

**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
<b>REVENUES &amp; SOURCES:</b>								
Property Taxes	\$21,653,438	\$22,815,877	\$34,988,799	\$34,923,799	\$37,154,088	\$0	\$37,154,088	\$39,000,042
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	9,540,459	6,553,547	0	6,553,547	6,770,402
Budgeted Cash Carryforward	0	0	25,164,161	25,458,921	27,252,934	0	27,252,934	26,625,030
Fund Transfer	10,000	303,849	295,000	295,000	210,000	0	210,000	210,000
<b>TOTAL</b>	<b>66,860,308</b>	<b>70,428,929</b>	<b>107,614,997</b>	<b>111,689,500</b>	<b>113,622,049</b>	<b>0</b>	<b>113,622,049</b>	<b>116,067,196</b>
<b>EXPENDITURES:</b>								
Personal Services	48,447,554	50,212,500	54,240,323	53,337,070	58,348,596	1,037,942	59,386,537	62,355,864
Operating Expenses	12,485,356	13,284,821	18,755,446	18,802,179	20,207,046	(666,576)	19,540,470	19,411,740
Capital Outlay	2,602,624	2,738,328	2,945,230	2,847,593	5,064,670	(1,066,168)	3,998,502	3,229,876
Debt Services (includes VGTI)	915,425	2,551,309	7,076,768	7,950,236	6,013,158	0	6,013,158	5,019,958
Fund Transfer - CRA Debt	0	0	200,000	200,000	483,403	0	483,403	1,083,350
Admin. Credit	(4,399,538)	(5,156,161)	(5,524,597)	(5,517,547)	(6,414,493)	(70,839)	(6,485,332)	(6,582,696)
Admin. Charge	147,996	147,996	148,000	148,000	0	0	0	0
Fund Transfer	8,104,066	3,791,744	6,191,404	6,669,034	4,260,282	(200,000)	4,060,282	4,118,337
Contingency - K-9 Training Facility	0	0	0	0	0	0	0	0
Contingency- Future Years	0	0	11,070,670	0	11,664,162	903,735	12,567,897	12,900,109
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	13,095,225	61,907	13,157,132	13,630,660
<b>TOTAL</b>	<b>68,303,483</b>	<b>67,570,537</b>	<b>107,614,997</b>	<b>84,436,565</b>	<b>113,622,049</b>	<b>0</b>	<b>113,622,049</b>	<b>116,067,197</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>(\$1,443,174)</b>	<b>\$2,858,392</b>	<b>(\$0)</b>	<b>\$27,252,934</b>	<b>(\$0)</b>		<b>\$0</b>	<b>(\$0)</b>

**Projected Fund Balance**

<b>Beginning</b>	\$ 25,458,921	\$ 27,252,934	\$ 27,252,934	\$ 26,625,030
<b>Ending</b>	\$ 27,252,934	\$ 25,659,387	\$ 26,625,030	\$ 27,430,768
<b>Difference</b>	\$ 1,794,013	\$ (1,593,547)	\$ (627,905)	\$ 805,739

**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
	*****	*****	*****	*****	*****	*****	*****	*****
<b>TAXES</b>								
311.100	Ad Valorem Taxes	\$21,451,228	\$22,725,796	\$34,888,799	\$34,888,799	\$37,119,088	\$37,119,088	\$38,975,042
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
	<b>TOTAL TAXES</b>	<b>\$28,632,331</b>	<b>\$29,861,230</b>	<b>\$41,788,799</b>	<b>\$41,923,799</b>	<b>\$44,004,088</b>	<b>\$44,004,088</b>	<b>\$45,750,042</b>
<b>UTILITY TAXES</b>								
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
	<b>TOTAL UTILITY TAXES</b>	<b>\$10,811,224</b>	<b>\$11,193,318</b>	<b>\$11,355,750</b>	<b>\$11,850,000</b>	<b>\$12,205,500</b>	<b>\$12,205,500</b>	<b>\$12,571,665</b>
<b>FRANCHISE FEES</b>								
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
	<b>TOTAL FRANCHISE FEES</b>	<b>\$9,860,913</b>	<b>\$10,322,772</b>	<b>\$10,508,000</b>	<b>\$10,480,000</b>	<b>\$10,824,500</b>	<b>\$10,824,500</b>	<b>\$11,107,235</b>
<b>LICENSES AND PERMITS</b>								
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
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$967,926</b>	<b>\$1,026,005</b>	<b>\$953,104</b>	<b>\$1,053,000</b>	<b>\$1,207,659</b>	<b>\$1,207,659</b>	<b>\$1,209,264</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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	OCDETF - 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	REDUCTIONS/	CITY MANAGER	PROJECTED
		2013-14	2014-15	2015-16	2015-16	LEVEL	ADDITIONS	PROPOSED	2017-18
		*****	*****	*****	*****	*****	*****	*****	*****
334.501-24999	FEMA State Reimbursement -	0	0	0	0	0		0	0
334.708	FLA Inland Navigation (FIND) Grant	0	0	25,000	25,000	0		0	0
334.890-27004	Juvenile Justice Initiative Revenue	0	0	0	0	0		0	0
335.120	State Revenue Sharing	2,863,124	3,433,177	3,496,594	3,600,000	3,700,000		3,700,000	3,800,000
335.140	Mobile Home Licenses	58,373	55,272	60,770	59,000	60,770		60,770	62,593
335.150	Alcoholic Beverage Licenses	50,847	59,983	53,560	60,000	61,800		61,800	63,654
335.180	State Sales Tax (1/2 cent)	6,039,906	6,483,062	6,857,500	6,750,000	7,121,250		7,121,250	7,477,313
337.310	SLC Landfill	418,786	411,843	520,000	420,000	420,000		420,000	420,000
TOTAL INTERGOVERNMENTAL		\$9,733,793	\$10,608,440	\$11,156,927	\$11,088,320	\$11,363,820		\$11,363,820	\$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	\$79,310
TOTAL SHARED REVENUES		\$74,547	\$75,096	\$77,000	\$77,000	\$77,000		\$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
341.9	FEMA Hurricane	475	50	0	0	0		0	0
341.901	Zoning Fees	519,061	487,016	400,000	450,000	400,000		400,000	400,000
341.902	Maps & Publications	0	0	0	0	0		0	0
341.903	Certification, Copy, Research	29,468	16,293	21,420	15,000	15,300		15,300	15,606
341.905	Zoning Board	150	0	0	0	0		0	0
341.906	Sale of Maps - GIS	338	0	0	0	0		0	0
341.909	Application Fee	0	6,283	0	6,031	0		0	0
341.911	ART in Public Places	24,854	32,599	20,000	25,000	20,000		20,000	20,000
341.912	MPORTF-Pension Board	20,959	54,000	39,787	50,000	45,000		45,000	45,000
341.915	ICMA Compensation	0	0	45,000	45,000	45,000		45,000	45,000
341.920	Lien Collection Revenue -(2) lien positions-finance	0	0	0	0	173,591		173,591	173,591
342.105	Police Services - Fingerprinting	3,540	2,890	3,500	3,000	3,500		3,500	3,500
342.106	Police Special Detail	32,934	18,490	35,000	26,897	30,000		30,000	35,000
342.905	Admin. Fee - Nuisance Abatement	0	0	0	0	0		0	0
343.404	Solid Waste Admin. Fee	246,442	282,258	0	0	0		0	0
343.941	FPL Thornhill	0	63,500	0	0	0		0	0
345.100	Abandoned Property	538,172	319,451	250,000	160,000	160,000		160,000	150,000
TOTAL CHARGES FOR SERVICES		\$1,430,812	\$1,296,367	\$824,707	\$795,928	\$907,391		\$907,391	\$902,697
HUMAN SERVICES									
346.400	Animal Retrieval Fee	\$17,830	\$16,640	\$19,000	\$18,000	\$18,000		\$18,000	\$19,000
346.401	Animal Control - Licenses	71,252	48,502	70,000	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
346.403	PSL Animal Education	376	664	1,250	600	600		600	600
TOTAL HUMAN SERVICES		\$100,829	\$78,459	\$102,250	\$70,600	\$70,600		\$70,600	\$71,600
FINES AND FORFEITURES									
351.100	Court Fines	\$161,257	\$83,385	\$150,000	\$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

**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	PROPOSED	2017-18
		*****	*****	*****	*****	*****	*****	*****	*****
351.300	Police Education - 2nd Dollar	18,609	10,746	17,000	12,000	12,000		12,000	12,000
351.310	Investigative Surcharge	47,675	48,239	45,000	40,000	45,000		45,000	50,000
351.600	C.O.R.E. Fines	1,245	0	0	0	0		0	0
354.000	Violation Local Code	1,337,388	999,657	1,050,000	1,050,000	1,050,000		1,050,000	1,050,000
354.100	Violation Alarm Permit	18,730	16,905	22,000	10,000	10,000		10,000	10,000
354.105	Code Enforcement Cost	950	635	1,200	1,200	1,200		1,200	1,200
354.110	Code Recording	15,436	9,026	5,500	9,000	10,000		10,000	10,000
354.115	Code Maintenance	77,145	42,781	30,000	35,000	30,000		30,000	30,000
354.116	Code Collection	95,688	171,281	110,000	160,000	160,000		160,000	160,000
354.255	Nuisance Revenue	63,725	118,523	65,000	120,000	120,000		120,000	120,000
354.400	Prosecution Costs-Code Board	218,839	173,836	150,000	150,000	150,000		150,000	150,000
359.000	Parking Tickets	9,839	6,591	9,000	11,000	10,000		10,000	10,000
359.003	Parking Surcharge	3,262	2,236	3,500	3,000	3,500		3,500	3,500
359.100	Restitution	1,374	388	1,300	1,000	1,000		1,000	1,000
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$2,072,301</b>	<b>\$1,686,132</b>	<b>\$1,660,500</b>	<b>\$1,683,700</b>	<b>\$1,684,200</b>		<b>\$1,684,200</b>	<b>\$1,689,200</b>
<b>MISCELLANEOUS REVENUES</b>									
361.000	Interest-Checking	\$4,234	\$7,211	\$3,001	\$5,000	\$5,000		\$5,000	\$5,000
361.100	Interest-Investments	104,326	200,779	90,000	200,000	200,000		200,000	200,000
361.103	Interest-Code Liens	79,331	59,131	40,000	50,000	50,000		50,000	50,000
361.300	Interest-Ad Valorem Taxes	529	426	500	150	0		0	0
361.626	Accrued Interest - 98 Sales Tax Issue	1,480	3,617	0	863	0		0	0
<b>SUBTOTAL - INTEREST</b>		<b>\$189,899</b>	<b>\$271,163</b>	<b>\$133,501</b>	<b>\$256,013</b>	<b>\$255,000</b>		<b>\$255,000</b>	<b>\$255,000</b>
347.210	Activity Fees-Recreation Svs.	\$268,526	\$301,645	\$250,000	\$290,000	\$290,000		\$290,000	\$290,000
347.211	Activity Fees-Airosso Community Ctr.	61,208	52,331	70,000	65,000	60,000		60,000	61,800
347.212	Activity Fees-Gym	74,800	72,761	90,000	75,000	75,000		75,000	80,000
347.260	Sport Lighting Fees	2,279	2,770	3,500	2,800	2,400		2,400	2,500
347.262	Lights - (taxable)	30	11	300	175	400		400	400
347.263	Lights - Nonprofit (non-taxable)	27	84	300	525	400		400	400
347.264	Lights - Travel Team (taxable)	224	428	250	300	300		300	300
347.265	Lights - Travel Team (non-taxable)	251	28	250	200	300		300	300
347.266	Community Garden	0	0	0	800	0		0	0
347.411	Admission Fee - Community Center	9,897	8,023	9,000	8,000	8,000		8,000	8,500
347.412	Admission Fee - Minsky Gym	7,125	6,419	6,000	7,000	7,000		7,000	7,000
347.454	NTX Rentals - Special events	26,431	56,329	40,000	50,000	50,000		50,000	50,000
347.458	Sponsorship	0	0	0	0	0		0	0
347.463	Humana - Sponsorship	14,914	0	0	0	0		0	0
347.465	P&R Volunteer	500	0	0	0	0		0	0
347.501	Rentals - Comm.Ctr. (Tax Exempt)	68,341	80,435	76,000	75,000	75,000		75,000	75,000
347.502	Rentals - Gym (Tax Exempt)	17,008	19,258	17,000	18,000	18,000		18,000	18,000
347.504	Rentals - Portable Stage (Tax Exempt)	3,369	3,521	4,000	4,000	4,000		4,000	4,000
347.511	Rentals - Comm. Ctr. (Taxable)	122,344	108,678	136,000	130,000	130,000		130,000	130,000
347.512	Rentals - Gym (Taxable)	501	618	600	1,312	600		600	600

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		2013-14	2014-15	2015-16	2015-16	LEVEL	ADDITIONS	PROPOSED	PROJECTED
		*****	*****	*****	*****	*****	*****	*****	*****
347.514	Rentals - Portable Stage (Taxable)	852	0	1,000	1,000	1,000		1,000	1,000
347.515	Booth Rentals - Festivals	2,495	1,621	2,000	2,000	2,000		2,000	2,000
347.519	Civic Center Gym Towel Rental	0	0	0	0	0		0	0
347.520	NTX Booth Vendor	4,960	666	100	500	500		500	500
347.591	Parks User Fees (Taxable)	40,930	41,944	45,000	45,000	43,000		43,000	45,000
347.595	Parks User Fees (Tax Exempt)	517	897	500	850	600		600	850
347.602	Parks User Fee - Travel Team (taxable)	1,835	3,015	1,850	1,000	2,500		2,500	2,500
347.603	Park User Fee - Non-Profit (taxable)	1,693	1,408	1,700	2,000	1,900		1,900	2,000
347.604	Park User Fee - Travel Team (non-taxable)	1,286	190	1,400	300	1,600		1,600	1,600
347.605	Park User Fee - Non-Profit (non-taxable)	6,565	7,392	7,000	7,500	7,000		7,000	7,000
347.625	Jessica Clinton Park Brick Program	224	354	100	0	0		0	0
347.701	Civic Center - Programs	118,843	119,854	140,000	130,000	130,000		130,000	135,000
347.702	Civic Center - (recreation) Drop In Programs	13,768	23,361	18,000	20,000	20,000		20,000	20,000
347.703	Civic Center - Personal Training	29,612	38,548	30,000	40,000	40,000		40,000	40,000
347.704	Civic Center - Stage Rental (taxable) Village Square	18,338	9,882	10,000	17,000	11,500		11,500	17,000
347.705	Civic Center - Stage Rental (non-taxable) Village Sq.	10,700	19,878	14,000	10,000	10,000		10,000	14,000
347.706	Civic Center - Vendor Space (taxable) Village Sq.	10,042	16,271	13,500	3,400	3,400		3,400	3,400
347.707	Civic Center - Vendor Space (non-taxable) Village Sc	24,608	11,111	33,000	3,000	1,600		1,600	1,600
347.708	Civic Center - Massage Therapy	0	0	0	0	0		0	0
347.709	Civic Center - Community Band Concerts	4,907	11,066	10,000	16,000	10,000		10,000	16,000
347.710	Civic Center - Rentals (non taxable)	118,086	196,649	140,000	175,000	140,000		140,000	220,000
347.711	Civic Center - Rentals (taxable)	211,916	196,293	260,000	225,000	260,000		260,000	260,000
347.712	Civic Center - AV Equipment (taxable)	7,326	9,981	9,000	5,000	9,000		9,000	9,000
347.713	Civic Center - Concessions (Food Vendor)	42,347	33,016	0	23,000	70,000		70,000	50,000
347.715	Recreation Sponsorship	275	394	2,000	2,486	1,500		1,500	500
347.716	NTX-Audio Visual	6,624	4,996	9,000	3,500	9,000		9,000	6,000
347.717	TX Recreation	30,392	27,778	30,000	30,000	30,000		30,000	30,000
347.718	TX Fitness Vendor	484	28	0	0	0		0	0
347.725	Volunteer Sponsorship	3,836	12,517	3,500	5,750	0		0	5,000
347.729	TX Catering Revenue	0	68,046	450,000	163,000	200,000		200,000	240,000
347.73	NTX Catering Revenue	0	25,634	0	213,000	250,000		250,000	270,000
347.776	Civic Center - Fitness Center Memberships	231,577	310,321	305,000	290,000	290,000		290,000	295,000
347.777	Civic Center - Fitness Programs	29,198	22,693	32,000	10,000	20,000		20,000	20,500
347.778	Civic Center - Sponsorship	1,860	3,525	5,000	3,000	3,000		3,000	3,000
347.779	Civic Center - (Fitness) Drop In Programs	62,925	54,283	60,000	54,000	54,000		54,000	54,000
347.78	Civic Center - Naming Rights	20,000	20,000	20,000	20,000	20,000		20,000	20,000
347.781	Civic Center - Vending	43	293	196	193	195		195	200
347.799	Martin Health naming rights	25,206	0	12,000	0	0		0	0
347.951	Arts Sales Revenue	0	335	100	300	300		300	300
347.952	Box Office Revenue - Taxable	479	1,262	1,000	1,000	1,000		1,000	1,000
347.953	ATM Revenue	0	1,097	0	0	500		500	700
347.954	Box Office Revenue - Non Tax	35,560	65,595	50,000	22,000	30,000		30,000	50,000
347.955	TX Buttons	1,049	928	0	750	750		750	750
347.956	Taxable Flag Sales	138	99	0	0	0		0	0
347.957	Guy Harvey Posters	1,070	582	0	413	500		500	0
<b>SUBTOTAL - PARKS &amp; REC.</b>		<b>\$1,800,344</b>	<b>\$2,077,143</b>	<b>\$2,421,146</b>	<b>\$2,275,054</b>	<b>\$2,397,745</b>		<b>\$2,397,745</b>	<b>\$2,574,200</b>

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

		AUDITED	AUDITED	BUDGET	ESTIMATED	CURRENT	REDUCTIONS/	CITY MANAGER	
		2013-14	2014-15	2015-16	2015-16	LEVEL	ADDITIONS	PROPOSED	PROJECTED
		*****	*****	*****	*****	*****	*****	*****	*****
362.007	Tower Lease - Voicestar	\$26,576	\$23,131	\$21,393	\$21,393	\$21,393		\$21,393	\$22,249
362.008	Tower Lease - Co-Locate Nextel & Becker	29,473	30,519	30,000	30,000	30,000		30,000	31,000
362.102	Tower Lease - Becker Road	26,222	27,271	26,222	26,222	26,222		26,222	27,271
362.103	Tower Lease - Sprint	28,546	29,688	28,546	30,875	28,546		28,546	29,688
362.104	Bellsouth Becker Tower Lease	0	0	3,375	3,375	3,375		3,375	3,375
362.106	PJ Development	22,497	23,397	22,497	22,497	22,497		22,497	23,397
362.107	PJ Development	21,632	22,497	21,632	21,632	21,632		21,632	22,497
362.108	DT Ground-APAC	18,799	19,550	20,000	20,000	20,000		20,000	20,000
362.109	METRO PCS/APAC	6,699	7,599	9,000	9,000	9,000		9,000	9,000
362.111	Verizon @ Lyngate	7,536	14,217	13,000	11,000	11,000		11,000	11,000
362.114	Verizon	0	0	0	6,000	6,000		6,000	6,000
362.243	Office Space - Patrick Murphy	3,000	3,000	3,000	3,000	3,000		3,000	3,000
362.246	Family Recreational	6,000	6,500	6,000	6,000	6,000		6,000	6,000
362.302	Dock License - Agreement	2,582	2,367	2,751	2,500	2,751		2,751	2,751
362.303	Lease - PSL Ski Club	211	211	225	225	225		225	225
362.305	PAL Lease	100	100	100	100	100		100	100
362.307	Lease - Boys & Girls Club	1,200	900	1,000	0	0		0	0
362.308	Fire District	250	0	0	0	0		0	0
362.350	Concessionaire Rental	2,897	4,753	0	3,400	0		0	3,400
362.352	Michelle's Day Spa	672	81	1,500	0	0		0	0
362.353	CC Pro Shop	57	0	0	0	0		0	0
362.429	Lease - Utility Space	60,255	75,255	60,255	60,255	80,255		80,255	80,255
362.511	Lease - MMH @ C. Ctr.	9,982	0	0	0	0		0	0
362.513	Lease - YMCA Jaycee Park	1,200	2,200	1,200	1,200	1,200		1,200	1,200
362.514	Lease - Treasure Coast Model Railroad	365	365	365	365	365		365	365
362.52	TXBLE-Up the	0	0	0	0	0		0	0
362.600	Lease - Council on Aging	1	2	1	6,250	1		1	1
362.701	Recreation Room Rentals (taxable)	3,256	5,700	1,000	5,000	5,000		5,000	5,000
362.702	Recreation Room Rentals (non-taxable)	41,193	21,670	30,000	18,000	20,000		20,000	30,000
364.005	Sale of Right of Way	0	228,819	0	0	0		0	0
365.900	Scrap & Surplus Sales	2,905	33,526	8,600	25,649	25,000		25,000	25,000
366.005	Riverplace Contribution	25,000	25,000	25,000	25,000	25,000		25,000	25,000
366.024	Cable Franchise Cash Grant project #20024	0	0	0	0	0		0	0
366.024	Cable Franchise Cash Grant project #23024	12,190	12,434	0	0	0		0	0
366.025	Recycle Promotional funds	15,000	15,000	15,000	15,000	15,000		15,000	15,000
366.030	Contributions - K-9 Training	0	100,000	0	0	0		0	0
366.044	Emergency Management Trade Show Revenues	9,000	7,275	8,000	7,000	8,000		8,000	8,000
366.105	Developers Contribution	0	0	0	0	0		0	0
366.200	Donations/Contribution	15	0	0	0	0		0	0
366.701-28010	Donations - COCA COLA	0	0	0	0	0		0	0
366.702	Fitness Donations	162	103	500	100	100		100	100

**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	PROPOSED	2017-18
		*****	*****	*****	*****	*****	*****	*****	*****
366.703	Hospitality Donations	0	35	0	0	0		0	0
366.9	Contributions	0	0	0	0	0		0	0
366.905	Recreation Contributions	1,700	2,776	5,000	335	3,000		3,000	3,000
366.907	Skateboard Equipment	286	0	0	0	0		0	0
366.908	Donations - Civic Center	12,831	800	5,000	1,000	1,000		1,000	1,000
366.909	Adopt a Park	0	0	200	0	200		200	200
366.91	Donations-Parks	9,000	0	0	0	0		0	0
366.911	Donations - Community Center	0	0	0	0	0		0	0
366.912	Donations - Gym	662	991	3,000	1,000	1,000		1,000	1,000
366.930	Donations - Fireworks	8,339	8,093	15,000	8,000	10,000		10,000	10,000
366.936	Donations - Cleanup	0	0	0	0	1,000		1,000	1,000
367.003	Unrealized Appreciation	0	0	0	0	0		0	0
367.022	Admin. Cost - TRC	13,836	15,891	2,400	8,000	8,000		8,000	8,000
367.100	Political Signs	1,900	160	250	100	100		100	100
367.205	Garage Sale License	20,345	18,185	18,000	17,700	18,000		18,000	18,000
367.250	Broker Fees	3,175	2,575	5,000	5,400	5,000		5,000	5,000
367.310	Solicitor Permit	2,040	1,460	1,500	1,500	1,500		1,500	1,500
367.320	Special Events	12,660	10,585	14,000	13,000	14,000		14,000	15,000
367.600	Alcoholic Beverage Permit	59	119	60	60	62		62	60
367.602	Alcohol Permits - Nonprofit	0	0	0	0	155		155	155
367.611	Alcohol Permit - Commercial	718	534	600	569	600		600	650
367.621	TX Alcohol	504	545	600	568	600		600	650
369.001	Misc. Revenue - Insurance	80,704	81,602	60,000	45,000	70,000		70,000	60,000
369.004	Unclaimed Evidence	2,388	26,052	2,000	6,000	2,000		2,000	22,000
369.006	Tuition Reimbursement	1,170	264	225	225	225		225	225
369.306	Digital Domain CRT Settlement	0	0	0	3,181,920	0		0	0
369.020	FDOT - Child Safety	90	0	0	0	0		0	0
369.021	Property Damage	0	0	0	0	0		0	0
369.040	Application Fee-Community Development	0	15,000	0	0	0		0	0
369.112	Police Seminar	0	0	0	1,200	0		0	0
369.125	Misc. Revenue - Recycling - Civic Ctr.	385,000	400,000	400,000	400,000	400,000		400,000	400,000
369.300	Refund of Prior Yr Exp	1,002	1,066	2,550	317	500		500	5,000
369.904	JBURRD Lease	0	0	0	0	0		0	0
369.900	Gain or Loss on Sale of Assets	2,161	19,308	0	389	0		0	0
369.902	Proshop Sales	0	0	0	0	0		0	0
369.907	Boys & Girls Utilities	2,697	2,277	2,000	0	0		0	0
369.909	Wex Rebate (fuel card)	4,768	15,036	9,000	15,000	15,000		15,000	15,000
369.911	Vending Commissions - Comm. Ctr.	388	370	400	750	400		400	400
369.912	Vending Commissions - Gym	197	207	250	1,000	200		200	250
369.918	Youth Leagues reimbursement of utility costs	15,018	17,260	16,592	17,000	16,592		16,592	17,500
369.919	Vending Commissions - Recreation	23	0	0	0	0		0	0
369.922	Recycling Program	718	0	0	49	0		0	0
369.925	Service Chg.-NSF Check	1,678	1,035	1,000	1,000	1,000		1,000	1,000
369.930	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	REDUCTIONS/	CITY MANAGER	PROJECTED
		2013-14	2014-15	2015-16	2015-16	LEVEL	ADDITIONS	PROPOSED	2017-18
		*****	*****	*****	*****	*****	*****	*****	*****
369.960	Commissions-Vending Machine	514	432	500	500	500		500	500
369.971	Trust Fund-ICMA	15,981	2,063	5,000	11,395	5,000		5,000	5,000
369.980	Court Fees	491	290	113	300	315		315	331
369.985	Misc. Revenues	26,740	87,660	30,000	45,000	40,000		40,000	40,000
369.988	Visa Procurement Card Rebate	129,694	138,828	139,000	147,100	139,000		139,000	140,000
369.999	Holiday Luncheon	0	0	0	0	0		0	0
SUBTOTAL-MISCELLANEOUS		\$1,175,389	\$1,628,957	\$1,119,402	\$4,327,414	\$1,161,611		\$1,161,611	\$1,198,395
TOTAL MISC. REVENUE		\$3,165,632	\$3,977,262	\$3,674,049	\$6,858,481	\$3,814,356		\$3,814,356	\$4,027,595
TOTAL REVENUE SOURCES		\$66,850,308	\$70,125,080	\$82,101,086	\$85,880,829	\$86,159,114		\$86,159,114	\$89,232,168
NON-REVENUES									
384.125	ECM Loan Proceeds	0	0	0	0	0		0	0
389.900	Budgeted Cash Carryforward - Undesignated	0	0	25,164,161	25,458,921	27,252,934		27,252,934	26,625,030
TRANSFERS IN									
381.110	Transfer from #110 - Programmers (MIS)	0	150,000	75,000	75,000	0		0	0
381.431	Transfer from #431 - Security Position	0	0	54,750	54,750	0		0	0
381.603	Transfer from #603 - Police Forfeiture Fund	10,000	10,000	20,000	20,000	10,000		10,000	10,000
381.605	Transfer from #605 - Rebate	0	143,849	0	0	0		0	0
381.62	Transfer from #620 - Solid Waste Fund	0	0	200,000	200,000	200,000		200,000	200,000
TOTAL REVENUE & SOURCES		\$66,860,308	\$70,428,929	\$107,614,997	\$111,689,500	\$113,622,049		\$113,622,049	\$116,067,196

**CITY OF PORT 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 *****				
<b>110000 CITY COUNCIL</b>												
Personal Services	415,119	490,709	494,886	459,000	484,231	0	-2.2%	0	484,231	(10,655)	-2.2%	508,442
Operating Expense	55,129	59,591	87,572	60,000	87,333	0	-0.3%	0	87,333	(239)	-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
<b>TOTAL</b>	<b>471,663</b>	<b>552,190</b>	<b>591,458</b>	<b>528,000</b>	<b>573,364</b>	<b>0</b>	<b>-3.1%</b>	<b>0</b>	<b>573,364</b>	<b>(18,094)</b>	<b>#DIV/0!</b>	<b>597,575</b>
<b>120000 CITY MANAGER</b>												
Personal Services	519,447	805,867	795,843	792,000	854,009	0	7.3%	0	854,009	58,166	7.3%	896,709
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)
<b>TOTAL</b>	<b>174,017</b>	<b>416,633</b>	<b>383,277</b>	<b>379,066</b>	<b>413,949</b>	<b>0</b>	<b>8.0%</b>	<b>0</b>	<b>413,949</b>	<b>30,672</b>	<b>8.0%</b>	<b>450,018</b>
<b>121000 CITY CLERK</b>												
Personal Services	573,565	550,361	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)
<b>TOTAL</b>	<b>540,882</b>	<b>480,701</b>	<b>551,542</b>	<b>532,752</b>	<b>591,777</b>	<b>0</b>	<b>7.3%</b>	<b>0</b>	<b>591,777</b>	<b>40,235</b>	<b>7.3%</b>	<b>601,302</b>
<b>130000 FINANCE</b>												
Personal Services	1,424,488	1,499,181	1,626,882	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)
<b>TOTAL</b>	<b>723,607</b>	<b>651,551</b>	<b>804,791</b>	<b>779,325</b>	<b>1,256,889</b>	<b>0</b>	<b>56.2%</b>	<b>35,363</b>	<b>1,256,889</b>	<b>452,098</b>	<b>56.2%</b>	<b>1,365,608</b>
<b>131000 HUMAN RESOURCES</b>												
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)
<b>TOTAL</b>	<b>279,373</b>	<b>333,612</b>	<b>407,773</b>	<b>416,668</b>	<b>547,792</b>	<b>29,680</b>	<b>41.6%</b>	<b>89,766</b>	<b>577,472</b>	<b>169,699</b>	<b>41.6%</b>	<b>618,176</b>
<b>131100 COMMUNICATIONS</b>												
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	157,700	33,500	324.9%	33,500	191,200	146,200	324.9%	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)
<b>TOTAL</b>	<b>378,705</b>	<b>309,016</b>	<b>624,962</b>	<b>605,798</b>	<b>689,932</b>	<b>85,740</b>	<b>24.1%</b>	<b>85,740</b>	<b>775,672</b>	<b>150,710</b>	<b>24.1%</b>	<b>647,596</b>
<b>131200 NEIGHBORHOOD SERVICES - COMMUNITY SERVICES</b>												
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)
<b>TOTAL</b>	<b>155,863</b>	<b>162,225</b>	<b>165,557</b>	<b>163,838</b>	<b>211,176</b>	<b>0</b>	<b>27.6%</b>	<b>0</b>	<b>211,176</b>	<b>45,619</b>	<b>27.6%</b>	<b>223,046</b>
<b>131300 RISK MANAGEMENT</b>												
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)
<b>TOTAL</b>	<b>108,591</b>	<b>99,108</b>	<b>107,109</b>	<b>100,243</b>	<b>130,459</b>	<b>0</b>	<b>21.8%</b>	<b>0</b>	<b>130,459</b>	<b>23,350</b>	<b>21.8%</b>	<b>143,136</b>
<b>132000 INFORMATION SERVICES - MIS</b>												
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%	(1,505,594)
<b>TOTAL</b>	<b>1,542,380</b>	<b>1,739,163</b>	<b>2,340,164</b>	<b>2,191,899</b>	<b>2,498,875</b>	<b>154,825</b>	<b>13.4%</b>	<b>437,747</b>	<b>2,653,699</b>	<b>313,535</b>	<b>13.4%</b>	<b>2,846,448</b>

**CITY OF PORT 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 *****				
<b>133000 OFFICE OF MANAGEMENT &amp; BUDGET</b>												
Personal Services	919,824	592,909	405,044	405,000	439,474	0	8.5%	0	439,474	34,430	8.5%	461,448
Operating Expense	45,236	32,864	20,330	19,000	20,318	0	-0.1%	0	20,318	(12)	-0.1%	20,928
Capital Outlay	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(322,008)	(322,617)	(263,732)	(263,732)	(299,693)	0	13.6%	0	(299,693)	(35,961)	13.6%	(304,188)
<b>TOTAL</b>	<b>643,052</b>	<b>303,156</b>	<b>161,642</b>	<b>160,268</b>	<b>160,100</b>	<b>0</b>	<b>-1.0%</b>	<b>0</b>	<b>160,100</b>	<b>(1,542)</b>	<b>-1.0%</b>	<b>178,188</b>
<b>133500 PROCUREMENT MANAGEMENT</b>												
Personal Services	0	379,318	612,512	600,000	687,372	0	12.2%	160,620	687,372	74,860	12.2%	721,741
Operating Expense	0	13,520	29,029	29,000	31,152	0	7.3%	30,000	31,152	2,123	7.3%	32,087
Capital Outlay	0	889	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	0	(314,127)	(391,718)	(391,718)	(442,323)	0	12.9%	(117,346)	(442,323)	(50,605)	12.9%	(448,958)
<b>TOTAL</b>	<b>0</b>	<b>79,601</b>	<b>249,823</b>	<b>237,282</b>	<b>276,201</b>	<b>0</b>	<b>10.6%</b>	<b>73,274</b>	<b>276,201</b>	<b>26,378</b>	<b>10.6%</b>	<b>304,869</b>
<b>TOTAL OMB &amp; PROCUREMENT</b>	<b>643,052</b>	<b>382,757</b>	<b>411,465</b>	<b>397,550</b>	<b>436,300</b>	<b>-</b>	<b>6.04%</b>	<b>73,274.25</b>	<b>436,300</b>	<b>24,835</b>	<b>6.04%</b>	<b>436,300</b>
<b>140000 LEGAL COUNSEL</b>												
Personal Services	1,066,236	1,153,237	1,361,533	1,425,000	1,363,913	0	0.2%	0	1,363,913	2,380	0.2%	1,432,108
Operating Expense	286,819	676,109	1,388,195	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	2,500	3,657	20,900	0	736.0%	0	20,900	18,400	736.0%	20,900
Nuisance Abate Credit	(7,963)	(10,888)	0	(8,450)	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(411,168)	(579,216)	(655,501)	(655,501)	(844,827)	80,622	16.6%	0	(764,204)	(108,703)	16.6%	(775,667)
<b>TOTAL</b>	<b>939,352</b>	<b>1,242,364</b>	<b>2,096,727</b>	<b>1,964,706</b>	<b>1,736,626</b>	<b>(116,018)</b>	<b>-22.7%</b>	<b>0</b>	<b>1,620,608</b>	<b>(476,118)</b>	<b>-22.7%</b>	<b>1,707,341</b>
<b>150000 PLANNING</b>												
Personal Services	759,581	762,706	799,430	799,000	859,692	38,189	12.3%	38,189	897,881	98,451	12.3%	942,775
Operating Expense	73,825	123,743	136,280	130,000	71,296	0	-47.7%	0	71,296	(64,984)	-47.7%	73,435
Capital Outlay	2,713	2,415	15,000	0	15,000	0	0.0%	0	15,000	0	0.0%	3,000
Admin. Charge	(35,844)	(36,708)	(37,192)	(37,192)	(37,240)	(1,528)	4.2%	(1,528)	(38,767)	(1,575)	4.2%	(39,349)
<b>TOTAL</b>	<b>800,275</b>	<b>852,156</b>	<b>913,518</b>	<b>891,808</b>	<b>908,749</b>	<b>36,662</b>	<b>3.5%</b>	<b>36,662</b>	<b>945,410</b>	<b>31,892</b>	<b>3.5%</b>	<b>979,862</b>
<b>151000 PLANNING &amp; ZONING BOARD</b>												
Personal Services	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	431	0	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
Admin. Charge	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>190000 OTHER GENERAL GOVERNMENT</b>												
Personal Services	20,634	38,463	19,326	20,000	24,217	0	25.3%	0	24,217	4,891	25.3%	25,428
Operating Expense	2,195,413	2,097,492	2,011,902	1,945,000	1,801,242	358,554	7.4%	121,828	2,159,796	147,894	7.4%	2,224,590
Capital Outlay	0	0	0	0	17,812	0	#DIV/0!	0	17,812	17,812	#DIV/0!	0
Debt Service	915,425	939,225	970,828	970,828	993,200	0	2.3%	0	993,200	22,372	2.3%	0
<b>TOTAL</b>	<b>3,131,471</b>	<b>3,075,180</b>	<b>3,002,056</b>	<b>2,935,828</b>	<b>2,836,471</b>	<b>358,554</b>	<b>6.4%</b>	<b>121,828</b>	<b>3,195,025</b>	<b>192,969</b>	<b>6.4%</b>	<b>2,250,018</b>
<b>210500 P.D.-OPERATIONAL SUPPORT SERVICE</b>												
Personal Services	2,005,161	2,123,459	1,999,407	1,950,000	2,135,365	0	6.8%	53,150	2,135,365	135,958	6.8%	2,242,133
Operating Expense	2,555,431	2,544,406	2,670,545	2,170,000	2,678,399	0	0.3%	0	2,678,399	7,854	0.3%	2,758,751
Capital Outlay	185,004	119,665	22,310	39,703	24,000	0	7.6%	0	24,000	1,690	7.6%	100,000
<b>TOTAL</b>	<b>4,745,596</b>	<b>4,787,530</b>	<b>4,692,262</b>	<b>4,159,703</b>	<b>4,837,764</b>	<b>0</b>	<b>3.1%</b>	<b>53,150</b>	<b>4,837,764</b>	<b>145,502</b>	<b>3.1%</b>	<b>5,100,884</b>
<b>211000 P.D.-ADMINISTRATION</b>												
Personal Services	2,336,361	2,591,285	1,870,686	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	32,040	34,839	0	8.7%	0	34,839	2,799	8.7%	35,884
Capital Outlay	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>2,425,807</b>	<b>2,653,315</b>	<b>1,902,726</b>	<b>1,882,040</b>	<b>2,082,110</b>	<b>0</b>	<b>9.4%</b>	<b>0</b>	<b>2,082,110</b>	<b>179,384</b>	<b>9.4%</b>	<b>2,185,519</b>

**CITY OF PORT 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 *****			EXPANDED SERVICES *****	CITY MANAGER RECOMMENDED BUDGET *****	INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2017-18 *****
					CURRENT LEVEL *****	REDUCTIONS/ ADDITIONS *****	% INCR % <DECR> *****					
<b>211100 P.D.-PROFESSIONAL STANDARDS</b>												
Personal Services	0	0	1,293,323	1,290,000	1,395,504	0	7.9%	167,273	1,395,504	102,181	7.9%	1,465,279
Operating Expense	0	0	138,961	135,000	173,691	0	25.0%	0	173,691	34,730	25.0%	178,902
Capital Outlay	0	0	50,880	50,000	12,190	0	-76.0%	0	12,190	(38,690)	-76.0%	12,556
TOTAL	0	0	1,483,164	1,475,000	1,581,385	0	6.6%	167,273	1,581,385	98,221	6.6%	1,656,737
<b>211200 P.D.- SPECIAL INVESTIGATIONS UNIT</b>												
Personal Services	1,569,505	1,593,826	1,728,768	1,700,000	1,644,517	0	-4.9%	0	1,644,517	(84,251)	#DIV/0!	1,726,743
Operating Expense	121,703	124,846	118,020	110,000	162,293	0	37.5%	0	162,293	44,273	37.5%	167,162
Capital Outlay	2,323	83,111	55,855	55,000	49,700	0	-11.0%	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	-2.4%	0	1,856,510	(46,133)	-2.4%	1,943,905
<b>211500 P.D.-DETECTIVE</b>												
Personal Services	3,656,618	3,637,626	3,759,824	3,754,000	3,980,370	147,417	9.8%	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	11.5%	0	314,205	32,468	11.5%	323,631
Capital Outlay	83,126	51,475	155,200	155,000	0	0	-100.0%	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	5.8%	147,417	4,441,991	245,230	5.8%	4,700,807
<b>212100 P.D.- D.A.R.E. PROGRAM</b>												
Personal Services	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	704	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	0	704	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>212300 P.D.-DOMESTIC VIOLENCE PROGRAM</b>												
Personal Services	78,638	82,147	172,812	100,000	94,044	0	-45.6%	0	94,044	(78,768)	-45.6%	98,747
Operating Expense	591	573	547	547	484	0	-11.5%	0	484	(63)	-11.5%	499
Capital Outlay	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	79,229	82,720	173,359	100,547	94,528	0	-45.5%	0	94,528	(78,831)	-45.5%	99,245
<b>213000 P.D.-NEIGHBORHOOD PATROL</b>												
Personal Services	19,478,547	19,961,925	20,231,487	19,730,000	21,118,787	0	4.4%	674,345	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	-38.6%	0	734,234	(462,367)	-38.6%	756,261
Capital Outlay	917,366	1,074,745	232,713	225,000	32,100	0	-86.2%	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	1.0%	674,345	21,885,121	224,320	1.0%	22,980,988
<b>2131000 P.D.-NEIGHBORHOOD PATROL DISTRICT SUPPORT</b>												
Personal Services	0	0	1,396,241	1,390,000	1,526,905	0	9.4%	0	1,526,905	130,664	9.4%	1,603,251
Operating Expense	0	0	665,178	655,000	707,512	0	6.4%	0	707,512	42,334	6.4%	728,737
Capital Outlay	0	0	568,000	557,000	1,216,100	0	114.1%	0	1,216,100	648,100	114.1%	1,000,000
TOTAL	0	0	2,629,419	2,602,000	3,450,517	0	31.2%	0	3,450,517	821,098	31.2%	3,331,988
<b>213400 P.D. SCHOOL CROSSING GUARDS</b>												
Personal Services	436,458	410,083	419,687	350,000	355,261	0	-15.4%	0	355,261	(64,426)	-15.4%	373,024
Operating Expense	9,990	8,900	11,600	11,000	10,873	0	-6.3%	0	10,873	(727)	-6.3%	11,199
Capital Outlay	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	446,449	418,983	431,287	361,000	366,134	0	-15.1%	0	366,134	(65,153)	-15.1%	384,223
<b>213500 NEIGHBORHOOD SERVICES - CODE COMPLIANCE</b>												
Personal Services	1,100,282	1,101,890	1,247,642	1,230,000	1,413,011	0	13.3%	0	1,413,011	165,369	13.3%	1,483,661
Operating Expense	311,355	352,201	307,422	250,000	366,044	0	19.1%	0	366,044	58,622	19.1%	377,025
Capital Outlay	7,491	95,114	106,910	116,000	0	0	-100.0%	0	0	(106,910)	-100.0%	0
Admin. Charge	80,004	79,992	80,000	80,000	0	0	-100.0%	0	0	(80,000)	-100.0%	0
TOTAL	1,499,132	1,629,197	1,741,974	1,676,000	1,779,055	0	2.1%	0	1,779,055	37,081	2.1%	1,860,686

**CITY OF PORT 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 *****				
<b>213600 FINANCE - BUSINESS TAX (OCCUPATIONAL LICENSES)</b>												
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	26,085	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
<b>TOTAL</b>	<b>460,450</b>	<b>325,028</b>	<b>342,410</b>	<b>334,000</b>	<b>254,093</b>	<b>0</b>	<b>-25.8%</b>	<b>0</b>	<b>254,093</b>	<b>(88,317)</b>	<b>-25.8%</b>	<b>265,999</b>
<b>213900 P.D. NEIBORHOOD TRAFFIC UNIT</b>												
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>482,690</b>	<b>460,000</b>	<b>716,685</b>	<b>0</b>	<b>48.5%</b>	<b>0</b>	<b>716,685</b>	<b>233,995</b>	<b>48.5%</b>	<b>751,299</b>
<b>214000 P.D.-COMMUNICATIONS</b>												
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
<b>TOTAL</b>	<b>540,247</b>	<b>556,530</b>	<b>0</b>	<b>(11,882)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT</b>												
Personal Services	30,904,624	31,723,430	34,112,423	33,334,520	35,824,985	302,854	5.9%	983,655	36,127,839	2,015,416	5.9%	37,934,231
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%	1,365,556
<b>TOTAL</b>	<b>37,024,947</b>	<b>37,875,328</b>	<b>40,820,989</b>	<b>39,412,787</b>	<b>42,488,268</b>	<b>302,854</b>	<b>4.8%</b>	<b>983,655</b>	<b>42,791,122</b>	<b>1,970,133</b>	<b>4.8%</b>	<b>44,788,855</b>
<b>250000 EMERGENCY RELIEF</b>												
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%	58,596
Capital Outlay	11,642	33,581	2,020	2,020	1,500	0	-25.7%	0	1,500	(520)	-25.7%	1,500
<b>TOTAL</b>	<b>44,979</b>	<b>62,639</b>	<b>42,294</b>	<b>32,020</b>	<b>63,135</b>	<b>0</b>	<b>49.3%</b>	<b>0</b>	<b>63,135</b>	<b>20,841</b>	<b>49.3%</b>	<b>65,079</b>
<b>290000 NEIGHBORHOOD SERVICES - CODE COMPLIANCE BOARD</b>												
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
<b>TOTAL</b>	<b>25,067</b>	<b>23,203</b>	<b>26,850</b>	<b>26,000</b>	<b>26,850</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>26,850</b>	<b>0</b>	<b>0.0%</b>	<b>27,656</b>
<b>291000 NEIGHBORHOOD SERVICES - NUISANCE ABATEMENT PROGRAM</b>												
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%	195,662
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
<b>TOTAL</b>	<b>367,761</b>	<b>332,699</b>	<b>299,941</b>	<b>309,500</b>	<b>274,327</b>	<b>0</b>	<b>-8.5%</b>	<b>0</b>	<b>274,327</b>	<b>(25,614)</b>	<b>-8.5%</b>	<b>284,244</b>
<b>390000 NEIGHBORHOOD SERVICES - KEEP PORT ST. LUCIE BEAUTIFUL</b>												
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,996</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>273,996</b>	<b>273,996</b>	<b>#DIV/0!</b>	<b>286,014</b>
<b>TOTAL NEIGHBORHOOD SERVICES</b>												
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)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,234,322</b>	<b>2,175,338</b>	<b>2,565,404</b>	<b>0</b>	<b>-261.12%</b>	<b>0</b>	<b>2,592,254</b>	<b>357,932</b>	<b>16.0%</b>	<b>2,709,302</b>

**CITY OF PORT 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 *****				
<b>413000 MUNICIPAL GARAGE</b>												
Personal Services	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	67,582	41,427	61,800	55,000	68,179	206,750	344.9%	0	274,929	213,129	344.9%	283,177
Capital Outlay	0	8,145	4,349	4,300	0	0	-100.0%	0	0	(4,349)	-100.0%	40,000
Admin. Charge	(41,916)	(39,984)	(37,203)	(37,203)	(40,294)	0	8.3%	0	(40,294)	(3,091)	8.3%	(40,898)
<b>TOTAL</b>	<b>25,666</b>	<b>9,588</b>	<b>28,946</b>	<b>22,097</b>	<b>27,885</b>	<b>206,750</b>	<b>710.6%</b>	<b>0</b>	<b>234,635</b>	<b>205,689</b>	<b>710.6%</b>	<b>282,279</b>
<b>413500 PARKS &amp; RECREATION DEPT. - BUILDINGS/FACILITIES MAINTENANCE DIVISION</b>												
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)
<b>TOTAL</b>	<b>691,364</b>	<b>716,033</b>	<b>762,979</b>	<b>755,255</b>	<b>888,348</b>	<b>0</b>	<b>16.4%</b>	<b>122,003</b>	<b>888,348</b>	<b>125,369</b>	<b>16.4%</b>	<b>957,292</b>
<b>413600 PARKS &amp; RECREATION DEPT. - BLDG - A/C MAINTENANCE</b>												
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)
<b>TOTAL</b>	<b>89,810</b>	<b>118,005</b>	<b>128,205</b>	<b>122,499</b>	<b>134,799</b>	<b>0</b>	<b>5.1%</b>	<b>57,865</b>	<b>134,799</b>	<b>6,594</b>	<b>5.1%</b>	<b>145,945</b>
<b>4199000 NON-DEPARTMENTAL</b>												
Personal Services	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	484	34	0	1,395	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	873,894	873,844	0	#DIV/0!	0	873,844	873,844	#DIV/0!	873,844
<b>TOTAL</b>	<b>484</b>	<b>1,393,971</b>	<b>0</b>	<b>875,289</b>	<b>873,844</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>873,844</b>	<b>873,844</b>	<b>#DIV/0!</b>	<b>873,844</b>
<b>510000 SUMMER YOUTH PROGRAM</b>												
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
<b>TOTAL</b>	<b>23,512</b>	<b>22,548</b>	<b>27,334</b>	<b>25,258</b>	<b>54,333</b>	<b>0</b>	<b>98.8%</b>	<b>0</b>	<b>54,333</b>	<b>26,999</b>	<b>98.8%</b>	<b>57,045</b>
<b>520000 INDUSTRY DEVELOPMENT</b>												
Personal Services	0	0	0	0	0	83,777	#DIV/0!	83,777	83,777	83,777	#DIV/0!	87,966
Operating Expense	50,000	80,075	80,000	80,055	80,000	35,880	44.9%	35,880	115,880	35,880	44.9%	119,356
Capital Outlay	0	0	0	0	0	2,000	#DIV/0!	2,000	2,000	2,000	#DIV/0!	2,060
<b>TOTAL</b>	<b>50,000</b>	<b>80,075</b>	<b>80,000</b>	<b>80,055</b>	<b>80,000</b>	<b>121,657</b>	<b>152.1%</b>	<b>121,657</b>	<b>201,657</b>	<b>121,657</b>	<b>152.1%</b>	<b>209,383</b>
<b>552000 ECONOMIC DEVELOPMENT (VGTI)</b>												
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
<b>TOTAL</b>	<b>0</b>	<b>218,147</b>	<b>8,910,172</b>	<b>10,136,746</b>	<b>7,620,248</b>	<b>(1,982,863)</b>	<b>-36.7%</b>	<b>0</b>	<b>5,637,385</b>	<b>(3,272,787)</b>	<b>-36.7%</b>	<b>5,682,123</b>
<b>620000 P.D. - ANIMAL CONTROL</b>												
Personal Services	817,057	784,557	799,998	795,000	871,267	155,437	28.3%	108,743	1,026,704	226,706	28.3%	1,078,039
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
<b>TOTAL</b>	<b>1,298,295</b>	<b>1,092,235</b>	<b>1,265,877</b>	<b>1,240,379</b>	<b>1,322,938</b>	<b>155,437</b>	<b>16.8%</b>	<b>108,743</b>	<b>1,478,375</b>	<b>212,498</b>	<b>16.8%</b>	<b>1,653,260</b>
<b>720000 PARKS &amp; RECREATION DEPT. - RECREATION DIVISION</b>												
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
<b>TOTAL</b>	<b>793,975</b>	<b>786,763</b>	<b>906,604</b>	<b>905,939</b>	<b>902,137</b>	<b>0</b>	<b>-0.5%</b>	<b>0</b>	<b>902,137</b>	<b>(4,467)</b>	<b>-0.5%</b>	<b>941,438</b>

**CITY OF PORT 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 *****				
<b>720100 PARKS &amp; RECREATION DEPT. - AIROSO COMMUNITY CENTER</b>												
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
<b>720200 PARKS &amp; RECREATION DEPT. - GYMNASIUM</b>												
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
<b>720300 PARKS &amp; RECREATION DEPT. - RAVENSWOOD REC. CENTER</b>												
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
<b>720500 PARKS &amp; RECREATION DEPT. - ADMINISTRATION</b>												
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
<b>721000 PARKS &amp; RECREATION DEPT. - PARKS DIVISION</b>												
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
<b>721500 PARKS &amp; RECREATION DEPT. - BOTANICAL GARDENS</b>												
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
<b>721600 MCCARTY RANCH PRESERVE</b>												
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
<b>723500 PARKS &amp; RECREATION DEPT. - TURF CREW DIVISION</b>												
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
<b>740000 PARKS &amp; RECREATION DEPT. - SPECIAL EVENTS</b>												
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
<b>750000 CIVIC CENTER - ADMINISTRATION</b>												
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	502,325	317.7%	0	1,873,781	1,425,194	317.7%	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	502,325	174.5%	0	2,168,791	1,378,837	174.5%	1,763,435

**CITY OF PORT 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 *****				
<b>750100 CIVIC CENTER -MAINTENANCE</b>												
Personal Services	441,941	484,405	537,392	525,000	614,284	159,386	44.0%	375,492	773,670	236,278	44.0%	812,353
Operating Expense	152,348	143,700	140,252	140,000	163,883	153,850	126.5%	25,600	317,733	177,481	126.5%	168,799
Capital Outlay	789	29,713	87,292	87,000	143,000	67,000	140.6%	63,500	210,000	122,708	140.6%	100,000
TOTAL	595,078	657,818	764,936	752,000	921,167	380,236	70.1%	464,592	1,301,403	536,467	70.1%	1,081,153
<b>750200 PARKS &amp; RECREATION DEPT. - CIVIC CENTER - FITNESS CENTER</b>												
Personal Services	304,462	347,510	326,107	350,000	342,557	0	5.0%	0	342,557	16,450	5.0%	359,685
Operating Expense	70,815	50,419	89,841	60,000	104,226	1,400	17.6%	0	105,626	15,785	17.6%	107,353
Capital Outlay	27,900	15,171	4,812	4,800	5,400	34,600	731.3%	0	40,000	35,188	731.3%	5,500
TOTAL	403,178	413,101	420,760	414,800	452,183	36,000	7.5%	0	488,183	67,423	16.0%	472,538
<b>750300 PARKS &amp; RECREATION DEPT. - CIVIC CENTER - RECREATION</b>												
Personal Services	398,728	448,034	461,533	455,000	478,295	0	3.6%	0	478,295	16,763	3.6%	502,210
Operating Expense	97,450	83,196	68,299	65,000	77,966	23,500	48.6%	0	101,466	33,167	48.6%	80,305
Capital Outlay	0	0	2,000	2,000	3,500	(3,500)	-100.0%	0	0	(2,000)	-100.0%	5,000
TOTAL	496,178	531,230	531,832	522,000	559,761	20,000	9.0%	0	579,761	47,930	9.0%	587,515
<b>750400 CIVIC CENTER - HOSPITALITY</b>												
Personal Services	361,481	397,248	397,186	405,000	466,042	148,257	54.7%	167,617	614,299	217,114	54.7%	645,014
Operating Expense	98,202	211,731	545,174	545,000	607,408	5,000	12.3%	1,500	612,408	67,234	12.3%	625,630
Capital Outlay	0	2,004	306	306	195,000	5,500	65422.9%	2,500	200,500	200,194	65422.9%	100,000
TOTAL	459,683	610,983	942,666	950,306	1,268,450	158,757	51.4%	171,617	1,427,207	484,542	51.4%	1,370,644
<b>TOTAL CIVIC CENTER (ALL COST CENTERS)</b>												
Personal Services	1,752,166	1,910,830	1,165,345	1,160,000	1,366,836	307,643	43.7%	543,109	1,674,479	509,134	43.7%	1,758,203
Operating Expense	803,837	844,335	1,134,013	1,215,124	2,142,747	661,175	147.3%	27,100	2,803,922	1,669,909	147.3%	2,207,029
Capital Outlay	29,011	47,777	198,198	197,906	346,500	72,500	111.4%	66,000	419,000	220,802	111.4%	250,000
TOTAL	2,585,014	2,802,942	2,497,556	2,573,030	3,856,083	1,041,318	96.1%	636,209	4,897,401	2,399,845	96.1%	4,215,232
*Civic Center Administration, Maintenance and Hospitality are now tracked as a separate Department starting in FY 2015-16												
<b>TOTAL PARKS &amp; RECREATION</b>												
Personal Services	7,163,709	7,577,364	6,797,545	6,753,550	7,229,588	0	6.4%	517,514	7,229,588	432,043	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	3,361,126	186,187	5.9%	3,436,085
Capital Outlay	888,051	850,019	806,702	798,534	2,709,800	(1,189,700)	88.4%	22,000	1,520,100	713,398	88.4%	1,004,500
Admin. Charge	(363,468)	(354,660)	(341,246)	(341,246)	(364,580)	0	6.8%	(89,560)	(364,580)	(23,334)	6.8%	(370,048)
TOTAL	10,811,266	11,532,262	10,437,940	10,194,526	12,751,034	(1,004,800)	12.5%	550,130	11,746,234	1,308,295	12.5%	11,604,786
<b>TOTALS</b>												
Personal Services	48,447,554	50,212,500	54,240,323	53,337,070	58,348,596	1,037,942	9.5%	3,380,675	59,386,537	5,146,214	9.5%	62,355,864
Operating Expense	12,485,356	13,284,821	18,755,446	18,802,179	20,207,046	(666,576)	4.2%	310,974	19,540,470	785,024	4.2%	19,411,740
Capital Outlay	2,602,624	2,738,328	2,945,230	2,847,593	5,064,670	(1,066,168)	35.8%	175,500	3,998,502	1,053,272	35.8%	3,229,876
Debt Service (include VGTI)	915,425	2,551,309	7,076,768	7,950,236	6,013,158	0	-15.0%	0	6,013,158	(1,063,610)	-15.0%	5,019,958
Transfer for CRA Debt	0	0	200,000	200,000	483,403	0	141.7%	0	483,403	283,403	141.7%	1,083,350
Admin. Credit	(4,399,538)	(5,156,161)	(5,524,597)	(5,517,547)	(6,414,493)	(70,839)	17.4%	(617,405)	(6,485,332)	(960,735)	17.4%	(6,582,696)
Non-Operating	147,996	147,996	148,000	148,000	0	0	-100.0%	0	0	(148,000)	-100.0%	0
Trans. to Bldg 108	63,000	52,163	52,163	1,290,858	0	0	-100.0%	0	0	(52,163)	-100.0%	0
Trans. of taxes to CRA	399,346	446,941	524,988	524,988	797,874	0	52.0%	0	797,874	272,886	52.0%	853,725
Trans. to So. Grove CRA - 178	81	0	5,112	5,112	44,091	0	762.5%	0	44,091	38,979	762.5%	46,295
Trans. to Digital Domain/Debt Svc.-142	3,490,000	0	1,161,065	0	0	0	-100.0%	0	0	(1,161,065)	-100.0%	0
Trans. to Bldg 110	24,000	24,000	24,000	24,000	0	0	-100.0%	0	0	(24,000)	-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	1,747,000	0	0.0%	1,747,000
Trans. to CIP 301	206,000	0	0	1,500,000	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	600,000	1,200,000	(200,000)	-41.2%	0	1,000,000	(700,000)	-41.2%	1,000,000
Trans. to 440 - ECOM Loan	364,599	368,262	371,961	371,961	421,639	0	13.4%	0	421,639	49,678	13.4%	421,639
Trans. to Fund #431	57,040	53,377	49,678	49,678	49,678	0	0.0%	0	49,678	0	0.0%	49,678
Transfer to the 605 Medical Fund	0	0	555,437	555,437	0	0	-100.0%	0	0	(555,437)	-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	11,664,162	903,735	13.5%	0	12,567,897	1,497,227	13.5%	12,900,109
Contingency - Large Claims	0	0	900,000	0	900,000	0	0.0%	0	900,000	0	0.0%	900,000
Contingency - Financial Policy 16.67%	0	0	11,611,753	0	13,095,225	61,907	13.3%	615,398	13,157,132	1,545,379	13.3%	13,630,660
TOTAL	68,303,483	67,570,537	107,614,997	84,436,565	113,622,049	0	5.6%	3,865,142	113,622,049	6,007,052	5.6%	116,067,197
<b>GENERAL FUND TOTAL</b>	<b>\$68,303,483</b>	<b>\$67,570,537</b>	<b>\$107,614,997</b>	<b>\$84,436,565</b>	<b>\$113,622,049</b>	<b>\$0</b>	<b>5.6%</b>	<b>\$3,865,142</b>	<b>\$113,622,049</b>	<b>\$6,007,052</b>	<b>5.6%</b>	<b>\$116,067,197</b>

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

Assumptions: The millage is proposed to decrease by .1289 of a mill. The proposed millage is 4.3608 for operating and .5583 for debt with a combined total of 4.9191. This model assumes a 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 of Finance and Neighborhood Services. Legal is deleting one position due to a reorganization. Debt Service and SAD Payments: Public Buildings Fund #108 - PAID in Fiscal Year 15-16 and the 2008 Revenue Bonds will be paid off in 2016-17. ECM LOAN to Utility Connection Fee Fund #440 - \$421,639. SAD Payment of \$1,747,000 for City Center SAD. Digital Domain Debt Service - \$873,844, debt increase in FY 18-19, Municipal Complex - \$1,000,000 and \$797,874 for the TIF (CRA)Debt (increases in future years will be based on growth in taxable value. VGTI Facility - Debt payments \$4,146,114, Operating cost of \$1,491,271. Although the trend in future years depicts deficit spending, it should be noted that historically departments do not spend their entire budget and future revenues will likely beat conservative projections.

	AUDITED 2012-13	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
<b>REVENUES &amp; SOURCES:</b>										
Millage Rate, Operations	3.4897	3.4897	3.4897	4.4897	4.3608		4.3608	4.3608	4.3608	4.3608
Millage Rate,Debt Service	0.0000	0.0000	0.0000	0.5583	0.5583		0.5583	0.5583	0.5583	0.5583
Taxes	\$ 21,370,773	\$ 21,653,438	\$22,815,877	\$ 34,923,799	\$ 37,154,088	5.00%	\$ 39,000,042	\$ 40,950,045	\$ 42,997,547	\$ 45,147,424
Other Taxes (CST + Bus. Tax )	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
Utility Tax - Electricity	9,708,491	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
Franchise Fees	9,027,644	9,860,913	10,322,772	10,480,000	10,824,500	2.55%	11,107,235	11,389,970	11,679,902	11,977,214
Licenses and Permits	838,060	967,926	1,026,005	1,053,000	1,207,659	0.13%	1,209,264	1,210,869	1,212,475	1,214,084
Intergovernmental (Sales Tax)	8,945,270	9,733,793	10,608,440	11,088,320	11,363,820	3.89%	11,823,559	12,283,299	12,760,914	13,257,101
Other (including int. Inc.)	13,056,210	6,844,121	7,113,316	9,540,459	6,553,547	0.00%	6,770,402	6,770,402	6,770,402	6,770,402
Budgeted Cash Carryforward - Operating Funds	0	0	0	25,458,921	27,252,934		26,625,030	27,430,768	27,068,457	25,922,034
Transfers In	10,000	10,000	303,849	295,000	210,000		210,000	210,000	210,000	210,000
<b>TOTAL</b>	<b>70,447,125</b>	<b>66,860,308</b>	<b>70,428,929</b>	<b>111,689,499</b>	<b>113,622,049</b>		<b>116,067,197</b>	<b>119,834,641</b>	<b>122,568,715</b>	<b>124,773,955</b>
<b>EXPENDITURES:</b>										
Personal Services	46,292,517	48,447,554	50,212,500	53,337,070	59,386,537	5.00%	62,355,864	65,473,657	68,747,340	72,184,707
Operating Expenses	14,316,506	12,485,356	13,284,821	18,802,179	19,540,470	1.40%	19,411,740	19,683,394	19,958,849	20,238,159
Capital Outlay	2,526,204	2,602,624	2,738,328	2,847,593	3,998,502	5.00%	3,229,876	3,391,370	3,560,938	3,738,985
Debt Services	890,975	915,425	939,192	1,844,722	1,867,044	0.00%	873,844	1,318,844	1,321,044	1,322,444
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)	(6,485,332)	1.50%	(6,582,696)	(6,681,436)	(6,781,658)	(6,883,383)
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	483,403		1,083,350	1,257,850	1,457,150	1,000,000
Debt - VGTI Building	0	0	218,147	6,105,514	4,146,114		4,146,114	4,146,114	4,146,114	4,146,114
Fund Transfers	2,772,794	1,614,066	944,743	4,322,034	1,313,282	4.23%	1,371,337	1,429,392	1,489,904	1,552,978
Fund Transfer (Torrey Pines)	1,900,000	1,700,000	1,100,000	600,000	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	0	0		0	0	0	0
Restricted - K-9 Training Facility	0	0	0	0	0		0	0	0	0
Budgeted Contingency - Future Years					12,567,897		12,900,109	11,972,777	10,234,713	8,420,058
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	13,157,132	16.67%	13,630,660	14,195,680	14,787,322	15,406,892
<b>TOTAL</b>	<b>65,640,093</b>	<b>68,303,483</b>	<b>67,570,537</b>	<b>84,436,565</b>	<b>113,622,049</b>		<b>116,067,197</b>	<b>119,834,641</b>	<b>122,568,716</b>	<b>124,773,954</b>
<b>SURPLUS &lt;DEFICIT&gt; BALANCE</b>	<b>\$4,807,032</b>	<b>(\$1,443,175)</b>	<b>\$2,858,392</b>	<b>\$27,252,934</b>	<b>(\$0)</b>		<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

<u>Projected Fund Balance</u>	Beginning		\$ 25,458,921	\$ 27,252,934	35%	\$ 26,625,030	33%	\$ 27,430,768	32%	\$ 27,068,457	31%	\$ 25,922,034	28%
	Ending		\$ 27,252,934	\$ 26,625,029	34%	\$ 27,430,768	34%	\$ 27,068,457	32%	\$ 25,922,034	29%	\$ 24,726,950	27%
<u>Operating Surplus / (Deficit)</u>		Difference	\$ 1,794,013	\$ (627,906)		\$ 805,738		\$ (362,310)		\$ (1,146,423)		\$ (1,195,084)	

Note: Fund Balance Target per City Financial Policy is 16.67%. Fund Balance will be studied and may change in fiscal year 16-17.

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

		** PROPOSED ** FY 2016-17 *****
<b>1100</b>	<b>CITY COUNCIL</b>	
	(1) Replacement Computer	1,800
	Totals	1,800
<b>1200</b>	<b>CITY MANAGER</b>	
	(2) Replace IPADS	1,500
	Totals	1,500
<b>1210</b>	<b>CITY CLERK</b>	
	Replace Recording Equipment	2,000
	Web Portal Image Director	25,000
	Totals	27,000
<b>1311</b>	<b>COMMUNICATIONS</b>	
	Update Control Room Equipment in Council Chambers	75,000
	Replace Office Furniture for Communications Director	3,000
	Replace Carpet	5,000
	Web Design Equipment	74,700
	Install Remote System to Community Center for Meetings	33,500
	Totals	191,200
<b>1312</b>	<b>COMMUNITY SERVICES</b>	
	Replacement Computers	2,000
	Totals	2,000
<b>1320</b>	<b>INFORMATION SERVICES</b>	
	Edge Network Device Replacement	150,000
	Equlogic 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 *****
<u>5200</u>	<u>INDUSTRY DEVELOPMENT</u>	
	Replace Desks & Computer	2,000
	Totals	2,000
<u>7205</u>	<u>PARKS &amp; REC. ADMINISTRATION</u>	
	Office Furniture & Build-out of Office	6,000
	Totals	6,000
<u>7210</u>	<u>PARKS &amp; 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
<u>7215</u>	<u>PARKS &amp; 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
		****
7235	<u>PARKS &amp; 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
7500	<u>CIVIC CENTER ADMINISTRATION</u>	
	800 MHz Radios	5,500
	Surface Laptop for Director	3,000
	Totals	8,500
7501	<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
7502	<u>CIVIC CENTER FITNESS CENTER</u>	
	Fitness Center Equipment (Community Center)	40,000
	Totals	40,000
7504	<u>CIVIC CENTER-HOSPITALITY</u>	
	Dance Floor	45,000
	Stage/Risers/Marley	150,000
	Computer Monitor Upgrades	5,500
	Totals	200,500
	<b>GENERAL FUND TOTAL REQUESTS</b>	<b>3,998,502</b>

**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  
KPSLB Grant/Donations - 334.394  
Donations-366.936

**Total Revenues and Sources**

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Projected	FY 2016-17 Proposed
\$ -	-	-	-	\$ 169,659
-	-	-	-	15,000
-	-	-	-	2,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,659</b>
<b>Expenses:</b>				
Personal Expenses	-	-	-	189,923
Operating Expenses	-	-	-	84,073
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,996</b>

**Surplus / (Deficit)**

\$ -	-	-	-	\$ (87,337)
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**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) - 3	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
<b>Total Revenues and Sources</b>	<b>290,243</b>	<b>318,321</b>	<b>304,835</b>	<b>310,500</b>

**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	-
<b>Total Expenses</b>	<b>793,975</b>	<b>786,763</b>	<b>905,939</b>	<b>902,137</b>

**Surplus / (Deficit)**

	<u>(\$503,732)</u>	<u>(\$468,442)</u>	<u>(\$601,104)</u>	<u>(591,637)</u>
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**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
<b>Revenues and Sources:</b>				
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
<b>Program Revenues</b>	<b>272,161</b>	<b>249,837</b>	<b>278,750</b>	<b>273,400</b>
Recycling Proceeds - 369.125	-	-	-	-
Refuse Franchise Fee - 323.750	480,396	464,639	480,000	649,659
<b>Other Dedicated Revenues</b>	<b>480,396</b>	<b>464,639</b>	<b>480,000</b>	<b>649,659</b>
Budgeted Cash Carryforward	534,069	575,816	505,246	369,771
<b>Total Revenues and Sources</b>	<b>1,286,626</b>	<b>1,290,292</b>	<b>1,263,996</b>	<b>1,292,830</b>
<b>Expenses:</b>				
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	-	-	-	-
<b>Total Expenses</b>	<b>710,810</b>	<b>785,046</b>	<b>894,225</b>	<b>980,249</b>
<b>Surplus / (Deficit)</b>	<b>\$575,816</b>	<b>\$505,246</b>	<b>\$369,771</b>	<b>\$312,581</b>

**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    FY 2014-15    FY 2015-16    FY 2016-17  
Audited        Audited        Projected       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
<b>Program Revenues</b>	<b>100,292</b>	<b>100,255</b>	<b>103,312</b>	<b>101,800</b>
C.D.B.G. funding contribution	-	-	-	-
<b>Total Revenues and Sources</b>	<b>100,292</b>	<b>100,255</b>	<b>103,312</b>	<b>101,800</b>
<b>Expenses:</b>				
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	-	-
<b>Total Expenses</b>	<b>349,023</b>	<b>387,469</b>	<b>388,000</b>	<b>502,236</b>

<b>Surplus / (Deficit)</b>	<b>\$ (248,731)</b>	<b>\$ (287,214)</b>	<b>\$ (284,688)</b>	<b>\$ (400,436)</b>
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**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
<b>Total Revenues and Sources</b>	<b>39,091</b>	<b>66,914</b>	<b>63,000</b>	<b>64,000</b>

**Expenses:**

Personal Expenses	-	-	1,550	-
Operating Expenses	25,081	49,945	54,000	55,747
Capital Outlay	-	-	-	-
<b>Total Expenses</b>	<b>25,081</b>	<b>49,945</b>	<b>55,550</b>	<b>55,747</b>

**Surplus / (Deficit)**

<b>\$ 14,010</b>	<b>\$ 16,969</b>	<b>\$ 7,450</b>	<b>\$ 8,253</b>
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**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
<b>Revenues and Sources:</b>				
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
<b>Total Revenues and Sources</b>	<b>389,025</b>	<b>405,628</b>	<b>403,893</b>	<b>400,695</b>
<b>Expenses:</b>				
Personal Expenses	245,553	233,632	230,000	286,510
Operating Expenses	385,023	355,289	530,124	1,873,781
Capital Outlay	321	889	110,600	8,500
<b>Total Expenses</b>	<b>630,897</b>	<b>589,810</b>	<b>870,724</b>	<b>2,168,791</b>
<b>Surplus / (Deficit)</b>	<b>\$ (241,872)</b>	<b>\$ (184,182)</b>	<b>\$ (466,831)</b>	<b>\$ (1,768,096)</b>
<b>Revenues as a % of Expenses:</b>	62%	69%	46%	18%

**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
<b>Revenues and Sources:</b>				
Non-Revenue	-	-	-	-
<b>Total Revenues and Sources</b>	-	-	-	-
<b>Expenses:</b>				
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
<b>Total Expenses</b>	594,289	657,818	665,000	1,301,403
<b>Surplus / (Deficit)</b>	<u>\$ (594,289)</u>	<u>\$ (657,818)</u>	<u>\$ (665,000)</u>	<u>\$ (1,301,403)</u>
<b>Revenues as a % of Expenses:</b>	0%	0%	0%	0%
<b>Program Financial Goal:</b>				

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

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Projected	FY 2016-17 Proposed
<b>Revenues and Sources:</b>				
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	-	-	-	-
<b>Total Revenues and Sources</b>	<b>375,656</b>	<b>449,398</b>	<b>417,000</b>	<b>427,000</b>
<b>Expenses:</b>				
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	40,000
<b>Total Expenses</b>	<b>403,178</b>	<b>413,101</b>	<b>414,800</b>	<b>488,183</b>
<b>Surplus / (Deficit)</b>	<b>\$ (27,522)</b>	<b>\$ 36,298</b>	<b>\$ 2,200</b>	<b>\$ (61,183)</b>
<b>Revenues as a % of Expenses:</b>	<b>93%</b>	<b>109%</b>	<b>101%</b>	<b>87%</b>

Program Financial Goal: To operate with its own user fees, independently of "tax dollars".

**CITY OF PORT ST. LUCIE  
PARKS & RECREATION - RECREATION -7503  
FINANCIAL STATUS  
FY 2016-2017**

	FY 2013-14 Audited	FY 2014-15 Audited	FY 2015-16 Projected	FY 2016-17 Proposed
<b>Revenues and Sources:</b>				
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 347.707	10,042	16,271	3,400	3,400
Recreation Vendor Space - NT 347.707	24,608	11,111	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		-	-	-
<b>Total Revenues and Sources</b>	<b>210,485</b>	<b>199,510</b>	<b>187,700</b>	<b>211,300</b>
<b>Expenses:</b>				
Personal Expenses	398,728	448,034	455,000	478,295
Operating Expenses	97,450	83,196	65,000	101,466
Capital Outlay	-	-	2,000	-
<b>Total Expenses</b>	<b>496,178</b>	<b>531,230</b>	<b>522,000</b>	<b>579,761</b>
<b>Surplus / (Deficit)</b>	<b>\$ (285,693)</b>	<b>\$ (331,721)</b>	<b>\$ (334,300)</b>	<b>\$ (368,461)</b>
<b>Revenues as a % of Expenses:</b>	42%	38%	36%	36%

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



**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
<b>Operating &amp; Dedicated Revenues</b>				
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	210,485	199,510	187,700	211,300
<b>Total Revenues and Sources</b>	<b>2,302,392</b>	<b>2,424,689</b>	<b>2,339,843</b>	<b>2,407,430</b>
<b>Expenses:</b>				
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	40,000
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
<b>Total Expenses</b>	<b>2,778,244</b>	<b>2,953,553</b>	<b>3,180,514</b>	<b>3,508,314</b>
<b>Surplus / (Deficit)</b>	<b>\$ (475,852)</b>	<b>\$ (528,864)</b>	<b>\$ (840,671)</b>	<b>\$ (1,100,884)</b>
<b>Revenues as a % of Expenses:</b>	83%	82%	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
<b>Operating &amp; Dedicated Revenues</b>				
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
<b>Total Revenues and Sources</b>	<b>874,351</b>	<b>1,061,540</b>	<b>1,283,143</b>	<b>1,401,895</b>
<b>Expenses:</b>				
Personal Expenses	1,048,976	1,115,285	1,160,000	1,674,479
Operating Expenses	635,572	710,720	1,215,124	2,803,922
Capital Outlay	321	32,606	110,906	419,000
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
<b>Total Expenses</b>	<b>1,684,869</b>	<b>1,858,611</b>	<b>2,486,030</b>	<b>4,897,401</b>
<b>Surplus / (Deficit)</b>	<b>\$ (810,518)</b>	<b>\$ (797,071)</b>	<b>\$ (1,202,887)</b>	<b>\$ (3,495,506)</b>
<b>Revenues as a % of Expenses:</b>	52%	57%	52%	29%

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