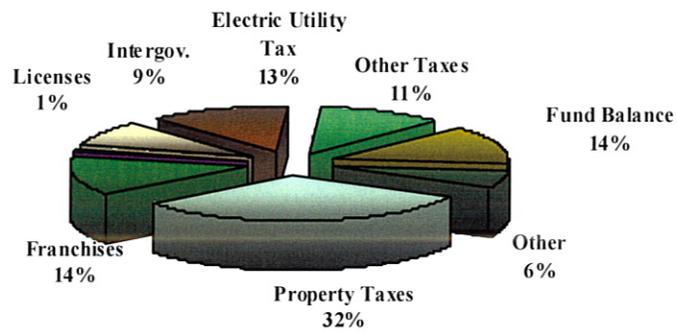


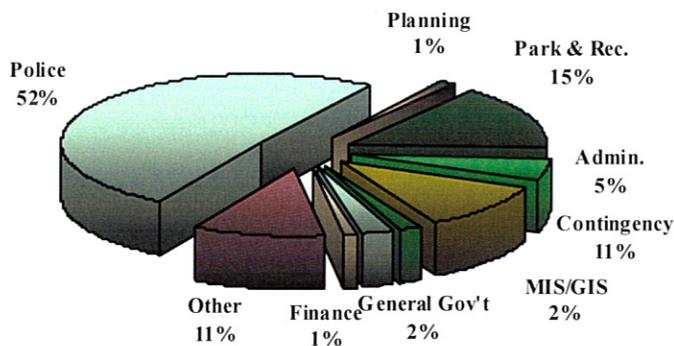
CITY OF PORT ST. LUCIE GENERAL OPERATING FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Property Taxes	\$22,086,860
Other Taxes	7,813,250
Utility Taxes	8,925,000
Franchise Fees	9,337,000
Licenses & Permits	707,233
Intergovernmental	6,284,460
Other	4,275,485
Cash Carryforward	9,641,078
Total	\$69,070,725

Sources



Uses



Expenditures by Function Amount

Expenditures by Function	Amount
Police Department	\$34,093,189
Planning	937,551
Parks & Rec.	10,818,196
Administrative	3,571,923
Contingency	8,017,016
MIS/GIS	1,439,087
General Gov't.	1,693,924
Finance	757,148
Other	7,742,691
Total	\$69,070,725

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 General Fund grew for a number of years to fund the needs primarily in the Police Department and was able to make use of the growth in property tax revenue with the record levels of taxable value growth. The need for growth in these departments was fueled by the increasing population. However, with the proposed FY 2010-11 budget being the third fiscal year in a row impacted by falling property values and other revenues, staffing reductions are part of the proposed FY 2010-11 budget.

Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn ±\$22.1 million in FY 2010-11. This revenue figure is based on a 13.99% decrease in taxable value and adopting the same Rolled Back Millage Rate. This is the tax rate that will generate the same level of property tax revenues as the prior year. The other key point in the revenues is the recent change to the City's Electric Utility Tax rate. The City Council increased the rate from 5% to the allowed rate of 10% in order to compensate for the downward trend of other revenues. A survey shows that almost all cities of our size have the 10% rate. The General Fund had reserved millions in past years in order to cushion itself from the impact of property tax reform and falling values. However, the declining fund balance is shown in the figures across the bottom of the trial balance for the General Fund. In fact with these assumptions

and projections, FY 2013-14 will have a deficit requiring further adjustments.

Expenditure Trends

Salaries and Benefits are the largest cost for the General Fund and have been given considerable effort to control. Ongoing negotiations with the various unions have not at this point resulted in savings that can be incorporated into the proposed budget. This proposed budget has no change to payrates or benefits. However in order to balance the budget and control staffing costs, a net reduction of 100.44 FTE's is being proposed. This action generated a net savings of \$5.5 million in personal services compared to the estimated cost in FY 2009-10 even with the increase to the employer's cost of health insurance. There are further cost savings in the operating and capital outlay sections of the budget.

Long Range Model(s)

The long range model included for the General Fund uses the assumption of a ten percent drop in taxable value in FY 2011-12 and holding the tax rate equal, thus generating a ten percent drop in Property Tax revenue. Past that point in time, the major revenues of the City are expected to hold steady or perhaps experience slight growth. For expenditures, the assumption is holding staff cost equal into the future years. Without growth in its revenues, this fund will need a concentrated effort to hold the line on cost increases, including possible reductions to staffing as the projected deficits are significant.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - GENERAL OPERATING FUND
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
REVENUES & SOURCES:					
Property Taxes	\$31,318,764	\$25,220,783	\$22,085,000	\$22,086,860	\$19,860,674
Other Taxes	3,426,387	4,649,084	7,675,000	7,813,250	8,032,245
Electric Utility Tax	3,937,495	4,010,779	4,500,000	8,925,000	9,592,750
Franchise Fees	9,247,289	9,778,847	9,085,000	9,337,000	9,471,110
Licenses and Permits	793,483	718,118	729,277	707,233	707,240
Intergovernmental	9,957,700	7,522,431	8,219,896	6,284,460	6,286,994
Other	12,337,477	5,630,276	4,942,142	4,275,845	4,326,135
Budgeted Cash Carryforward	0	0	15,534,051	9,641,078	8,017,016
Transfers In	2,608,706	255,000	2,125,000	0	0
TOTAL	73,627,300	57,785,318	74,895,365	69,070,725	66,294,162
EXPENDITURES:					
Personal Services	46,274,454	52,705,341	54,221,757	48,747,745	48,747,536
Operating Expenses	13,452,137	11,539,953	12,804,332	11,925,944	11,928,083
Capital Outlay	1,722,925	1,259,706	1,343,630	456,518	257,897
Debt Services	131,346	296,329	295,480	214,213	868,238
Debt Services - Early Retirement	5,089,098	(0)	0	0	0
Administrative Credit	(5,788,986)	(5,544,173)	(4,383,301)	(4,042,767)	(4,042,767)
Administrative Charge	72,917	75,000	75,000	67,500	67,500
Fund Transfer	7,331,012	3,058,176	897,390	3,684,558	2,784,227
Contingency-Future Years 11/12	0	0	0	4,590,068	2,256,423
Contingency-Claims Ins.	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 4%	0	0	0	2,426,948	2,427,025
TOTAL	68,284,903	63,390,332	65,254,287	69,070,725	66,294,162
SURPLUS <DEFICIT>	\$5,342,397	(\$5,605,014)	\$9,641,078	\$0	(\$0)

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****	
PROPERTY TAXES						
311.100	Ad Valorem Taxes	\$31,359,886	\$25,070,909	\$21,875,000	\$22,011,860	\$19,810,674
311.200	Delinquent Ad Valorem Taxes	(41,121)	149,874	210,000	75,000	50,000
315.000	Communications Service Tax	1,841,963	3,078,658	6,150,000	6,273,000	6,461,190
316.000	Business License Tax	1,584,424	1,570,426	1,525,000	1,540,250	1,571,055
		<u>\$34,745,151</u>	<u>\$29,869,867</u>	<u>\$29,760,000</u>	<u>\$29,900,110</u>	<u>\$27,892,919</u>
UTILITY TAXES						
314.100	Electric Utility Tax	\$3,937,495	\$4,010,779	\$4,500,000	\$8,925,000	\$9,592,750
		<u>\$3,937,495</u>	<u>\$4,010,779</u>	<u>\$4,500,000</u>	<u>\$8,925,000</u>	<u>\$9,592,750</u>
FRANCHISES						
312.520	State Casualty Insurance	\$708,340	\$851,595	\$885,000	\$900,000	\$790,000
323.100	Electrical	8,363,948	8,627,252	7,900,000	8,137,000	8,381,110
313.900	Water/Sewer Agreement	175,000	300,000	300,000	300,000	300,000
		<u>\$9,247,289</u>	<u>\$9,778,847</u>	<u>\$9,085,000</u>	<u>\$9,337,000</u>	<u>\$9,471,110</u>
LICENSES AND PERMITS						
321.000	Professional & Occupational	\$0	\$0	\$0	\$0	\$0
322.100	Radon Surcharge	629	206	200	775	775
323.700	Gas Franchise Fee	186,697	177,247	175,000	175,000	175,000
323.900	City Water & Sewer Agreement	125,000	0	0	0	0
323.750	Franchise Fee - Solid Waste	453,468	467,423	460,000	460,000	460,000
324.111	Res. Police Impact Fee	0	889	800	800	800
324.112	Res. Fire/EMS Impact Fee	0	2,057	1,500	1,500	1,500
324.113	Res. Law Enf. Impact Fee	0	970	875	875	875
324.121	Com. Police Impact Fee	0	1,734	200	200	200
324.122	Com. Fire/EMS Impact Fee	0	2,416	300	300	300
324.123	Com. Law Enforcement Impact Fee	0	2,238	250	250	250
324.311	Res 3% PSL Road Admin. Impact Fee	0	7,696	6,000	6,000	6,000
324.321	Com. 3% PSL Road Admin. Impact Fee	0	19,647	5,000	5,000	5,000
324.611	Res. Library 4% Impact Fee	0	1,010	1,000	1,000	1,000
324.612	Res. PSL Park 3% Admin. Fee	0	1,503	1,400	1,400	1,400
624.621	Com. Library Impact Fee	0	122	100	100	100
324.622	Com. PSL Park 3% Admin. Impact Fee	0	215	200	200	200
324.711	Res. Educational Impact Fee	0	20,554	20,000	20,000	20,000
324.712	Res. PSL Bldg. Admin. Impact Fee	0	5,704	5,000	5,000	5,000
324.721	Com. Educational Impact Fee	0	2,848	3,300	2,500	2,500
324.722	Com. PSL Bldg. 3% Admin. Fee	0	3,167	1,845	1,000	1,000
325.104	Nuisance Abatement	0	0	46,107	25,000	25,000
329.005	Restrictive Covenant	1,200	0	0	0	0
329.100	Political Signs	1,925	(225)	0	0	0
329.205	Garage Sale License	5,250	470	0	0	0
329.250	Broker Fees	3,163	150	0	0	0
329.310	Solicitor Permits	700	0	0	0	0
329.320	Special Events Permits	14,860	50	200	200	200
329.600	Alcoholic Beverage Permits	254	28	0	133	140
329.611	Alcohol Permits-Comm.Ctr	338	0	0	0	0
		<u>\$793,483</u>	<u>\$718,118</u>	<u>\$729,277</u>	<u>\$707,233</u>	<u>\$707,240</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
INTERGOVERNMENTAL REVENUE					
331.211 Federal Grant - U.H.P. Grant	\$0	\$0	\$0	\$0	\$0
331.221-27 Federal Grant - G.R.E.A.T.	52,338	20,599	8,902	0	0
331.223-28 Federal Grant - Justice Assistance	26,476	10,000	547,873	0	0
331.224-29 Coverdell Forensic	154,561	54,039	61,894	0	0
331.228 Marijuana Erad. Program	3,000	0	1,750	0	0
331.241 Victims of Crime Act (VOCA) Grant	45,659	47,537	48,177	0	0
331.251 Police Athletic League (BYRNE Grant)	0	0	0	0	0
331.252 Bullet Proof Vest Grant	24,970	319	0	0	0
331.395 Energy Grant - Civic Ctr. Solar System	0	0	1,354,300	0	0
331.501-24 FEMA Reimbursement Hurricane	1,762,089	460,227	0	0	0
331.501-24 FEMA Reimbursement Hurricane	384,771	242,668	0	0	0
331.501-28 FEMA Reimbursement Hurricane	0	(35,148)	0	0	0
334.151 State Grant	11,642	0	0	0	0
334.501-24 FEMA State Reimbursement - Jeanne	48,702	26,005	0	0	0
334.501-24 FEMA State Reimbursement - Frances	84,887	12,096	0	0	0
334890-27(Juvenile Justice Initiative Revenue	0	35,000	15,000	0	0
335.120 State Revenue Sharing	1,893,855	1,625,932	1,400,000	1,500,000	1,500,000
335.140 Mobile Home Licenses	59,848	65,943	70,000	72,100	74,263
335.150 Alcoholic Beverage Licenses	46,963	48,438	12,000	12,360	12,731
335.180 State Sales Tax (1/2)	5,357,939	4,908,774	4,700,000	4,700,000	4,700,000
335.501 FHFC Home Again Funding	0	0	0	0	0
	\$9,957,700	\$7,522,431	\$8,219,896	\$6,284,460	\$6,286,994
SHARED REVENUES FROM OTHER LOCAL UNITS					
338.200 County Occupational License	\$154,983	\$86,257	\$30,000	\$30,900	\$31,827
	\$154,983	\$86,257	\$30,000	\$30,900	\$31,827
CHARGES FOR SERVICES					
341.450 Capital Charge Agreement	\$15,169	\$11,938	\$6,000	\$5,000	\$5,000
341.501-24 FEMA Hurricane - Jeanne	12,190	2,561	13,827	0	0
341.501-24 FEMA Hurricane - Frances	9,320	1,206	0	0	0
341.901 Zoning Fees	1,261,171	495,980	800,000	550,000	550,000
341.902 Maps & Publications	725	465	35	10	10
341.903 Certification, Copy, Research	20,087	22,891	25,000	25,750	26,523
341.905 Zoning Board	225	750	600	600	600
341.906 Sale of Maps-GIS	1,324	131	500	300	300
341.909 Admin Fee. - Upland Mitigation	14,954	1,588	595	0	0
342.105 Police Services - Fingerprinting	8,435	8,495	6,000	6,000	6,000
342.106 Police Special Detail	12,091	8,492	15,783	15,783	15,000
342.108 Radkids Program	0	0	0	0	0
342.900 Interlocal - School Resource Officers	754,500	902,730	0	0	0
	\$2,110,191	\$1,457,227	\$868,340	\$603,443	\$603,433
HUMAN SERVICES					
346.400 Dog Retrieval Fee	\$26,160	\$21,365	\$20,000	\$20,000	\$20,000
346.401 Animal Control - Licenses	72,391	75,151	85,000	60,000	60,000
346.402 Animal Control - Citations	8,010	7,462	7,000	7,000	7,000
346.403 PSL Animal Education	1,456	987	1,050	1,000	1,000
	\$108,018	\$104,965	\$113,050	\$88,000	\$88,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
PHYSICAL ENVIRONMENT					
343.900	Admin Fee-Lot Mowing	\$0	\$0	\$75	\$0
363.202	Admin Fee-Ed. Impact Fee	110,935	0	0	0
363.203	Admin Fee-Police Impact Fee	10,066	0	0	0
363.204	Admin Fee-Fire/EMS Impact Fee	20,480	0	0	0
363.220	Admin Fee-Law Enforcement Impact Fee	15,694	0	0	0
363.261	Admin Fee-Library Impact Fee	5,057	0	0	0
363.281	Admin Fee-PSL Building Impact Fee	36,197	0	0	0
363.282	Admin Fee-PSL Road Impact Fee	105,332	0	0	0
363.283	Admin Fee-PSL Park Impact Fee	9,062	0	0	0
		\$312,824	\$0	\$75	\$0
FINES AND FORFEITURES					
351.100	Court Fines	\$340,186	\$267,662	\$200,000	\$200,000
351.110	Court Fines Cost Refund	3,639	20,656	3,400	3,000
351.300	Police Education-2nd Dollar	30,426	30,298	27,000	27,000
351.310	Investigative Surcharge	52,482	50,039	46,000	46,000
351.600	C.O.R.E. Fines	6,706	167	0	0
354.000	Violation Local Code	277,690	318,840	400,000	325,000
354.100	Violation Alarm Permit	20,355	19,560	22,000	20,000
354.105	Code Enforcement Cost	729	5,205	1,400	1,400
354.110	Code Recording	0	3,154	2,500	2,500
354.115	Code Maintenance	0	10,455	30,000	30,000
354.116	Code Collection	0	22,537	25,000	25,000
354.250	Nuisance Revenue	0	765	0	0
354.400	Prosecution Costs-Code Board	60,233	62,240	55,000	55,000
359.000	Parking Tickets	39,528	52,050	25,000	25,000
359.001	C.O.R.E Fines	0	43	0	0
359.003	Parking Surcharge	0	17,479	6,000	6,000
359.100	Restitution	1,977	438	2,300	2,500
		\$833,949	\$881,588	\$845,600	\$768,400
MISCELLANEOUS REVENUES					
361.000	Interest-Checking	\$613,420	\$135,069	\$0	\$0
361.100	Interest-Investments	0	125,846	160,000	160,000
361.200	Interest-State Bd. of Admin	152,056	7,380	0	0
361.300	Interest-Ad Valorem Taxes	44,293	10,094	5,000	5,000
361.626	Accrued Interest - 98 Sales Tax Issue	3,157	149	150	0
		\$812,927	\$278,538	\$165,150	\$165,000
347.210	Activity Fees-Recreation Svs.	\$260,521	\$239,519	\$235,000	\$230,000
347.211	Activity Fees - Airoso Community Ctr.	108,639	140,459	130,000	128,750
347.212	Activity Fees - Gym	50,832	51,487	50,000	51,500
347.260	Tennis,Bask.,Shufflbd Lights	3,308	5,234	7,500	6,000
347.261	NTX Lights Tennis	28	338	100	100
347.410	Admission Fee-Recreation Program	2,884	126	0	500
347.411	Admission Fee-Community Center	14,658	14,330	17,000	17,000
347.412	Admission Fee-Minsky Gym	9,363	11,930	10,700	9,000
347.454	NTX Rentals	0	0	13,251	22,500
347.501	Rentals-Comm. Ctr. (Tax Exempt)	74,438	74,462	70,000	70,000
347.502	Rentals-Gym (Tax Exempt)	11,932	13,020	18,000	12,000
347.504	Rentals-Portable Stage (Tax Exempt)	5,925	6,620	9,000	6,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
347.511	Rentals-Comm. Ctr. (Taxable)	109,002	112,014	105,000	110,000
347.512	Rentals-Gym (Taxable)	968	431	200	500
347.514	Rentals-Portable Stage (Taxable)	1,574	3,857	2,170	2,000
347.515	Booth Rentals - Festivals	4,870	10,643	2,000	2,000
347.517	Fountain Rental	0	149	(25)	0
347.519	Civic Center Gym Towel Rental	0	174	200	200
347.591	Parks & Rec. Fees (Taxable)	41,868	47,508	50,000	50,000
347.595	Parks & Rec. Fees (Tax Exempt)	9,708	11,292	12,000	12,000
347.600	Parks Equipment Recreation	161	68	0	0
347.611	Merchandise - Recreation	2,405	0	0	0
347.625	Jessica Clinton Park Brick Program	1,467	711	350	350
347.701	Civic Center - Programs	0	82,177	100,000	115,000
347.702	Civic Center - Drop In Programs	0	60,381	65,000	70,000
347.703	Civic Center - Personal Training	0	24,324	25,000	25,000
347.704	Civic Center - Stage Rental (Taxable)	0	0	3,500	5,000
347.705	Civic Center - Stage Rental (Non-Taxable)	0	2,285	10,000	10,000
347.706	Civic Center - Vendor Space (Taxable)	0	4,321	4,500	6,000
347.707	Civic Center - Vendor Space (Non-Taxable)	0	508	1,600	4,000
347.708	Civic Center - Massage Therapy	0	15,471	15,000	18,000
347.709	Civic Center - Community Band Concerts	0	998	7,910	10,000
347.710	Civic Center - Rentals (Non-Taxable)	0	52,977	85,000	100,000
347.711	Civic Center - Rentals (Taxable)	0	166,536	200,000	220,000
347.712	Civic Center - AV Equipment	0	13,506	5,400	7,000
347.713	Civic Center - Concessions	0	29,466	45,000	55,000
347.716	NTX-Audio Visual	0	1,018	2,155	5,000
347.717	TX Recreation	0	1,389	5,200	4,000
347.718	TX Fitness Vendor	0	446	600	750
347.776	Civic Center - Fitness Center Memberships	0	191,191	155,000	165,000
347.781	Civic Center - Vending	0	355	1,000	1,500
347.799	Naming Rights/Sponsorship	300	11,543	10,000	10,000
347.951	Arts Sales Revenue	0	44	200	1,000
347.952	Box Office Revenue - Taxable	0	0	1,670	2,000
347.953	ATM Revenue	0	761	60	0
347.954	Box Office Revenue	0	205	0	1,500
349.001	ATM Rebate	0	12	24	0
		\$714,850	\$1,404,283	\$1,476,265	\$1,560,900
					\$1,619,250
362.007	Tower Lease-Voicestar	\$17,173	\$17,860	\$0	\$0
362.008	Tower Lease-Co-Locate Nextel	24,350	19,650	13,000	13,000
362.102	Tower Lease-Becker Road	20,723	43,105	45,000	45,000
362.103	Tower Lease-Sprint	26,393	26,393	26,392	26,392
362.104	Tower Lease-BellSouth Becker	1,100	1,201	960	960
362.246	Family Recreational	0	4,000	3,500	3,500
362.302	Dock License Agreement	1,950	1,950	1,900	1,900
362.303	PSL Ski Club Lease	188	188	200	200
362.305	PAL Lease	100	100	100	100
362.307	Boys and Girls Club Lease	1,200	1,200	1,000	1,000
362.350	Concessionaire Rental	0	20,970	609	0
362.355	Billboard Lease	360,000	0	0	0
362.401	Skate City Rental	263	0	100	100
362.429	Lease-Utility Space	60,255	60,255	60,255	60,255
362.511	Lease-Columbia Medical Center	75,366	78,825	54,540	39,886

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
362.513	Lease-YMCA Jaycee Park	365	365	365	365
362.514	Lease-Treasure Coast Model Railroad	395	363	365	365
362.600	Lease - Council on Aging	1	0	1	1
363.110	Reserve Homes Annexation Agreement (Saints)	40,000	0	0	0
365.900	Scrap & Surplus Sales	0	1,677	0	22,000
366.005	Riverplace Contribution	25,000	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant (20024)	11,486	11,716	12,000	12,000
366.024	Cable Franchise Cash Grant (23024)	10,824	11,041	11,300	11,300
366.025	Recycle Promotional Funds	15,450	15,000	15,000	15,000
366.034	Horizon St. Lucie County	0	6,088	0	0
366.044	Emergency Mgmt.Trade Show Revenue	12,070	13,845	6,000	5,000
366.700-29	Donations - Civic Center	0	42,100	0	0
366.701-28	Donations - Coca Cola	13,000	3,037	5,000	5,000
366.905	Recreation Contributions	17,692	13,658	8,200	17,600
366.908	Donations - Civic Center	0	10,892	15,000	20,000
366.909	Adopt-a-Park	0	0	6,450	0
366.911	Donations-Community Center	0	2,015	1,200	1,000
366.912	Donations-Gym	2,600	3,355	3,500	3,500
366.914	Donations - Kids	0	250	0	0
366.916	Bike Patrol	3,564	1,000	0	0
366.930	Donations-Fireworks	21,876	23,143	41,057	15,000
367.003	Unrealized Appreciation	(119,637)	(109,172)	228,809	0
367.022	Admin Cost - TRC	0	600	400	400
367.100	Political Signs	0	550	250	250
367.205	Garage Sale License	0	13,241	13,000	10,000
367.250	Broker Fees	0	4,288	3,000	3,000
367.310	Solicitor Permits	0	1,440	800	200
367.320	Special Events Permits	0	14,774	12,000	12,000
367.600	Alcoholic Beverage Permits	0	178	60	60
367.611	Alcohol Permit - Commercial	0	234	200	200
369.001	Misc Revenue - Insurance	70,372	75,611	78,000	40,000
369.004	Unclaimed Evidence	9,865	5,544	7,000	7,000
369.006	Tuition Reimbursement	2,593	1,731	103	100
369.007	Sherwin Williams	141	0	0	0
369.008	Law Suit Settlement	550,000	0	0	0
369.020	FDOT - Child Safety	223	95	95	95
369.040	Application Fee Comm. Dev. Dist.	0	1,500	0	0
369.125	Misc. Rev.-Recycling-Comm. Ctr	81,295	68,201	180,000	125,000
369.290	D.A.R.E. Proceeds	45,906	34,748	15,000	15,000
369.300	Refund of Prior Yr Exp	5,825	5,570	1,743	5,000
369.410	Rebates	1,230	0	0	0
369.900	Gain or Loss on Sale of Assets	39,601	12,381	0	0
369.902	Civic Center Programs	0	1,343	1,300	2,000
369.911	Vending Commissions - Comm. Ctr.	1,011	860	400	1,000
369.912	Vending Commissions-Gym	802	842	300	1,000
369.918	Youth Leagues Reimbursement of Utility Cost	0	1,182	18,000	19,000
369.922	Recycling Program	0	35	0	0
369.925	Service Chg.-NSF Check	1,339	1,241	1,000	1,000
369.930	Misc. Revenue-W/C	4,279	8,638	25,000	10,000
369.960	Commissions-Vending Machine	1,396	1,042	1,400	1,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
369.971 Trust Fund-ICMA	155,380	47,889	75,000	50,000	50,000
369.980 Court Fees	194	337	450	473	496
369.985 Misc. Revenues	354,888	105,046	100,000	50,000	50,000
369.988 Visa Procurement Card Rebate	243,650	657,207	322,358	350,000	350,000
	<u>\$2,213,736</u>	<u>\$1,417,418</u>	<u>\$1,443,662</u>	<u>\$1,049,202</u>	<u>\$1,050,225</u>
	<u>\$65,942,595</u>	<u>\$57,530,318</u>	<u>\$57,236,314</u>	<u>\$59,419,648</u>	<u>\$58,277,147</u>
NON-REVENUES					
384.000 Bond Proceeds	\$5,075,999	\$0	\$0	\$0	\$0
389.900 Budgeted Cash CFWD-Undesignated	0	0	15,534,051	9,641,078	8,017,016
Budgeted Cash CFWD-Restricted - Debt Svs.	0	0	0	0	0
TRANSFERS IN					
381.315 Fund Transfer from #315	\$2,608,706	\$0	\$0	\$0	\$0
381.359 Fund Transfer from #359	0	230,000	0	0	0
381.603 Fund Transfer from #603	0	0	0	10,000	0
381.608 Fund Transfer from #608	0	25,000	0	0	0
381.403 Fund Transfer from #403	0	0	2,125,000	0	0
TOTAL REVENUE & SOURCES	<u>\$73,627,300</u>	<u>\$57,785,318</u>	<u>\$74,895,365</u>	<u>\$69,070,725</u>	<u>\$66,294,162</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
110000 CITY COUNCIL					
Personal Services	354,421	384,579	440,991	389,192	389,193
Operating Expense	50,624	54,515	75,000	68,904	68,904
Capital Outlay	877	856	2,500	500	500
TOTAL	405,923	439,950	518,491	458,596	458,597
120000 CITY MANAGER					
Personal Services	604,934	637,154	766,843	557,839	557,839
Operating Expense	38,074	37,060	26,000	23,915	23,915
Capital Outlay	4,175	0	843	0	0
Admin. Credit	(437,439)	(452,784)	(353,391)	(314,147)	(314,147)
TOTAL	209,744	221,430	440,295	267,607	267,607
121000 CITY CLERK					
Personal Services	606,175	625,084	683,531	558,702	558,702
Operating Expense	86,724	105,191	101,000	108,212	108,212
Capital Outlay	16,031	20,056	880	0	0
Admin. Credit	(221,003)	(214,473)	(178,868)	(145,197)	(145,197)
TOTAL	487,927	535,857	606,543	521,717	521,717
130000 FINANCE					
Personal Services	1,352,642	1,506,119	1,572,157	1,286,086	1,286,086
Operating Expense	125,362	130,056	140,000	138,723	138,723
Capital Outlay	0	1,687	7,352	2,000	2,000
Admin. Credit	(915,320)	(763,066)	(777,434)	(669,660)	(669,660)
TOTAL	562,684	874,796	942,075	757,148	757,148
131000 HUMAN RESOURCES					
Personal Services	795,228	855,810	921,751	760,347	760,347
Operating Expense	160,636	93,477	75,000	69,356	69,356
Capital Outlay	0	7,362	0	0	0
Admin. Credit	(525,910)	(509,722)	(472,439)	(366,101)	(366,101)
TOTAL	429,954	446,927	524,312	463,602	463,602
131100 COMMUNICATIONS					
Personal Services	481,024	531,938	617,861	599,236	599,236
Operating Expense	90,983	94,240	95,000	42,632	42,632
Capital Outlay	158,568	18,718	13,000	0	0
Admin. Credit	(527,954)	(425,346)	(323,558)	(292,509)	(292,509)
TOTAL	202,621	219,550	402,303	349,360	349,360
131200 COMMUNITY SERVICES AND REDEVELOPMENT					
Personal Services	149,368	138,109	130,854	123,541	123,541
Operating Expense	5,926	5,993	10,000	11,541	11,541
Capital Outlay	0	0	850	0	0
Admin. Credit	(44,105)	(32,582)	(25,909)	(14,859)	(14,859)
TOTAL	111,189	111,520	115,795	120,223	120,223
131300 RISK MANAGEMENT					
Personal Services	237,449	257,548	284,414	285,206	285,206
Operating Expense	10,196	13,389	10,000	14,110	14,110
Capital Outlay	0	0	3,150	0	0
Admin. Credit	(152,141)	(155,767)	(180,012)	(172,359)	(172,359)
TOTAL	95,504	115,170	117,552	126,957	126,957

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
132000 INFORMATION SERVICES					
Personal Services	1,711,748	1,791,951	2,020,257	1,638,897	1,638,897
Operating Expense	329,080	233,849	225,000	298,217	250,000
Capital Outlay	180,745	94,169	200,000	387,483	200,000
Admin. Credit	(1,732,880)	(1,519,310)	(821,257)	(885,510)	(885,510)
TOTAL	488,693	600,659	1,624,000	1,439,087	1,203,387
133000 OFFICE OF MANAGEMENT & BUDGET					
Personal Services	872,338	947,541	963,215	933,626	933,626
Operating Expense	59,071	64,419	55,000	44,616	44,616
Capital Outlay	0	798	5,200	0	0
Admin. Credit	(317,786)	(312,208)	(240,905)	(293,473)	(293,473)
TOTAL	613,624	700,550	782,510	684,770	684,770
140000 LEGAL COUNSEL					
Personal Services	861,873	935,410	1,033,359	915,873	915,873
Operating Expense	433,503	195,070	265,000	219,599	219,599
Capital Outlay	0	3,121	2,500	0	0
Admin. Credit	(756,938)	(704,813)	(667,933)	(556,381)	(556,381)
TOTAL	538,438	428,787	632,926	579,091	579,091
150000 PLANNING					
Personal Services	890,692	888,206	762,375	743,636	743,636
Operating Expense	91,582	76,710	100,000	228,310	228,310
Capital Outlay	3,809	0	2,926	3,000	3,000
Admin Credit	(119,746)	(127,978)	(35,502)	(37,395)	(37,395)
TOTAL	866,337	836,938	829,799	937,551	937,551
190000 OTHER GENERAL GOVERNMENT					
Personal Services	9,326	7,002	8,000	7,715	7,715
Operating Expense	2,344,763	1,113,603	1,020,000	1,468,996	1,468,996
Capital Outlay	4,282	5,579	3,596	3,000	0
Debt Service	45,303	210,838	210,025	214,213	868,238
Debt Service Early Ret	5,089,098	(0)	0	0	0
Admin. Credit.	88,994	0	0	0	0
TOTAL	7,581,766	1,337,022	1,241,621	1,693,924	2,344,949
210500 P.D.-SERVICES BUREAU					
Personal Services	2,402,788	2,468,643	2,765,948	2,310,085	2,310,085
Operating Expense	2,995,736	2,633,095	3,025,000	2,647,074	2,647,074
Capital Outlay	384,060	442,443	200,000	15,000	15,000
Debt Service	86,042	85,492	85,455	0	0
TOTAL	5,868,626	5,629,673	6,076,403	4,972,159	4,972,159
211000 P.D.-ADMINISTRATION					
Personal Services	1,812,632	1,915,194	2,357,364	2,889,266	2,889,266
Operating Expense	53,852	52,302	45,000	52,769	52,769
Capital Outlay	0	1,229	0	0	0
TOTAL	1,866,483	1,968,726	2,402,364	2,942,035	2,942,035
211200 P.D.-SPECIAL INVESTIGATIONS UNIT					
Personal Services	0	949,347	1,308,055	1,189,972	1,189,972
Operating Expense	0	53,819	75,000	84,228	84,228
Capital Outlay	0	16,835	12,000	0	0
TOTAL	0	1,020,001	1,395,055	1,274,200	1,274,200

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
211500 P.D.-DETECTIVE					
Personal Services	4,407,127	4,230,350	4,224,014	3,286,051	3,286,051
Operating Expense	379,422	331,317	400,000	319,579	319,579
Capital Outlay	211,603	23,583	66,000	0	0
TOTAL	4,998,151	4,585,249	4,690,014	3,605,630	3,605,630
212000 P.D.-CRIME PREVENTION					
Personal Services	2,179,703	2,711,265	1,028,738	0	0
Operating Expense	189,615	150,661	85,000	0	0
Capital Outlay	26,587	0	0	0	0
TOTAL	2,395,904	2,861,926	1,113,738	0	0
212100 P.D.- D.A.R.E. PROGRAM					
Personal Services	0	0	0	0	0
Operating Expense	60,604	25,659	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	60,604	25,659	0	0	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM					
Personal Services	47,083	44,723	48,000	3,741	3,741
Operating Expense	2,482	1,240	700	0	0
Capital Outlay	0	0	0	0	0
TOTAL	49,565	45,963	48,700	3,741	3,741
213000 P.D.-OPERATIONS (PATROL)					
Personal Services	16,670,832	18,396,636	18,972,000	18,516,343	18,516,343
Operating Expense	1,406,230	1,401,498	1,200,000	1,511,994	1,511,994
Capital Outlay	456,933	425,795	614,000	0	0
TOTAL	18,533,994	20,223,929	20,786,000	20,028,337	20,028,337
213400 P.D.- SCHOOL CROSSING GUARDS					
Personal Services	413,205	528,621	571,659	462,562	462,562
Operating Expense	39,611	12,506	11,000	10,014	10,014
Capital Outlay	0	0	0	0	0
TOTAL	452,816	541,127	582,659	472,576	472,576
213500 NEIGHBORHOOD SERVICES -CODE ENFORCEMENT					
Personal Services	1,211,937	1,359,076	1,568,382	1,387,176	1,387,176
Operating Expense	212,555	312,717	345,000	328,292	328,292
Capital Outlay	25,329	8,608	92,940	9,743	9,743
TOTAL	1,449,820	1,680,402	2,006,322	1,725,211	1,725,211
213600 OCCUPATIONAL LICENSES					
Personal Services	322,549	373,966	420,209	385,358	385,358
Operating Expense	29,557	34,020	25,000	23,155	23,155
Capital Outlay	0	800	0	0	0
Admin. Charge	72,917	75,000	75,000	67,500	67,500
TOTAL	425,023	483,786	520,209	476,013	476,013

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
214000 P.D.-COMMUNICATIONS					
Personal Services	1,005,913	1,128,215	1,111,611	769,764	769,764
Operating Expense	40,160	35,145	32,000	24,747	24,747
Capital Outlay	0	11,365	0	0	0
TOTAL	1,046,073	1,174,725	1,143,611	794,511	794,511
TOTAL POLICE DEPARTMENT					
Personal Services	28,939,283	32,372,994	32,387,389	29,427,784	29,427,784
Operating Expense	5,167,710	4,697,242	4,873,700	4,650,405	4,650,405
Capital Outlay	1,079,182	921,250	892,000	15,000	15,000
Debt Service	86,042	85,492	85,455	0	0
TOTAL	35,272,217	38,076,977	38,238,544	34,093,189	34,093,189
250000 EMERGENCY RELIEF					
Personal Services	236,227	1,199	0	0	0
Operating Expense	482,425	232,550	45,000	52,553	52,553
Capital Outlay	21,492	0	0	1,549	1,595
TOTAL	740,143	233,749	45,000	54,102	54,148
290000 CODE ENFORCEMENT BOARD					
Personal Services	0	0	0	0	0
Operating Expense	29,434	25,413	26,000	39,500	39,500
Capital Outlay	0	0	0	0	0
TOTAL	29,434	25,413	26,000	39,500	39,500
291000 NUISANCE ABATEMENT PROGRAM					
Personal Services	0	0	0	0	0
Operating Expense	18,100	46,685	10,000	61,400	61,400
Capital Outlay	0	0	0	0	0
TOTAL	18,100	46,685	10,000	61,400	61,400
375000 ENERGY CONSERVATION - ADMIN.					
Personal Services	0	0	0	0	0
Operating Expense	0	0	53,352	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	53,352	0	0
375500 ENERGY CONSERVATION - PROJECT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	1,300,000	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	1,300,000	0	0
413000 MUNICIPAL GARAGE					
Personal Services	2,375	0	0	0	0
Operating Expense	108,671	64,849	70,000	77,374	77,374
Capital Outlay	89,152	35,589	30,000	22,259	22,259
Admin. Credit	(77,453)	(95,754)	(59,951)	(45,869)	(45,869)
TOTAL	122,746	4,684	40,049	53,764	53,764

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
413500 BUILDINGS/FACILITIES MAINTENANCE					
Personal Services	664,443	733,268	819,185	808,302	808,302
Operating Expense	74,439	66,507	110,000	82,487	82,487
Capital Outlay	110	0	0	0	0
Admin. Credit	(49,305)	(57,344)	(64,485)	(66,357)	(66,357)
TOTAL	689,688	742,432	864,700	824,432	824,432
413600 BLDG - A/C MAINTENANCE					
Personal Services	183,331	242,685	303,000	236,204	236,204
Operating Expense	52,367	47,502	65,000	71,516	71,516
Capital Outlay	0	36,586	0	0	0
Admin. Credit	0	(173,026)	(181,657)	(182,951)	(182,951)
TOTAL	235,698	153,747	186,343	124,769	124,769
510000 SUMMER YOUTH PROGRAM					
Personal Services	59,521	48,723	55,000	27,164	27,164
Operating Expense	201	939	680	632	632
Capital Outlay	0	0	0	0	0
TOTAL	59,722	49,662	55,680	27,796	27,796
520000 INDUSTRY DEVELOPMENT					
Personal Services	0	0	0	0	0
Operating Expense	50,109	50,000	75,000	50,000	50,000
Capital Outlay	0	0	0	0	0
TOTAL	50,109	50,000	75,000	50,000	50,000
620000 NEIGHBORHOOD SERVICES - ANIMAL CONTROL					
Personal Services	957,372	948,680	1,044,000	945,979	945,979
Operating Expense	643,729	580,759	600,000	582,585	582,585
Capital Outlay	29,668	4,533	13,000	8,184	0
TOTAL	1,630,769	1,533,973	1,657,000	1,536,748	1,528,564
720000 PARKS & RECREATION DEPT. - RECREATION DIVISION					
Personal Services	590,969	602,151	609,000	564,102	564,102
Operating Expense	277,621	197,105	240,000	239,639	239,639
Capital Outlay	1,059	9,294	0	0	0
TOTAL	869,649	808,550	849,000	803,741	803,741
720100 PARKS & RECREATION DEPT. - AIROSO COMMUNITY CENTER					
Personal Services	363,465	361,557	418,400	378,068	378,068
Operating Expense	609,012	239,148	260,000	262,616	262,616
Capital Outlay	3,318	734	0	0	0
TOTAL	975,795	601,439	678,400	640,684	640,684
720200 PARKS & RECREATION DEPT. - GYMNASIUM					
Personal Services	259,254	298,693	280,000	259,255	259,255
Operating Expense	112,276	80,090	103,600	117,495	117,495
Capital Outlay	12,676	384	0	0	0
TOTAL	384,206	379,167	383,600	376,750	376,750
720300 PARKS & RECREATION DEPT. - RAVENSWOOD REC. CENTER					
Personal Services	36,437	51,317	4,484	210	0
Operating Expense	30,197	11,018	10,000	49,644	100,000
Capital Outlay	0	0	0	0	0
TOTAL	66,634	62,335	14,484	49,854	100,000

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FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
720500 PARKS & RECREATION DEPT. - ADMINISTRATION					
Personal Services	896,038	921,505	908,000	891,798	891,798
Operating Expense	61,396	66,394	65,000	53,587	53,587
Capital Outlay	4,800	2,046	0	500	500
TOTAL	962,234	989,944	973,000	945,885	945,885
721000 PARKS & RECREATION DEPT. - PARKS DIVISION					
Personal Services	2,103,346	2,345,202	2,476,000	2,189,665	2,189,665
Operating Expense	1,360,206	1,250,953	1,350,000	1,400,073	1,400,073
Capital Outlay	75,187	45,814	35,000	0	0
TOTAL	3,538,739	3,641,969	3,861,000	3,589,738	3,589,738
721500 PARKS & RECREATION DEPT. - BOTANICAL GARDENS					
Personal Services	0	1,224	49,200	54,102	54,102
Operating Expense	0	0	50,000	109,571	109,571
Capital Outlay	0	0	30,000	3,300	3,300
TOTAL	0	1,224	129,200	166,973	166,973
723500 PARKS & RECREATION DEPT. - TURF CREW DIVISION					
Personal Services	309,631	360,844	421,700	485,824	485,824
Operating Expense	236,978	235,895	165,000	183,670	183,670
Capital Outlay	110	0	0	0	0
TOTAL	546,719	596,739	586,700	669,494	669,494
740000 PARKS & RECREATION DEPT. -SPECIAL EVENTS					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	33,600	33,600
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	33,600	33,600
750000 PARKS & RECREATION DEPT. - CIVIC CENTER					
Personal Services	201,988	1,901,610	1,896,200	1,600,372	1,600,372
Operating Expense	68,628	942,782	650,000	586,669	586,669
Capital Outlay	12,354	40,238	7,892	0	0
TOTAL	282,971	2,884,631	2,554,092	2,187,041	2,187,041
750100 PARKS & RECREATION DEPT. - CIVIC CENTER-VILLAGE SQUARE GARAGE					
Personal Services	0	0	0	0	0
Operating Expense	0	119,384	90,000	109,350	109,350
Capital Outlay	0	0	0	0	0
TOTAL	0	119,384	90,000	109,350	109,350
750200 PARKS & RECREATION DEPT. - CIVIC CENTER-FITNESS CENTER					
Personal Services	9,072	274,195	356,000	306,485	306,485
Operating Expense	0	20,430	25,000	23,000	23,000
Capital Outlay	0	1,486	0	0	0
TOTAL	9,072	296,112	381,000	329,485	329,485

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EXPENDITURE SUMMARY BY DIVISION
FY 2010-11

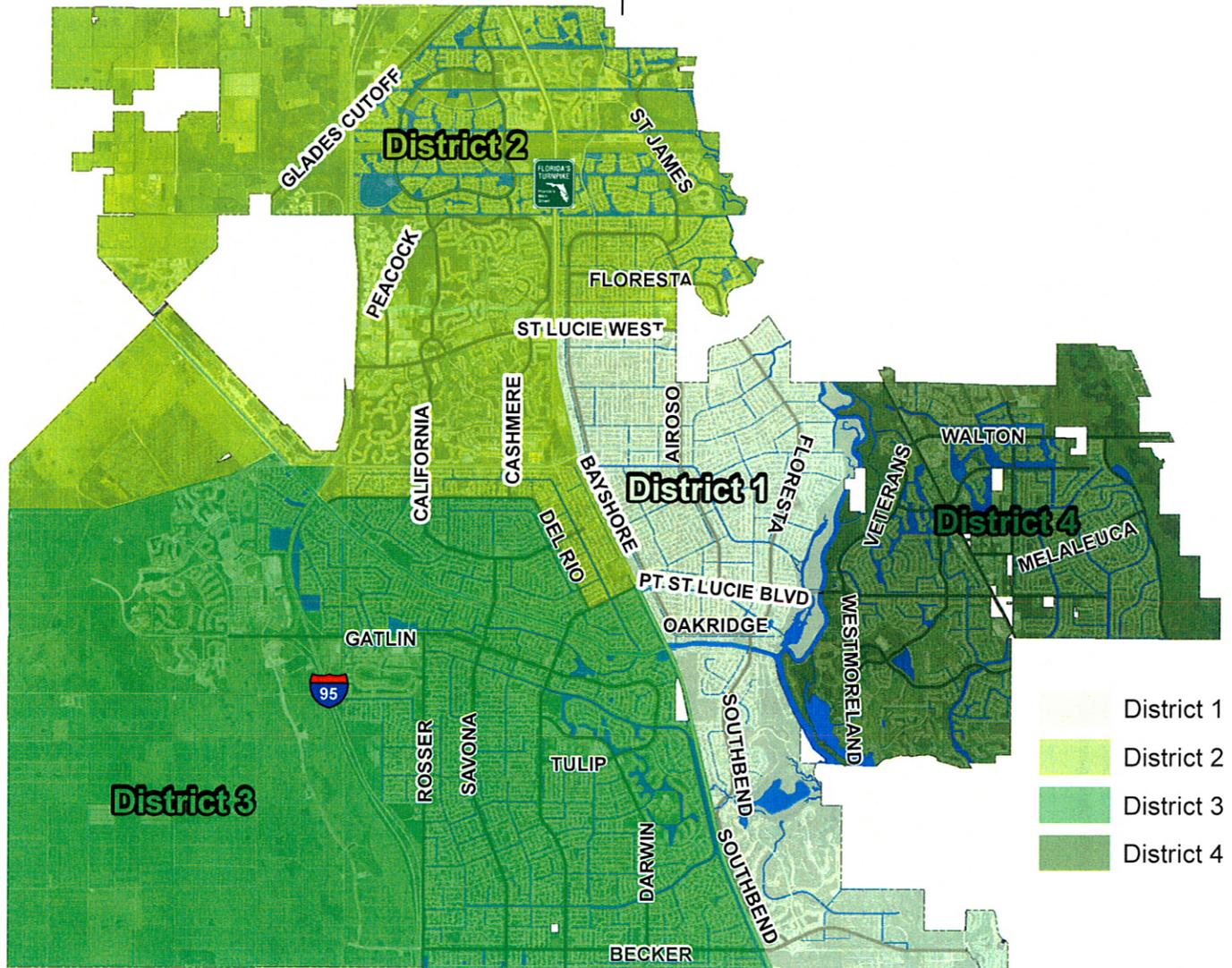
	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
TOTALS					
Personal Services	46,274,454	52,705,341	54,221,757	48,747,745	48,747,536
Operating Expense	13,452,137	11,539,953	12,804,332	11,925,944	11,928,083
Capital Outlay	1,722,925	1,259,706	1,343,630	456,518	257,897
Debt Service	131,346	296,329	295,480	214,213	868,238
Debt Service Early Ret	5,089,098	(0)	0	0	0
Admin. Credit	(5,788,986)	(5,544,173)	(4,383,301)	(4,042,767)	(4,042,767)
Admin. Charge	72,917	75,000	75,000	67,500	67,500
Fund Transfer to Bldg 108	257,798	319,128	93,000	98,000	93,000
Fund Transfer to CRA	822,859	720,673	538,667	502,558	377,227
Transfer to Civic Center 377	2,220,000	0	0	0	0
Fund Transfer to Bldg 110	46,500	845,489	24,000	24,000	24,000
Transfer to Street Lighting 111	0	0	41,073	0	0
Fund Transfer to R & B 104	400,000	0	0	0	0
Fund Transfer to 401	0	741,666	0	0	0
Fund Transfer to Golf Course 421	230,455	356,220	200,650	210,000	190,000
Fund Transfer to CIP 304	1,000,000	0	0	0	0
Fund Transfer to CIP 301	300,000	75,000	0	0	0
Transfer to 159 Municipal Complex Project	0	0	0	2,850,000	2,100,000
Fund Transfer to 314	0	0	0	0	0
Fund Transfer to 431	0	0	0	0	0
Fund Transfer to Med. Trust Fund	2,053,401	0	0	0	0
Contingency-Future Year 11/12	0	0	0	4,590,068	2,256,423
Contingency-Claims Insurance	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 4%	0	0	0	2,426,948	2,427,025
TOTAL	68,284,903	63,390,332	65,254,287	69,070,725	66,294,162
GENERAL FUND TOTAL	\$68,284,903	\$63,390,332	\$65,254,287	\$69,070,725	\$66,294,162

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

Assumptions: This model is based on increasing the millage to the RBR 5.4723 and decreasing Property Value in Fiscal 11-12 by 10%, plus a contingency of 4%. Personal Service assumes no growth in it's cost. Possible CRA debt cost in 11-12.

	ACTUAL 2007-08	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11	GROWTH %	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15
REVENUES & SOURCES									
Millage Rate, Operations	2,4297	2,4297	2,8428	3,3233		3,3233	3,3233	3,3233	3,3233
Millage Rate, Debt Service	0,0634	0,0634	0,0746	0,0872		0,0872	0,0872	0,0872	0,0872
Taxes	\$ 31,318,764	\$25,220,783	\$ 22,085,000	\$ 22,086,860	0.00%	\$ 19,860,674	\$ 19,860,674	\$ 19,860,674	\$ 19,860,674
Other Taxes	1,584,424	1,570,426	1,525,000	1,540,250	2.00%	1,571,055	1,602,476	1,634,526	1,667,216
Utility Tax @ 5 % - Electricity	3,937,495	4,010,779	4,500,000	8,925,000	3.00%	9,592,750	9,880,532	10,176,948	10,482,257
State Communications Service Tax	1,841,963	3,078,658	6,150,000	6,273,000	2.00%	6,461,190	6,590,414	6,722,222	6,856,667
Franchise Fees	9,247,289	9,778,847	9,085,000	9,337,000	1.00%	9,471,110	9,565,821	9,661,479	9,758,094
Licenses and Permits	793,483	718,118	729,277	707,233	2.75%	707,240	726,689	746,673	767,207
Intergovernmental	9,957,700	7,608,687	8,219,896	6,284,460	2.00%	6,286,994	6,412,734	6,540,989	6,671,808
Other (including int. inc.)	12,337,476	5,544,020	4,942,142	4,275,845	0.00%	4,326,135	4,326,132	4,326,132	4,326,132
Budgeted Cash Carryforward - Operating Funds	2,608,706	255,000	15,534,051	9,641,078		8,017,016	6,290,205	4,544,593	626,333
Transfers In			2,125,000	-		0	0	0	0
TOTAL	73,627,300	57,785,318	74,895,365	69,070,725		66,294,162	65,255,676	64,214,236	61,016,387
EXPENDITURES:									
Personal Services	46,274,454	52,705,341	54,221,757	48,747,745	0.00%	48,747,536	48,747,536	48,747,536	48,747,536
Operating Expenses	13,452,137	11,614,953	12,804,332	11,925,944	0.00%	11,928,083	11,928,083	11,928,083	11,928,083
Capital Outlay	1,722,925	1,259,706	1,343,630	456,518	0.00%	257,897	257,897	257,897	257,897
Debt Services	131,346	296,329	295,480	214,213	0.00%	868,238	868,238	890,975	915,425
Debt Services - Early Retirement	5,089,098	0	0	0	0.00%	0	0	0	0
Administrative Credit	(5,788,986)	(5,619,173)	(4,383,301)	(4,042,767)	0.00%	(4,042,767)	(4,042,767)	(4,042,767)	(4,042,767)
Administrative Charge	72,917	75,000	75,000	67,500	0.00%	67,500	67,500	67,500	67,500
Fund Transfers	7,331,012	3,058,176	897,390	3,684,558	1.00%	2,784,227	2,812,069	2,812,069	2,812,069
Fund Transfer to CRA for Debt Coverage	0	0	0	0		0	679,282	3,533,366	3,542,975
Budgeted Contingency - Future Years	0	0	0	4,590,068		2,256,423	0	0	0
Budgeted Contingency - Claims Insurance	0	0	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Budgeted Contingency-Financial Policy -4%	0	0	0	2,426,948	4.00%	2,427,025	2,427,025	2,427,025	2,427,025
TOTAL	68,284,904	63,390,332	65,254,287	69,070,725		66,294,162	64,744,864	67,621,684	67,655,743
SURPLUS <DEFICIT>	\$ 5,342,397	\$ (5,605,014)	\$ 9,641,078	(\$0)		\$ 0	\$ 510,812	\$ (3,407,448)	\$ (6,639,356)

Mayor



Administrative Support

CITY OF PORT ST. LUCIE
LEGISLATIVE (CITY COUNCIL) DEPARTMENT- #110000

DEPARTMENTAL OBJECTIVES

- Identify and present any potential unmet needs through contact with citizens, community leaders and city staff.
- Adopt ordinances and resolutions.
- Regulate and guide all city boards and authorities.
- Appoint City Attorney, City Manager, and other consulting personnel.
- Approve contracts and agreements.
- Adopt a financial plan to guide the City's financial activities.
- Adopt the budget and determine the level of service to be provided to the residents.
- Determine the tax millage rate.
- Enact necessary amendments to the Comprehensive Plan.
- Adopt policies that determine the level of service throughout the city.
- Provide direction to the City Manager in implementing those policies.

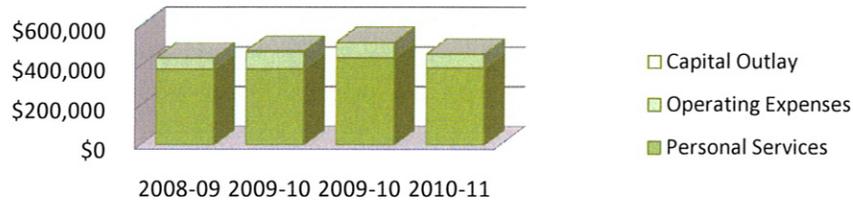
Objectives/Workload	<i>*City Council Goals</i>	Performance Indicators City Council	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010-11 Proposed</i>
	Result					
	3.2,7.1	Council Meetings – Adopt Ordinance and Resolutions/Approve contracts and agreements	60 Meetings	60 Meetings	60 Meetings	60 Meetings
		Citizen's Request	60	63	65	65
		Written Requests for Records	93	95	100	110
	7.1	County Boards/Committees Meetings	180	180	180	180
	7.3	Citizen's meetings with Mayor & Council	150	150	150	150
	7.1	Council Agendas & Packets	101	101	101	101
	3.1	Records Management Savings	110	115	120	125
	3.3	Review and adopt balanced Capital Improvement Plan by September 30	Approved	Approved	Approved	Approved
	3.3	Review and adopt Tax Millage Rate	Approved	Approved	Approved	Approved
	3.3	Review and adopt balanced operating budget by September 30	Approved	Approved	Approved	Approved

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Legislative (City Council) -- #110000
 Vacant Position, Mayor
 Jack Kelly, Vice Mayor
 Michelle Berger, Councilwoman
 Christopher Cooper, Councilman
 Linda Bartz, Councilwoman

City Council Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$384,579	\$385,203	\$440,991	\$389,192
Operating Expenses	54,515	86,849	75,000	68,904
Capital Outlay	856	2,500	2,500	500
Total	<u>\$439,950</u>	<u>\$474,552</u>	<u>\$518,491</u>	<u>\$458,596</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Mayor	1.00	1.00	1.00
Councilmembers	4.00	4.00	4.00
Assistant to Council	1.00	1.00	0.63
Part-Time Office Assistant	0.50	0.50	0.50
Part-Time Secretary	0.63	0.75	0.63
Total	<u>7.13</u>	<u>7.25</u>	<u>6.75</u>

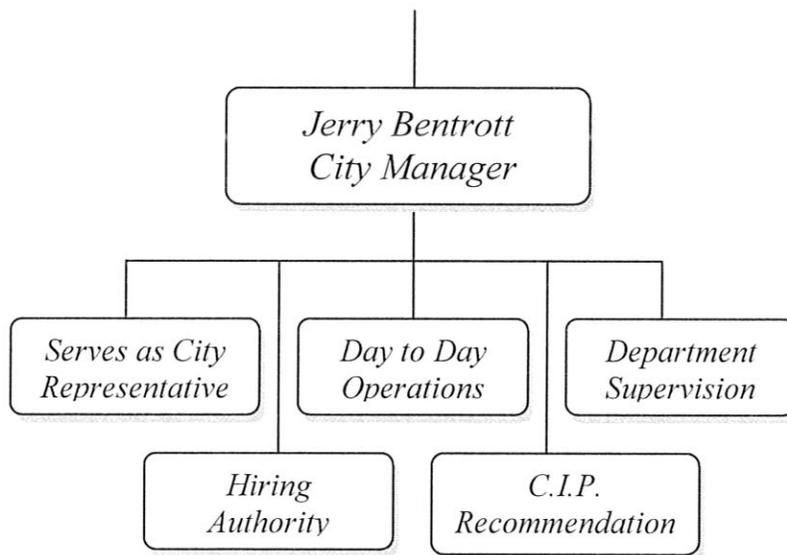
CAPITAL OUTLAY:

Replacement Computer	<u>\$500</u>
Total	<u>\$500</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
LEGISLATIVE (CITY COUNCIL) DEPARTMENT - #110000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
11-0	Executive Salaries	\$163,731	\$174,061	\$169,742	\$167,794
12-0	Salaries & Wages	82,110	86,594	79,389	59,205
14-0	Overtime	110	93	0	0
21-1	F.I.C.A.	15,025	15,937	16,366	14,074
21-2	Mandatory Medicare	3,514	3,727	3,828	3,291
22-0	Retirement Contributions	4,998	5,542	4,145	0
22-01	State Retirement - Council	22,080	23,470	23,335	24,307
23-0	Life & Health Ins.	61,856	74,084	121,466	107,380
23-2	OPEB	0	0	22,021	12,067
24-0	Worker's Compensation	999	1,071	699	779
25-0	Unemployment Compensation	0	0	0	295
	TOTAL PERSONAL SERVICES	\$354,421	\$384,579	\$440,991	\$389,192
34-0	Other Contractual Services	\$0	\$0	\$0	\$10,000
40-4	Travel Expense	6,342	8,989	6,857	35,200
40-401	Car Allowance	22,200	22,200	47,689	0
41-0	Communications Service	6,572	5,978	6,411	6,400
42-0	Transportation-Postage	175	126	216	307
44-1	Rentals & Leases - Buildings	176	144	31	192
45-0	Insurance	1,395	2,625	2,885	2,654
46-2	Repairs/Maint.-Office Equip.	363	392	379	251
47-0	Printing & Binding	135	215	0	350
48-0	Promotional Activities	25	215	0	350
49-0	Other Current Chgs. & Oblig.	343	0	120	200
51-0	Office Supplies	3,339	3,029	1,836	2,000
52-0	Operating Supplies	659	1,703	672	200
54-0	Books, Public., Memberships	7,390	6,621	6,422	7,000
54-1	Training-Education	1,510	2,279	1,483	3,800
	TOTAL OPERATING EXPENSE	\$50,624	\$54,515	\$75,000	\$68,904
64-2	Office Furniture & Equip.	\$877	\$856	\$2,500	\$500
	TOTAL CAPITAL OUTLAY	\$877	\$856	\$2,500	\$500
	TOTAL LEGISLATIVE	\$405,923	\$439,950	\$518,491	\$458,596

City Manager



CITY OF PORT ST. LUCIE
CITY MANAGER DEPARTMENT - #120000

DEPARTMENTAL FUNCTIONS

- To promote the timely identification of issues that the City Council may wish to consider.
- To establish general procedures to ensure that the policies by the City Council are implemented and controlled in resources to enhance service delivery.

DEPARTMENTAL OBJECTIVES

- Conduct periodic staff meetings and workshops.
- Obtain and provide financial and other status reports to the City Council.

- Identify, select, and retain a professional management team.
- Recognize the constraints and limitations of Florida Statutes, the City Charter, City Code and other applicable rules and regulations.
- Request and obtain staff input about the issues.
- Coordinate and prioritize goals and objectives.
- Review and evaluate the results of activities.
- Recommend information from City Council for the development of operational policies.
- Provide direction and ensure that Council policies are implemented.

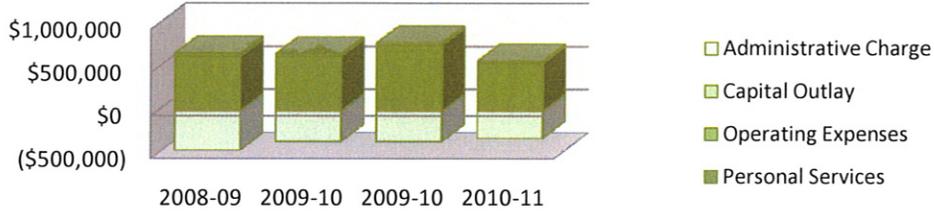
Objectives/Output	<i>*City Council Goals</i>	Performance Indicators <i>City Manager</i>	2007/08 Actual	2008/09 Actual	2009/10 Estimated	2010-11 Proposed
		3.1,3.3	Budget	\$844,258,358	\$517,906,919	\$431,075,673
	3.1	FTE'S	1,226.70	1,237.49	1,126.76	981.64
	4,5,6,7,8	Population	165,000	166,500	155,251	155,251
	7.1	Council Meetings	60	60	60	60
		Staff Meetings	80	80	80	80
Result	3.3	Retain Professional staff in all departments	100%	95%	100%	100%
	1,2,3,4,5,6,7,8	Coordinated and prioritize goals and objectives.	Yes	Yes	Yes	Yes
	3.3	Submit balanced budget	Yes	Yes	Yes	Yes

*City Council column relates back to City Council Goals & Objectives on Page 13

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: City Manager -- #120000
 Jerry Bentrott, City Manager
 Greg Oravec, Assistant City Manager

City Manager Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$637,154	\$637,091	\$766,843	\$557,839
Operating Expenses	37,060	29,685	26,000	23,915
Capital Outlay	0	0	843	0
Subtotal	674,214	666,776	793,686	581,754
Administrative Charge	(452,784)	(353,391)	(353,391)	(314,147)
Total	\$221,430	\$313,385	\$440,295	\$267,607

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Manager	1.00	1.00	1.00
Assistant City Manager	1.20	1.20	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.50	1.00	1.00
Total	4.70	4.20	4.00

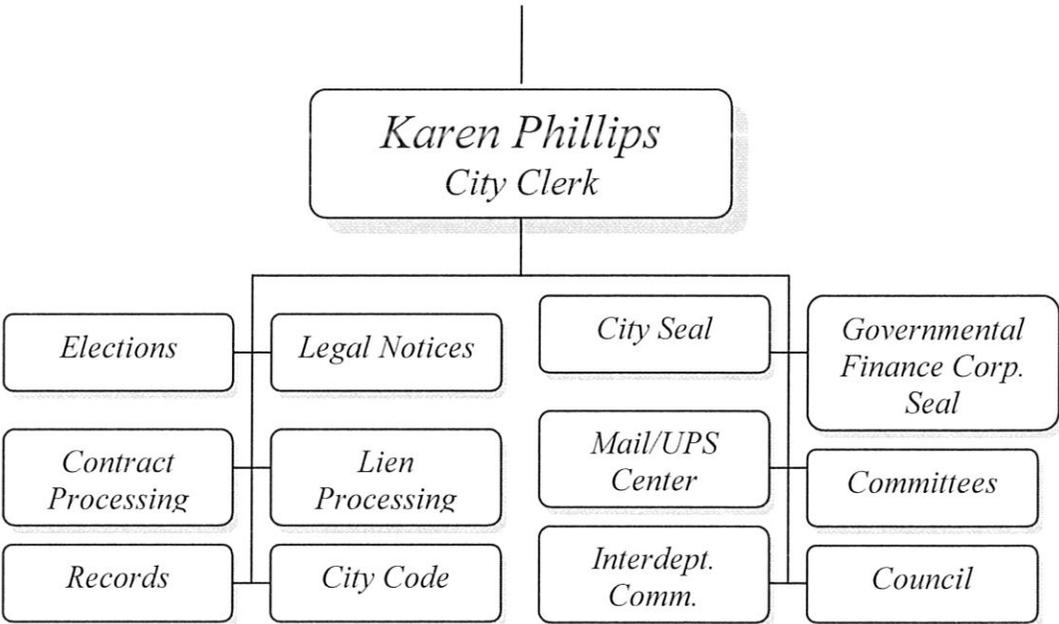
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
CITY MANAGER DEPARTMENT - #120000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	473,441	488,016	550,989	412,098
14-0	Overtime	308	29	1,674	500
21-1	F.I.C.A.	22,014	22,627	25,471	25,580
21-2	Medicare	7,221	7,466	8,280	5,983
22-0	Retirement Contributions	49,744	51,245	57,583	43,323
23-0	Life & Health Ins.	50,085	65,995	97,170	54,574
23-2	OPEB	0	0	17,375	11,811
24-0	Worker's Compensation	2,121	1,776	1,150	1,906
25-0	Unemployment Compensation	0	0	7,150	2,063
	TOTAL PERSONAL SERVICES	\$604,934	\$637,154	\$766,843	\$557,838
31-0	Professional Services	\$0	\$0	\$0	\$0
40-4	Travel Expense	1,756	3,574	205	6,000
40-401	Car Allowance	12,600	12,600	6,918	0
41-0	Communications Service	1,935	1,752	867	1,450
41-001	Cell Phone Allowance	600	600	800	1,200
42-0	Transportation-Postage	360	327	307	700
45-0	Insurance	5,172	7,251	5,329	6,759
46-1	Repairs/Maint.-	0	0	558	0
46-2	Repairs/Maint.-Office Equip.	311	511	526	700
47-0	Printing & Binding	454	236	0	0
49-0	Other Current Chgs & Oblig.	163	0	0	0
51-0	Office Supplies	7,975	3,206	1,713	4,001
52-0	Operating Supplies	2,518	1,313	963	1,200
54-0	Books, Public., Memberships	4,161	4,560	7,814	1,906
54-1	Training-Education	70	1,130	0	0
	TOTAL OPERATING EXPENSE	\$38,074	\$37,060	\$26,000	\$23,916
64-2	Office Furniture & Equip.	\$4,175	\$0	\$843	\$0
	TOTAL CAPITAL OUTLAY	\$4,175	\$0	\$843	\$0
99-9	Administrative Charge	(\$437,439)	(\$452,784)	(\$353,391)	(\$314,147)
	TOTAL CITY MANAGER	\$209,744	\$221,430	\$440,295	\$267,607

City Clerk



CITY OF PORT ST. LUCIE
CITY CLERK'S DEPARTMENT - #1210000

MISSION STATEMENT

The City Clerk's Office is committed to serving the public by: Striving for excellence in preparation of agendas and minutes of meetings; operation of the City Hall Mail Center; and providing complete and accurate information while preserving the records of the City and maintaining a professional level of service in all phases of operation.

DEPARTMENTAL GOALS

- Continue to maintain and promote the availability and easy-access to City Council and Board and Committee videos, agendas, minutes, packet materials and actions to the public and staff via the City's web site.
- Continue to strive towards cost-saving methods and minimal copying for Council packets, research and responses to record's requests by encouraging paperless methods for receiving documents for staff and the public
- Retain the responsibility of scanning all documents as requested and continue to maintain up-to-date easy-access records via the optical disk and the NetSearch program.
- Maintain the integrity of the City's Records Management Program by continuing to work with all departments promoting education, accurate recordation, and proper storage in order to remain in compliance with State Records Management guidelines and requirements.
- Reclaim the SW Kail Street storage facility when the new Police Department storage facility is complete in February. Supervise the transfer of the records now stored off-site back to their original location.
- Continue to work with the citizens to educate them in the process of obtaining Street Lights. Process requests, prepare correspondence and ballots, and tally election results. Work with the City's Engineering Department and G.I.S., as well as FPL, to complete final installation of all lights by October 1, 2011.
- Prepare the Clerk's Official Annual Report.
- Continue to research secure and cost-effective avenues for placing all City Ordinances and Resolutions on the City's web page for easy public access.

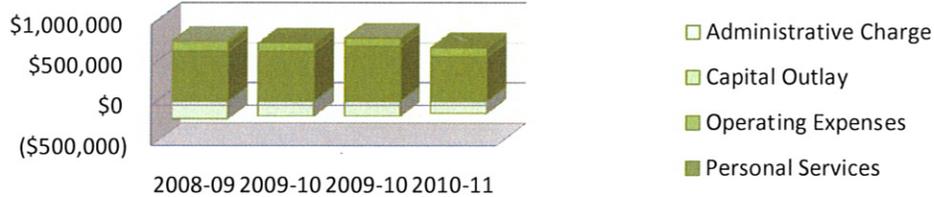
	<i>*City Council Goals</i>	<i>Performance Indicators City Clerk</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010-11 Proposed</i>
<i>Objectives/Workload</i>	7.1	Council Meetings	58	52	52	52
		Elections	33	49	57	65
		Petitions	0	0	0	0
		Written Requests for Records (Public & Internal)	2,200	1,309	1,400	1,500
		Outgoing Mail – US & UPS	136,469	125,998	126,000	127,000
	7.1	Council Agendas & Packets	58	48	48	48
	7.1	Ordinance	139	101	200	200
	7.1	Resolutions	176	148	100	100
	6.1	Liens Recorded/Released	1,392	N/A	N/A	N/A
	7.2	Plats Processed	20	15	15	15
	7.1	Legal Notices Posted	375	328	354	375
		Records Processed (Boxes)	1,649	1,794	1,800	1,900
		Records Management Savings	1,865 cu ft.	1,465 cu ft.	1,750 cu ft.	1,750 cu ft.
	<i>Efficiency</i>		Time to complete and Publish Minutes Typing Hours 1 pg. Per hr. + Proofing Hours 10 pages per hour x 4 employees in 2008-2009; 2 employees in 2010> Corrections/Distribution 1 pg/3.5 min. + Total hrs. to Publish *Totals include Board & Committee and Negotiation Minutes	5,449 hrs.	3,084 hrs.	3,741 hrs.
<i>Result</i>		Accurate Election	35	49	59	65

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: City Clerk -- #121000
 Karen Phillips, City Clerk

City Clerk Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$625,084	\$623,506	\$683,531	\$558,702
Operating Expenses	105,191	100,936	101,000	108,212
Capital Outlay	20,056	0	880	0
Subtotal	750,330	724,442	785,411	666,914
Administrative Charge	(214,473)	(178,868)	(178,868)	(145,197)
	\$535,857	\$545,574	\$606,543	\$521,717

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Clerk	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	0.00
Deputy Clerk Supervisor	0.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00
Clerk Supervisor	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	0.00
Secretary	3.00	3.00	1.00
Records Specialist	1.00	1.00	3.00
Records Analyst	1.00	1.00	1.00
Total	11.00	11.00	9.00

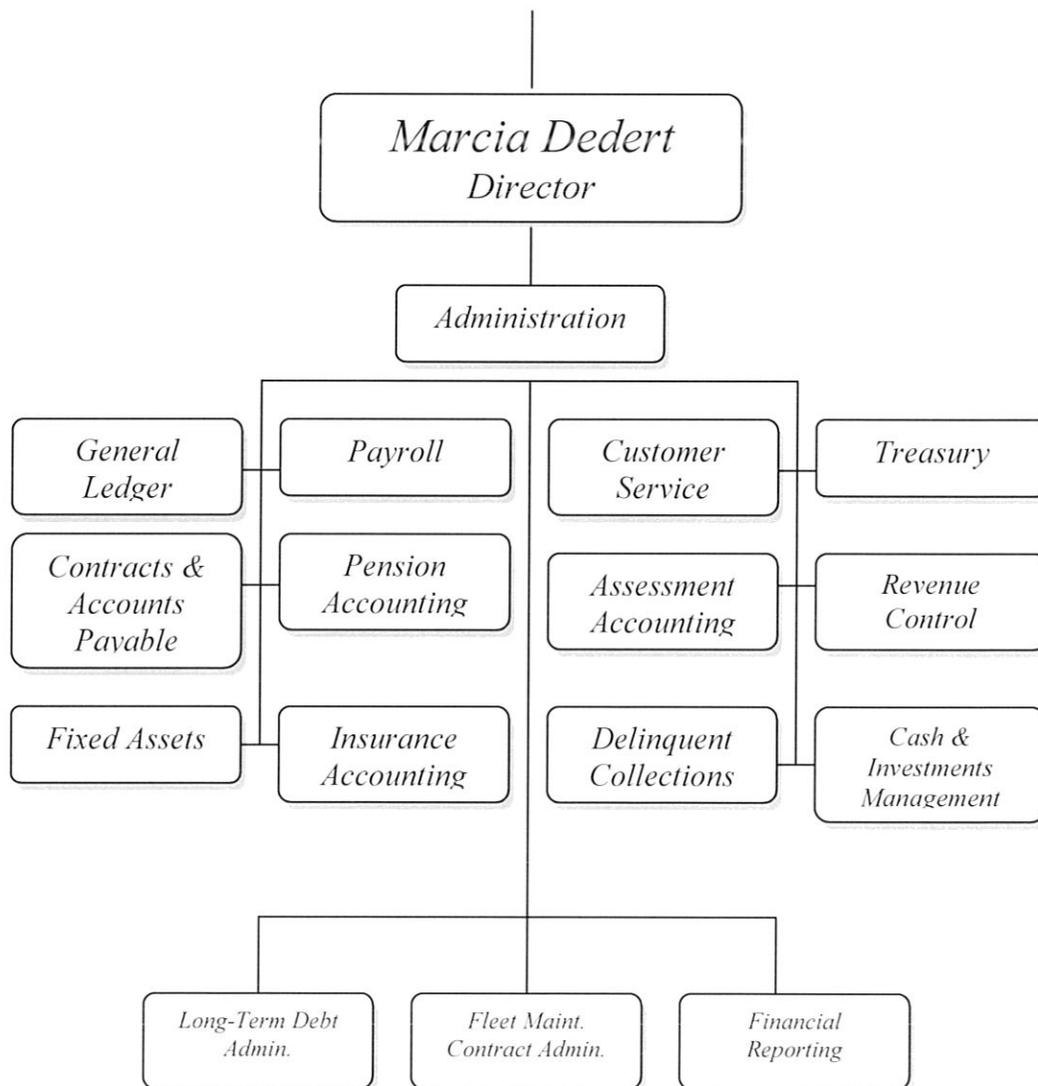
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
CITY CLERK'S OFFICE - #121000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$410,045	\$424,106	\$435,909	\$359,719
14-0	Overtime	4,083	1,874	2,871	2,254
21-1	F.I.C.A.	26,157	26,999	28,014	22,442
21-2	Medicare	6,117	6,314	6,552	5,249
22-0	Retirement Contributions	43,483	44,728	45,689	38,007
23-0	Life & Health Ins.	111,954	119,187	130,850	114,972
23-2	OPEB	0	0	23,722	12,999
24-0	Worker's Compensation	1,848	1,875	1,153	1,250
25-0	Unemployment Compensation	2,488	0	8,770	1,810
	TOTAL PERSONAL SERVICES	\$606,175	\$625,084	\$683,531	\$558,702
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,672	2,971	4,025	3,462
40-1	Gas & Oil	76	35	242	200
40-3	Fleet Maintenance	1,562	1,414	513	1,385
40-4	Travel Expense	417	2,370	1,594	4,020
40-401	Vehicle Allowance	2,400	2,400	2,400	0
41-0	Communications Service	3,458	3,561	2,718	3,457
42-0	Transportation-Postage	859	958	725	1,700
43-1	Electric	1,097	1,277	1,528	2,700
43-2	Water	0	0	105	520
43-3	Sewer	0	0	153	200
44-1	Rentals/Leases-Bldgs.	1,032	2,049	843	3,000
45-0	Insurance	4,533	9,189	7,398	6,282
46-2	Repairs/Maint.-Office Equip.	37,656	35,558	38,959	41,229
49-0	Other Current Chgs. & Oblig.	5,188	3,865	4,413	5,800
51-0	Office Supplies	13,512	13,156	10,231	11,746
52-0	Operating Supplies	11,214	23,952	10,000	7,750
54-0	Books, Public., Memberships	1,646	1,956	14,358	13,261
54-1	Training-Education	402	480	796	1,500
	TOTAL OPERATING EXPENSE	\$86,724	\$105,191	\$101,000	\$108,212
64-2	Office Furniture & Equip.	\$16,031	\$20,056	\$880	\$0
	TOTAL CAPITAL OUTLAY	\$16,031	\$20,056	\$880	\$0
99-9	Administrative Charge	(\$221,003)	(\$214,473)	(\$178,868)	(\$145,197)
	TOTAL CITY CLERK	\$487,927	\$535,857	\$606,543	\$521,717

Finance



CITY OF PORT ST. LUCIE
FINANCE DEPARTMENT - #001-130000

MISSION STATEMENT

To accurately maintain the financial records of the City pursuant to all legal requirements; to provide timely and meaningful reports to management; City Council; the general public and other interested parties; to safeguard the City's financial assets.

PERFORMANCE OBJECTIVES

- Prepare the City's Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2009-10 in accordance with GASB 34 and generally accepted Accounting principles. Continue to submit the City's CAFR to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting.
- Review new software to update the GASB 34 CAFR process to enhance the writing of the annual financial statements.
- Prepare the City for compliance with GASB 43 and 45 Other Post-Employment Benefits (OPEB) Present the findings to the City Manager and discuss the best funding method for the City. Prepare the financial statements to include the liability and the annual finding.
- Continue to expand the deposit imaging process to include all the checks received by the City. Presently only checks run through the Utility remittance processor are sent for image deposit.
- Continue work on the RFP for auditing services and have new auditors in place for the fiscal year 2010 audit.
- Continue to work with Code Enforcement to help make the processing of code violations less cumbersome and improve the lien collection process.
- Work closely with staff to monitor the City's investments to safeguard the City's assets and maximize the return on the City's investments in accordance with the investment policy.
- Develop professional staff to take on more responsibility, to shifting work loads and to insure smooth operations in director's absence.
- Continue to monitor the assessment revenues which may be used for early redemption of outstanding bonds and make early calls when funds are available. Report semi-annually to the City Manager on the current Bond status for available cash and annual debt service.
- Continue to make every effort to maintain and increase our favorable Bond ratings.

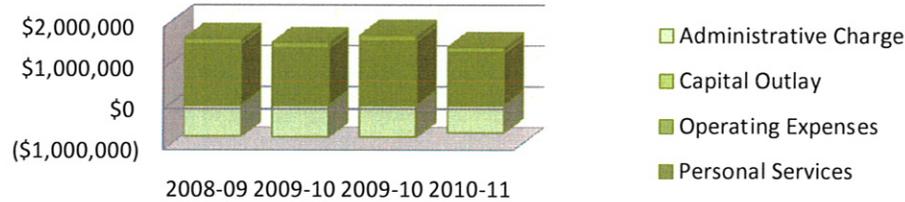
	<i>*City Council Goals</i>	<i>Performance Indicators Finance Department</i>	<i>2006/07 Actual</i>	<i>2007/08 Actual</i>	<i>2009/10 Estimated</i>	<i>2010-11 Proposed</i>
<i>Output</i>	3.1	Accounts Payable Checks	16,593	13,876	12,250	12,000
	3.1	Wire Transfer of Funds	626	696	769	800
	3.1	Special Assessment Accounts Billed	126,953	111,288	131,318	132,000
	3.1	Long-Term Debt Service	\$897,253,011	\$1,002,027,639	\$1,051,904,872	\$1,026,000,000
	3.1	Number of Funds Maintained	71	71	66	68
	3.1	Fixed Assets Tagged	1,510	833	1,088	1,100
	3.1	Payroll Checks & Direct Deposits	32,060	31,532	30,357	27,380
	3.1	Cash Reports Recaps	3,510	2,396	2,301	2400
	3.1	Vendors	5,000	5,569	6,700	7,000
	3.1	Journal Entries	15,146	18,145	16,834	17,000
<i>Efficiency</i>	3.1	Percent of Monthly Financial Reports Issued to Departments within 10 Working Days	95%	95%	98%	95%
<i>Result</i>	3.1	CAFR Distributed by March 31	Yes	Yes	Yes	Yes
	3.1	Maintain City Bond Rating (Fitch-A)	Yes	Yes	Yes	Yes
	3.1	GFOA's Award for Annual CAFR	Yes	Yes	Yes	Yes

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Finance -- #130000
 Marcia Dedert, Finance Director/City Treasurer

Finance Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,506,119	\$1,398,619	\$1,572,157	\$1,286,086
Operating Expenses	130,056	140,854	140,000	138,723
Capital Outlay	1,687	2,000	7,352	2,000
Subtotal	1,637,862	1,541,473	1,719,509	1,426,808
Administrative Charge	(763,066)	(777,434)	(777,434)	(669,660)
Total	\$874,796	\$764,039	\$942,075	\$757,148

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	0.00	0.00
City Accountant/CPA	1.00	1.00	1.00
Senior Accountant	0.00	1.00	1.00
Assistant City Treasurer	1.00	1.00	1.00
Manager	2.00	2.00	2.00
Staff Accountant	1.00	1.00	1.00
Finance Specialist	2.00	2.00	2.00
Supervisor	2.00	2.00	2.00
Office Manager	1.00	1.00	0.00
Accounting Clerk	4.00	3.00	3.00
Computer Analyst	1.00	1.00	0.00
Total	17.00	16.00	14.00

CAPITAL OUTLAY:

Replacement Printer or Computer	\$2,000
Total	<u>\$2,000</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
FINANCE DEPARTMENT - #130000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$1,021,320	\$1,133,142	\$1,074,806	\$864,411
14-0	Overtime	686	376	329	7,000
21-1	F.I.C.A.	63,039	68,335	65,427	54,028
21-2	Medicare	14,830	16,457	15,749	12,635
22-0	Retirement Contributions	106,367	117,115	114,285	91,498
23-0	Life & Health Ins.	138,220	166,450	245,974	224,928
23-2	OPEB	0	0	44,593	24,435
24-0	Worker's Compensation	4,479	4,245	2,719	2,793
25-0	Unemployment Compensation	3,701	0	8,276	4,357
	TOTAL PERSONAL SERVICES	\$1,352,642	\$1,506,119	\$1,572,157	\$1,286,085
31-0	Professional Services	\$15,500	\$10,000	\$13,041	\$25,000
32-0	Accounting & Audit	43,059	49,300	45,271	48,000
34-0	Other Contractual Svcs.	4,724	4,748	4,872	5,000
40-4	Travel Expense	4,246	3,730	2,602	3,900
40-401	Car Allowance	2,400	2,400	2,400	0
41-0	Communications Service	3,381	2,234	2,201	2,500
42-0	Transportation-Postage	4,359	4,195	3,749	4,500
44-1	Rentals/Leases - Buildings	2,020	1,827	2,368	1,800
45-0	Insurance	7,785	16,770	12,454	10,923
46-2	Repairs/Maint.-Office Equip.	3,629	2,225	1,525	3,000
47-0	Printing & Binding	3,221	3,175	3,520	3,200
49-0	Other Current Chgs. & Oblig.	758	778	1,052	800
51-0	Office Supplies	17,812	13,315	35,727	16,500
52-0	Operating Supplies	8,889	8,504	7,775	8,500
54-0	Books, Public., Memberships	1,156	2,117	847	2,000
54-1	Training-Education	2,423	4,738	595	3,100
	TOTAL OPERATING EXPENSE	\$125,362	\$130,056	\$140,000	\$138,723
64-2	Office Furniture & Equip.	\$0	\$1,687	\$7,352	\$2,000
	TOTAL CAPITAL OUTLAY	\$0	\$1,687	\$7,352	\$2,000
	Administrative Charge	(\$915,320)	(\$763,066)	(\$777,434)	(\$669,660)
	TOTAL FINANCE	\$562,684	\$874,796	\$942,075	\$757,148

Human Resources



*Susan Williams
Director, Human
Resources*

CITY OF PORT ST. LUCIE
HUMAN RESOURCES DEPARTMENT - #131000

MISSION STATEMENT - HR

OUR MISSION IS TO PROVIDE...
R ESSOURCEFUL
E MPLOYEE
S ERVING
P EOPLE
E VERYDAY with
C OMPASSION &
T HOUGHTFULNESS.

DEPARTMENTAL FUNCTION

To provide support for all of the City's Human Resources activities.

DEPARTMENTAL OBJECTIVES

- Enhance communication mechanisms to employees.
- Negotiate for competitive pricing for Administration Fee and other products associated with Health Plan, i.e. stop loss, STD/LTD benefits, etc.
- Continue to pursue creative solutions to battle increasing health care costs.
- Conduct quarterly service meetings with all benefit vendors.
- Work closely with the Employee Clinic Administration to increase utilization of the clinic.
- Conduct quarterly meetings with Administration of the Employee Clinic
- Continue to cross train all Human Resource staff within the department functions
- Work with departments in the Employee Performance Evaluation process.
- Continue to pursue creative solutions to enhancing and streamlining the City Compensation Plan for all employees
- Work with the various unions to amicably resolve disputes when appropriate and to assist with defense if needed.
- ICMA – Conduct continued education on financial planning for all employees
- Monitor health insurance costs and keep City Manager apprised of any significant developments.
- Institute an on-going in-house training program for all.
- Create standard operating procedures for the Human Resources Department
- Work closely with all staff to ensure they are capable of handling any situation that may come up in director's absence.
- Work with Finance Department to determine funding mechanism for unfunded liability – RHS Plan.
- Develop additional wellness programs through the Employee Clinic.
- Continue to reduce paper process through utilization of HRIS program.
- Revise recruitment procedures so departments and Human Resources become more involved in the selection process and provide a uniform process to be followed and appropriate records to be created.
- Work to educate departments in avoidance of EEOC issues.

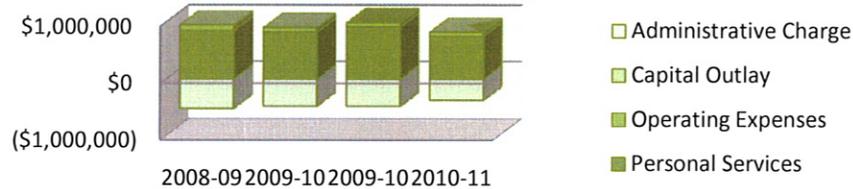
<i>Objective/Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Human Resources</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
	4.1,7.1	Number of Employees (FTE's)	1,226.7 0	1,237.4 9	1,126.76	981.64
	7.1	Number of all Claims (medical)	62,000	63,000	65,000	55,000
	7.1	Number of Temporary Employees Hired	10	12	12	N/A
	4.3	Number of training sessions	25	30	30	30
	7.1	Number of New Hires/Replacements	60/230	0/195	0/195	0/N/A
	7.1	Number of Applications Processed	6,000	2,000	3,000	2,000
	7.1	Number of Applicants Interviewed	1,000	600	500	250
		Number of Employees Separated	130	110	145	50
	4.4	Percentage of Minority Applicants per Recruitment	33%	35%	35%	35%
		Cycle time-external recruitment (requisition to job offer) # of business days	30-40	30-40	30-40	30-40
	4.3	Number of Employees Promoted	200	185	50	N/A
		Number of Employees Transferred	150	100	125	75

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Human Resources -- #131000
Susan Williams, Director of Human Resources

Human Resources Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$855,810	\$829,533	\$921,751	\$760,347
Operating Expenses	93,477	79,004	75,000	69,356
Capital Outlay	7,362	0	0	0
Subtotal	956,649	908,536	996,751	829,703
Administrative Charge	(509,722)	(472,439)	(472,439)	(366,101)
Total	\$446,927	\$436,097	\$524,312	\$463,602

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director of Human Resources	1.00	1.00	1.00
Asst. Human Resources Director	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	0.00
Benefits Coordinator	1.00	1.00	1.00
Recruitment Coordinator	1.00	1.00	0.00
Office Manager	0.00	0.00	0.00
Human Resource Analyst	0.00	1.00	2.00
Human Resource Technician	1.00	0.00	0.00
Administrative Assistant	2.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00
Records Specialist	1.00	1.00	1.00
Customer Specialist Leader	1.00	1.00	1.00
Customer Specialist	1.00	1.00	1.00
Secretary	0.00	2.00	1.00
Office Assistant	1.63	0.63	0.00
Total	12.63	11.63	9.00

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
HUMAN RESOURCES - #131000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$557,449	\$584,077	\$566,807	\$466,216
14-0	Overtime	3,285	2,164	0	0
21-1	F.I.C.A.	35,595	37,134	35,253	28,906
21-2	Medicare	8,444	8,886	8,703	6,760
22-0	Retirement Contributions	57,217	59,250	58,322	48,953
23-0	Life & Health Ins.	128,413	161,816	204,168	185,231
23-2	OPEB	0	0	37,013	20,282
24-0	Worker's Compensation	3,195	2,484	1,569	1,668
25-0	Unemployment Compensation	1,629	0	9,915	2,331
	TOTAL PERSONAL SERVICES	\$795,228	\$855,810	\$921,751	\$760,347
31-0	Professional Svcs.	\$30,536	\$16,103	\$6,727	\$6,000
34-0	Other Contractual Svcs.	16,475	13,507	12,224	8,000
40-4	Travel Expense	8,385	5,789	1,138	3,500
40-41	Car Allowance	7,200	7,200	5,450	0
41-0	Communications Service	3,843	2,852	2,152	3,200
41-001	Cell Phone Allowance	650	600	350	600
42-0	Transportation-Postage	1,834	1,586	1,494	1,398
45-0	Insurance	2,505	9,375	6,606	6,158
46-2	Repairs/Maint.-Office Equip.	8,365	7,505	5,282	5,000
47-0	Printing & Binding	1,743	809	(95)	1,000
48-0	Promotional Activities	5,095	82	222	1,000
49-0	Other Current Charges & Oblig.	26,499	3,089	1,785	15,000
51-0	Office Supplies	9,657	7,247	25,310	7,000
52-0	Operating Supplies	6,024	4,445	2,446	3,000
54-0	Books, Public., Memberships	3,519	2,475	1,916	1,500
54-1	Training-Education	28,306	10,814	1,993	7,000
	TOTAL OPERATING EXPENSE	\$160,636	\$93,477	\$75,000	\$69,356
64-2	Office Furniture & Equip.	\$0	\$7,362	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$7,362	\$0	\$0
99-9	Administrative Charge	(\$525,910)	(\$509,722)	(\$472,439)	(\$366,101)
	*TOTAL	\$429,954	\$446,927	\$524,312	\$463,602

Communications



*Edward
Cunningham*

CITY OF PORT ST. LUCIE
COMMUNICATIONS DEPARTMENT - #131100

MISSION STATEMENT -

To provide information on city services and programs that promote educational, cultural, recreational and economic opportunities, and that nurture a sense of pride in the community.

- Increase subscription totals for e-newsletters
- Digitalize b-roll library on central server
- Create new monthly program for District 3
- Update tax explanation video
- Continue developing web site content and user interface

DEPARTMENTAL FUNCTION

To provide accurate, understandable and timely information to residents, businesses, visitors and media.

DEPARTMENTAL OBJECTIVES

- Add more informational programming to TV20 that explains city projects, policies.
- Increase coverage of local events on TV20

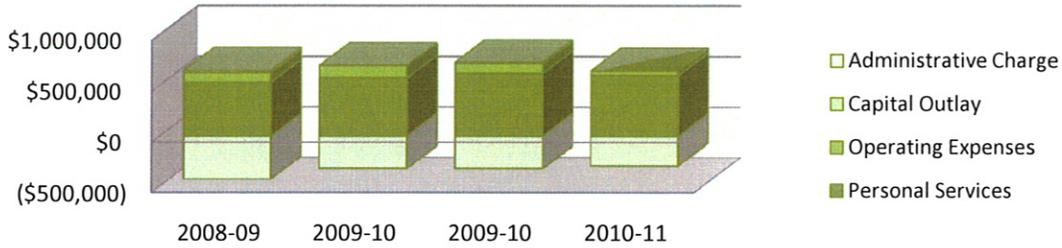
Objectives/Output	*City Council Goals	<i>Performance Indicators Communications</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
	4	News media interviews facilitated	100	100	100	100
	4	Percentage of City Council meetings televised (includes CRA, Gov't Finance Corp. and P&Z Appeals)	100	100	100	100
	4	Percentage of Code Magistrate hearings televised	100	100	100	100
	4	Percentage of Planning & Zoning meetings televised	100	100	100	100
	4	Percentage of Youth Court meetings televised	100	100	100	100
	4	City involved public meetings televised	50	50	65	65
	4	City events airings (ribbon-cuttings, festivals, etc.)	10	12	15	15
	4	Public Service Announcements aired on TV20	15	15	30	30
	4	City talk show airings(PSL Living)	50	50	50	50
	4	City News Brief program airings	100	10	0	30
	4	Total number of TV20 productions aired	75	200	250	250
	4	Total number of city involved public meetings aired		50	65	65
	4	Number of interruptions to TV20 on a yearly bases.	0	3	5	0
	4	Press Release	n/a	100	150	150
	4	Issues of Electronic Citizen Newsletter	n/a	1	52	52
	4	Web page postings	160	150	150	150
	4	Radio Ads aired	n/a	60	1500	150
	4	Radio shows hosted (Positively Port St. Lucie)	30	6	6	6
	4	Sponsoring of special events	0	2	1	2
	4	Tours of City Hall	3	3	3	6
	4	On-hold phone messages for all city phones	n/a	12	12	12
	4	Employee web page postings	n/a	n/a	n/a	12
	4	Social media postings (Twitter, YouTube)	n/a	n/a	n/a	300
	4	Request for dubbing VHS, CD's DVD	750	150	150	150

*City Council Colum relates back to City Council Goals and Objectives on page 13.

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Communications -- #131100
Edward Cunningham, Director

Communications Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$531,938	\$569,656	\$617,861	\$599,236
Operating Expenses	94,240	123,422	95,000	42,632
Capital Outlay	18,718	0	13,000	0
Administrative Charge	(425,346)	(323,558)	(323,558)	(292,509)
Total	\$219,550	\$369,520	\$402,303	\$349,360

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director	1.00	1.00	1.00
Supervisor	0.00	1.00	1.00
Public Information Coordinator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Graphics Coordinator	1.00	1.00	1.00
Video Production Specialist	2.00	2.00	2.00
Video Technician	1.00	0.00	0.00
Total	7.00	7.00	7.00

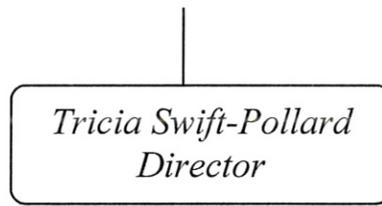
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMMUNICATIONS DEPARTMENT - #131100

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$304,126	\$335,367	\$360,031	\$360,205
14-0	Overtime	20,145	23,071	23,259	23,300
21-1	F.I.C.A.	20,097	22,279	24,652	23,777
21-2	Medicare	4,700	5,210	5,766	5,561
22-0	Retirement Contributions	33,080	35,696	41,753	40,268
23-0	Life & Health Ins.	97,351	108,617	136,581	129,494
23-2	OPEB	0	0	24,761	13,568
24-0	Worker's Compensation	1,524	1,698	1,058	1,145
25-0	Unemployment Compensation	0	0	0	1,918
	TOTAL PERSONAL SERVICES	\$481,024	\$531,938	\$617,861	\$599,236
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	28,480	29,395	42,447	19,900
40-1	Gas & Oil	345	187	140	400
40-3	Repairs/Maint.-Vehicle	209	258	280	220
40-301	Fleet Maintenance-Non Contract	0	160	0	200
40-4	Travel Expense	2,379	1,317	958	1,800
40-401	Car Allowance	4,800	4,800	4,800	0
41-0	Communications Service	3,909	3,853	4,346	5,100
41-001	Cell Phone Allowance	50	0	0	0
42-0	Transportation-Postage	506	472	76	200
43-5	Cable	75	0	518	850
44-1	Rentals/Leases - Buildings	0	735	0	0
45-0	Insurance	1,290	7,050	5,014	4,763
46-2	Repairs/Maint.-Office Equip.	694	1,895	586	2,000
47-0	Printing & Binding	3,023	1,256	402	0
48-0	Promotional Activities	14,194	12,439	4,500	0
49-0	Other Current Charges & Oblig.	18,358	15,974	16,544	2,400
51-0	Office Supplies	4,903	3,488	2,637	1,400
52-0	Operating Supplies	5,997	10,050	10,013	3,000
54-0	Books, Public., Memberships	979	666	1,366	400
54-1	Training-Education	792	244	374	0
	TOTAL OPERATING EXPENSE	\$90,983	\$94,240	\$95,000	\$42,633
62-0	Buildings	\$84,077	\$0	\$0	\$0
64-2	Office Furniture & Equip.	74,491	18,718	13,000	0
	TOTAL CAPITAL OUTLAY	\$158,568	\$18,718	\$13,000	\$0
	Administrative Charge	(\$527,954)	(\$425,346)	(\$323,558)	(\$292,509)
	TOTAL COMMUNICATIONS	\$202,621	\$219,550	\$402,303	\$349,360

Community Services



CITY OF PORT ST. LUCIE
COMMUNITY SERVICES - #001-131200

MISSION STATEMENT

Our mission is to provide affordable housing opportunities, community development improvements and social service referrals for the residents of Port St. Lucie through the use of local, state and federal funds and private partnerships.

DEPARTMENTAL FUNCTIONS

Provide community development, affordable housing and social service referral opportunities through the use of local, federal and state funding and local partnerships. Help write, administer, coordinate and track state and federal grant funding. Stabilize neighborhoods through residential home foreclosure purchases, rehab and resale.

DEPARTMENTAL OBJECTIVES

- Expend community Development block Grant funding on eligible projects within 1 and ½ years of receipt. Work with CD group and citizens to better define projects for CDBG funding.
- Implement and administer new Neighborhood Stabilization Program (NSP). Expend/commit funding within 18 month deadline, expend all of original grant within 4 years, continue to purchase foreclosed properties, rehab and resale as funding permits.
- Apply for and secure additional NSP funding in 2011.
- Work with builders, realtors, Habitat for Humanity and other groups as applicable to maintain program to address low income homeownership.
- Educate public on affordable housing.
- Continue to coordinate with various groups on community service issues. Meet with community groups and coordinate with the Treasure Coast Coordination Coalition on housing, continuum of service Homeless Services Council, Executive Round Table steering committee, emergency management coordination with Volunteer Organizations Active in Disaster (VOAD), and social service referrals.

- Research, coordinate and submit grants of interest to the City, maintain grant applications/administration of \$500,000 or more per year (in addition to CDBG) as applicable depending on city department interest and/or available matching funds.
- Coordinate and publish a yearly report on grant funding citywide.
- Educate and foster local partnership with builders, lenders, realtors, title companies, etc. on the housing program on an ongoing basis.
- Provide Fair Housing education and outreach with educational programs and homebuyer education classes at least 4 times per year.
- Continue to research and implement innovative housing lending practices and housing strategies.
- Coordinate with Assistant City Manager, Council and the public on all required citizen participation programs, amendments, year-end reports, allocations and reallocations.
- Receive favorable ratings on all audits for state and federal programs.
- Maintain training for director and staff on state and federal regulations governing all programs.
- Coordinate and refer on social service programs for Port St. Lucie residents.
- Work on special projects as assigned by the Assistant City Manager.
- Coordinate with City and County on disaster preparedness as it relates to social service agencies/programs, Volunteer Organizations Active in Disaster, INTACT long-term recovery, FEMA Disaster Recovery, Points of Distribution and Army Corps of Engineers Blue Roof and self-help tarp programs.

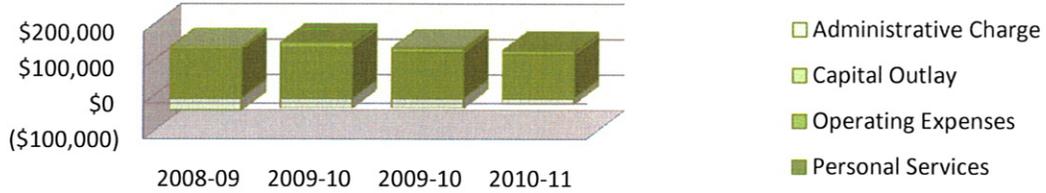
<i>Objectives/Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Community Services</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010-11 Proposed</i>
	4.5.5.1	C.D.B.G. Grant #'s Distributed	\$650,066	\$676,236	\$697,328	\$758,150
	4.5.5.1	S.H.I.P. Program, Grant #'s Distributed	\$1,000,000	\$1,299,231	\$600,000	\$284,000
	4.5.5.1	Additional Grants Awarded/or administered	\$900,000	\$500,000	\$16,523,132	\$3,500,000
	4.5.5.1	# of Families Provided Downpayment Assistance	9	8	18	70
	4.5.5.1	# of Families Provided Rehabilitation Assistance	55	30	16	10
	4.5.5.1	# of Families Provided Credit Counseling	150	120	120	70
	4.5.5.1	Volunteer Hours Provided to Area Social Agencies through S.H.I.P.	3,200 hrs	2,000 hrs	4,000	500

*City Council Column relates back to City Council Goals and Objectives on page 13

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Community Services -- #131200
Tricia Swift-Pollard, Director

Community Services Budget Trends



DEPARTMENT SUMMARY:

	2008-09 AUDITED	2009-10 BUDGET	2009-10 ESTIMATED	2010-11 BUDGET
	*****	*****	*****	*****
Personal Services	\$138,109	\$144,054	\$130,854	\$123,541
Operating Expenses	5,993	13,773	10,000	11,541
Capital Outlay	0	0	850	0
Subtotal	144,102	157,827	141,704	135,082
Administrative Charge	(32,582)	(25,909)	(25,909)	(14,859)
Total	\$111,520	\$131,918	\$115,795	\$120,223

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09	2009-10	2010-11
	*****	*****	*****
Community Services Director	0.30	0.30	0.30
Assistant Director	0.60	0.65	0.50
Community Services Coordinators	0.55	0.30	0.25
Housing Specialist	0.15	0.05	0.05
Administrative Secretary	0.20	0.20	0.07
Total	1.80	1.50	1.17

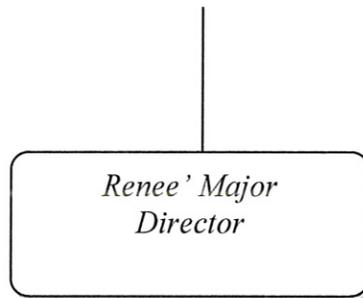
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMMUNITY SERVICES - #131200

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$116,490	\$105,015	\$94,026	\$92,644
14-0	Overtime	0	6	0	0
21-1	F.I.C.A.	7,058	6,464	6,454	5,744
21-2	Medicare	1,689	1,526	1,524	1,343
22-0	Retirement Contributions	12,231	11,027	11,031	9,728
23-0	Life & Health Ins.	11,375	13,624	14,841	11,859
23-2	OPEB	0	0	2,690	1,474
24-0	Worker's Compensation	525	447	288	286
25-0	Unemployment Compensation	0	0	0	463
	TOTAL PERSONAL SERVICES	\$149,368	\$138,109	\$130,854	\$123,541
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	976
40-4	Travel Expense	207	227	96	1,000
40-401	Car Allowance	525	700	525	0
41-0	Communications Service	594	825	643	1,083
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation-Postage	40	28	92	800
45-0	Insurance	1,290	1,848	1,360	1,201
46-2	Repairs/Maint.-Office Equip.	311	311	245	431
47-0	Printing & Binding	0	0	80	468
49-0	Other Current Charges & Oblig.	155	0	0	923
51-0	Office Supplies	988	868	6,201	1,602
52-0	Operating Supplies	0	405	62	1,607
54-0	Books, Public., Memberships	1,127	181	97	850
54-1	Training-Education	90	0	0	0
	TOTAL OPERATING EXPENSE	\$5,926	\$5,993	\$10,000	\$11,541
64-2	Office Furniture & Equip.	\$0	\$0	\$850	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$850	\$0
	Administrative Charge	(\$44,105)	(\$32,582)	(\$25,909)	(\$14,859)
	TOTAL COMM. SERVICES	\$111,189	\$111,520	\$115,795	\$120,223

Risk Management



CITY OF PORT ST. LUCIE
RISK MANAGEMENT DEPARTMENT - #131300

DEPARTMENTAL FUNCTION

To provide support for all of the City's Risk Management Administrative.

➤ Continue with ergonomic inspections of employee's workstations.

DEPARTMENTAL OBJECTIVES

➤ Continue on-going supervisor training re: Workers Compensation, Auto Crashes, and Post Accident Drug and Alcohol Testing.

➤ Work with safety personnel in larger departments (Public works, Police, Parks & Recreation, and Utilities) to review and modify, if applicable, the Safety and Health Loss Manual.

➤ Continue on-going safety training program. Assess needs in various departments to determine if specialized training is necessary, and provide and/or secure such training.

➤ Continue as liaison with the USDOJ and the City departments on the ADA Settlement Agreement and ensure timely compliance with said Agreement.

➤ Work with the Communications Department on developing a Risk Management link on the City's website.

➤ Continue park safety inspections

➤ Maintain 95% subrogation rate.

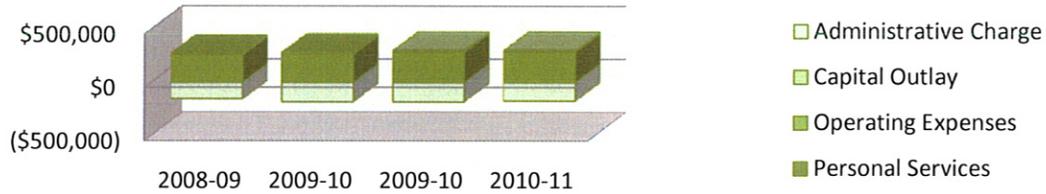
	*City Council Goals	Performance Indicators Risk Management	2007/08 Actual	2008/09 Actual	2009/10 Estimated	2010/11 Proposed
	Objectives/Workload	6.1,7.1	Number of General Liability Claims Filed	127	123	93
6.1,7.1		Number of Property Claims Filed	177	139	180	165
6.1,7.1		Number of Auto Claims Filed	177	172	156	168
6.1,7.1		Number of Training Sessions Scheduled by R.M.	126	137	142	135
		Electrical Safety Training – 3 Courses Ergonomics Training – 4 Courses Hazard Communication Training – 10 Courses Lockout Tagout Training – 10 Courses Courses Defensive Driving Training – 3 Courses Courses Blood Borne Pathogens Training – 7 Courses CPR/AED Training – 2 Courses Trenching & Shoring Training – 3 Courses Courses Ariel Lift Training – 2 Course Cable Cut Training – 1 Course Reporting) – 5 Forklift Training – 4 Courses Concrete Saw Training – 4 Courses Ladder Training – 3 Courses	Heat Stress Training – 10 Courses Fall Protection Training – 3 Courses Back Safety Training – 11 Courses Personal Protection Equipment Training – 1 Respiratory Protection Training – 10 Hearing Training – 10 Courses Chainsaw/Weedeater Training – 3 Courses Confined Space Awareness Training – 6 Fire Drill Training – 9 Courses Supervisor Training (W/C Accident Welder Training – 9 Courses			
6.1,7.1		# of Medical Claims (OSHA Recordable) 100	103	133	88	
6.1,7.1		# of Claims Resulting in Lost Time 25	31	33	21	
		Days away from work 200	433	437	146	
Result						

*City Council Column relates back to City Council Goals and Objectives on Page 13.

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Risk Management -- #131300
Renee' Major, Director

Risk Management Budget Trends



DEPARTMENT SUMMARY:

	2008-09 AUDITED	2009-10 BUDGET	2009-10 ESTIMATED	2010-11 BUDGET
	*****	*****	*****	*****
Personal Services	\$257,548	\$264,266	\$284,414	\$285,206
Operating Expenses	13,389	17,003	10,000	14,110
Capital Outlay	0	0	3,150	0
Subtotal	270,937	281,268	297,564	299,316
Administrative Charge	(155,767)	(180,012)	(180,012)	(172,359)
Total	\$115,170	\$101,256	\$117,552	\$126,957

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	2009-10 *****	2010-11 *****
Director	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	1.00
Risk Management Tech.	1.00	1.00	1.00
Total	3.00	3.00	3.00

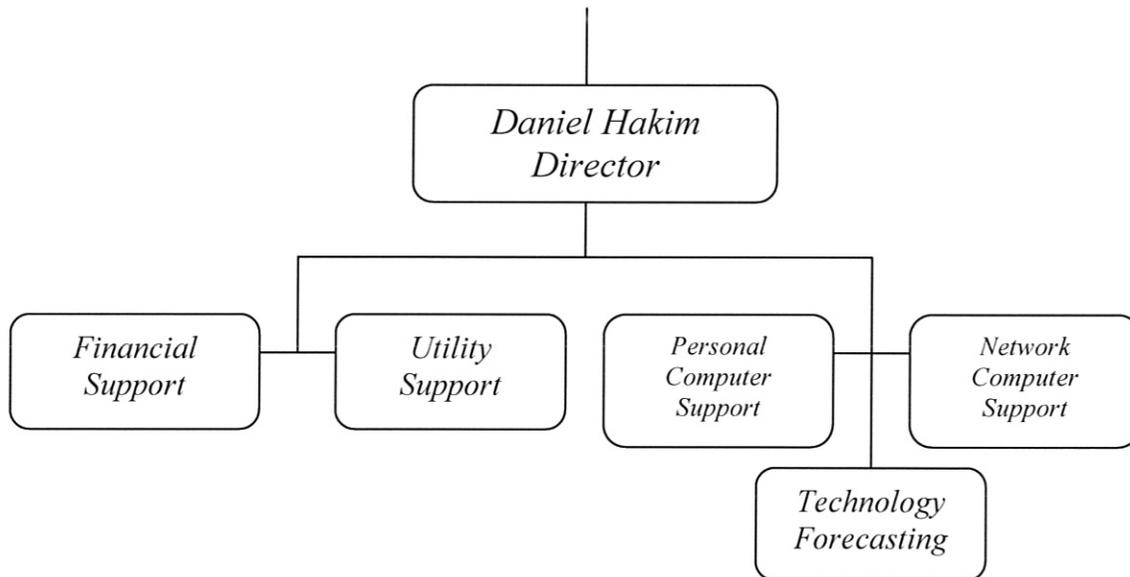
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
RISK MANAGEMENT - #131300

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$178,981	\$191,087	\$197,744	\$196,915
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	11,736	12,563	12,982	12,209
21-2	Medicare	2,745	2,938	3,036	2,855
22-0	Retirement Contributions	18,793	20,064	20,629	20,676
23-0	Life & Health Ins.	25,194	30,174	41,942	46,872
23-2	OPEB	0	0	7,603	4,167
24-0	Worker's Compensation	0	723	478	527
25-0	Unemployment Compensation	0	0	0	985
	TOTAL PERSONAL SERVICES	\$237,449	\$257,548	\$284,414	\$285,206
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	18	0	0
40-1	Gas & Oil	280	161	266	250
40-3	Repairs/Maint.-Vehicle	1,071	1,515	311	1,181
40-4	Travel Expense	891	982	6	2,100
40-401	Car Allowance	4,200	4,200	4,200	0
41-0	Communications Service	1,052	903	0	280
41-001	Cell Phone Allowance	50	500	1,800	1,800
42-0	Transportation-Postage	54	43	28	150
45-0	Insurance	0	4,116	2,194	2,949
46-2	Repairs/Maint.-Office Equip.	78	0	0	200
47-0	Printing & Binding	0	70	0	250
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	250	178	950	1,500
52-0	Operating Supplies	172	125	94	450
54-0	Books, Public., Memberships	605	577	150	500
54-1	Training-Education	1,494	0	0	2,500
	TOTAL OPERATING EXPENSE	\$10,196	\$13,389	\$10,000	\$14,110
64-2	Office Furniture & Equip.	\$0	\$0	\$3,150	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$3,150	\$0
	Administrative Charge	(\$152,141)	(\$155,767)	(\$180,012)	(\$172,359)
	TOTAL RISK MGMT.	\$95,504	\$115,170	\$117,552	\$126,957

Management of Information Services



CITY OF PORT ST. LUCIE

MANAGEMENT OF INFORMATION SERVICES- #132000

MISSION STATEMENT

The City of Port St. Lucie, M.I.S. Department is committed to providing quality information technology, secure network environment, G.I.S. services and software development to help and support City departments in achieving their goals and serving the community.

DEPARTMENTAL FUNCTIONS

New Projects

- Test Open Office with users group as a possible replacement of Microsoft Office.
- Replace all eligible laptops to Thin Clients citywide and create a pool of laptops for "service on demand".
- Provide a 90 AMP's feed to computer room in order to plug the centralized UPS.
- Migration of all servers to centralized UPS in server room.
- Convert Animal Control/Code Enforcement from Adelphia Fiber to City Fiber. (Pending Funds. Last remaining site on Adelphia Network)
- Move Animal Control/Code Enforcement and Engineering laptops to the City Domain.
- Implement new Acronis software for disaster recovery for City servers
- Implement EOP (Enterprise Policy Orchestrator) for McAfee centralized antivirus management.
- Integrate Sharp copiers into City Network.
- Implement GFI software to archive city email.
- Implement backup VMserver.
- Implement APC centralized power management for server room.
- Replace THE applications with a choice of outside provider or web based in house software for Code Enforcement.
- Upgrade the City Hall Fiber to Single Mode to expand backbone bandwidth
- Implement a Disaster Recovery Plan for Ravenswood new facility.

- Create a new map book based on key point identifiers.

Ongoing Projects

- Maintain, repair, upgrade all City fiber network.
- Maintain all the applications written by M.I.S.' Software Division and used by various departments:
 - Engineering Inspections Website
 - M.I.S. work order system
 - Police Department's CMIS
 - Animal Control Receipts
 - Code Enforcement Garage Sales/website
 - Occupational Licensing Special Events & Signs
 - Community Services SHIP/CDBG Program.
 - Human Resources and Risk Management
 - Legal Nuisance Abatement and Title Search
 - OMB Contract Log/website
 - Police STARCOM
 - Utilities Engineering
 - Utilities Grinders
 - GIS Website
- Maintain all the projects and applications provided by M.I.S.' GIS Division to various departments:
 - City owned property data
 - Maintain City's Addressing database
 - Maintain City's streetlight billing roll
 - Zoning and Land use
 - Solid Waste roll and monthly additions
 - Stormwater Roll (E&I's commercial calc's)
 - Public Works liner update (monthly)
 - Police STARCOM
 - City layers for GIS website
 - Update database/map with future annexations
 - Provide mapping services to all City Departments.
- Continue to supervise and maintain installation of all security systems and devices in new buildings citywide.
- Supervise and provide quality control of all projects (new buildings) involving communications, fiber optics, network and phone cabling.
- Maintain/upgrade as necessary software licensing (Microsoft Outlook, Microsoft Office97 etc.).
- Maintain/upgrade all file servers and application servers for every department.

- Maintain G.I.S. application created for Police Departments Sexual Offenders kiosks in both police stations.
- Maintain/upgrade a working network and communications between buildings in campus and citywide at all times.
- Manage maintain and upgrade as necessary the access control system and related security systems.
- Maintain and supervise the Security systems at City Hall and other buildings.
- Assist each department with: support, selection of software applications, training, use of software, use of hardware, and add-ons.
- Recommend to each department with hardware, software and network solutions
- Maintain the Computer Purchase Order system and provide the City with a centralized purchasing of all computer-related products, add-ons or network devices.
- Maintain and populate the hardware inventory and software licensing system.
- Support and define policies with HR and City Manager
- Provide the City manager with the necessary support to implement new projects and achieve citywide tasks.

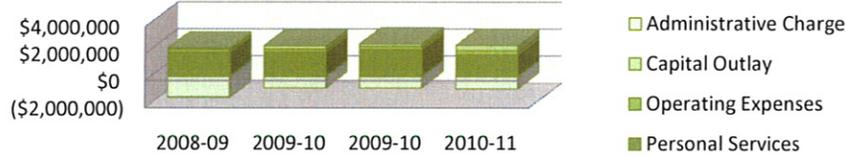
	*City Council Goals	<i>Performance Indicators MIS & GIS</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
Objectives/Workload	3.1,4.3	Total Servers (Physical)	52	45	45	45
	3.1,4.3	Virtual Servers	N/A	30	40	40
	3.1,4.3	Total Workstations	1,300	836	870	870
		M.I.S Laptops		249	260	260
		M.I.S. Thin Clients		41	50	50
		M.I.S. Desktops		546	560	560
		P.D. Laptops		0	0	0
		P.D. Desktops		0	0	0
	3.1,4.3	Number of Cisco Switches	75	80	90	90
	3.1,4.3	Frame Relay	1	0	0	0
	4.3	WiFi Hotspots	10	16	24	24
	3.1,4.3	Number of Fiber Optic Segments	1,286	1,572	2,024	2,024
	3.1,4.3	Number of Work Orders Completed	2,500	2,411	2,500	2,500
	3.1,4.3	Department Support Hours	2,900	2,487	2,500	2,500
	3.1,4.3	Application Programs Supported	30	34	38	38
	3.1,4.3	Database Applications Created	24	28	32	32
	4.3	Web Applications Created	24	28	32	32
	4.3	GIS Website Visits/Requests for Information (Avg/mo)	300,000	350,000	350,000	350,000
	4.3	Requests for GIS Services	400	450	450	450
	4.3	Maintenance of City Basemap (new subdivision plats)	35	25	25	25
4.3	Maintenance of City Basemap (Zoning/Landuse Changes)	325	250	300	300	
4.3	Creation of residential addresses	6,500	1,500	4,500	4,500	
4.3	Correction of residential and commercial addresses	2,000	1,500	2,000	2,000	
4.3	Maps & books produced yearly	3,500	1,500	2,000	2,000	
Efficiency	3.1,4.3	Percent Hardware & Software Support Problems responded to within 48 hours	85%	85%	85%	85%
	3.1,4.3	Average Work Order Time (hours)	1.25	1.07	1.07	1.07
	3.1,4.3	Percent Uptime for Network & Servers (Avg.)	99%	99%	99%	99%

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Information Services -- #132000
Daniel Hakim, MIS Director

Information Services Budget Trends



EXPENDITURE SUMMARY

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,791,951	\$1,817,170	\$2,020,257	\$1,638,897
Operating Expenses	233,849	233,935	225,000	298,217
Capital Outlay	94,169	232,089	200,000	387,483
Subtotal	2,119,969	2,283,194	2,445,257	2,324,597
Administrative Charge	(1,519,310)	(821,257)	(821,257)	(885,510)
Total	\$600,659	\$1,461,937	\$1,624,000	\$1,439,087

DEPARTMENT STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2008-09 *****	2009-10 *****	2010-11 *****
MIS Director	1.00	1.00	1.00
Assistant Director	2.00	2.00	2.00
Network Systems Manager	1.00	1.00	1.00
Network Administrator	2.00	3.00	2.00
Application Developer	0.00	1.00	1.00
GIS Specialist	0.00	1.00	0.00
Progress Developer	1.00	0.00	0.00
GIS Technician	1.00	1.00	1.00
GIS Project Manager	1.00	1.00	1.00
Help Desk Manager	1.00	1.00	0.00
Manager GIS Applications	1.00	1.00	1.00
GIS Coordinator	1.00	0.00	0.00
Buyer	1.00	1.00	0.50
Web Technician	1.00	1.00	0.00
Fiber Technician	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00
Office Manager	1.00	1.00	1.00
PC Specialist	1.00	0.00	0.00
Customer Service Specialist	1.00	1.00	1.00
Network Technician	2.00	2.00	2.50
Total	20.00	20.00	17.00

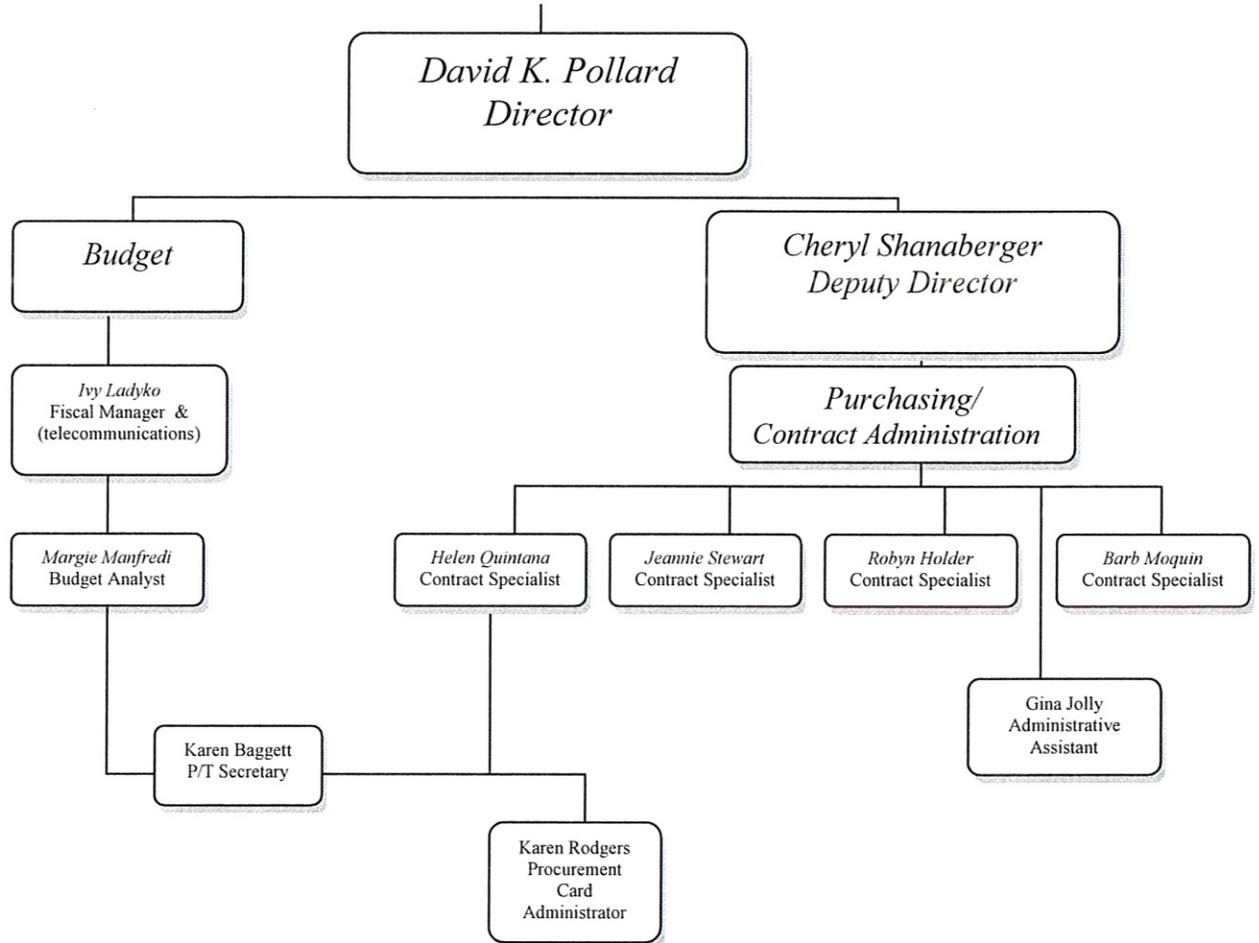
CAPITAL OUTLAY:

Qnap 40 CH	\$4,099
Qnap 1 Unit Rack MT 4 Bay	1,849
(12) Hard Drives 2 TB	3,360
(4) Axis Communications M7001 1ch Video Encoder	1,160
ACTI ACD 2300 1 Unit Rack Mount 8 Channel Video Server	1,860
ACTI ACD 2400 1 Unit Rack mount 16 Channel Video Server	3,460
VM Server HP Proliant DL 380 G6 High Perf. 2 Quad Core 72C	22,380
Replace (5) CISCO Switches	23,222
Replace 1000 Base LX Wavelength 1310nm	1,280
Replace 16TB Disk Deduplication System	66,813
HP SAN Replacement	258,000
Total	\$387,483

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
INFORMATION SERVICES DEPARTMENT - #132000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$1,261,549	\$1,340,505	\$1,428,632	\$1,176,308
14-0	Overtime	12,931	1,767	2,971	4,000
21-1	F.I.C.A.	75,502	78,803	83,784	73,179
21-2	Medicare	18,901	19,906	21,687	17,114
22-0	Retirement Contributions	133,821	140,938	152,506	120,504
23-0	Life & Health Ins.	203,704	204,606	265,091	211,936
23-2	Open	0	0	48,058	26,334
24-0	Worker's Compensation	5,340	5,427	3,228	3,620
25-0	Unemployment Compensation	0	0	14,300	5,902
	TOTAL PERSONAL SERVICES	\$1,711,748	\$1,791,951	\$2,020,257	\$1,638,897
31-0	Professional Services	\$0	\$16,560	\$0	\$2,000
34-0	Other Contractual Svcs.	161	110	0	2,000
40-1	Gas & Oil	526	572	759	800
40-3	Repair & Maintenance	917	801	1,610	1,555
40-4	Travel Expense	7,140	1,692	1,486	3,500
40-401	Car Allowance	6,000	6,000	4,200	0
41-0	Communications Service	18,011	16,072	15,993	15,500
42-0	Transportation-Postage	140	98	363	150
45-0	Insurance	24,213	22,554	16,419	16,285
46-2	Repairs/Maint.-Office Equip.	169,679	111,790	129,961	150,397
47-0	Printing & Binding	757	204	121	200
51-0	Office Supplies	29,162	13,432	18,432	12,000
51-5	Office Supplies- Computer Paper	101	0	241	3,600
52-0	Operating Supplies	60,982	38,337	34,998	89,305
54-0	Books, Public., Memberships	711	3,102	143	925
54-1	Training-Education	10,579	2,525	275	0
	TOTAL OPERATING EXPENSE	\$329,080	\$233,849	\$225,000	\$298,217
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	180,745	94,169	200,000	387,483
	TOTAL CAPITAL OUTLAY	\$180,745	\$94,169	\$200,000	\$387,483
99-9	Administrative Charge	(\$1,732,880)	(\$1,519,310)	(\$821,257)	(\$885,510)
	TOTAL INFORMATION SVS	\$488,693	\$600,659	\$1,624,000	\$1,439,087

Office of Management & Budget



CITY OF PORT ST. LUCIE
OFFICE OF MANAGEMENT AND BUDGET - #133000

MISSION STATEMENT

The mission of the purchasing function of the Office of Management and Budget is to procure goods and services for the City of Port St. Lucie in order to provide the “Best Value” for the citizens of our community. Assist City Council in the budgetary process and meet all TRIM requirements.

DEPARTMENTAL FUNCTION

To provide the timely acquisition of all supplies, materials and services necessary to support the activities of the City in compliance with City Charter and applicable State Statutes. To facilitate the development of the City's annual budget and perform necessary monitoring of financial results.

DEPARTMENTAL GOALS

- Achieve certified compliance from the Department of Revenue for the TRIM package submitted for the fiscal year 2010-11 budget submittal.
- Assist Council with any necessary modifications to budget guidelines and policies during the budget development and approval process.
- Continue a timely and successful Procurement Process for the City and assist Council with necessary support during the procurement process requiring their approval.
- Meet all deadlines and goals during the budget development process to assure a timely adoption date.
- Publish the FY 2010-11 budget document within 90 days of adoption for submission to the GFOA for consideration of the annual Budget Award.
- Successfully monitor all revenues and expenditures during the fiscal year to assure timely program adjustments where necessary.
- Receive the Distinguished Budget Award for the FY 2010-11 document.
- Conduct the annual surplus material auction.
- Continue participation in continuing education opportunities; both in financial and purchasing areas; in order to maintain certification as CGFO

- Maintain long-range financial models for use in planning workshops with the City Council.
- Participate as an evaluator in the G.F.O.A.'s Distinguished Budget Award Program.
- Continue managing the City Procurement Card System to assure expanded use and growth in the annual rebate.
- Maintain National Purchasing Certification for OMB.
- Manage the City's internal phone system.
- Continue offering in-house training sessions for purchasing and budgeting staff.
- Apply for the annual NPI Award of Excellence in Procurement (national level) and the FAPPO Award of Excellence (state level).
- Post the annual budget on the City's website.
- Serve as sub-chairperson for the FGFOA's School of Government Finance in 2010-11.
- Serve as a member on the FGFOA Technical Resource Committee.

	*City Council Goals	<i>Performance Indicators OMB</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>	
	3.2	Number of RFP'S	*38	*45	*45	*45	
	3.2	Number of Sealed Bids	*47	*70	*70	*70	
	3.3	Budget	\$844,258,358	\$517,906,919	\$431,075,673	\$420,977,704	
	3.3	Number of FTE'S	1,237.70	1,237.49	1,126.76	981.64	
<i>Objective/Workload</i>	3.3	Budget Amendments	2	3	3	3	
	3.3	Budget transfers	726	1,026	1,052	1,100	
		Telephone Requests	1,212	1,376	1,415	1,500	
	3.2,3.3	% of staff that is certified					
		Budget	33%	33%	33%	33%	
		Procurement	80%	100%	100%	100%	
	3.2	Savings cost per copy	\$330,099	\$331,526	\$331,000	\$331,000	
	3.2	Bid Avoidance Savings	\$748,800	\$750,000	\$750,000	\$750,000	
	3.2	Savings Average from Bid Requirement	65%	68%	68%	68%	
	3.2	Bid Protest/Legal Process	0	0	0	0	
	3.2	FTE Savings from Visa Transactions	1.1	1.2	1.2	1.2	
	3.2	Total # of Training Classes Given	8	8	8	8	
	3.2	Rebate to the City by VISA	\$243,650	\$657,207	\$322,358	\$350,000	
	3.3	Errors in complying with Truth in Millage requirements	0	0	0	0	
	3.3	Percent of significant budgeting deadlines met	100%	100%	100%	100%	
			Variance of forecasting major revenues (estimated to actual) + or -5%(desired trend)				
			Electric Utility Tax	5.3%	4.9%	.4%	N/A
			Electric Franchise Fee	1.4%	2.09%	1.09%	N/A
			State Sales Tax	2.2%	1.21%	.63%	N/A
			Business Tax License	1%	1.88%	.69%	N/A
3.3		Communication Service Tax	1.9%	36%	.04%	N/A	
		Gas Tax	3%	2.74%	.84%	N/A	
3.3		Posted Annual Budget on Website	Yes	Yes	Yes	N/A	
		Held Annual Auction	Yes	Yes	No	N/A	
3.2		Contracts Maintained	900	1,152	1,140	N/A	
3.2		NIGP Accreditation Achievement Award	Yes	Yes	Yes	Yes	
3.2		NPI Achievement of Excellence	Yes	Yes	Yes	N/A	
3.2		FAPPO Award of Excellence	Yes	Yes	Yes	N/A	
3.2		Contracts Managed	332	345	350	350	
<i>Result</i>	3	Years GFOA's Budget Award received	19	20	21	N/A	
	3	TRIM Compliance	Yes	Yes	Yes	Yes	
	3	Budget Approved by Council	Yes	Yes	Yes	Yes	
<i>Efficiency</i>	3.2	Vendor Survey	90%	92%	94%	N/A%	
	3.2	NIGP Internal customer Survey Improve overall satisfaction with the quality of service to 96%	98%	98%	N/A%	N/A%	

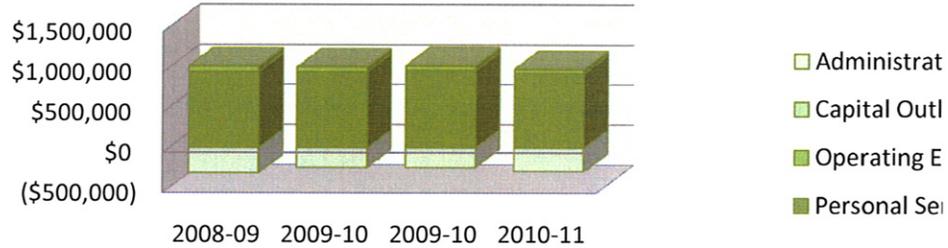
*Required formal bid threshold was increased to \$25,000

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Office of Management & Budget -- #133000
 David K. Pollard, Director
 Cheryl Shanaberger, Deputy Director

Office of Management & Budget - Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$947,541	\$946,768	\$963,215	\$933,626
Operating Expenses	64,419	57,003	55,000	44,616
Capital Outlay	798	1,300	5,200	0
Subtotal	1,012,758	1,005,071	1,023,415	978,243
Administrative Charge	(312,208)	(240,905)	(240,905)	(293,473)
Total	\$700,550	\$764,166	\$782,510	\$684,770

STAFFING SUMMARY:

(Full Time Equivalent)	2008-09 *****	2009-10 *****	2010-11 *****
OMB Director	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00
Fiscal Manager	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Contract Facilitator	1.00	0.00	0.00
Admin. Asst.	0.00	1.00	1.00
Secretary	1.00	1.13	0.75
Contract Specialist	4.00	5.00	4.00
Buyer	1.00	0.00	0.00
Procurement Card Administrator	1.00	1.00	1.00
Total	12.00	12.13	10.75

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
OFFICE OF MANAGEMENT AND BUDGET - #133000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$649,067	\$706,517	\$669,428	\$653,693
14-0	Overtime	9,296	3,210	19	500
21-1	F.I.C.A.	39,603	42,944	41,839	40,560
21-1	Medicare	9,716	10,516	10,262	9,486
22-0	Retirement Contributions	68,620	74,086	69,362	66,641
23-0	Life & Health Ins.	93,487	107,646	142,736	143,408
23-2	OPEB	0	0	25,877	14,180
24-0	Worker's Compensation	2,550	2,622	1,767	1,887
25-0	Unemployment Compensation	0	0	1,925	3,271
	TOTAL PERSONAL SERVICES	\$872,338	\$947,541	\$963,215	\$933,626
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	8,844	11,345	7,787	0
40-4	Travel Expense	5,929	5,816	5,180	8,000
40-401	Car Allowance	3,000	4,200	4,200	0
41-0	Communications Service	3,070	2,273	2,088	2,400
41-001	Cell Phone Allowance	1,800	1,800	1,800	1,800
42-0	Transportation-Postage	1,440	2,045	1,031	1,000
44-1	Rentals/Leases-Bldgs.	5,238	3,487	3,436	3,436
45-0	Insurance	1,827	10,302	8,025	7,622
46-2	Repairs/Maint.-Office Equip.	1,072	647	379	400
47-0	Printing & Binding	4,686	1,745	2,060	2,840
48-0	Promotional Activities	874	476	117	500
49-0	Other Current Charges & Oblig.	4,496	3,857	3,531	1,000
51-0	Office Supplies	6,939	10,279	7,154	7,450
52-0	Operating Supplies	2,060	2,439	5,006	3,050
54-0	Books, Public., Memberships	2,356	1,860	1,888	3,044
54-1	Training-Education	5,442	1,847	1,317	2,075
	TOTAL OPERATING EXPENSE	\$59,071	\$64,419	\$55,000	\$44,617
64-2	Office Furniture & Equip.	\$0	\$798	\$5,200	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$798	\$5,200	\$0
	Administrative Charge	(\$317,786)	(\$312,208)	(\$240,905)	(\$293,473)
	TOTAL OMB	\$613,624	\$700,550	\$782,510	\$684,770

Legal

CITY OF PORT ST. LUCIE
LEGAL DEPARTMENT - #001-140000

MISSION STATEMENT

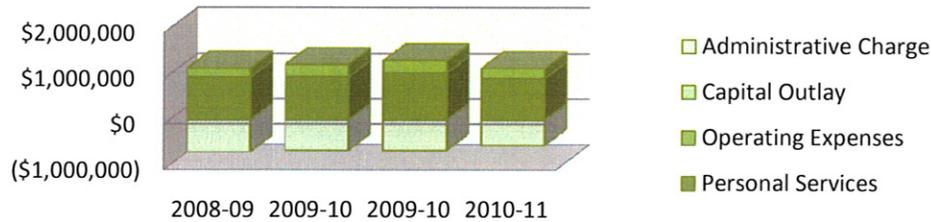
The mission of the Office of the City Attorney is to protect and preserve the legal, ethical and financial integrity of the City of Port St. Lucie through its City

Council and representative officials by providing quality legal services through zealous advocacy, innovative legal solutions, uncompromised integrity and professional diligence.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Legal Counsel -- #140000
 Roger Orr, City Attorney
 Pam Hakim, Assistant City Attorney

Legal Counsel Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$935,410	\$945,368	\$1,033,359	\$915,873
Operating Expenses	195,070	269,056	265,000	219,599
Capital Outlay	3,120	2,500	2,500	0
Subtotal	1,133,600	1,216,924	1,300,859	1,135,472
Administrative Charge	(704,813)	(667,933)	(667,933)	(556,381)
Total	\$428,787	\$548,991	\$632,926	\$579,091

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	2009-10 *****	2010-11 *****
City Attorney	1.00	1.00	1.00
Senior Assistant City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00
Legal Secretary	2.00	1.00	2.00
Administrative Assistant	2.00	1.00	0.00
Administrative Secretary	1.00	2.00	0.00
Property Acquisition Assistant	0.00	1.00	1.00
Total	10.00	10.00	8.00

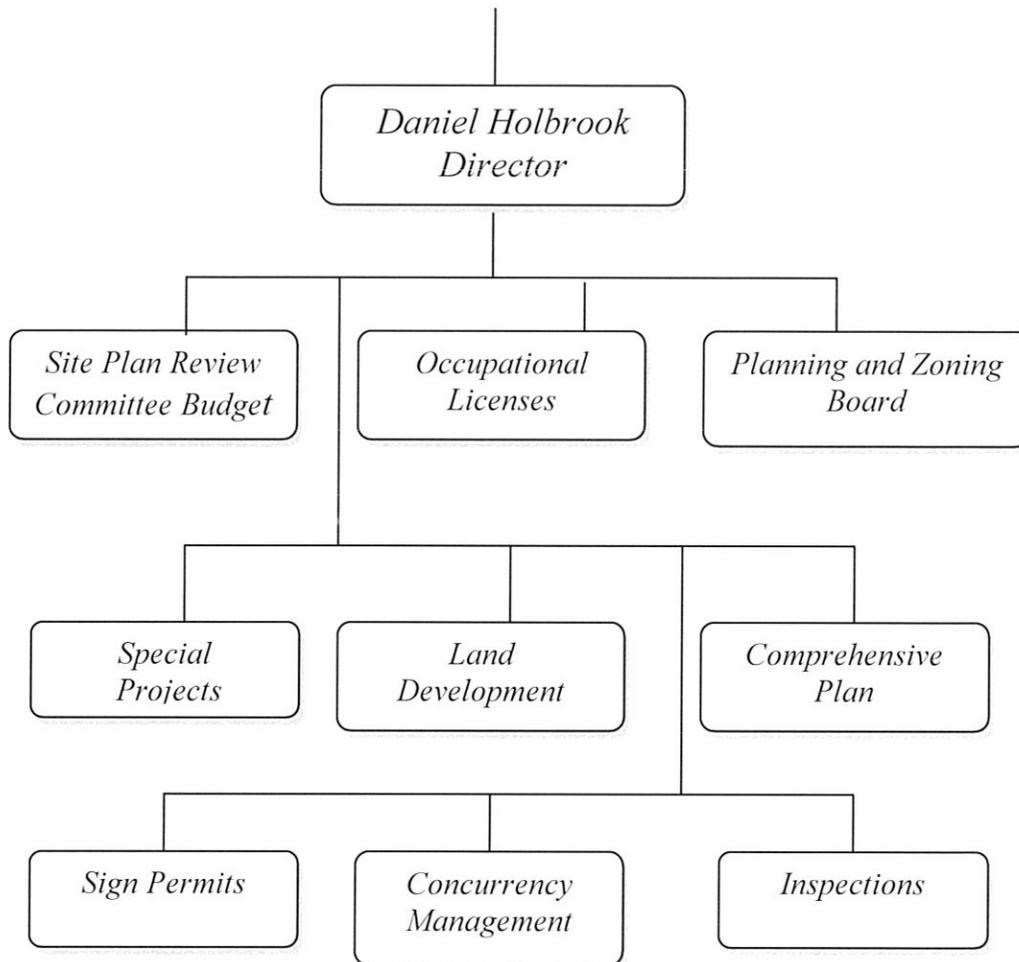
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
LEGAL COUNSEL DEPARTMENT - #140000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$644,620	\$685,362	\$724,291	\$644,517
14-0	Overtime	1,955	1,369	1,532	10,000
21-1	F.I.C.A.	35,785	38,303	39,030	40,580
21-2	Medicare	10,139	10,814	11,134	9,491
22-0	Retirement Contributions	67,211	72,107	73,937	68,724
23-0	Life & Health Ins.	99,124	119,172	145,232	123,377
23-2	OPEB	0	0	26,329	14,427
24-0	Worker's Compensation	3,039	3,057	1,353	1,484
25-0	Unemployment Compensation	0	5,225	10,523	3,273
	TOTAL PERSONAL SERVICES	\$861,873	\$935,410	\$1,033,359	\$915,873
31-0	Professional Services	\$340,089	\$104,395	\$181,269	\$140,000
33-0	Court Reporter Service	6,609	720	0	4,000
34-0	Other Contractual Services	0	0	1,617	
40-4	Travel Expense	7,074	7,539	6,638	14,360
40-401	Car Allowance	20,100	20,100	20,100	0
41-0	Communications Service	4,169	2,446	2,413	3,000
41-001	Cell Phone Allowance	2,450	2,400	2,400	3,000
42-0	Transportation-Postage	3,707	2,859	1,322	3,000
45-0	Insurance	3,699	12,162	7,680	7,489
46-2	Repairs/Maint.-Office Equip.	751	1,060	737	500
47-0	Printing & Binding	519	325	226	250
49-0	Other Current Chgs.& Oblig.	7,361	2,566	2,889	2,500
51-0	Office Supplies	10,077	8,274	8,316	9,000
52-0	Operating Supplies	2,680	1,460	1,126	2,500
54-0	Books, Public., Memberships	19,950	24,440	25,722	25,000
54-1	Training-Education	4,268	4,324	2,544	5,000
	TOTAL OPERATING EXPENSE	\$433,503	\$195,070	\$265,000	\$219,599
64-2	Office Furniture & Equip.	\$0	\$3,121	\$2,500	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$3,121	\$2,500	\$0
	Administrative Charge	(\$756,938)	(\$704,813)	(\$667,933)	(\$556,381)
	TOTAL LEGAL COUNSEL	\$538,438	\$428,787	\$632,926	\$579,091

Planning and Zoning



CITY OF PORT ST. LUCIE
PLANNING & ZONING - #150000

MISSION STATEMENT

To assist the public and to direct and encourage quality community development in accordance with adopted policies, codes, and laws which enhances the City, protects the environment and makes the City a better place to live.

DEPARTMENTAL OBJECTIVES

➤ Comprehensive Planning

- Prepare the State mandated Evaluation and Appraisal Report (EAR) based Comprehensive Plan amendments.
- Prepare the State mandated Mobility Plan.
- Continue to review comprehensive plan amendments submitted by the private property owners.
- Continue to prepare and review City initiated comprehensive plan amendments.
- Update to the City's Capital Improvement Element to show financial feasibility.

➤ Development Reviews Continue to review and coordinate with staff development requests as needed, including work on the following:

- Developments of Regional Impacts
 - LTC Ranch (Northpoint): process all submitted applications (NOPC, rezonings, plats, and site plans).
 - Reserve: process all submitted applications (NOPC, rezonings, plats, annexations, and site plans).
 - Riverland/Kennedy Grove: process all submitted applications (NOPC, rezonings, plats, and site plans).
 - Southern Grove: process all submitted applications (NOPC, rezonings, plats, and site plans).
 - St. Lucie West: process all submitted applications (NOPC, rezonings, plats, and site plans).

- Tradition: process all submitted applications (NOPC, plats, and site plans).
- Verano (PGA Village/Montage): process all submitted applications (NOPC, rezonings, plats, and site plans).
- Western Grove: process all submitted applications (NOPC, rezonings, plats, and site plans).
- Wilson Grove: process all submitted applications (NOPC, rezonings, plats, and site plans).
- Large Projects (non DRI) that have started construction but are not completed:
 - Community Redevelopment Area: continue the review of plats and site plans.
 - Conversion Areas: continue the review of rezonings and site plans.
 - Copper Creek: continue the review of plats, PUD amendments, and site plans.
 - East Lake Village: continue the review of plats, PUD amendments, and site plans.
 - Gatlin Commons: continue the review of plats, PUD amendments, and site plans.
 - Gatlin Plaza: continue the review of plats, PUD amendments, and site plans.
 - River Place: continue the review of plats, PUD amendments, and site plans.
 - St. Andrews Pointe: continue the review of plats, PUD amendments, and site plans.
 - Tesoro: continue the review of plats, PUD amendments, and site plans.

- Tesoro Preserve: continue the review of plats, PUD amendments, and site plans.
 - Veranda Falls Commercial: continue the review of plats, PUD amendments, and site plans.
 - Vizcaya Falls: residential: process any future applications.
 - Winterlakes: continue the review of plats, PUD amendments, and site plans.
 - Large Projects (non DRI) that have not started construction:
 - Becker Square: process any future applications.
 - Founder's Crossing: process any future applications.
 - Luffs: process any future applications.
 - McCarty Road: process any future applications.
 - Orange Lake Crossing: process any future applications.
 - Panda: process any future applications.
 - Peacock Fruit/Cattle: process any future applications.
 - Town Place: process any future applications.
 - Veranda Falls: process any future applications.
 - West Creek: process any future applications.
 - Inland Port: process the annexation, related agreements, and the comprehensive plan amendments.
 - Club Med: process site plan amendments.
 - Economic Development Projects: continue to assist in the planning and review of land development projects.
- Code Changes and other projects
 - Develop code changes as requested by the City Council or by the Planning and Zoning Board.
 - Assist the US Census Bureau with its preparation of the 2010 population count and annual surveys/information requests.
- Administrative Functions
 - Train staff regarding growth management legislation (SB 1752).
 - Continue to provide plan reviews for new construction/modifications/interior build-outs.
 - Continue to provide site plan inspections for Certificates of Occupancy.
 - Continue to provide zoning compliance and verifications.
 - Continue to provide staff support to the Planning and Zoning Board, Site Plan Review Committee, and City Council.
 - Continue participation in the St. Lucie County Transportation Planning Organization – Technical Advisory Committee.
 - Continue participation in the Emergency Management Team meetings.
 - Continue participation in the St. Lucie County Airport Master Plan Update – Technical Advisory Committee.
 - Continue biannual reviews of comprehensive planning issues with the City Council members.
 - Continue review of ACLFs, liquor licenses, and sign applications.

- Monitor compliance with DRI and Annexation Agreement requirements.
- Continue to provide training to the private sector regarding city processes.
- Continue the review of development applications from surrounding jurisdictions for

impacts to the City's services, infrastructure, and/or residents.

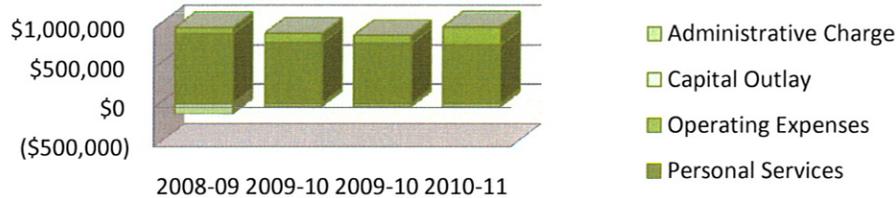
Objectives/Workload	<i>*City Council Goals</i>	<i>Performance Indicators Planning Department</i>	<i>Complete Objective By</i>
		Prepare and process the State mandated Evaluation and Appraisal Report (EAR) based Comprehensive Plan amendments*	2011
	8.2	Prepare the State mandated Mobility Plan*	2011
	2.1,8.2	Update to the City's Capital Improvement Element	Annually

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Planning -- #150000
Daniel Holbrook, Planning Director

Planning & Zoning Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$888,206	\$769,401	\$762,375	\$743,636
Operating Expenses	76,710	118,142	100,000	228,310
Capital Outlay	0	3,000	2,926	3,000
Administrative Charge	(127,978)	(35,502)	(35,502)	(37,395)
Total	\$836,938	\$855,042	\$829,799	\$937,551

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	2009-10 *****	2010-11 *****
Planning Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Planner	7.00	4.00	3.00
Associate Planner	1.00	0.00	0.00
Office Manager	1.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00
Part-time Administrative Secretary	0.50	0.50	0.50
Part-time Planning Technician	0.50	0.50	0.50
Total	15.00	10.00	9.00

CAPITAL OUTLAY:

(2) Replacement Computers	\$3,000
Total	\$3,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMPREHENSIVE PLANNING DEPARTMENT - #150000

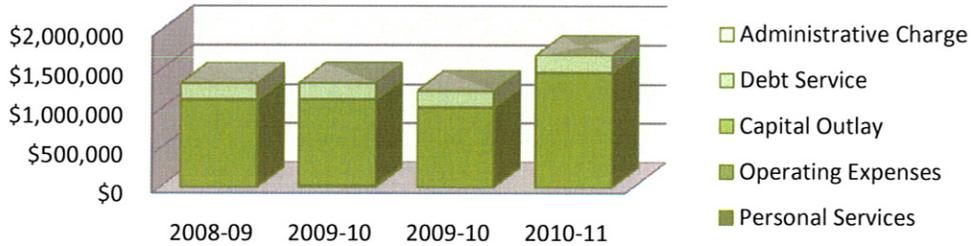
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	665,029	623,243	514,933	512,801
14-0	Overtime	5,412	1,412	891	2,000
21-1	F.I.C.A.	42,149	39,587	32,820	31,918
21-2	Medicare	9,857	9,258	7,676	7,437
22-0	Retirement Contributions	63,936	61,442	49,084	49,967
23-0	Life & Health Ins.	101,162	137,989	128,147	122,673
23-2	OPEB	0	0	23,232	12,730
24-0	Worker's Compensation	3,147	2,502	1,743	1,536
25-0	Unemployment Compensation	0	12,773	3,850	2,574
	TOTAL PERSONAL SERVICES	\$890,692	\$888,206	\$762,375	\$743,636
31-0	Professional Services	\$3,394	\$3,153	\$0	\$0
34-0	Other Contractual Svcs.	0	0	37,855	100,000
34-1	Interdepartmental Svcs.	8,668	6,350	3,877	6,500
40-1	Gas & Oil	2,731	964	528	1,600
40-3	Repairs/Maint.-Vehicles	641	1,402	3,695	707
40-4	Travel Expense	5,816	3,810	3,718	8,981
40-401	Car Allowance	4,200	4,200	4,200	0
41-0	Communications Service	3,793	1,616	1,448	2,209
41-1	Cell Phone Allowance	650	600	600	0
42-0	Transportation-Postage	3,534	2,443	1,841	3,000
45-0	Insurance	11,571	15,243	8,261	58,333
46-2	Repairs/Maint.-Office Equip.	787	695	691	1,100
47-0	Printing & Binding	9,582	3,810	3,184	6,800
49-0	Other Current Charges & Oblig.	10,723	14,792	14,252	15,500
51-0	Office Supplies	12,051	8,189	7,862	8,500
52-0	Operating Supplies	4,837	1,279	1,362	2,000
54-0	Books, Public., Memberships	4,150	5,220	4,649	6,580
54-1	Training-Education	4,453	2,943	1,975	6,500
	TOTAL OPERATING EXPENSE	\$91,582	\$76,710	\$100,000	\$228,310
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	3,809	0	2,926	3,000
	TOTAL CAPITAL OUTLAY	\$3,809	\$0	\$2,926	\$3,000
	Administrative Charge	(\$119,746)	(\$127,978)	(\$35,502)	(\$37,395)
	TOTAL PLANNING	\$866,337	\$836,938	\$829,799	\$937,551

General Government

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Other General Government -- #190000

Other General Government Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$7,002	\$24,404	\$8,000	\$7,715
Operating Expenses	1,113,603	1,101,128	1,020,000	1,468,996
Capital Outlay	5,579	5,000	3,596	3,000
Debt Service	210,838	210,025	210,025	214,213
Debt Service - Early Debt Reti	0	0	0	0
Subtotal	1,337,022	1,340,557	1,241,621	1,693,924
Administrative Charge	0	0	0	0
Total	\$1,337,022	\$1,340,557	\$1,241,621	\$1,693,924

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	2009-10 *****	2010-11 *****
	0.00	0.00	0.00

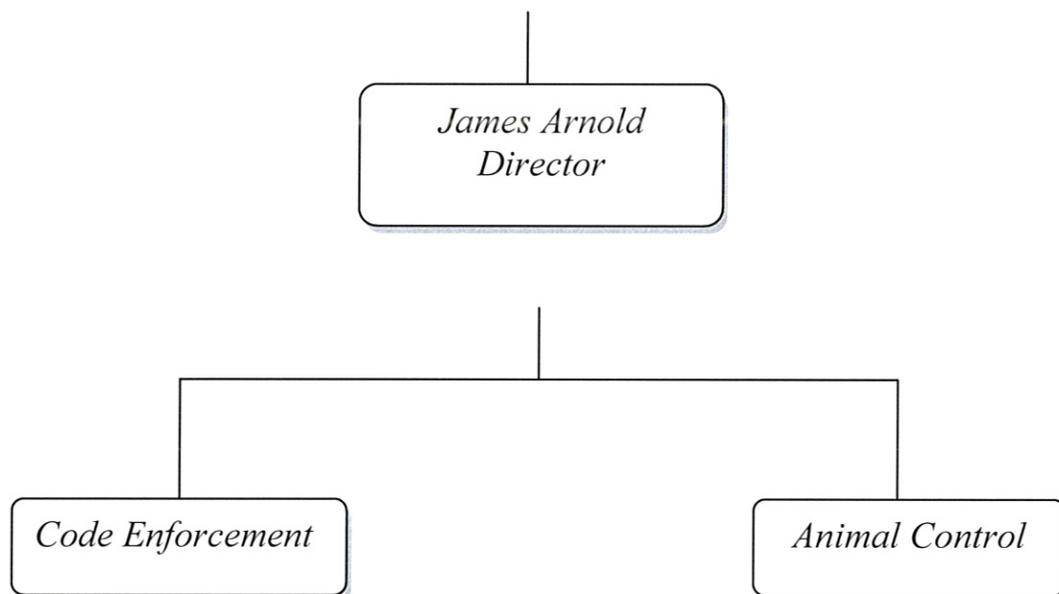
CAPITAL OUTLAY:

Upgrades to Phone System/Storage Cabinets, etc.	\$3,000
Total	\$3,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
OTHER GENERAL GOVERNMENT DEPARTMENT - #190000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$276	(\$854)	\$122	\$0
14-0	Overtime	7,565	5,959	2,083	6,000
21-0	F.I.C.A.	478	313	135	371
21-2	Medicare	112	73	32	87
22-0	Retirement Contributions	823	536	232	630
24-0	Workman's Compensation	72	975	674	596
25-0	Unemployment Compensation	0	0	4,723	30
	TOTAL PERSONAL SERVICES	\$9,326	\$7,002	\$8,000	\$7,714
31-0	Professional Services	\$3,200	\$0	\$2,642	\$250
34-0	Other Contractual Svcs.	120,719	159,748	143,515	140,625
40-1	Gas & Oil	767	309	0	0
40-3	Repairs/Maint.	3,201	1,747	134	889
40-301	Fleet Maintenance	1,131	262	0	0
40-4	Travel Expense	2,246	0	0	0
41-0	Communications Service	108,007	109,594	95,054	128,140
42-0	Transportation-Postage	2,940	2,456	2,577	2,800
43-1	Electricity	243,378	249,663	210,073	260,000
43-2	Water	10,087	10,340	14,115	12,000
43-3	Sewer	6,432	6,746	6,977	7,000
43-4	Gas	0	0	0	0
44-1	Rentals/Leases-Bldg.	0	1,050	0	0
44-2	Rentals/Leases-Road Equip.	14	0	259	600
45-0	Insurance	810,044	75,609	52,879	44,774
46-1	Repairs/Maint.-Bldgs.	13,534	11,803	18,207	4,500
46-2	Repairs/Maint.-Office Equip.	83,031	38,782	5,000	8,000
46-3	Repairs/Maint.-Equip.	6,331	8,087	9,402	10,200
47-0	Printing & Binding	1,128	0	404	0
48-0	Promotional Activities	32,393	11,995	27,569	40,000
49-0	Other Current Charges & Oblig.	2,283	21,969	6,521	2,985
49-255	Stormwater Payment City	760,467	273,652	385,852	315,471
49-260	SAD Payment City Property	0	0	4,167	431,842
51-0	Office Supplies	35,397	36,674	18,082	22,800
52-0	Operating Supplies	6,833	5,322	913	2,950
53-0	Holiday Display	62,794	61,860	0	0
54-0	Books, Public., Memberships	22,429	25,935	15,656	33,170
54-1	Training - Education	5,975	0	0	0
	TOTAL OPERATING EXPENSE	\$2,344,763	\$1,113,603	\$1,020,000	\$1,468,996
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	4,282	5,579	3,596	3,000
	TOTAL CAPITAL OUTLAY	\$4,282	\$5,579	\$3,596	\$3,000
71-0	Principal	\$4,880,000	\$25,000	\$25,000	\$28,213
72-0	Interest	254,402	185,838	185,025	186,000
	TOTAL DEBT SERVICE	\$5,134,402	\$210,838	\$210,025	\$214,213
99-8	Administrative Charge	\$88,994	\$0	\$0	\$0
	TOTAL OTHER GEN.GOVMT.	\$7,581,766	\$1,337,022	\$1,241,621	\$1,693,924

Neighborhood Services



CITY OF PORT ST. LUCIE
NEIGHBORHOOD SERVICES – CODE ENFORCEMENT #213500

MISSION STATEMENT

The mission of the Code Enforcement Division is to enforce the codes of the City in order to protect the health, safety and welfare of the community; and, where violations occur, to work with our citizens to achieve compliance through an efficient and fair process.

DIVISION GOALS

➤ **Improve customer service.**

The Division’s identity as a regulatory authority, its tendency to be involved in neighbor disputes, and the complaint driven nature of code enforcement create special challenges to the delivery of excellent customer service. These challenges must be continuously overcome, and the Division must always remember that it is a customer service organization which is expected to make prompt, competent service with a customer friendly attitude its hallmark. The Division has made improvements to its customer service, especially as it relates to response time and follow-up; however, there are many improvements still to be made. In the coming year, all Division staff will undergo customer service training in order to meet expectations.

➤ **Continue to improve productivity.**

The Division, like the City as a whole, strives to improve its productivity annually. In FY 08/09, the Division significantly increased its productivity as evidenced by a new shutter ordinance that went into effect. The successful implementation of many of the Division’s annual goals will help us to achieve these gains. In FY 10/11, the Division hopes to increase the number of cases by 10% and increase the number of citations by 10% or more.

➤ **Reduce the number of abandoned homes negatively impacting the City.**

The City has been severely impacted by the foreclosure crisis, as many foreclosed homes have been abandoned, becoming eyesores due to property maintenance and vandalism issues. Through all available means, including the Nuisance Abatement Program, the Neighborhood Stabilization Program, liens, citations, direct abatement by City forces and new programs, the Division will work to reduce the number of abandoned homes negatively impacting the community.

➤ **Migrate to a new web-based software system from the current HTE System.**

The current software system is outdated and not Windows-based, creating a number of significant inefficiencies. Working with the MIS Department, the Division will migrate to a new web-based software system in FY 10/11, which should increase productivity and better enable the public to access case information.

➤ **Expand Outreach Programs.**

For the Division to succeed in carrying out its mission and to achieve its goal of excellent customer service, it must reach out to the public through all available mediums, including but not limited to the City newsletter, PSLTV 20, the City website and speaking to Homeowners’ Associations. In FY 10/11, the Division will expand its outreach efforts.

<i>*City Council Goals</i>	<i>Performance Indicators Code Enforcement</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010-11 Proposed</i>
6.1	Code Cases	12,849	16,230	10,182	11,000
6.1	Code Citations	112	162	72	100
6.1	Code Board Cases Prepared	1,832	2,068	2,309	2,000
6.1	Code Board Cases Heard	1,065	915	656	700
6.1	Code Liens Issued	364	210	409	400

*City Council column relates back to City Council Goals & Objectives on Page 13.

CITY OF PORT ST. LUCIE
NEIGHBORHOOD SERVICES/ANIMAL CONTROL DIVISION -
#620000

MISSION STATEMENT

The mission of the Animal Control Division is to protect the health and safety of the public from loose, vicious, sick and injured animals. We enforce all city, state and federal laws that apply to animals and animal owners. The Division pledges to safeguard the animals in the City from neglect and cruelty. We strive to educate the public about responsible pet ownership and provide programs to decrease the number of unwanted pets in the community.

DIVISION GOALS

➤ **Reduce the number of animals sent to the Humane Society.**

Thousands of animals are sent to the Humane Society per year as a result of the capture of at-large animals and owner drop-offs. This not only results in thousands of animals being destroyed. It also creates the Division's largest expense outside of salary and wages. Through the promotion of spay and neuter programs, micro-chipping programs and the licensing program, it is

hoped that we can reduce the number of animals sent to the Humane Society.

➤ **Maintain highly trained workforce.**

A large degree of the Division's success and ability to address unforeseen circumstances is attributable to its highly trained workforce. This training must be continuously maintained and enhanced, where possible. In FY 09/10, the Division had two officers certified in chemical capture.

➤ **Expand Outreach Programs.**

For the Division to succeed in providing excellent customer service, reuniting pet owners with lost pets and the promotion of spay and neuter, micro-chipping, licensing and trapping programs, it must reach out to the public through all available mediums, including but not limited to the City newsletter, PSLTV 20, the City website, speaking to Homeowners' Associations and collaborating with other animal-related organizations and St. Lucie County Public Schools. In FY 09/10, the Division expanded its outreach efforts.

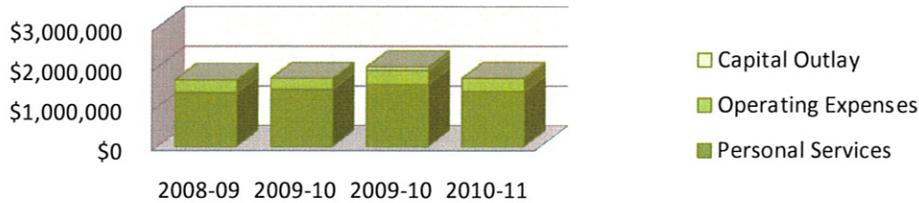
<i>*City Council Goals</i>	<i>Performance Indicators Animal Control</i>	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
4.2	Animal Cases (Cases and Dispatched Transactions)	8,093	7,843	8,231	8,000
4.2	Animal Citations (Including Warning Citations)	1,758	1,308	1,254	1,300
4.2	Animal Licenses	11,601	11,952	11,996	12,100
4.2	Cruelty Complaints Investigated	Unavailable	7	8	5
4.2	Bite Cases	167	193	216	200
4.2	Total Animal Impounds	4,811	4,371	4,364	4,500
4.2	Animals sent to Humane Society	3,742	3,364	3,494	3,500
4.2	Injured or sick animals	786	423	470	450

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Neighborhood Services
Code Enforcement -- #213500
James Arnold - Director

Code Enforcement Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,359,076	\$1,446,575	\$1,568,382	\$1,387,176
Operating Expenses	312,717	262,136	345,000	328,292
Capital Outlay	8,608	5,000	92,940	9,743
Total	<u>\$1,680,402</u>	<u>\$1,713,711</u>	<u>\$2,006,322</u>	<u>\$1,725,211</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director	1.00	1.00	1.00
Manager	1.00	1.00	0.00
Crew Leader	4.00	4.00	3.00
Code Officer	13.00	11.00	11.00
Administrative Assistant	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Assistant	4.00	4.00	2.00
Total	<u>25.00</u>	<u>23.00</u>	<u>19.00</u>

CAPITAL OUTLAY:

Replace (5) Laptops	\$7,745
Replace (2) Desktop Computers	1,998
Total	<u>\$9,743</u>

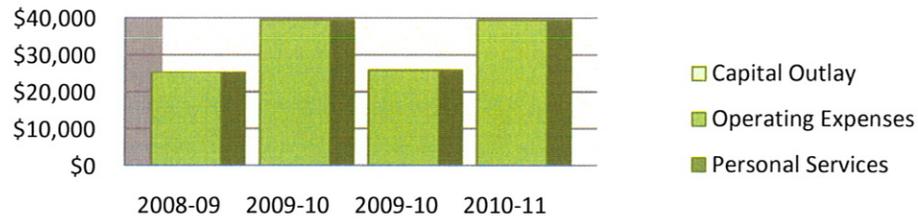
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
CODE ENFORCEMENT - #213500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$824,377	\$888,677	\$972,978	\$836,901
14-0	Overtime	14,226	556	22	18,400
15-0	Special Pay	300	300	300	900
21-1	F.I.C.A.	50,246	54,976	57,829	53,084
21-2	Medicare	12,119	12,857	13,525	12,415
22-0	Retirement Contributions	83,000	90,513	98,360	89,901
23-0	Life & Health Ins.	194,763	267,229	319,382	310,133
23-2	OPEB	0	0	57,900	31,728
24-0	Worker's Compensation	18,606	43,968	29,119	29,433
25-0	Unemployment Compensation	14,300	0	18,968	4,281
	TOTAL PERSONAL SERVICES	\$1,211,937	\$1,359,076	\$1,568,382	\$1,387,176
31-0	Professional Services	\$0	\$129	\$0	\$2,500
34-0	Other Contractual Svcs.	19,578	14,603	0	14,513
34-1	Interdepartmental	138	164	25,600	2,500
40-1	Gas & Oil	38,486	24,119	26,410	30,000
40-3	Repairs/Maint.-Vehicles	28,944	26,003	28,658	25,439
40-301	Fleet Maintenance	1,190	179	838	800
40-4	Travel Expense	1,530	2,984	1,213	3,600
40-401	Travel-Car Allowance	2,900	5,600	6,600	0
41-0	Communications Service	22,341	19,013	20,029	18,600
41-1	Cell Phone Allowance	450	800	900	0
42-0	Transportation	222	96	136	300
43-1	Electricity	5,911	5,609	5,358	5,000
43-2	Water	605	926	1,041	1,037
43-3	Sewer	1,199	1,831	1,799	1,200
45-0	Insurance	19,371	39,063	42,411	29,734
46-1	Repairs/Maint.-Buildings	4,166	903	446	8,000
46-2	Repairs/Maint.-Office Equip.	9,384	8,777	57,126	13,951
46-3	Repairs/Maint.-Equipment	500	165	381	1,000
47-0	Printing & Binding	6,456	6,594	1,318	6,000
48-0	Promotional Activities	0	265	0	500
49-0	Other Current Chgs. & Oblig.	16,573	127,455	98,772	133,618
51-0	Office Supplies	10,999	7,324	9,639	13,000
52-0	Operating Supplies	19,554	17,416	14,516	15,000
54-0	Books, Public., Memberships	689	720	628	2,000
54-1	Training-Education	1,370	1,980	1,180	0
	TOTAL OPERATING EXPENSE	\$212,555	\$312,717	\$345,000	\$328,292
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	8,525	0	0	0
64-2	Office Furniture & Equip.	12,917	7,083	92,940	9,743
64-4	Other Machinery & Equip.	3,887	1,525	0	0
	TOTAL CAPITAL OUTLAY	\$25,329	\$8,608	\$92,940	\$9,743
	TOTAL CODE ENFORCEMENT	\$1,449,820	\$1,680,402	\$2,006,322	\$1,725,211

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Code Enforcement Board -- #290000
 James Arnold, Director

Code Enforcement Board Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	25,413	39,500	26,000	39,500
Capital Outlay	0	0	0	0
Total	\$25,413	\$39,500	\$26,000	\$39,500

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
CEB Title Clerk	0.00	0.00	0.00

CAPITAL OUTLAY:

None

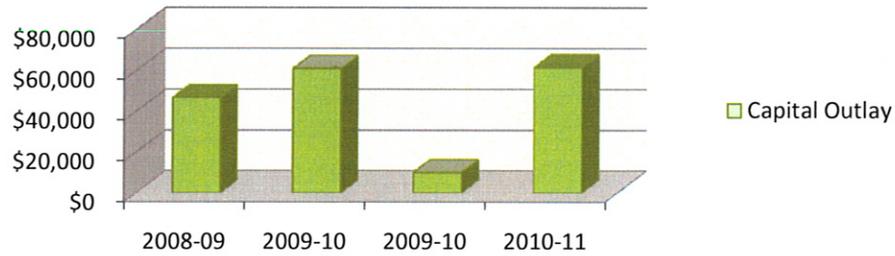
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
CODE ENFORCEMENT BOARD - #290000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$8,575	\$8,500	\$5,214	\$20,000
42-0	Transportation-Postage	14,632	16,188	20,466	17,500
45-0	Insurance	195	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	4,537	0	0	2,000
51-0	Office Supplies	609	0	320	0
52-0	Operating Supplies	410	0	0	0
54-0	Books, Public., Memberships	476	725	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$29,434	\$25,413	\$26,000	\$39,500
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CODE BOARD.	\$29,434	\$25,413	\$26,000	\$39,500

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Nuisance Abatement Program -- #291000
 James Arnold, Director

Code Enforcement Board Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	46,685	61,000	10,000	61,400
Capital Outlay	0	0	0	0
Total	<u>\$46,685</u>	<u>\$61,000</u>	<u>\$10,000</u>	<u>\$61,400</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
	0.00	0.00	0.00

CAPITAL OUTLAY:

None

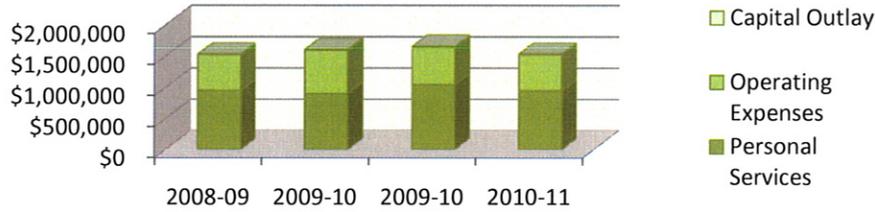
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
NUISANCE ABATEMENT PROGRAM - #291000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Services	154	4,507	922	400
42-0	Transportation-Postage	218	562	76	0
49-0	Other Current Charges & Oblig.	17,728	41,616	9,002	45,000
51-0	Office Supplies	0	0	0	1,000
52-0	Operating Supplies	0	0	0	15,000
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$18,100	\$46,685	\$10,000	\$61,400
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL *	\$18,100	\$46,685	\$10,000	\$61,400

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Neighborhood Services
Animal Control -- #620000
James Arnold -Director

Animal Control Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$948,680	\$904,670	\$1,044,000	\$945,979
Operating Expenses	580,759	692,671	600,000	582,585
Capital Outlay	4,533	13,280	13,000	8,184
Total	\$1,533,973	\$1,610,621	\$1,657,000	\$1,536,748

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Animal Control Officer	12.00	10.00	9.00
Crew Leader	2.00	2.00	2.00
Manager	1.00	1.00	0.00
Kennel Worker	1.00	1.00	0.00
Animal Control Supervisor	0.00	0.00	0.00
Animal Control Facilitator	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Total	18.00	16.00	14.00

CAPITAL OUTLAY:

Replace (3) Personal Computers	\$4,647
Replace (3) Laptops	2,997
Replace (3) Digital Cameras	540
Total	\$8,184

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
ANIMAL CONTROL - #620000

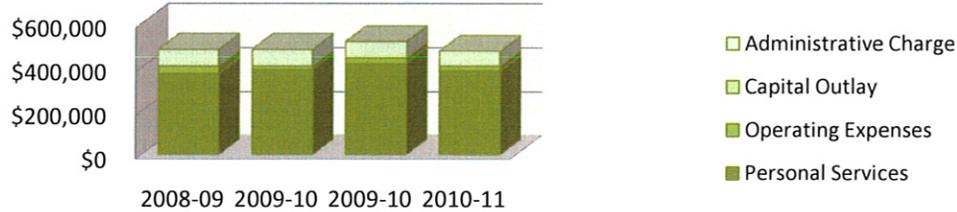
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$628,354	\$601,910	\$625,926	\$567,500
14-0	Overtime	27,028	21,893	20,762	20,000
21-1	F.I.C.A.	39,964	38,051	39,488	36,425
21-2	Medicare	9,346	8,899	9,235	8,519
22-0	Retirement Contributions	67,682	65,499	68,193	61,688
23-0	Life & Health Ins.	170,112	189,121	222,043	216,522
23.2	OPEB	0	0	40,254	22,058
24-0	Worker's Compensation	14,886	16,329	10,464	10,329
25-0	Unemployment Compensation	0	6,978	7,636	2,938
	TOTAL PERSONAL SERVICES	\$957,372	\$948,680	\$1,044,000	\$945,979
31-0	Professional Services	\$3,057	\$80	\$543	\$2,000
34-0	Other Contractual Svcs.	463,687	422,138	442,612	399,793
3-41	Interdepartmental Svcs.	0	74	0	750
40-1	Gas & Oil	52,608	25,244	29,323	50,000
40-3	Repairs/Maint.-Equip. & Vehicles	24,933	24,507	28,524	19,229
40-301	Fleet Maintenance	1,381	1,165	325	1,000
40-4	Travel Expense	1,973	450	610	2,800
41-0	Communications Service	18,627	14,311	14,877	17,909
42-0	Transportation-Postage	6,784	7,448	8,260	7,000
43-1	Electricity	14,645	14,316	12,065	10,000
43-2	Water	605	926	1,041	1,167
43-3	Sewer	1,199	1,831	1,799	1,697
43-4	Gas	20	138	0	0
45-0	Insurance	19,371	37,509	29,649	20,942
46-1	Repairs/Maint.-Buildings	1,900	1,037	153	8,000
46-2	Repairs/Maint.-Office Equip.	2,851	3,320	4,602	7,038
46-3	Repairs/Maint.-Equip.	246	587	4,754	1,200
47-0	Printing & Binding	2,852	3,622	973	4,200
48-0	Promotional Activities	599	348	546	1,000
49-0	Other Current Charges & Oblig.	808	313	18	340
51-0	Office Supplies	5,761	3,366	3,701	7,000
52-0	Operating Supplies	16,530	17,226	14,420	13,720
54-0	Books, Public., Memberships	512	305	330	1,300
54-1	Training-Education	2,780	500	875	4,500
	TOTAL OPERATING EXPENSE	\$643,729	\$580,759	\$600,000	\$582,585
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	18,459	0	0	0
64-2	Office Furniture & Equip.	11,209	4,533	13,000	8,184
	TOTAL CAPITAL OUTLAY	\$29,668	\$4,533	\$13,000	\$8,184
	TOTAL ANIMAL CONTROL	\$1,630,769	\$1,533,973	\$1,657,000	\$1,536,748

Business Tax License

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Business License Tax -- #213600

Business License Tax Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$373,966	\$393,298	\$420,209	\$385,358
Operating Expenses	34,020	15,293	25,000	23,155
Capital Outlay	800	0	0	0
Subtotal	408,786	408,591	445,209	408,513
Administrative Charge	75,000	75,000	75,000	67,500
Total	\$483,786	\$483,591	\$520,209	\$476,013

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Business License Manager	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
License Facilitator	1.00	1.00	0.00
Customer Specialist	0.00	1.00	0.00
License Investigator	0.75	0.75	0.75
License Specialist	3.00	2.00	3.00
Total	6.75	6.75	5.75

CAPITAL OUTLAY:

None

<i>Performance Indicators Business Licenses</i>	<i>*City Council Goals</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
New Licenses Issued	4.4	3,200	2,500	1,800	1,200
Total # of Licenses	4.4	9,800	9,300	9,000	8,700
Special Event Permits	4.4	100	100	70	115
Special Event Sign Permits	4.4	75	75	50	100
Political Sign Permits	4.4	52	27	50	45

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
BUSINESS TAX LICENSE DIVISION - #213600

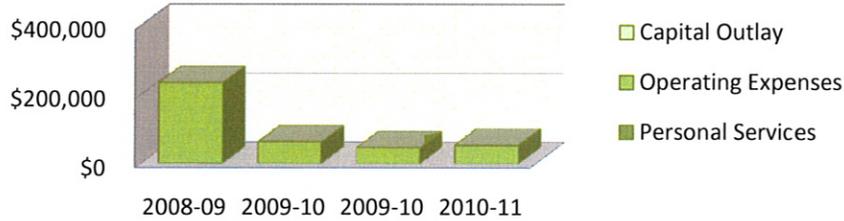
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$239,748	\$270,952	\$267,762	\$239,701
14-0	Overtime	0	0	0	1,000
21-1	F.I.C.A.	14,690	16,626	16,053	14,923
21-2	Mandatory Medicare	3,436	3,888	3,754	3,490
22-0	Retirement Contributions	22,007	25,459	25,023	22,401
23-0	Life & Health Ins.	41,786	56,095	90,512	92,857
23-2	OPEB	0	0	16,409	8,992
24-0	Worker's Compensation	882	945	696	790
25-0	Unemployment Compensation	0	0	0	1,204
	TOTAL PERSONAL SERVICES	\$322,549	\$373,966	\$420,209	\$385,358
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,523	2,029	1,089	1,100
40-1	Gas & Oil	2,615	1,991	2,379	1,500
40-3	Repairs/Maint.-Equip. & Vehicles	0	0	2,808	458
40-4	Travel Expense	2,087	1,913	0	0
41-0	Communications Service	665	1,198	1,085	700
42-0	Transportation-Postage	7,750	8,231	8,143	3,500
44-1	Rentals/Leases - Bldgs.	103	63	18	0
45-0	Insurance	3,228	4,740	3,945	3,822
46-2	Repairs/Maint.-Office Equip.	390	453	180	1,700
47-0	Printing & Binding	2,988	505	251	200
48-0	Promotional Activities	0	0	0	500
49-0	Other Current Chgs. & Oblig.	459	1,874	2,002	1,600
49-3	Administrative Charge	72,917	75,000	75,000	67,500
51-0	Office Supplies	3,287	4,145	411	4,575
52-0	Operating Supplies	2,975	5,579	1,610	1,500
54-0	Books, Public., Memberships	887	403	761	1,000
54-1	Training-Education	599	896	320	1,000
	TOTAL OPERATING EXPENSE	\$102,474	\$109,020	\$100,000	\$90,655
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	800	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$800	\$0	\$0
	TOTAL OCC. LICENSE	\$425,023	\$483,786	\$520,209	\$476,013

Emergency & Disaster Relief

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Emergency & Disaster Relief Services -- #250000
 Donald Freedland, Public Works Director

**Public Works Emergency & Disaster Relief
 Budget Trends**



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,199	\$0	\$0	\$0
Operating Expenses	232,550	61,921	45,000	52,553
Capital Outlay	0	0	0	1,549
Total	<u>\$233,749</u>	<u>\$61,921</u>	<u>\$45,000</u>	<u>\$54,102</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
	0.00	0.00	0.00

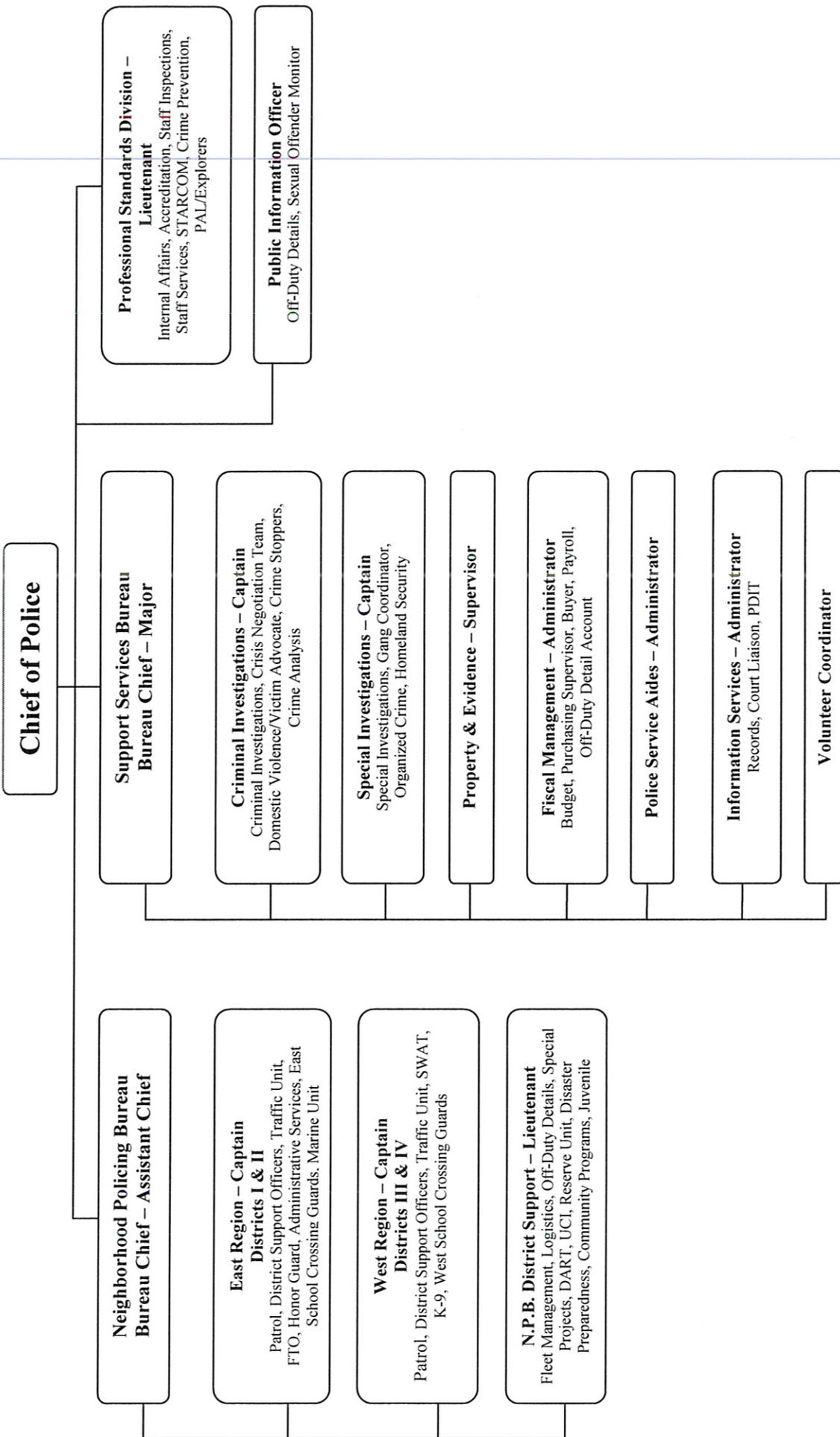
CAPITAL OUTLAY:

Replace (1) Laptop	<u>\$1,549</u>
Total	<u>\$1,549</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PUBLIC WORKS - EMERGENCY/DISASTER RELIEF DIVISION - #250000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$170,554	\$1,015	\$0	\$0
14-0	Overtime	30,170	0	0	0
21-1	F.I.C.A.	11,973	62	0	0
21-2	Medicare	2,910	15	0	0
22-0	Retirement Contributions	20,619	107	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$236,227	\$1,199	\$0	\$0
31-0	Professional Services	\$49,325	\$133,404	\$0	\$380
34-0	Other Contractual Services	190,995	49,816	12,996	9,995
40-1	Gas & Oil	0	175	0	190
40-3	Repairs - Vehicle	3,220	2,432	1,593	459
40-301	Fleet Maintenance - Non Contract	1,656	5,814	94	1,425
40-4	Travel Expense	1,721	411	141	1,900
41-0	Communications Service	595	476	404	808
42-0	Transportation	29	95	105	190
45-0	Insurance	0	1,212	1,801	1,682
46-1	Repairs/Maint.-Buildings	171,058	10,703	0	190
46-2	Repairs/Maint.-Office Equip.	874	1,524	1,298	1,425
46-3	Repairs/Maint.-Equip.	25,693	65	0	285
47-0	Printing & Binding	1,826	45	2,112	4,211
49-0	Other Current Charges & Oblig.	28,287	25,162	18,171	14,900
51-0	Office Supplies	2,500	231	90	1,188
52-0	Operating Supplies	2,748	63	0	2,850
54-0	Books, Public., Memberships	324	342	0	475
54-1	Training-Education	1,573	580	6,195	10,000
	TOTAL OPERATING EXPENSE	\$482,425	\$232,550	\$45,000	\$52,553
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	10,387	0	0	0
64-2	Office Furniture & Equip.	11,105	0	0	1,549
	TOTAL CAPITAL OUTLAY	\$21,492	\$0	\$0	\$1,549
	TOTAL EMERG/DISASTER SVC.	\$740,143	\$233,749	\$45,000	\$54,102

**Port Saint Lucie Police Department
Organizational Structure
2010 - 2011**



CITY OF PORT ST. LUCIE
LAW ENFORCEMENT DEPARTMENT -#21050000

MISSION STATEMENT

The mission of the Port St. Lucie Police Department is to provide safety and security to our citizens. Establishing a partnership with the community can reduce crime and victimization and enhance the quality of life. We are a team of professionals with the **courage** to face adversity and are committed to expanding our **knowledge** to effectively handle the community's concerns. This will be accomplished with **integrity** to ensure public trust.

DEPARTMENTAL FUNCTION

The Police Department is committed to protecting and preserving the rights of individuals as granted by the Constitution. While the Police Department believes the prevention of crime is its primary responsibility, it aggressively pursues those who commit serious offenses. The Police Department believes integrity and professionalism are the foundation for trust in the community. The Police Department is committed to an open and honest relationship with the community. The Police Department is committed to effectively managing its resources for optimal service delivery. The Police Department is committed to participating in programs which incorporate the concept of a shared responsibility with the community in the delivery of police services that impact their neighborhood. The Police Department believes that it achieves its greatest potential through the active participation of its employees in the development and implementation of policies and programs.

DEPARTMENTAL OBJECTIVES

- Continue to manage the reduction in the number of personnel resources (50 sworn and 29 civilian in two fiscal years) by identifying and focusing on basic essential services
- Continue to reduce overtime costs without jeopardizing the safety of the City's residents and our officers/personnel.
- Implement the current year of the strategic plan. The organization uses the plan to ensure that the needs of each section/division are in focus and actively monitored. The plan is revised annually to provide a review of accomplishments and provide a five-year horizon for future planning. Properly serving our citizenry, by meeting the challenges of innovation through cost containment, continues to be an agency priority.

Although construction/sales remain on the decline, the police department continues to address concerns and quality-of-life issues impacting the city as the result of new residents. Continually monitoring the tremendous traffic on roadways and major thoroughfares, as well as responding to calls for police services, remains the primary focus of our proactive policing efforts.

The Police Department will continue to enhance and strengthen its training, technology, cultural diversity, and community partnerships. Citizen input and involvement is critical to the overall success of the organization. We remain steadfast with our citizens and business community to ensure the quality of life in Port St. Lucie is not sacrificed as the result of growth and its associated impact.

	<i>*City Council Goals</i>	<i>Performance Indicators Police Department</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual*</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<i>Objectives/Workload</i>	1	Employment Background Investigations	346	268	47	50	60
	1	Arrests	4,692	4,869	2,776	2,900	3,000
	1	Traffic Citations Issued	28,600	20,054	31,094	29,500	28,000
	1	Traffic Accidents	4,900	3,540	5,756	5,500	5,200
	1	PSA/Telephone Transactions Handled	183,079	215,167	168,544	177,000	186,000
	1	PSA/Walk-Ins Handled	11,468	11,315	12,401	13,000	13,600
	1	Reported Serious Crime	330	280	368	350	330
	1	Total Crime Index-Sex Offenses, Robbery, Assault	421	387	362	340	320
	1	Total Non-Violent Crime Index-Burglary, Larceny	3,595	3,970	3,142	3,000	2,850
	1	Fatalities	9	8	10	10	10
	1	Calls for Service (w/o admin)	160,400	151,376	161,779	154,000	154,000
	1	Miles Patrolled (lane miles)	1,968	1,968	1,968	1,968	1,968
	1	DUI	350	485	436	415	390
	1	Parking Tickets	1,100	1,135	499	475	450
<i>Effectiveness</i>	1	Employment Background Investigations - % Hired	20%	27%	45%	40%	40%
	1	Increase/decrease of value lost or stolen property	\$1,222,418 increase	\$2,029,767 increase	\$1,051,489 decrease	\$100,000 increase	\$100,000 increase
	1	Average Call Duration	39.00	33.01	37.49	36.00	34.00
	1	Emergency Response Time	6.37	6.08	5.51	6.15	6.15
<i>Result</i>	1	Administrative Complaints Received & Processed (Internal Affairs Investigations)	71	66	92	75	80

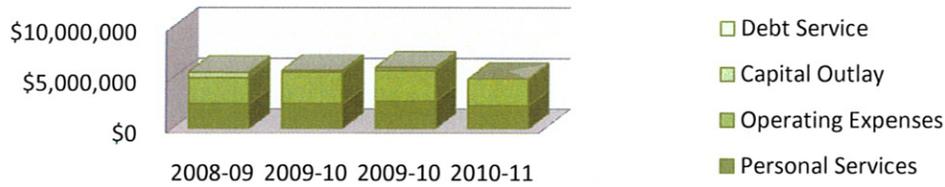
*City Council Column relates back to City Council Goals and Objectives on page 13

*These figures are reflected on a fiscal year basis. However, there are entries such as the Uniform Crime Report (UCR) data that is reported on a calendar year basis. These estimated figures have been annualized.

**CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Police - Services Bureau -- #210500

Police Services Bureau Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$2,468,643	\$2,472,020	\$2,765,948	\$2,310,085
Operating Expenses	2,633,095	3,103,571	3,025,000	2,647,074
Capital Outlay	442,443	122,500	200,000	15,000
Debt Service	85,492	85,455	85,455	0
Total	\$5,629,673	\$5,783,546	\$6,076,403	\$4,972,159

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Major	1.00	1.00	1.00
Sergeant	1.00	1.00	0.00
Training Officer	3.00	3.00	2.00
Police Administrator	1.00	1.00	1.00
Recruitment Officer	2.00	1.00	0.00
Crimes Tech Specialist	2.00	2.00	2.00
Fiscal Manager	1.00	1.00	1.00
Fiscal Assistant	1.00	1.00	1.00
Buyer Supervisor	1.00	1.00	1.00
Buyer	2.00	2.00	1.00
IT Manager	1.00	1.00	1.00
Network Technician	2.00	2.00	2.00
Evidence Tech Supervisor	1.00	1.00	1.00
Evidence Technician	2.00	3.00	3.00
Volunteer Coordinator	0.00	0.00	1.00
PAL Program Assistant	0.00	0.00	0.50
Assistant PAL Director	0.00	0.00	1.00
Records Specialist Supervisor	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	0.00
Records Specialist	8.00	8.00	6.00
Special Detail Assistant	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Court Liaison	1.00	1.00	1.00
	34.00	34.00	29.50

CAPITAL OUTLAY:

FALCON State Interface Project Cont.	\$15,000
Total	\$15,000

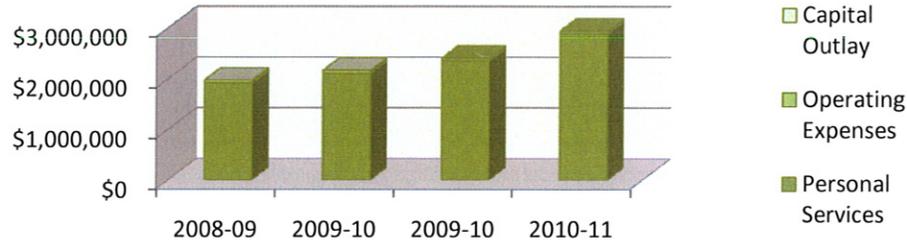
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - SERVICES BUREAU DIVISION - #210500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$1,676,307	\$1,767,938	\$1,864,742	\$1,518,280
14-0	Overtime	111,280	39,730	7,402	20,000
15-0	Special Pay	7,571	6,801	6,040	5,304
21-1	F.I.C.A.	110,317	113,068	117,873	95,702
21-2	Medicare	25,997	26,536	27,683	22,382
22-0	Retirement Contributions	186,765	188,824	197,888	160,604
23-0	Life & Health Ins.	278,115	319,101	450,853	434,172
23-2	OPEB	0	0	81,736	44,788
24-0	Worker's Compensation	6,435	6,645	4,581	4,943
25-0	Unemployment Compensation	0	0	7,150	3,910
	TOTAL PERSONAL SERVICES	\$2,402,788	\$2,468,643	\$2,765,948	\$2,310,085
31-0	Professional Services	\$349,039	\$334,849	\$561,059	\$276,607
33-0	Court Reporting Service	599	0	5,904	500
34-0	Other Contractual Svcs.	110,265	121,279	131,833	122,766
34-1	Interdepartmental Svcs.	396	548	750	500
40-1	Gas & Oil	940,411	621,401	697,902	802,680
40-3	Repairs/Maint.-Equip. & Vehicles	4,822	5,178	5,741	10,008
40-301	Fleet Maintenance - Non Contract	3,456	5,325	1,537	600
40-4	Travel Expense	15,161	12,750	5,455	8,400
40-401	Car Allowance	6,000	6,000	6,000	0
41-0	Communications Service	328,127	313,108	229,004	244,708
42-0	Transportation-Postage	8,736	6,396	5,899	5,800
43-1	Electricity	246,713	267,344	226,341	238,920
43-2	Water	3,262	3,910	2,990	3,108
43-3	Sewer	5,672	7,089	5,634	6,108
43-4	Gas	31	0	0	50
43-5	Cable	329	509	710	720
44-1	Rentals/Leases-Buildings	57,767	64,306	62,551	62,400
45-0	Insurance	29,472	108,268	403,494	81,639
46-1	Repairs/Maint.-Buildings	34,985	28,814	28,148	48,000
46-2	Repairs/Maint.-Office Equip.	204,041	257,230	245,065	346,015
46-3	Repairs/Maint.-Equipment	18,071	16,195	14,827	26,635
47-0	Printing & Binding	16,700	24,897	8,081	10,000
48-0	Promotional Activities	7,830	2,921	2,891	3,500
49-0	Other Current Charges & Oblig.	282,106	102,983	180,730	104,000
51-0	Office Supplies	101,382	114,778	91,196	99,500
52-0	Operating Supplies	76,167	114,301	62,946	56,690
52-201	Computer Software	83,453	53,239	13,570	25,000
54-0	Books, Public., Memberships	18,184	19,130	18,311	29,720
54-1	Training-Education	25,521	8,135	1,215	2,500
54-2	Tuition-Education	17,038	12,213	5,217	30,000
	TOTAL OPERATING EXPENSE	\$2,995,736	\$2,633,095	\$3,025,000	\$2,647,074
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other than Buildings	0	10,012	0	0
64-2	Office Furniture & Equip.	364,966	388,420	169,889	15,000
64-4	Machinery & Equip.-Other	19,095	44,010	30,111	0
71-0	Principal	75,072	78,752	76,303	0
72-0	Interest	10,970	6,740	9,152	0
	TOTAL CAPITAL OUTLAY	\$470,102	\$527,934	\$285,455	\$15,000
	TOTAL POLICE-SUPPORT SVC	\$5,868,626	\$5,629,673	\$6,076,403	\$4,972,159

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Administration -- #211000
Donald Shinnamon, Chief of Police

Police Administration Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,915,194	\$2,108,629	\$2,357,364	\$2,889,266
Operating Expenses	52,302	54,943	45,000	52,769
Capital Outlay	1,229	0	0	0
Total	\$1,968,726	\$2,163,572	\$2,402,364	\$2,942,035

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Chief of Police	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	0.00	0.00	2.00
Public Information Officer	1.00	1.00	1.00
PIO Assistant	1.00	1.00	1.00
Police Officer	2.00	2.00	1.00
Project Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Crime Analyst	2.00	0.00	0.00
Administrative Assistant	1.00	2.00	2.00
PSA	0.75	0.00	0.00
Administrative Secretary	1.00	1.00	0.00
Office Assistant	1.00	0.00	0.00
	13.75	11.00	11.00

CAPITAL OUTLAY:

None

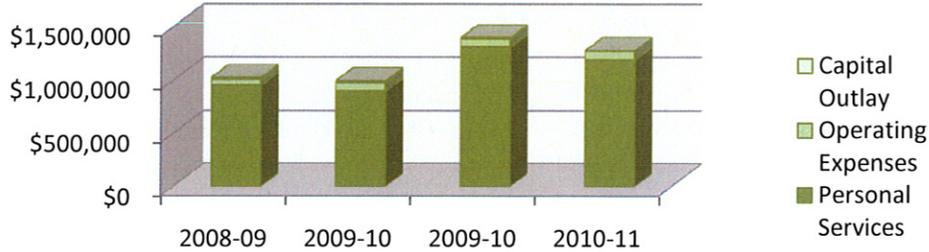
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - ADMINISTRATIVE DIVISION - #211000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$800,140	\$742,025	\$751,424	\$774,064
14-0	Overtime	21,122	9,867	6,334	0
15-0	Special Pay	9,570	13,780	6,790	5,304
18-0	Pension Plan #185	708,340	851,595	1,241,563	1,766,400
21-1	F.I.C.A.	46,896	45,247	43,460	48,321
21-2	Medicare	11,979	11,052	11,440	11,301
22-0	Retirement Contributions	85,035	74,381	83,100	81,834
23-0	Life & Health Ins.	124,577	162,149	177,563	176,317
23-2	OPEB	0	0	32,191	17,639
24-0	Worker's Compensation	4,971	5,097	3,500	4,189
25-0	Unemployment Compensation	0	0	0	3,897
	TOTAL PERSONAL SERVICES	\$1,812,632	\$1,915,194	\$2,357,364	\$2,889,266
31-0	Professional Services	\$0	\$475	\$0	\$0
34-0	Other Contractual Svcs.	600	(6)	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	2,382	2,310	3,876	4,623
40-4	Travel Expense	11,833	7,328	3,202	11,800
40-401	Car Allowance	5,500	4,950	6,000	0
41-001	Cell Phone Allowance	0	0	600	
45-0	Insurance	6,456	16,848	12,042	11,743
47-0	Printing & Binding	0	34	0	0
48-0	Promotional Activities	3,226	1,533	889	1,250
51-0	Office Supplies	5,936	5,776	2,296	6,808
52-0	Operating Supplies	12,231	10,304	15,541	14,045
54-0	Books, Public., Memberships	0	25	180	0
54-1	Training-Education	5,688	2,725	375	2,500
	TOTAL OPERATING EXPENSE	\$53,852	\$52,302	\$45,000	\$52,769
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	1,229	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$1,229	\$0	\$0
	TOTAL POLICE-ADMIN.	\$1,866,483	\$1,968,726	\$2,402,364	\$2,942,035

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Special Investigations Unit -- #2112000
Donald Shinnamon, Chief of Police

Police Special Investigations Unit Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$949,347	\$896,365	\$1,308,055	\$1,189,972
Operating Expenses	53,819	80,759	75,000	84,228
Capital Outlay	16,835	12,295	12,000	0
Total	\$1,020,001	\$989,419	\$1,395,055	\$1,274,200

STAFFING SUMMARY:

(Full Time Equivalent)	2008-09 *****	2009-10 *****	2010-11 *****
Lieutenant	1.00	1.00	0.00
Captain	0.00	0.00	1.00
Sergeant	1.00	2.00	2.00
Detective	7.00	10.00	7.00
	9.00	13.00	10.00

CAPITAL OUTLAY:

None

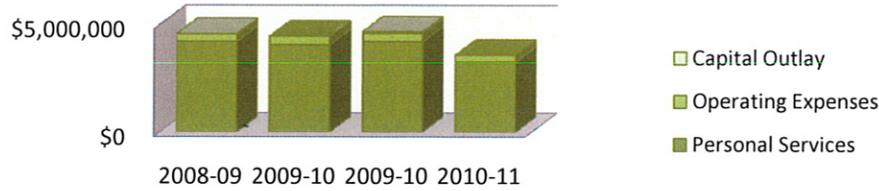
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - ADMINISTRATIVE SERVICES DIVISION - #211200

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$636,005	\$853,323	\$726,964
14-0	Overtime	0	58,061	91,164	75,000
15-0	Special Pay	0	4,520	6,050	5,304
21-1	F.I.C.A.	0	43,212	56,349	50,051
21-2	Medicare	0	10,106	13,677	11,706
22-0	Retirement Contributions	0	73,881	99,782	84,763
23-0	Life & Health Ins.	0	123,562	157,338	214,759
23-2	OPEB	0	0	28,524	15,630
24-0	Worker's Compensation	0	0	1,848	1,759
25-0	Unemployment Compensation	0	0	0	4,036
	TOTAL PERSONAL SERVICES	\$0	\$949,347	\$1,308,055	\$1,189,972
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	1,620
40-3	Repairs/Maint.-Equip. & Vehicles	0	0	0	961
40-31	Repairs/Maint.-Non-Contract	0	996	270	2,683
40-4	Travel Expense	0	47	1,512	1,500
41-0	Communications	0	4,129	2,719	4,500
44-2	Rentals/Leases-Equipment	0	27,368	25,201	27,000
45-0	Insurance	0	0	7,287	11,894
46-3	Repairs/Maint.-Equipment	0	154	45	1,000
49-0	Other Current Charges & Oblig.	0	0	300	12,000
51-0	Office Supplies	0	1,967	4,128	2,720
52-0	Operating Supplies	0	19,157	33,039	17,350
54-1	Training-Education	0	0	500	1,000
	TOTAL OPERATING EXPENSE	\$0	\$53,819	\$75,000	\$84,228
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Other Machinery & Equip.	0	16,835	12,000	0
	TOTAL CAPITAL OUTLAY	\$0	\$16,835	\$12,000	\$0
	TOTAL POLICE-ADMIN.	\$0	\$1,020,001	\$1,395,055	\$1,274,200

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Investigations -- #211500
 Commander Scott Bartal

Police Investigations Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$4,230,350	\$4,088,447	\$4,224,014	\$3,286,051
Operating Expenses	331,317	390,344	400,000	319,579
Capital Outlay	23,583	0	66,000	0
Total	\$4,585,249	\$4,478,791	\$4,690,014	\$3,605,630

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Captain	1.00	1.00	1.00
Lieutenant	1.00	0.00	1.00
Detective Sergeant	4.00	5.00	4.00
Detective	26.00	26.00	15.00
Crime Analyst	1.00	1.00	2.00
Administrative Secretary	2.00	2.00	2.00
Secretary	1.00	0.00	0.00
Juvenile Services Specialist	1.00	0.00	0.00
Domestic Security Coordinator	1.00	0.00	0.00
Victim Assistance Coordinator	1.00	1.00	1.00
Victim Assistant	1.00	0.00	0.00
PSA/Sex Offender Monitor	0.50	0.50	0.00
Crime Scene Technician	3.00	3.00	3.00
Total	43.50	39.50	29.00

CAPITAL OUTLAY:

None

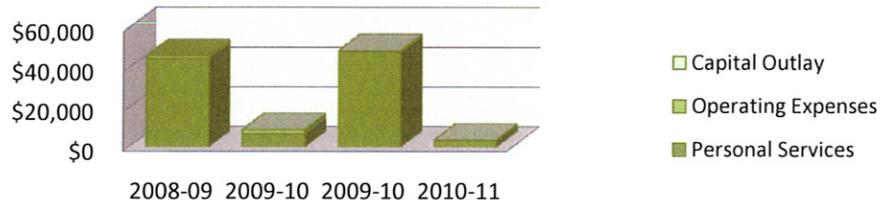
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - CRIME INVESTIGATION DIVISION - #211500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$2,804,630	\$2,848,035	\$2,562,524	\$1,950,844
14-0	Overtime	334,649	177,203	166,915	175,000
15-0	Special Pay	36,722	40,222	30,082	24,174
21-1	F.I.C.A.	193,937	184,810	170,776	133,301
21-2	Medicare	46,238	44,390	40,100	31,175
22-0	Retirement Contributions	335,492	320,024	291,933	225,752
23-0	Life & Health Ins.	510,297	489,521	729,995	562,081
23-2	OPEB	0	0	132,341	72,518
24-0	Worker's Compensation	145,161	126,144	97,158	100,456
25-0	Unemployment Compensation	0	0	2,190	10,750
	TOTAL PERSONAL SERVICES	\$4,407,127	\$4,230,350	\$4,224,014	\$3,286,051
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	12,109	7,708	126,001	11,750
40-1	Gas & Oil	0	0	12,000	0
40-3	Repairs/Maint.-Equip. & Vehicles	35,124	38,212	56,626	59,115
40-31	Repairs/Maint.-Non-Contract	11,540	18,401	4,922	13,417
40-4	Travel Expense	10,714	4,308	4,449	13,400
40-401	Car Allowance	6,000	6,000	6,000	0
41-0	Communications Service	24,901	12,816	9,482	14,400
44-2	Rentals/Leases-Road Equip.	22,810	704	0	1,000
45-0	Insurance	89,604	105,945	82,908	68,194
46-2	Repairs/Maint.-Office Equip.	0	50	675	0
46-3	Repairs/Maint.-Equipment	0	0	0	400
47-0	Printing and Binding	0	532	0	0
48-0	Promotional Activity	200	0	0	0
49-0	Other Current Charges & Oblig.	19,489	28,003	24,817	2,000
51-0	Office Supplies	41,384	27,290	7,971	30,000
52-0	Operating Supplies	85,298	78,758	62,333	97,403
54-0	Books, Public., Memberships	200	293	0	0
54-1	Training-Education	20,049	2,297	1,815	8,500
	TOTAL OPERATING EXPENSE	\$379,422	\$331,317	\$400,000	\$319,579
64-1	Vehicles-Cars & Trucks	\$35,673	\$21,382	\$19,958	\$0
64-2	Office Furniture & Equip.	126,810	0	34,662	0
64-4	Other Machinery & Equip.	49,120	2,201	11,380	0
	TOTAL CAPITAL OUTLAY	\$211,603	\$23,583	\$66,000	\$0
	TOTAL INVESTIGATIONS	\$4,998,151	\$4,585,249	\$4,690,014	\$3,605,630

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Domestic Violence Program -- #212300
 Lieutenant Steve Claus

Police Domestic Violence Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$44,723	\$6,813	\$48,000	\$3,741
Operating Expenses	1,240	2,044	700	0
Capital Outlay	0	0	0	0
Total	\$45,963	\$8,857	\$48,700	\$3,741

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Domestic Violence Coordinator	1.00	1.00	0.00
Total	1.00	1.00	0.00

CAPITAL OUTLAY: None

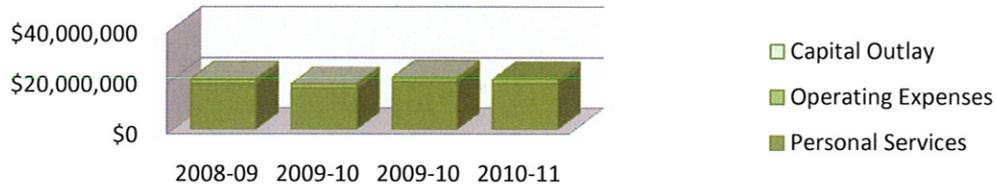
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - DOMESTIC VIOLENCE GRANT - #212300

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$38,333	\$37,568	\$39,173	\$3,153
14-0	Overtime	1,377	173	1,540	0
21-1	F.I.C.A.	2,460	2,330	2,458	195
21-2	Medicare	575	545	575	46
22-0	Retirement Contributions	4,170	3,963	4,162	331
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	168	144	93	0
25-0	Unemployment Compensation	0	0	0	16
	TOTAL PERSONAL SERVICES	\$47,083	\$44,723	\$48,000	\$3,741
40-1	Gas & Oil	\$0	\$0	\$0	\$0
40-4	Travel Expense	691	0	0	0
41-0	Communications Service	252	41	0	0
45-0	Insurance	1,389	627	468	0
47-0	Printing & Binding	0	573	232	0
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	150	0	0	0
	TOTAL OPERATING EXPENSE	\$2,482	\$1,240	\$700	\$0
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL DOMESTIC VIOLENCE	\$49,565	\$45,963	\$48,700	\$3,741

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Patrol -- #213000
 Donald Shinnamon, Chief of Police

Police Patrol Budget Trends



	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$18,396,636	\$16,522,775	\$18,972,000	\$18,516,343
Operating Expenses	1,401,498	1,384,255	1,200,000	1,511,994
Capital Outlay	425,795	292,220	614,000	0
Total	\$20,223,929	\$18,199,250	\$20,786,000	\$20,028,337

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Assistant Chief of Police	1.00	1.00	1.00
Captain	4.00	4.00	2.00
Lieutenant	5.00	5.00	7.00
Sergeant	23.00	23.00	25.00
Officers	138.00	139.00	131.00
Police Cadets	2.00	0.00	0.00
Accident Investigator	4.00	0.00	0.00
Auxiliary Officers	1.33	0.00	0.00
Crime Prevention Specialist	0.00	0.00	0.50
Juvenile Services Specialist	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	2.00
Administrative Secretary	3.00	3.00	0.00
Total	181.33	175.00	169.50

CAPITAL OUTLAY:

None

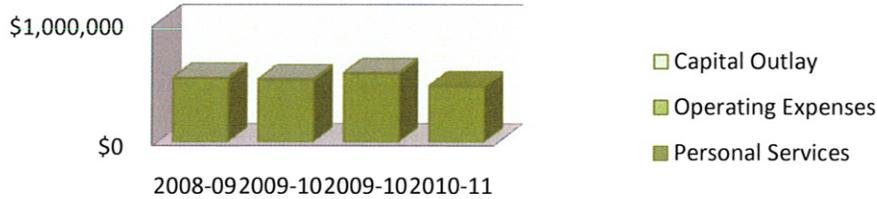
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - OPERATIONS/PATROL DIVISION - #213000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$9,899,061	\$11,631,917	\$12,056,301	\$11,212,422
14-0	Overtime	1,956,999	1,710,833	981,603	1,200,000
15-0	Special Pay	132,225	159,556	127,959	98,022
21-1	F.I.C.A.	720,488	805,388	781,435	775,647
21-2	Medicare	172,006	194,151	187,585	181,402
22-0	Retirement Contributions	1,263,400	1,417,858	1,374,190	1,311,797
23-0	Life & Health Ins.	1,979,711	1,982,216	2,551,491	2,866,639
23-2	OPEB	0	0	462,560	303,071
24-0	Worker's Compensation	545,301	483,048	430,823	504,791
25-0	Unemployment Compensation	1,642	11,670	18,054	62,552
	TOTAL PERSONAL SERVICES	\$16,670,832	\$18,396,636	\$18,972,000	\$18,516,343
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	3,905	4,134	5,822	5,000
40-3	Repairs/Maint.-Equip. & Vehicles	342,389	493,367	499,727	546,018
40-31	Repairs/Maint.-Non-Contract	101,433	89,526	80,524	80,000
40-4	Travel Expense	11,805	6,238	1,156	25,050
40-401	Car Allowance	12,000	12,000	12,000	0
41-0	Communications Service	4,260	5,098	1,757	0
44-2	Rentals/Leases-Equip.	375	0	0	0
45-0	Insurance	590,175	433,620	334,408	532,534
46-2	Repairs/Maint.-Office Equip.	924	420	285	0
46-3	Repairs/Maint.-Equipment	22,283	26,539	12,582	25,000
49-0	Other Current Chgs. & Oblig.	134	50	1,269	450
51-0	Office Supplies	59,005	23,688	20,941	50,000
52-0	Operating Supplies	237,840	302,810	226,190	237,092
54-1	Training-Education	19,701	4,008	3,340	10,850
	TOTAL OPERATING EXPENSE	\$1,406,230	\$1,401,498	\$1,200,000	\$1,511,994
64-1	Vehicles-Cars & Trucks	\$264,459	\$227,865	\$378,616	\$0
64-2	Office Furniture & Equip.	756	0	19,262	0
64-4	Machinery & Equip.-Other	191,718	197,930	216,122	0
	TOTAL CAPITAL OUTLAY	\$456,933	\$425,795	\$614,000	\$0
	TOTAL POLICE-PATROL	\$18,533,994	\$20,223,929	\$20,786,000	\$20,028,337

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - School Crossing Guards -- #213400
Donald Shinnamon, Chief of Police

Police School Crossing Guards Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$528,621	\$513,890	\$571,659	\$462,562
Operating Expenses	12,506	13,672	11,000	10,014
Capital Outlay	0	0	0	0
Total	\$541,127	\$527,562	\$582,659	\$472,576

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
School Crossing Guards	21.38	22.88	22.88
School Crossing Guards Supervisor	0.75	0.75	0.00
Total	22.13	23.63	22.88

CAPITAL OUTLAY:

None

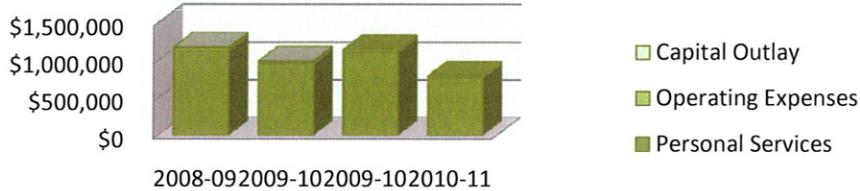
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - SCHOOL CROSSING GUARDS - #213400

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$360,767	\$469,023	\$482,983	\$412,885
14-0	Overtime	28	249	84	0
21-1	F.I.C.A.	22,337	29,063	31,609	25,599
21-2	Medicare	5,224	6,798	7,393	5,987
22-0	Retirement Contributions	0	30	2,606	0
23-0	Life & Health Ins.	8,658	10,369	28,827	0
23-2	OPEB	0	0	5,227	2,864
24-0	Worker's Compensation	14,301	13,089	11,898	13,163
25-0	Unemployment Compensation	1,891	0	1,031	2,064
	TOTAL PERSONAL SERVICES	\$413,205	\$528,621	\$571,659	\$462,562
45-0	Insurance	\$19,371	\$5,976	\$8,173	\$4,764
51-0	Office Supplies	247	1,580	1,374	1,500
52-0	Operating Supplies	19,993	4,950	1,453	3,000
54-1	Training-Education	0	0	0	750
	TOTAL OPERATING EXPENSE	\$39,611	\$12,506	\$11,000	\$10,014
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CROSSING GDS.	\$452,816	\$541,127	\$582,659	\$472,576

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Police - Communications -- #214000
 Sheila O'Sullivan, Administrator

Police Communications Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,128,215	\$952,932	\$1,111,611	\$769,764
Operating Expenses	35,145	32,070	32,000	24,747
Capital Outlay	11,365	6,000	0	0
Total	\$1,174,725	\$991,002	\$1,143,611	\$794,511

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Communications Administrator	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00
Police Service Aid	20.00	17.00	9.00
Total	23.00	20.00	12.00

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - COMMUNICATIONS DIVISION - #214000

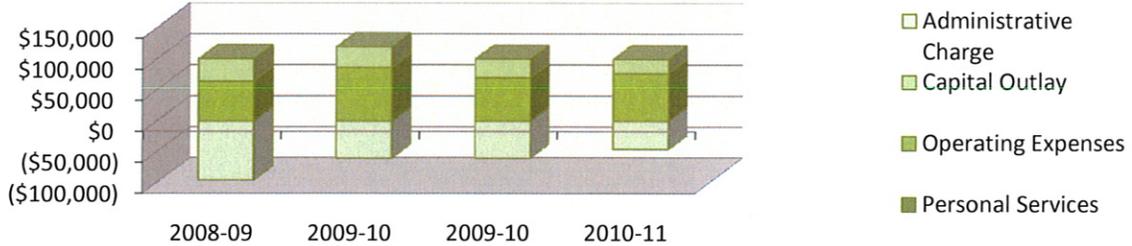
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$648,509	\$734,293	\$710,006	\$500,521
14-0	Overtime	55,152	51,493	22,785	30,000
15-0	Special Pay	300	75	0	0
21-1	F.I.C.A.	43,339	48,131	43,582	32,892
21-2	Medicare	10,136	11,256	10,193	7,693
22-0	Retirement Contributions	69,597	78,633	74,384	55,705
23-0	Life & Health Ins.	174,351	200,481	201,749	118,091
23-2	OPEB	0	0	36,575	20,042
24-0	Worker's Compensation	3,588	3,642	2,269	2,167
25-0	Unemployment Compensation	941	209	10,069	2,653
	TOTAL PERSONAL SERVICES	\$1,005,913	\$1,128,215	\$1,111,611	\$769,764
40-3	Repairs & Maint-Vehicles	\$0	\$101	\$440	\$562
40-4	Travel Expense	1,663	0	0	1,000
40-401	Car Allowance	3,600	3,600	3,600	0
45-0	Insurance	12,069	14,037	10,844	8,635
46-2	Repairs/Maint.-Office Equip.	0	100	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	8,351	9,107	10,087	7,450
52-0	Operating Supplies	12,843	7,940	6,234	6,500
54-1	Training-Education	1,634	259	795	600
	TOTAL OPERATING EXPENSE	\$40,160	\$35,145	\$32,000	\$24,747
64-1	Vehicles	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	11,365	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$11,365	\$0	\$0
	TOTAL COMMUNICATIONS	\$1,046,073	\$1,174,725	\$1,143,611	\$794,511

Municipal Garage

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Municipal Garage -- #413000

Municipal Garage Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	64,849	86,840	70,000	77,374
Capital Outlay	35,589	33,100	30,000	22,259
Subtotal	100,438	119,940	100,000	99,633
Administrative Charge	(95,754)	(59,951)	(59,951)	(45,869)
	\$4,684	\$59,989	\$40,049	\$53,764

CAPITAL OUTLAY:

Improvements to Wiring in Buildings	\$20,000
One Half Ton Geared Engine Stand	335
Digital Battery and System Tester with Printer	675
(3) Six inch Heavy Duty Workshop Vises	480
TPMS Activation Tool	769
Total	\$22,259

Performance Indicators <i>Municipal Garage</i>	*City Council Goals	2007/08 Actual	2008/09 Estimated	2009/10 Proposed	2010/11 Proposed
Vehicles/Equipment	1.3	4,273	5,151	4,315	4,600
Non-Contract	1.3	796	405	463	555
Total Contract	1.3	\$1,639,486	\$1,723,100	\$1,723,100	\$1,723,100
Maintain all vehicles/equipment to provide a 95% availability rate to all departments.	1.3	N/A	N/A	N/A	
Vehicle Availability (downtime)	1.3	1,900 hrs per month	1,913 hrs per month	2,131 hrs per month	1,980 hrs per month

*City Council Column relates back to City Council Goals and Objectives on page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
MUNICIPAL GARAGE DEPARTMENT - #413000

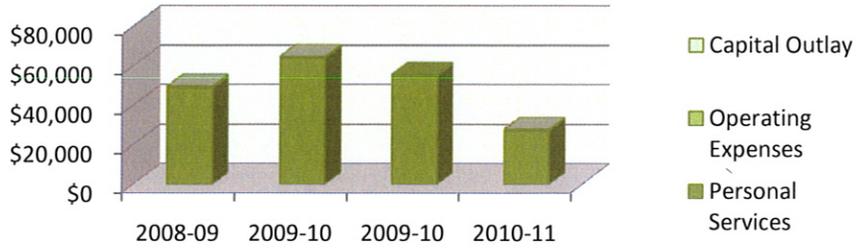
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	2,012	0	0	0
21-1	F.I.C.A.	123	0	0	0
21-2	Medicare	29	0	0	0
22-0	Retirement Contributions	211	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$2,375	\$0	\$0	\$0
34-0	Contractual Services	\$4,997	\$6,673	\$12,163	\$11,600
40-1	Gas & Oil	5,658	3,706	3,412	6,100
40-3	Repairs/Maint.-Equip. & Vehicles	29,846	15,933	14,863	5,071
40-301	Repairs/Maint.-Non-Contract	3,413	171	826	4,500
41-0	Communications Service	3,020	2,319	2,603	2,710
43-1	Electricity	11,315	12,769	11,380	10,500
43-2	Water	1,785	1,548	1,477	2,250
43-3	Sewer	2,513	1,879	2,229	3,250
43-4	Gas	498	439	340	630
45-0	Insurance	34,021	5,635	4,390	3,364
46-1	Repairs/Maint.-Buildings	3,225	1,546	416	2,375
46-2	Repairs/Maint.-Office Equip.	0	282	223	2,700
46-3	Repairs/Maint.-Equip.	3,175	7,858	8,571	5,149
46-301	Vehicle Wash Facility	2,540	2,838	5,594	12,675
49-0	Other Current Charges	0	275	400	0
51-0	Office Supplies	1,051	184	703	2,375
52-0	Operating Supplies	1,615	792	409	1,900
54-0	Books, Public., Memberships	0	0	0	225
	TOTAL OPERATING EXPENSE	\$108,671	\$64,849	\$70,000	\$77,374
62-0	Buildings	\$0	\$0	\$0	\$20,000
64-1	Vehicles	0	24,913	0	0
64-4	Machinery & Equip.-Other	89,152	10,676	30,000	2,259
	TOTAL CAPITAL OUTLAY	\$89,152	\$35,589	\$30,000	\$22,259
99-8	Administrative Charge	(\$77,453)	(\$95,754)	(\$59,951)	(\$45,869)
	*TOTAL MUNICIPAL GARAGE *	\$122,746	\$4,684	\$40,049	\$53,764

Youth Work Training Program

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Youth Work Training Program -- #510000

Youth Work Training Program Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$48,723	\$63,926	\$55,000	\$27,164
Operating Expenses	939	680	680	632
Capital Outlay	0	0	0	0
Total	\$49,662	\$64,606	\$55,680	\$27,796

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Part-Time Student Workers	1.08	1.08	1.08

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
EMPLOYMENT OPPORTUNITY & DEVELOPMENT DEPT. - #510000

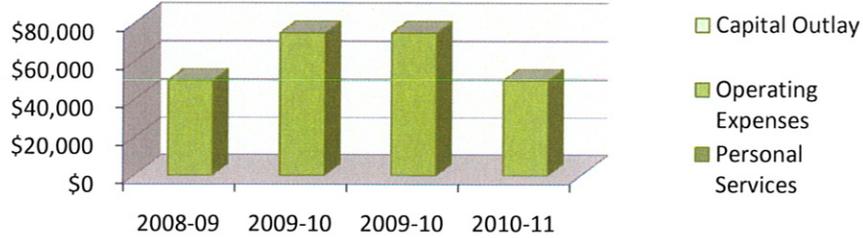
OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$55,112	\$43,964	\$46,704	\$25,000
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	3,417	2,726	1,896	1,550
21-2	Mandatory Medicare	799	638	444	363
22-0	Retirement Contributions	0	0	859	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	192	192	117	126
25-0	Unemployment Compensation	0	1,204	4,980	125
	TOTAL PERSONAL SERVICES	\$59,521	\$48,723	\$55,000	\$27,164
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
45-0	Insurance	201	939	680	632
52-0	Operating Supplies	0	0	0	0
	TOTAL OPERATING EXPENSE	\$201	\$939	\$680	\$632
	*TOTAL YOUTH WK. TRNG. PRGM	\$59,722	\$49,662	\$55,680	\$27,796

Industry Development

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Industry Development (G. O. Team) -- #520000

Industry Development Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	50,000	75,000	75,000	50,000
Capital Outlay	0	0	0	0
Total	\$50,000	\$75,000	\$75,000	\$50,000

STAFFING SUMMARY:

(Full Time Equivalent)

FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
0.00	0.00	0.00

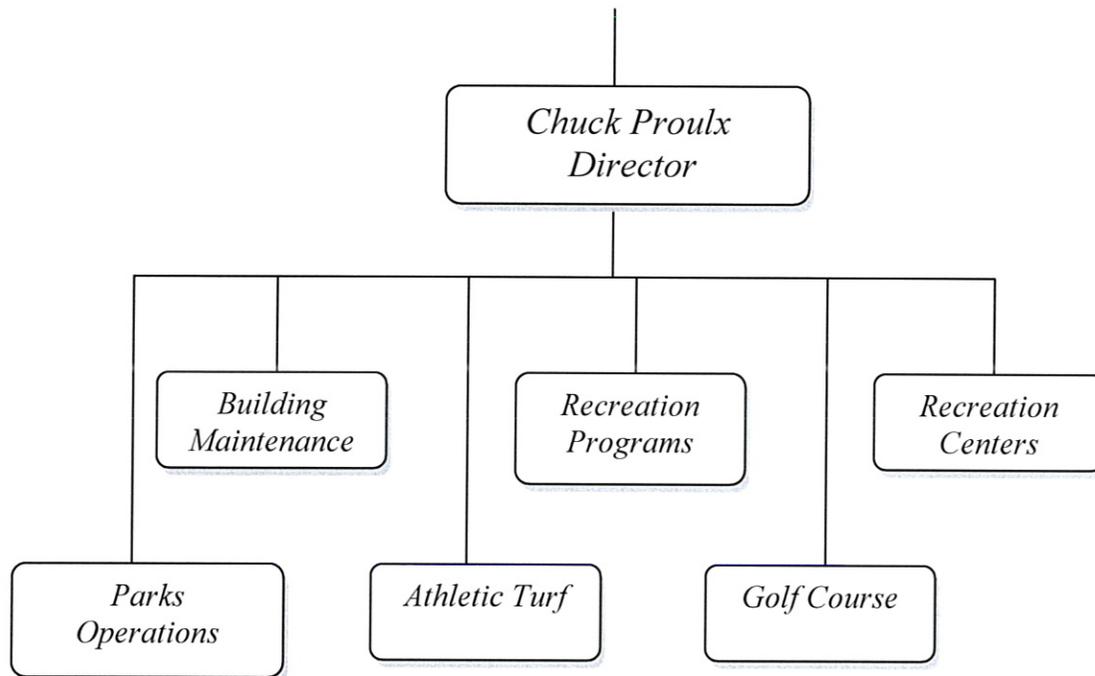
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
INDUSTRY DEVELOPMENT DEPARTMENT - #520000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communication Service	0	0	0	0
42-0	Transportation	0	0	0	0
45-0	Insurance	57	0	0	0
46-2	Repair/Maint.-Office Equip.	52	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	50,000	50,000	75,000	50,000
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., & Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$50,109	\$50,000	\$75,000	\$50,000
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
	TOTAL INDUSTRY DEVEL.	\$50,109	\$50,000	\$75,000	\$50,000

Parks and Recreation



CITY OF PORT ST. LUCIE
PARKS & RECREATION DEPARTMENT - #7200-7502

MISSION STATEMENT

Our mission is to enhance the Quality of Life in Port St. Lucie by providing the programs and facilities that will facilitate the residents' pursuit of culture and recreation in a safe and enjoyable setting. We will pursue this goal with the understanding of contributing to the attractiveness of the community, conservation of the environment and the social and economic health of the City.

DEPARTMENTAL OBJECTIVES

- Increase Civic Center revenue to return 40% of expenses
 - Install CXT restroom @ Veteran's Memoria Park
 - Install playground at Whitmore Park
 - Implement Department of Justice ADA improvements
 - Reconstruct boat ramp piers @ Veteran's Memorial Park at Rivergate
- Acquire construction permits for Canal Park
 - Present a self-funding plan to City Manager for the Saints Golf Course
 - Implement Florida Recreation and Park Association Customer Service Training.

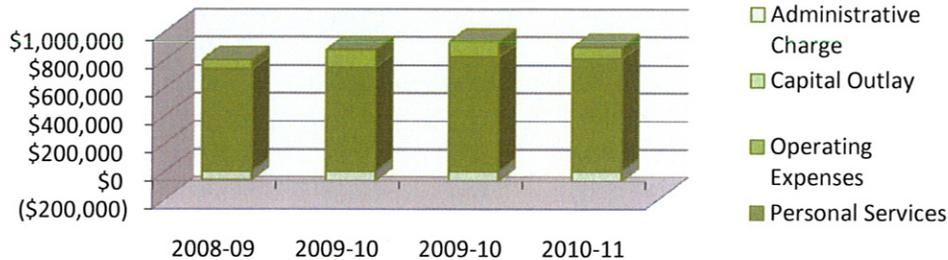
	<i>*City Council Goals</i>	<i>Performance Indicators Parks & Recreation Department</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Estimated</i>	<i>2010/11 Proposed</i>
<i>Objective/Workload</i>	4	Reservation Park Uses	9,208	9,593	9,484	9,500
	4	Part. In Reserved Park Uses	321,894	375,862	331,551	343,102
	4	Work Orders/Buildings & Facilities	6,470	6,127	6,664	6,700
	4	Vandalism Reports	50	93	30	30
	4	Manage Parks and Recreation projects to completion.	0	1	1	2
	4	Park Revenue	\$72,864	72,585	75,500	76,000
	4	Parks Maintained	34	34	34	34
	4	Community Service Hours	n/a	n/a	n/a	n/a
	4	Sq. Feet of Buildings Maintained	999,954	999,954	999,954	999,954
	4	Recreation Programs	901	924	901	930
	4	Bermuda Turf Maintained	50.0	55.0	55.0	55.0
	4	Recreation Center Users (all facilities)	265,442	265,442	273,000	300,000
	4	Recreation Revenue	\$802,438	\$796,499	\$810,000	\$815,000
	4	Other City Use of Centers (all facilities)	432	497	510	530
	4	Fitness Center Users	145,583	124,186	130,000	130,000
	4	Civic Center Square Footage/includes Parking Garage/ Warehouse	387,000	387,000	387,000	387,000
	4	Civic Center Users	154,950	164,047	160,000	180,000
	4	Civic Center Recreation Programs	660	584	660	700
	4	Civic Center Revenue which includes rentals	\$692,053	\$810,561	\$715,000	\$800,000
	4	Civic Center Fitness Center Users	13,000	15,000	50,000	20,000
	4	Civic Center Rentals	289	384	300	425
	4	Civic Center/Totals Users divided by FTE's	4,500	4,026	4,500	4,500
4	Acres Maintained	400	797	797	797	
<i>Efficiency</i>	4	Acres Maintained divided by FTE's	6.82	13.59	14.09	18.84
	4	\$'s divided by Acres Maintained	\$896.90	\$562.66	\$510.72	\$525.84
	4	Recreation Rentals	3,936	3,202	2,909	3,000
	4	Total Participants in Recreation Programs divided by FTE's	8,279	8,279	10,372	13,3924

*City Council Column relates back to City Council Goals and Objectives page 13.

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Buildings/Facility Maintenance -- #413500
 Chuck Proulx, Parks and Recreation Director

Building Maintenance Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$733,268	\$748,904	\$819,185	\$808,302
Operating Expenses	66,507	122,515	110,000	82,487
Capital Outlay	0	0	0	0
Subtotal	799,776	871,419	929,185	890,789
Administrative Charge	(57,344)	(64,485)	(64,485)	(66,357)
Total	\$742,432	\$806,934	\$864,700	\$824,432

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Maintenance Administrator	1.00	1.00	1.00
Maintenance Manager	0.00	0.00	1.00
Maintenance Supervisor	1.00	1.00	1.00
Carpenter	2.00	2.00	1.00
Plumber	1.00	1.00	1.00
Maintenance Leader	1.00	1.00	1.00
Maintenance Worker	4.75	4.00	3.00
Electrician	2.00	2.00	2.00
Total	12.75	12.00	11.00

CAPITAL OUTLAY:

None

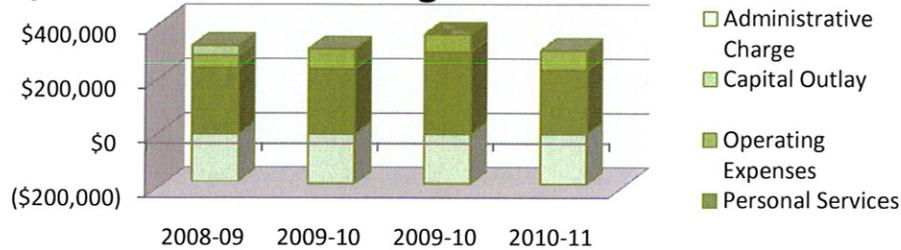
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS DEPARTMENT - FACILITIES MAINTENANCE DIVISION - #413500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$471,518	\$487,459	\$515,870	\$493,597
14-0	Overtime	3,620	5,352	2,831	4,500
21-1	F.I.C.A.	29,030	30,118	31,079	30,882
21-2	Medicare	6,789	7,044	7,268	7,222
22-0	Retirement Contributions	48,215	51,575	53,662	52,300
23-0	Life & Health Ins.	103,396	124,544	159,589	179,053
23-2	OPEB	0	0	28,932	15,854
24-0	Worker's Compensation	1,875	27,177	19,953	22,403
25-0	Unemployment Compensation	0	0	0	2,491
	TOTAL PERSONAL SERVICES	\$664,443	\$733,268	\$819,185	\$808,302
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Contractual Services	7,385	6,829	50,705	8,000
40-1	Gas & Oil	17,410	12,403	13,485	13,000
40-3	Repairs/Maint.-Equip. & Vehicles	7,611	12,490	19,229	13,170
40-301	Repairs/Maint.-Non-Contract	3,700	296	151	0
40-4	Travel Expense	0	0	0	4,000
40-401	Travel - Car Allowance	2,790	3,720	3,720	0
41-0	Communications Service	4,804	3,523	2,845	7,100
44-2	Rentals/Leases-Road Equip.	599	0	0	500
45-0	Insurance	9,396	24,138	14,436	16,475
46-1	Repairs/Maint.-Buildings	416	235	167	3,000
46-2	Repairs/Maint.-Office Equip.	93	166	89	300
46-3	Repairs/Maint.-Equip.	388	204	390	2,500
47-0	Printing & Binding	295	139	0	0
49-0	Other Current Charges	0	0	0	100
51-0	Office Supplies	3,672	1,127	1,135	3,500
52-0	Operating Supplies	15,111	1,238	3,646	10,842
54-1	Training-Education	770	0	0	0
	TOTAL OPERATING EXPENSE	\$74,439	\$66,507	\$110,000	\$82,487
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	110	0	0	0
	TOTAL CAPITAL OUTLAY	\$110	\$0	\$0	\$0
99-8	Administrative Charge	(\$49,305)	(\$57,344)	(\$64,485)	(\$66,357)
	TOTAL FACILITIES MAINT.	\$689,688	\$742,432	\$864,700	\$824,432

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: A/C Maintenance Repair -- #413600
 Chuck Proulx, Parks & Recreation Director

A/C Maintenance Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$242,685	\$240,205	\$303,000	\$236,204
Operating Expenses	47,502	72,996	65,000	71,516
Capital Outlay	36,586	0	0	0
Subtotal	326,773	313,201	368,000	307,720
Administrative Charge	(173,026)	(181,657)	(181,657)	(182,951)
Total	\$153,747	\$131,544	\$186,343	\$124,769

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
HVAC Helper	1.00	1.00	1.00
HVAC Technician	3.00	3.00	2.00
Total	4.00	4.00	3.00

CAPITAL OUTLAY:

None

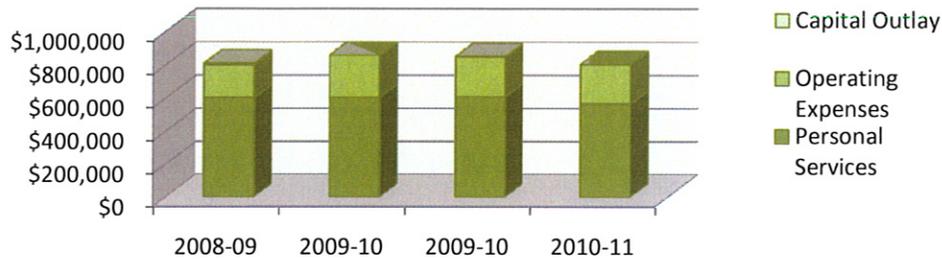
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
AIR CONDITIONING MAINTENANCE - #413600

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	128,608	169,635	214,367	147,347
14-0	Overtime	1,911	630	1,409	3,000
21-1	F.I.C.A.	8,029	10,424	10,471	9,322
21-2	Medicare	1,878	2,438	2,449	2,180
22-0	Retirement Contributions	13,705	17,878	17,955	15,786
23-0	Life & Health Ins.	28,669	41,681	41,654	46,551
23-2	OPEB	0	0	7,551	4,138
24-0	Worker's Compensation	531	0	7,144	7,128
25-0	Unemployment Compensation	0	0	0	752
	TOTAL PERSONAL SERVICES	\$183,331	\$242,685	\$303,000	\$236,204
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	523	1,180	1,192	1,000
40-1	Gas & Oil	5,031	2,545	4,326	4,500
40-3	Repairs/Maint.-Equip. & Vehicles	4,427	3,223	4,224	1,262
40-301	Fleet Maintenance	0	187	0	0
40-4	Travel Expense	324	0	0	0
41-0	Communications Service	1,210	1,027	1,577	2,000
44-2	Rentals/Leases-Road Equip.	0	0	0	350
45-0	Insurance	5,490	4,257	4,693	4,254
46-1	Repairs/Maint.-Bldgs.	1,909	914	0	0
46-2	Repairs/Maint.-Office Equip.	18,435	53	46	26,100
46-3	Repairs/Maint.-Equip.	0	30,064	43,961	500
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Charges & Oblig.	409	0	0	250
51-0	Office Supplies	274	2,804	4,324	5,900
52-0	Operating Supplies	12,450	997	506	25,000
54-1	Training-Education	1,885	250	150	300
	TOTAL OPERATING EXPENSE	\$52,367	\$47,502	\$65,000	\$71,516
64-1	Vehicles-Cars & Trucks	\$0	\$36,586	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$36,586	\$0	\$0
	Administrative Charge	\$0	(\$173,026)	(\$181,657)	(\$182,951)
	TOTAL A/C MAINTENANCE	\$235,698	\$153,747	\$186,343	\$124,769

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Recreation -- #720000
 Chuck Proulx, Parks and Recreation Director
 Sherman Conrad, Assistant Parks and Recreation Director

Parks & Recreation Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$602,151	\$605,092	\$609,000	\$564,102
Operating Expenses	197,105	252,629	240,000	239,639
Capital Outlay	9,294	0	0	0
Total	\$808,550	\$857,721	\$849,000	\$803,741

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Deputy Director	1.00	0.00	0.00
Recreation Manager	1.00	0.50	0.50
Administrator	0.00	0.50	0.50
Recreation Supervisor	2.00	2.00	1.00
Special Events Coordinator	1.00	0.00	0.00
Recreation Aid (Full Time)	2.00	2.00	2.00
Recreation Aid (Part-Time)	2.67	2.07	0.63
Recreation Leader	1.00	0.00	1.00
Camp Director (Seasonal)	1.02	1.02	1.52
Recreation Leader (Seasonal)	2.20	2.20	2.52
Recreation Aide (Seasonal)	1.48	1.48	0.68
Camp Leader (Part-Time)	1.92	1.92	1.92
Total	17.29	13.69	12.27

CAPITAL OUTLAY:

None

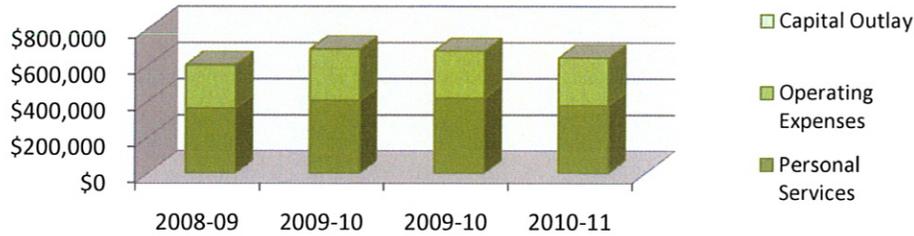
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
RECREATION DEPARTMENT - #720000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$437,894	\$412,903	\$466,251	\$389,782
14-0	Overtime	18,475	19,229	10,898	18,500
21-1	F.I.C.A.	28,636	27,313	23,081	27,388
21-2	Mandatory Medicare	6,697	6,388	5,398	5,920
22-0	Retirement Contributions	27,192	30,631	25,194	24,782
23-0	Life & Health Ins.	49,911	78,786	46,841	73,067
23-2	OPEB	0	0	8,492	4,653
24-0	Worker's Compensation	22,164	25,173	20,414	17,968
25-0	Unemployment Compensation	0	1,729	2,430	2,042
	TOTAL PERSONAL SERVICES	\$590,969	\$602,151	\$609,000	\$564,102
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	70,782	62,274	124,905	74,900
34-1	Interdepartmental Svcs.	0	0	50	17,000
40-1	Gas & Oil	2,488	1,733	1,337	3,500
40-3	Repairs/Maint-Equip. & Vehicles	4,193	2,364	1,943	3,081
40-301	Fleet Maintenance	587	0	52	0
40-4	Travel Expense	1,022	1,115	1,282	3,500
40-401	Car Allowance	3,720	3,720	3,720	0
41-0	Communications Service	3,509	2,675	2,793	4,078
41-001	Cell Phone Allowance	0	250	600	600
42-0	Transportation	0	0	67	0
43-2	Water	0	132	0	0
43-3	Sewer	0	234	0	0
44-1	Rentals/Leases-Buildings	0	925	0	1,600
44-2	Rentals/Leases-Road Equip.	7,421	2,431	2,246	3,850
45-0	Insurance	23,793	10,026	8,780	7,415
46-1	Repairs/Maint.-Buildings	4,015	476	28	1,850
46-2	Repairs/Maint. - Office Equipment	270	194	206	1,000
46-3	Repairs/Maint.-Equip.	1,188	3,464	1,716	2,700
47-0	Printing & Binding	17,868	1,775	5,395	34,220
48-0	Promotional Activities	62,273	51,452	51,271	33,450
49-0	Other Current Charges & Oblig.	8,140	17,212	4,933	0
51-0	Office Supplies	2,992	1,271	682	2,880
52-0	Operating Supplies	60,526	31,368	26,483	41,000
54-0	Books, Public., Memberships	1,060	1,501	1,250	2,015
54-1	Training-Education	1,775	513	260	1,000
	TOTAL OPERATING EXPENSE	\$277,621	\$197,105	\$240,000	\$239,639
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	1,059	580	0	0
64-4	Other Machinery & Equip.	0	8,714	0	0
	TOTAL CAPITAL OUTLAY	\$1,059	\$9,294	\$0	\$0
	TOTAL RECREATION	\$869,649	\$808,550	\$849,000	\$803,741

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Airoso Community Center -- #720100
 Chuck Proulx, Parks and Recreation Director
 Sherman Conrad, Assistant Parks and Recreation Director

Community Center Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$361,557	\$404,374	\$418,400	\$378,068
Operating Expenses	239,148	285,333	260,000	262,616
Capital Outlay	734	0	0	0
Total	<u>\$601,439</u>	<u>\$689,707</u>	<u>\$678,400</u>	<u>\$640,684</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Recreation Manager (50% charged to 7200)	0.50	0.50	0.50
Facilities Coordinator	1.00	1.00	0.00
Special Events Coordinator	0.00	0.00	1.00
Recreation Leader	1.00	1.00	1.00
Recreation Aid	3.00	3.00	2.75
Maintenance Worker	1.00	1.00	0.75
Total	<u>6.50</u>	<u>6.50</u>	<u>6.00</u>

CAPITAL OUTLAY:

None

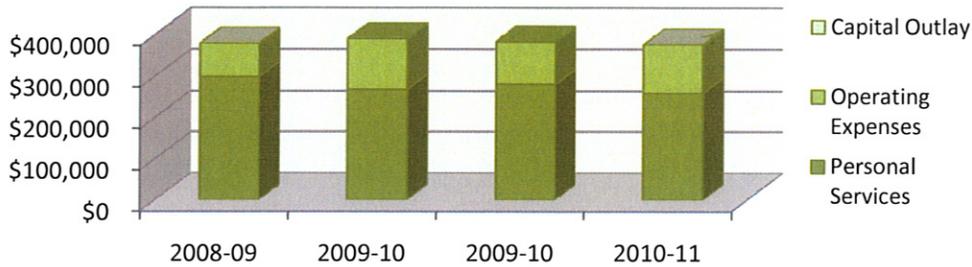
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - COMMUNITY CENTER #720100

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$275,855	\$279,012	\$290,635	\$288,254
14-0	Overtime	7,072	2,695	1,492	2,000
21-1	F.I.C.A.	17,695	17,669	17,552	17,996
21-2	Mandatory Medicare	4,138	4,132	4,105	4,209
22-0	Retirement Contributions	14,619	12,320	19,390	11,011
23-0	Life & Health Ins.	31,859	28,426	58,823	35,219
23-2	OPEB	0	0	10,664	5,844
24-0	Worker's Compensation	12,228	17,304	11,392	12,084
25-0	Unemployment Compensation	0	0	4,347	1,451
	TOTAL PERSONAL SERVICES	\$363,465	\$361,557	\$418,400	\$378,068
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	55,091	57,777	61,115	59,250
34-1	Interdepartmental Svcs.	0	0	240	5,000
40-4	Travel Expense	332	0	0	500
41-0	Communications Service	2,312	376	468	1,200
43-1	Electricity	108,636	114,573	120,822	127,000
43-2	Water	2,812	3,067	3,200	3,100
43-3	Sewer	3,580	3,928	4,088	3,090
44-2	Rentals/Leases-Road Equip.	90	0	180	200
45-0	Insurance	407,040	35,142	35,515	19,676
46-1	Repairs/Maint.-Buildings	10,237	10,563	18,831	12,800
46-3	Repairs/Maint.-Equip.	4,094	1,980	5,800	2,700
47-0	Printing & Binding	169	1,328	300	2,500
48-0	Promotional Activities	0	0	0	900
49-0	Other Current Charges & Oblig.	115	55	125	300
51-0	Office Supplies	2,227	2,886	349	4,400
52-0	Operating Supplies	11,206	7,008	8,966	19,000
54-0	Books, Public., Memberships	370	440	0	0
54-1	Training-Education	701	23	0	1,000
	TOTAL OPERATING EXPENSE	\$609,012	\$239,148	\$260,000	\$262,616
64-2	Office Furniture & Equip.	\$3,318	\$734	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$3,318	\$734	\$0	\$0
	TOTAL RECREATION	\$975,795	\$601,439	\$678,400	\$640,684

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Gymnasium -- #720200
 Chuck Proulx, Parks and Recreation Director
 Sherman Conrad, Assistant Parks and Recreation Director

Gymnasium Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$298,693	\$268,324	\$280,000	\$259,255
Operating Expenses	80,090	122,600	103,600	117,495
Capital Outlay	384	0	0	0
Total	\$379,167	\$390,924	\$383,600	\$376,750

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Recreation Manager	0.50	0.50	0.50
Recreation Leader	2.00	2.00	2.00
Customer Specialist	1.00	1.00	1.00
Recreation Aid	1.13	1.13	0.63
Total	4.63	4.63	4.13

CAPITAL OUTLAY:

None

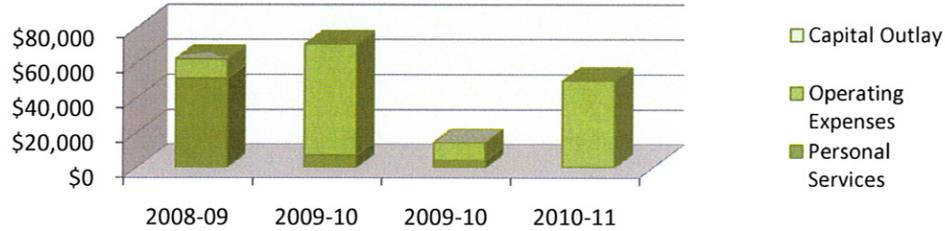
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - GYMNASIUM #720200

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$187,144	\$213,800	\$165,877	\$162,057
14-0	Overtime	2,366	2,531	2,043	2,500
21-1	F.I.C.A.	11,834	13,612	9,897	10,203
21-2	Mandatory Medicare	2,768	3,184	2,315	2,386
22-0	Retirement Contributions	13,088	16,042	12,791	13,043
23-0	Life & Health Ins.	34,802	39,521	62,456	53,956
23-2	OPEB	0	0	11,322	6,204
24-0	Worker's Compensation	7,251	9,765	7,286	8,083
25-0	Unemployment Compensation	0	238	6,013	823
	TOTAL PERSONAL SERVICES	\$259,254	\$298,693	\$280,000	\$259,255
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	28,205	28,267	51,348	40,000
34-1	Interdepartmental Svcs.	0	220	0	3,000
40-4	Travel Expense	996	774	1,180	1,000
41-0	Communications Service	4,602	4,504	4,104	6,438
43-1	Electricity	21,150	20,938	20,165	21,561
43-2	Water	1,867	3,145	947	3,893
43-3	Sewer	1,298	1,300	1,295	2,472
45-0	Insurance	19,371	2,757	2,051	1,946
46-1	Repairs/Maint.-Buildings	7,761	1,802	1,953	6,933
46-2	Repairs/Maint.-Office Equip.	130	0	0	500
46-3	Repairs/Maint.-Equip.	4,726	217	3,320	3,636
47-0	Printing & Binding	45	0	95	1,000
48-0	Promotional Activities	770	251	0	800
49-0	Other Current Charges & Oblig.	391	221	404	206
51-0	Office Supplies	5,059	5,098	3,779	5,865
52-0	Operating Supplies	15,887	10,597	12,819	17,725
54-0	Books, Public., Memberships	20	0	140	20
54-1	Training-Education	0	0	0	500
	TOTAL OPERATING EXPENSE	\$112,276	\$80,090	\$103,600	\$117,495
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	12,676	384	0	0
	TOTAL CAPITAL OUTLAY	\$12,676	\$384	\$0	\$0
	TOTAL RECREATION	\$384,206	\$379,167	\$383,600	\$376,750

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Ravenswood Recreation Center -- #720300
 Chuck Proulx, Parks and Recreation Director
 Sherman Conrad, Assistant Parks and Recreation Director

Ravenswood Center Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$51,317	\$7,127	\$4,484	\$210
Operating Expenses	11,018	63,787	10,000	49,644
Capital Outlay	0	0	0	0
Total	\$62,335	\$70,914	\$14,484	\$49,854

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Recreation Supervisor	0.00	0.00	0.00
Recreation Leader	2.00	0.00	0.00
Recreation Aid (Part-time)	0.64	1.50	0.00
Office Assistant	1.00	0.00	0.00
Total	3.64	1.50	0.00

CAPITAL OUTLAY:

None

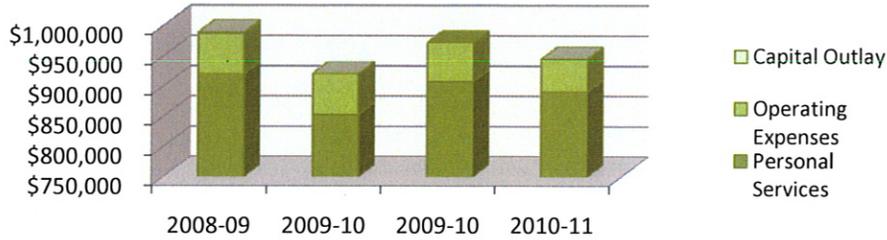
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT- RAVENSWOOD REC. CENTER #720300

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	369	0	0	0
21-1	F.I.C.A.	23	(2)	0	0
21-2	Mandatory Medicare	5	(0)	0	0
22-0	Retirement Contributions	39	0	0	0
23-0	Life & Health Ins.	28,669	44,067	0	0
24-0	Worker's Compensation	7,332	5,877	4,484	210
25-0	Unemployment Compensation	0	1,375	0	0
	TOTAL PERSONAL SERVICES	\$36,437	\$51,317	\$4,484	\$210
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	342	73	0	8,500
34-1	Interdepartmental Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	5,173	3,620	3,933	3,000
43-1	Electricity	2,831	378	1,252	34,686
43-2	Water	586	96	236	800
43-3	Sewer	1,207	191	490	1,030
45-0	Insurance	19,371	6,576	3,930	628
46-1	Repairs/Maint.-Buildings	42	0	0	0
46-2	Repairs/Maint.-Office Equip.	523	85	160	0
46-3	Repairs/Maint.-Equip.	122	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	500
52-0	Operating Supplies	0	0	0	500
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$30,197	\$11,018	\$10,000	\$49,644
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL RECREATION	\$66,634	\$62,335	\$14,484	\$49,854

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation Administration -- #720500
 Chuck Proulx, Parks and Recreation Director

Parks Administration Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$921,505	\$853,879	\$908,000	\$891,798
Operating Expenses	66,394	67,332	65,000	53,587
Capital Outlay	2,046	500	0	500
Total	<u>\$989,944</u>	<u>\$921,711</u>	<u>\$973,000</u>	<u>\$945,885</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Parks and Recreation Director	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00
Rec. Leader	1.00	0.00	0.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Project Manager	1.00	0.00	0.00
Compliance Supervisor	1.00	0.00	0.00
Safety Coordinator	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Customer Service Specialist	1.75	1.50	1.00
Customer Service Leader	1.00	1.00	1.00
Part-time Office Assistant	0.63	0.63	0.63
Total	<u>12.38</u>	<u>10.13</u>	<u>9.63</u>

CAPITAL OUTLAY:

Replace (2) Computers	<u>\$500</u>
Total	<u>\$500</u>

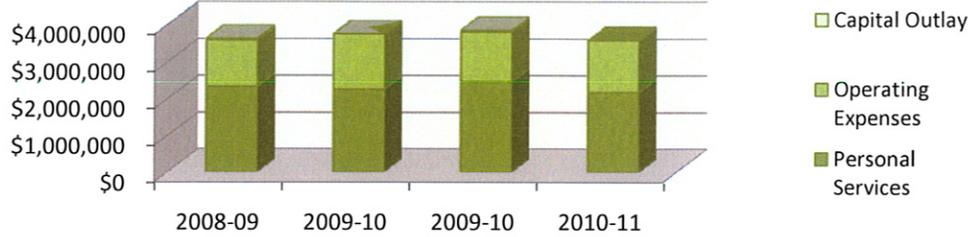
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - ADMINISTRATION - #720500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$671,168	\$646,920	\$614,037	\$607,504
14-0	Overtime	5,871	3,032	893	1,110
21-1	F.I.C.A.	39,441	37,474	33,217	37,734
21-2	Medicare	10,132	9,708	8,755	8,825
22-0	Retirement Contributions	67,520	63,582	59,485	62,242
23-0	Life & Health Ins.	99,716	123,748	138,065	132,070
23-2	OPEB	0	0	25,030	13,716
24-0	Worker's Compensation	2,190	37,041	28,308	25,554
25-0	Unemployment Compensation	0	0	210	3,043
	TOTAL PERSONAL SERVICES	\$896,038	\$921,505	\$908,000	\$891,798
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Service	2,707	0	0	0
34-0	Other Contractual Svcs.	827	896	432	300
40-1	Gas & Oil	3,851	365	0	0
40-3	Fleet Maintenance	0	2,107	0	0
40-4	Travel Expense	1,480	1,341	707	7,850
40-401	Car Allowance	12,600	11,730	9,120	0
41-0	Communications Service	6,058	4,615	4,433	6,200
41-001	Cell Phone Allowance	1,200	1,350	1,200	1,200
42-0	Transportation-Postage	4,420	2,955	2,051	4,500
44-3	Rentals/Lease Office Equip.	77	0	11	300
45-0	Insurance	5,490	13,665	8,258	6,512
46-2	Repairs/Maint.-Office Equip.	3,253	4,958	4,463	5,000
47-0	Printing & Binding	835	996	210	650
49-0	Other Current Charges & Oblig.	3,350	3,866	4,327	6,300
51-0	Office Supplies	11,298	10,341	25,626	10,600
52-0	Operating Supplies	3,307	4,222	1,938	2,225
54-0	Books, Public., Memberships	1,444	1,475	900	950
54-1	Training-Education	(799)	1,513	1,325	1,000
	TOTAL OPERATING EXPENSE	\$61,396	\$66,394	\$65,000	\$53,587
64-2	Office Furniture & Equip.	\$4,800	\$2,046	\$0	\$500
	TOTAL CAPITAL OUTLAY	\$4,800	\$2,046	\$0	\$500
	TOTAL PARKS - ADMIN.	\$962,234	\$989,944	\$973,000	\$945,885

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation - Parks Division -- #721000
 Chuck Proulx, Parks and Recreation Director
 Brad Keen, Parks Superintendent

Parks Division Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$2,345,202	\$2,264,677	\$2,476,000	\$2,189,665
Operating Expenses	1,250,953	1,499,528	1,350,000	1,400,073
Capital Outlay	45,814	0	35,000	0
Total	<u>\$3,641,969</u>	<u>\$3,764,205</u>	<u>\$3,861,000</u>	<u>\$3,589,738</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Deputy Director	1.00	1.00	0.00
Parks Administrator	0.00	0.00	1.00
Operations Manager	0.00	0.00	2.00
Operations Supervisor	3.00	3.00	1.00
Safety Maintenance Coordinator	1.00	1.00	0.00
Crew Supervisor	1.00	1.00	0.00
Parks Supervisor	7.00	8.00	8.00
Park Leader	0.00	0.00	7.00
Turf Maintenance Supervisor	1.00	1.00	0.00
Turf Specialist	1.00	1.00	0.00
Equipment Operator	0.00	0.00	1.00
Park Maintenance Worker	17.00	17.00	12.00
Part-time Security Maintenance Worker	19.65	16.25	3.00
Total	<u>51.65</u>	<u>49.25</u>	<u>35.00</u>

CAPITAL OUTLAY:

None

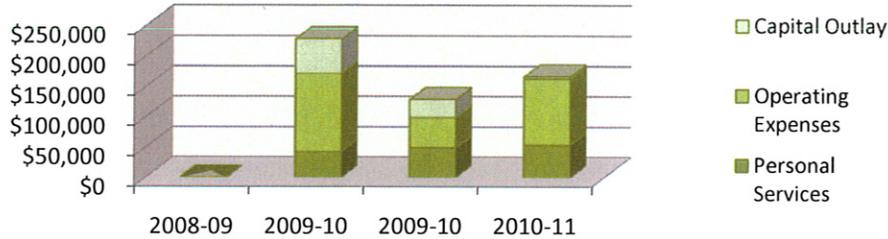
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - PARKS DIVISION - #721000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$1,464,109	\$1,629,212	\$1,612,690	\$1,309,522
14-0	Overtime	37,036	22,309	5,740	20,000
21-1	F.I.C.A.	93,321	99,534	95,173	82,430
21-2	Medicare	21,908	24,022	22,259	19,278
22-0	Retirement Contributions	121,007	135,652	127,578	130,068
23-0	Life & Health Ins.	286,189	338,423	448,118	509,201
23-2	OPEB	0	0	81,240	44,516
24-0	Worker's Compensation	76,179	89,823	66,185	68,002
25-0	Unemployment Compensation	3,598	6,227	17,017	6,648
	TOTAL PERSONAL SERVICES	\$2,103,346	\$2,345,202	\$2,476,000	\$2,189,665
31-0	Professional Services	\$3,968	\$9,050	\$7,810	\$7,000
34-0	Other Contractual Svcs.	308,979	204,066	408,047	229,000
34-1	Interdepartmental Svcs.	8,930	8,239	408	13,000
40-1	Gas & Oil	81,386	53,813	60,063	66,000
40-3	Repairs/Maint.-Equip. & Vehicles	160,263	93,983	129,163	126,919
40-301	Repairs/Maint.-Non-Contract	19,982	14,178	14,979	15,500
40-4	Travel Expense	967	376	831	3,200
40-401	Car Allowance	3,100	3,600	3,720	0
41-0	Communications Service	15,870	15,609	13,305	12,500
41-001	Cell Phone Allowance	600	400	600	0
43-1	Electricity	295,764	298,301	270,926	320,000
43-2	Water	16,092	23,032	21,858	25,000
43-3	Sewer	20,703	26,126	22,183	28,000
44-2	Rentals/Leases-Road Equip.	3,322	3,264	2,790	4,200
45-0	Insurance	91,767	149,658	159,747	158,841
46-1	Repairs/Maint.-Buildings	24,651	23,054	23,211	32,000
46-2	Repairs/Maint.-Office Equip.	1,027	1,138	823	2,000
46-3	Repairs/Maint.-Equip.	38,525	51,900	44,933	50,000
47-0	Printing & Binding	1,458	420	30	1,200
49-0	Other Current Chgs. & Oblig.	48,253	47,885	47,953	53,513
51-0	Office Supplies	22,783	28,726	5,961	30,000
52-0	Operating Supplies	190,004	191,357	109,786	220,000
54-0	Books, Public., Memberships	307	265	463	200
54-1	Training-Education	1,505	2,515	410	2,000
	TOTAL OPERATING EXPENSE	\$1,360,206	\$1,250,953	\$1,350,000	\$1,400,073
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	45,190	33,623	0	0
64-2	Office Furniture & Equip.	1,374	484	7,346	0
64-4	Machinery & Equip.-Other	28,623	10,457	26,202	0
64-6	Parks Equip. & Fixtures	0	1,250	1,452	0
	TOTAL CAPITAL OUTLAY	\$75,187	\$45,814	\$35,000	\$0
	*TOTAL PARKS *	\$3,538,739	\$3,641,969	\$3,861,000	\$3,589,738

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation Botanical Garden -- #721500
 Chuck Proulx, Parks and Recreation Director

Botanical Garden Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,224	\$43,216	\$49,200	\$54,102
Operating Expenses	0	128,975	50,000	109,571
Capital Outlay	0	56,525	30,000	3,300
Total	\$1,224	\$228,716	\$129,200	\$166,973

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Maintenance Worker	1.00	1.00	1.00
Total	1.00	1.00	1.00

CAPITAL OUTLAY:

Stone Style Drink Fountain	1,800
Display Kiosks	1,500
Total	\$3,300

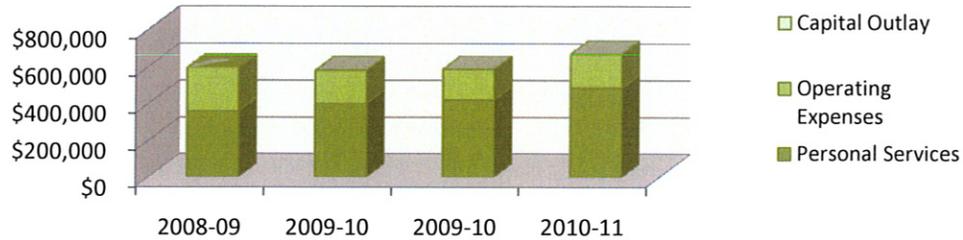
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT- BOTANICAL GARDEN #721500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$21,883	\$21,736
14-0	Overtime	0	0	318	1,800
21-1	F.I.C.A.	0	0	985	1,459
21-2	Mandatory Medicare	0	0	230	341
22-0	Retirement Contributions	0	0	1,162	2,472
23-0	Life & Health Ins.	0	1,224	20,418	22,818
23-2	OPEB	0	0	3,702	2,028
24-0	Worker's Compensation	0	0	502	1,330
25-0	Unemployment Compensation	0	0	0	118
	TOTAL PERSONAL SERVICES	\$0	\$1,224	\$49,200	\$54,102
31-0	Professional Services	\$0	\$0	\$3,625	\$1,200
34-0	Other Contractual Svcs.	0	0	7,592	18,000
34-1	Interdepartmental Svcs.	0	0	0	2,700
40-1	Gas & Oil	0	0	0	2,000
40-3	Repairs & Maintenance - Vehicle	0	0	0	1,500
41-0	Communications Service	0	0	0	450
43-1	Electricity	0	0	8,411	20,000
43-2	Water	0	0	314	1,200
43-3	Sewer	0	0	659	1,800
44-2	Rentals/Leases-Road Equip.	0	0	0	1,650
45-0	Insurance	0	0	142	3,771
46-1	Repairs/Maint.-Buildings	0	0	326	1,400
46-3	Repairs/Maint.-Equip.	0	0	218	400
51-0	Office Supplies	0	0	27,028	30,000
52-0	Operating Supplies	0	0	1,687	22,700
54-0	Books, Public., Memberships	0	0	0	300
54-1	Training-Education	0	0	0	500
	TOTAL OPERATING EXPENSE	\$0	\$0	\$50,000	\$109,571
64-2	Office Furniture & Equip.	\$0	\$0	\$1,197	\$3,300
64-4	Machinery & Equip.-Other	0	0	28,803	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$30,000	\$3,300
	TOTAL RECREATION	\$0	\$1,224	\$129,200	\$166,973

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation - Turf Maintenance Division -- #723500
 Chuck Proulx, Parks and Recreation Director
 Brad Keen, Parks Superintendent

Turf Maintenance Division Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$360,844	\$402,223	\$421,700	\$485,824
Operating Expenses	235,895	178,274	165,000	183,670
Capital Outlay	0	0	0	0
Total	<u>\$596,739</u>	<u>\$580,497</u>	<u>\$586,700</u>	<u>\$669,494</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Supervisor	1.00	1.00	1.00
Golf Course Administrator	0.00	0.30	0.30
Maintenance Worker	4.00	4.00	4.00
Turf/Landscape Specialist	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	<u>7.00</u>	<u>7.30</u>	<u>7.30</u>

CAPITAL OUTLAY: None

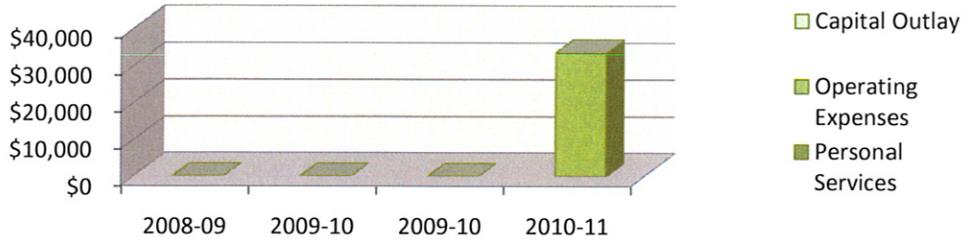
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - TURF MAINT. DIVISION - #723500

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$211,102	\$229,842	\$235,370	\$269,766
14-0	Overtime	4,830	1,049	238	5,000
21-1	F.I.C.A.	13,231	14,183	13,801	17,035
21-2	Medicare	3,094	3,317	3,227	3,984
22-0	Retirement Contributions	22,673	24,244	22,494	28,850
23-0	Life & Health Ins.	54,700	75,971	115,809	136,133
23-2	OPEB	0	0	20,995	11,505
24-0	Worker's Compensation	0	12,239	9,766	12,177
25-0	Unemployment Compensation	0	0	0	1,374
	TOTAL PERSONAL SERVICES	\$309,631	\$360,844	\$421,700	\$485,824
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	5,005	1,723	1,182	1,300
34-1	Interdepartmental Svcs.	0	21	0	0
40-1	Gas & Oil	26,551	15,785	15,542	19,000
40-3	Repairs/Maint.-Equip. & Vehicles	55,305	60,237	16,411	16,144
40-301	Repairs/Maint.-Non-Contract	6,813	9,740	10,941	3,500
40-4	Travel Expense	16	12	0	80
41-0	Communications Service	982	576	946	1,000
44-2	Rentals/Leases-Road Equip.	1,965	762	334	2,600
45-0	Insurance	0	15,054	7,891	9,476
46-1	Repairs/Maint.-Buildings	385	0	73	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	470
46-3	Repairs/Maint.-Equip.	17,071	22,278	15,547	12,000
47-0	Printing & Binding	30	0	0	150
49-0	Other Current Chgs. & Oblig.	0	0	96	500
51-0	Office Supplies	2,007	1,004	816	1,800
52-0	Operating Supplies	120,159	108,539	95,061	115,000
54-0	Books, Public., Memberships	460	0	100	350
54-1	Training-Education	230	165	60	300
	TOTAL OPERATING EXPENSE	\$236,978	\$235,895	\$165,000	\$183,670
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	110	0	0	0
	TOTAL CAPITAL OUTLAY	\$110	\$0	\$0	\$0
	*TOTAL PARKS *	\$546,719	\$596,739	\$586,700	\$669,494

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation - Special Events Division -- #740000
 Chuck Proulx, Parks and Recreation Director

Special Events Division Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	33,600
Capital Outlay	0	0	0	0
Total	\$0	\$0	\$0	\$33,600

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Total	0.00	0.00	0.00
	0.00	0.00	0.00

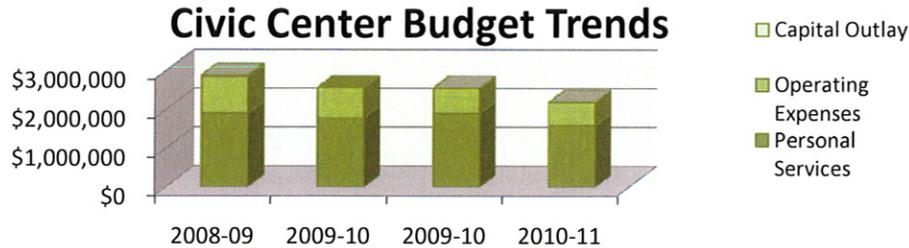
CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - SPECIAL EVENTS - #740000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	15,500
34-1	Interdepartmental Svcs.	0	0	0	12,000
44-2	Rentals/Leases-Equip.	0	0	0	1,500
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	1,850
49-0	Other Current Chgs. & Oblig.	0	0	0	800
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	1,950
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$33,600
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL PARKS *	\$0	\$0	\$0	\$33,600

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Civic Center -- #750000
 Chuck Proulx, Parks and Recreation Director
 Sherman Conrad, Assistant Parks and Recreation Director



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,901,610	\$1,783,325	\$1,896,200	\$1,600,372
Operating Expenses	942,782	780,239	650,000	586,669
Capital Outlay	40,238	0	7,892	0
Total	<u>\$2,884,631</u>	<u>\$2,563,564</u>	<u>\$2,554,092</u>	<u>\$2,187,041</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Facilities Administrator	1.00	1.00	1.00
Recreation Manager	1.00	1.00	0.00
Recreation Supervisor	0.00	0.00	1.00
Hospitality Manager	1.00	1.00	1.00
Building Manager	1.00	0.00	0.00
Office Manager	1.00	1.00	1.00
Recreation Specialist	2.00	1.00	1.00
Recreation Leader	5.00	4.00	2.00
Volunteer Coordinator	0.00	0.00	1.00
AV Coordinator	0.00	0.00	1.00
Recreation Aide Part Time	6.00	6.00	4.94
Customer Specialist	2.00	1.50	0.50
Sales Specialist	2.00	2.00	1.00
Event Coordinator	3.00	3.00	2.00
Financial Specialist	1.00	1.00	1.00
Admin. Secretary	2.00	1.00	0.00
Admin. Asst.	0.00	1.00	0.00
Building Supervisor	1.00	1.00	1.00
Custodial Worker	3.00	5.00	0.00
Lead Custodial Part Time	0.75	0.75	0.00
Custodial Part Time	3.75	3.00	0.00
Maintenance Worker P/T	0.00	0.00	3.00
Maintenance Worker	4.00	3.00	8.00
Total	<u>40.50</u>	<u>37.25</u>	<u>30.44</u>

CAPITAL OUTLAY:

None

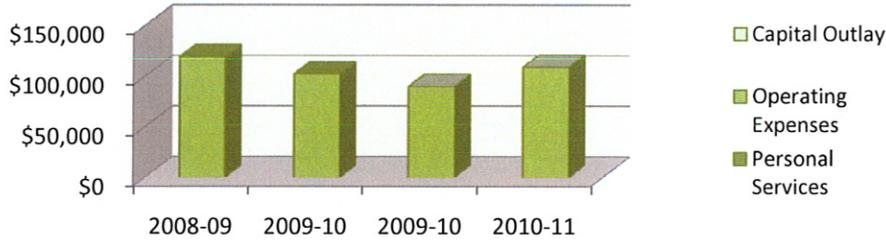
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT - CIVIC CENTER #750000

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$173,610	\$1,185,855	\$1,180,867	\$994,435
14-0	Overtime	222	42,020	21,954	15,000
21-1	F.I.C.A.	11,337	76,822	69,117	62,585
21-2	Mandatory Medicare	2,651	17,966	16,165	14,637
22-0	Retirement Contributions	14,167	91,938	92,190	85,925
23-0	Life & Health Ins.	0	406,328	367,509	369,154
23-2	OPEB	0	0	66,625	0
24-0	Worker's Compensation	0	71,994	56,120	53,589
25-0	Unemployment Compensation	0	8,688	25,654	5,047
	TOTAL PERSONAL SERVICES	\$201,988	\$1,901,610	\$1,896,200	\$1,600,372
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	924	110,027	105,513	45,500
34-1	Interdepartmental Svcs.	41	2,397	1,079	14,000
40-1	Gas & Oil	35,076	7,895	739	20,000
40-301	Fleet Maintenance - Non Contract	0	244	(608)	1,574
40-4	Travel Expense	1,089	870	748	2,500
40-401	Travel - Car Allowance	1,845	2,460	2,460	0
41-0	Communications Service	2,346	3,787	4,877	2,300
41-001	Cell Phone Allowance	0	4,057	600	3,359
42-0	Transportation	892	4,672	1,015	3,000
43-1	Electricity	0	246,121	221,027	230,000
43-2	Water	0	4,101	3,882	5,200
43-3	Sewer	0	7,325	7,456	9,400
43-4	Gas	0	2,135	2,256	2,000
44-1	Rentals/Leases-Buildings	0	0	0	1,500
44-2	Rentals/Leases-Road Equip.	0	12,999	0	0
44-3	Rentals/Leases Office Equip.	0	5,509	6,531	2,000
45-0	Insurance	330	153,815	117,216	87,060
46-1	Repairs/Maint.-Buildings	1,032	15,769	14,281	15,500
46-2	Repairs/Maint.-Office Equip.	50	5,882	4,554	3,900
46-3	Repairs/Maint.-Equip.	7	3,900	16,010	4,150
47-0	Printing & Binding	5,402	28,482	8,127	26,750
48-0	Promotional Activities	275	49,004	27,037	20,000
49-0	Other Current Charges & Oblig.	365	18,629	11,059	6,000
49-255	Stormwater Payment	0	11,192	0	15,606
51-0	Office Supplies	13,788	64,899	21,963	17,500
52-0	Operating Supplies	4,639	172,742	68,177	42,250
54-0	Books, Public., Memberships	445	3,249	3,293	2,620
54-1	Training-Education	82	621	708	3,000
	TOTAL OPERATING EXPENSE	\$68,628	\$942,782	\$650,000	\$586,669
64-2	Office Furniture & Equip.	\$12,354	\$40,238	\$7,892	\$0
	TOTAL CAPITAL OUTLAY	\$12,354	\$40,238	\$7,892	\$0
	TOTAL RECREATION	\$282,971	\$2,884,631	\$2,554,092	\$2,187,041

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation Village Square Garage -- #750100
 Chuck Proulx, Parks and Recreation Director

Village Square Garage Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	119,384	102,550	90,000	109,350
Capital Outlay	0	0	0	0
Total	<u>\$119,384</u>	<u>\$102,550</u>	<u>\$90,000</u>	<u>\$109,350</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00

CAPITAL OUTLAY:

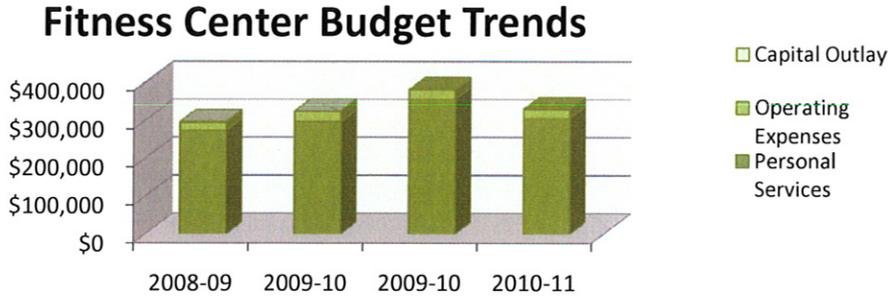
None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT- VILLAGE SQUARE GARAGE #750100

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Mandatory Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	13,253	11,204	16,800
34-1	Interdepartmental Svcs.	0	167	173	300
43-1	Electricity	0	43,412	32,598	40,000
43-2	Water	0	3,381	2,554	7,750
43-3	Sewer	0	6,511	5,222	6,000
44-2	Rentals/Leases-Road Equip.	0	0	0	1,000
44-3	Rentals/Leases-Office Equip.	0	40,230	9,950	0
46-1	Repairs/Maint.-Buildings	0	260	2	3,000
46-3	Repairs/Maint.-Equip.	0	570	26,070	26,000
47-0	Printing & Binding	0	114	0	750
49-0	Other Current Charges & Oblig.	0	355	215	750
51-0	Office Supplies	0	3,531	520	1,000
52-0	Operating Supplies	0	7,599	1,492	6,000
	TOTAL OPERATING EXPENSE	\$0	\$119,384	\$90,000	\$109,350
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL RECREATION	\$0	\$119,384	\$90,000	\$109,350

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Parks & Recreation Fitness Center -- #750200
 Chuck Proulx, Parks and Recreation Director



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$274,195	\$296,344	\$356,000	\$306,485
Operating Expenses	20,430	27,898	25,000	23,000
Capital Outlay	1,486	0	0	0
Total	<u>\$296,112</u>	<u>\$324,242</u>	<u>\$381,000</u>	<u>\$329,485</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Fitness Supervisor	1.00	1.00	1.00
Fitness Leader	2.00	2.00	2.00
Fitness Specialist	2.00	2.00	2.00
Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PARKS & RECREATION DEPARTMENT- FITNESS CENTER #750200

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$8,093	\$188,209	\$188,554	\$182,225
14-0	Overtime	0	7,779	4,110	1,500
21-1	F.I.C.A.	499	12,022	12,109	11,391
21-2	Mandatory Medicare	117	2,811	2,832	2,664
22-0	Retirement Contributions	364	16,858	20,786	19,291
23-0	Life & Health Ins.	0	46,516	102,089	69,335
23-2	OPEB	0	0	18,508	10,142
24-0	Worker's Compensation	0	0	7,013	9,018
25-0	Unemployment Compensation	0	0	0	919
	TOTAL PERSONAL SERVICES	\$9,072	\$274,195	\$356,000	\$306,485
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	2,350	3,398	1,500
40-4	Travel Expense	0	0	0	250
41-0	Communications Service	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	0
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
45-0	Insurance	0	0	1,908	5,150
46-2	Repairs/Maint.-Office Equip.	0	300	0	500
46-3	Repairs/Maint.-Equip.	0	150	1,050	8,000
47-0	Printing & Binding	0	1,501	192	2,500
48-0	Promotional Activities	0	0	1,398	750
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	0	2,893	2,761	850
52-0	Operating Supplies	0	12,286	12,642	2,000
54-0	Books, Public., Memberships	0	0	1,040	500
54-1	Training-Education	0	950	610	1,000
	TOTAL OPERATING EXPENSE	\$0	\$20,430	\$25,000	\$23,000
64-2	Office Furniture & Equip.	\$0	\$1,486	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$1,486	\$0	\$0
	TOTAL RECREATION	\$9,072	\$296,112	\$381,000	\$329,485