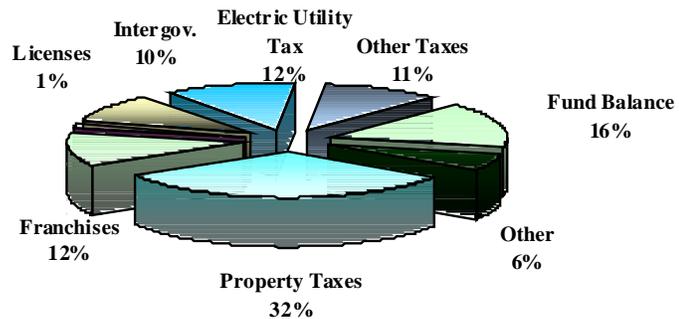


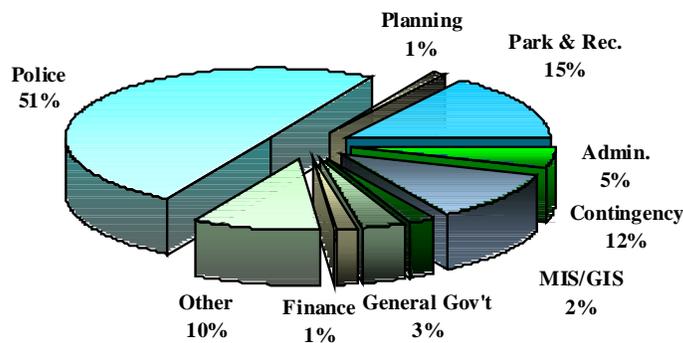
# CITY OF PORT ST. LUCIE GENERAL OPERATING FUND ANNUAL BUDGET 2011-12

Revenue Source	Amount
Property Taxes	\$22,212,042
Other Taxes	7,520,700
Utility Taxes	8,185,500
Franchise Fees	8,431,500
Licenses & Permits	707,181
Intergovernmental	6,898,592
Other	3,877,798
Cash Carryforward	11,120,370
<b>Total</b>	<b>\$68,953,683</b>

## Sources



## Uses



Expenditures by Function	Amount
Police Department	\$34,562,332
Planning	766,969
Parks & Rec.	10,378,680
Administrative	3,489,151
Contingency	8,017,016
MIS/GIS	1,395,013
General Government	2,392,445
Finance	966,529
Other	6,985,548
<b>Total</b>	<b>\$68,953,683</b>

## 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 2011-12 budget being the fourth fiscal year in a row impacted by falling property values and other revenues, staffing levels and other costs have been adjusted in recent years.

### Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn ±\$21 million in FY 2011-12. This revenue figure is based on a 4.43% decrease in taxable value and adopting the same Millage Rate. This is a drop of \$4 million from three years ago. The other key point in the revenues is the Electric Utility Tax and Electric Franchise Fee. Between these two revenues, the expected collections for FY 2010-11 are roughly two million short of the budget figure. This is due to conserving efforts plus favorable rates for consumers. There is a report of a possible rate increase in the future leading to a possible revenue increase for the City. 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. With this trend of deficit spending, corrective action will be required.

### Expenditure Trends

Salaries and Benefits are the largest cost for the General Fund and have been given considerable effort to control. This proposed budget has no change to payrates and a drop in health insurance benefit cost of 5.6%. This is possible due to the increase in employee contribution. Continued effort has gone into reducing operating costs as well capital outlay. FY 2011-12 will experience a jump of \$650 thousand in debt service on City Hall and the FY 2012-13 projections have this fund beginning a contribution toward the CRA debt. There are several other options being studied to minimize this issue.

### Long Range Model(s)

The long range model included for the General Fund assumes steady taxable value into the future and corresponding steady property tax revenue. The other 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. As shown in this schedule, beginning in 2013-14 this fund is facing sizable deficits unless corrective action is taken and other funding options can be identified to cover the CRA debt.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - GENERAL OPERATING FUND**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>REVENUES &amp; SOURCES:</b>					
Property Taxes	\$25,220,783	\$22,077,690	\$22,240,000	\$22,212,042	\$22,212,042
Other Taxes	4,649,084	7,666,594	7,505,000	7,520,700	7,552,414
Electric Utility Tax	4,010,779	4,517,810	8,025,000	8,185,500	8,349,210
Franchise Fees	9,778,847	9,172,607	8,275,000	8,431,500	8,585,830
Licenses and Permits	718,118	765,816	721,714	707,181	707,182
Intergovernmental	7,522,431	7,178,022	8,813,554	6,898,592	6,948,428
Other	5,630,276	5,281,258	4,417,450	3,877,798	3,919,346
Budgeted Cash Carryforward	0	0	12,403,879	11,120,370	8,583,659
Transfers In	255,000	7,125,000	10,642	0	0
TOTAL	57,785,318	63,784,796	72,412,239	68,953,683	66,858,109
<b>EXPENDITURES:</b>					
Personal Services	52,705,341	53,802,791	47,302,594	48,016,020	48,016,021
Operating Expenses	11,539,953	10,193,496	12,841,882	11,770,877	11,841,090
Capital Outlay	1,259,706	1,027,113	1,988,981	994,531	698,709
Debt Services	296,329	295,480	214,213	868,238	890,975
Fund Transfer - CRA Debt	(0)	0	0	0	517,000
Administrative Credit	(5,544,173)	(4,383,301)	(4,049,077)	(4,007,707)	(4,007,707)
Administrative Charge	75,000	75,000	67,500	75,000	75,000
Fund Transfer	3,058,176	5,878,720	2,925,776	2,653,066	2,594,227
Contingency-Future Years 11/12	0	0	0	5,192,183	2,838,510
Contingency-Claims Ins.	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 4%	0	0	0	2,391,476	2,394,284
TOTAL	63,390,332	66,889,298	61,291,869	68,953,683	66,858,109
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>(\$5,605,014)</b>	<b>(\$3,104,502)</b>	<b>\$11,120,370</b>	<b>(\$0)</b>	<b>\$0</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - APPROVED REVENUES**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****	
<b>PROPERTY TAXES</b>						
311.100	Ad Valorem Taxes	\$25,070,909	\$21,844,814	\$22,000,000	\$22,012,042	\$22,012,042
311.200	Delinquent Ad Valorem Taxes	149,874	232,876	240,000	200,000	200,000
315.000	Communications Service Tax	3,078,658	6,152,086	5,935,000	5,935,000	5,935,000
316.000	Business License Tax	1,570,426	1,514,507	1,570,000	1,585,700	1,617,414
		<u>\$29,869,867</u>	<u>\$29,744,284</u>	<u>\$29,745,000</u>	<u>\$29,732,742</u>	<u>\$29,764,456</u>
<b>UTILITY TAXES</b>						
314.100	Electric Utility Tax	\$4,010,779	\$4,517,810	\$8,025,000	\$8,185,500	\$8,349,210
		<u>\$4,010,779</u>	<u>\$4,517,810</u>	<u>\$8,025,000</u>	<u>\$8,185,500</u>	<u>\$8,349,210</u>
<b>FRANCHISES</b>						
312.520	State Casualty Insurance	\$851,595	\$885,563	\$900,000	\$915,000	\$925,000
323.100	Electrical	8,627,252	7,987,044	7,075,000	7,216,500	7,360,830
313.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000
		<u>\$9,778,847</u>	<u>\$9,172,607</u>	<u>\$8,275,000</u>	<u>\$8,431,500</u>	<u>\$8,585,830</u>
<b>LICENSES AND PERMITS</b>						
321.000	Professional & Occupational	\$0	\$0	\$7	\$7	\$8
322.100	Radon Surcharge	206	261	20	20	20
323.700	Gas Franchise Fee	177,247	175,602	175,000	175,000	175,000
323.750	Franchise Fee - Solid Waste	467,423	471,093	500,000	500,000	500,000
324.111	Res. Police Impact Fee	889	918	600	600	600
324.112	Res. Fire/EMS Impact Fee	2,057	1,617	1,000	1,000	1,000
324.113	Res. Law Enf. Impact Fee	970	931	600	600	600
324.121	Com. Police Impact Fee	1,734	1,419	728	804	804
324.122	Com. Fire/EMS Impact Fee	2,416	2,356	2,559	2,500	2,500
324.123	Com. Law Enforcement Impact Fee	2,238	3,064	5,000	2,500	2,500
324.311	Res 3% PSL Road Admin. Impact Fee	7,696	6,081	4,000	4,000	4,000
324.321	Com. 3% PSL Road Admin. Impact Fee	19,647	20,149	6,000	6,000	6,000
324.611	Res. Library 4% Impact Fee	1,010	984	400	400	400
324.612	Res. PSL Park 3% Admin. Fee	1,503	1,473	600	600	600
624.621	Com. Library Impact Fee	122	155	300	150	150
324.622	Com. PSL Park 3% Admin. Impact Fee	215	328	400	200	200
324.711	Res. Educational Impact Fee	20,554	21,571	14,000	8,000	8,000
324.712	Res. PSL Bldg. Admin. Impact Fee	5,704	5,369	2,500	1,500	1,500
324.721	Com. Educational Impact Fee	2,848	3,285	5,000	1,700	1,700
324.722	Com. PSL Bldg. 3% Admin. Fee	3,167	3,052	3,000	1,600	1,600
325.104	Nuisance Abatement	0	46,107	0	0	0
329.100	Political Signs	(225)	0	0	0	0
329.205	Garage Sale License	470	0	0	0	0
329.250	Broker Fees	150	0	0	0	0
329.320	Special Events Permits	50	0	0	0	0
329.600	Alcoholic Beverage Permits	28	0	0	0	0
		<u>\$718,118</u>	<u>\$765,816</u>	<u>\$721,714</u>	<u>\$707,181</u>	<u>\$707,182</u>
<b>INTERGOVERNMENTAL REVENUE</b>						
331.211	Federal Grant - U.H.P. Grant	\$0	\$0	\$0	\$0	\$0
331.221-27	Federal Grant - G.R.E.A.T.	20,599	8,902	0	0	0
331.223-28	Federal Grant - Justice Assistance	10,000	543,492	75,000	0	0
331.224-29	Coverdell Forensic	54,039	61,894	0	0	0
331.228	Marijuana Erad. Program	0	1,750	0	0	0
331.241	Victims of Crime Act (VOCA) Grant	47,537	47,806	50,000	52,995	0
331.242	US Marshall	0	0	30,000	0	0
331.252	Bullet Proof Vest Grant	319	3,408	0	0	0
331.395	Energy Grant - Civic Ctr. Solar System	0	20,000	1,354,300	0	0
331.501-24	FEMA Reimbursement Hurricane	460,227	0	552,358	0	0
331.501-24	FEMA Reimbursement Hurricane	242,668	0	6,080	0	0
331.501-28	FEMA Reimbursement Hurricane	(35,148)	0	1,013	0	0

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - APPROVED REVENUES**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
334.501-24 FEMA State Reimbursement - Jeanne	26,005	0	0	0	0
334.501-24 FEMA State Reimbursement - Frances	12,096	0	0	0	0
334890-27( Juvenile Justice Initiative Revenue	35,000	0	0	0	0
335.120 State Revenue Sharing	1,625,932	1,642,237	1,500,000	1,500,000	1,500,000
335.140 Mobile Home Licenses	65,943	66,645	68,000	70,040	72,141
335.150 Alcoholic Beverage Licenses	48,438	52,558	1,803	1,857	1,913
335.180 State Sales Tax (1\2)	4,908,774	4,729,330	4,935,000	5,033,700	5,134,374
337.310 SLC Landfill	0	0	240,000	240,000	240,000
	<u>\$7,522,431</u>	<u>\$7,178,022</u>	<u>\$8,813,554</u>	<u>\$6,898,592</u>	<u>\$6,948,428</u>
<b>SHARED REVENUES FROM OTHER LOCAL UNITS</b>					
338.200 County Occupational License	\$86,257	\$84,217	\$25,000	\$25,750	\$26,523
	<u>\$86,257</u>	<u>\$84,217</u>	<u>\$25,000</u>	<u>\$25,750</u>	<u>\$26,523</u>
<b>CHARGES FOR SERVICES</b>					
341.450 Capital Charge Agreement	\$11,938	\$12,819	\$10,000	\$5,000	\$5,000
341.501-24 FEMA Hurricane - Jeanne	2,561	0	0	0	0
341.501-24 FEMA Hurricane - Frances	1,206	0	0	0	0
341.901 Zoning Fees	495,980	830,073	300,000	335,000	335,000
341.902 Maps & Publications	465	95	0	0	0
341.903 Certification, Copy, Research	22,891	29,054	20,000	20,600	21,218
341.905 Zoning Board	750	600	600	600	600
341.906 Sale of Maps-GIS	131	607	20	0	0
341.909 Admin Fee. - Upland Mitigation	1,588	0	0	0	0
342.105 Police Services - Fingerprinting	8,495	5,720	110	0	0
342.106 Police Special Detail	8,492	15,783	15,000	15,783	15,000
342.900 Interlocal - School Resource Officers	902,730	0	0	0	0
	<u>\$1,457,227</u>	<u>\$894,751</u>	<u>\$345,730</u>	<u>\$376,983</u>	<u>\$376,818</u>
<b>HUMAN SERVICES</b>					
346.400 Dog Retrieval Fee	\$21,365	\$20,185	\$19,000	\$20,000	\$20,000
346.401 Animal Control - Licenses	75,151	83,889	70,000	70,000	70,000
346.402 Animal Control - Citations	7,462	10,196	8,000	8,000	8,000
346.403 PSL Animal Education	987	1,165	400	400	400
	<u>\$104,965</u>	<u>\$115,435</u>	<u>\$97,400</u>	<u>\$98,400</u>	<u>\$98,400</u>
<b>PHYSICAL ENVIRONMENT</b>					
343.900 Admin Fee-Lot Mowing	\$0	\$74	\$0	\$0	\$0
	<u>\$0</u>	<u>\$74</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>FINES AND FORFEITURES</b>					
351.100 Court Fines	\$267,662	\$213,023	\$160,000	\$160,000	\$160,000
351.110 Court Fines Cost Refund	20,656	3,779	3,400	3,000	3,000
351.300 Police Education-2nd Dollar	30,298	26,779	26,779	27,000	27,000
351.310 Investigative Surcharge	50,039	46,519	46,519	46,000	46,000
351.600 C.O.R.E. Fines	167	0	242	0	0
354.000 Violation Local Code	318,840	432,885	250,000	250,000	250,000
354.100 Violation Alarm Permit	19,560	25,377	20,000	20,000	20,000
354.105 Code Enforcement Cost	5,205	1,200	1,200	1,400	1,400
354.110 Code Recording	3,154	5,330	5,330	5,330	5,330
354.115 Code Maintenance	10,455	26,704	26,704	27,000	27,000
354.116 Code Collection	22,537	32,343	32,343	32,000	32,000
354.250 Nuisance Revenue	765	0	0	0	0
354.400 Prosecution Costs-Code Board	62,240	62,500	55,000	55,000	55,000
359.000 Parking Tickets	52,050	24,742	15,000	15,000	15,000
359.001 C.O.R.E Fines	43	0	0	0	0
359.003 Parking Surcharge	17,479	5,288	5,288	6,000	6,000
359.100 Restitution	438	2,533	2,533	2,500	2,500
	<u>\$881,588</u>	<u>\$909,001</u>	<u>\$650,337</u>	<u>\$650,230</u>	<u>\$650,230</u>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - APPROVED REVENUES**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>MISCELLANEOUS REVENUES</b>					
361.000 Interest-Checking	\$135,069	\$103,891	\$10,000	\$10,001	\$10,002
361.100 Interest-Investments	125,846	63,008	85,000	85,001	85,002
361.200 Interest-State Bd. of Admin	7,380	0	0	0	0
361.300 Interest-Ad Valorem Taxes	10,094	2,955	2,955	5,000	5,000
361.626 Accrued Interest - 98 Sales Tax Issue	149	244	244	0	0
	<u>\$278,538</u>	<u>\$170,099</u>	<u>\$98,200</u>	<u>\$100,002</u>	<u>\$100,004</u>
347.210 Activity Fees-Recreation Svcs.	\$239,519	\$249,730	\$230,000	\$240,000	\$240,000
347.211 Activity Fees - Airoso Community Ctr.	140,459	133,213	125,000	130,000	133,900
347.212 Activity Fees - Gym	51,487	52,826	50,000	50,000	51,500
347.260 Tennis,Bask.,Shufflbd Lights	5,234	5,955	6,000	5,800	5,800
347.261 NTX Lights Tennis	338	73	150	100	100
347.410 Admission Fee-Recreation Program	126	0	0	0	0
347.411 Admission Fee-Community Center	14,330	24,151	7,000	10,000	10,000
347.412 Admission Fee-Minsky Gym	11,930	11,708	4,000	5,000	5,000
347.454 NTX Rentals	0	550	20,000	20,000	20,000
347.501 Rentals-Comm. Ctr. (Tax Exempt)	74,462	85,759	60,000	70,000	75,000
347.502 Rentals-Gym (Tax Exempt)	13,020	18,090	14,000	14,000	14,000
347.504 Rentals-Portable Stage (Tax Exempt)	6,620	6,405	6,600	6,600	6,600
347.511 Rentals-Comm. Ctr. (Taxable)	112,014	98,704	90,000	100,000	100,000
347.512 Rentals-Gym (Taxable)	431	173	472	500	500
347.514 Rentals-Portable Stage (Taxable)	3,857	2,909	1,300	1,500	1,500
347.515 Booth Rentals - Festivals	10,643	3,171	2,000	3,000	3,000
347.517 Fountain Rental	149	(25)	0	0	0
347.519 Civic Center Gym Towel Rental	174	217	200	200	200
347.591 Parks & Rec. Fees (Taxable)	47,508	48,757	50,000	50,000	50,000
347.595 Parks & Rec. Fees (Tax Exempt)	11,292	8,900	7,000	7,000	7,000
347.600 Parks Equipment Recreation	68	0	0	0	0
347.625 Jessica Clinton Park Brick Program	711	633	750	500	500
347.701 Civic Center - Programs	82,177	101,249	110,000	125,000	125,000
347.702 Civic Center - Drop In Programs	60,381	70,300	1,700	3,000	3,000
347.703 Civic Center - Personal Training	24,324	30,778	40,000	45,000	45,000
347.704 Civic Center - Stage Rental (Taxable)	0	4,500	4,000	4,000	4,000
347.705 Civic Center - Stage Rental (Non-Taxable)	2,285	6,970	18,000	18,000	18,000
347.706 Civic Center - Vendor Space (Taxable)	4,321	7,963	20,000	10,000	10,000
347.707 Civic Center - Vendor Space (Non-Taxable)	508	1,490	30,000	7,000	7,000
347.708 Civic Center - Massage Therapy	15,471	14,244	11,000	15,000	15,000
347.709 Civic Center - Community Band Concerts	998	7,911	4,200	5,000	5,000
347.710 Civic Center - Rentals (Non-Taxable)	52,977	87,964	110,000	110,000	110,000
347.711 Civic Center - Rentals (Taxable)	166,536	198,633	210,000	220,000	230,000
347.712 Civic Center - AV Equipment	13,506	8,237	7,000	7,000	7,500
347.713 Civic Center - Concessions	29,466	46,648	70,000	75,000	80,000
347.716 NTX-Audio Visual	1,018	4,760	6,000	6,000	6,000
347.717 TX Recreation	1,389	6,610	5,000	6,000	6,000
347.718 TX Fitness Vendor	446	1,465	5,000	6,000	6,000
347.776 Civic Center - Fitness Center Memberships	191,191	170,287	120,000	140,000	160,000
347.777 Civic Center - Fitness Programs	0	0	20,000	30,000	35,000
347.778 Civic Center - Sponsorship	0	0	5,000	5,000	5,000
347.779 Civic Center - Drop In Programs	0	0	40,000	40,000	40,000
347.781 Civic Center - Vending	355	0	10	0	0
347.799 Naming Rights/Sponsorship	11,543	11,419	0	0	0
347.951 Arts Sales Revenue	44	285	0	0	0
347.952 Box Office Revenue - Taxable	0	1,670	800	1,500	1,500
347.953 ATM Revenue	761	110	0	0	0
347.954 Box Office Revenue	205	6,552	6,500	6,500	6,500
347.955 TX Buttons	12	24	1,000	1,000	1,000
	<u>\$1,404,283</u>	<u>\$1,541,966</u>	<u>\$1,519,682</u>	<u>\$1,600,200</u>	<u>\$1,651,100</u>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - APPROVED REVENUES**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
362.007 Tower Lease-Voicestar	\$17,860	\$18,574	\$0	\$0	\$0
362.008 Tower Lease-Co-Locate Nextel	19,650	16,800	15,000	15,000	15,000
362.102 Tower Lease-Becker Road	43,105	44,829	45,000	45,000	45,000
362.103 Tower Lease-Sprint	26,393	26,393	26,393	26,392	26,392
362.104 Tower Lease-BellSouth Becker	1,201	1,228	960	960	960
362.246 Family Recreational	4,000	6,000	6,000	6,000	6,000
362.302 Dock License Agreement	1,950	2,066	2,800	2,800	2,800
362.303 PSL Ski Club Lease	188	188	188	190	190
362.305 PAL Lease	100	100	100	100	100
362.307 Boys and Girls Club Lease	1,200	1,200	1,000	1,000	1,000
362.350 Concessionaire Rental	20,970	2,111	0	0	0
362.401 Skate City Rental	0	0	0	100	100
362.429 Lease-Utility Space	60,255	60,255	60,255	60,255	60,255
362.511 Lease - MMH - C. Ctr.	78,825	48,196	40,000	40,000	40,000
362.513 Lease-YMCA Jaycee Park	365	365	365	365	365
362.514 Lease-Treasure Coast Model Railroad	363	426	365	365	365
362.600 Lease - Council on Aging	0	1	1	1	1
365.900 Scrap & Surplus Sales	1,677	242	271	10,000	10,000
366.005 Riverplace Contribution	25,000	18,750	25,000	25,000	25,000
366.024 Cable Franchise Cash Grant (20024)	11,716	11,261	12,000	12,000	12,000
366.024 Cable Franchise Cash Grant (23024)	11,041	11,262	11,300	11,300	11,300
366.025 Recycle Promotional Funds	15,000	15,000	15,000	15,000	15,000
366.034 Horizon St. Lucie County	6,088	0	0	0	0
366.038 50th Anniversary	0	9,000	37,000	0	0
366.044 Emergency Mgmt.Trade Show Revenue	13,845	15,770	3,250	2,500	2,500
366.700-29 Donations - Civic Center	42,100	0	0	0	0
366.701-28 Donations - Coca Cola	3,037	5,000	5,000	5,000	5,000
366.905 Recreation Contributions	13,658	12,324	7,500	13,000	13,000
366.908 Donations - Civic Center	10,892	14,971	10,000	10,000	10,000
366.909 Adopt-a-Park	0	200	0	0	0
366.911 Donations-Community Center	2,015	456	500	500	500
366.912 Donations-Gym	3,355	3,810	3,000	3,000	3,000
366.914 Donations - Kids	250	0	0	0	0
366.916 Bike Patrol	1,000	0	0	0	0
366.930 Donations-Fireworks	23,143	41,057	15,000	12,500	12,500
367.003 Unrealized Appreciation	(109,172)	114,998	118,646	0	0
367.022 Admin Cost - TRC	600	600	1,000	400	400
367.100 Political Signs	550	1,375	800	250	250
367.205 Garage Sale License	13,241	15,095	16,000	16,000	16,000
367.250 Broker Fees	4,288	2,825	3,000	3,000	3,000
367.310 Solicitor Permits	1,440	1,020	200	200	200
367.320 Special Events Permits	14,774	10,155	8,000	5,000	5,000
367.600 Alcoholic Beverage Permits	178	89	100	90	90
367.611 Alcohol Permit - Commercial	234	353	500	200	200
369.001 Misc Revenue - Insurance	75,611	95,965	554,208	75,000	75,000
369.003 Compstat Seminar	0	838	0	0	0
369.004 Unclaimed Evidence	5,544	8,946	11,615	7,000	7,000
369.006 Tuition Reimbursement	1,731	687	0	100	100
369.020 FDOT - Child Safety	95	154	47	95	95
369.040 Application Fee Comm. Dev. Dist.	1,500	0	0	0	0
369.125 Misc. Rev.-Recycling-Comm. Ctr	68,201	189,745	250,000	250,000	250,000
369.290 D.A.R.E. Proceeds	34,748	0	0	0	0
369.300 Refund of Prior Yr Exp	5,570	1,743	20,000	5,000	5,000
369.410 Rebates	0	421	0	0	0
369.900 Gain or Loss on Sale of Assets	12,381	10	0	0	0
369.902 Proshop Sales	1,343	1,440	600	2,000	2,000
369.911 Vending Commissions - Comm. Ctr.	860	628	800	1,000	1,000
369.912 Vending Commissions-Gym	842	2,837	500	1,000	1,000

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - APPROVED REVENUES**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
369.918 Youth Leagues Reimbursement of Utility Cost	1,182	16,918	22,000	16,300	16,300
369.919 Vending Commissions - Recreation	0	2,364	2,117	3,000	3,000
369.922 Recycling Program	35	53	1,500	1,500	1,500
369.925 Service Chg.-NSF Check	1,241	1,063	1,000	1,000	1,000
369.930 Misc. Revenue-W/C	8,638	43,306	5,000	5,000	5,000
369.960 Commissions-Vending Machine	1,042	986	600	1,000	1,000
369.971 Trust Fund-ICMA	47,889	156,136	75,000	50,000	50,000
369.980 Court Fees	337	489	734	770	809
369.985 Misc. Revenues	105,046	184,288	40,000	50,000	50,000
369.988 Visa Procurement Card Rebate	657,207	322,358	203,888	203,000	203,000
	<u>\$1,417,418</u>	<u>\$1,565,716</u>	<u>\$1,681,101</u>	<u>\$1,016,233</u>	<u>\$1,016,272</u>
	<u>\$57,530,318</u>	<u>\$56,659,796</u>	<u>\$59,997,718</u>	<u>\$57,823,313</u>	<u>\$58,274,452</u>
<b>NON-REVENUES</b>					
384.000 Credit Enhancement	\$0	\$5,000,000	\$0	\$0	\$0
389.900 Budgeted Cash CFWD-Undesignated	0	0	12,403,879	11,120,370	8,583,659
Budgeted Cash CFWD-Restricted - Debt Svs.	0	0	0	0	0
	0	0	0	0	0
<b>TRANSFERS IN</b>					
381.315 Fund Transfer from #315	0	0	0	0	0
381.359 Fund Transfer from #359	230,000	0	0	0	0
381.603 Fund Transfer from #603	0	0	10,000	10,000	0
381.608 Fund Transfer from #608	25,000	0	321	0	0
381.403 Fund Transfer from #403	0	2,125,000	321	0	0
<b>TOTAL REVENUE &amp; SOURCES</b>	<u>\$57,785,318</u>	<u>\$63,784,796</u>	<u>\$72,412,239</u>	<u>\$68,953,683</u>	<u>\$66,858,109</u>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>110000 CITY COUNCIL</b>					
Personal Services	384,579	438,688	357,104	334,530	334,531
Operating Expense	54,515	49,511	58,000	58,881	58,881
Capital Outlay	856	0	500	3,400	3,400
<b>TOTAL</b>	<b>439,950</b>	<b>488,199</b>	<b>415,604</b>	<b>396,811</b>	<b>396,812</b>
<b>120000 CITY MANAGER</b>					
Personal Services	637,154	762,592	545,906	552,541	552,541
Operating Expense	37,060	20,773	23,000	21,940	21,940
Capital Outlay	0	843	0	0	0
Admin. Credit	(452,784)	(353,391)	(314,147)	(314,147)	(314,147)
<b>TOTAL</b>	<b>221,430</b>	<b>430,817</b>	<b>254,759</b>	<b>260,334</b>	<b>260,334</b>
<b>121000 CITY CLERK</b>					
Personal Services	625,084	688,001	541,338	547,681	547,681
Operating Expense	105,191	97,729	105,000	105,425	105,425
Capital Outlay	20,056	879	3,200	4,000	4,000
Admin. Credit	(214,473)	(178,868)	(145,197)	(146,721)	(146,721)
<b>TOTAL</b>	<b>535,857</b>	<b>607,741</b>	<b>504,341</b>	<b>510,384</b>	<b>510,384</b>
<b>130000 FINANCE</b>					
Personal Services	1,506,119	1,585,457	1,242,512	1,510,536	1,510,536
Operating Expense	130,056	116,942	130,000	135,901	135,901
Capital Outlay	1,687	7,352	3,331	4,000	4,000
Admin. Credit	(763,066)	(777,434)	(669,660)	(683,908)	(683,908)
<b>TOTAL</b>	<b>874,796</b>	<b>932,317</b>	<b>706,183</b>	<b>966,529</b>	<b>966,529</b>
<b>131000 HUMAN RESOURCES</b>					
Personal Services	855,810	922,489	729,128	605,112	605,112
Operating Expense	93,477	57,113	65,000	65,813	65,813
Capital Outlay	7,362	0	3,000	2,400	2,472
Admin. Credit	(509,722)	(472,439)	(366,101)	(348,475)	(348,475)
<b>TOTAL</b>	<b>446,927</b>	<b>507,162</b>	<b>431,027</b>	<b>324,849</b>	<b>324,921</b>
<b>131100 COMMUNICATIONS</b>					
Personal Services	531,938	632,215	538,418	581,106	581,106
Operating Expense	94,240	71,063	41,000	42,679	42,679
Capital Outlay	18,718	18,264	0	0	4,000
Admin. Credit	(425,346)	(323,558)	(292,509)	(288,841)	(288,841)
<b>TOTAL</b>	<b>219,550</b>	<b>397,983</b>	<b>286,909</b>	<b>334,944</b>	<b>338,944</b>
<b>131200 COMMUNITY SERVICES</b>					
Personal Services	138,109	141,891	118,024	106,080	106,080
Operating Expense	5,993	4,962	11,000	11,379	11,379
Capital Outlay	0	829	0	0	0
Admin. Credit	(32,582)	(25,909)	(14,859)	(14,529)	(14,529)
<b>TOTAL</b>	<b>111,520</b>	<b>121,773</b>	<b>114,165</b>	<b>102,930</b>	<b>102,930</b>
<b>131300 RISK MANAGEMENT</b>					
Personal Services	257,548	283,139	277,188	282,789	282,789
Operating Expense	13,389	11,148	14,000	14,036	14,036
Capital Outlay	0	1,404	0	2,000	2,060
Admin. Credit	(155,767)	(180,012)	(172,359)	(173,603)	(173,603)
<b>TOTAL</b>	<b>115,170</b>	<b>115,679</b>	<b>118,829</b>	<b>125,222</b>	<b>125,282</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>132000 INFORMATION SERVICES</b>					
Personal Services	1,791,951	2,050,091	1,589,678	1,454,950	1,454,950
Operating Expense	233,849	232,667	290,000	254,464	250,000
Capital Outlay	94,169	124,135	396,000	673,527	200,000
Admin. Credit	(1,519,310)	(821,257)	(885,510)	(987,928)	(987,928)
<b>TOTAL</b>	<b>600,659</b>	<b>1,585,636</b>	<b>1,390,168</b>	<b>1,395,013</b>	<b>917,022</b>
<b>133000 OFFICE OF MANAGEMENT &amp; BUDGET</b>					
Personal Services	947,541	975,726	908,098	931,277	931,277
Operating Expense	64,419	57,566	44,000	44,278	44,278
Capital Outlay	798	3,044	358	4,000	4,000
Admin. Credit	(312,208)	(240,905)	(293,473)	(313,038)	(313,038)
<b>TOTAL</b>	<b>700,550</b>	<b>795,431</b>	<b>658,983</b>	<b>666,517</b>	<b>666,517</b>
<b>140000 LEGAL COUNSEL</b>					
Personal Services	935,410	1,011,693	884,438	943,438	943,438
Operating Expense	195,070	193,731	220,000	215,583	215,583
Capital Outlay	3,121	782	0	2,500	2,500
Admin. Credit	(704,813)	(667,933)	(562,690)	(394,360)	(394,360)
<b>TOTAL</b>	<b>428,787</b>	<b>538,273</b>	<b>541,748</b>	<b>767,162</b>	<b>767,162</b>
<b>150000 PLANNING</b>					
Personal Services	888,206	760,881	712,555	726,956	726,956
Operating Expense	76,710	62,163	200,000	75,891	75,891
Capital Outlay	0	2,926	3,000	3,000	3,000
Admin Credit	(127,978)	(35,502)	(37,395)	(38,878)	(38,878)
<b>TOTAL</b>	<b>836,938</b>	<b>790,468</b>	<b>878,160</b>	<b>766,969</b>	<b>766,969</b>
<b>190000 OTHER GENERAL GOVERNMENT</b>					
Personal Services	7,002	6,730	5,000	7,324	7,324
Operating Expense	1,113,603	942,646	2,900,000	1,513,883	1,513,883
Capital Outlay	5,579	3,596	3,000	3,000	0
Debt Service	210,838	210,025	214,213	868,238	890,975
Debt Service Early Ret	(0)	0	0	0	0
Admin. Credit.	0	0	0	0	0
<b>TOTAL</b>	<b>1,337,022</b>	<b>1,162,997</b>	<b>3,122,213</b>	<b>2,392,445</b>	<b>2,412,182</b>
<b>210500 P.D.-SERVICES BUREAU</b>					
Personal Services	2,468,643	2,782,464	2,377,638	2,629,821	2,629,821
Operating Expense	2,633,095	2,739,439	2,600,000	2,918,664	2,918,664
Capital Outlay	442,443	174,643	113,000	207,000	207,000
Debt Service	85,492	85,455	0	0	0
<b>TOTAL</b>	<b>5,629,673</b>	<b>5,782,001</b>	<b>5,090,638</b>	<b>5,755,486</b>	<b>5,755,486</b>
<b>211000 P.D.-ADMINISTRATION</b>					
Personal Services	1,915,194	2,380,200	2,804,614	3,114,663	3,114,663
Operating Expense	52,302	40,999	52,000	48,269	48,269
Capital Outlay	1,229	0	0	0	0
<b>TOTAL</b>	<b>1,968,726</b>	<b>2,421,199</b>	<b>2,856,614</b>	<b>3,162,932</b>	<b>3,162,932</b>
<b>211200 P.D.-SPECIAL INVESTIGATIONS UNIT</b>					
Personal Services	949,347	1,299,499	1,368,208	1,310,130	1,310,130
Operating Expense	53,819	63,555	83,000	100,301	100,301
Capital Outlay	16,835	0	0	0	0
<b>TOTAL</b>	<b>1,020,001</b>	<b>1,363,053</b>	<b>1,451,208</b>	<b>1,410,431</b>	<b>1,410,431</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>211500 P.D.-DETECTIVE</b>					
Personal Services	4,230,350	4,237,146	2,926,320	2,979,936	2,979,936
Operating Expense	331,317	412,577	285,000	265,192	265,192
Capital Outlay	23,583	69,501	7,180	0	0
<b>TOTAL</b>	<b>4,585,249</b>	<b>4,719,223</b>	<b>3,218,500</b>	<b>3,245,128</b>	<b>3,245,128</b>
<b>212000 P.D.-CRIME PREVENTION</b>					
Personal Services	2,711,265	1,020,501	0	0	0
Operating Expense	150,661	83,969	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>2,861,926</b>	<b>1,104,470</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>212100 P.D.- D.A.R.E. PROGRAM</b>					
Personal Services	0	0	0	0	0
Operating Expense	25,659	0	15,000	0	0
Capital Outlay	0	0	8,000	0	0
<b>TOTAL</b>	<b>25,659</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
<b>212300 P.D.-DOMESTIC VIOLENCE PROGRAM</b>					
Personal Services	44,723	46,925	54,000	73,481	73,481
Operating Expense	1,240	468	150	532	532
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>45,963</b>	<b>47,393</b>	<b>54,150</b>	<b>74,013</b>	<b>74,013</b>
<b>213000 P.D.-OPERATIONS (PATROL)</b>					
Personal Services	18,396,636	18,904,826	17,822,228	18,271,750	18,271,750
Operating Expense	1,401,498	1,170,488	1,500,000	1,427,309	1,427,309
Capital Outlay	425,795	493,962	30,000	3,000	250,000
<b>TOTAL</b>	<b>20,223,929</b>	<b>20,569,276</b>	<b>19,352,228</b>	<b>19,702,059</b>	<b>19,949,059</b>
<b>213400 P.D.- SCHOOL CROSSING GUARDS</b>					
Personal Services	528,621	599,347	480,000	404,619	404,619
Operating Expense	12,506	7,849	10,000	10,036	10,036
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>541,127</b>	<b>607,196</b>	<b>490,000</b>	<b>414,655</b>	<b>414,655</b>
<b>213500 NEIGHBORHOOD SERVICES -CODE ENFORCEMENT</b>					
Personal Services	1,359,076	1,531,839	1,298,312	1,315,204	1,315,204
Operating Expense	312,717	333,517	335,000	344,693	344,693
Capital Outlay	8,608	3,840	4,000	4,700	4,700
<b>TOTAL</b>	<b>1,680,402</b>	<b>1,869,197</b>	<b>1,637,312</b>	<b>1,664,597</b>	<b>1,664,597</b>
<b>213600 OCCUPATIONAL LICENSES</b>					
Personal Services	373,966	416,255	364,524	380,562	380,562
Operating Expense	34,020	27,176	22,500	26,367	26,367
Capital Outlay	800	0	0	3,000	3,000
Admin. Charge	75,000	75,000	67,500	75,000	75,000
<b>TOTAL</b>	<b>483,786</b>	<b>518,431</b>	<b>454,524</b>	<b>484,929</b>	<b>484,929</b>
<b>214000 P.D.-COMMUNICATIONS</b>					
Personal Services	1,128,215	1,087,238	798,320	774,935	774,935
Operating Expense	35,145	27,605	24,000	22,692	22,692
Capital Outlay	11,365	1,150	0	0	0
<b>TOTAL</b>	<b>1,174,725</b>	<b>1,115,993</b>	<b>822,320</b>	<b>797,627</b>	<b>797,627</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>TOTAL POLICE DEPARTMENT</b>					
Personal Services	32,372,994	32,358,146	28,631,328	29,559,337	29,559,337
Operating Expense	4,697,242	4,546,949	4,569,150	4,792,995	4,792,995
Capital Outlay	921,250	739,256	158,180	210,000	457,000
Debt Service	85,492	85,455	0	0	0
<b>TOTAL</b>	<b>38,076,977</b>	<b>37,729,806</b>	<b>33,358,658</b>	<b>34,562,332</b>	<b>34,809,332</b>
<b>250000 EMERGENCY RELIEF</b>					
Personal Services	1,199	0	0	0	0
Operating Expense	232,550	39,539	45,000	50,552	50,552
Capital Outlay	0	0	1,880	2,441	2,514
<b>TOTAL</b>	<b>233,749</b>	<b>39,539</b>	<b>46,880</b>	<b>52,993</b>	<b>53,066</b>
<b>290000 CODE ENFORCEMENT BOARD</b>					
Personal Services	0	0	0	0	0
Operating Expense	25,413	26,162	30,000	39,500	39,500
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>25,413</b>	<b>26,162</b>	<b>30,000</b>	<b>39,500</b>	<b>39,500</b>
<b>291000 NUISANCE ABATEMENT PROGRAM</b>					
Personal Services	0	0	1,000	0	0
Operating Expense	46,685	2,234	30,000	61,400	61,400
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>46,685</b>	<b>2,234</b>	<b>31,000</b>	<b>61,400</b>	<b>61,400</b>
<b>375000 ENERGY CONSERVATION - ADMIN.</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>375500 ENERGY CONSERVATION - PROJECT</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	2,649	0	0	0
Capital Outlay	0	0	1,349,472	0	0
<b>TOTAL</b>	<b>0</b>	<b>2,649</b>	<b>1,349,472</b>	<b>0</b>	<b>0</b>
<b>413000 MUNICIPAL GARAGE</b>					
Personal Services	0	0	0	0	0
Operating Expense	64,849	60,248	70,000	74,947	74,947
Capital Outlay	35,589	8,584	22,000	2,063	2,063
Admin. Credit	(95,754)	(59,951)	(45,869)	(58,883)	(58,883)
<b>TOTAL</b>	<b>4,684</b>	<b>8,881</b>	<b>46,131</b>	<b>18,127</b>	<b>18,127</b>
<b>413500 BUILDINGS/FACILITIES MAINTENANCE</b>					
Personal Services	733,268	811,557	755,158	798,203	798,203
Operating Expense	66,507	66,097	80,000	77,838	77,838
Capital Outlay	0	0	0	0	0
Admin. Credit	(57,344)	(64,485)	(66,357)	(65,918)	(65,918)
<b>TOTAL</b>	<b>742,432</b>	<b>813,169</b>	<b>768,801</b>	<b>810,123</b>	<b>810,123</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>413600 BLDG - A/C MAINTENANCE</b>					
Personal Services	242,685	258,225	227,242	232,945	232,945
Operating Expense	47,502	63,247	70,000	72,666	72,666
Capital Outlay	36,586	0	0	0	0
Admin. Credit	(173,026)	(181,657)	(182,951)	(178,478)	(178,478)
TOTAL	153,747	139,815	114,291	127,133	127,133
<b>510000 SUMMER YOUTH PROGRAM</b>					
Personal Services	48,723	39,059	27,000	27,087	27,087
Operating Expense	939	669	632	308	308
Capital Outlay	0	0	0	0	0
TOTAL	49,662	39,728	27,632	27,395	27,395
<b>520000 INDUSTRY DEVELOPMENT</b>					
Personal Services	0	0	0	0	0
Operating Expense	50,000	50,000	50,000	50,000	50,000
Capital Outlay	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000
<b>620000 NEIGHBORHOOD SERVICES - ANIMAL CONTROL</b>					
Personal Services	948,680	1,046,766	908,914	879,661	879,661
Operating Expense	580,759	563,328	575,000	483,034	483,034
Capital Outlay	4,533	8,477	5,000	4,200	0
TOTAL	1,533,973	1,618,572	1,488,914	1,366,895	1,362,695
<b>720000 PARKS &amp; RECREATION - RECREATION DIVISION</b>					
Personal Services	602,151	502,283	537,824	559,105	559,105
Operating Expense	197,105	171,643	230,000	234,504	234,504
Capital Outlay	9,294	0	0	0	0
TOTAL	808,550	673,927	767,824	793,609	793,609
<b>720100 PARKS &amp; RECREATION - AIROSO COMMUNITY CENTER</b>					
Personal Services	361,557	406,786	370,132	481,461	481,461
Operating Expense	239,148	218,494	240,000	247,151	247,151
Capital Outlay	734	0	0	0	0
TOTAL	601,439	625,279	610,132	728,612	728,612
<b>720200 PARKS &amp; RECREATION - GYMNASIUM</b>					
Personal Services	298,693	273,442	254,008	266,289	266,289
Operating Expense	80,090	80,563	100,000	112,456	112,456
Capital Outlay	384	0	0	0	0
TOTAL	379,167	354,005	354,008	378,745	378,745
<b>720300 PARKS &amp; RECREATION - RAVENSWOOD REC. CENTER</b>					
Personal Services	51,317	4,484	210	0	0
Operating Expense	11,018	9,163	5,000	25,323	100,000
Capital Outlay	0	0	0	0	0
TOTAL	62,335	13,647	5,210	25,323	100,000
<b>720500 PARKS &amp; RECREATION - ADMINISTRATION</b>					
Personal Services	921,505	885,433	1,002,990	507,962	507,962
Operating Expense	66,394	49,414	50,000	65,138	65,138
Capital Outlay	2,046	0	1,500	0	0
TOTAL	989,944	934,847	1,054,490	573,100	573,100

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>721000 PARKS &amp; RECREATION - PARKS DIVISION</b>					
Personal Services	2,345,202	2,390,379	2,095,134	2,221,135	2,221,135
Operating Expense	1,250,953	1,095,201	1,325,000	1,353,409	1,353,409
Capital Outlay	45,814	35,668	30,000	63,900	0
TOTAL	3,641,969	3,521,248	3,450,134	3,638,444	3,574,544
<b>721500 PARKS &amp; RECREATION - BOTANICAL GARDENS</b>					
Personal Services	1,224	43,078	50,198	48,011	48,011
Operating Expense	0	25,160	40,000	91,979	91,979
Capital Outlay	0	28,504	3,000	0	0
TOTAL	1,224	96,743	93,198	139,990	139,990
<b>723500 PARKS &amp; RECREATION - TURF CREW DIVISION</b>					
Personal Services	360,844	400,317	442,312	424,132	424,132
Operating Expense	235,895	172,088	180,000	204,692	204,692
Capital Outlay	0	0	0	2,400	0
TOTAL	596,739	572,405	622,312	631,224	628,824
<b>740000 PARKS &amp; RECREATION - SPECIAL EVENTS</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	0	33,600	33,600	33,600
Capital Outlay	0	0	0	0	0
TOTAL	0	0	33,600	33,600	33,600
<b>750000 PARKS &amp; RECREATION - CIVIC CENTER</b>					
Personal Services	1,901,610	1,813,849	1,568,476	269,670	269,670
Operating Expense	942,782	573,377	550,000	466,729	466,729
Capital Outlay	40,238	13,428	1,560	0	0
TOTAL	2,884,631	2,400,655	2,120,036	736,399	736,399
<b>750100 PARKS &amp; RECREATION - CIVIC CENTER MAINTENANCE (Prior Year-VILLAGE SQUARE GARAGE)</b>					
Personal Services	0	0	0	439,197	439,197
Operating Expense	119,384	69,385	80,000	120,595	120,595
Capital Outlay	0	24,500	0	0	0
TOTAL	119,384	93,885	80,000	559,792	559,792
<b>750200 PARKS &amp; RECREATION - CIVIC CENTER-FITNESS CENTER</b>					
Personal Services	274,195	361,299	318,446	273,031	273,031
Operating Expense	20,430	29,179	30,000	29,997	29,997
Capital Outlay	1,486	800	0	0	0
TOTAL	296,112	391,279	348,446	303,028	303,028
<b>750300 PARKS &amp; RECREATION - CIVIC CENTER-RECREATION</b>					
Personal Services	0	0	0	429,838	429,838
Operating Expense	0	0	0	45,250	45,250
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	475,088	475,088
<b>750400 PARKS &amp; RECREATION - CIVIC CENTER-HOSPITALITY</b>					
Personal Services	0	0	0	318,870	318,870
Operating Expense	0	0	0	105,600	105,600
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	424,470	424,470

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2011-12**

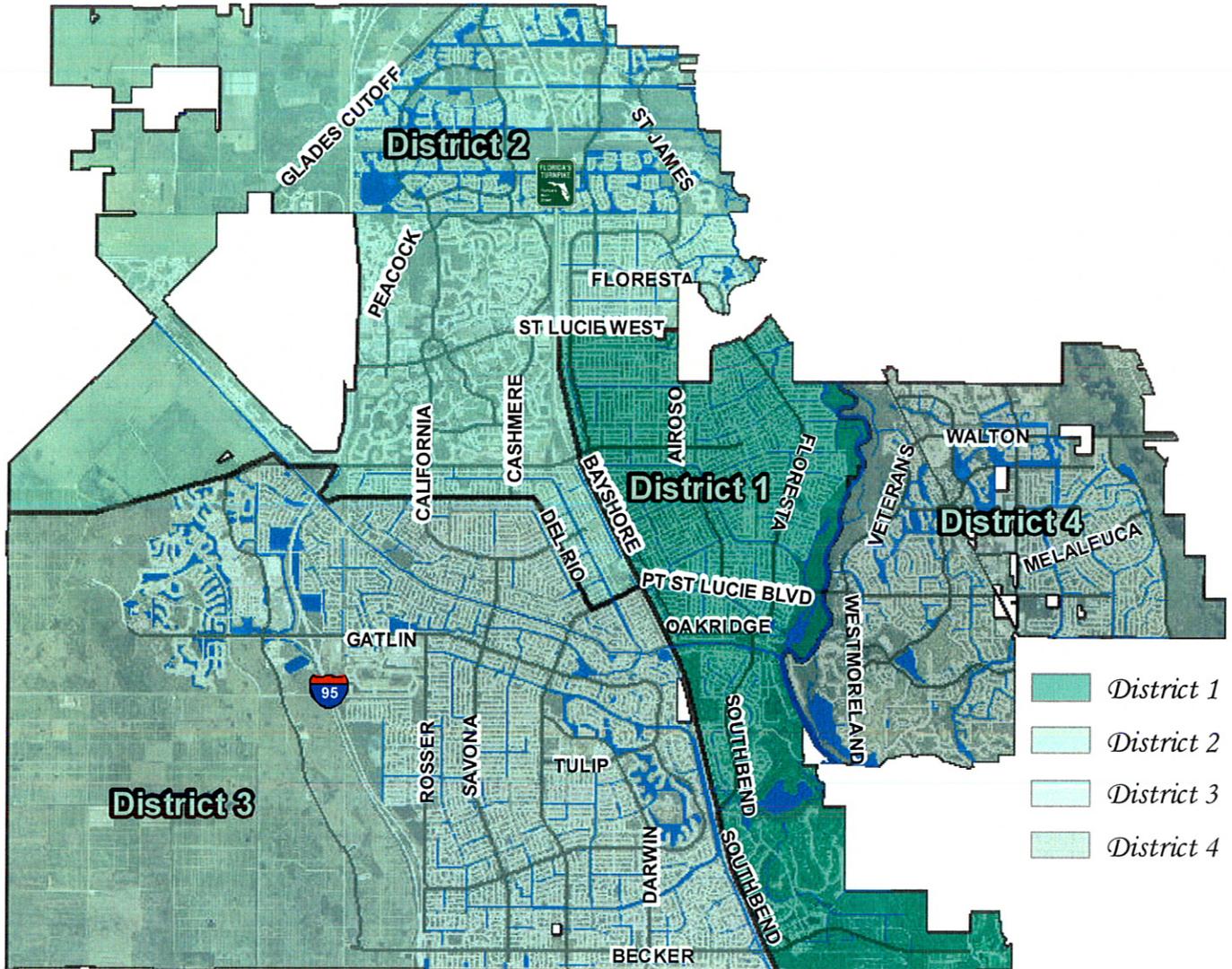
	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
<b>TOTAL CIVIC CENTER (ALL COST CENTERS)</b>					
Personal Services	2,175,806	2,175,148	1,886,922	1,730,606	1,730,606
Operating Expense	1,082,596	671,942	660,000	768,171	768,171
Capital Outlay	41,724	38,728	1,560	0	0
<b>TOTAL</b>	<b>3,300,127</b>	<b>2,885,818</b>	<b>2,548,482</b>	<b>2,498,777</b>	<b>2,498,777</b>
<b>TOTALS</b>					
Personal Services	52,705,341	53,802,791	47,302,594	48,016,020	48,016,021
Operating Expense	11,539,953	10,193,496	12,841,882	11,770,877	11,841,090
Capital Outlay	1,259,706	1,027,113	1,988,981	994,531	698,709
Debt Service	296,329	295,480	214,213	868,238	890,975
Transfer for CRA Debt	(0)	0	0	0	517,000
Admin. Credit	(5,544,173)	(4,383,301)	(4,049,077)	(4,007,707)	(4,007,707)
Admin. Charge	75,000	75,000	67,500	75,000	75,000
Transfer to Bldg 108	319,128	89,000	98,000	98,000	93,000
Transfer to CRA	720,673	538,667	493,776	431,066	377,227
Transfer to Civic Center 377	0	0	0	0	0
Transfer to Bldg 110	845,489	24,000	24,000	24,000	24,000
Transfer to Street Lighting 111	0	21,073	0	0	0
Transfer to R & B 104	0	340	0	0	0
Transfer to 401	741,666	0	0	0	0
Transfer to Golf Course 421	356,220	200,650	210,000	0	0
Transfer to CIP 304	0	0	0	0	0
Transfer to CIP 301	75,000	0	0	0	0
Transfer to 159 Municipal Complex 1	0	0	2,100,000	2,100,000	2,100,000
Transfer to 314	0	0	0	0	0
Transfer to 431	0	4,990	0	0	0
Transfer to 360	0	5,000,000	0	0	0
Contingency-Future Year 11/12	0	0	0	5,192,183	2,838,510
Contingency-Claims Insurance	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 4%	0	0	0	2,391,476	2,394,284
<b>TOTAL</b>	<b>63,390,332</b>	<b>66,889,298</b>	<b>61,291,869</b>	<b>68,953,683</b>	<b>66,858,109</b>
<b>GENERAL FUND TOTAL</b>	<b>\$63,390,332</b>	<b>\$66,889,298</b>	<b>\$61,291,869</b>	<b>\$68,953,683</b>	<b>\$66,858,109</b>

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

Assumptions: This model is based on using the Rolled Back Rate for 11-12, plus equal millage for future years. The contingency remains at 4%.  
Personal Service assumes no growth in it's cost. Possible CRA debt cost in 12-13.

	ACTUAL 2008-09	ACTUAL 2009-10	AUDITED 2010-11	PROPOSED 2011-12	GROWTH %	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16
<b>REVENUES &amp; SOURCES</b>									
Millage Rate, Operations	2.4297	2.8428	3.3233	3.4769		3.4769	3.4769	3.4769	3.4769
Millage Rate, Debt Service	0.0634	0.0746	0.0873	0.0919		0.0919	0.0919	0.0919	0.0919
Taxes	\$ 25,220,783	\$ 22,077,690	\$ 22,240,000	\$ 22,212,042	0.00%	\$ 22,212,042	\$ 22,212,042	\$ 22,212,042	\$ 22,212,042
Other Taxes	4,649,084	7,666,593	7,505,000	7,520,700	2.00%	7,552,414	7,703,462	7,857,532	8,014,682
Utility Tax - Electricity	4,010,779	4,517,810	8,025,000	8,185,500	3.00%	8,349,210	8,599,686	8,599,686	8,857,677
Franchise Fees	9,778,847	9,172,607	8,275,000	8,431,500	3.00%	8,585,830	8,843,405	9,108,707	9,381,968
Licenses and Permits	718,118	765,816	721,714	707,181	2.75%	707,182	726,630	746,612	767,144
Intergovernmental	7,522,431	7,178,022	8,813,554	6,898,592	2.00%	6,948,428	7,087,396	6,979,144	7,118,727
Other (including int. inc.)	5,630,276	5,281,258	4,417,450	3,877,798	0.00%	3,919,346	3,919,346	3,919,346	3,919,346
Budgeted Cash Carryforward - Operating Funds	0	0	12,403,879	11,120,370		8,583,658	6,232,794	3,394,284	3,394,284
Transfers In	255,000	7,125,000	10,642	0		0	0	0	0
<b>TOTAL</b>	<b>57,785,318</b>	<b>63,784,796</b>	<b>72,412,239</b>	<b>68,953,683</b>		<b>66,858,109</b>	<b>65,324,761</b>	<b>62,817,353</b>	<b>63,665,870</b>
<b>EXPENDITURES:</b>									
Personal Services	52,705,341	53,802,791	47,302,594	48,016,020	0.00%	48,016,021	48,016,021	48,016,021	48,016,021
Operating Expenses	11,539,953	10,193,496	12,841,882	11,770,877	0.00%	11,841,090	11,841,090	11,841,090	11,841,090
Capital Outlay	1,259,706	1,027,113	1,988,981	994,531	0.00%	698,709	698,709	698,709	698,709
Debt Services	296,329	295,480	214,213	868,238	0.00%	890,975	868,238	890,975	915,425
Debt Services - Early Retirement	0	0	0	0	0.00%	0	0	0	0
Administrative Credit	(5,544,173)	(4,383,301)	(4,049,077)	(4,007,707)	0.00%	(4,007,707)	(4,007,707)	(4,007,707)	(4,007,707)
Administrative Charge	75,000	75,000	67,500	75,000	0.00%	75,000	75,000	75,000	75,000
Fund Transfer to CRA for Debt Coverage	0	0	0	0		517,000	3,557,200	3,567,524	3,578,997
Fund Transfers	3,058,176	5,878,720	2,925,776	2,653,066	1.00%	2,594,227	2,755,169	2,895,169	2,895,169
Budgeted Contingency - Future Years	0	0	0	5,192,183		2,838,510	0	0	0
Budgeted Contingency - Large Claims	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	2,391,476	4.00%	2,394,284	2,394,284	2,394,284	2,394,284
<b>TOTAL</b>	<b>63,390,332</b>	<b>66,889,298</b>	<b>61,291,869</b>	<b>68,953,683</b>		<b>66,858,109</b>	<b>67,198,006</b>	<b>67,371,066</b>	<b>67,406,989</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ (5,605,014)</b>	<b>\$ (3,104,502)</b>	<b>\$ 11,120,370</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ (1,873,245)</b>	<b>\$ (4,553,713)</b>	<b>\$ (3,741,119)</b>

# Mayor



Administrative Support

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

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**DEPARTMENTAL OBJECTIVES**

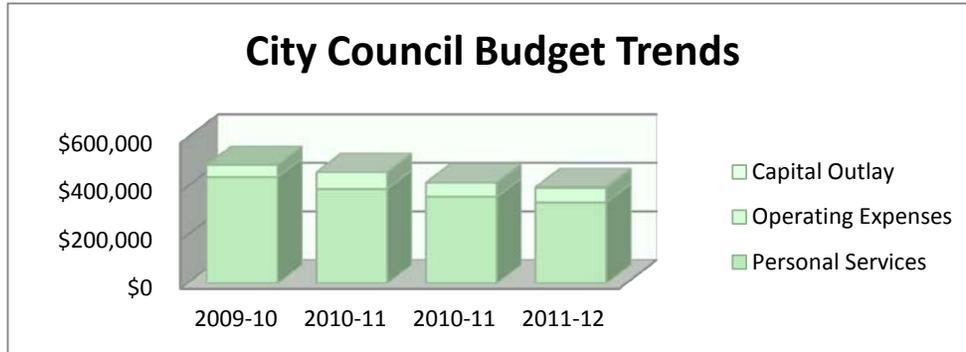
- Identify and present any potential unmet needs through contact with citizens, community leaders and city staff.
- Adopt ordinances and resolutions.
- Regulate and guide all city boards and authorities.
- Appoint City Attorney, City Manager, and other consulting personnel.
- Approve contracts and agreements.
- 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.

	<i>*City Council Goals</i>	<i>Performance Indicators City Council</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011-12 Proposed</i>
<b>Workload</b>	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	70
		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
<b>Effectiveness</b>	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
<b>Efficiency</b>		Records Management Savings	110	115	120	125

\*City Council Column relates back to City Council Goals and Objectives on page 15.

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

**DEPARTMENT:** Legislative (City Council) -- #110000  
 JoAnn Faiella, Mayor  
 Linda Bartz, Vice Mayor  
 Michelle Berger, Councilwoman  
 Jack Kelly, Councilman  
 Shannon Martin, Councilwoman



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$438,688	\$389,192	\$357,104	\$334,530
Operating Expenses	49,511	68,904	58,000	58,881
Capital Outlay	0	500	500	3,400
Total	\$488,199	\$458,596	\$415,604	\$396,811

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Mayor	1.00	1.00	1.00
Councilmembers	4.00	4.00	4.00
Assistant to Council	1.00	0.63	0.63
Part-Time Office Assistant	0.50	0.50	0.50
Part-Time Secretary	0.75	0.63	0.63
Total	7.25	6.75	6.75

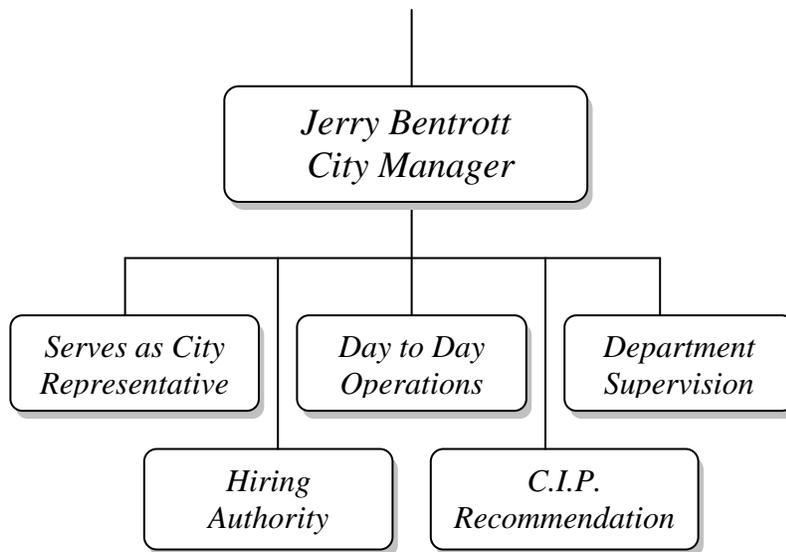
**CAPITAL OUTLAY:**

(2) Replacement Workstations	\$2,000
(1) Replacement Laptop	1,400
Total	<u>\$3,400</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
11-0	Executive Salaries	\$174,061	\$167,439	\$163,065	\$166,633
12-0	Salaries & Wages	86,594	79,389	55,120	55,104
14-0	Overtime	93	0	0	0
21-1	F.I.C.A.	15,937	16,366	14,484	13,748
21-2	Mandatory Medicare	3,727	3,828	3,415	3,215
22-0	Retirement Contributions	5,542	4,145	1,977	3,671
22-01	State Retirement - Council	23,470	23,335	25,662	16,663
23-0	Life & Health Ins.	74,084	121,466	80,535	61,771
23-2	OPEB	0	22,021	12,067	12,754
24-0	Worker's Compensation	1,071	699	779	695
25-0	Unemployment Compensation	0	0	0	276
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$384,579</b>	<b>\$438,688</b>	<b>\$357,104</b>	<b>\$334,530</b>
34-0	Other Contractual Services	\$0	\$0	\$27,508	\$0
40-4	Travel Expense	8,989	6,857	9,586	35,100
40-401	Car Allowance	22,200	22,200	0	0
41-0	Communications Service	5,978	6,411	5,984	6,500
42-0	Transportation-Postage	126	216	251	280
44-1	Rentals & Leases - Buildings	144	31	0	190
45-0	Insurance	2,625	2,885	2,654	2,631
46-1	Repairs/Maint.-Building	0	0	588	0
46-2	Repairs/Maint.-Office Equip.	392	379	267	270
47-0	Printing & Binding	215	0	185	200
48-0	Promotional Activities	215	0	60	185
49-0	Other Current Chgs. & Oblig.	0	120	0	200
51-0	Office Supplies	3,029	1,836	1,743	2,000
52-0	Operating Supplies	1,703	672	458	400
54-0	Books, Public., Memberships	6,621	6,422	6,506	7,000
54-1	Training-Education	2,279	1,483	2,210	3,925
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$54,515</b>	<b>\$49,511</b>	<b>\$58,000</b>	<b>\$58,881</b>
64-2	Office Furniture & Equip.	\$856	\$0	\$500	\$3,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$856</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,400</b>
	<b>*TOTAL LEGISLATIVE*</b>	<b>\$439,950</b>	<b>\$488,199</b>	<b>\$415,604</b>	<b>\$396,811</b>

# *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.

- 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.

**DEPARTMENTAL OBJECTIVES**

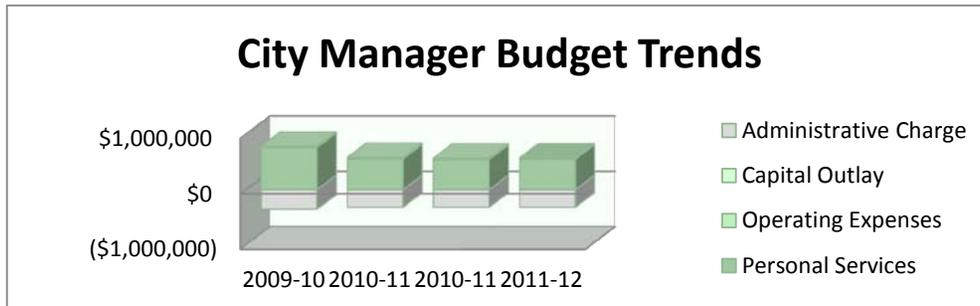
- Conduct periodic staff meetings and workshops.
- Obtain and provide financial and other status reports to the City Council.

	<i>*City Council Goals</i>	<b>Performance Indicators</b> <i>City Manager</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011-12 Proposed</i>
<b>Workload</b>	3.1,3.3	Budget	\$517,906,919	\$431,075,673	\$420,977,704	\$425,715,591
	3.1	FTE'S	1,237.49	1,126.76	981.64	964.50
	4,5,6,7,8	Population	166,500	155,251	155,251	164,603
	7.1	Council Meetings	60	60	60	60
	1,2,3,4,5,6,7,8	Coordinated and prioritize goals and objectives.	Yes	Yes	Yes	Yes
		Staff Meetings	80	80	80	80
<b>Effectiveness</b>	3.3	Retain Professional staff in all departments	100%	95%	100%	100%
	3.3	Submit balanced budget	Yes	Yes	Yes	Yes

\*City Council column relates back to City Council Goals & Objectives on Page 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$762,592	\$557,838	\$545,906	\$552,541
Operating Expenses	20,773	23,916	23,000	21,940
Capital Outlay	843	0	0	0
Subtotal	784,208	581,754	568,906	574,481
Administrative Charge	(353,391)	(314,147)	(314,147)	(314,147)
Total	\$430,817	\$267,607	\$254,759	\$260,334

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
City Manager	1.00	1.00	1.00
Assistant City Manager	1.20	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	4.20	4.00	4.00

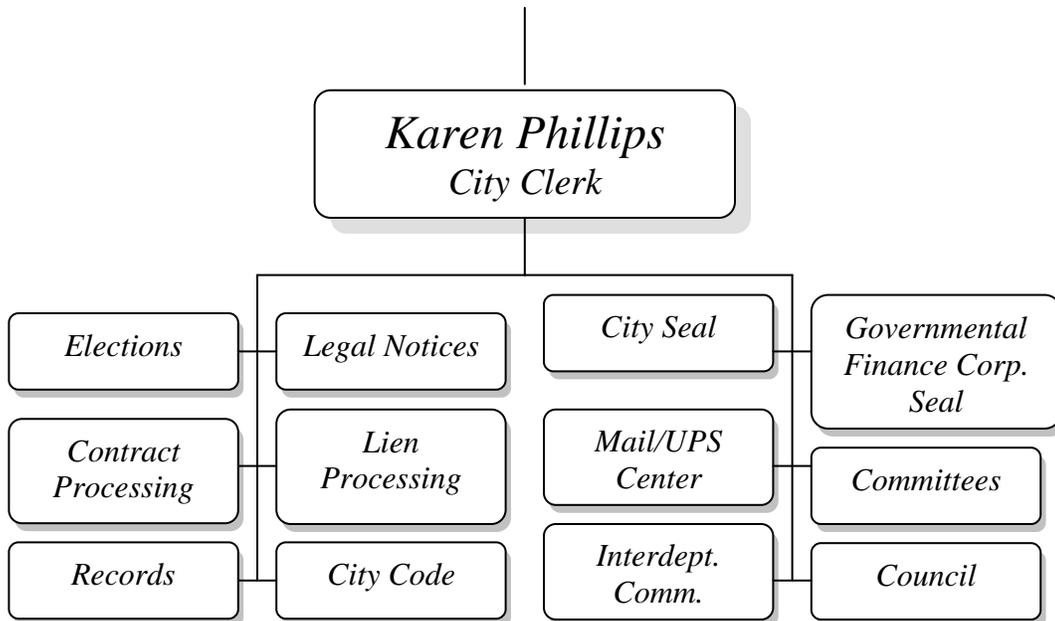
**CAPITAL OUTLAY:**

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	488,016	546,738	417,865	398,591
14-0	Overtime	29	1,674	0	500
21-1	F.I.C.A.	22,627	25,471	20,092	24,744
21-2	Medicare	7,466	8,280	6,366	5,787
22-0	Retirement Contributions	51,245	57,583	42,562	41,905
23-0	Life & Health Ins.	65,995	97,170	40,903	65,539
23-2	OPEB	0	17,375	11,811	12,484
24-0	Worker's Compensation	1,776	1,150	1,632	996
25-0	Unemployment Compensation	0	7,150	4,675	1,995
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$637,154</b>	<b>\$762,592</b>	<b>\$545,906</b>	<b>\$552,541</b>
34-1	Interdepartmental	\$0	\$0	\$3,600	\$0
40-4	Travel Expense	3,574	205	4,183	6,000
40-401	Car Allowance	12,600	6,918	0	0
41-0	Communications Service	1,752	867	1,040	1,450
41-001	Cell Phone Allowance	600	800	1,200	1,200
42-0	Transportation-Postage	327	307	281	700
45-0	Insurance	7,251	5,329	6,759	4,783
46-1	Repairs/Maint.-	0	558	0	0
46-2	Repairs/Maint.-Office Equip.	511	526	571	700
47-0	Printing & Binding	236	0	0	0
49-0	Other Current Chgs & Oblig.	0	0	10	0
51-0	Office Supplies	3,206	1,713	2,100	4,001
52-0	Operating Supplies	1,313	963	590	1,200
54-0	Books, Public., Memberships	4,560	2,587	2,666	1,906
54-1	Training-Education	1,130	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$37,060</b>	<b>\$20,773</b>	<b>\$23,000</b>	<b>\$21,940</b>
64-2	Office Furniture & Equip.	\$0	\$843	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$843</b>	<b>\$0</b>	<b>\$0</b>
99-9	Administrative Charge	(\$452,784)	(\$353,391)	(\$314,147)	(\$314,147)
	<b>*TOTAL CITY MANAGER*</b>	<b>\$221,430</b>	<b>\$430,817</b>	<b>\$254,759</b>	<b>\$260,334</b>

# City Clerk



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

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**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 FUNCTIONS**

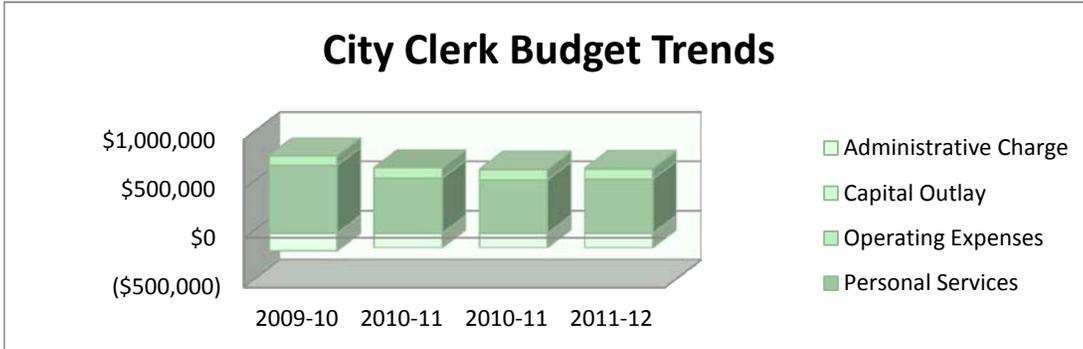
- Accurately record, transcribe, and preserve all official minutes of the City Council and City Boards and Committees, per State Statutes.
- Prepare and post all meeting Agendas and coordinate all Packet documents to support the City Council agenda.
- Act in the capacity of official records custodian for the City of Port St. Lucie and maintain custody of all official City records, administer the City's Records Management Program, and be the Records Management Liaison Officer (RMLO) to the State of Florida.
- Retain the responsibility of archiving documents 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.
- Continue to maintain and promote the availability and easy-access to City Council and Board and Committee videos, agendas, minutes, packet materials and meeting actions taken to the public and staff via the City's web site.
- Prepare and process ordinances and resolutions for codification and maintain the accuracy of the City Municipal Code Book.
- Provide legal advertising as required by State Statutes for ordinances, resolutions, annexations, special assessment districts, and other documents as required.
- Qualifying officer for all municipal election candidates and represent the City in all transactions with the Supervisor of Elections pertaining to municipal elections and the Canvassing Board.
- Custodian of the City Seal.
- Assist citizens in understanding the Residential Street Lighting Program. 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 year's end.
- 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 by staff and the public
- Oversee appointments, maintain memberships and terms, advertise press releases for openings, and provide liaison services for advisory boards and committees.
- Process all Liens, Lien Releases and Capital Charge Installment Payment Releases for recording and maintain master databases.
- Maintain the operation of the centralized mail center for all City departments, produce postage reports, meter all outgoing mail to the USPS, and distribute all incoming mail for City departments.
- Respond to requests for public records from citizens and city staff.
- Process Plats for signature, City Seal, and delivery to the Clerk of the Court for recording.
- Act as routing office for processing all contracts, contract extensions, lease agreements, Standard Developer Agreements, amendments, change orders, Interlocal Agreements, Notices to Owners, and City Policies for signature and distribution.

	<i>*City Council Goals</i>	<i>Performance Indicators City Clerk</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011-12 Proposed</i>
<b>Workload</b>	7.1	Council Meetings	48	52	44	40
		Elections	33	49	50	37
		Board and Committee Meetings	140	101	158	171
		Written, Verbal and E-Mail Requests for Records (Public & Internal)	2,200	1,309	1,196	1,779
		Outgoing Mail – US & UPS	136,469	125,998	110,756	95,000
	7.1	Council/CRA/GFC/Zoning Appeals Agendas & Packets	57	64	51	44
	7.1	Ordinance	139	101	93	100
	7.1	Resolutions	176	148	100	90
	6.1	Liens Recorded/Released	1,392	1,944	2,690	2,472
	7.2	Plats Processed	20	21	11	12
	7.1	Legal Notices Posted	375	328	354	310
		Records Processed (Boxes)	1,649	1,794	1,055	950
		Records Management Savings	1,865 cu ft.	1,465 cu ft.	2,377 cu ft.	2,350 cu ft.
	<b>Efficiency</b>		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.
<b>Effectiveness</b>		Accurate Election	33	49	50	37

\*City Council Goals – ties back to City Council Goals and Objectives on page 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$688,001	\$558,702	\$541,338	\$547,680
Operating Expenses	97,729	108,212	105,000	105,425
Capital Outlay	879	0	3,200	4,000
Subtotal	786,609	666,914	649,538	657,105
Administrative Charge	(178,868)	(145,197)	(145,197)	(146,721)
	\$607,741	\$521,717	\$504,341	\$510,384

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
City Clerk	1.00	1.00	1.00
Assistant City Clerk	1.00	0.00	0.00
Deputy Clerk Supervisor	1.00	1.00	1.00
Deputy City Clerk	2.00	2.00	2.00
Clerk Supervisor	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00
Secretary	3.00	1.00	1.00
Records Specialist	1.00	3.00	3.00
Records Analyst	1.00	1.00	1.00
Total	11.00	9.00	9.00

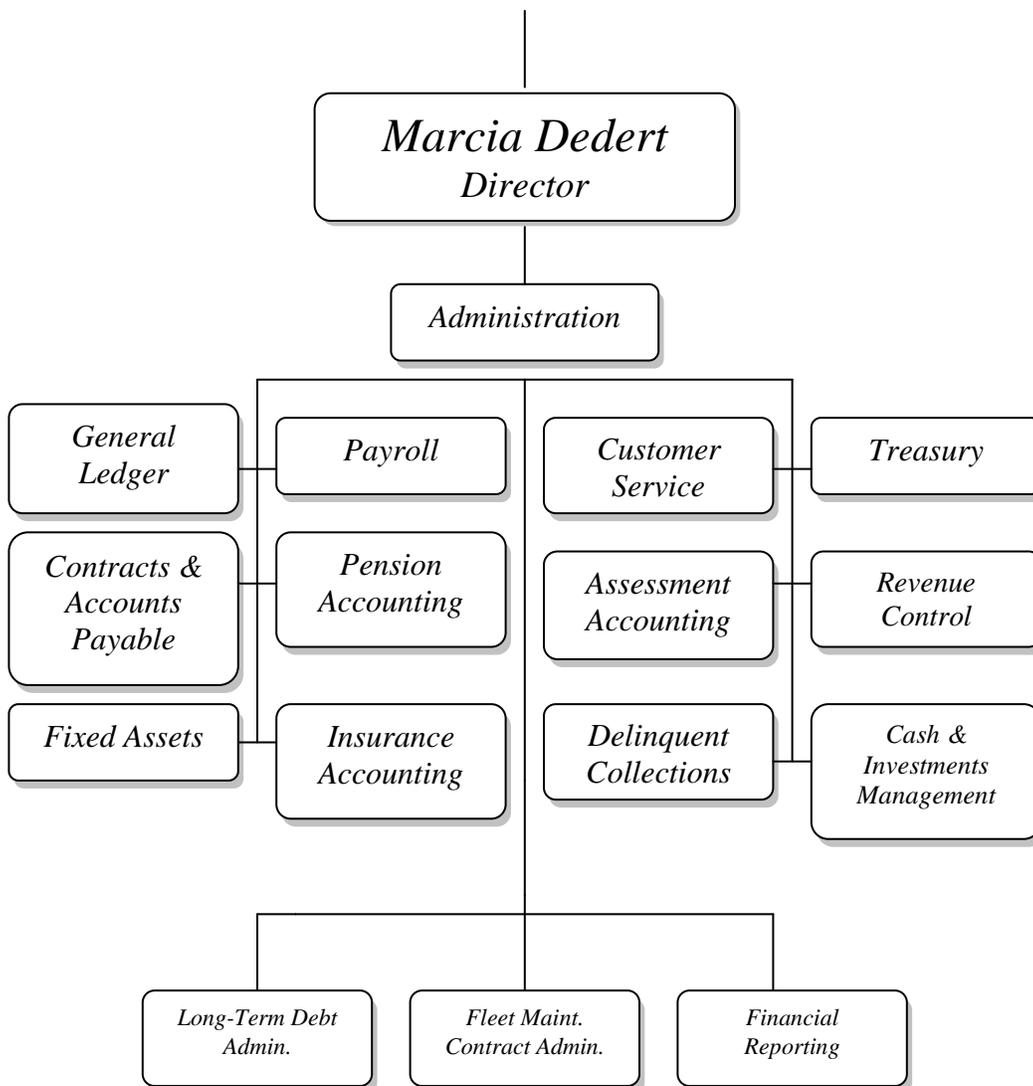
**CAPITAL OUTLAY:**

Replacement PC's/Laptops	\$4,000
Total	<u>\$4,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$424,106	\$440,379	\$369,964	\$359,716
14-0	Overtime	1,874	2,871	2,353	2,254
21-1	F.I.C.A.	26,999	28,014	22,654	22,442
21-2	Medicare	6,314	6,552	5,298	5,249
22-0	Retirement Contributions	44,728	45,689	37,992	38,007
23-0	Life & Health Ins.	119,187	130,850	86,229	103,465
23-2	OPEB	0	23,722	12,999	13,740
24-0	Worker's Compensation	1,875	1,153	1,250	998
25-0	Unemployment Compensation	0	8,770	2,598	1,809
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$625,084</b>	<b>\$688,001</b>	<b>\$541,338</b>	<b>\$547,680</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,971	4,025	3,819	3,702
40-1	Gas & Oil	35	243	356	400
40-3	Fleet Maintenance	1,414	513	1,345	288
40-4	Travel Expense	2,370	1,594	971	3,800
40-401	Vehicle Allowance	2,400	2,400	0	0
41-0	Communications Service	3,561	2,718	2,613	3,457
42-0	Transportation-Postage	958	725	859	1,700
43-1	Electric	1,277	1,528	1,608	2,500
43-2	Water	0	105	88	400
43-3	Sewer	0	153	180	190
43-5	Cable	0	0	4	4,536
44-1	Rentals/Leases-Bldgs.	2,049	843	1,935	0
45-0	Insurance	9,189	7,398	6,282	5,053
46-2	Repairs/Maint.-Office Equip.	35,558	38,959	38,958	39,992
49-0	Other Current Chgs. & Oblig.	3,865	4,413	2,517	5,300
51-0	Office Supplies	13,156	10,231	9,114	11,746
52-0	Operating Supplies	23,952	10,000	14,885	7,600
54-0	Books, Public., Memberships	1,956	11,086	19,265	13,261
54-1	Training-Education	480	796	200	1,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$105,191</b>	<b>\$97,729</b>	<b>\$105,000</b>	<b>\$105,425</b>
64-2	Office Furniture & Equip.	\$20,056	\$879	\$3,200	\$4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,056</b>	<b>\$879</b>	<b>\$3,200</b>	<b>\$4,000</b>
99-9	Administrative Charge	(\$214,473)	(\$178,868)	(\$145,197)	(\$146,721)
	<b>*TOTAL CITY CLERK*</b>	<b>\$535,857</b>	<b>\$607,741</b>	<b>\$504,341</b>	<b>\$510,384</b>

# Finance



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

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**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**

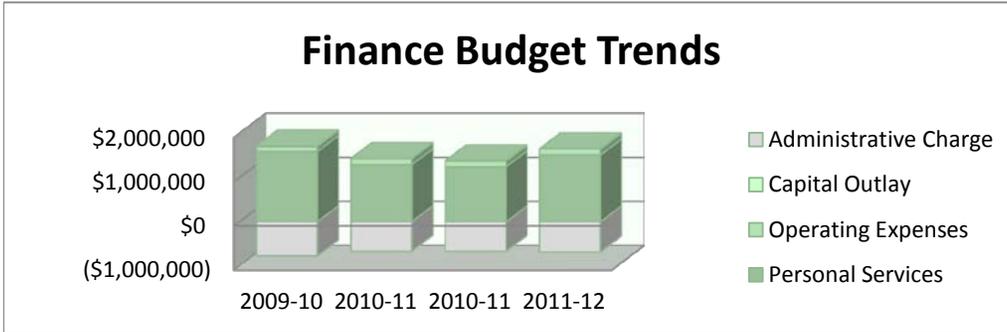
- Prepare the City's Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2010-11 in accordance with GASB 34 and generally accepted Accounting principles. Continue to submit the City's CAFR to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting.
- Review new software to update the GASB 34 CAFR process to enhance the writing of the annual financial statements.
- Continue to monitor the City for compliance with GASB 43 and 45 Other Post-Employment Benefits (OPEB) Present the findings to the City Manager and continue to fund the established Trust Fund. Prepare the financial statements to include the liability and the liability and the annual required contribution.
- Continue to expand the deposit imaging process to include all the checks received by the City. Presently only checks to the Water & Sewer Utility are sent for image deposit.
- Continue work on the RFP for auditing services and have new auditors in place for the fiscal year 2012 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.
- Continue work on the RFP for a Financial Advisor service and have a FA in place during fiscal year 2012.

	<i>*City Council Goals</i>	<i>Performance Indicators Finance Department</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011-12 Proposed</i>
<i>Workload</i>	3.1	Accounts Payable Checks	13,876	12,246	11,774	11,000
	3.1	Wire Transfer of Funds	696	742	586	550
	3.1	Special Assessment Accounts Billed	111,288	131,318	132,220	132,000
	3.1	Long-Term Debt Service	\$1,002,027,639	\$1,051,904,872	\$1,025,157,060	\$1,000,000,000
	3.1	Number of Funds Maintained	71	66	66	64
	3.1	Fixed Assets Tagged	833	1,088	3,782	700
	3.1	Payroll Checks & Direct Deposits	31,532	30,357	27,163	27,000
	3.1	Cash Reports Recaps	2,396	2,301	5,572	5,600
	3.1	Vendors	5,569	6,736	7,221	7,300
	3.1	Journal Entries	18,145	16,834	17,000	17,000
<i>Efficiency</i>	3.1	Percent of Monthly Financial Reports Issued to Departments within 10 Working Days	95%	98%	98%	95%
<i>Effectiveness</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 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,585,457	\$1,286,086	\$1,242,512	\$1,510,536
Operating Expenses	116,942	138,723	130,000	135,901
Capital Outlay	7,352	2,000	3,331	4,000
Subtotal	1,709,751	1,426,808	1,375,843	1,650,437
Administrative Charge	(777,434)	(669,660)	(669,660)	(683,908)
Total	\$932,317	\$757,148	\$706,183	\$966,529

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Finance Director	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	1.00
City Accountant/CPA	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Assistant City Treasurer	1.00	1.00	1.00
Manager	2.00	2.00	2.00
GIS Analyst	0.00	0.00	1.00
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	0.00	0.00
Accounting Clerk	3.00	3.00	3.00
Computer Analyst	1.00	0.00	0.00
Total	16.00	14.00	16.00

**CAPITAL OUTLAY:**

Replacement Printer or Computer	\$4,000
Total	<u>\$4,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,133,142	\$1,088,106	\$877,449	\$1,034,527
14-0	Overtime	376	329	7,000	5,000
21-1	F.I.C.A.	68,335	65,427	53,237	64,451
21-2	Medicare	16,457	15,749	12,519	15,073
22-0	Retirement Contributions	117,115	114,285	90,790	109,151
23-0	Life & Health Ins.	166,450	245,974	168,696	249,011
23-2	OPEB	0	44,593	24,435	25,828
24-0	Worker's Compensation	4,245	2,719	2,793	2,297
25-0	Unemployment Compensation	0	8,276	5,592	5,198
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,506,119</b>	<b>\$1,585,457</b>	<b>\$1,242,512</b>	<b>\$1,510,536</b>
31-0	Professional Services	\$10,000	\$13,041	\$15,000	\$17,000
32-0	Accounting & Audit	49,300	45,271	42,293	47,000
34-0	Other Contractual Svcs.	4,748	4,872	9,709	13,100
40-4	Travel Expense	3,730	2,602	2,463	2,900
40-401	Car Allowance	2,400	2,400	0	0
41-0	Communications Service	2,234	2,201	2,167	2,500
42-0	Transportation-Postage	4,195	3,749	3,304	4,000
43-5	Cable	0	0	4	0
44-1	Rentals/Leases - Buildings	1,827	2,368	4,096	3,120
45-0	Insurance	16,770	12,454	10,923	10,101
46-2	Repairs/Maint.-Office Equip.	2,225	1,525	446	3,000
47-0	Printing & Binding	3,175	3,520	2,116	3,550
49-0	Other Current Chgs. & Oblig.	778	1,052	753	1,155
51-0	Office Supplies	13,315	12,669	11,146	15,375
52-0	Operating Supplies	8,504	7,775	23,926	8,700
54-0	Books, Public., Memberships	2,117	847	752	2,000
54-1	Training-Education	4,738	595	902	2,400
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$130,056</b>	<b>\$116,942</b>	<b>\$130,000</b>	<b>\$135,901</b>
64-2	Office Furniture & Equip.	\$1,687	\$7,352	\$3,331	\$4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,687</b>	<b>\$7,352</b>	<b>\$3,331</b>	<b>\$4,000</b>
	Administrative Charge	(\$763,066)	(\$777,434)	(\$669,660)	(\$683,908)
	<b>*TOTAL FINANCE*</b>	<b>\$874,796</b>	<b>\$932,317</b>	<b>\$706,183</b>	<b>\$966,529</b>

# *Human Resources*



*Susan Williams  
Director, Human  
Resources*

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

---

**MISSION STATEMENT - HR**

OUR MISSION IS TO PROVIDE...

RESOURCES

EMPLOYEES

SERVING

PEOPLE

EVERYDAY with

COMPASSION &

THOUGHTFULNESS.

**DEPARTMENTAL FUNCTION**

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

**DEPARTMENTAL OBJECTIVES**

- 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.

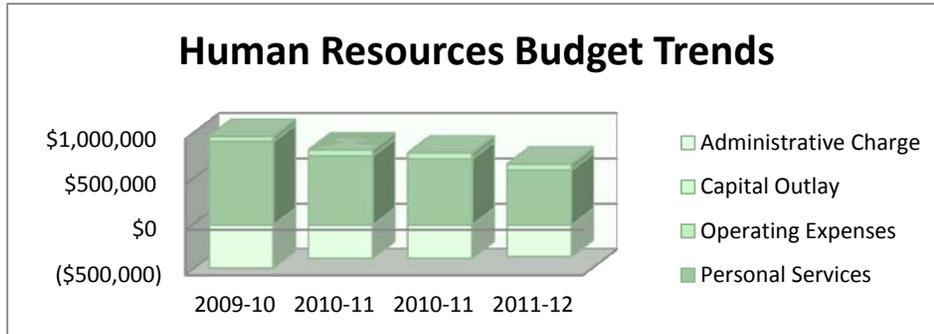
- Enhance communication mechanisms to employees.
- Negotiate for competitive pricing for Administration Fee and other products associated with Health Plan, i.e. stop loss, STD/LTD benefits, etc.
- Continue to pursue creative solutions to battle increasing health care costs.
- Conduct quarterly service 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

	<i>*City Council Goals</i>	<i>Performance Indicators Human Resources</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<i>Workload</i>	4.1,7.1	Number of Employees (FTE's)	1,237.49	1,126.76	982.89	964.50
	7.1	Number of all Claims (medical)	63,000	65,000	55,000	52,000
	7.1	Number of Temporary Employees Hired	12	12	N/A	N/A
	4.3	Number of training sessions	30	30	30	30
	7.1	Number of Applications Processed	2,000	3,000	2,500	3,000
	7.1	Number of Applicants Interviewed	600	500	250	300
		Number of Employees Separated	110	145	50	25
	4.4	Percentage of Minority Applicants per Recruitment	35%	35%	35%	35%
	4.3	Number of Employees Promoted	185	50	N/A	N/A
		Number of Employees Transferred	100	125	75	75
<i>Effectiveness</i>		Cycle time-external recruitment (requisition to job offer) # of business days	30-40	30-40	30-40	30-40
<i>Demand</i>	7.1	Number of New Hires/Replacements	0/195	0/195	0/N/A	0/N/A

\*City Council Column relates back to City Council Goals and Objectives on page 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$922,489	\$760,347	\$729,128	\$605,111
Operating Expenses	57,113	69,356	65,000	65,813
Capital Outlay	0	0	3,000	2,400
Subtotal	979,601	829,703	797,128	673,324
Administrative Charge	(472,439)	(366,101)	(366,101)	(348,475)
<b>Total</b>	<b>\$507,162</b>	<b>\$463,602</b>	<b>\$431,027</b>	<b>\$324,849</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Director of Human Resources	1.00	1.00	1.00
Asst. Human Resources Director	1.00	1.00	0.00
Human Resources Manager	1.00	0.00	0.00
Benefits Coordinator	1.00	1.00	1.00
Recruitment Coordinator	1.00	0.00	0.00
Office Manager	0.00	0.00	0.00
Human Resource Analyst	1.00	2.00	2.00
Human Resource Technician	0.00	0.00	0.00
Administrative Assistant	0.00	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	2.00	1.00	1.00
Office Assistant	0.63	0.00	0.00
<b>Total</b>	<b>11.63</b>	<b>9.00</b>	<b>8.00</b>

**CAPITAL OUTLAY:**

Replacement Computers	\$2,400
<b>Total</b>	<b>\$2,400</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$584,077	\$567,545	\$478,651	\$356,263
14-0	Overtime	2,164	0	38	0
21-1	F.I.C.A.	37,134	35,253	29,312	22,088
21-2	Medicare	8,886	8,703	6,868	5,166
22-0	Retirement Contributions	59,250	58,322	44,983	37,408
23-0	Life & Health Ins.	161,816	204,168	138,923	159,610
23-2	OPEB	0	37,013	20,282	21,438
24-0	Worker's Compensation	2,484	1,569	1,668	1,358
25-0	Unemployment Compensation	0	9,915	8,403	1,780
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$855,810</b>	<b>\$922,489</b>	<b>\$729,128</b>	<b>\$605,111</b>
31-0	Professional Svcs.	\$16,103	\$6,727	\$22,520	\$6,000
34-0	Other Contractual Svcs.	13,507	12,224	8,663	8,000
40-4	Travel Expense	5,789	1,138	1,043	3,250
40-41	Car Allowance	7,200	5,450	0	0
41-0	Communications Service	2,852	2,152	1,190	3,000
41-001	Cell Phone Allowance	600	350	650	600
42-0	Transportation-Postage	1,586	1,494	1,279	1,398
43-5	Cable	0	0	4	0
45-0	Insurance	9,375	6,606	6,158	5,465
46-2	Repairs/Maint.-Office Equip.	7,505	5,282	5,284	6,000
46-3	Repairs/Maint.-Equipment	0	0	695	0
47-0	Printing & Binding	809	(95)	420	1,000
48-0	Promotional Activities	82	222	120	800
49-0	Other Current Charges & Oblig.	3,089	1,785	4,406	10,000
51-0	Office Supplies	7,247	7,423	6,779	7,500
52-0	Operating Supplies	4,445	2,446	472	2,800
54-0	Books, Public., Memberships	2,475	1,916	2,051	2,500
54-1	Training-Education	10,814	1,993	3,267	7,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$93,477</b>	<b>\$57,113</b>	<b>\$65,000</b>	<b>\$65,813</b>
64-2	Office Furniture & Equip.	\$7,362	\$0	\$3,000	\$2,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,362</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,400</b>
99-9	Administrative Charge	(\$509,722)	(\$472,439)	(\$366,101)	(\$348,475)
	<b>*TOTAL</b>	<b>\$446,927</b>	<b>\$507,162</b>	<b>\$431,027</b>	<b>\$324,849</b>

# *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
- Create online photo montage.
- 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**

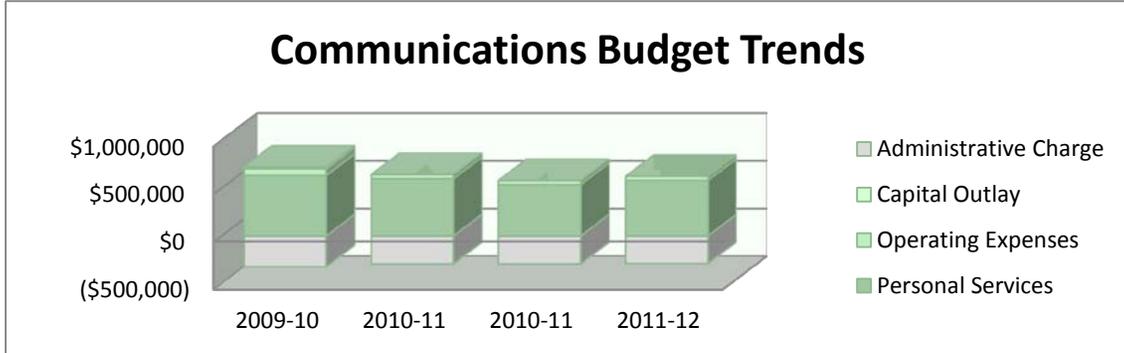
- Add more informational programming to TV20 that explains city projects, policies.
- Increase coverage of local events on TV20

Workload	*City Council Goals	<i>Performance Indicators Communications</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 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	10	10
	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	0	50	65	65
	4	Number of interruptions to TV20 on a yearly basis.	0	3	0	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	1,000	0	0
	4	Radio shows hosted (Positively Port St. Lucie)	30	6	6	6
	4	Sponsoring of special events	0	2	0	0
	4	Tours of City Hall	3	3	3	5
	4	On-hold phone messages for all city phones	n/a	12	10	12
	4	Employee web page postings	n/a	n/a	n/a	50
	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 15.

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

**DEPARTMENT:** Communications -- #131100  
Edward Cunningham, Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$632,215	\$599,236	\$538,418	\$581,106
Operating Expenses	71,063	42,633	41,000	42,679
Capital Outlay	18,264	0	0	0
Administrative Charge	(323,558)	(292,509)	(292,509)	(288,841)
	<u>\$397,983</u>	<u>\$349,360</u>	<u>\$286,909</u>	<u>\$334,944</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Director	1.00	1.00	1.00
Supervisor	1.00	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	0.00	0.00	0.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

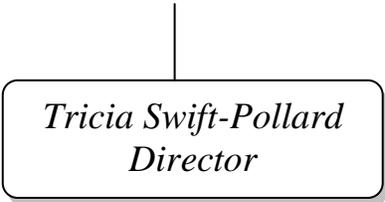
**CAPITAL OUTLAY:**

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$335,367	\$374,384	\$343,999	\$350,476
14-0	Overtime	23,071	23,259	19,444	23,300
21-1	F.I.C.A.	22,279	24,652	21,516	23,174
21-2	Medicare	5,210	5,766	5,036	5,420
22-0	Retirement Contributions	35,696	41,753	36,590	39,246
23-0	Life & Health Ins.	108,617	136,581	97,121	122,210
23-2	OPEB	0	24,761	13,568	14,341
24-0	Worker's Compensation	1,698	1,058	1,145	1,070
25-0	Unemployment Compensation	0	0	0	1,869
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$531,938</b>	<b>\$632,215</b>	<b>\$538,418</b>	<b>\$581,106</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	29,395	18,510	17,223	21,100
40-1	Gas & Oil	187	140	94	400
40-3	Repairs/Maint.-Vehicle	258	280	207	220
40-301	Fleet Maintenance-Non Contract	160	0	40	200
40-4	Travel Expense	1,317	958	94	1,000
40-401	Car Allowance	4,800	4,800	131	0
41-0	Communications Service	3,853	4,346	3,489	4,900
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation-Postage	472	76	122	200
43-5	Cable	0	518	128	850
44-1	Rentals/Leases - Buildings	735	0	0	0
45-0	Insurance	7,050	5,014	4,763	5,309
46-2	Repairs/Maint.-Office Equip.	1,895	586	3,794	2,000
47-0	Printing & Binding	1,256	402	112	0
48-0	Promotional Activities	12,439	4,500	0	0
49-0	Other Current Charges & Oblig.	15,974	16,544	477	1,700
51-0	Office Supplies	3,488	2,637	920	1,400
52-0	Operating Supplies	10,050	10,013	5,877	3,000
54-0	Books, Public., Memberships	666	1,366	2,002	400
54-1	Training-Education	244	374	1,529	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$94,240</b>	<b>\$71,063</b>	<b>\$41,000</b>	<b>\$42,679</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	18,718	18,264	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,718</b>	<b>\$18,264</b>	<b>\$0</b>	<b>\$0</b>
	Administrative Charge	(\$425,346)	(\$323,558)	(\$292,509)	(\$288,841)
	<b>*TOTAL COMMUNICATIONS*</b>	<b>\$219,550</b>	<b>\$397,983</b>	<b>\$286,909</b>	<b>\$334,944</b>

# *Community Services*



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

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**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.
- 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.

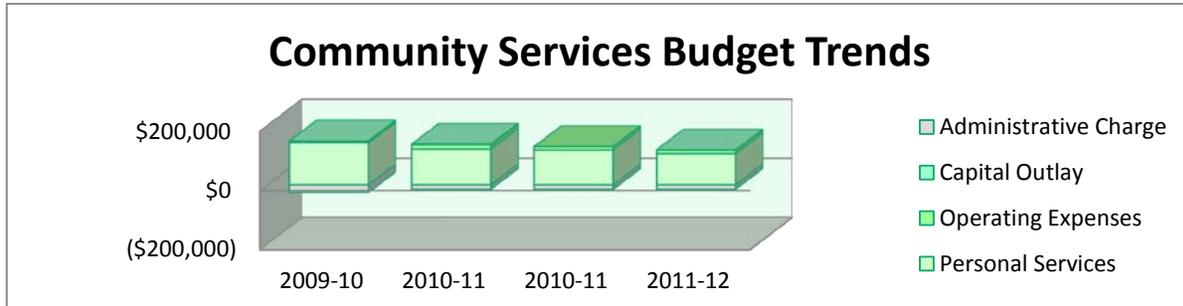
- Research, coordinate and submit grants of interest to the City, maintain grant applications/administration of \$500,000 or more per year (in addition to CDBG) as applicable depending on city department interest and/or available matching funds.
- Coordinate and publish a yearly report on grant funding 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>Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Community Services</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011-12 Proposed</i>
	4.5,5.1	C.D.B.G. Grant #'s Distributed		\$676,236	\$697,328	\$758,150
4.5,5.1	S.H.I.P. Program, Grant #'s Distributed		\$1,299,231	\$600,000	\$32,010	\$229,517
4.5,5.1	Additional Grants Awarded/or administered		\$500,000	\$16,523,132	\$3,500,000	N/A
4.5,5.1	Volunteer Hours Provided to Area Social Agencies through S.H.I.P.		2,000 hrs	4,000	500	500
<i>Demand</i>	4.5,5.1	# of Families Provided Downpayment Assistance	8	18	70	70
	4.5,5.1	# of Families Provided Rehabilitation Assistance	30	16	10	10
	4.5,5.1	# of Families Provided Credit Counseling	120	120	70	75

\*City Council Column relates back to City Council Goals and Objectives on page 15.

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

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



**DEPARTMENT SUMMARY:**

	2009-10 AUDITED	2010-11 BUDGET	2010-11 ESTIMATED	2011-12 BUDGET
	*****	*****	*****	*****
Personal Services	\$141,891	\$120,541	\$118,024	\$106,080
Operating Expenses	4,962	14,541	11,000	11,379
Capital Outlay	829	1,929	0	0
Subtotal	147,682	137,011	129,024	117,459
Administrative Charge	(25,909)	(14,859)	(14,859)	(14,529)
Total	\$121,773	\$122,152	\$114,165	\$102,930

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
Community Services Director	0.30	0.30	0.20
Assistant Director	0.65	0.50	0.50
Administrator	0.00	0.00	0.04
Community Services Coordinators	0.30	0.25	0.13
Housing Specialist	0.05	0.05	0.05
Administrative Secretary	0.20	0.07	0.12
Total	1.50	1.17	1.04

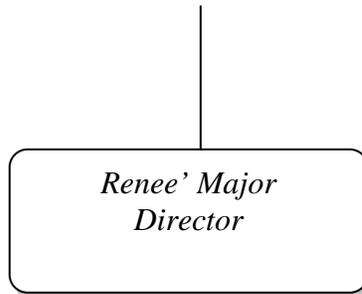
**CAPITAL OUTLAY:**

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$105,015	\$105,063	\$100,065	\$79,757
14-0	Overtime	6	0	46	0
21-1	F.I.C.A.	6,464	6,454	5,124	4,945
21-2	Medicare	1,526	1,524	1,223	1,157
22-0	Retirement Contributions	11,027	11,031	911	8,374
23-0	Life & Health Ins.	13,624	14,841	8,894	9,669
23-2	OPEB	0	2,690	1,474	1,558
24-0	Worker's Compensation	447	288	286	221
25-0	Unemployment Compensation	0	0	0	399
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$138,109</b>	<b>\$141,891</b>	<b>\$118,024</b>	<b>\$106,080</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	976
40-4	Travel Expense	227	96	11	1,000
40-401	Car Allowance	700	525	0	0
41-0	Communications Service	825	643	703	1,083
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation-Postage	28	92	140	800
45-0	Insurance	1,848	1,360	1,201	1,039
46-2	Repairs/Maint.-Office Equip.	311	245	245	431
47-0	Printing & Binding	0	80	0	468
49-0	Other Current Charges & Oblig.	0	0	182	923
51-0	Office Supplies	868	1,163	6,299	1,602
52-0	Operating Supplies	405	62	1,512	1,607
54-0	Books, Public., Memberships	181	97	107	850
54-1	Training-Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$5,993</b>	<b>\$4,962</b>	<b>\$11,000</b>	<b>\$11,379</b>
64-2	Office Furniture & Equip.	\$0	\$829	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$829</b>	<b>\$0</b>	<b>\$0</b>
	Administrative Charge	(\$32,582)	(\$25,909)	(\$14,859)	(\$14,529)
	<b>*TOTAL COMM. SERVICES*</b>	<b>\$111,520</b>	<b>\$121,773</b>	<b>\$114,165</b>	<b>\$102,930</b>

# *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.

### DEPARTMENTAL OBJECTIVES

- Continue on-going supervisor training re: Workers Compensation, Auto Crashes, and Post Accident Drug and Alcohol Testing.
- 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.
- Work with the Communications Department on developing a Risk Management link on the City's website.
- Continue with ergonomics inspections of employee's workstations.
- Continue as liaison with the USDOJ and the City departments on the ADA Settlement and ensure timely compliance with said agreement.
- 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 park safety inspections.
- Maintain 95% subrogation rate.

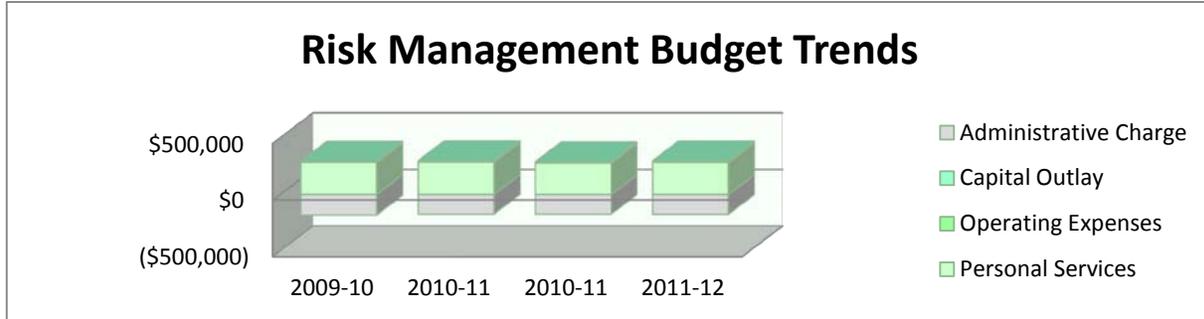
	<i>*City Council Goals</i>	<i>Performance Indicators Risk Management</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<b>Workload</b>	6.1,7.1	Number of General Liability Claims Filed	123	93	94	114
	6.1,7.1	Number of Property Claims Filed	139	180	188	165
	6.1,7.1	Number of Auto Claims Filed	172	156	109	168
	6.1,7.1	Number of Training Sessions Scheduled by R.M.	137	142	143	145
		Electrical Safety Training – 3 Courses Ergonomics Training – 6 Courses Hazard Communication Training – 9 Courses Lockout Tagout Training – 9 Courses Defensive Driving Training – 3 Courses Blood Borne Pathogens Training – 7 Courses CPR/AED Training – 3 Courses Trenching & Shoring Training – 3 Courses Ariel Lift Training – 2 Course Cable Cut Training – 2 Course Forklift Training – 4 Courses Concrete Saw Training – 4 Courses Ladder Training – 3 Courses	Heat Stress Training – 9 Courses Fall Protection Training – 3 Courses Back Safety Training – 10Courses Personal Protection Equipment Training – 10 Courses Respiratory Protection Training – 10 Courses Hearing Training – 10 Courses Chainsaw/Weedeater Training – 3 Courses Confined Space Awareness Training – 4 Courses Fire Drill Training – 10 Courses Supervisor Training (W/C Accident Report) – 5 Courses Fire Safety Training – 9 Courses Snake Hazard Training – 2 Courses			
<b>Effectiveness</b>	6.1,7.1	# of Medical Claims (OSHA Recordable)	130	88	80	85
	6.1,7.1	# of Claims Resulting in Lost Time	33	21	20	20
		Days away from work	437	146	285	200

\*OSHA Recordable Accidents

\*City Council Goals – ties back to City Council Goals and objectives on page 15.

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

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



**DEPARTMENT SUMMARY:**

	2009-10 AUDITED	2010-11 BUDGET	2010-11 ESTIMATED	2011-12 BUDGET
	*****	*****	*****	*****
Personal Services	\$283,139	\$285,206	\$277,188	\$282,789
Operating Expenses	11,148	14,030	14,000	14,036
Capital Outlay	1,404	80	0	2,000
Subtotal	<u>295,691</u>	<u>299,316</u>	<u>291,188</u>	<u>298,825</u>
Administrative Charge	(180,012)	(172,359)	(172,359)	(173,603)
Total	<u>\$115,679</u>	<u>\$126,957</u>	<u>\$118,829</u>	<u>\$125,222</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
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	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

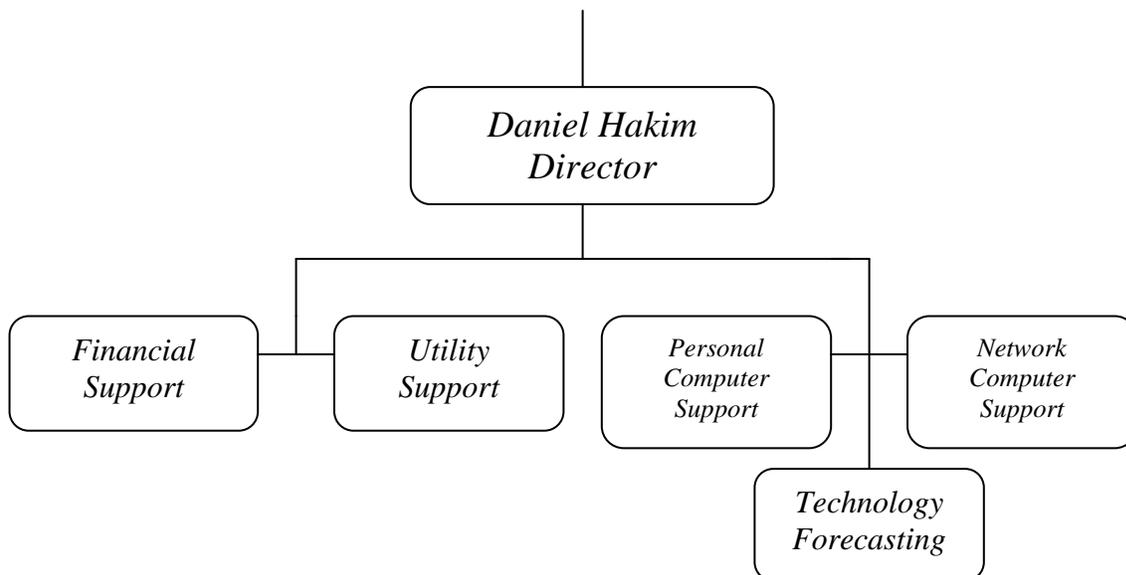
**CAPITAL OUTLAY:**

Replace (2) Computers	<u>\$2,000</u>
Total	<u>\$2,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$191,087	\$196,469	\$200,719	\$196,916
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	12,563	12,982	12,923	12,209
21-2	Medicare	2,938	3,036	3,022	2,855
22-0	Retirement Contributions	20,064	20,629	20,676	20,676
23-0	Life & Health Ins.	30,174	41,942	35,154	44,236
23-2	OPEB	0	7,603	4,167	4,404
24-0	Worker's Compensation	723	478	527	509
25-0	Unemployment Compensation	0	0	0	984
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$257,548</b>	<b>\$283,139</b>	<b>\$277,188</b>	<b>\$282,789</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	18	0	0	0
40-1	Gas & Oil	161	266	315	400
40-3	Repairs/Maint.-Vehicle	1,515	1,459	1,147	266
40-4	Travel Expense	982	6	1,318	2,100
40-401	Car Allowance	4,200	4,200	0	0
41-0	Communications Service	903	0	180	280
41-001	Cell Phone Allowance	500	1,800	1,800	1,800
42-0	Transportation-Postage	43	28	46	150
45-0	Insurance	4,116	2,194	2,949	3,140
46-2	Repairs/Maint.-Office Equip.	0	0	85	200
47-0	Printing & Binding	70	0	200	250
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	178	950	4,835	2,000
52-0	Operating Supplies	125	94	256	450
54-0	Books, Public., Memberships	577	150	303	500
54-1	Training-Education	0	0	565	2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$13,389</b>	<b>\$11,148</b>	<b>\$14,000</b>	<b>\$14,036</b>
64-2	Office Furniture & Equip.	\$0	\$1,404	\$0	\$2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$2,000</b>
	Administrative Charge	(\$155,767)	(\$180,012)	(\$172,359)	(\$173,603)
	<b>*TOTAL RISK MGMT.*</b>	<b>\$115,170</b>	<b>\$115,679</b>	<b>\$118,829</b>	<b>\$125,222</b>

# *Management of Information Services*



# **CITY OF PORT ST. LUCIE**

## **MANAGEMENT OF INFORMATION SERVICES- #132000**

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### **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**

- Implement 10 GIG backbone (subject to purchasing constraints).
- Test Open Office with users group as a possible replacement of Microsoft Office.
- Implement new Mirrored SAN (subject to purchasing constraints).
- 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 GFI software to archive city email.
- Implement backup VMserver.
- 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 STARCUM
- 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 STARCUM
  - 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.

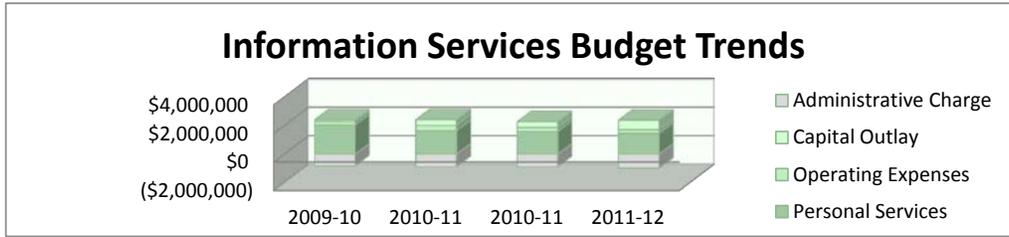
\*City Council Column relates back to City Council Goals and Objectives on page 15.

- 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 &amp; GIS</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<b>Workload</b>	3.1,4.3	Total Servers (Physical)	45	45	45	45
	3.1,4.3	Virtual Servers	30	40	40	40
	3.1,4.3	Total Workstations	836	870	870	870
		M.I.S Laptops	249	260	260	260
		M.I.S. Thin Clients	41	50	50	50
		M.I.S. Desktops	546	560	560	560
		P.D. Laptops	0	0	0	0
		P.D. Desktops	0	0	0	0
	3.1,4.3	Number of Cisco Switches	80	90	90	90
	3.1,4.3	Frame Relay	0	0	0	0
	4.3	WiFi Hotspots	16	24	24	24
	3.1,4.3	Number of Fiber Optic Segments	1,572	2,024	2,024	2,024
	3.1,4.3	Number of Work Orders Completed	2,411	2,500	2,500	2,500
	3.1,4.3	Department Support Hours	2,487	2,500	2,500	2,500
	3.1,4.3	Application Programs Supported	34	38	38	38
	3.1,4.3	Database Applications Created	28	32	32	32
	4.3	Web Applications Created	28	32	32	32
	4.3	GIS Website Visits/Requests for Information (Avg/mo)	350,000	350,000	350,000	350,000
	4.3	Requests for GIS Services	450	450	450	450
	4.3	Maintenance of City Basemap (new subdivision plats)	25	25	25	25
4.3	Maintenance of City Basemap (Zoning/Landuse Changes)	250	300	300	300	
4.3	Creation of residential addresses	1,500	4,500	4,500	4,500	
4.3	Correction of residential and commercial addresses	1,500	2,000	2,000	2,000	
4.3	Maps & books produced yearly	1,500	2,000	2,000	2,000	
<b>Efficiency</b>	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)	1.07	1.07	1.07	1.07
	3.1,4.3	Percent Uptime for Network & Servers (Avg.)	99%	99%	99%	99%

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

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



**EXPENDITURE SUMMARY**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$2,050,091	\$1,638,897	\$1,589,678	\$1,454,950
Operating Expenses	232,667	384,717	290,000	254,464
Capital Outlay	124,135	396,990	396,000	673,527
Subtotal	2,406,893	2,420,604	2,275,678	2,382,941
Administrative Charge	(821,257)	(885,510)	(885,510)	(987,928)
<b>Total</b>	<b>\$1,585,636</b>	<b>\$1,535,094</b>	<b>\$1,390,168</b>	<b>\$1,395,013</b>

**DEPARTMENT STAFFING SUMMARY:**

(Full Time Equivalent)

	2009-10 *****	2010-11 *****	2011-12 *****
MIS Director	1.00	1.00	1.00
Assistant Director	2.00	2.00	1.00
Network Systems Manager	1.00	1.00	1.00
Network Administrator	3.00	2.00	2.00
Application Developer	1.00	1.00	1.00
GIS Specialist	1.00	0.00	1.00
Progress Developer	0.00	0.00	0.00
GIS Technician	1.00	1.00	0.00
GIS Project Manager	1.00	1.00	0.00
Help Desk Manager	1.00	0.00	0.00
Manager GIS Applications	1.00	1.00	1.00
GIS Coordinator	0.00	0.00	1.00
Buyer	1.00	0.50	0.50
Web Technician	1.00	0.00	0.00
Fiber Technician	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	0.00
Office Manager	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.50
Customer Service Specialist	1.00	1.00	1.00
Network Technician	2.00	2.50	3.00
<b>Total</b>	<b>20.00</b>	<b>17.00</b>	<b>16.00</b>

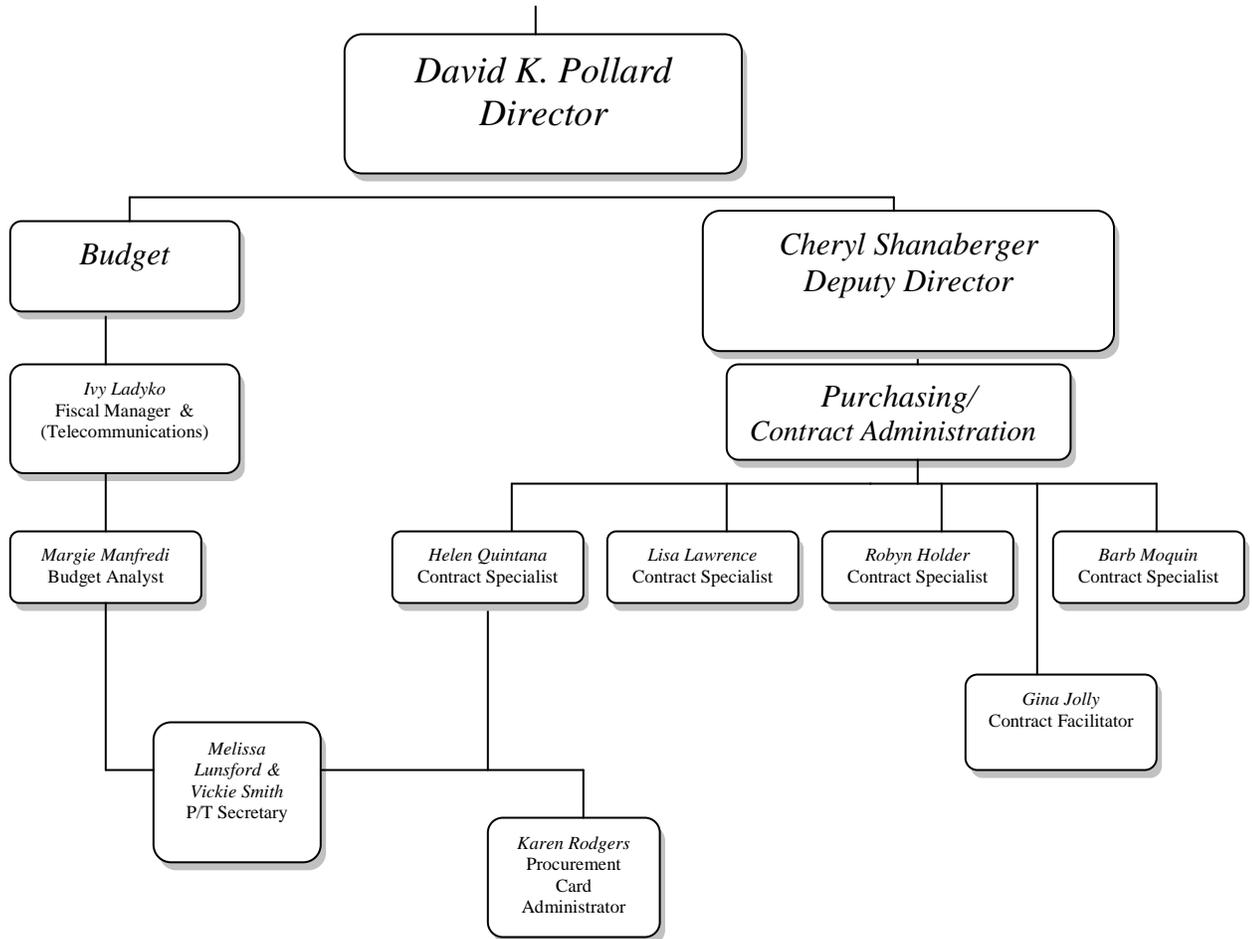
**CAPITAL OUTLAY:**

Core Switch Replacement	\$192,557
Edge Switch Replacement	323,842
10 Gig Backbone Fiber Upgrade	128,848
UPS 1300XL x 4	680
Dell Workstation Replacement (Power User Model) x 3	4,800
Dell High End Laptop Replacement x 4	12,800
ORA 1 Server Replacement	5,000
APC Computer Room Batteries	2,000
Bluewave MIS Suite	3,000
<b>Total</b>	<b>\$673,527</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,340,505	\$1,458,466	\$1,198,293	\$1,043,342
14-0	Overtime	1,767	2,971	3,363	4,000
21-1	F.I.C.A.	78,803	83,784	64,035	64,935
21-2	Medicare	19,906	21,687	16,399	15,187
22-0	Retirement Contributions	140,938	152,506	110,581	106,673
23-0	Life & Health Ins.	204,606	265,091	158,952	184,813
23-2	Open	0	48,058	26,334	27,836
24-0	Worker's Compensation	5,427	3,228	3,620	2,928
25-0	Unemployment Compensation	0	14,300	8,101	5,236
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,791,951</b>	<b>\$2,050,091</b>	<b>\$1,589,678</b>	<b>\$1,454,950</b>
31-0	Professional Services	\$16,560	\$0	\$0	\$2,000
34-0	Other Contractual Svcs.	110	0	87	2,000
40-1	Gas & Oil	572	759	919	1,000
40-3	Repair & Maintenance	801	1,610	1,547	2,923
40-4	Travel Expense	1,692	1,486	2,343	2,500
40-401	Car Allowance	6,000	4,200	1,600	0
41-0	Communications Service	16,072	15,993	14,502	10,500
42-0	Transportation-Postage	98	363	175	150
45-0	Insurance	22,554	16,419	16,285	15,396
46-2	Repairs/Maint.-Office Equip.	111,790	137,628	163,099	171,181
47-0	Printing & Binding	204	121	383	200
51-0	Office Supplies	13,432	18,432	33,800	9,500
51-5	Office Supplies- Computer Paper	0	241	635	3,000
52-0	Operating Supplies	38,337	34,998	48,178	25,189
54-0	Books, Public., Memberships	3,102	143	687	925
54-1	Training-Education	2,525	275	5,760	8,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$233,849</b>	<b>\$232,667</b>	<b>\$290,000</b>	<b>\$254,464</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	94,169	124,135	396,000	673,527
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$94,169</b>	<b>\$124,135</b>	<b>\$396,000</b>	<b>\$673,527</b>
99-9	Administrative Charge	(\$1,519,310)	(\$821,257)	(\$885,510)	(\$987,928)
	<b>*TOTAL INFORMATION SVS*</b>	<b>\$600,659</b>	<b>\$1,585,636</b>	<b>\$1,390,168</b>	<b>\$1,395,013</b>

# Office of Management & Budget



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

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**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 2011-12 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 2011-12 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 2011-12 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 a committee member for the FGFOA's School of Government Finance in 2011-12.

	*City Council Goals	<i>Performance Indicators OMB</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<i>Workload</i>	3.2	Number of RFP'S	*38	*45	*117	*51
	3.2	Number of Sealed Bids	*47	*70	*56	*42
	3.3	Budget	\$517,906,919	\$431,075,673	\$420,977,704	\$425,715,591
	3.3	Number of FTE'S	1,237.49	1,126.76	982.89	964.50
	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	Bid Protest/Legal Process	0	0	0	1
	3.2	FTE Savings from Visa Transactions	1.1	1.2	1.2	1.2
	3.2	Total # of Training Classes Given	8	8	23	4
	3.3	Errors in complying with Truth in Millage requirements	0	0	0	0
	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	Contracts Managed	332	345	114	350
<i>Effectiveness</i>	3	Years GFOA's Budget Award received	19	20	21	N/A
	3	TRIM Compliance	Yes	Yes	Yes	Yes
		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	2.0%	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
	3.2	NIGP Accreditation Achievement Award	Yes	Yes	Yes	Yes
	3.2	NPI Achievement of Excellence	Yes	Yes	Yes	Yes
	3.2	FAPPO Award of Excellence	Yes	Yes	Yes	Yes
3.2	Rebate to the City by VISA	\$243,650	\$657,207	\$322,358	\$203,888	
3.2	Savings cost per copy	\$330,099	\$331,526	\$331,000	\$331,000	
3.2	Bid Avoidance Savings	\$748,800	\$750,000	\$725,285	\$2,833,084	
3.2	Savings Average from Bid Requirement	65%	68%	65%	60%	
3	Budget Approved by Council	Yes	Yes	Yes	Yes	
<i>Efficiency</i>	3.2	Vendor Survey	90%	92%	94%	95%
	3.2	NIGP Internal customer Survey Improve overall satisfaction with the quality of service to 96%	98%	98%	98%	98%
	3.3	Percent of significant budgeting deadlines met	100%	100%	100%	100%

\*City Council Column relates back to City Council Goals and Objectives on page 15.

**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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$975,726	\$933,626	\$908,098	\$931,277
Operating Expenses	57,566	44,616	44,000	44,278
Capital Outlay	3,044	0	358	4,000
Subtotal	1,036,336	978,243	952,456	979,555
Administrative Charge	(240,905)	(293,473)	(293,473)	(313,038)
<b>Total</b>	<b>\$795,431</b>	<b>\$684,770</b>	<b>\$658,983</b>	<b>\$666,517</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
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	0.00	0.00	0.00
Admin. Asst.	1.00	1.00	1.00
P/T Secretary	1.13	1.00	1.00
Contract Specialist	5.00	4.00	4.00
Buyer	0.00	0.00	0.00
Procurement Card Administrator	1.00	1.00	1.00
<b>Total</b>	<b>12.13</b>	<b>11.00</b>	<b>11.00</b>

**CAPITAL OUTLAY:**

(3) Replacement Computers	\$4,000
<b>Total</b>	<b>\$4,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$706,517	\$681,939	\$677,239	\$647,806
14-0	Overtime	3,210	19	227	500
21-1	F.I.C.A.	42,944	41,839	38,605	40,195
21-1	Medicare	10,516	10,262	9,580	9,400
22-0	Retirement Contributions	74,086	69,362	58,825	65,471
23-0	Life & Health Ins.	107,646	142,736	107,556	148,007
23-2	OPEB	0	25,877	14,180	14,988
24-0	Worker's Compensation	2,622	1,767	1,887	1,668
25-0	Unemployment Compensation	0	1,925	0	3,242
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$947,541</b>	<b>\$975,726</b>	<b>\$908,098</b>	<b>\$931,277</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	11,345	10,353	47	0
40-4	Travel Expense	5,816	5,180	3,533	8,226
40-401	Car Allowance	4,200	4,200	0	0
41-0	Communications Service	2,273	2,088	1,937	2,200
41-001	Cell Phone Allowance	1,800	1,800	1,800	1,800
42-0	Transportation-Postage	2,045	1,031	920	1,000
44-1	Rentals/Leases-Bldgs.	3,487	3,436	3,360	3,436
45-0	Insurance	10,302	8,025	7,623	7,583
46-2	Repairs/Maint.-Office Equip.	647	379	379	400
47-0	Printing & Binding	1,745	2,060	2,069	2,840
48-0	Promotional Activities	476	117	325	500
49-0	Other Current Charges & Oblig.	3,857	3,531	3,281	2,000
51-0	Office Supplies	10,279	7,154	9,899	7,000
52-0	Operating Supplies	2,439	5,006	6,408	2,500
54-0	Books, Public., Memberships	1,860	1,888	1,718	2,718
54-1	Training-Education	1,847	1,317	701	2,075
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$64,419</b>	<b>\$57,566</b>	<b>\$44,000</b>	<b>\$44,278</b>
64-2	Office Furniture & Equip.	\$798	\$3,044	\$358	\$4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$798</b>	<b>\$3,044</b>	<b>\$358</b>	<b>\$4,000</b>
	Administrative Charge	(\$312,208)	(\$240,905)	(\$293,473)	(\$313,038)
	<b>*TOTAL OMB*</b>	<b>\$700,550</b>	<b>\$795,431</b>	<b>\$658,983</b>	<b>\$666,517</b>

# *Legal*

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

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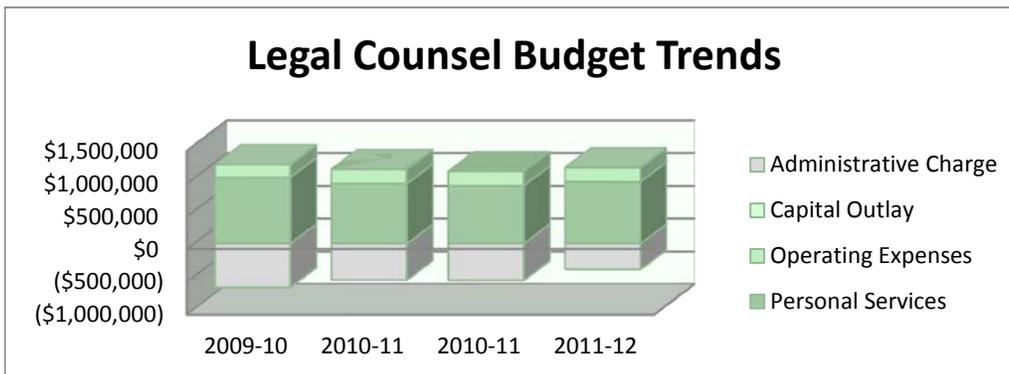
***MISSION STATEMENT***

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,011,693	\$915,873	\$884,438	\$943,438
Operating Expenses	193,731	219,599	220,000	215,583
Capital Outlay	782	0	0	2,500
Subtotal	1,206,206	1,135,472	1,104,438	1,161,521
Administrative Charge	(667,933)	(556,381)	(562,690)	(394,360)
Total	\$538,273	\$579,091	\$541,748	\$767,161

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
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	2.15
Office Manager	1.00	1.00	1.00
Legal Secretary	1.00	2.00	2.00
P/T Secretary	0.00	0.00	0.63
Administrative Assistant	1.00	0.00	0.00
Administrative Secretary	2.00	0.00	0.00
Property Acquisition Assistant	1.00	1.00	1.00
Total	10.00	8.00	8.78

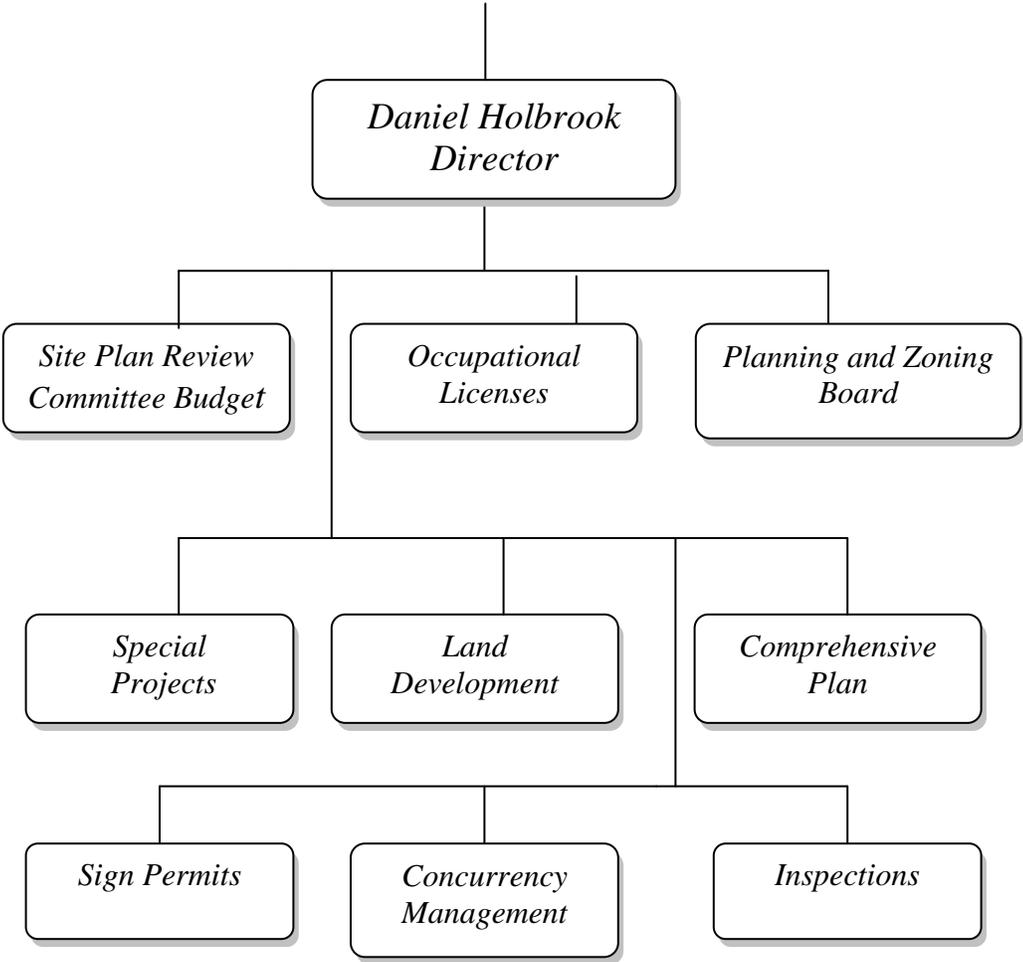
**CAPITAL OUTLAY:**

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

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$685,362	\$702,625	\$655,877	\$666,957
14-0	Overtime	1,369	1,532	5,291	10,000
21-1	F.I.C.A.	38,303	39,030	35,006	41,971
21-2	Medicare	10,814	11,134	10,145	9,816
22-0	Retirement Contributions	72,107	73,937	66,925	69,617
23-0	Life & Health Ins.	119,172	145,232	92,533	124,796
23-2	OPEB	0	26,329	14,427	15,612
24-0	Worker's Compensation	3,057	1,353	1,484	1,285
25-0	Unemployment Compensation	5,225	10,523	2,750	3,384
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$935,410</b>	<b>\$1,011,693</b>	<b>\$884,438</b>	<b>\$943,438</b>
31-0	Professional Services	\$104,395	\$110,000	\$164,951	\$140,000
33-0	Court Reporter Service	720	0	845	2,000
34-0	Other Contractual Services	0	1,617	0	0
34-1	Interdepartmental	0	0	(6,659)	0
40-4	Travel Expense	7,539	6,638	4,569	12,000
40-401	Car Allowance	20,100	20,100	5,600	0
41-0	Communications Service	2,446	2,413	2,008	3,000
41-001	Cell Phone Allowance	2,400	2,400	2,400	3,000
42-0	Transportation-Postage	2,859	1,322	1,183	2,500
45-0	Insurance	12,162	7,680	7,489	7,583
46-2	Repairs/Maint.-Office Equip.	1,060	737	512	750
47-0	Printing & Binding	325	226	45	250
49-0	Other Current Chgs.& Oblig.	2,566	2,889	818	3,000
51-0	Office Supplies	8,274	8,316	4,925	9,000
52-0	Operating Supplies	1,460	1,126	1,766	2,500
54-0	Books, Public., Memberships	24,440	25,722	26,838	25,000
54-1	Training-Education	4,324	2,544	2,709	5,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$195,070</b>	<b>\$193,731</b>	<b>\$220,000</b>	<b>\$215,583</b>
64-2	Office Furniture & Equip.	\$3,121	\$782	\$0	\$2,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,121</b>	<b>\$782</b>	<b>\$0</b>	<b>\$2,500</b>
	Administrative Charge	(\$704,813)	(\$667,933)	(\$562,690)	(\$394,360)
	<b>*TOTAL LEGAL COUNSEL*</b>	<b>\$428,787</b>	<b>\$538,273</b>	<b>\$541,748</b>	<b>\$767,161</b>

# Planning and Zoning



# **CITY OF PORT ST. LUCIE**

## **PLANNING & ZONING - #150000**

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### **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.
- 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:

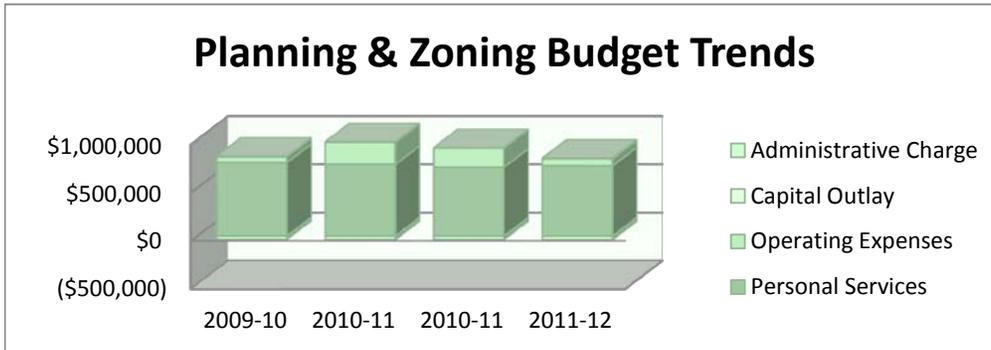
- process any future applications.
    - Panda: process any future applications.
    - Peacock Fruit/Cattle: process any future applications.
    - Town Place: process any future applications.
    - Veranda Falls: process any future applications.
    - West Creek: process any future applications.
  - 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 annual surveys/information requests.
- Administrative Functions
  - Train staff regarding growth management legislation (2011 Community Planning Act).
  - 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.

<i>Workload</i>	<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*	2012
	8.2		
	2.1,8.2	Update to the City’s Capital Improvement Element	Annually

\*City Council Goals – ties back to City Council Goals and Objectives on page 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$760,881	\$743,636	\$712,555	\$726,956
Operating Expenses	62,163	228,952	200,000	75,891
Capital Outlay	2,926	3,000	3,000	3,000
Administrative Charge	(35,502)	(37,395)	(37,395)	(38,878)
<b>Total</b>	<b>\$790,468</b>	<b>\$938,193</b>	<b>\$878,160</b>	<b>\$766,969</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
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	4.00	3.00	3.00
Associate Planner	0.00	0.00	0.00
Office Manager	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	1.80
Part-time Administrative Secretary	0.50	0.50	0.50
Part-time Planning Technician	0.50	0.50	0.50
<b>Total</b>	<b>10.00</b>	<b>9.00</b>	<b>8.80</b>

**CAPITAL OUTLAY:**

(2) Replacement Computers	\$3,000
<b>Total</b>	<b>\$3,000</b>

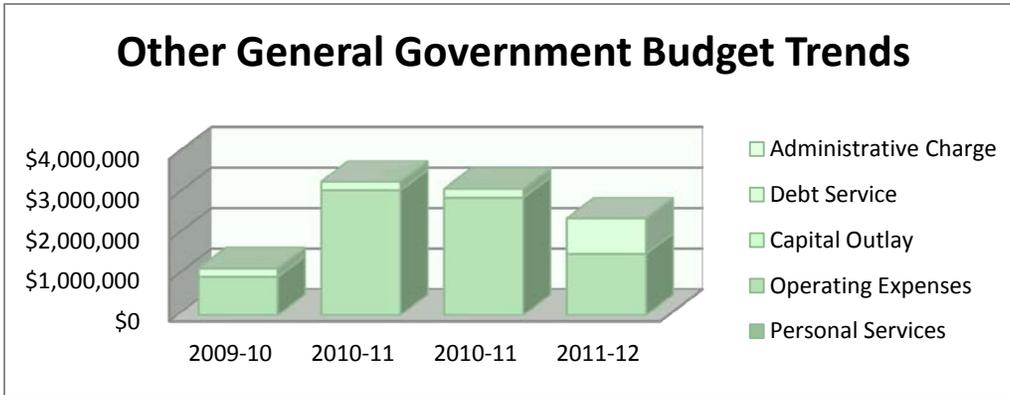
**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**COMPREHENSIVE PLANNING DEPARTMENT - #150000**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	623,243	513,439	513,635	504,122
14-0	Overtime	1,412	891	37	2,000
21-1	F.I.C.A.	39,587	32,820	32,099	31,379
21-2	Medicare	9,258	7,676	7,506	7,312
22-0	Retirement Contributions	61,442	49,084	48,789	49,055
23-0	Life & Health Ins.	137,989	128,147	92,005	115,773
23-2	OPEB	0	23,232	12,730	13,456
24-0	Worker's Compensation	2,502	1,743	1,536	1,328
25-0	Unemployment Compensation	12,773	3,850	4,218	2,531
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$888,206</b>	<b>\$760,881</b>	<b>\$712,555</b>	<b>\$726,956</b>
31-0	Professional Services	\$3,153	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	109,237	0
34-1	Interdepartmental Svcs.	6,350	3,877	0	6,500
40-1	Gas & Oil	964	528	814	1,400
40-3	Repairs/Maint.-Vehicles	1,402	3,695	686	877
40-4	Travel Expense	3,810	3,718	1,199	8,481
40-401	Car Allowance	4,200	4,200	0	0
41-0	Communications Service	1,616	1,448	1,386	2,209
41-1	Cell Phone Allowance	600	600	600	0
42-0	Transportation-Postage	2,443	1,841	1,265	3,000
45-0	Insurance	15,243	8,261	58,333	6,824
46-2	Repairs/Maint.-Office Equip.	695	691	490	950
47-0	Printing & Binding	3,810	3,184	1,712	7,550
49-0	Other Current Charges & Oblig.	14,792	14,252	11,251	15,500
51-0	Office Supplies	8,189	7,880	6,387	8,500
52-0	Operating Supplies	1,279	1,362	720	1,750
54-0	Books, Public., Memberships	5,220	4,649	4,651	6,300
54-1	Training-Education	2,943	1,975	1,270	6,050
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$76,710</b>	<b>\$62,163</b>	<b>\$200,000</b>	<b>\$75,891</b>
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	2,926	3,000	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,926</b>	<b>\$3,000</b>	<b>\$3,000</b>
	Administrative Charge	(\$127,978)	(\$35,502)	(\$37,395)	(\$38,878)
	<b>*TOTAL PLANNING*</b>	<b>\$836,938</b>	<b>\$790,468</b>	<b>\$878,160</b>	<b>\$766,969</b>

# *General Government*

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

**DEPARTMENT:** Other General Government -- #190000



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$6,730	\$7,765	\$5,000	\$7,324
Operating Expenses	942,646	3,076,211	2,900,000	1,513,883
Capital Outlay	3,596	1,473	3,000	3,000
Debt Service	210,025	214,213	214,213	868,238
Inventory Clearing	0	1,527	0	0
Subtotal	1,162,997	3,301,189	3,122,213	2,392,445
Administrative Charge	0	0	0	0
<b>Total</b>	<b>\$1,162,997</b>	<b>\$3,301,189</b>	<b>\$3,122,213</b>	<b>\$2,392,445</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
	0.00	0.00	0.00

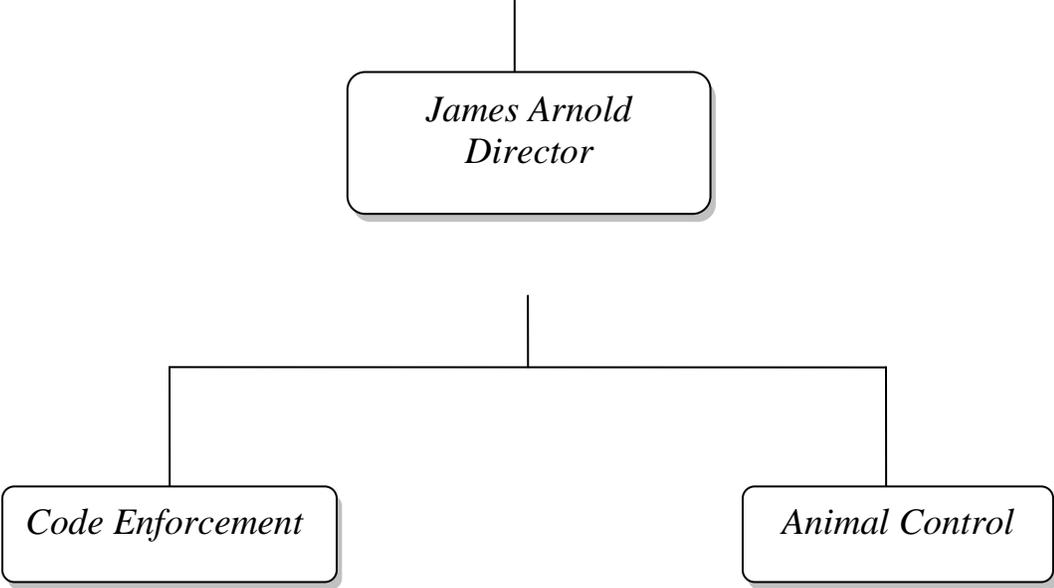
**CAPITAL OUTLAY:**

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

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	(\$854)	\$122	\$249	\$0
14-0	Overtime	5,959	2,043	2,336	6,000
21-0	F.I.C.A.	313	135	157	372
21-2	Medicare	73	32	37	87
22-0	Retirement Contributions	536	232	271	630
24-0	Workman's Compensation	975	674	597	205
25-0	Unemployment Compensation	0	3,493	1,353	30
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,002</b>	<b>\$6,730</b>	<b>\$5,000</b>	<b>\$7,324</b>
31-0	Professional Services	\$0	\$2,642	\$0	\$250
34-0	Other Contractual Svcs.	159,748	143,552	218,380	141,371
40-1	Gas & Oil	309	0	0	0
40-3	Repairs/Maint.	1,747	80	850	0
40-301	Fleet Maintenance	262	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	109,594	95,067	100,996	126,140
42-0	Transportation-Postage	2,456	2,577	2,904	2,800
43-1	Electricity	249,663	210,073	218,533	230,000
43-2	Water	10,340	14,115	15,991	14,000
43-3	Sewer	6,746	6,977	7,071	7,000
43-4	Gas	0	0	0	0
44-1	Rentals/Leases-Bldg.	1,050	0	0	0
44-2	Rentals/Leases-Road Equip.	0	259	243	600
45-0	Insurance	75,609	52,879	47,592	80,105
46-1	Repairs/Maint.-Bldgs.	11,803	18,207	21,202	10,000
46-2	Repairs/Maint.-Office Equip.	38,782	5,000	12,573	8,000
46-3	Repairs/Maint.-Equip.	8,087	9,402	20,721	11,000
47-0	Printing & Binding	0	404	280	0
48-0	Promotional Activities	11,995	27,569	11,693	15,000
49-0	Other Current Charges & Oblig.	21,969	6,521	6,963	5,060
49-255	Stormwater Payment City	273,652	308,502	304,225	294,751
49-260	SAD Payment City Property	0	4,167	1,867,801	512,886
51-0	Office Supplies	36,674	18,082	25,817	18,800
52-0	Operating Supplies	5,322	913	777	2,950
53-0	Holiday Display	61,860	0	0	0
54-0	Books, Public., Memberships	25,935	15,656	15,388	33,170
54-1	Training - Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,113,603</b>	<b>\$942,646</b>	<b>\$2,900,000</b>	<b>\$1,513,883</b>
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	5,579	3,596	3,000	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,579</b>	<b>\$3,596</b>	<b>\$3,000</b>	<b>\$3,000</b>
71-0	Principal	\$25,000	\$25,000	\$28,213	\$0
72-0	Interest	185,838	185,025	186,000	868,238
	<b>TOTAL DEBT SERVICE</b>	<b>\$210,838</b>	<b>\$210,025</b>	<b>\$214,213</b>	<b>\$868,238</b>
99-8	Administrative Charge	\$0	\$0	\$0	\$0
	<b>*TOTAL OTHER GEN.GOVMT.*</b>	<b>\$1,337,022</b>	<b>\$1,162,997</b>	<b>\$3,122,213</b>	<b>\$2,392,445</b>

# *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 09/10, the Division significantly increased its productivity as evidenced by the number of foreclosed homes and the downside of the economy. The successful implementation of many of the Division’s annual goals will help us to achieve these gains. In FY 10/11, the Division dropped in the number of cases as well as the number of cases going to the special Magistrate hearing process dropping the number of liens filed, due to the fact that the Department has achieved a 97% compliance rate, much higher from previous years. The number of call in complaints have dropped since the Department is ensuring clean neighborhoods and eliminating blight through the educational efforts for voluntary compliance. In addition, the code enforcement officers also self generated 5,648 cases out of a total of 8,499 making it 66% of the cases.

➤ **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 migrated to a new web-based software system in FY 10/11, which is increasing productivity and better enable the public to access case information. Efforts to utilize the Munis system did not work, however the Department is now working with a “Innoprise” software program which will be implemented in FY 11/12.

➤ **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 11/12, the Division will expand its outreach efforts.

<b>Workload</b>	<b>*City Council Goals</b>	<b>Performance Indicators Code Enforcement</b>	<b>2008/09 Actual</b>	<b>2009/10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Proposed</b>
	6.1	Code Cases		16,230	10,182	8,499
6.1	Code Citations		162	72	41	100
6.1	Code Board Cases Prepared		2,068	2,309	901	1,000
6.1	Code Board Cases Heard		915	656	213	300
6.1	Code Liens Issued		210	409	211	300

\*City Council Goals ties back to City Council Goals and Objectives on page 15.

**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.**

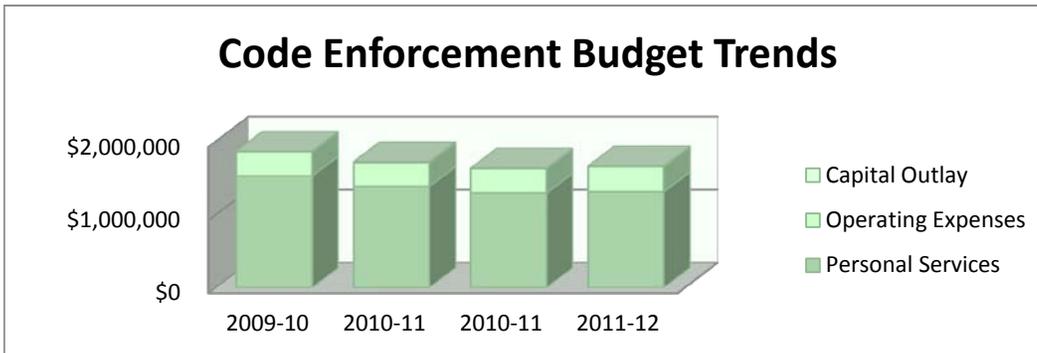
For the Division to succeed in providing excellent customer service, reuniting pet owners with lost pets and the promotion of spay and neuter, micro-chipping, licensing and trapping programs, it must reach out to the public through all available mediums, including but not limited to the City newsletter, PSLTV 20, the City website, speaking to Homeowners' Associations and collaborating with other animal-related organizations and St. Lucie County Public Schools. In FY 10/11, the Division expanded its outreach efforts.

	<i>*City Council Goals</i>	<i>Performance Indicators Animal Control</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>
			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
<i>Workload</i>	4.2	Animal Cases (Cases and Dispatched Transactions)	7,843	8,231	7,528	8,000
	4.2	Animal Citations (Including Warning Citations)	1,308	1,254	1,161	1,200
	4.2	Animal Licenses	11,952	11,996	10,027	10,100
	4.2	Cruelty Complaints Investigated	7	8	4	5
	4.2	Bite Cases	193	216	228	200
	4.2	Total Animal Impounds	4,371	4,364	3,257	3,500
	4.2	Animals sent to Humane Society	3,364	3,494	2,612	3,000
	4.2	Injured or sick animals	423	470	484	450

\*City Council Goals – ties back to City Council Goals and Objectives on page 15.

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,531,839	\$1,388,969	\$1,298,312	\$1,315,204
Operating Expenses	333,517	326,517	335,000	344,693
Capital Outlay	3,840	9,743	4,000	4,700
Total	<u>\$1,869,197</u>	<u>\$1,725,229</u>	<u>\$1,637,312</u>	<u>\$1,664,597</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Director	1.00	1.00	1.00
Manager	1.00	0.00	0.00
Crew Leader	4.00	3.00	3.00
Code Officer	11.00	11.00	10.00
Administrative Assistant	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Assistant	4.00	2.00	2.00
Total	<u>23.00</u>	<u>19.00</u>	<u>18.00</u>

**CAPITAL OUTLAY:**

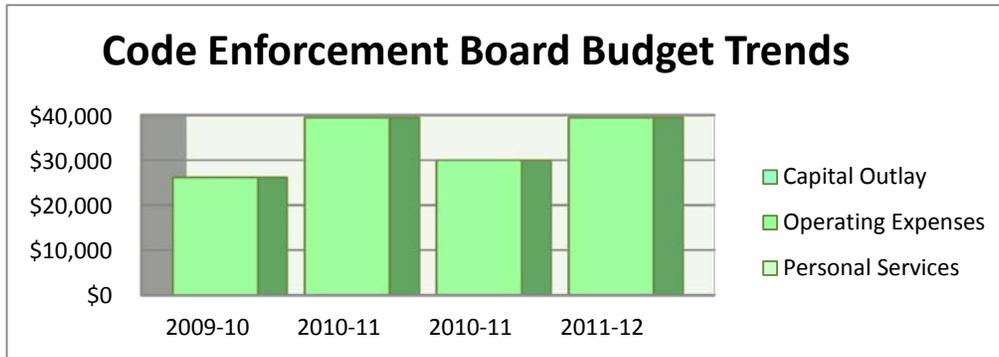
Replace (4) Laptops	\$3,200
Replace (3) Desktop Computers	1,500
Total	<u>\$4,700</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$888,677	\$936,435	\$855,429	\$799,171
14-0	Overtime	556	22	0	18,400
15-0	Special Pay	300	300	300	900
21-1	F.I.C.A.	54,976	57,829	47,503	50,745
21-2	Medicare	12,857	13,525	11,109	11,868
22-0	Retirement Contributions	90,513	98,360	82,209	85,940
23-0	Life & Health Ins.	267,229	319,382	232,600	285,419
23-2	OPEB	0	57,900	31,728	33,536
24-0	Worker's Compensation	43,968	29,119	29,433	25,133
25-0	Unemployment Compensation	0	18,968	8,001	4,092
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,359,076</b>	<b>\$1,531,839</b>	<b>\$1,298,312</b>	<b>\$1,315,204</b>
31-0	Professional Services	\$129	\$0	\$0	\$2,500
33-0	Court Reporter Services	0	0	1,581	0
34-0	Other Contractual Svcs.	14,603	0	16,631	19,313
34-1	Interdepartmental	164	14,050	(9,538)	2,500
40-1	Gas & Oil	24,119	26,410	32,468	40,000
40-3	Repairs/Maint.-Vehicles	26,003	28,725	24,578	32,403
40-301	Fleet Maintenance	179	838	444	800
40-4	Travel Expense	2,984	1,213	29	0
40-401	Travel-Car Allowance	5,600	6,600	0	0
41-0	Communications Service	19,013	20,029	16,478	18,600
41-1	Cell Phone Allowance	800	900	600	0
42-0	Transportation	96	136	198	300
43-1	Electricity	5,609	5,358	4,718	5,000
43-2	Water	926	1,041	1,275	1,237
43-3	Sewer	1,831	1,799	2,124	1,700
45-0	Insurance	39,063	42,411	29,734	29,271
46-1	Repairs/Maint.-Buildings	903	446	7,257	8,000
46-2	Repairs/Maint.-Office Equip.	8,777	57,126	7,682	13,951
46-3	Repairs/Maint.-Equipment	165	381	813	1,000
47-0	Printing & Binding	6,594	1,318	1,350	5,000
48-0	Promotional Activities	265	0	0	500
49-0	Other Current Chgs. & Oblig.	127,455	98,773	180,440	133,618
51-0	Office Supplies	7,324	9,639	4,634	12,000
52-0	Operating Supplies	17,416	14,516	11,065	15,000
54-0	Books, Public., Memberships	720	628	440	2,000
54-1	Training-Education	1,980	1,180	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$312,717</b>	<b>\$333,517</b>	<b>\$335,000</b>	<b>\$344,693</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	0	0	0	0
64-2	Office Furniture & Equip.	7,083	3,840	4,000	4,700
64-4	Other Machinery & Equip.	1,525	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,608</b>	<b>\$3,840</b>	<b>\$4,000</b>	<b>\$4,700</b>
	<b>*TOTAL CODE ENFORCEMENT*</b>	<b>\$1,680,402</b>	<b>\$1,869,197</b>	<b>\$1,637,312</b>	<b>\$1,664,597</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	26,162	39,500	30,000	39,500
Capital Outlay	0	0	0	0
Total	\$26,162	\$39,500	\$30,000	\$39,500

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
CEB Title Clerk	0.00	0.00	0.00

**CAPITAL OUTLAY:**

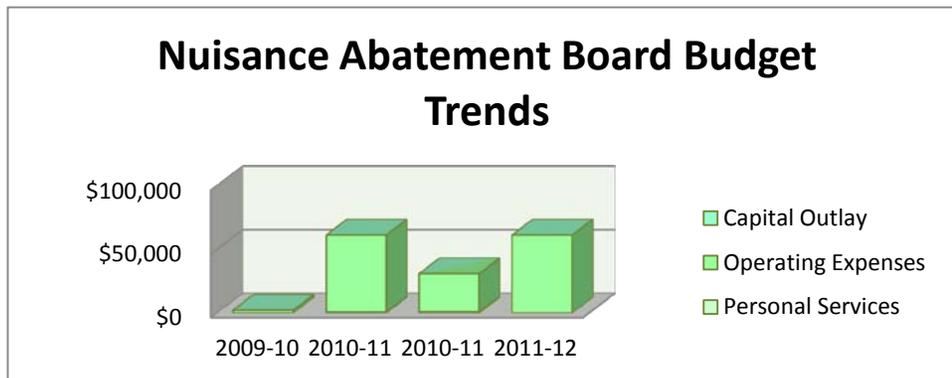
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Services	\$8,500	\$5,214	\$5,001	\$20,000
42-0	Transportation-Postage	16,188	20,628	24,990	17,500
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	0	0	0	1,000
51-0	Office Supplies	0	320	9	1,000
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	725	0	0	0
54-1	Training-Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$25,413</b>	<b>\$26,162</b>	<b>\$30,000</b>	<b>\$39,500</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL CODE BOARD.*</b>	<b>\$25,413</b>	<b>\$26,162</b>	<b>\$30,000</b>	<b>\$39,500</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$731	\$1,000	\$0
Operating Expenses	2,234	60,669	30,000	61,400
Capital Outlay	0	0	0	0
Total	\$2,234	\$61,400	\$31,000	\$61,400

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
	0.00	0.00	0.00

**CAPITAL OUTLAY:**

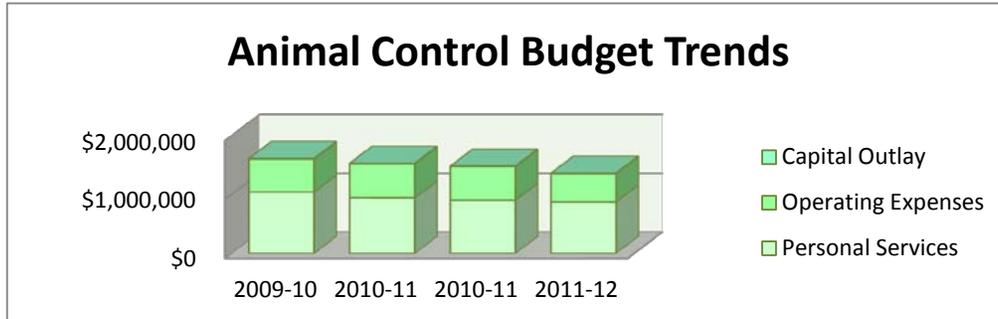
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	906	0
21-1	F.I.C.A.	0	0	32	0
21-2	Medicare	0	0	7	0
22-0	Retirement Contributions	0	0	55	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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Services	0	0	1,961	0
34-0	Other Contractual Services	4,507	922	12,714	400
42-0	Transportation-Postage	562	76	253	0
49-0	Other Current Charges & Oblig.	41,616	1,236	15,073	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
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$46,685</b>	<b>\$2,234</b>	<b>\$30,000</b>	<b>\$61,400</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL *</b>	<b>\$46,685</b>	<b>\$2,234</b>	<b>\$31,000</b>	<b>\$61,400</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,046,766	\$949,679	\$908,914	\$879,661
Operating Expenses	563,328	578,867	575,000	483,034
Capital Outlay	8,477	8,184	5,000	4,200
<b>Total</b>	<b>\$1,618,572</b>	<b>\$1,536,730</b>	<b>\$1,488,914</b>	<b>\$1,366,895</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Animal Control Officer	10.00	9.00	8.00
Crew Leader	2.00	2.00	2.00
Manager	1.00	0.00	0.00
Kennel Worker	1.00	0.00	0.00
Animal Control Facilitator	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
	16.00	14.00	13.00

**CAPITAL OUTLAY:**

Replace (2) Personal Computers	\$1,000
Replace (4) Laptops	3,200
<b>Total</b>	<b>\$4,200</b>

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

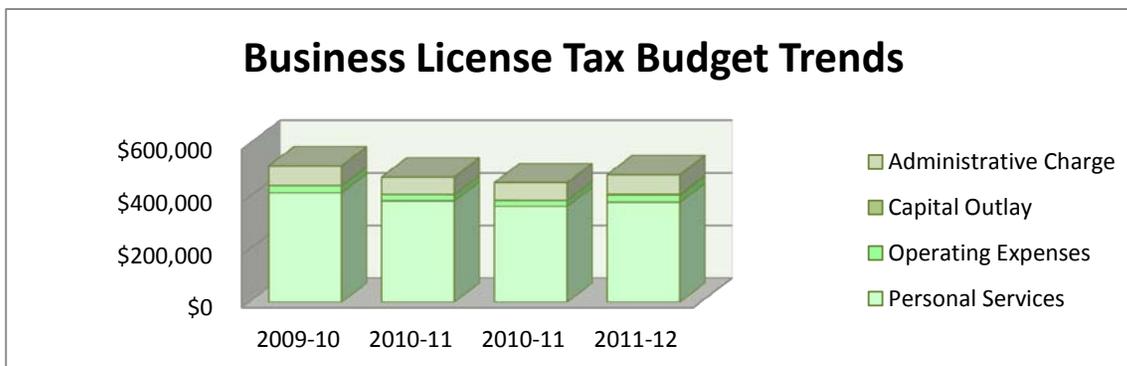
OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$601,910	\$628,692	\$578,620	\$533,002
14-0	Overtime	21,893	20,762	21,107	20,000
21-1	F.I.C.A.	38,051	39,488	35,307	34,286
21-2	Medicare	8,899	9,235	8,277	8,019
22-0	Retirement Contributions	65,499	68,193	60,807	58,065
23-0	Life & Health Ins.	189,121	222,043	162,392	190,614
23.2	OPEB	0	40,254	22,058	23,315
24-0	Worker's Compensation	16,329	10,464	10,329	9,595
25-0	Unemployment Compensation	6,978	7,636	10,017	2,765
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$948,680</b>	<b>\$1,046,766</b>	<b>\$908,914</b>	<b>\$879,661</b>
31-0	Professional Services	\$80	\$543	\$386	\$2,000
34-0	Other Contractual Svcs.	422,138	405,888	448,572	299,793
3-41	Interdepartmental Svcs.	74	0	0	750
40-1	Gas & Oil	25,244	29,323	31,228	50,000
40-3	Repairs/Maint.-Equip. & Vehicles	24,507	28,576	18,563	18,256
40-301	Fleet Maintenance	1,165	325	50	1,000
40-4	Travel Expense	450	610	234	2,800
41-0	Communications Service	14,311	14,877	12,981	17,909
42-0	Transportation-Postage	7,448	8,260	6,647	7,000
43-1	Electricity	14,316	12,065	10,361	10,000
43-2	Water	926	1,041	1,275	1,167
43-3	Sewer	1,831	1,799	2,125	1,697
43-4	Gas	138	0	0	0
45-0	Insurance	37,509	29,649	20,942	22,364
46-1	Repairs/Maint.-Buildings	1,037	153	2,333	8,000
46-2	Repairs/Maint.-Office Equip.	3,320	4,602	417	7,038
46-3	Repairs/Maint.-Equip.	587	4,754	1,074	1,200
47-0	Printing & Binding	3,622	973	1,190	4,200
48-0	Promotional Activities	348	546	0	1,000
49-0	Other Current Charges & Oblig.	313	18	0	340
51-0	Office Supplies	3,366	3,701	4,037	7,000
52-0	Operating Supplies	17,226	14,420	12,217	13,720
54-0	Books, Public., Memberships	305	330	369	1,300
54-1	Training-Education	500	875	0	4,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$580,759</b>	<b>\$563,328</b>	<b>\$575,000</b>	<b>\$483,034</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	0	0	0	0
64-2	Office Furniture & Equip.	4,533	8,477	5,000	4,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,533</b>	<b>\$8,477</b>	<b>\$5,000</b>	<b>\$4,200</b>
	<b>*TOTAL ANIMAL CONTROL*</b>	<b>\$1,533,973</b>	<b>\$1,618,572</b>	<b>\$1,488,914</b>	<b>\$1,366,895</b>

# *Business Tax License*

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

**DEPARTMENT:**

Business License Tax -- #213600



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$416,255	\$385,358	\$364,524	\$380,562
Operating Expenses	27,176	23,155	22,500	26,367
Capital Outlay	0	0	0	3,000
Subtotal	443,431	408,513	387,024	409,929
Administrative Charge	75,000	67,500	67,500	75,000
<b>Total</b>	<b>\$518,431</b>	<b>\$476,013</b>	<b>\$454,524</b>	<b>\$484,929</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Business License Manager	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
License Facilitator	1.00	0.00	0.00
Customer Specialist	1.00	0.00	0.00
License Investigator	0.75	0.75	0.75
License Specialist	2.00	3.00	3.00
<b>Total</b>	<b>6.75</b>	<b>5.75</b>	<b>5.75</b>

**CAPITAL OUTLAY:**

Replace (3) Computers	\$3,000
<b>Total</b>	<b>\$3,000</b>

<b>Performance Indicators Business Licenses</b>	<b>*City Council Goals</b>	<b>2008/09 Actual</b>	<b>2009/10 Actual</b>	<b>2010/11 Estimated</b>	<b>2011/12 Proposed</b>
New Licenses Issued	4.4	2,500	2,026	1,754	1,800
Total # of Licenses	4.4	9,300	9,000	7,649	8,000
Special Event Permits	4.4	100	70	60	25
Special Event Sign Permits	4.4	75	50	29	15
Political Sign Permits	4.4	27	50	2	18

\*City Council Goals - ties back to City Council Goals and Objectives on page 13.

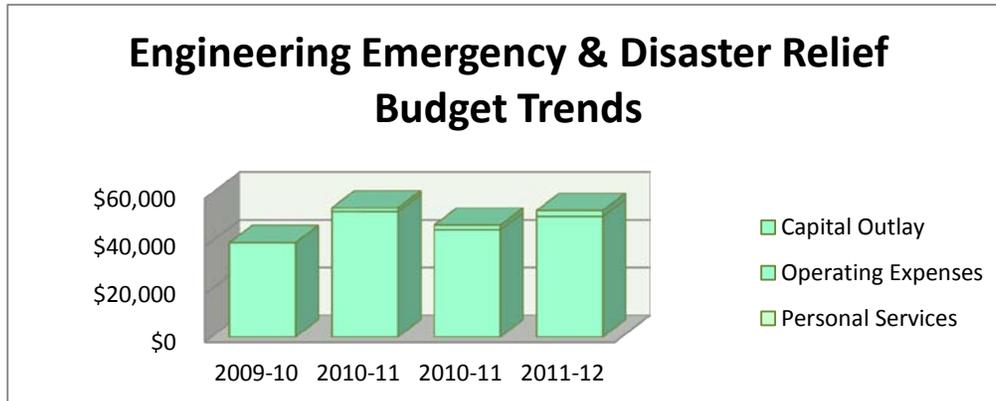
**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**BUSINESS TAX LICENSE DIVISION - #213600**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$270,952	\$263,808	\$246,083	\$239,716
14-0	Overtime	0	0	0	1,000
21-1	F.I.C.A.	16,626	16,053	14,298	14,924
21-2	Mandatory Medicare	3,888	3,754	3,344	3,490
22-0	Retirement Contributions	25,459	25,023	22,164	22,402
23-0	Life & Health Ins.	56,095	90,512	69,643	87,634
23-2	OPEB	0	16,409	8,992	9,504
24-0	Worker's Compensation	945	696	0	688
25-0	Unemployment Compensation	0	0	0	1,204
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$373,966</b>	<b>\$416,255</b>	<b>\$364,524</b>	<b>\$380,562</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,029	1,089	0	1,100
40-1	Gas & Oil	1,991	2,379	3,246	2,000
40-3	Repairs/Maint.-Equip. & Vehicles	0	2,808	458	458
40-4	Travel Expense	1,913	0	316	1,687
41-0	Communications Service	1,198	1,085	1,124	700
42-0	Transportation-Postage	8,231	8,143	5,359	3,500
44-1	Rentals/Leases - Bldgs.	63	18	0	0
45-0	Insurance	4,740	3,945	3,822	3,647
46-2	Repairs/Maint.-Office Equip.	453	180	134	1,700
47-0	Printing & Binding	505	251	175	400
48-0	Promotional Activities	0	0	0	500
49-0	Other Current Chgs. & Oblig.	1,874	2,002	2,335	2,100
49-3	Administrative Charge	75,000	75,000	67,500	75,000
51-0	Office Supplies	4,145	2,587	2,111	4,575
52-0	Operating Supplies	5,579	1,610	2,981	2,000
54-0	Books, Public., Memberships	403	761	285	1,000
54-1	Training-Education	896	320	156	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$109,020</b>	<b>\$102,176</b>	<b>\$90,000</b>	<b>\$101,367</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	800	0	0	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>*TOTAL OCC. LICENSE*</b>	<b>\$483,786</b>	<b>\$518,431</b>	<b>\$454,524</b>	<b>\$484,929</b>

# *Emergency & Disaster Relief*

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

**DEPARTMENT:** Emergency & Disaster Relief Services -- #250000  
 Patricia Roebbling, City Engineer



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	39,539	52,553	45,000	50,552
Capital Outlay	0	1,549	1,880	2,441
Total	\$39,539	\$54,102	\$46,880	\$52,993

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
	0.00	0.00	0.00

**CAPITAL OUTLAY:**

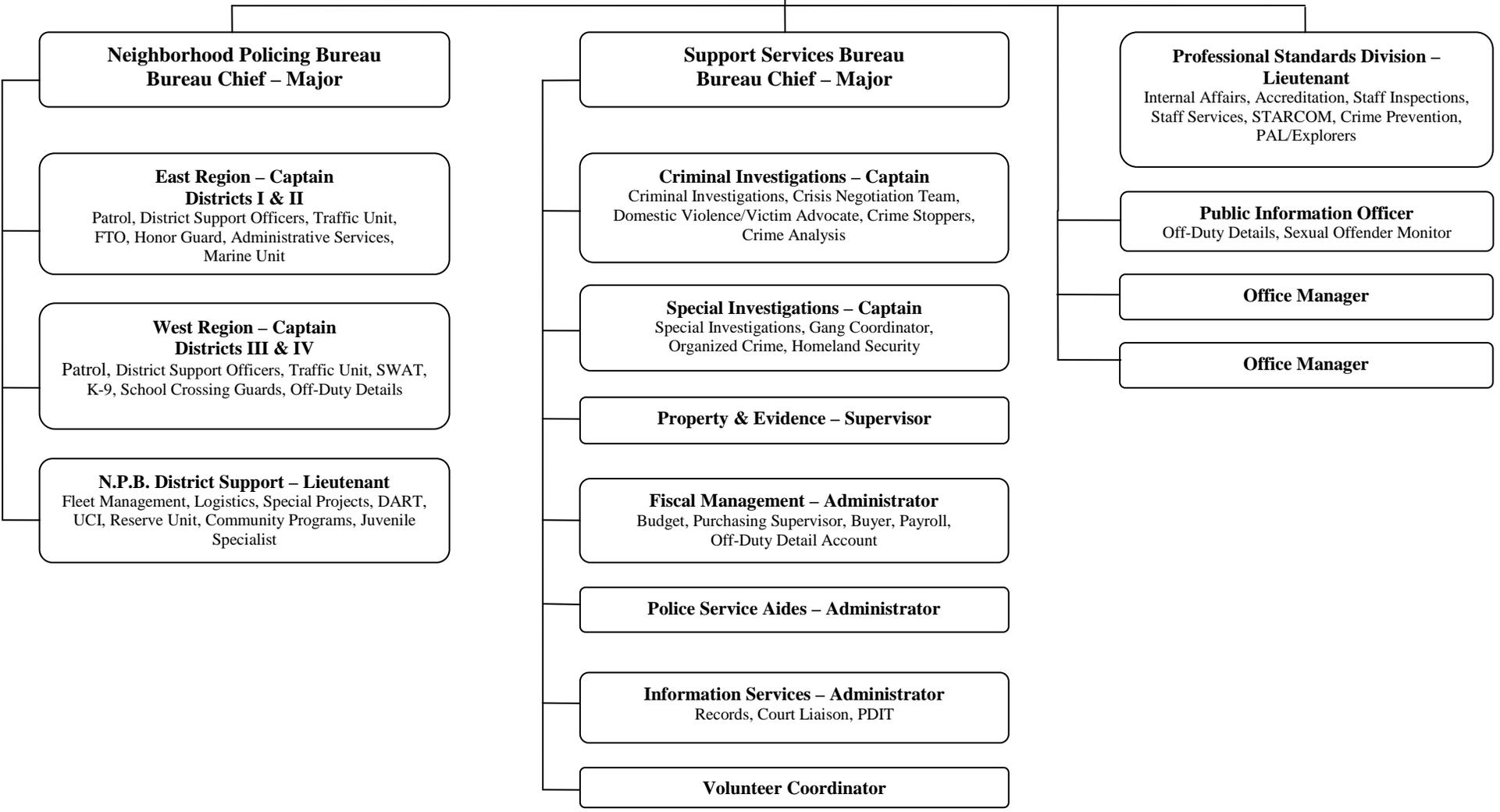
Laptop for EOC	\$1,888
Pentax Imaging OPTIO W90 12MP	553
Total	\$2,441

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,015	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	62	0	0	0
21-2	Medicare	15	0	0	0
22-0	Retirement Contributions	107	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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Services	\$133,404	\$0	\$0	\$1,380
34-0	Other Contractual Services	49,816	7,535	6,989	8,000
40-1	Gas & Oil	175	0	0	190
40-3	Repairs - Vehicle	2,432	1,593	459	1,775
40-301	Fleet Maintenance - Non Contract	5,814	94	0	1,000
40-4	Travel Expense	411	141	1,280	1,700
41-0	Communications Service	476	404	407	700
42-0	Transportation	95	105	35	190
45-0	Insurance	1,212	1,801	1,682	1,714
46-1	Repairs/Maint.-Buildings	10,703	0	0	190
46-2	Repairs/Maint.-Office Equip.	1,524	1,298	423	1,300
46-3	Repairs/Maint.-Equip.	65	0	237	1,200
47-0	Printing & Binding	45	2,112	0	3,000
49-0	Other Current Charges & Oblig.	25,162	18,171	20,557	14,700
51-0	Office Supplies	231	90	5,432	1,188
52-0	Operating Supplies	63	0	304	2,850
54-0	Books, Public., Memberships	342	0	0	475
54-1	Training-Education	580	6,195	7,195	9,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$232,550</b>	<b>\$39,539</b>	<b>\$45,000</b>	<b>\$50,552</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	0	0	1,880	2,441
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880</b>	<b>\$2,441</b>
	<b>*TOTAL EMERG/DISASTER SVC.*</b>	<b>\$233,749</b>	<b>\$39,539</b>	<b>\$46,880</b>	<b>\$52,993</b>

**Port Saint Lucie Police Department  
Organizational Structure  
2011 - 2012**

**Chief of Police**



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

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**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 focus on basic essential services with the reduced number of Police personnel (206 sworn and 57 civilian full-time equivalents).
- 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>	<b><i>Performance Indicators</i></b> <i>Police Department</i>	<i>2007/08 Actual</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual*</i>	<i>2011/12 Proposed</i>
<b><i>Workload</i></b>	1	Employment Background Investigations	346	268	47	36	40
	1	Arrests	4,692	4,869	3,134	2,452	2,400
	1	Traffic Citations Issued	28,600	20,054	31,094	8,864	8,700
	1	Traffic Accidents	4,900	3,540	2,668	3,360	3,300
	1	PSA/Telephone Transactions Handled	183,079	215,167	168,544	173,503	175,000
	1	PSA/Walk-Ins Handled	11,468	11,315	12,401	12,853	13,000
	1	Reported Serious Crime**	387	421	386	366	360
	1	Reported Non-Violent Crime -Burglary, Larceny	3,970	3,552	3,212	3,626	3,600
	1	Total Crime Index – Serious & Non-Violent	4,357	3,973	3,598	3,992	3,960
	1	Traffic Fatalities	9	8	10	12	10
	1	Calls for Service (w/o admin)	160,400	151,376	161,779	154,749	162,000
	1	Miles Patrolled (lane miles)	1,968	1,968	1,968	1,968	1,968
	1	DUI	350	485	184	230	230
	1	Parking Tickets	1,900	1,135	499	275	300
	<b><i>Effectiveness</i></b>	1	Employment Background Investigations - % Hired	20%	27%	45%	35%
1		Increase/decrease of value lost or stolen property	\$2,029,767 decrease	\$1,051,489 decrease	\$262,432 decrease	\$273,143 increase	\$0 increase
1		Average Call Duration	39.00	33.01	31.07	30.62	31.00
1		Emergency Response Time	6.37	6.08	5.51	5.53	6.00
<b><i>Efficiency</i></b>	1	Administrative Complaints Received & Processed(Internal Affairs Investigations)	71	66	92	69	72

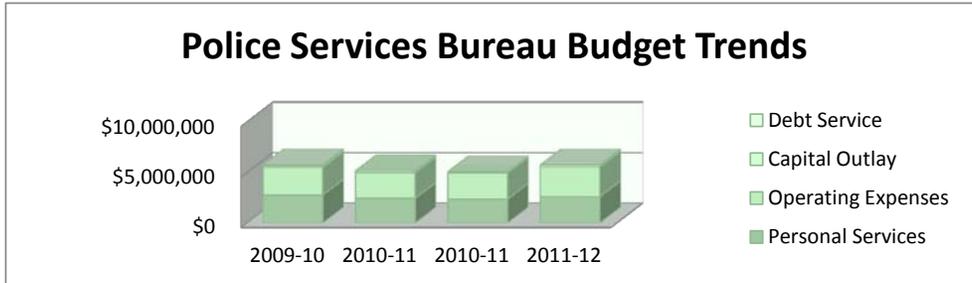
\*City Council Column relates back to City Council Goals and Objectives on page 15.

\*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.

\*\* Reported Serious Crime are those of a violent nature which include Murder, Sex Offenses, Robbery, and Aggravated Assault.

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

**DEPARTMENT:** Police - Services Bureau -- #210500



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$2,782,464	\$2,460,244	\$2,377,638	\$2,629,822
Operating Expenses	2,739,439	2,543,402	2,600,000	2,918,664
Capital Outlay	174,643	178,183	113,000	207,000
Debt Service	85,455		0	0
<b>Total</b>	<b>\$5,782,001</b>	<b>\$5,181,829</b>	<b>\$5,090,638</b>	<b>\$5,755,486</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Major	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00
Training Officer	3.00	2.00	2.00
Police Administrator	1.00	1.00	1.00
Recruitment Officer	1.00	2.00	2.00
Crimes Tech Specialist	2.00	2.00	1.00
Crime Prevention Specialist	0.50	0.50	0.50
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	1.00	1.00
IT Manager	1.00	1.00	1.00
Network Technician	3.00	3.00	3.00
Evidence Tech Supervisor	1.00	1.00	1.00
Evidence Technician	3.00	3.00	3.00
Volunteer Coordinator	1.00	1.00	1.00
PAL Program Assistant	0.00	0.50	0.50
Assistant PAL Director	1.00	1.00	1.00
Records Specialist Supervisor	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00
Records Specialist	8.00	6.00	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
<b>Total</b>	<b>37.50</b>	<b>34.00</b>	<b>34.00</b>

**CAPITAL OUTLAY:**

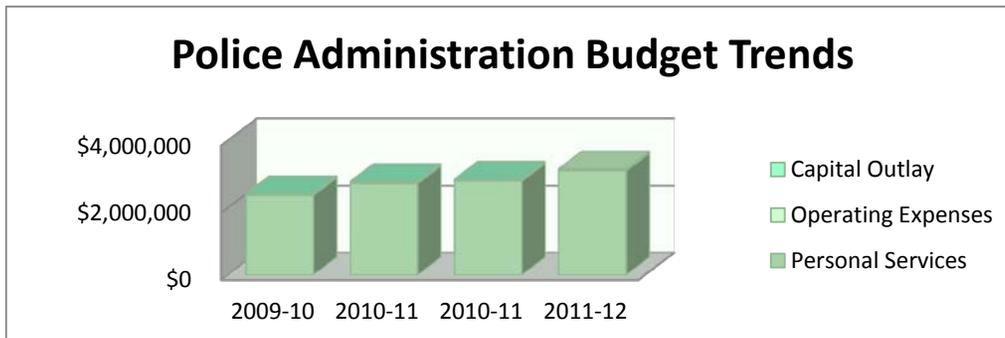
Replace AC Chiller for Main Station	\$41,000
UPS PSA Area	22,000
Upgrade Archive System for Email & Video	70,000
Iron Speed Developer Software	3,000
FALCON State Interface Project Continuation	15,000
RSA Token Replacement	15,000
Memory & HD Upgrades for Virtualization	15,000
(2) Backup Switches for Police Network	14,000
(2) Cisco Routers	5,000
PIO Video Station & Software	7,000
<b>Total</b>	<b>\$207,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,767,938	\$1,881,258	\$1,683,665	\$1,753,680
14-0	Overtime	39,730	7,402	5,107	21,814
15-0	Special Pay	6,801	6,040	4,430	5,160
21-1	F.I.C.A.	113,068	117,873	104,348	110,401
21-2	Medicare	26,536	27,683	24,536	25,819
22-0	Retirement Contributions	188,824	197,888	172,941	183,654
23-0	Life & Health Ins.	319,101	450,853	325,629	468,833
23-2	OPEB	0	81,736	44,788	47,341
24-0	Worker's Compensation	6,645	4,581	4,943	4,215
25-0	Unemployment Compensation	0	7,150	7,251	8,904
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,468,643</b>	<b>\$2,782,464</b>	<b>\$2,377,638</b>	<b>\$2,629,821</b>
31-0	Professional Services	\$334,849	\$275,468	\$278,118	\$280,626
33-0	Court Reporting Service	0	5,904	1,660	200
34-0	Other Contractual Svcs.	121,279	131,833	123,976	127,481
34-1	Interdepartmental Svcs.	548	750	64	200
40-1	Gas & Oil	621,401	697,902	803,398	935,560
40-3	Repairs/Maint.-Equip. & Vehicles	5,178	5,771	9,625	6,992
40-301	Fleet Maintenance - Non Contract	5,325	1,537	501	600
40-4	Travel Expense	12,750	5,455	2,340	3,000
40-401	Car Allowance	6,000	6,000	0	0
41-0	Communications Service	313,108	229,004	209,802	251,620
42-0	Transportation-Postage	6,396	5,899	4,306	5,000
43-1	Electricity	267,344	226,341	237,020	238,920
43-2	Water	3,910	2,990	2,794	3,108
43-3	Sewer	7,089	5,634	5,444	6,108
43-4	Gas	0	0	0	50
43-5	Cable	509	710	1,174	1,560
44-1	Rentals/Leases-Buildings	64,306	62,551	57,927	63,180
44-3	Rentals/Leases-Office Equip.	0	0	0	185,000
45-0	Insurance	108,268	403,494	82,178	89,624
46-1	Repairs/Maint.-Buildings	28,814	28,148	18,235	48,000
46-2	Repairs/Maint.-Office Equip.	257,230	245,065	270,859	406,215
46-3	Repairs/Maint.-Equipment	16,195	14,827	28,854	23,850
47-0	Printing & Binding	24,897	8,081	5,878	10,000
48-0	Promotional Activities	2,921	2,891	3,387	3,500
49-0	Other Current Charges & Oblig.	102,983	180,730	243,693	4,000
51-0	Office Supplies	114,778	91,196	52,755	92,000
52-0	Operating Supplies	114,301	62,946	45,275	59,460
52-201	Computer Software	53,239	13,570	87,348	25,000
54-0	Books, Public., Memberships	19,130	18,311	17,211	30,310
54-1	Training-Education	8,135	1,215	1,075	2,500
54-2	Tuition-Education	12,213	5,217	5,103	15,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$2,633,095</b>	<b>\$2,739,439</b>	<b>\$2,600,000</b>	<b>\$2,918,664</b>
62-0	Buildings	\$0	\$0	\$0	\$41,000
63-0	Improvements Other than Buildings	10,012	0	0	22,000
64-2	Office Furniture & Equip.	388,420	144,532	113,000	144,000
64-4	Machinery & Equip.-Other	44,010	30,111	0	0
71-0	Principal	78,752	76,303	0	0
72-0	Interest	6,740	9,152	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$527,934</b>	<b>\$260,098</b>	<b>\$113,000</b>	<b>\$207,000</b>
	<b>*TOTAL POLICE-SUPPORT SVC*</b>	<b>\$5,629,673</b>	<b>\$5,782,001</b>	<b>\$5,090,638</b>	<b>\$5,755,485</b>

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

**DEPARTMENT:** Police - Administration -- #211000  
 Brian Reuther, Chief of Police



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$2,380,200	\$2,733,316	\$2,804,614	\$3,114,663
Operating Expenses	40,999	52,769	52,000	48,269
Capital Outlay	0	0	0	0
<b>Total</b>	<b>\$2,421,199</b>	<b>\$2,786,085</b>	<b>\$2,856,614</b>	<b>\$3,162,932</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief of Police	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
PIO Assistant	1.00	1.00	1.00
Police Officer	2.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Crime Analyst	0.00	0.00	0.00
Administrative Assistant	2.00	1.00	1.00
PSA	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00
Office Assistant	0.00	0.00	0.00
	11.00	9.00	9.00

**CAPITAL OUTLAY:**

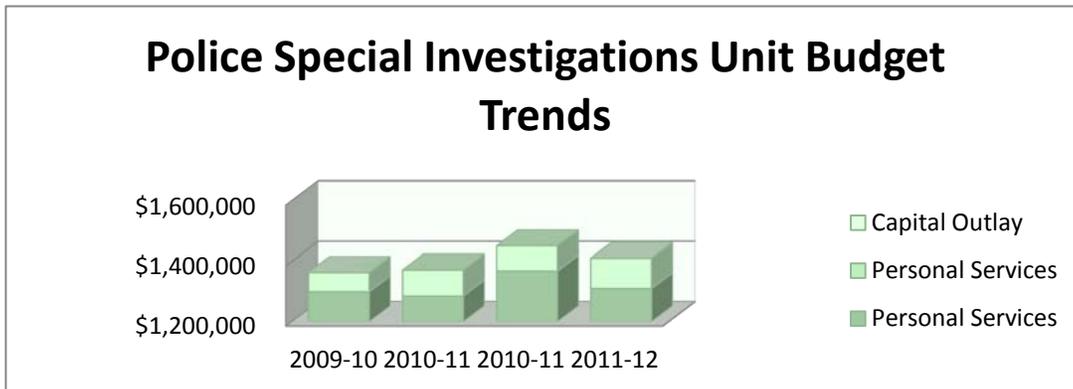
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$742,025	\$774,260	\$832,830	\$707,770
14-0	Overtime	9,867	6,334	3,949	8,035
15-0	Special Pay	13,780	6,790	6,920	11,160
18-0	Pension Plan #185	851,595	1,241,563	1,677,600	2,070,000
21-1	F.I.C.A.	45,247	43,460	40,290	45,072
21-2	Medicare	11,052	11,440	10,669	10,541
22-0	Retirement Contributions	74,381	83,100	78,291	76,331
23-0	Life & Health Ins.	162,149	177,563	132,238	158,466
23-2	OPEB	0	32,191	17,639	18,645
24-0	Worker's Compensation	5,097	3,500	4,188	5,008
25-0	Unemployment Compensation	0	0	0	3,635
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,915,194</b>	<b>\$2,380,200</b>	<b>\$2,804,614</b>	<b>\$3,114,663</b>
31-0	Professional Services	\$475	\$0	\$0	\$0
34-0	Other Contractual Svcs.	(6)	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	2,310	3,888	4,468	3,998
40-4	Travel Expense	7,328	3,202	12,154	9,400
40-401	Car Allowance	4,950	6,000	0	0
41-001	Cell Phone Allowance	0	600	150	0
45-0	Insurance	16,848	12,042	11,743	11,623
47-0	Printing & Binding	34	0	0	0
48-0	Promotional Activities	1,533	889	73	1,250
51-0	Office Supplies	5,776	2,296	2,319	6,808
52-0	Operating Supplies	10,304	11,528	18,423	12,690
54-0	Books, Public., Memberships	25	180	25	0
54-1	Training-Education	2,725	375	2,645	2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$52,302</b>	<b>\$40,999</b>	<b>\$52,000</b>	<b>\$48,269</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	1,229	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL POLICE-ADMIN.*</b>	<b>\$1,968,726</b>	<b>\$2,421,199</b>	<b>\$2,856,614</b>	<b>\$3,162,932</b>

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

**DEPARTMENT:** Police - Special Investigations Unit -- #2112000  
 Brian Reuther, Chief of Police



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,299,499	\$1,285,581	\$1,368,208	\$1,310,130
Operating Expenses	63,555	86,015	83,000	100,301
Capital Outlay	0	0	0	0
Total	\$1,363,053	\$1,371,596	\$1,451,208	\$1,410,431

**STAFFING SUMMARY:**

(Full Time Equivalent)	2009-10 *****	2010-11 *****	2011-12 *****
Lieutenant	1.00	1.00	1.00
Captain	0.00	0.00	0.00
Sergeant	2.00	1.00	1.00
Administrative Secretary	0.00	1.00	1.00
Detective	10.00	9.00	9.00
	13.00	12.00	12.00

**CAPITAL OUTLAY:**

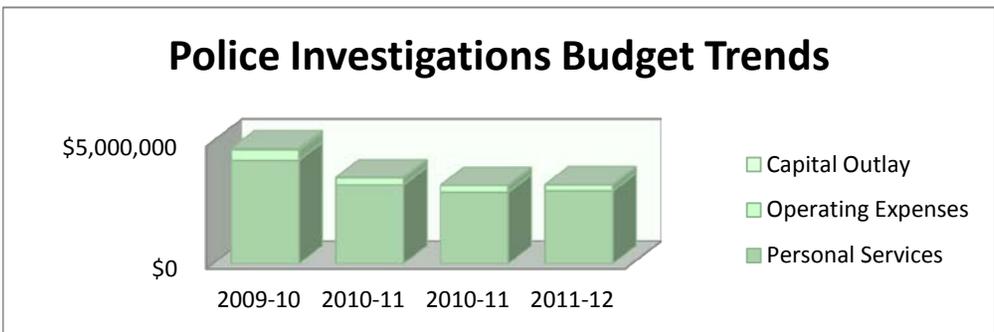
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$636,005	\$844,766	\$921,039	\$814,061
14-0	Overtime	58,061	91,164	96,787	68,826
15-0	Special Pay	4,520	6,050	6,680	5,160
21-1	F.I.C.A.	43,212	56,349	52,460	55,059
21-2	Medicare	10,106	13,677	13,070	12,877
22-0	Retirement Contributions	73,881	99,782	95,314	93,245
23-0	Life & Health Ins.	123,562	157,338	161,069	237,815
23-2	OPEB	0	28,524	15,630	16,521
24-0	Worker's Compensation	0	1,848	1,759	2,126
25-0	Unemployment Compensation	0	0	4,400	4,440
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$949,347</b>	<b>\$1,299,499</b>	<b>\$1,368,208</b>	<b>\$1,310,130</b>
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	860	9,489
40-31	Repairs/Maint.-Non-Contract	996	270	2,679	2,683
40-4	Travel Expense	47	1,512	7,088	1,500
41-0	Communications	4,129	2,719	3,352	4,500
44-2	Rentals/Leases-Equipment	27,368	25,201	24,175	27,000
45-0	Insurance	0	7,287	11,894	18,084
46-3	Repairs/Maint.-Equipment	154	45	835	1,000
49-0	Other Current Charges & Oblig.	0	300	11,458	12,000
51-0	Office Supplies	1,967	4,128	4,162	2,720
52-0	Operating Supplies	19,157	21,593	14,826	18,705
54-1	Training-Education	0	500	1,672	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$53,819</b>	<b>\$63,555</b>	<b>\$83,000</b>	<b>\$100,301</b>
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Other Machinery & Equip.	16,835	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$16,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL POLICE-ADMIN.*</b>	<b>\$1,020,001</b>	<b>\$1,363,053</b>	<b>\$1,451,208</b>	<b>\$1,410,431</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$4,237,146	\$3,231,797	\$2,926,320	\$2,979,936
Operating Expenses	412,577	293,294	285,000	265,192
Capital Outlay	69,501	7,180	7,180	0
<b>Total</b>	<b>\$4,719,223</b>	<b>\$3,532,271</b>	<b>\$3,218,500</b>	<b>\$3,245,128</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)

	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Captain	1.00	1.00	1.00
Lieutenant	0.00	1.00	1.00
Detective Sergeant	5.00	4.00	4.00
Detective	26.00	15.00	15.00
Crime Analyst	1.00	2.00	2.00
Administrative Secretary	2.00	1.00	1.00
Victim Assistance Coordinator	1.00	0.00	0.00
PSA/Sex Offender Monitor	0.50	0.00	0.00
Crime Scene Technician	3.00	3.00	3.00
<b>Total</b>	<b>39.50</b>	<b>27.00</b>	<b>27.00</b>

**CAPITAL OUTLAY:**

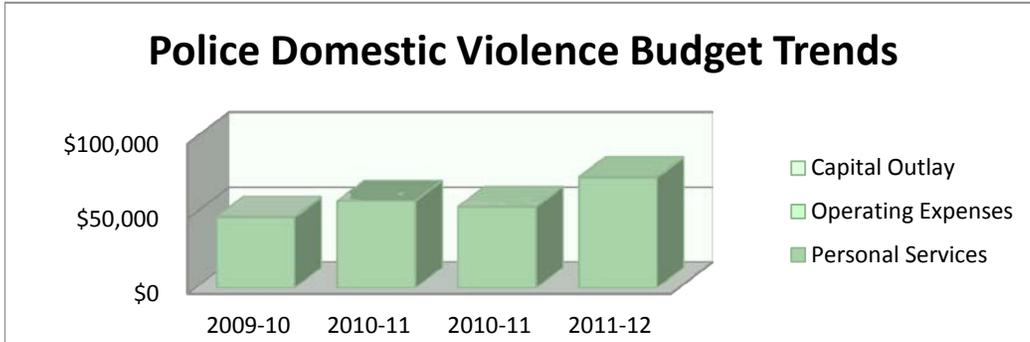
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$2,848,035	\$2,575,656	\$1,802,654	\$1,791,183
14-0	Overtime	177,203	166,915	139,745	168,434
15-0	Special Pay	40,222	30,082	22,493	22,200
21-1	F.I.C.A.	184,810	170,776	118,772	122,873
21-2	Medicare	44,390	40,100	27,943	28,736
22-0	Retirement Contributions	320,024	291,933	204,023	208,091
23-0	Life & Health Ins.	489,521	729,995	421,561	476,924
23-2	OPEB	0	132,341	72,518	76,652
24-0	Worker's Compensation	126,144	97,158	100,456	74,934
25-0	Unemployment Compensation	0	2,190	16,155	9,909
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,230,350</b>	<b>\$4,237,146</b>	<b>\$2,926,320</b>	<b>\$2,979,936</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	7,708	138,505	94,623	11,750
40-1	Gas & Oil	0	12,000	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	38,212	56,699	57,235	42,183
40-31	Repairs/Maint.-Non-Contract	18,401	4,922	6,223	13,417
40-4	Travel Expense	4,308	4,449	466	8,000
40-401	Car Allowance	6,000	6,000	0	0
41-0	Communications Service	12,816	9,482	6,798	14,400
44-2	Rentals/Leases-Road Equip.	704	0	2,931	1,000
45-0	Insurance	105,945	82,908	68,194	66,424
46-2	Repairs/Maint.-Office Equip.	50	675	0	0
46-3	Repairs/Maint.-Equipment	0	0	300	400
47-0	Printing and Binding	532	0	0	0
48-0	Promotional Activity	0	0	0	0
49-0	Other Current Charges & Oblig.	28,003	24,817	2,544	2,000
51-0	Office Supplies	27,290	7,971	6,692	30,000
52-0	Operating Supplies	78,758	62,333	38,511	71,118
54-0	Books, Public., Memberships	293	0	0	0
54-1	Training-Education	2,297	1,815	483	4,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$331,317</b>	<b>\$412,577</b>	<b>\$285,000</b>	<b>\$265,192</b>
64-1	Vehicles-Cars & Trucks	\$21,382	\$23,459	\$0	\$0
64-2	Office Furniture & Equip.	0	34,662	0	0
64-4	Other Machinery & Equip.	2,201	11,380	7,180	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,583</b>	<b>\$69,501</b>	<b>\$7,180</b>	<b>\$0</b>
	<b>*TOTAL INVESTIGATIONS*</b>	<b>\$4,585,249</b>	<b>\$4,719,223</b>	<b>\$3,218,500</b>	<b>\$3,245,128</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$46,925	\$57,995	\$54,000	\$73,481
Operating Expenses	468	0	150	532
Capital Outlay	0	0	0	0
<b>Total</b>	<b>\$47,393</b>	<b>\$57,995</b>	<b>\$54,150</b>	<b>\$74,013</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Domestic Violence Coordinator	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

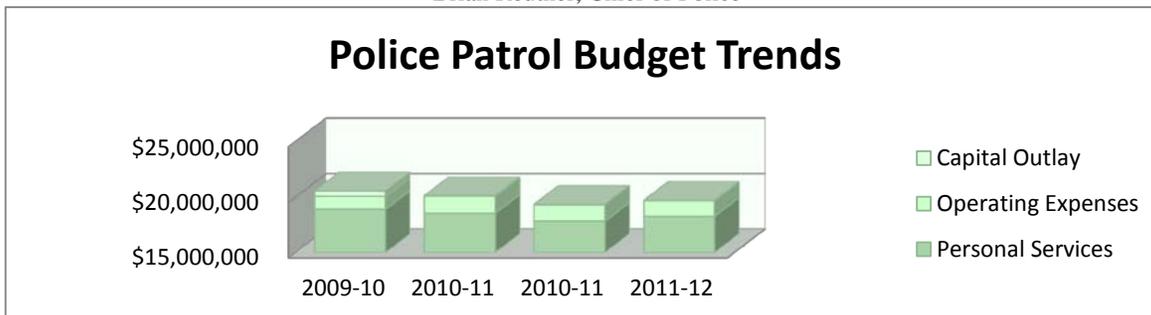
**CAPITAL OUTLAY:** None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$37,568	\$38,098	\$43,083	\$48,047
14-0	Overtime	173	1,540	2,002	1,093
21-1	F.I.C.A.	2,330	2,458	3,012	3,047
21-2	Medicare	545	575	704	712
22-0	Retirement Contributions	3,963	4,162	5,183	5,045
23-0	Life & Health Ins.	0	0	0	15,201
24-0	Worker's Compensation	144	93	0	96
25-0	Unemployment Compensation	0	0	16	240
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$44,723</b>	<b>\$46,925</b>	<b>\$54,000</b>	<b>\$73,481</b>
40-1	Gas & Oil	\$0	\$0	\$0	\$0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	41	0	0	0
45-0	Insurance	627	468	0	532
47-0	Printing & Binding	573	0	150	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	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,240</b>	<b>\$468</b>	<b>\$150</b>	<b>\$532</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL DOMESTIC VIOLENCE*</b>	<b>\$45,963</b>	<b>\$47,393</b>	<b>\$54,150</b>	<b>\$74,013</b>

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

**DEPARTMENT:** Police - Patrol -- #213000  
 Brian Reuther, Chief of Police



	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$18,904,826	\$18,546,491	\$17,822,228	\$18,271,750
Operating Expenses	1,170,488	1,552,584	1,500,000	1,427,309
Capital Outlay	493,962	30,283	30,000	3,000
<b>Total</b>	<b>\$20,569,276</b>	<b>\$20,129,358</b>	<b>\$19,352,228</b>	<b>\$19,702,059</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Assistant Chief of Police	1.00	0.00	0.00
Captain	4.00	3.00	3.00
Lieutenant	5.00	6.00	6.00
Sergeant	23.00	26.00	26.00
Officers	139.00	128.00	128.00
Police Cadets	0.00	0.00	0.00
Accident Investigator	0.00	0.00	0.00
Auxiliary Officers	0.00	0.00	0.00
Crime Prevention Specialist	0.00	0.00	0.00
Juvenile Services Specialist	0.00	1.00	1.00
Administrative Assistant	0.00	2.00	2.00
Administrative Secretary	3.00	0.00	0.00
<b>Total</b>	<b>175.00</b>	<b>166.00</b>	<b>166.00</b>

**CAPITAL OUTLAY:**

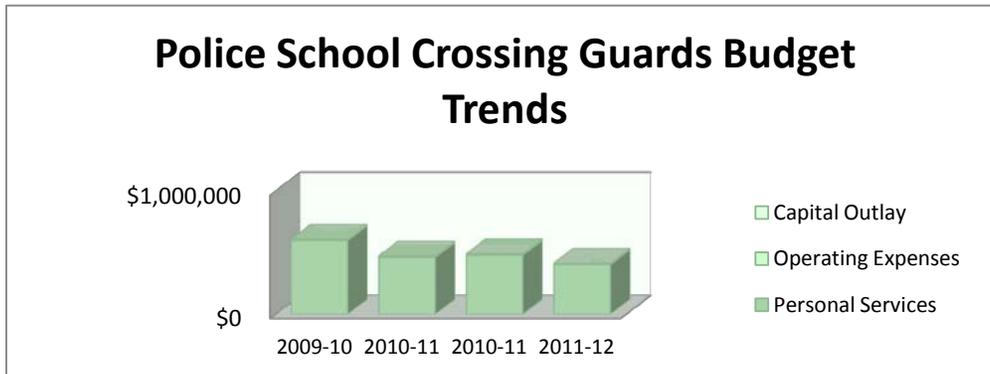
(3) Replacement K-9 Tactical Vests	\$3,000
<b>Total</b>	<b>\$3,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$11,631,917	\$11,989,127	\$11,282,378	\$11,031,403
14-0	Overtime	1,710,833	981,603	1,161,866	1,202,651
15-0	Special Pay	159,556	127,959	124,254	123,360
21-1	F.I.C.A.	805,388	781,435	742,084	766,159
21-2	Medicare	194,151	187,585	176,049	179,183
22-0	Retirement Contributions	1,417,858	1,374,190	1,293,150	1,297,528
23-0	Life & Health Ins.	1,982,216	2,551,491	2,149,979	2,860,407
23-2	OPEB	0	462,560	303,071	320,346
24-0	Worker's Compensation	483,048	430,823	504,875	428,926
25-0	Unemployment Compensation	11,670	18,054	84,522	61,787
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$18,396,636</b>	<b>\$18,904,826</b>	<b>\$17,822,228</b>	<b>\$18,271,750</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	4,134	5,822	1,591	5,000
40-3	Repairs/Maint.-Equip. & Vehicles	493,367	501,061	528,874	539,040
40-31	Repairs/Maint.-Non-Contract	89,526	80,524	46,330	70,000
40-4	Travel Expense	6,238	1,156	14,147	25,050
40-401	Car Allowance	12,000	12,000	0	0
41-0	Communications Service	5,098	1,757	0	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	433,620	334,408	532,534	564,947
46-2	Repairs/Maint.-Office Equip.	420	285	339	0
46-3	Repairs/Maint.-Equipment	26,539	12,582	8,340	7,000
48-0	Promotional Activities	0	0	1,668	0
49-0	Other Current Chgs. & Oblig.	50	1,269	139	450
51-0	Office Supplies	23,688	20,941	11,915	30,000
52-0	Operating Supplies	302,810	195,343	348,443	176,972
54-0	Books, Public., Memberships	0	0	225	0
54-1	Training-Education	4,008	3,340	5,455	8,850
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,401,498</b>	<b>\$1,170,488</b>	<b>\$1,500,000</b>	<b>\$1,427,309</b>
64-1	Vehicles-Cars & Trucks	\$227,865	\$258,578	\$0	\$0
64-2	Office Furniture & Equip.	0	19,262	22,076	0
64-4	Machinery & Equip.-Other	197,930	216,122	7,924	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$425,795</b>	<b>\$493,962</b>	<b>\$30,000</b>	<b>\$3,000</b>
	<b>*TOTAL POLICE-PATROL*</b>	<b>\$20,223,929</b>	<b>\$20,569,276</b>	<b>\$19,352,228</b>	<b>\$19,702,059</b>

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

**DEPARTMENT:** Police - School Crossing Guards -- #213400  
 Brian Reuther, Chief of Police



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$599,347	\$462,562	\$480,000	\$404,619
Operating Expenses	7,849	10,014	10,000	10,036
Capital Outlay	0	0	0	0
Total	\$607,196	\$472,576	\$490,000	\$414,655

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
School Crossing Guards	23.55	22.88	13.47
School Crossing Guards Supervisor	0.75	0.00	2.00
Total	24.30	22.88	15.47

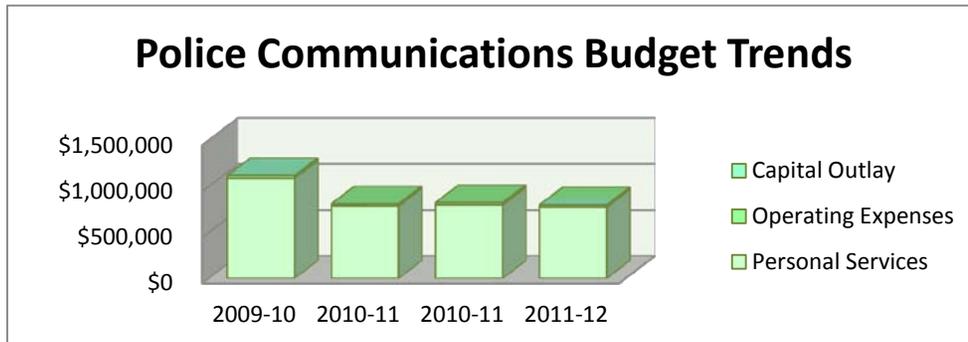
**CAPITAL OUTLAY:** None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$469,023	\$510,671	\$427,860	\$361,424
14-0	Overtime	249	84	0	0
21-1	F.I.C.A.	29,063	31,609	26,005	22,408
21-2	Medicare	6,798	7,393	6,083	5,241
22-0	Retirement Contributions	30	2,606	0	0
23-0	Life & Health Ins.	10,369	28,827	0	0
23-2	OPEB	0	5,227	2,864	3,027
24-0	Worker's Compensation	13,089	11,898	13,163	10,712
25-0	Unemployment Compensation	0	1,031	4,025	1,807
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$528,621</b>	<b>\$599,347</b>	<b>\$480,000</b>	<b>\$404,619</b>
45-0	Insurance	\$5,976	\$5,022	\$4,764	\$4,786
51-0	Office Supplies	1,580	1,374	1,376	1,500
52-0	Operating Supplies	4,950	1,453	3,860	3,000
54-1	Training-Education	0	0	0	750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$12,506</b>	<b>\$7,849</b>	<b>\$10,000</b>	<b>\$10,036</b>
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL CROSSING GDS.*</b>	<b>\$541,127</b>	<b>\$607,196</b>	<b>\$490,000</b>	<b>\$414,655</b>

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,087,238	\$787,364	\$798,320	\$774,935
Operating Expenses	27,605	21,547	24,000	22,692
Capital Outlay	1,150	0	0	0
Total	<u>\$1,115,993</u>	<u>\$808,911</u>	<u>\$822,320</u>	<u>\$797,627</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Communications Administrator	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00
Police Service Aid	17.00	9.00	9.00
Total	<u>20.00</u>	<u>12.00</u>	<u>12.00</u>

**CAPITAL OUTLAY:**

None

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

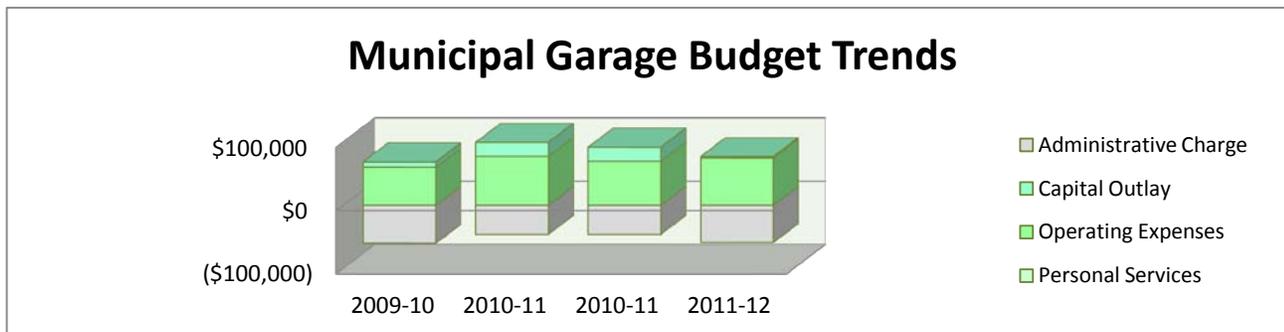
OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$734,293	\$685,633	\$550,758	\$483,203
14-0	Overtime	51,493	22,785	24,956	29,147
15-0	Special Pay	75	0	0	0
21-1	F.I.C.A.	48,131	43,582	33,391	31,766
21-2	Medicare	11,256	10,193	7,809	7,429
22-0	Retirement Contributions	78,633	74,384	57,061	53,797
23-0	Life & Health Ins.	200,481	201,749	88,568	144,472
23-2	OPEB	0	36,575	20,042	21,184
24-0	Worker's Compensation	3,642	2,269	2,167	1,375
25-0	Unemployment Compensation	209	10,069	13,568	2,562
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,128,215</b>	<b>\$1,087,238</b>	<b>\$798,320</b>	<b>\$774,935</b>
40-3	Repairs & Maint-Vehicles	\$101	\$440	\$515	\$335
40-4	Travel Expense	0	0	675	2,800
40-401	Car Allowance	3,600	3,600	2,400	0
45-0	Insurance	14,037	10,844	8,635	7,007
46-2	Repairs/Maint.-Office Equip.	100	0	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	9,107	5,692	4,466	5,450
52-0	Operating Supplies	7,940	6,234	7,069	6,500
54-1	Training-Education	259	795	240	600
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$35,145</b>	<b>\$27,605</b>	<b>\$24,000</b>	<b>\$22,692</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	11,365	1,150	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$11,365</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL COMMUNICATIONS*</b>	<b>\$1,174,725</b>	<b>\$1,115,993</b>	<b>\$822,320</b>	<b>\$797,627</b>

# *Municipal Garage*

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

**DEPARTMENT:**

Municipal Garage -- #413000



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	60,248	77,374	70,000	74,947
Capital Outlay	8,584	22,259	22,000	2,063
Subtotal	68,832	99,633	92,000	77,010
Administrative Charge	(59,951)	(45,869)	(45,869)	(58,883)
	\$8,881	\$53,764	\$46,131	\$18,127

**CAPITAL OUTLAY:**

Update for Genysis Scan Tools	\$879
Tire Cage	1,184
Total	\$2,063

<b>Performance Indicators</b> <i>Municipal Garage</i>	<b>*City Council Goals</b>	<b>2008/09 Actual</b>	<b>2009/10 Actual</b>	<b>2010/11 Actual</b>	<b>2011/12 Proposed</b>
Vehicles/Equipment	1.3	5,151	4,315	5,490	5,000
Non-Contract	1.3	405	463	476	450
Total Contract	1.3	\$1,723,100	\$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	N/A
Vehicle Availability (downtime)	1.3	1,913 hrs per month	2,131 hrs per month	1,980 hrs per month	2,008 hrs per month

\*City Council Goals - ties back to City Council Goals and Objectives on page 13.

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

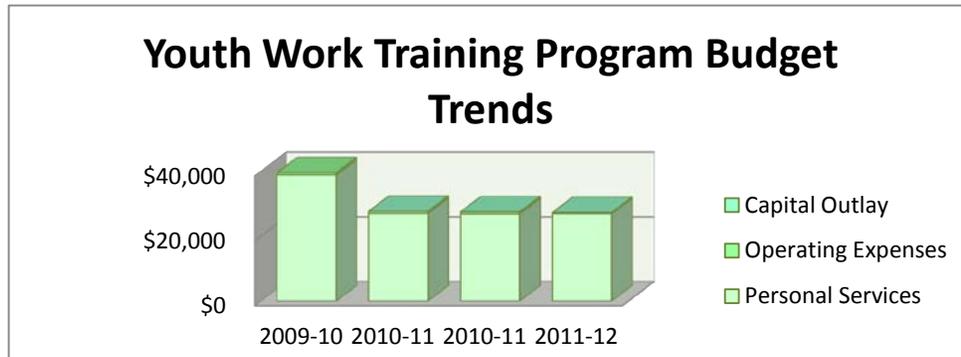
OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
34-0	Contractual Services	\$6,673	\$2,331	\$2,406	\$9,000
40-1	Gas & Oil	3,706	3,412	4,502	6,000
40-3	Repairs/Maint.-Equip. & Vehicles	15,933	14,943	17,605	4,709
40-301	Repairs/Maint.-Non-Contract	171	826	1,732	3,000
41-0	Communications Service	2,319	2,603	2,591	2,710
43-1	Electricity	12,769	11,380	10,176	10,500
43-2	Water	1,548	1,477	1,082	2,100
43-3	Sewer	1,879	2,229	1,548	3,000
43-4	Gas	439	340	792	1,000
45-0	Insurance	5,635	4,390	4,172	3,428
46-1	Repairs/Maint.-Buildings	1,546	416	925	4,000
46-2	Repairs/Maint.-Office Equip.	282	223	223	2,700
46-3	Repairs/Maint.-Equip.	7,858	8,571	9,836	5,000
46-301	Vehicle Wash Facility	2,838	5,594	7,619	12,675
49-0	Other Current Charges	275	400	56	0
51-0	Office Supplies	184	703	1,244	3,000
52-0	Operating Supplies	792	409	3,490	1,900
54-0	Books, Public., Memberships	0	0	0	225
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$64,849</b>	<b>\$60,248</b>	<b>\$70,000</b>	<b>\$74,947</b>
62-0	Buildings	\$0	\$0	\$20,000	\$0
64-1	Vehicles	24,913	0	0	0
64-4	Machinery & Equip.-Other	10,676	8,584	2,000	2,063
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$35,589</b>	<b>\$8,584</b>	<b>\$22,000</b>	<b>\$2,063</b>
99-8	Administrative Charge	(\$95,754)	(\$59,951)	(\$45,869)	(\$58,883)
	<b>*TOTAL MUNICIPAL GARAGE *</b>	<b>\$4,684</b>	<b>\$8,881</b>	<b>\$46,131</b>	<b>\$18,127</b>

# *Youth Work Training Program*

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

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**DEPARTMENT:** Youth Work Training Program -- #510000



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$39,059	\$27,164	\$27,000	\$27,087
Operating Expenses	669	632	632	308
Capital Outlay	0	0	0	0
Total	\$39,728	\$27,796	\$27,632	\$27,395

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Part-Time Student Workers	1.08	1.08	1.08

**CAPITAL OUTLAY:**

None

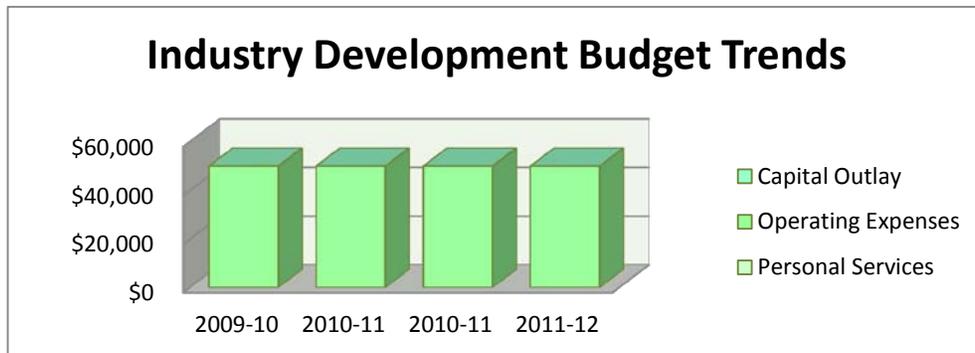
**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**EMPLOYMENT OPPORTUNITY & DEVELOPMENT DEPT. - #510000**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$43,964	\$30,763	\$25,651	\$25,000
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	2,726	1,896	906	1,550
21-2	Mandatory Medicare	638	444	212	363
22-0	Retirement Contributions	0	859	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	192	117	126	49
25-0	Unemployment Compensation	1,204	4,980	105	125
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$48,723</b>	<b>\$39,059</b>	<b>\$27,000</b>	<b>\$27,087</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
45-0	Insurance	939	669	632	308
52-0	Operating Supplies	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$939</b>	<b>\$669</b>	<b>\$632</b>	<b>\$308</b>
	<b>*TOTAL YOUTH WK. TRNG. PRGM</b>	<b>\$49,662</b>	<b>\$39,728</b>	<b>\$27,632</b>	<b>\$27,395</b>

# *Industry Development*

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

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



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	50,000	50,000	50,000	50,000
Capital Outlay	0	0	0	0
Total	\$50,000	\$50,000	\$50,000	\$50,000

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
	0.00	0.00	0.00

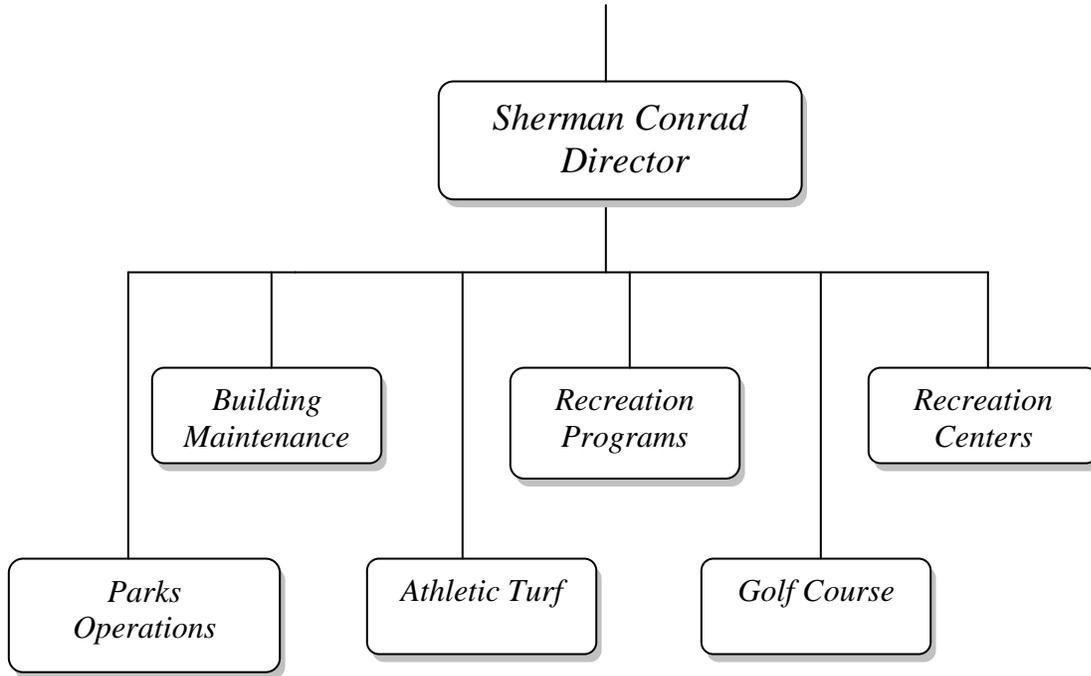
**CAPITAL OUTLAY:**

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	0	0	0	0
46-2	Repair/Maint.-Office Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	50,000	50,000	50,000	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
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL INDUSTRY DEVEL.*</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

# *Parks and Recreation*



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

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**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.

- Maintain a self-funding plan to City Manager for the Saints Golf Course.
- Developing a new Parks & Recreation 5-year Improvement Plan.
- Continue implementation of Department of Justice ADA improvements.

**DEPARTMENTAL OBJECTIVES**

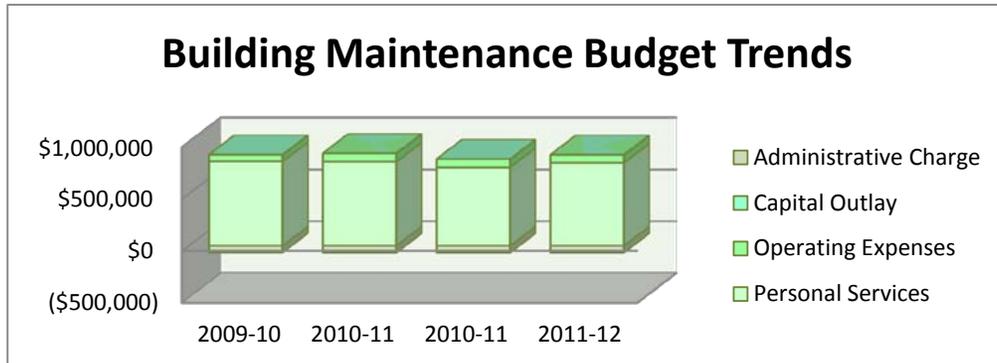
- Increase Civic Center revenue to return 50% of expenses
- Research feasibility for construction of Dog Park
- Designate "Smoking Allowed" areas within all community parks.
- Working on expanding Parks & Recreation Volunteer Program to be City-wide.
- Research and grant applications for renewal of Skate City facility.
- Acquire construction permits for Canal Park

	<i>*City Council Goals</i>	<i>Performance Indicators Parks &amp; Recreation Department</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Proposed</i>
<b>Workload</b>	4	Reservation Park Uses	9,593	9,484	9,377	9,400
	4	Part. In Reserved Park Uses	375,862	331,551	666,080	666,000
	4	Work Orders/Buildings & Facilities	6,127	6,664	5,209	6,000
	4	Vandalism Reports	93	30	28	35
	4	Manage Parks and Recreation projects to completion.	1	1	2	2
	4	Park Revenue	\$72,585	\$75,500	\$108,259	\$104,420
	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	924	901	702	715
	4	Bermuda Turf Maintained	55.0	55.0	55.0	55.0
	4	Recreation Center Users (all facilities)	265,442	273,000	266,356	270,000
	4	Recreation Revenue	\$796,499	\$810,000	\$794,747	\$720,000
	4	Other City Use of Centers (all facilities)	497	510	393	415
	4	Fitness Center Users	124,186	130,000	30,219	32,000
	4	Civic Center Square Footage/includes Parking Garage/ Warehouse	387,000	387,000	387,000	387,000
	4	Civic Center Users	164,047	160,000	200,384	200,000
	4	Civic Center Recreation Programs	584	660	667	680
	4	Civic Center Revenue which includes rentals	\$810,561	\$715,000	\$901,849	\$899,500
	4	Civic Center Fitness Center Users	15,000	50,000	60,586	52,000
	4	Civic Center Rentals	384	300	399	415
	4	Civic Center/Totals Users divided by FTE's	4,026	4,500	5,624	5,614
4	Acres Maintained	797	797	797	797	
<b>Efficiency</b>	4	Acres Maintained divided by FTE's	13.59	14.09	15.04	16.6
	4	\$'s divided by Acres Maintained	\$562.66	\$510.72	\$1,133.01	\$1,034.40
	4	Recreation Rentals	3,202	2,909	2,501	2,500
	4	Total Participants in Recreation Programs divided by FTE's	8,279	10,372	16,911	17,500

\*City Council Column relates back to City Council Goals and Objectives page 15.

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

**DEPARTMENT:** Buildings/Facility Maintenance -- #413500  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$811,557	\$808,302	\$755,158	\$798,203
Operating Expenses	66,097	82,487	80,000	77,838
Capital Outlay	0	0	0	0
Subtotal	877,654	890,789	835,158	876,041
Administrative Charge	(64,485)	(66,357)	(66,357)	(65,918)
Total	\$813,169	\$824,432	\$768,801	\$810,123

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Maintenance Administrator	1.00	1.00	1.00
Maintenance Manager	0.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00
Carpenter	2.00	1.00	1.00
Plumber	1.00	1.00	1.00
Maintenance Leader	1.00	1.00	1.00
Maintenance Worker	4.00	3.00	3.00
Electrician	2.00	2.00	2.00
Total	12.00	11.00	11.00

**CAPITAL OUTLAY:**

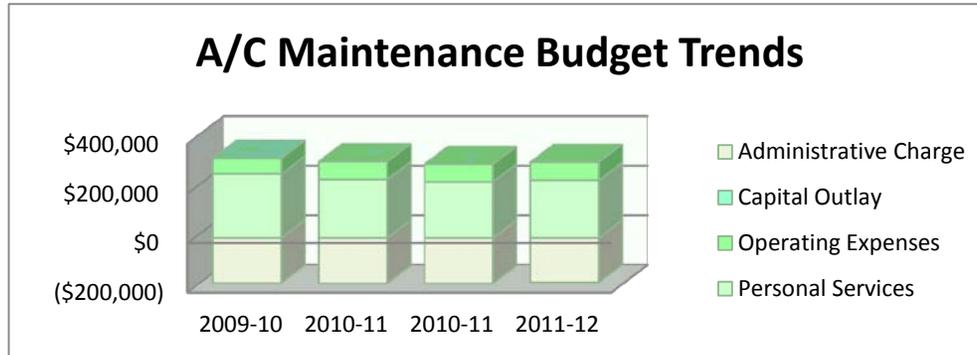
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$487,459	\$508,243	\$494,576	\$493,615
14-0	Overtime	5,352	2,831	3,836	4,500
21-1	F.I.C.A.	30,118	31,079	28,309	30,883
21-2	Medicare	7,044	7,268	6,621	7,223
22-0	Retirement Contributions	51,575	53,662	49,270	52,302
23-0	Life & Health Ins.	124,544	159,589	134,290	168,982
23-2	OPEB	0	28,932	15,854	16,757
24-0	Worker's Compensation	27,177	19,953	22,403	21,451
25-0	Unemployment Compensation	0	0	0	2,490
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$733,268</b>	<b>\$811,557</b>	<b>\$755,158</b>	<b>\$798,203</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Contractual Services	6,829	6,767	6,625	8,000
40-1	Gas & Oil	12,403	13,485	16,712	14,300
40-3	Repairs/Maint.-Equip. & Vehicles	12,490	19,264	26,268	10,652
40-301	Repairs/Maint.-Non-Contract	296	151	1,518	0
40-4	Travel Expense	0	0	1,173	4,000
40-401	Travel - Car Allowance	3,720	3,720	2,480	0
41-0	Communications Service	3,523	2,845	2,911	7,100
44-2	Rentals/Leases-Road Equip.	0	0	0	500
45-0	Insurance	24,138	14,436	16,475	14,344
46-1	Repairs/Maint.-Buildings	235	167	639	3,000
46-2	Repairs/Maint.-Office Equip.	166	89	89	300
46-3	Repairs/Maint.-Equip.	204	390	125	2,500
47-0	Printing & Binding	139	0	0	0
49-0	Other Current Charges	0	0	0	100
51-0	Office Supplies	1,127	1,135	2,773	3,500
52-0	Operating Supplies	1,238	3,646	2,213	9,542
54-1	Training-Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$66,507</b>	<b>\$66,097</b>	<b>\$80,000</b>	<b>\$77,838</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
99-8	Administrative Charge	(\$57,344)	(\$64,485)	(\$66,357)	(\$65,918)
	<b>*TOTAL FACILITIES MAINT.*</b>	<b>\$742,432</b>	<b>\$813,169</b>	<b>\$768,801</b>	<b>\$810,123</b>

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

**DEPARTMENT:** A/C Maintenance Repair -- #413600  
 Sherman Conrad, Parks & Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$258,225	\$236,204	\$227,242	\$232,945
Operating Expenses	63,247	71,516	70,000	72,666
Capital Outlay	0	0	0	0
Subtotal	321,472	307,720	297,242	305,611
Administrative Charge	(181,657)	(182,951)	(182,951)	(178,478)
Total	\$139,815	\$124,769	\$114,291	\$127,133

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
HVAC Helper	1.00	1.00	1.00
HVAC Technician	3.00	2.00	2.00
Total	4.00	3.00	3.00

**CAPITAL OUTLAY:**

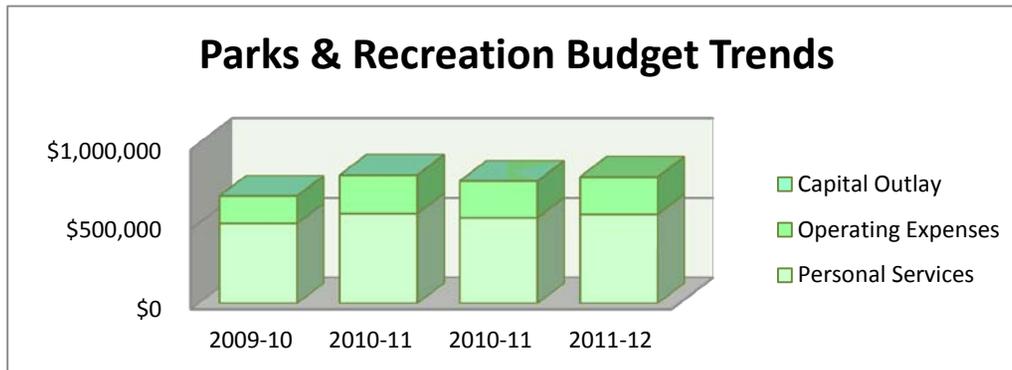
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	169,635	169,593	150,530	147,333
14-0	Overtime	630	1,409	3,235	3,000
21-1	F.I.C.A.	10,424	10,471	9,240	9,321
21-2	Medicare	2,438	2,449	2,161	2,180
22-0	Retirement Contributions	17,878	17,955	15,896	15,785
23-0	Life & Health Ins.	41,681	41,654	34,913	43,932
23-2	OPEB	0	7,551	4,138	4,374
24-0	Worker's Compensation	0	7,144	7,128	6,269
25-0	Unemployment Compensation	0	0	0	751
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$242,685</b>	<b>\$258,225</b>	<b>\$227,242</b>	<b>\$232,945</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,180	1,195	1,406	1,000
40-1	Gas & Oil	2,545	4,326	5,022	4,950
40-3	Repairs/Maint.-Equip. & Vehicles	3,223	4,224	1,202	2,352
40-301	Fleet Maintenance	187	0	187	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	1,027	1,577	1,457	2,000
44-2	Rentals/Leases-Road Equip.	0	0	0	350
45-0	Insurance	4,257	4,693	4,254	4,314
46-1	Repairs/Maint.-Bldgs.	914	0	239	0
46-2	Repairs/Maint.-Office Equip.	53	46	0	26,100
46-3	Repairs/Maint.-Equip.	30,064	42,204	52,044	500
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Charges & Oblig.	0	0	0	250
51-0	Office Supplies	2,804	4,324	3,630	5,900
52-0	Operating Supplies	997	506	559	24,550
54-1	Training-Education	250	150	0	300
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$47,502</b>	<b>\$63,247</b>	<b>\$70,000</b>	<b>\$72,666</b>
64-1	Vehicles-Cars & Trucks	\$36,586	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$36,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Administrative Charge	(\$173,026)	(\$181,657)	(\$182,951)	(\$178,478)
	<b>*TOTAL A/C MAINTENANCE*</b>	<b>\$153,747</b>	<b>\$139,815</b>	<b>\$114,291</b>	<b>\$127,133</b>

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

**DEPARTMENT:** Recreation -- #720000  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$502,283	\$564,102	\$537,824	\$559,105
Operating Expenses	171,643	240,626	230,000	234,504
Capital Outlay	0	489	0	0
<b>Total</b>	<b>\$673,927</b>	<b>\$805,217</b>	<b>\$767,824</b>	<b>\$793,609</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Deputy Director	0.00	0.00	0.00
Recreation Manager	0.50	0.50	0.50
Administrator	0.50	0.50	0.50
Recreation Supervisor	2.00	1.00	1.00
Special Events Coordinator	0.00	0.00	0.00
Recreation Aid (Full Time)	2.00	2.00	2.00
Recreation Aid (Part-Time)	2.07	0.63	0.63
Recreation Leader	0.00	1.00	1.00
Camp Director (Seasonal)	1.02	1.52	1.52
Recreation Leader (Seasonal)	2.20	2.52	2.52
Recreation Aide (Seasonal)	1.48	0.68	0.68
Camp Leader (Part-Time)	1.92	1.92	1.92
<b>Total</b>	<b>13.69</b>	<b>12.27</b>	<b>12.27</b>

**CAPITAL OUTLAY:**

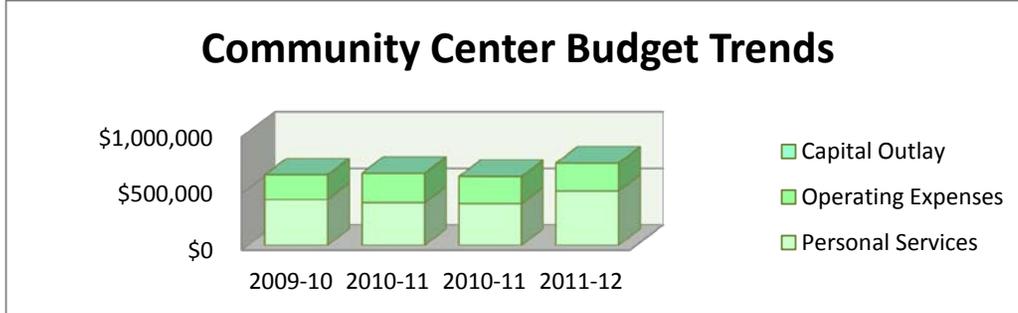
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$412,903	\$359,534	\$390,308	\$391,157
14-0	Overtime	19,229	10,898	16,990	18,500
21-1	F.I.C.A.	27,313	23,081	22,188	27,473
21-2	Mandatory Medicare	6,388	5,398	5,189	5,940
22-0	Retirement Contributions	30,631	25,194	24,696	24,996
23-0	Life & Health Ins.	78,786	46,841	54,800	68,957
23-2	OPEB	0	8,492	4,653	4,918
24-0	Worker's Compensation	25,173	20,414	17,968	15,115
25-0	Unemployment Compensation	1,729	2,430	1,031	2,049
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$602,151</b>	<b>\$502,283</b>	<b>\$537,824</b>	<b>\$559,105</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	62,274	56,535	134,926	74,683
34-1	Interdepartmental Svcs.	0	50	0	17,000
40-1	Gas & Oil	1,733	1,337	2,320	3,500
40-3	Repairs/Maint-Equip. & Vehicles	2,364	1,956	5,743	3,897
40-301	Fleet Maintenance	0	52	0	0
40-4	Travel Expense	1,115	1,282	3,097	3,500
40-401	Car Allowance	3,720	3,720	2,480	0
41-0	Communications Service	2,675	2,793	2,777	2,800
41-001	Cell Phone Allowance	250	600	600	600
42-0	Transportation	0	67	78	0
43-2	Water	132	0	0	0
43-3	Sewer	234	0	0	0
44-1	Rentals/Leases-Buildings	925	0	0	1,600
44-2	Rentals/Leases-Road Equip.	2,431	2,246	3,687	3,850
45-0	Insurance	10,026	8,780	7,415	7,304
46-1	Repairs/Maint.-Buildings	476	28	796	850
46-2	Repairs/Maint. - Office Equipment	194	206	111	1,000
46-3	Repairs/Maint.-Equip.	3,464	1,716	100	1,300
47-0	Printing & Binding	1,775	5,395	7,115	34,000
48-0	Promotional Activities	51,452	51,271	25,379	28,000
49-0	Other Current Charges & Oblig.	17,212	4,933	967	1,235
51-0	Office Supplies	1,271	682	2,629	2,880
52-0	Operating Supplies	31,368	26,483	28,287	43,490
54-0	Books, Public., Memberships	1,501	1,250	1,420	2,015
54-1	Training-Education	513	260	75	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$197,105</b>	<b>\$171,643</b>	<b>\$230,000</b>	<b>\$234,504</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	580	0	0	0
64-4	Other Machinery & Equip.	8,714	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$9,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$808,550</b>	<b>\$673,927</b>	<b>\$767,824</b>	<b>\$793,609</b>

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

**DEPARTMENT:** Airosa Community Center -- #720100  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$406,786	\$378,068	\$370,132	\$481,461
Operating Expenses	218,494	260,040	240,000	247,151
Capital Outlay	0	2,576	0	0
Total	<u>\$625,279</u>	<u>\$640,684</u>	<u>\$610,132</u>	<u>\$728,612</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Recreation Manager (50% charged to 7200)	0.50	0.50	0.50
Facilities Coordinator	1.00	0.00	0.00
Supervisor	0.00	0.00	1.00
Customer Specialist	0.00	0.00	1.00
Special Events Coordinator	0.00	1.00	1.00
Recreation Leader	1.00	1.00	1.00
Recreation Aid	3.00	2.75	2.75
Maintenance Worker	1.00	0.75	0.75
Total	<u>6.50</u>	<u>6.00</u>	<u>8.00</u>

**CAPITAL OUTLAY:**

None

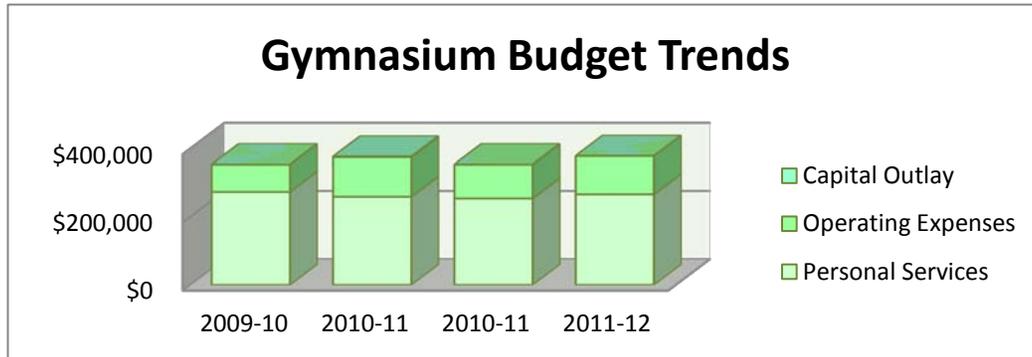
**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**PARKS & RECREATION DEPARTMENT - COMMUNITY CENTER #720100**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$279,012	\$279,021	\$286,438	\$359,821
14-0	Overtime	2,695	1,492	1,304	2,000
21-1	F.I.C.A.	17,669	17,552	19,174	22,433
21-2	Mandatory Medicare	4,132	4,105	4,484	5,246
22-0	Retirement Contributions	12,320	19,390	12,575	18,746
23-0	Life & Health Ins.	28,426	58,823	26,414	55,460
23-2	OPEB	0	10,664	5,844	6,177
24-0	Worker's Compensation	17,304	11,392	12,084	10,130
25-0	Unemployment Compensation	0	4,347	1,813	1,448
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$361,557</b>	<b>\$406,786</b>	<b>\$370,132</b>	<b>\$481,461</b>
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	57,777	61,115	94,441	59,250
34-1	Interdepartmental Svcs.	0	240	0	3,500
40-4	Travel Expense	0	0	0	500
41-0	Communications Service	376	468	341	0
43-1	Electricity	114,573	79,316	67,253	107,000
43-2	Water	3,067	3,200	3,487	2,400
43-3	Sewer	3,928	4,088	4,614	3,090
44-2	Rentals/Leases-Road Equip.	0	180	50	200
45-0	Insurance	35,142	35,515	19,947	4,222
46-1	Repairs/Maint.-Buildings	10,563	18,831	23,796	34,149
46-3	Repairs/Maint.-Equip.	1,980	5,800	3,681	2,700
47-0	Printing & Binding	1,328	300	195	2,500
48-0	Promotional Activities	0	0	0	900
49-0	Other Current Charges & Oblig.	55	125	75	300
51-0	Office Supplies	2,886	349	8,743	5,400
52-0	Operating Supplies	7,008	8,966	13,300	20,000
54-0	Books, Public., Memberships	440	0	0	40
54-1	Training-Education	23	0	75	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$239,148</b>	<b>\$218,494</b>	<b>\$240,000</b>	<b>\$247,151</b>
64-2	Office Furniture & Equip.	\$734	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$601,439</b>	<b>\$625,279</b>	<b>\$610,132</b>	<b>\$728,612</b>

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

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**DEPARTMENT:**                      Gymnasium -- #720200  
Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$273,442	\$259,255	\$254,008	\$266,289
Operating Expenses	80,563	116,030	100,000	112,456
Capital Outlay	0	1,465	0	0
Total	<u>\$354,005</u>	<u>\$376,750</u>	<u>\$354,008</u>	<u>\$378,745</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
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	0.63	0.63
Total	<u>4.63</u>	<u>4.13</u>	<u>4.13</u>

**CAPITAL OUTLAY:**

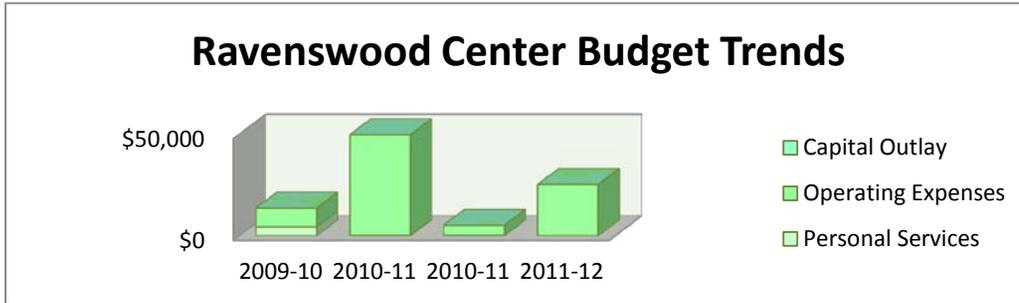
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$213,800	\$159,319	\$166,017	\$164,459
14-0	Overtime	2,531	2,043	3,602	2,500
21-1	F.I.C.A.	13,612	9,897	9,930	10,351
21-2	Mandatory Medicare	3,184	2,315	2,322	2,421
22-0	Retirement Contributions	16,042	12,791	13,451	13,365
23-0	Life & Health Ins.	39,521	62,456	40,467	58,854
23-2	OPEB	0	11,322	6,204	6,558
24-0	Worker's Compensation	9,765	7,286	8,083	6,946
25-0	Unemployment Compensation	238	6,013	3,932	835
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$298,693</b>	<b>\$273,442</b>	<b>\$254,008</b>	<b>\$266,289</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	28,267	28,311	29,349	35,000
34-1	Interdepartmental Svcs.	220	0	0	3,000
40-4	Travel Expense	774	1,180	171	1,000
41-0	Communications Service	4,504	4,104	4,104	6,438
43-1	Electricity	20,938	20,165	17,174	21,561
43-2	Water	3,145	947	1,602	3,893
43-3	Sewer	1,300	1,295	1,378	2,472
45-0	Insurance	2,757	2,051	1,946	1,907
46-1	Repairs/Maint.-Buildings	1,802	1,953	4,495	6,933
46-2	Repairs/Maint.-Office Equip.	0	0	0	500
46-3	Repairs/Maint.-Equip.	217	3,320	170	3,636
47-0	Printing & Binding	0	95	0	1,000
48-0	Promotional Activities	251	0	0	800
49-0	Other Current Charges & Oblig.	221	404	455	206
51-0	Office Supplies	5,098	3,779	4,936	5,865
52-0	Operating Supplies	10,597	12,819	34,168	17,725
54-0	Books, Public., Memberships	0	140	0	20
54-1	Training-Education	0	0	50	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$80,090</b>	<b>\$80,563</b>	<b>\$100,000</b>	<b>\$112,456</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	384	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$379,167</b>	<b>\$354,005</b>	<b>\$354,008</b>	<b>\$378,745</b>

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

**DEPARTMENT:** Ravenswood Recreation Center -- #720300  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$4,484	\$210	\$210	\$0
Operating Expenses	9,163	49,644	5,000	25,323
Capital Outlay	0	0	0	0
Total	\$13,647	\$49,854	\$5,210	\$25,323

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Recreation Supervisor	0.00	0.00	0.00
Recreation Leader	0.00	0.00	0.00
Recreation Aid (Part-time)	1.50	0.00	0.00
Office Assistant	0.00	0.00	0.00
Total	1.50	0.00	0.00

**CAPITAL OUTLAY:**

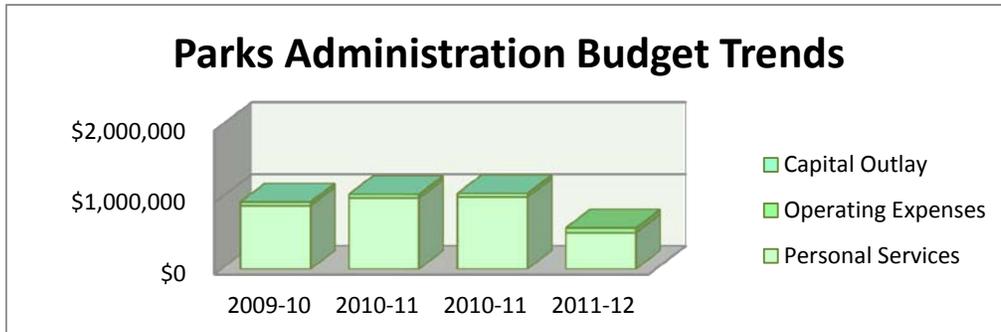
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	(2)	0	0	0
21-2	Mandatory Medicare	(0)	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	44,067	0	0	0
24-0	Worker's Compensation	5,877	4,484	210	0
25-0	Unemployment Compensation	1,375	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$51,317</b>	<b>\$4,484</b>	<b>\$210</b>	<b>\$0</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	73	0	0	8,500
34-1	Interdepartmental Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	3,620	3,096	3,096	3,000
43-1	Electricity	378	1,252	1,060	10,000
43-2	Water	96	236	81	1,500
43-3	Sewer	191	490	168	1,030
45-0	Insurance	6,576	3,930	315	293
46-1	Repairs/Maint.-Buildings	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	85	160	270	0
46-3	Repairs/Maint.-Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	0	0	10	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
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$11,018</b>	<b>\$9,163</b>	<b>\$5,000</b>	<b>\$25,323</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$62,335</b>	<b>\$13,647</b>	<b>\$5,210</b>	<b>\$25,323</b>

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

**DEPARTMENT:** Parks & Recreation Administration -- #720500  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$885,433	\$989,398	\$1,002,990	\$507,962
Operating Expenses	49,414	52,122	50,000	65,138
Capital Outlay	0	1,465	1,500	0
<b>Total</b>	<b>\$934,847</b>	<b>\$1,042,985</b>	<b>\$1,054,490</b>	<b>\$573,100</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Parks and Recreation Director	1.00	1.00	1.00
Deputy Director	1.00	1.00	0.00
Rec. Leader.	0.00	0.00	0.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Project Manager	0.00	0.00	0.00
Volunteer Specialist	0.00	0.00	1.00
Safety Coordinator	1.00	1.00	0.00
Accounting Clerk	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Customer Service Specialist	1.50	1.00	0.00
Customer Service Leader	1.00	1.00	0.00
Part-time Office Assistant	0.63	0.63	0.63
<b>Total</b>	<b>10.13</b>	<b>9.63</b>	<b>6.63</b>

**CAPITAL OUTLAY:**

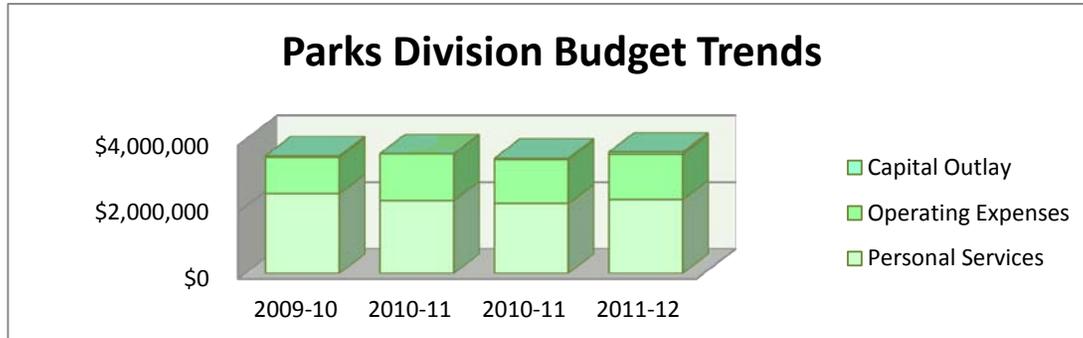
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$646,920	\$591,470	\$739,397	\$323,562
14-0	Overtime	3,032	893	1,217	6,110
21-1	F.I.C.A.	37,474	33,217	34,464	20,440
21-2	Medicare	9,708	8,755	10,308	4,780
22-0	Retirement Contributions	63,582	59,485	71,316	32,953
23-0	Life & Health Ins.	123,748	138,065	99,052	80,077
23-2	OPEB	0	25,030	13,716	14,497
24-0	Worker's Compensation	37,041	28,308	25,554	23,895
25-0	Unemployment Compensation	0	210	7,966	1,648
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$921,505</b>	<b>\$885,433</b>	<b>\$1,002,990</b>	<b>\$507,962</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Service	0	0	0	0
34-0	Other Contractual Svcs.	896	432	627	0
40-1	Gas & Oil	365	0	1,220	0
40-3	Fleet Maintenance	2,107	0	0	0
40-4	Travel Expense	1,341	707	1,652	3,600
40-401	Car Allowance	11,730	9,120	0	0
41-0	Communications Service	4,615	4,433	5,056	6,200
41-001	Cell Phone Allowance	1,350	1,200	1,050	600
42-0	Transportation-Postage	2,955	2,051	1,264	4,500
44-3	Rentals/Lease Office Equip.	0	11	0	300
45-0	Insurance	13,665	8,258	6,512	22,923
46-2	Repairs/Maint.-Office Equip.	4,958	4,463	4,376	5,215
47-0	Printing & Binding	996	210	150	650
49-0	Other Current Charges & Oblig.	3,866	4,327	4,198	6,300
51-0	Office Supplies	10,341	10,040	19,710	10,800
52-0	Operating Supplies	4,222	1,938	2,348	2,100
54-0	Books, Public., Memberships	1,475	900	612	950
54-1	Training-Education	1,513	1,325	1,224	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$66,394</b>	<b>\$49,414</b>	<b>\$50,000</b>	<b>\$65,138</b>
64-2	Office Furniture & Equip.	\$2,046	\$0	\$1,500	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,046</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>
	<b>*TOTAL PARKS - ADMIN.*</b>	<b>\$989,944</b>	<b>\$934,847</b>	<b>\$1,054,490</b>	<b>\$573,100</b>

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

**DEPARTMENT:** Parks & Recreation - Parks Division -- #721000  
 Sherman Conrad, Parks and Recreation Director  
 Brad Keen, Parks Superintendent



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$2,390,379	\$2,189,665	\$2,095,134	\$2,221,135
Operating Expenses	1,095,201	1,400,073	1,325,000	1,353,409
Capital Outlay	35,668	0	30,000	63,900
Total	\$3,521,248	\$3,589,738	\$3,450,134	\$3,638,444

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Deputy Director	1.00	0.00	0.00
Parks Administrator	0.00	1.00	1.00
Operations Manager	0.00	2.00	2.00
Operations Supervisor	3.00	1.00	1.00
Safety Maintenance Coordinator	1.00	0.00	1.00
Crew Supervisor	1.00	0.00	0.00
Parks Supervisor	8.00	8.00	8.00
Park Leader	0.00	7.00	7.00
Turf Maintenance Supervisor	1.00	0.00	0.00
Turf Specialist	1.00	0.00	0.00
Equipment Operator	0.00	1.00	1.00
Park Maintenance Worker	17.00	12.00	12.00
Part-time Security Maintenance Worker	16.25	3.00	3.00
Total	49.25	35.00	36.00

**CAPITAL OUTLAY:**

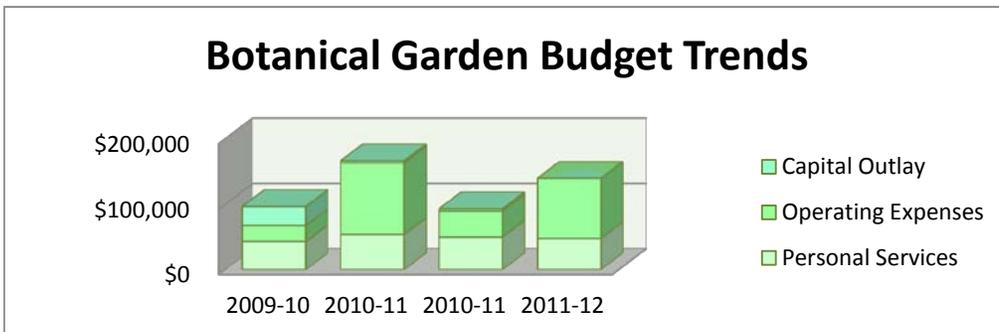
Control Link - Remote Control Sports Field Lighting System	\$11,100
Kombi Athletic Field Stripping Machine	1,200
Ball Field Sandpro w/attachments (Roving Crew)	15,400
Ball Field Sandpro (Whispering Pines)	14,200
John Deere 3320 Tractor (Parks Crew)	22,000
Total	<u>\$63,900</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,629,212	\$1,527,069	\$1,308,701	\$1,347,046
14-0	Overtime	22,309	5,740	15,482	20,000
21-1	F.I.C.A.	99,534	95,173	77,249	84,757
21-2	Medicare	24,022	22,259	18,080	19,822
22-0	Retirement Contributions	135,652	127,578	125,152	134,859
23-0	Life & Health Ins.	338,423	448,118	381,901	502,092
23-2	OPEB	0	81,240	44,516	47,054
24-0	Worker's Compensation	89,823	66,185	68,002	58,670
25-0	Unemployment Compensation	6,227	17,017	56,052	6,835
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,345,202</b>	<b>\$2,390,379</b>	<b>\$2,095,134</b>	<b>\$2,221,135</b>
31-0	Professional Services	\$9,050	\$7,810	\$8,330	\$7,000
34-0	Other Contractual Svcs.	204,066	152,938	155,851	229,000
34-1	Interdepartmental Svcs.	8,239	408	494	13,000
40-1	Gas & Oil	53,813	60,063	72,921	73,920
40-3	Repairs/Maint.-Equip. & Vehicles	93,983	129,473	122,894	134,030
40-301	Repairs/Maint.-Non-Contract	14,178	14,979	17,836	15,500
40-4	Travel Expense	376	831	120	3,200
40-401	Car Allowance	3,600	3,720	2,480	0
41-0	Communications Service	15,609	13,305	11,576	12,500
41-001	Cell Phone Allowance	400	600	600	0
43-1	Electricity	298,301	270,926	254,422	315,000
43-2	Water	23,032	21,858	20,847	25,000
43-3	Sewer	26,126	22,183	21,153	28,000
44-2	Rentals/Leases-Road Equip.	3,264	2,790	2,348	4,200
45-0	Insurance	149,658	159,747	158,841	117,146
46-1	Repairs/Maint.-Buildings	23,054	23,211	24,373	32,000
46-2	Repairs/Maint.-Office Equip.	1,138	823	341	2,000
46-3	Repairs/Maint.-Equip.	51,900	44,933	38,430	50,000
47-0	Printing & Binding	420	30	189	1,200
49-0	Other Current Chgs. & Oblig.	47,885	47,953	46,502	53,513
51-0	Office Supplies	28,726	5,961	13,291	25,000
52-0	Operating Supplies	191,357	109,786	350,386	210,000
54-0	Books, Public., Memberships	265	463	190	200
54-1	Training-Education	2,515	410	585	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,250,953</b>	<b>\$1,095,201</b>	<b>\$1,325,000</b>	<b>\$1,353,409</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other than Bldg.	0	0	20,555	0
64-1	Vehicles-Cars & Trucks	33,623	2,800	0	0
64-2	Office Furniture & Equip.	484	5,214	9,445	0
64-4	Machinery & Equip.-Other	10,457	26,202	0	63,900
64-6	Parks Equip. & Fixtures	1,250	1,452	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$45,814</b>	<b>\$35,668</b>	<b>\$30,000</b>	<b>\$63,900</b>
	<b>*TOTAL PARKS *</b>	<b>\$3,641,969</b>	<b>\$3,521,248</b>	<b>\$3,450,134</b>	<b>\$3,638,444</b>

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

**DEPARTMENT:** Parks & Recreation Botanical Garden -- #721500  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$43,078	\$54,102	\$50,198	\$48,011
Operating Expenses	25,160	109,571	40,000	91,979
Capital Outlay	28,504	3,300	3,000	0
Total	<u>\$96,743</u>	<u>\$166,973</u>	<u>\$93,198</u>	<u>\$139,990</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Maintenance Worker	1.00	1.00	1.00
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

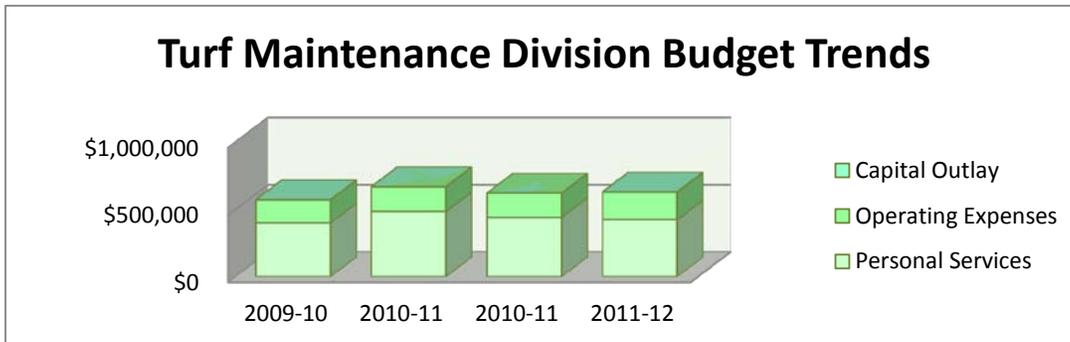
**CAPITAL OUTLAY:** None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$15,761	\$25,411	\$22,823
14-0	Overtime	0	318	195	1,800
21-1	F.I.C.A.	0	985	1,372	1,527
21-2	Mandatory Medicare	0	230	321	357
22-0	Retirement Contributions	0	1,162	2,426	2,585
23-0	Life & Health Ins.	1,224	20,418	17,114	15,202
23-2	OPEB	0	3,702	2,028	2,144
24-0	Worker's Compensation	0	502	1,330	1,450
25-0	Unemployment Compensation	0	0	0	123
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,224</b>	<b>\$43,078</b>	<b>\$50,198</b>	<b>\$48,011</b>
31-0	Professional Services	\$0	\$3,625	\$3,875	\$1,200
34-0	Other Contractual Svcs.	0	7,592	8,336	15,000
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	1,570
41-0	Communications Service	0	0	0	450
43-1	Electricity	0	8,411	16,221	20,000
43-2	Water	0	314	584	1,200
43-3	Sewer	0	659	1,301	1,800
44-2	Rentals/Leases-Road Equip.	0	0	0	1,650
45-0	Insurance	0	142	3,771	4,109
46-1	Repairs/Maint.-Buildings	0	326	1,831	1,400
46-3	Repairs/Maint.-Equip.	0	218	406	400
51-0	Office Supplies	0	2,188	2,036	15,000
52-0	Operating Supplies	0	1,687	1,640	22,700
54-0	Books, Public., Memberships	0	0	0	300
54-1	Training-Education	0	0	0	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$25,160</b>	<b>\$40,000</b>	<b>\$91,979</b>
64-2	Office Furniture & Equip.	\$0	\$1,197	\$3,000	\$0
64-4	Machinery & Equip.-Other	0	27,307	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$28,504</b>	<b>\$3,000</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$1,224</b>	<b>\$96,743</b>	<b>\$93,198</b>	<b>\$139,990</b>

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

**DEPARTMENT:** Parks & Recreation - Turf Maintenance Division -- #723500  
 Sherman Conrad, Parks and Recreation Director  
 Brad Keen, Parks Superintendent



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$400,317	\$485,824	\$442,312	\$424,132
Operating Expenses	172,088	183,670	180,000	204,692
Capital Outlay	0	0	0	2,400
Total	\$572,405	\$669,494	\$622,312	\$631,224

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Golf Course Administrator	0.30	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	7.30	7.30	7.30

**CAPITAL OUTLAY:**

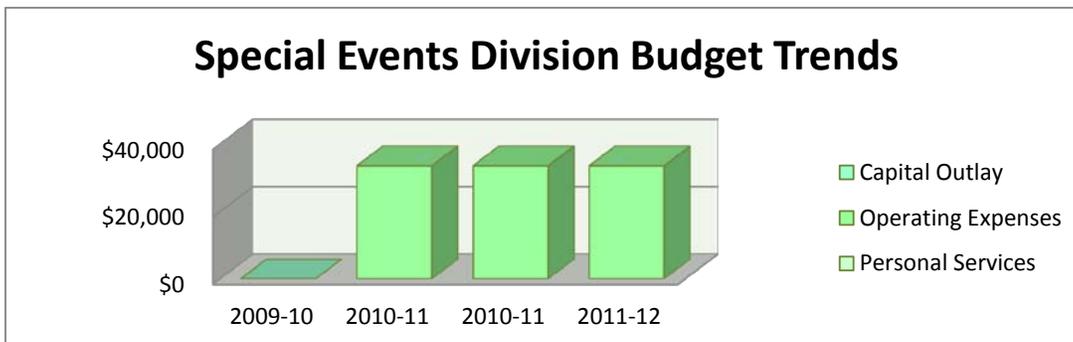
(1) Replacement Computer	\$1,000
(1) Replacement Laptop	1,400
Total	<u>\$2,400</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$229,842	\$213,987	\$265,587	\$252,154
14-0	Overtime	1,049	238	1,187	5,000
21-1	F.I.C.A.	14,183	13,801	16,248	15,943
21-2	Medicare	3,317	3,227	3,800	3,729
22-0	Retirement Contributions	24,244	22,494	27,785	27,001
23-0	Life & Health Ins.	75,971	115,809	102,100	93,842
23-2	OPEB	0	20,995	11,505	12,160
24-0	Worker's Compensation	12,239	9,766	12,177	13,017
25-0	Unemployment Compensation	0	0	1,925	1,286
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$360,844</b>	<b>\$400,317</b>	<b>\$442,312</b>	<b>\$424,132</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,723	1,182	1,566	1,700
34-1	Interdepartmental Svcs.	21	0	0	0
40-1	Gas & Oil	15,785	15,542	22,028	20,000
40-3	Repairs/Maint.-Equip. & Vehicles	60,237	16,450	15,640	38,685
40-301	Repairs/Maint.-Non-Contract	9,740	10,941	5,641	3,500
40-4	Travel Expense	12	0	0	80
41-0	Communications Service	576	946	1,257	1,000
44-2	Rentals/Leases-Road Equip.	762	334	165	2,000
45-0	Insurance	15,054	7,891	9,476	8,327
46-1	Repairs/Maint.-Buildings	0	73	438	0
46-2	Repairs/Maint.-Office Equip.	0	0	59	1,000
46-3	Repairs/Maint.-Equip.	22,278	15,547	13,835	12,000
47-0	Printing & Binding	0	0	0	150
49-0	Other Current Chgs. & Oblig.	0	96	0	500
51-0	Office Supplies	1,004	816	264	1,000
52-0	Operating Supplies	108,539	102,111	109,376	114,000
54-0	Books, Public., Memberships	0	100	0	350
54-1	Training-Education	165	60	255	400
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$235,895</b>	<b>\$172,088</b>	<b>\$180,000</b>	<b>\$204,692</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	2,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>
	<b>*TOTAL PARKS *</b>	<b>\$596,739</b>	<b>\$572,405</b>	<b>\$622,312</b>	<b>\$631,224</b>

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

**DEPARTMENT:** Parks & Recreation - Special Events Division -- #740000  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	33,600	33,600	33,600
Capital Outlay	0	0	0	0
Total	\$0	\$33,600	\$33,600	\$33,600

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

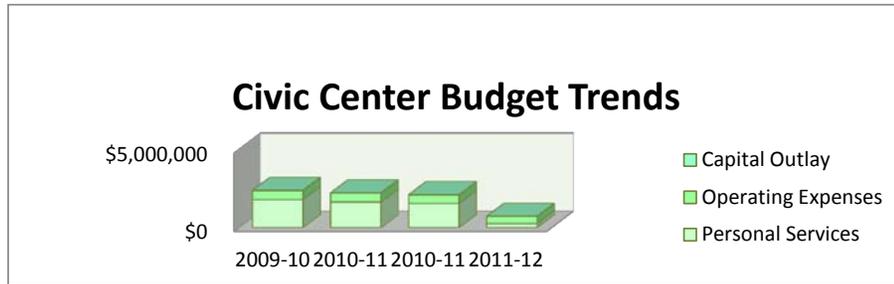
**CAPITAL OUTLAY:** None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	31,505	15,500
34-1	Interdepartmental Svcs.	0	0	0	12,000
44-2	Rentals/Leases-Equip.	0	0	507	1,500
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	810	1,850
49-0	Other Current Chgs. & Oblig.	0	0	670	800
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	108	1,950
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$33,600</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL PARKS *</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$33,600</b>

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

**DEPARTMENT:** Civic Center -- #750000  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,813,849	\$1,653,972	\$1,568,476	\$269,670
Operating Expenses	573,377	571,317	550,000	466,729
Capital Outlay	13,428	15,240	1,560	0
Total	\$2,400,655	\$2,240,529	\$2,120,036	\$736,399

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Facilities Administrator	1.00	1.00	1.00
Recreation Manager	1.00	0.00	0.00
Recreation Supervisor	0.00	1.00	0.00
Hospitality Manager	1.00	1.00	0.00
Office Manager	1.00	1.00	0.00
Recreation Specialist	1.00	1.00	0.00
Recreation Leader	4.00	2.00	0.00
Volunteer Coordinator	0.00	1.00	0.00
AV Coordinator	0.00	1.00	0.00
Recreation Aide Part Time	6.00	4.94	0.00
Customer Specialist	1.50	0.50	0.00
Sales Specialist	2.00	1.00	0.00
Event Coordinator	3.00	2.00	0.00
Financial Specialist	1.00	1.00	1.00
Admin. Secretary	1.00	0.00	0.00
Admin. Asst.	1.00	0.00	1.00
Building Supervisor	1.00	1.00	0.00
Custodial Worker	5.00	0.00	0.00
Lead Custodial Part Time	0.75	0.00	0.00
Custodial Part Time	3.00	0.00	0.00
Maintenance Worker P/T	0.00	3.00	0.00
Maintenance Worker	3.00	8.00	0.00
Total	37.25	30.44	3.00

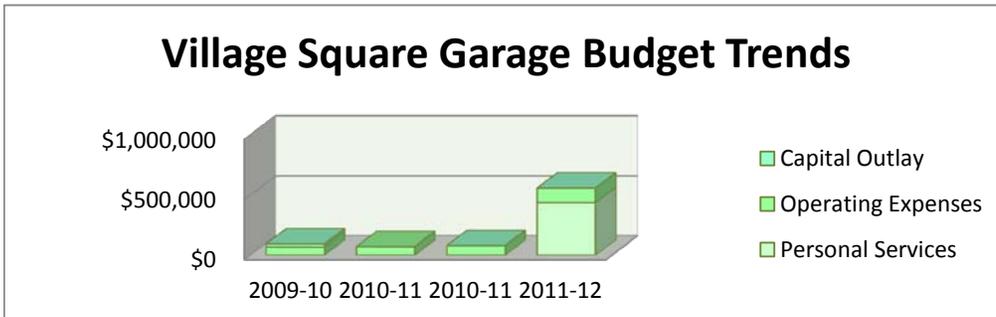
**CAPITAL OUTLAY:** None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$1,185,855	\$1,098,516	\$1,016,507	\$154,232
14-0	Overtime	42,020	21,954	28,102	0
21-1	F.I.C.A.	76,822	69,117	62,367	9,563
21-2	Mandatory Medicare	17,966	16,165	14,593	2,236
22-0	Retirement Contributions	91,938	92,190	73,374	16,195
23-0	Life & Health Ins.	406,328	367,509	252,526	43,525
23-2	OPEB	0	66,625	36,509	0
24-0	Worker's Compensation	71,994	56,120	53,589	43,148
25-0	Unemployment Compensation	8,688	25,654	30,909	771
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,901,610</b>	<b>\$1,813,849</b>	<b>\$1,568,476</b>	<b>\$269,670</b>
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	110,027	28,890	44,957	37,520
34-1	Interdepartmental Svcs.	2,397	1,079	2,311	0
40-1	Gas & Oil	7,895	739	1,072	15,380
40-301	Fleet Maintenance - Non Contract	244	(608)	2,504	3,371
40-4	Travel Expense	870	748	406	1,750
40-401	Travel - Car Allowance	2,460	2,460	1,640	0
41-0	Communications Service	3,787	4,877	4,178	2,300
41-001	Cell Phone Allowance	4,057	600	770	600
42-0	Transportation	4,672	1,015	857	1,200
43-1	Electricity	246,121	221,027	180,807	220,000
43-2	Water	4,101	3,882	4,171	10,950
43-3	Sewer	7,325	7,456	8,020	15,400
43-4	Gas	2,135	2,256	2,645	3,000
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Road Equip.	12,999	0	0	0
44-3	Rentals/Leases Office Equip.	5,509	6,531	2,729	2,000
45-0	Insurance	153,815	117,216	118,970	96,501
46-1	Repairs/Maint.-Buildings	15,769	14,281	14,839	0
46-2	Repairs/Maint.-Office Equip.	5,882	4,554	6,474	1,650
46-3	Repairs/Maint.-Equip.	3,900	16,010	9,986	500
47-0	Printing & Binding	28,482	8,127	8,660	8,901
48-0	Promotional Activities	49,004	27,037	22,728	0
49-0	Other Current Charges & Oblig.	18,629	11,059	10,123	100
49-255	Stormwater Payment	11,192	0	0	15,606
51-0	Office Supplies	64,899	21,963	26,206	17,000
52-0	Operating Supplies	172,742	68,177	73,217	12,000
54-0	Books, Public., Memberships	3,249	3,293	1,480	500
54-1	Training-Education	621	708	250	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$942,782</b>	<b>\$573,377</b>	<b>\$550,000</b>	<b>\$466,729</b>
64-2	Office Furniture & Equip.	\$40,238	\$2,892	\$1,560	\$0
64-4	Other Machinery	0	10,536	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$40,238</b>	<b>\$13,428</b>	<b>\$1,560</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$2,884,631</b>	<b>\$2,400,655</b>	<b>\$2,120,036</b>	<b>\$736,399</b>

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

**DEPARTMENT:** Parks & Recreation Civic Center Maintenance -- #750100  
 Sherman Conrad, Parks and Recreation Director  
 \* Prior Years Village Square & Garage)



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$439,197
Operating Expenses	69,385	71,944	80,000	120,595
Capital Outlay	24,500	0	0	0
Total	\$93,885	\$71,944	\$80,000	\$559,792

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Building Supervisor	0.00	0.00	1.00
Building Facilities Leader	0.00	0.00	2.00
Maintenance Worker	0.00	0.00	2.00
P/T Maintenance Worker	0.00	0.00	8.13
Total	0.00	0.00	13.13

**CAPITAL OUTLAY:**

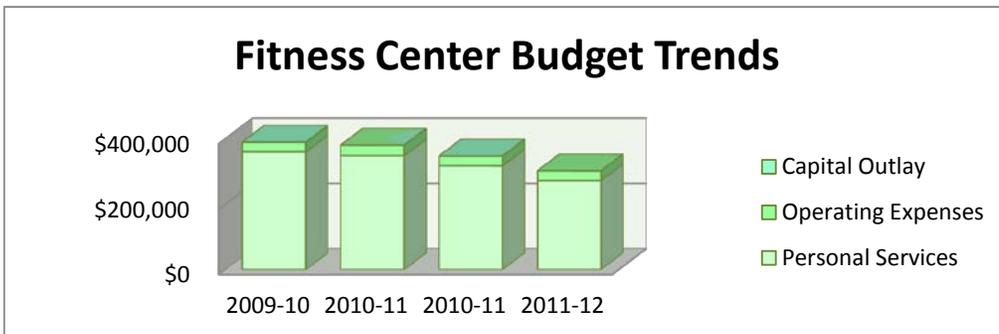
None

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**PARKS & RECREATION DEPARTMENT- CIVIC CENTER MAINTENANCE #750100**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$335,051
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	20,773
21-2	Mandatory Medicare	0	0	0	4,858
22-0	Retirement Contributions	0	0	0	16,467
23-0	Life & Health Ins.	0	0	0	60,373
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	1,675
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,197</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	13,253	11,204	16,937	22,500
34-1	Interdepartmental Svcs.	167	173	0	1,000
41.1	Cell Phone Allowance	0	0	0	1,800
43-1	Electricity	43,412	32,598	31,428	0
43-2	Water	3,381	2,554	2,304	0
43-3	Sewer	6,511	5,222	4,740	0
44-2	Rentals/Leases-Road Equip.	0	0	0	1,000
44-3	Rentals/Leases-Office Equip.	40,230	9,950	0	0
46-1	Repairs/Maint.-Buildings	260	2	1,220	23,500
46-3	Repairs/Maint.-Equip.	570	5,455	12,408	29,670
47-0	Printing & Binding	114	0	80	750
49-0	Other Current Charges & Oblig.	355	215	235	750
51-0	Office Supplies	3,531	520	0	3,000
52-0	Operating Supplies	7,599	1,492	10,648	36,125
54-1	Training & Education	0	0	0	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$119,384</b>	<b>\$69,385</b>	<b>\$80,000</b>	<b>\$120,595</b>
63-0	Improvements Other than Bldg.	\$0	\$24,500	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$119,384</b>	<b>\$93,885</b>	<b>\$80,000</b>	<b>\$559,792</b>

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

**DEPARTMENT:** Parks & Recreation Fitness Center -- #750200  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$361,299	\$349,745	\$318,446	\$273,031
Operating Expenses	29,179	32,150	30,000	29,997
Capital Outlay	800	0	0	0
Total	<u>\$391,279</u>	<u>\$381,895</u>	<u>\$348,446</u>	<u>\$303,028</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Fitness Supervisor	1.00	1.00	1.00
Fitness Leader	2.00	2.00	2.00
Fitness Specialist	2.00	2.00	1.00
P/T Rec. Aide	0.00	0.00	1.25
Total	<u>5.00</u>	<u>5.00</u>	<u>5.25</u>

**CAPITAL OUTLAY:**

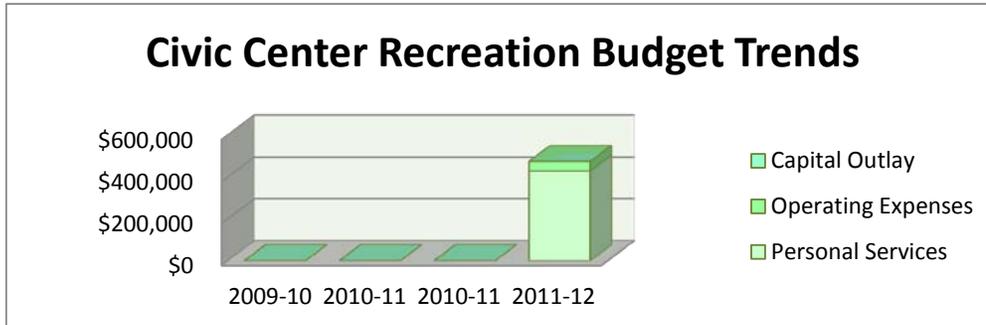
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$188,209	\$193,853	\$200,238	\$172,235
14-0	Overtime	7,779	4,110	5,228	1,500
21-1	F.I.C.A.	12,022	12,109	13,630	10,772
21-2	Mandatory Medicare	2,811	2,832	3,188	2,519
22-0	Retirement Contributions	16,858	20,786	23,354	15,391
23-0	Life & Health Ins.	46,516	102,089	52,001	50,794
23-2	OPEB	0	18,508	10,142	10,720
24-0	Worker's Compensation	0	7,013	9,018	8,232
25-0	Unemployment Compensation	0	0	1,647	868
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$274,195</b>	<b>\$361,299</b>	<b>\$318,446</b>	<b>\$273,031</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,350	3,398	4,720	3,500
40-4	Travel Expense	0	0	230	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	1,908	5,150	10,147
46-2	Repairs/Maint.-Office Equip.	300	0	0	500
46-3	Repairs/Maint.-Equip.	150	1,050	1,016	8,000
47-0	Printing & Binding	1,501	192	497	2,500
48-0	Promotional Activities	0	1,398	280	750
49-0	Other Current Charges & Oblig.	0	0	1,510	0
51-0	Office Supplies	2,893	2,761	462	850
52-0	Operating Supplies	12,286	16,822	15,636	2,000
54-0	Books, Public., Memberships	0	1,040	100	500
54-1	Training-Education	950	610	400	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$20,430</b>	<b>\$29,179</b>	<b>\$30,000</b>	<b>\$29,997</b>
64-2	Office Furniture & Equip.	\$1,486	\$800	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,486</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$296,112</b>	<b>\$391,279</b>	<b>\$348,446</b>	<b>\$303,028</b>

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

**DEPARTMENT:** Parks & Recreation - Civic Center - Recreation -- #750300  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$429,838
Operating Expenses	0	0	0	45,250
Capital Outlay	0	0	0	0
Total	\$0	\$0	\$0	\$475,088

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Recreation Supervisor	0.00	0.00	1.00
Recreation Leader	0.00	0.00	3.00
Recreation Specialist	0.00	0.00	1.00
P/T Rec. Aide	0.00	0.00	3.88
Total	0.00	0.00	8.88

**CAPITAL OUTLAY:**

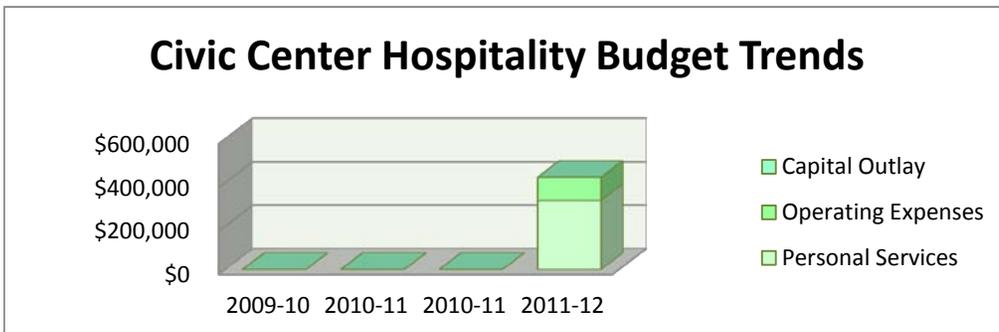
None

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**PARKS & RECREATION - CIVIC CENTER - RECREATION #750300**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$285,760
14-0	Overtime	0	0	0	15,000
21-1	F.I.C.A.	0	0	0	18,647
21-2	Mandatory Medicare	0	0	0	4,361
22-0	Retirement Contributions	0	0	0	22,636
23-0	Life & Health Ins.	0	0	0	43,340
23-2	OPEB	0	0	0	38,590
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	1,504
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,838</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	7,000
40-4	Travel Expense	0	0	0	750
41-0	Communications Service	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	600
42-0	Transportation	0	0	0	1,600
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
45-0	Insurance	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,500
46-3	Repairs/Maint.-Equip.	0	0	0	3,000
47-0	Printing & Binding	0	0	0	6,250
48-0	Promotional Activities	0	0	0	1,500
49-0	Other Current Charges & Oblig.	0	0	0	4,000
51-0	Office Supplies	0	0	0	3,000
52-0	Operating Supplies	0	0	0	14,900
54-0	Books, Public., Memberships	0	0	0	650
54-1	Training-Education	0	0	0	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,250</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,088</b>

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

**DEPARTMENT:** Parks & Recreation Civic Center - Hospitality -- #750400  
 Sherman Conrad, Parks and Recreation Director



**EXPENDITURE SUMMARY:**

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$318,870
Operating Expenses	0	0	0	105,600
Capital Outlay	0	0	0	0
Total	\$0	\$0	\$0	\$424,470

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Hospitality Manager	0.00	0.00	1.00
AV Specialist	0.00	0.00	1.00
Event Specialist	0.00	0.00	3.00
P/T Customer Service Specialist	0.00	0.00	0.75
Total	0.00	0.00	5.75

**CAPITAL OUTLAY:**

None

**CITY OF PORT ST. LUCIE**  
**GENERAL OPERATING FUND - #001**  
**PARKS & RECREATION - CIVIC CENTER - HOSPITALITY #750400**

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$209,095
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	12,964
21-2	Mandatory Medicare	0	0	0	3,032
22-0	Retirement Contributions	0	0	0	19,926
23-0	Life & Health Ins.	0	0	0	72,808
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	1,045
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,870</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	3,000
40-4	Travel Expense	0	0	0	4,000
41-0	Communications Service	0	0	0	0
42-0	Transportation	0	0	0	2,000
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
44-2	Rentals/Leases - Equipment	0	0	0	15,000
45-0	Insurance	0	0	0	25,000
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,250
46-3	Repairs/Maint.-Equip.	0	0	0	3,100
47-0	Printing & Binding	0	0	0	14,700
48-0	Promotional Activities	0	0	0	30,000
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	2,250
52-0	Operating Supplies	0	0	0	3,600
54-0	Books, Public., Memberships	0	0	0	1,200
54-1	Training-Education	0	0	0	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,600</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL RECREATION*</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,470</b>