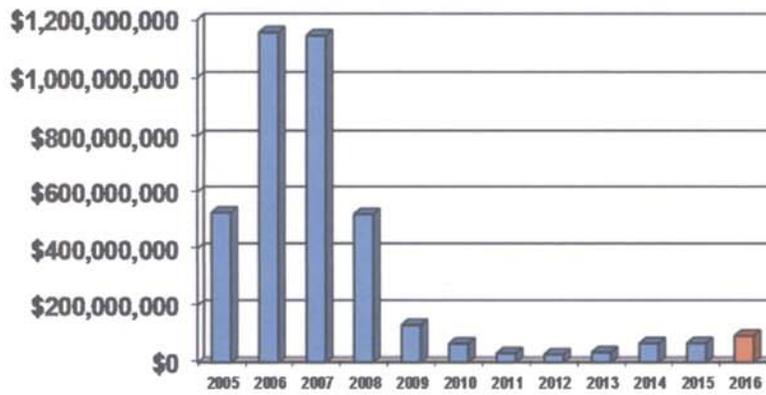
Total Taxable Value Trend (Billions)



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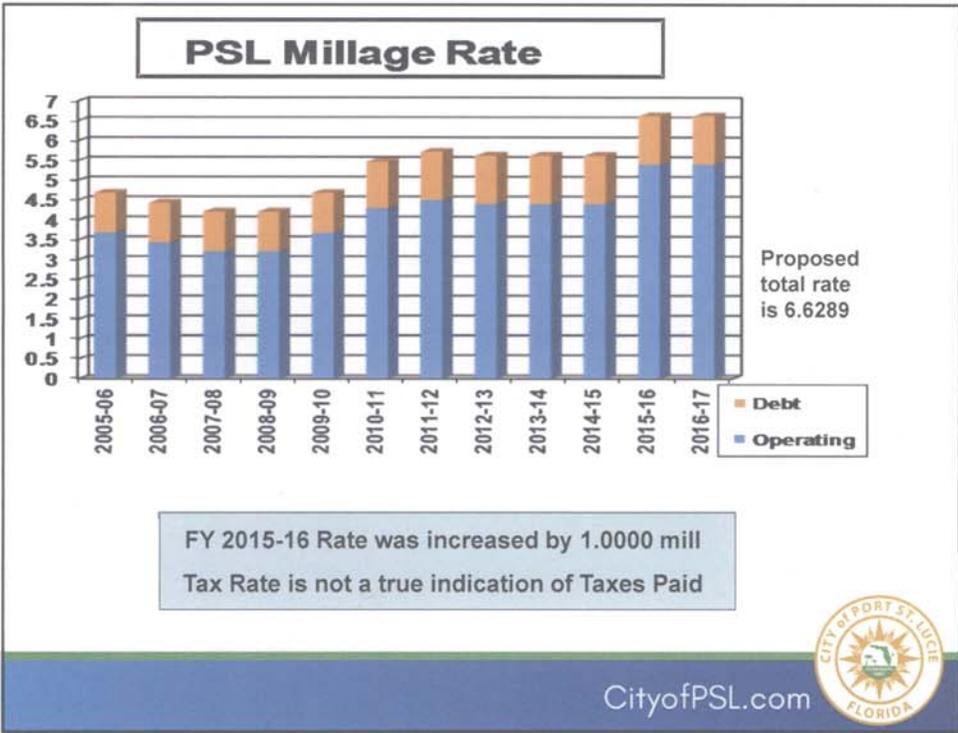
New Construction Value



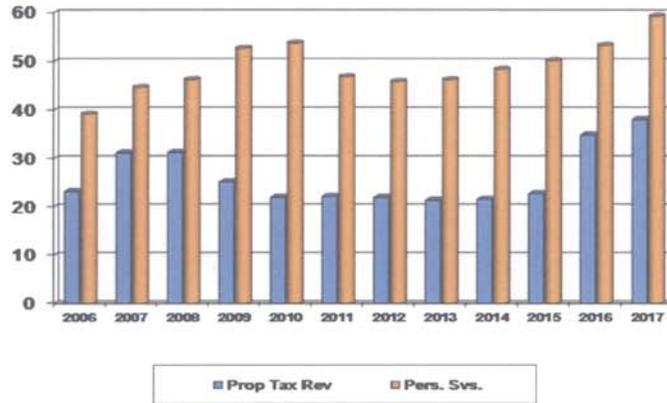
2016 New Construction value of \$94.3 million
(Highest value in four years)

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General Fund Trends (millions)



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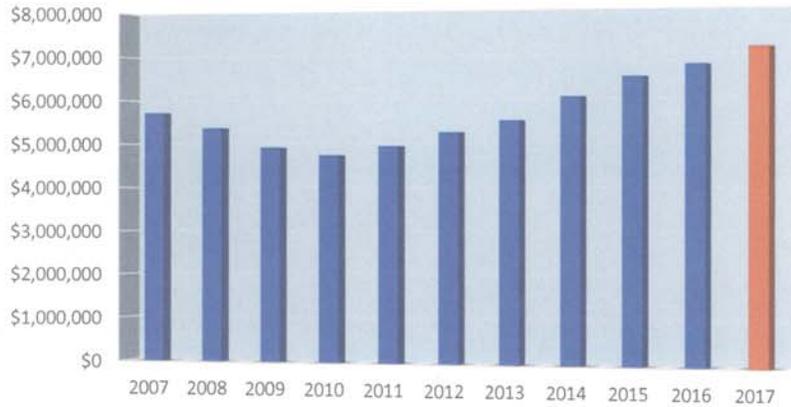


Economic Revenues

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Sales Tax Revenue

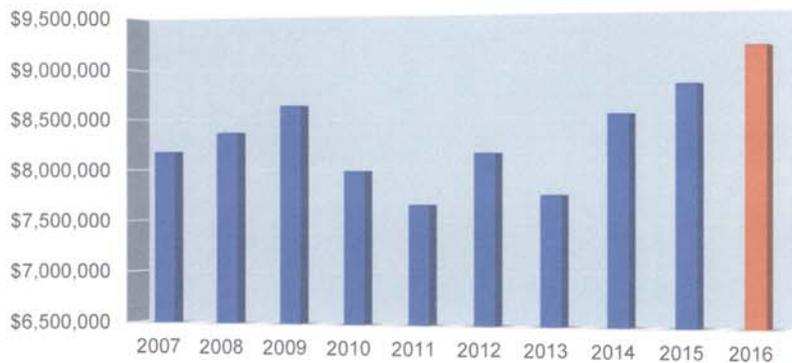


5.5% Projected Growth

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Electric Franchise Fee Revenue

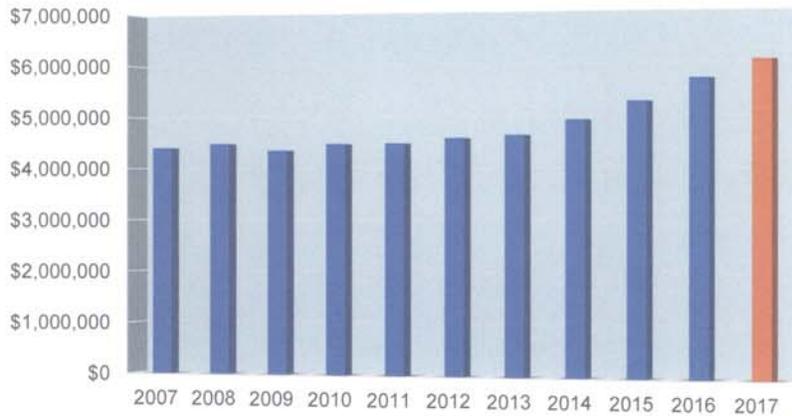


4% Projected Growth

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Gas Tax (6 cents) Revenue

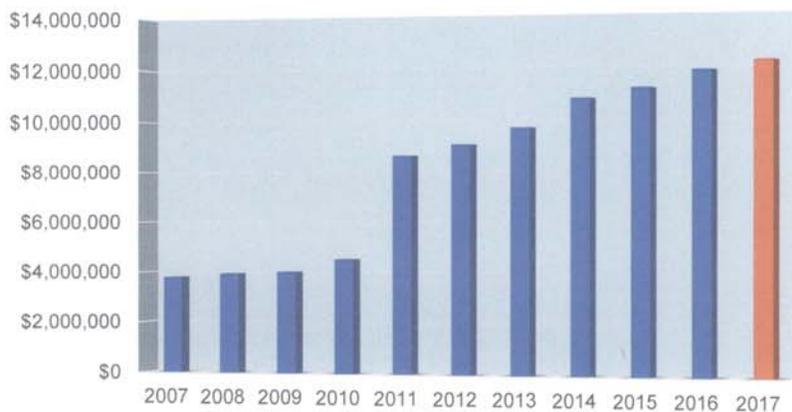


Road Operating Fund – 6% growth

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Utility Tax (Electric) Revenue

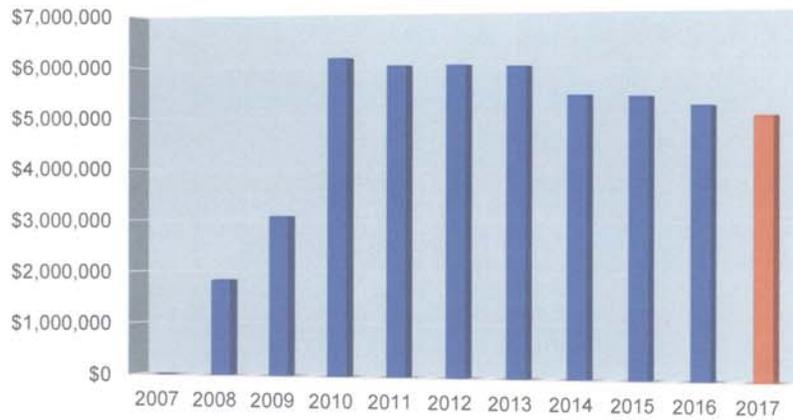


3% Projected Growth

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Communication Service Tax Revenue

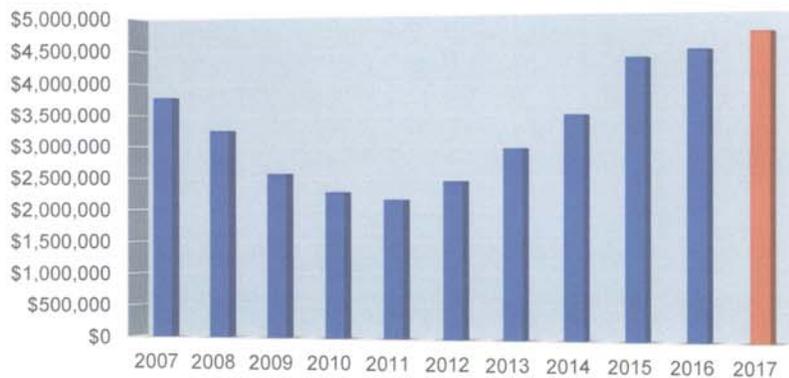


Declining Revenue

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Building Permit Fee Revenue

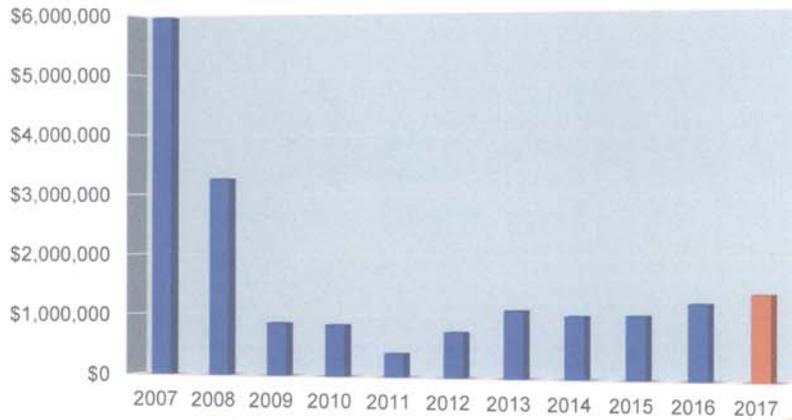


Strong Growth

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Road Impact Fee Revenue

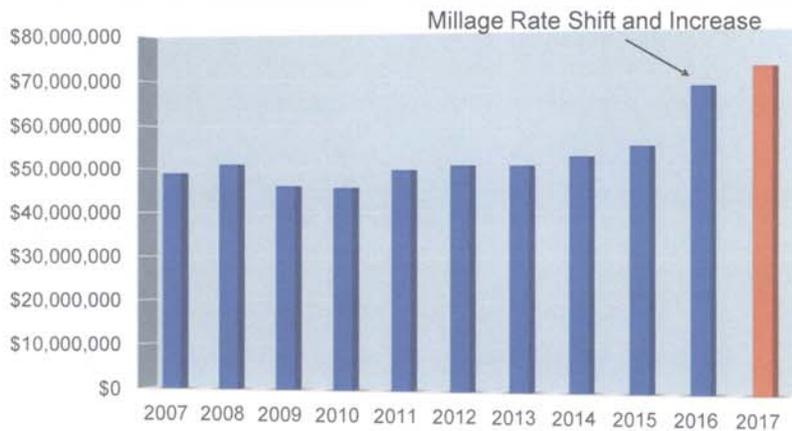


Steady (normal) Growth

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General Fund Top Five Revenues combined



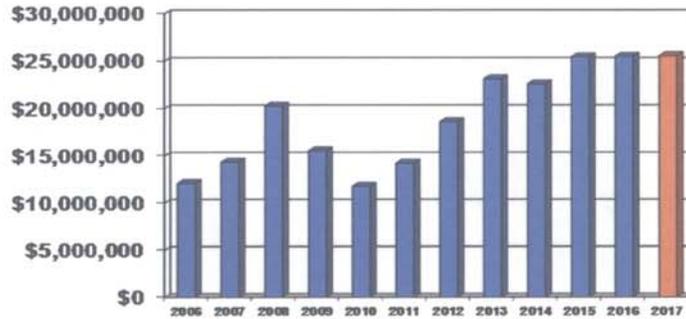
Millage Rate Shift and Increase

Top Five are 82.5% of Total

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General Fund Ending Fund Balance (Available for budgeting in following year)



Includes the Budgeted Financial Contingency of 17%

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Spending Trends

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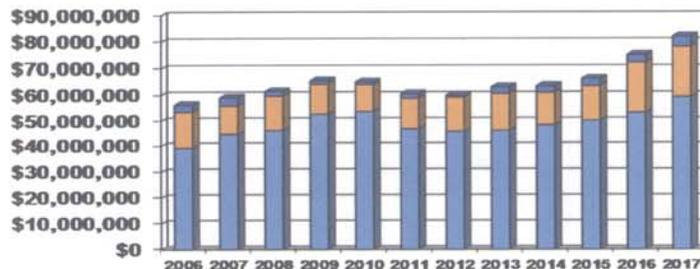
FY 2016-17 Overall Trends

- Pay Raises and employee contributions for medical insurance per Union Contracts.
- Health Insurance Cost increasing for City and Employee for inflation and higher claims.
- Staffing – total net increase of 24.95 FTE's.
- Deficit Spending in two major operating funds. (Stormwater and Road & Bridge Funds)
- General Fund is stable and making slight level of service adjustments



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General Fund Costs

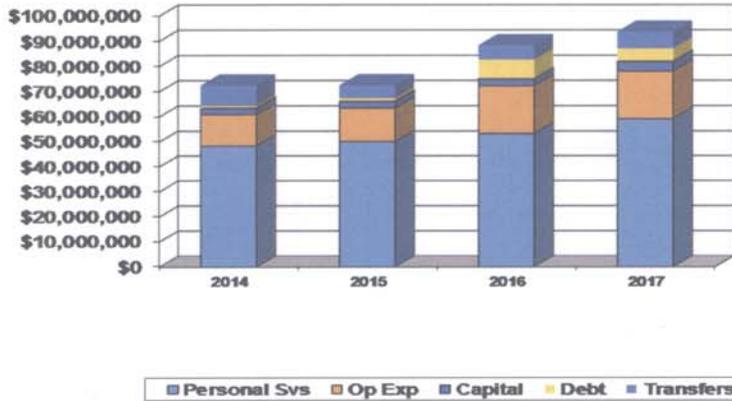


■ Personal Svs
 ■ Op Exp
 ■ Capital



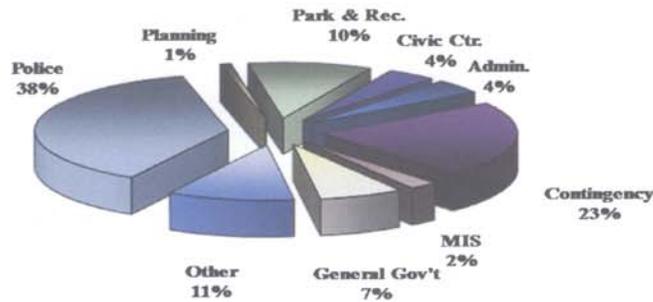
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General Fund Costs



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General Fund Costs by Department



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FY 2016-17 Budget Guidelines (City Manager Proposed)

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Revenue Assumptions

- Equal Operating Millage Rate – 6.6289
- Taxable Value
 - 9.18% increase for FY 2016-17
- Economic Revenues – all but one growing
- Rate Increases – Stormwater Fee and Water rates (water rate increase offset by drop in sewer rate)

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Expenditure Assumptions

- Salary Costs - increases per union contracts
- Health Insurance program –
 - Claims cost rising in current FY – deficit expected
 - City & Employee contributions per sworn contract
 - Must fund deficit plus inflation in FY 2016-17
- Liability & Workers Comp. – 4.1% decrease
- Fuel – lower costs
- Operating Costs – Inflation plus Maintenance
- Staffing Levels – 24.95 New FTE's

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New Positions

- Utility Dept. 5.0 FTE's
- Public Works Dept. 10.0 FTE's
- Building Dept. 3.0 FTE's
- General Fund 11.13 FTE's
 - Communications 1.0 FTE
 - MIS 2.0 FTE's
 - Police 2.0 FTE's
 - Economic Development 1.0 FTE
 - Civic Center 4.63 FTE's
 - Planning 0.5 FTE

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Failed Economic Investments

- Tradition Studio – annual debt \$1,516,065 – General Fund
- Torrey Pines facility – General Fund contribution toward debt \$1.0 million
- City Center SAD – unpaid assessments, General Fund making up shortfall of \$1,747,000
- Civic Center Debt - \$4.3 million, CRA responsibility, needs \$1.8 million in assistance from Parks MSTU Fund and \$924,000 General Fund
- VGTI – Annual debt \$4,146,114 and operating costs for building - \$1,491,271 – General Fund
- Total impact to General Fund - \$10.8 million

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Individual Funds Proposed Budget & Projections

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General Fund

- Possible breakeven projected for FY 2015-16 / Small surplus (\$62,217) for proposed FY 2016-17
- Economic Revenues (Top Five) are up \$4 million, 5.9%
- Property Tax Rev. increases \$3.2 million Value gain (9.18%)
- 15.58 net increase in FTE's (nine are transfers)
- Budgeted Contingency – 17% (\$13,030,112)
- Budgeting for Economic Challenges - ±\$10.8 million
- L-R Model – steady fund balance

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Medical Insurance Fund

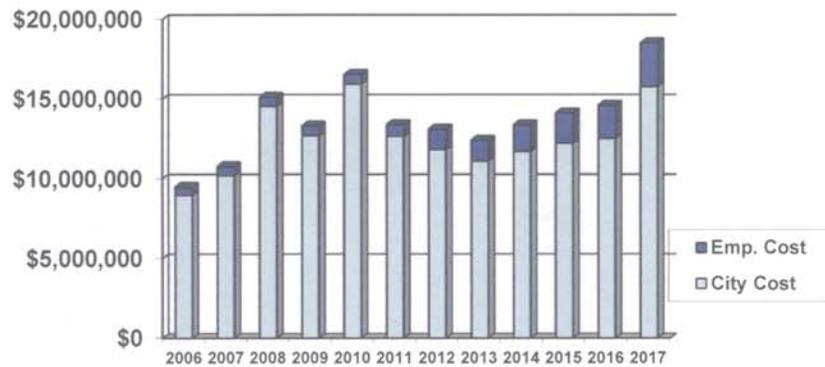
- 2015-16 projections
 - Claims climb by \$2.3 million over prior year
 - Employee and City rates increase for inflation of 5%
 - Employee contribution 15% (other than single coverage at 8%)
 - 17% Contingency maintained
 - Deficit Spending of ±\$1.5 million
- 2016-17 no extra fund balance – must cover costs
 - Proposed budget uses rates of Sworn Bargaining Groups
 - Contributions must cover additional \$3.6 million
 - Employee contribution 16% (single remains at 8%)
 - Employer contributions increase by 24.1%
 - Employee contributions increase by 30.6%

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Medical Insurance Plan

Total Program Contributions



Overall Costs Climb
Employee Share Increases

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Road & Bridge Operating Fund

- Taxable Value gain (9.18%) increases Property Tax revenue by \$229,434
- Gas Tax revenue - growth of \$342,000 (6%)
- Deficit Spending \$764,106 (add'l fund balance can cover the annual deficits)
- Expenses outgrowing revenues (% of 5.50 FTE's)
- Budgeted Contingency – 15%
- FY 2018-19 has \$1 million jump in debt payments – funding adjustment required

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Stormwater Fund

- Annual Fee - recommended \$5.00 increase to \$158.00 FY 2016-17 (another \$5.00 increase in FY 2017-18)
- Allocation of 10.00 add'l FTE's between roads and drainage
- 2015-16 Deficit Spend of \$2.9 million
- 2016-17 Deficit Spend of \$898,681
- Capital projects of \$2.1 million

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Building Dept. Fund

- Permit Fee revenue increases
 - Increased construction activity
 - 35% greater than three years ago
- Expenses climb for LOS – 3 FTE's
 - Expanded Level costs of \$410,949
- Proposed budget creates small surplus
- Contingency of 50% - \$2,551,243

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Streetlighting District Fund

- This fund is only the Neighborhood Street Lighting Districts established by special vote
- Proposed Annual Rate FY 2016-17
 - \$26.00 (no change)
 - Slight Deficit spending trend
 - Sufficient Fund Balance
- Cost of Electric is key expense

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Solid Waste Fund

- Rate for FY 2016-17 – unchanged \$268.36 annually
- Collected on annual Property Tax Bill
- \$17 million in activity

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Utility Operating Funds

- Rate change – increase for water & decrease for sewer (customer with both services, \$0.22 decrease)
- Refinancing of Debt anticipated
- 15% contingency being maintained in operating funds
- Expanded Level of Service – 5 FTE's
 - Cost of \$492,171
- Contingency Fund of \$13.7 million
 - Rate stabilization & bond ratings
- Steady Fund Balance

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Saints Golf Course Fund

- Slight revenue increase
 - 2015-16 revenues might be short of budget \pm \$50,000
- Minimum growth in expenses
- No subsidy from General Fund
- Green renovation project funded by Saints fund balance (summer of 2014)
- Budgeted Contingency 15% (\$236,969)
- Fund Balance steady

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CRA Fund

- Revenue fell as Taxable Value fell
- Operating Deficits began in 2008-09
- Fund balance & unspent bond proceeds used
- Civic Center debt being subsidized by City (\pm \$2.7 M)
 - Parks MSTU Fund & General Fund to cover debt
- Brighter Future – 3 of 4 districts have value greater than base year
- All 4 districts gained value in 2016 tax roll – total gain of \$24.3 million for a new total of \$494 billion (8.4% gain)

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CIP Program

- **General CIP Fund:**
 - Westmoreland Boardwalk Project
 - Using grants and parks impact fees
- **Road & Bridge CIP Fund:**
 - Gas Tax rev. \$4.0 million, Road Impact Fees \$1.4 million, Grants \$565,262
 - Resurfacing (\$1,750,000), Sidewalks (\$1.3 million), Veteran's Parkway (\$750,000), Rosser reconstruct (\$1 million), Bayshore & Selvitz intersection (\$1.4 million)

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CIP Program cont.

- **Parks Impact Fee Fund**
 - Revenues \$600,000 + Balance of \$1.5 million
 - \$2 million transfer toward the Westmoreland Project
- **Parks MSTU Fund**
 - Rev. of \$1.5 million annually plus balance forward
 - Transfer of \$1.8 million to the CRA for Civic Center and Village Square debt pmts.
- **Neighborhood Planning CIP Fund**
 - \$604 thousand in Recycling Proceeds plus balance of \$1,376,356
 - Neighborhood Features & Improvements as recommended and approved
 - One FTE

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CIP Program cont.

- **Crosstown CIP Fund – Design / Build contract was encumbered**
 - **Future Sources:**
 - \$11.8 million in Cash Carryforward
 - \$12.3 million in bond financing
 - Est. VISA rebate \$100,000
 - **Future Costs:**
 - ROW Acquisition \$9.5 million
 - CEI costs \$9.4 million
 - Admin cost & exotic plant removal \$1.4 million

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Budgetary Policy Review

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Budgetary Policy

- Salary & Benefits –
 - Pay Increases per union contracts
 - Health Ins. – Employee Contributions % increase & City Contributions % drop.
- Operating Expenses – hold to inflationary factor of no more than 3% (latest CPI 1.0%)
- General Fund Millage Rate – 5.0480 (no change)
- Crosstown Parkway Millage – 1.2193 (no change)
- Road Operating Fund Millage – 0.3616 (no change)

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Budgetary Policy cont.

- Annual Stormwater Fee – Inflationary increase of \$5.00 to the annual fee (\$158)
 - Last increase was FY 2009-10
- Budgeted Financial Contingency – 15%
 - Three exceptions
 - Building Department Fund – 50%
 - Health Insurance Fund – 17%
 - General Fund – 17%

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Council Direction

- Set Millage Rate for TRIM Notice
 - Advertised rate should be the highest possible rate City Council will consider in Sept. Public Hearings
- Identify the Date/Time/Location for Public Hearings on Budget
 - Sept. 12 & 26, 7:00 PM, City Hall Council Chambers

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Council Direction cont.

- Recommended Rates (set by resolution)
 - Stormwater Rate - \$158 annually – \$5 incr.
 - Street lighting Fee - \$26 annually – no change
 - Water & Sewer Rates – as presented
 - Solid Waste Rate - \$268.36 annually (no change)

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TRIM Process Millage Rate

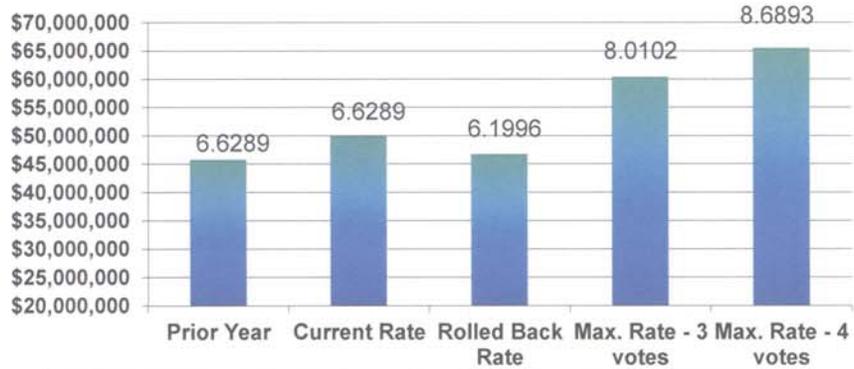
- Current rate – 6.6289
- Rolled Back Rate (TRIM) – 6.1996 (3 votes)
 - Allows for “equal” revenue collection plus new construction revenue
- Maximum Tax Levy Calculation - Voting Requirements
 - “Maximum Levy Rate” – majority vote (3 votes) – 8.0102
 - “Maximum Levy Rate” – two-thirds vote (4 votes) 8.6893

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Millage Rate Options

Property Tax Levies



One "mill" generates \$7,545,910 in Property Tax Revenue



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