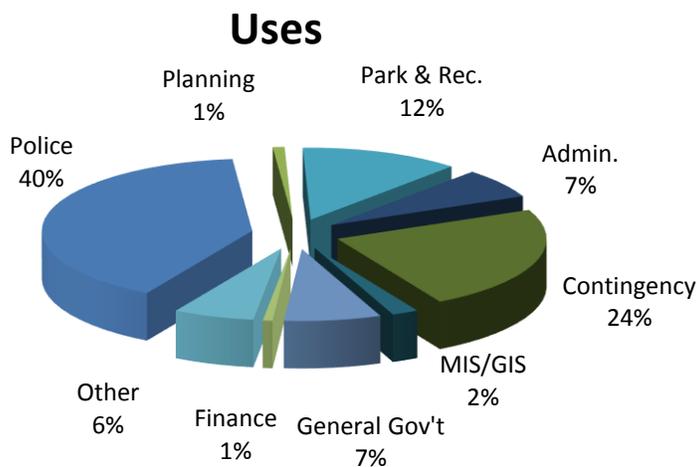
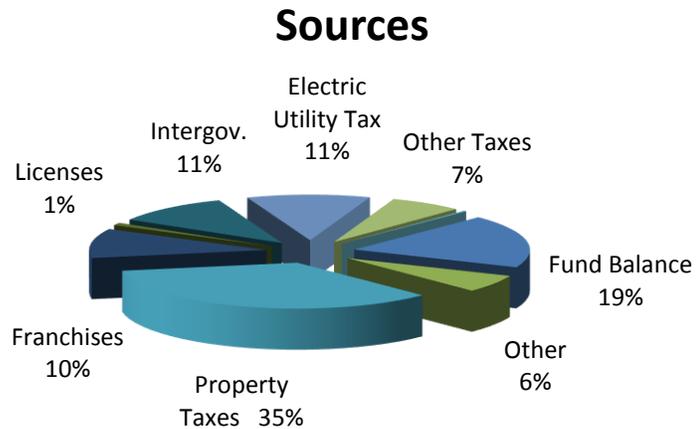


CITY OF PORT ST. LUCIE GENERAL OPERATING FUND ANNUAL BUDGET 2015-16

Revenue Source	Amount
Property Taxes	\$34,988,799
Other Taxes	6,800,000
Utility Taxes	11,355,750
Franchise Fees	10,508,000
Licenses & Permits	953,104
Intergovernmental	10,787,004
Other	6,271,719
Cash Carryforward	19,005,196
Fund Transfer	295,000
Total	\$100,964,572



Expenditures by Function	Amount
Police Department	\$40,548,292
Planning	913,518
Parks & Rec.	12,463,364
Administrative	6,743,826
Contingency	23,678,995
MIS/GIS	2,073,834
General Government	7,509,721
Finance	750,004
Other	6,283,018
Total	\$100,964,572

General Fund

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

Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn ±\$35 million in FY 2015-16. This revenue figure is based on the 6.91% increase in taxable value, shifting the millage rate to generate an additional ±\$3.9 million in property tax revenue for the General Fund and increasing the Millage Rate by 1.0000 mills to benefit the General Fund. There are several other major revenues of the General Fund that are experiencing an upward trend (Utility Tax and Sales Tax). The projected gain in these major revenues is approximately \$675 thousand. The General Fund is projected to have a balance of \$19 million to carry into FY 2015-16. This is a drop of \$3.6 million from the balance on September 30, 2014. There is a disappointing downward trend in the Telecommunication Tax which has dropped nearly \$700,000 in two years.

Expenditure Trends

Salaries and Benefits are the largest area of cost for the General Fund and are budgeted to grow by 3.4% due to the pay increases that are required per the union contracts and the inflationary factors on the benefits. At the City Council's direction, five sworn police officers are being added to reestablish the traffic unit that was dropped during budget reductions in the past. Unfortunately there are now five failed economic investments that are impacting the City's General Fund. The latest is VGTI which failed and closed its doors causing the City to cover the debt payments and minimum

operating costs. Because of the City backing the debt on their research facility, the City will be held financially responsible. The annual debt service is \$4.1 million plus an estimated \$400,000 in annual operating costs. The proposed budget still includes the annual debt payments and building operating costs for the former Digital Domain Studio although a sale of that facility is now complete. A buy-down of this debt will lower the annual financial impact to the City's General Fund. Also, the City is budgeting to complete the funding of the annual SAD assessments for property surrounding the Civic Center. The majority property owner in this special assessment district is not paying its annual assessments, which is leaving the City responsible to pay the debt on the bond financing used to build the infrastructure. The annual cost will be \$1,747,000 for the City Center SAD shortfall. The City's General Fund will also need to contribute \$1.7 million toward the annual debt service on the Torrey Pines facility. The impact fee revenue that was scheduled to cover this debt is far short of its goal. The impact of these items was causing a deficit spending trend in the General Fund and not allowing the city to address the need to expand its level of service as the City grows. With the shifting of the millage rate plus the 1.0000 mill increase, the General Fund will now avoid deficit spending going forward.

Long Range Model(s)

The long range model included for the General Fund shows deficit spending in the past two years. With the restructuring of the Property Tax revenue and modest increases to expenditures, the previously forecast deficits have been overcome. This model assumes a modest level of taxable value increase going into future years and increases to other economic revenues. This healthier financial picture will enable the City Council to review the level of service being provided and consider projects in future years. With the City in position to fund its financial obligations, it is anticipated that the City's credit ratings will be held to a higher level.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - GENERAL OPERATING FUND
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
REVENUES & SOURCES:					
Property Taxes	\$21,370,773	\$21,653,438	\$22,659,943	\$34,988,799	\$36,733,239
Other Taxes	7,490,677	6,978,893	6,950,000	6,800,000	6,635,000
Utility Taxes	9,708,491	10,811,224	11,025,000	11,355,750	11,696,423
Franchise Fees	9,027,644	9,860,913	10,215,100	10,508,000	10,905,120
Licenses and Permits	838,060	967,926	952,104	953,104	954,104
Intergovernmental	8,945,270	9,733,793	10,383,385	10,787,004	11,338,135
Other	13,056,210	6,844,121	6,053,962	6,271,718	6,218,035
Budgeted Cash Carryforward	0	0	22,609,851	19,005,196	23,678,995
Fund Transfer	10,000	10,000	513,849	295,000	270,000
TOTAL	70,447,126	66,860,308	91,363,194	100,964,572	108,429,050
EXPENDITURES:					
Personal Services	46,292,517	48,447,554	51,498,344	53,806,347	55,627,232
Operating Expenses	14,316,506	12,484,872	13,439,835	14,971,037	15,187,979
Capital Outlay	2,526,204	2,602,624	3,064,855	2,485,735	2,788,406
Debt Services	890,975	915,425	3,557,331	5,113,438	5,136,553
Fund Transfer - CRA Debt	0	0	0	300,000	2,000,000
Administrative Credit	(4,162,635)	(4,399,538)	(5,136,049)	(5,521,996)	(5,605,174)
Administrative Charge	75,000	147,996	148,000	148,000	148,000
Fund Transfer	5,701,526	8,104,550	5,785,681	5,983,016	6,003,898
Contingency-K-9 Training Facility	0	0	0	100,000	100,000
Contingency-Future Years	0	0	0	11,067,242	14,337,260
Contingency-Claims Ins.	0	0	0	900,000	900,000
Contingency-Financial Policy 15%	0	0	0	11,611,753	11,804,896
TOTAL	65,640,094	68,303,483	72,357,998	100,964,572	108,429,050
SURPLUS <DEFICIT>	\$4,807,032	(\$1,443,174)	\$19,005,196	\$0	\$0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****	
PROPERTY TAXES						
311.100	Ad Valorem Taxes	\$21,114,115	\$21,451,228	\$22,559,943	\$34,888,799	\$36,633,239
311.200	Delinquent Ad Valorem Taxes	256,658	202,210	100,000	100,000	100,000
315.000	Communications Service Tax	5,972,194	5,407,176	5,300,000	5,100,000	4,850,000
316.000	Business License Tax	1,518,483	1,571,717	1,650,000	1,700,000	1,785,000
		<u>\$28,861,450</u>	<u>\$28,632,331</u>	<u>\$29,609,943</u>	<u>\$41,788,799</u>	<u>\$43,368,239</u>
UTILITY TAXES						
314.100	Electric Utility Tax	\$9,708,491	\$10,811,224	\$11,025,000	\$11,355,750	\$11,696,423
		<u>\$9,708,491</u>	<u>\$10,811,224</u>	<u>\$11,025,000</u>	<u>\$11,355,750</u>	<u>\$11,696,423</u>
FRANCHISES						
312.520	State Casualty Insurance	\$972,481	\$1,026,902	\$1,090,100	\$1,030,000	\$1,060,000
323.100	Electrical	7,755,163	8,534,011	8,825,000	9,178,000	9,545,120
313.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000
		<u>\$9,027,644</u>	<u>\$9,860,913</u>	<u>\$10,215,100</u>	<u>\$10,508,000</u>	<u>\$10,905,120</u>
LICENSES AND PERMITS						
322.100	Radon Surcharge	\$0	\$0	\$0	\$0	\$0
323.700	Gas Franchise Fee	163,742	161,908	162,000	162,000	162,000
323.750	Franchise Fee - Solid Waste	480,118	480,396	480,000	480,000	480,000
324.111	Res. Police Impact Fee	1,777	0	1,300	1,300	1,300
324.121	Com. Police Impact Fee	628	0	804	804	804
324.712	Res. PSL Bldg. Admin. Impact Fee	101,078	110,540	110,000	110,000	110,000
324.722	Com. PSL Bldg. 3% Admin. Fee	41,358	55,285	48,000	49,000	50,000
325.104	Nuisance Abatement	49,359	159,797	150,000	150,000	150,000
		<u>\$838,060</u>	<u>\$967,926</u>	<u>\$952,104</u>	<u>\$953,104</u>	<u>\$954,104</u>
INTERGOVERNMENTAL REVENUE						
331.212	Federal Grant - U.H.P. Grant	\$25,652	\$13,574	\$0	\$0	\$0
331.201	Federal Grant	109,701	133,555	29,086	0	0
331.223-28029	Federal Grant - Justice Assistance	69,042	67,354	66,314	0	0
331.228	Marijuana Erad. Program	750	250	0	0	0
331.241	Victims of Crime Act (VOCA) Grant	52,995	55,645	65,645	0	0
331.242	US Marshall	45,543	32,379	8,417	0	0
331.252	Bullet Proof Vest Grant	0	0	0	0	0
331.501-24997	FEMA Reimbursement Hurricane	0	0	0	0	0
331.501-24999	FEMA Reimbursement Hurricane	0	0	0	0	0
331.501-28991	FEMA Reimbursement Hurricane	0	0	0	0	0
334.501-24997	FEMA State Reimbursement - Jeanne	0	0	0	0	0
334.501-24999	FEMA State Reimbursement - Frances	0	0	0	0	0
334890-27004	Juvenile Justice Initiative Revenue	0	0	7,923	0	0
335.120	State Revenue Sharing	2,498,520	2,863,124	3,075,000	3,295,174	3,500,000
335.140	Mobile Home Licenses	60,086	58,373	59,000	60,770	62,593
335.150	Alcoholic Beverage Licenses	54,912	50,847	52,000	53,560	55,167
335.180	State Sales Tax (1½ cent)	5,510,580	6,039,906	6,500,000	6,857,500	7,200,375
337.310	SLC Landfill	517,488	418,786	520,000	520,000	520,000
		<u>\$8,945,270</u>	<u>\$9,733,793</u>	<u>\$10,383,385</u>	<u>\$10,787,004</u>	<u>\$11,338,135</u>
SHARED REVENUES FROM OTHER LOCAL UNITS						
338.200	County Occupational License	\$74,517	\$74,547	\$77,000	\$77,000	\$79,310
		<u>\$74,517</u>	<u>\$74,547</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$79,310</u>
CHARGES FOR SERVICES						
341.450	Capital Charge Agreement	\$17,719	\$14,419	\$10,000	\$10,000	\$10,000
341.501	FEMA Hurricane	0	475	0	0	0
341.901	Zoning Fees	381,270	519,061	400,000	400,000	400,000
341.902	Maps & Publications	0	0	0	0	0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****	
341.903	Certification, Copy, Research	24,794	29,468	21,000	21,420	21,848
341.905	Zoning Board	0	150	0	0	0
341.906	Sale of Maps-GIS	82	338	0	0	0
341.910	Application Fee	0	0	1,500	0	0
341.911	ART in Public Places	40,887	24,854	32,599	20,000	20,000
341.912	MPORTF-Pension Board	0	20,959	30,000	30,000	30,000
342.105	Police Services - Fingerprinting	3,500	3,540	3,330	3,500	3,500
342.106	Police Special Detail	23,305	32,934	18,490	35,000	35,000
342.905	Admin Fee - Nuisance Abatement	650	0	0	0	0
343.404	Solid Waste Admin Fee	1,549,985	246,442	0	0	0
345.100	Abandoned Property	515,500	538,172	300,000	250,000	150,000
		\$2,557,692	\$1,430,812	\$816,919	\$769,920	\$670,348
HUMAN SERVICES						
346.400	Dog Retrieval Fee	\$16,052	\$17,830	\$18,000	\$19,000	\$20,000
346.401	Animal Control - Licenses	79,847	71,252	70,000	70,000	70,000
346.402	Animal Control - Citations	12,079	11,371	12,000	12,000	12,000
346.403	PSL Animal Education	1,713	376	1,221	1,250	1,275
		\$109,691	\$100,829	\$101,221	\$102,250	\$103,275
FINES AND FORFEITURES						
351.100	Court Fines	\$100,364	\$161,257	\$110,000	\$150,000	\$150,000
351.110	Court Fines Cost Refund	2,147	1,138	1,500	1,000	1,000
351.300	Police Education-2nd Dollar	14,979	18,609	16,000	17,000	18,000
351.310	Investigative Surcharge	47,650	47,675	40,000	45,000	50,000
351.600	C.O.R.E. Fines	122	1,245	0	0	0
354.000	Violation Local Code	797,133	1,337,388	1,050,000	1,050,000	1,050,000
354.100	Violation Alarm Permit	31,630	18,730	22,000	22,000	22,000
354.105	Code Enforcement Cost	651	950	1,200	1,200	1,200
354.110	Code Recording	9,565	15,436	6,000	5,500	5,330
354.115	Code Maintenance	62,228	77,145	35,000	30,000	30,000
354.116	Code Collection	47,282	95,688	135,000	110,000	110,000
354.255	Nuisance Revenue	51,561	63,725	70,000	65,000	70,000
354.400	Prosecution Costs-Code Board	109,101	218,839	150,000	150,000	150,000
359.000	Parking Tickets	9,944	9,839	9,000	9,000	9,000
359.003	Parking Surcharge	2,809	3,262	2,500	3,500	3,500
359.100	Restitution	2,237	1,374	1,300	1,300	1,300
		\$1,289,402	\$2,072,301	\$1,649,500	\$1,660,500	\$1,671,330
MISCELLANEOUS REVENUES						
361.000	Interest-Checking	\$3,507	\$4,234	\$3,200	\$3,001	\$3,002
361.100	Interest-Investments	79,217	104,326	110,000	90,000	80,000
361.103	Interest-Code Liens	42,163	79,331	50,000	40,000	40,000
361.300	Interest-Ad Valorem Taxes	441	529	500	500	500
361.626	Accrued Interest - 98 Sales Tax Issue	880	1,480	0	0	0
		\$126,209	\$189,899	\$163,700	\$133,501	\$123,502
347.210	Activity Fees-Recreation Svcs.	\$227,285	\$268,526	\$240,000	\$250,000	\$250,000
347.211	Activity Fees - Airoso Community Ctr.	83,576	61,208	70,000	70,000	72,100
347.212	Activity Fees - Gym	60,801	74,800	88,056	90,000	95,000
347.260	Sport Lighting Fees	2,759	2,279	3,500	3,500	3,500
347.262	Lights (Taxable)	122	30	30	300	300
347.263	Lights-Non Profit (Non-Taxable)	0	27	40	300	300
347.264	Lights-Travel Team - (Taxable)	0	224	759	250	250
347.265	Lights-Travel Team - (Non-Taxable)	0	251	53	250	250
347.411	Admission Fee-Community Center	7,329	9,897	8,609	9,000	10,000
347.412	Admission Fee-Minsky Gym	7,569	7,125	6,000	6,000	7,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****	
347.454	NTX Rentals - Special Events	32,450	26,431	50,000	40,000	40,000
347.458	Sponsorship	5,000	0	0	0	0
347.463	Humana-Sponsorship	0	14,914	0	0	0
347.465	P&R Volunteer	5,500	500	0	0	0
347.501	Rentals-Comm. Ctr. (Tax Exempt)	77,428	68,341	70,000	70,000	70,000
347.502	Rentals-Gym (Tax Exempt)	16,874	17,008	19,000	17,000	17,000
347.504	Rentals-Portable Stage (Tax Exempt)	1,420	3,369	4,000	4,000	4,000
347.511	Rentals-Comm. Ctr. (Taxable)	148,051	122,344	130,000	130,000	130,000
347.512	Rentals-Gym (Taxable)	439	501	600	600	600
347.514	Rentals-Portable Stage (Taxable)	284	852	1,000	1,000	1,000
347.515	Booth Rentals - Festivals	3,156	2,495	2,000	2,000	2,000
347.519	Civic Center Gym Towel Rental	0	0	0	0	0
347.520	NTX Booth Vendor	5,971	4,960	400	100	100
347.591	Parks & Rec. Fees (Taxable)	46,059	40,930	45,000	45,000	45,000
347.595	Parks & Rec. Fees (Tax Exempt)	3,356	517	1,000	500	500
347.602	Parks User Fees - Travel Team (Taxable)	1,129	1,835	5,800	1,850	1,850
347.603	Parks User Fees - Non Profit (Taxable)	783	1,693	1,200	1,700	1,700
347.604	Parks User Fees - Travel Team (Non-Taxable)	219	1,286	5,078	1,400	1,400
347.605	Parks User Fees - Non Profit (Non-Taxable)	3,016	6,565	7,000	7,000	7,000
347.625	Jessica Clinton Park Brick Program	506	224	340	100	100
347.701	Civic Center - Programs	137,504	118,843	130,000	140,000	140,000
347.702	Civic Center - Drop In Programs	17,227	13,768	18,000	18,000	18,000
347.703	Civic Center - Personal Training	30,035	29,612	30,000	30,000	30,000
347.704	Civic Center - Stage Rental (Taxable)	5,447	18,338	9,600	10,000	10,000
347.705	Civic Center - Stage Rental (Non-Taxable)	20,810	10,700	17,000	14,000	14,000
347.706	Civic Center - Vendor Space (Taxable)	22,024	10,042	16,000	13,500	13,500
347.707	Civic Center - Vendor Space (Non-Taxable)	20,822	24,608	25,000	33,000	33,000
347.708	Civic Center - Massage Therapy	0	0	0	0	0
347.709	Civic Center - Community Band Concerts	7,407	4,907	16,000	10,000	10,000
347.710	Civic Center - Rentals (Non-Taxable)	103,275	118,086	150,000	140,000	140,000
347.711	Civic Center - Rentals (Taxable)	201,514	211,916	252,070	260,000	260,000
347.712	Civic Center - AV Equipment	8,677	7,326	12,475	9,000	9,000
347.713	Civic Center - Concessions	49,567	42,347	30,000	0	0
347.715	Recreation Sponsorship	300	275	0	2,000	2,000
347.716	NTX-Audio Visual	6,550	6,624	3,500	9,000	9,000
347.717	TX Recreation	29,000	30,392	20,000	30,000	30,000
347.718	TX Fitness Vendor	46	484	0	0	0
347.725	Volunteer Sponsorship	2,000	3,836	4,250	3,500	3,500
347.729	TX Catering Revenue	0	0	75,000	450,000	475,000
347.776	Civic Center - Fitness Center Memberships	139,660	231,577	275,000	305,000	260,000
347.777	Civic Center - Fitness Programs	21,558	29,198	7,560	32,000	32,000
347.778	Civic Center - Sponsorship	6,655	1,860	1,325	5,000	5,000
347.779	Civic Center - Drop In Programs	62,639	62,925	49,000	60,000	60,000
347.780	Civic Center - Naming Rights	15,100	20,000	20,000	20,000	20,000
347.781	Civic Center - Vending	0	43	193	195	200
347.799	Martin Health	1,729	25,206	0	12,000	12,000
347.951	Arts Sales Revenue	8	0	345	100	100
347.952	Box Office Revenue - Taxable	13,855	479	1,350	1,000	1,000
347.954	Box Office Revenue - Non Taxable	21,198	35,560	58,000	50,000	50,000
347.955	TX Buttons	1,471	1,049	400	0	0
347.956	Taxable Flag Sales	276	138	0	0	0
347.957	Guy Harvey Posters	439	1,070	350	0	0
		<u>\$1,687,872</u>	<u>\$1,800,344</u>	<u>\$1,981,883</u>	<u>\$2,409,145</u>	<u>\$2,398,250</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****	
362.007	Tower Lease-Voicestar	\$20,570	\$26,576	\$20,045	\$21,393	\$22,249
362.008	Tower Lease-Co-Locate Nextel	26,308	29,473	29,834	30,000	31,000
362.102	Tower Lease-Becker Road	25,213	26,222	26,222	26,222	27,271
362.103	Tower Lease-Sprint	27,448	28,546	28,546	28,546	29,688
362.104	Tower Lease-BellSouth Becker	375	0	3,375	3,375	3,375
362.106	PJ Development	21,632	22,497	22,497	22,497	23,397
362.107	PJ Development	20,800	21,632	21,632	21,632	22,497
362.108	DT Ground - APAC	18,074	18,799	20,000	20,000	20,000
362.109	METRO PCS/APAC	4,866	6,699	9,000	9,000	9,000
362.111	Tower-Verizon Lyngate	0	7,536	12,750	13,000	13,250
362.243	Office Space - Patrick Murphy	2,250	3,000	3,000	3,000	3,000
362.246	Family Recreational	6,000	6,000	6,000	6,000	6,000
362.302	Dock License Agreement	2,582	2,582	2,500	2,751	2,751
362.303	PSL Ski Club Lease	188	211	225	225	225
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
362.308	Fire District	0	250	0	0	0
362.350	Concessionaire Rental	5,458	2,897	3,400	0	0
362.352	Michelle's Day Spa	477	672	193	1,500	1,500
362.353	CC Pro Shop	1,602	57	0	0	0
362.429	Lease-Utility Space	60,255	60,255	60,255	60,255	60,255
362.511	Lease - MMH - C. Ctr.	39,620	9,982	0	0	0
362.513	Lease-YMCA Jaycee Park	2,200	1,200	1,200	1,200	1,200
362.514	Lease-Treasure Coast Model Railroad	365	365	365	365	365
362.520	Taxable - Up the Creek	0	0	0	0	0
362.600	Lease - Council on Aging	1	1	1	1	1
362.701	Recreation Room Rentals (Taxable)	2,008	3,256	4,325	1,000	1,000
362.702	Recreation Room Rentals (Non-Taxable)	27,922	41,193	30,000	30,000	30,000
364	Proceeds from Sale of Rosser	2,300,000	0	0	0	0
365.900	Scrap & Surplus Sales	8,682	2,905	27,749	8,600	8,600
366.005	Riverplace Contribution	25,000	25,000	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant (20024)	24,140	0	0	0	0
366.024	Cable Franchise Cash Grant (23024)	11,951	12,190	0	0	0
366.025	Recycle Promotional Funds	15,000	15,000	15,000	15,000	15,000
366.030	Contributions-K-9 Training	0	0	100,000	0	0
366.044	Emergency Mgmt.Trade Show Revenue	8,750	9,000	7,000	8,000	8,000
366.105	Developers Contributions	5,000	0	0	0	0
366.200	Donations /Contribution	5,000	15	0	0	0
366.701-28010	Donations - Coca Cola	0	0	0	0	0
366.702	Fitness Donations	0	162	0	500	500
366.703	Hospitality Donations	2,442	0	0	0	0
366.900	Contributions	0	0	0	0	0
366.905	Recreation Contributions	6,635	1,700	335	5,000	5,000
366.907	Skateboard Equipment	0	286	0	0	0
366.908	Donations - Civic Center	2,020	12,831	5,000	5,000	5,000
366.909	Adopt-a-Park	0	0	0	200	200
366.910	Donations - Parks	300	9,000	0	0	0
366.911	Donations-Community Center	0	0	0	0	0
366.912	Donations-Gym	1,300	662	2,000	3,000	3,000
366.930	Donations-Fireworks	14,862	8,339	8,000	15,000	15,000
367.003	Unrealized Appreciation	13,509	0	0	0	0
367.022	Admin Cost - TRC	7,200	13,836	3,000	2,400	2,400
367.100	Political Signs	2,670	1,900	180	250	250
367.205	Garage Sale License	21,667	20,345	17,700	18,000	18,000
367.250	Broker Fees	3,163	3,175	5,400	5,000	5,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****	
367.310	Solicitor Permits	3,319	2,040	1,500	1,500	1,500
367.320	Special Events Permits	5,490	12,660	13,000	14,000	15,000
367.600	Alcoholic Beverage Permits	89	59	60	60	60
367.611	Alcohol Permit - Commercial	326	718	569	600	650
367.621	TX Alcohol	356	504	568	600	650
369.001	Misc Revenue - Insurance	450,145	80,704	70,000	60,000	60,000
369.004	Unclaimed Evidence	17,840	2,388	6,660	2,000	22,000
369.006	Tuition Reimbursement	1,170	1,170	225	225	225
369.020	FDOT - Child Safety	125	90	0	0	0
369.021	Property Damage	3,821	0	0	0	0
369.022	Application Fee-Community Development	0	0	15,000	0	0
369.125	Misc. Rev.-Recycling-Comm. Ctr	322,318	385,000	400,000	400,000	400,000
369.300	Refund of Prior Yr Exp	1,210	1,002	2,500	2,550	26,000
369.904	JBURRD Lease	0	0	0	0	0
369.900	Gain or Loss on Sale of Assets	366	2,161	0	0	0
369.902	Proshop Sales	357	0	0	0	0
369.907	Boys & Girls Utilities	3,675	2,697	2,000	2,000	2,000
369.909	WEX Rebate (Fuel Card)	0	4,768	9,000	9,000	10,000
369.911	Vending Commissions - Comm. Ctr.	494	388	400	400	400
369.912	Vending Commissions-Gym	624	197	250	250	250
369.918	Youth Leagues Reimbursement of Utility Cost	17,346	15,018	16,592	16,592	16,592
369.919	Vending Commissions - Recreation	242	23	0	0	0
369.922	Recycling Program	210	718	0	0	0
369.925	Service Chg.-NSF Check	918	1,678	1,000	1,000	1,000
369.930	Misc. Revenue-W/C	34,449	30,436	16,650	20,000	20,000
369.960	Commissions-Vending Machine	531	514	1,000	500	500
369.971	Trust Fund-ICMA	20,954	15,981	0	5,000	5,000
369.980	Court Fees	648	491	108	113	119
369.985	Misc. Revenues	26,544	26,740	45,000	30,000	30,000
369.988	Visa Procurement Card Rebate	275,543	129,694	138,828	139,000	140,000
369.999	Holiday Luncheon	0	0	0	0	0
		<u>\$3,985,915</u>	<u>\$1,175,389</u>	<u>\$1,263,739</u>	<u>\$1,119,402</u>	<u>\$1,172,020</u>
		<u>\$67,212,213</u>	<u>\$66,850,308</u>	<u>\$68,239,494</u>	<u>\$81,664,376</u>	<u>\$84,480,056</u>
	NON-REVENUES					
384.125	ECM Loan Proceeds	\$3,224,913	\$0	\$0	\$0	\$0
389.900	Budgeted Cash CFWD-Undesignated	0	0	22,609,851	19,005,196	23,678,995
	TRANSFERS IN					
381.110	Fund Transfer from #110	\$0	\$0	\$150,000	\$75,000	\$50,000
381.603	Fund Transfer from #603	10,000	10,000	20,000	20,000	20,000
381.605	Fund Transfer from #605	0	0	143,849	0	0
381.620	Fund Transfer from #620	0	0	200,000	200,000	200,000
	TOTAL REVENUE & SOURCES	<u>\$70,447,126</u>	<u>\$66,860,308</u>	<u>\$91,363,194</u>	<u>\$100,964,572</u>	<u>\$108,429,050</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
110000 CITY COUNCIL					
Personal Services	369,313	415,119	491,000	494,885	504,783
Operating Expense	48,580	55,129	80,000	87,572	87,572
Capital Outlay	1,154	1,415	6,500	9,000	9,000
TOTAL	419,046	471,663	577,500	591,457	601,355
120000 CITY MANAGER					
Personal Services	589,779	519,447	807,000	795,844	819,719
Operating Expense	29,297	35,439	32,000	37,368	38,115
Capital Outlay	3,196	3,252	0	0	0
Admin. Credit	(309,276)	(384,120)	(448,014)	(449,934)	(456,683)
TOTAL	312,996	174,017	390,986	383,277	401,151
121000 CITY CLERK					
Personal Services	500,370	573,565	575,000	575,634	592,903
Operating Expense	100,730	108,347	102,000	99,356	101,343
Capital Outlay	9,057	21,919	6,567	31,800	5,000
Admin. Credit	(141,828)	(162,948)	(161,043)	(155,248)	(157,654)
TOTAL	468,329	540,882	522,524	551,542	541,592
130000 FINANCE					
Personal Services	1,309,410	1,424,488	1,580,000	1,572,095	1,619,257
Operating Expense	110,186	119,282	145,000	126,778	136,778
Capital Outlay	25,786	43,904	4,250	2,500	7,500
Admin. Credit	(845,052)	(864,067)	(958,326)	(951,369)	(965,639)
TOTAL	600,330	723,607	770,924	750,004	797,896
131000 HUMAN RESOURCES					
Personal Services	559,923	574,078	592,000	634,223	653,249
Operating Expense	43,039	40,685	70,000	144,945	62,844
Capital Outlay	10,634	922	0	0	0
Admin. Credit	(333,300)	(336,312)	(336,768)	(388,332)	(394,157)
TOTAL	280,295	279,373	325,232	390,836	321,936
131100 COMMUNICATIONS					
Personal Services	580,281	593,960	618,000	603,382	621,484
Operating Expense	38,380	51,207	76,000	83,732	83,732
Capital Outlay	46,423	34,007	14,700	45,000	15,000
Admin. Credit	(284,136)	(300,468)	(315,981)	(309,202)	(313,840)
TOTAL	380,949	378,705	392,719	422,913	406,376
131200 COMMUNITY SERVICES					
Personal Services	163,400	166,343	175,000	173,234	178,431
Operating Expense	4,490	8,805	10,000	12,785	13,041
Capital Outlay	2,082	0	1,076	0	0
Admin. Credit	(18,516)	(19,284)	(20,564)	(20,462)	(20,769)
TOTAL	151,456	155,863	165,512	165,557	170,703
131300 RISK MANAGEMENT					
Personal Services	220,443	254,109	260,000	266,837	274,842
Operating Expense	8,788	8,978	15,000	15,030	15,331
Capital Outlay	3,448	868	0	0	0
Admin. Credit	(166,272)	(155,364)	(170,609)	(174,757)	(177,379)
TOTAL	66,407	108,591	104,391	107,109	112,794

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
132000 INFORMATION SERVICES					
Personal Services	1,416,331	1,549,591	1,750,000	1,947,225	2,005,642
Operating Expense	435,074	577,038	785,000	916,910	935,248
Capital Outlay	1,733,983	392,227	599,000	537,800	600,000
Admin. Credit	(904,296)	(976,476)	(1,056,202)	(1,328,101)	(1,348,022)
TOTAL	2,681,092	1,542,380	2,077,798	2,073,834	2,192,867
133000 OFFICE OF MANAGEMENT & BUDGET					
Personal Services	898,280	919,824	598,638	405,045	417,196
Operating Expense	42,763	45,236	34,000	20,330	20,737
Capital Outlay	1,345	0	0	0	0
Admin. Credit	(309,480)	(322,008)	(322,615)	(263,732)	(267,688)
TOTAL	632,908	643,052	310,023	161,642	170,244
133500 PROCUREMENT MANAGEMENT					
Personal Services	0	0	395,000	607,290	625,509
Operating Expense	0	0	15,000	29,029	29,610
Capital Outlay	0	0	890	0	0
Admin. Credit	0	0	(314,123)	(391,718)	(397,594)
TOTAL	0	0	96,767	244,601	257,525
140000 LEGAL COUNSEL					
Personal Services	833,876	1,066,236	1,175,000	1,361,533	1,402,379
Operating Expense	272,538	286,819	285,000	453,945	463,024
Capital Outlay	7,319	5,428	3,302	2,500	2,500
Nuisance Abate Credit	0	0	(3,413)	0	0
Admin. Credit	(403,764)	(419,131)	(579,228)	(655,501)	(665,333)
TOTAL	709,969	939,352	880,662	1,162,477	1,202,570
150000 PLANNING					
Personal Services	721,086	759,581	789,000	796,430	820,323
Operating Expense	53,088	73,825	130,000	139,280	142,066
Capital Outlay	19,785	2,713	0	15,000	3,000
Admin Credit	(31,608)	(35,844)	(36,707)	(37,192)	(37,750)
TOTAL	762,352	800,275	882,293	913,518	927,639
151000 PLANNING & ZONING BOARD					
Personal Services	0	0	0	0	0
Operating Expense	0	431	182	0	0
Capital Outlay	0	0	0	0	0
Admin Credit	0	0	0	0	0
TOTAL	0	431	182	0	0
190000 OTHER GENERAL GOVERNMENT					
Personal Services	16,867	20,634	24,706	24,229	24,956
Operating Expense	1,650,446	2,195,413	2,140,000	2,372,054	2,419,496
Capital Outlay	8,562	0	4,000	0	155,000
Debt Service	890,975	915,425	3,557,331	5,113,438	5,136,553
TOTAL	2,566,850	3,131,471	5,726,037	7,509,721	7,736,004
210500 P.D.-SERVICES BUREAU					
Personal Services	1,852,456	2,005,161	2,150,000	1,999,407	2,059,389
Operating Expense	2,297,385	2,555,431	2,800,000	2,750,015	2,805,016
Capital Outlay	28,179	185,004	160,000	20,000	20,000
TOTAL	4,178,019	4,745,596	5,110,000	4,769,422	4,884,405

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
211000 P.D.-ADMINISTRATION					
Personal Services	3,774,707	2,336,361	2,174,000	1,870,686	1,926,806
Operating Expense	65,521	89,446	76,000	32,040	32,681
Capital Outlay	3,923	0	0	0	0
TOTAL	3,844,150	2,425,807	2,250,000	1,902,726	1,959,487
211100 P.D.-PROFESSIONAL SRANDARDS					
Personal Services	0	0	0	1,293,323	1,332,123
Operating Expense	0	0	0	138,961	141,740
Capital Outlay	0	0	0	50,880	52,406
TOTAL	0	0	0	1,483,164	1,526,269
211200 P.D.-SPECIAL INVESTIGATIONS UNIT					
Personal Services	1,325,476	1,569,505	1,680,000	1,728,768	1,780,631
Operating Expense	115,799	121,703	120,000	118,020	120,380
Capital Outlay	3,642	2,323	88,000	55,855	50,000
TOTAL	1,444,917	1,693,530	1,888,000	1,902,643	1,951,011
211500 P.D.-DETECTIVE					
Personal Services	2,989,000	3,656,618	3,650,000	3,754,089	3,866,712
Operating Expense	210,164	231,709	300,000	281,737	287,372
Capital Outlay	111,484	83,126	58,000	155,200	42,000
TOTAL	3,310,648	3,971,453	4,008,000	4,191,026	4,196,084
212100 P.D.- D.A.R.E. PROGRAM					
Personal Services	0	0	0	0	0
Operating Expense	1,352	0	704	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,352	0	704	0	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM					
Personal Services	72,887	78,638	82,000	85,140	87,694
Operating Expense	570	591	572	547	558
Capital Outlay	0	0	0	0	0
TOTAL	73,457	79,229	82,572	85,687	88,252
213000 P.D.-OPERATIONS (PATROL)					
Personal Services	18,094,906	19,478,547	20,840,000	20,226,272	21,035,323
Operating Expense	1,512,867	1,428,429	1,450,000	1,142,848	1,165,705
Capital Outlay	320,320	917,366	1,065,000	65,500	100,000
TOTAL	19,928,093	21,824,343	23,355,000	21,434,620	22,301,028
213100 P.D.-NEIGHBORHOOD PATROL-DISTRICT SUPPORT					
Personal Services	0	0	0	1,396,241	1,452,091
Operating Expense	0	0	0	641,710	654,544
Capital Outlay	0	0	0	568,000	1,000,000
TOTAL	0	0	0	2,605,951	3,106,635
213400 P.D.- SCHOOL CROSSING GUARDS					
Personal Services	424,997	436,458	444,000	419,687	436,474
Operating Expense	12,184	9,990	12,000	11,600	11,832
Capital Outlay	0	0	0	0	0
TOTAL	437,180	446,449	456,000	431,287	448,306
213500 CODE COMPLIANCE					
Personal Services	1,021,911	1,100,282	1,234,000	1,247,642	1,285,072
Operating Expense	347,141	311,355	338,000	313,532	319,803
Capital Outlay	3,708	7,491	105,000	100,800	100,800
Admin Charge	0	80,004	80,000	80,000	80,000
TOTAL	1,372,759	1,499,132	1,757,000	1,741,974	1,785,674

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
213600 OCCUPATIONAL LICENSES					
Personal Services	368,912	366,373	272,000	236,942	244,051
Operating Expense	28,008	26,085	39,000	36,468	37,197
Capital Outlay	0	0	1,700	1,000	1,000
Admin. Charge	75,000	67,992	68,000	68,000	68,000
TOTAL	471,920	460,450	380,700	342,410	350,248
213900 P.D.-NEIGHBORHOOD TRAFFIC UNIT					
Personal Services	0	0	0	440,190	453,395
Operating Expense	0	0	0	42,500	43,350
Capital Outlay	0	0	0	0	0
Admin. Charge	0	0	0	0	0
TOTAL	0	0	0	482,690	496,745
214000 P.D.-COMMUNICATIONS					
Personal Services	518,913	526,279	573,000	0	0
Operating Expense	13,198	13,968	14,000	0	0
Capital Outlay	0	0	5,670	0	0
TOTAL	532,112	540,247	592,670	0	0
TOTAL POLICE DEPARTMENT					
Personal Services	29,810,657	30,904,624	32,397,000	34,013,800	35,254,636
Operating Expense	4,620,841	4,932,505	5,201,276	5,597,057	5,708,999
Capital Outlay	467,547	1,187,819	1,376,670	937,435	1,264,406
TOTAL	34,899,045	37,024,947	38,974,946	40,548,292	42,228,041
250000 EMERGENCY RELIEF					
Personal Services	21,939	0	0	0	0
Operating Expense	30,281	33,337	40,000	42,294	43,140
Capital Outlay	8,528	11,642	33,000	0	0
TOTAL	60,748	44,979	73,000	42,294	43,140
290000 CODE COMPLIANCE BOARD					
Personal Services	0	0	0	0	0
Operating Expense	28,065	24,583	27,000	26,850	27,387
Capital Outlay	390	484	0	0	0
TOTAL	28,455	25,067	27,000	26,850	27,387
291000 NUISANCE ABATEMENT PROGRAM					
Personal Services	75,681	75,592	75,000	77,880	80,216
Operating Expense	223,841	309,818	240,000	240,061	244,862
Capital Outlay	0	484	0	0	0
Non-Operating	(22,635)	(18,133)	(18,000)	(18,000)	(18,540)
TOTAL	276,887	367,761	297,000	299,941	306,539
413000 MUNICIPAL GARAGE					
Personal Services	0	0	0	0	0
Operating Expense	66,735	67,582	65,000	62,949	64,208
Capital Outlay	13,258	0	15,000	3,200	3,200
Admin. Credit	(42,216)	(41,916)	(39,983)	(37,203)	(37,761)
TOTAL	37,777	25,666	40,017	28,946	29,647
413500 BUILDINGS/FACILITIES MAINTENANCE					
Personal Services	801,424	803,657	880,000	877,863	895,421
Operating Expense	78,974	79,071	81,000	75,860	75,860
Capital Outlay	0	0	0	0	0
Admin. Credit	(183,684)	(191,364)	(194,000)	(190,745)	(193,606)
TOTAL	696,715	691,364	767,000	762,979	777,675

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
413600 BLDG - A/C MAINTENANCE					
Personal Services	214,635	204,812	226,000	222,836	229,521
Operating Expense	56,813	57,101	70,000	55,871	56,988
Capital Outlay	0	0	0	0	0
Admin. Credit	(166,572)	(172,104)	(160,473)	(150,501)	(152,759)
TOTAL	104,876	89,810	135,527	128,205	133,750
419900 NON-DEPARTMENTAL					
Personal Services	0	0	0	0	0
Operating Expense	3,102,644	484	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	3,102,644	484	0	0	0
510000 SUMMER YOUTH PROGRAM					
Personal Services	13,100	22,975	27,000	27,076	27,888
Operating Expense	596	537	277	258	263
Capital Outlay	0	0	0	0	0
TOTAL	13,696	23,512	27,277	27,334	28,151
520000 INDUSTRY DEVELOPMENT					
Personal Services	0	0	0	0	0
Operating Expense	50,052	50,000	80,100	80,000	81,600
Capital Outlay	0	0	0	0	0
TOTAL	50,052	50,000	80,100	80,000	81,600
620000 ANIMAL CONTROL					
Personal Services	757,315	817,057	804,000	799,998	823,998
Operating Expense	391,802	481,238	428,000	437,079	445,821
Capital Outlay	0	0	0	22,000	0
TOTAL	1,149,117	1,298,295	1,232,000	1,259,077	1,269,818
720000 PARKS & RECREATION - RECREATION DIVISION					
Personal Services	521,866	540,721	572,000	609,665	627,955
Operating Expense	159,512	248,921	220,000	269,430	274,819
Capital Outlay	1,550	4,333	28,000	0	0
TOTAL	682,928	793,975	820,000	879,095	902,773
720100 PARKS & RECREATION - AIROSO COMMUNITY CENTER					
Personal Services	399,559	418,933	472,000	495,017	509,867
Operating Expense	303,348	274,017	290,000	264,686	269,980
Capital Outlay	7,765	17,860	36,500	169,000	0
TOTAL	710,672	710,810	798,500	928,703	779,847
720200 PARKS & RECREATION - GYMNASIUM					
Personal Services	206,794	189,792	247,000	248,114	255,558
Operating Expense	86,385	86,393	139,000	144,727	147,622
Capital Outlay	1,055	72,837	43,000	0	3,000
TOTAL	294,234	349,023	429,000	392,841	406,179
720300 PARKS & RECREATION - RAVENSWOOD REC. CENTER					
Personal Services	0	0	0	0	0
Operating Expense	1,996	29	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,996	29	0	0	0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
720500 PARKS & RECREATION - ADMINISTRATION					
Personal Services	483,533	496,462	510,000	531,166	547,101
Operating Expense	34,834	44,524	54,000	61,272	62,497
Capital Outlay	1,055	2,269	0	5,000	5,000
TOTAL	519,422	543,255	564,000	597,438	614,599
721000 PARKS & RECREATION - PARKS DIVISION					
Personal Services	2,079,006	2,319,846	2,430,000	2,522,271	2,597,939
Operating Expense	1,264,197	1,224,860	1,546,000	1,529,447	1,560,036
Capital Outlay	73,416	627,788	599,700	493,700	500,000
TOTAL	3,416,619	4,172,494	4,575,700	4,545,418	4,657,975
721500 PARKS & RECREATION - BOTANICAL GARDENS					
Personal Services	46,174	49,063	52,000	53,838	55,453
Operating Expense	48,644	70,090	59,000	60,312	61,518
Capital Outlay	0	0	0	16,000	16,000
TOTAL	94,818	119,153	111,000	130,150	132,971
721600 MCCARTY RANCH PRESERVE					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	10,300	10,506
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	10,300	10,506
723500 PARKS & RECREATION - TURF CREW DIVISION					
Personal Services	387,334	365,280	395,000	407,058	419,270
Operating Expense	171,552	208,514	200,000	216,184	220,508
Capital Outlay	41,040	133,953	130,000	43,000	98,000
TOTAL	599,926	707,746	725,000	666,242	737,778
740000 PARKS & RECREATION - SPECIAL EVENTS					
Personal Services	0	0	0	0	0
Operating Expense	29,738	25,081	74,000	54,512	55,602
Capital Outlay	0	0	0	0	0
TOTAL	29,738	25,081	74,000	54,512	55,602
750000 PARKS & RECREATION - CIVIC CENTER					
Personal Services	245,608	245,553	235,000	255,077	262,729
Operating Expense	371,723	385,023	351,000	422,577	431,029
Capital Outlay	22,636	321	0	600	0
TOTAL	639,966	630,897	586,000	678,254	693,758
750100 PARKS & RECREATION - CIVIC CENTER MAINTENANCE (Prior Year-VILLAGE SQUARE GARAGE)					
Personal Services	419,405	441,941	565,000	537,392	553,514
Operating Expense	180,590	152,348	157,000	157,544	160,695
Capital Outlay	5,339	789	32,000	70,000	0
TOTAL	605,334	595,078	754,000	764,936	714,209
750200 PARKS & RECREATION - CIVIC CENTER-FITNESS CENTER					
Personal Services	213,152	304,462	276,000	326,107	335,890
Operating Expense	43,628	70,815	56,000	94,253	96,138
Capital Outlay	3,672	27,900	24,000	400	0
TOTAL	260,452	403,178	356,000	420,760	432,028
750300 PARKS & RECREATION - CIVIC CENTER-RECREATION					
Personal Services	445,239	398,728	419,000	461,533	475,379
Operating Expense	63,681	97,450	81,000	68,299	69,665
Capital Outlay	1,697	0	0	2,000	0
TOTAL	510,617	496,178	500,000	531,832	545,044

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
750400 PARKS & RECREATION - CIVIC CENTER-HOSPITALITY					
Personal Services	337,230	361,481	384,000	397,186	409,101
Operating Expense	85,289	98,202	112,000	547,180	558,124
Capital Outlay	775	0	0	0	0
TOTAL	423,294	459,683	496,000	944,366	967,225
TOTAL CIVIC CENTER (ALL COST CENTERS)					
Personal Services	1,660,633	1,752,166	1,879,000	1,977,295	2,036,613
Operating Expense	744,911	803,837	757,000	1,289,853	1,315,650
Capital Outlay	34,119	29,011	56,000	73,000	0
TOTAL	2,439,663	2,585,014	2,692,000	3,340,148	3,352,263
TOTALS					
Personal Services	46,292,517	48,447,554	51,498,344	53,806,347	55,627,232
Operating Expense	14,316,506	12,484,872	13,439,835	14,971,037	15,187,979
Capital Outlay	2,526,204	2,602,624	3,064,855	2,485,735	2,788,406
Debt Service	890,975	915,425	3,557,331	5,113,438	5,136,553
Transfer for CRA Debt	0	0	0	300,000	2,000,000
Admin. Credit	(4,162,635)	(4,399,538)	(5,136,049)	(5,521,996)	(5,605,174)
Admin. Charge	75,000	147,996	148,000	148,000	148,000
Transfer to Bldg 108	2,362,700	63,000	52,163	52,163	52,163
Transfer of Taxes to CRA	386,095	399,346	446,941	522,049	542,931
Transfer to So. Grove CRA-178	0	81	0	100	100
Transfer to Digital Domain 142	538,732	3,490,484	1,393,937	1,516,065	1,516,065
Transfer to Bldg 110	24,000	24,000	24,000	24,000	24,000
Transfer to SAD - 156	490,000	1,300,000	1,747,000	1,747,000	1,747,000
Transfer to CIP 301	0	206,000	0	0	0
Transfer to Parks MSTU	0	500,000	0	0	0
Transfer to 159 Municipal Complex I	1,900,000	1,700,000	1,700,000	1,700,000	1,700,000
Transfer to 440	0	364,599	368,262	371,961	371,961
Transfer to 431	0	57,040	53,378	49,678	49,678
Contingency-K-9 Training Facility	0	0	0	100,000	100,000
Contingency-Future Years	0	0	0	11,067,242	14,337,260
Contingency-Claims Insurance	0	0	0	900,000	900,000
Contingency-Financial Policy 15%	0	0	0	11,611,753	11,804,896
TOTAL	65,640,094	68,303,483	72,357,998	100,964,572	108,429,050
GENERAL FUND TOTAL	\$65,640,094	\$68,303,483	\$72,357,998	\$100,964,572	\$108,429,050

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

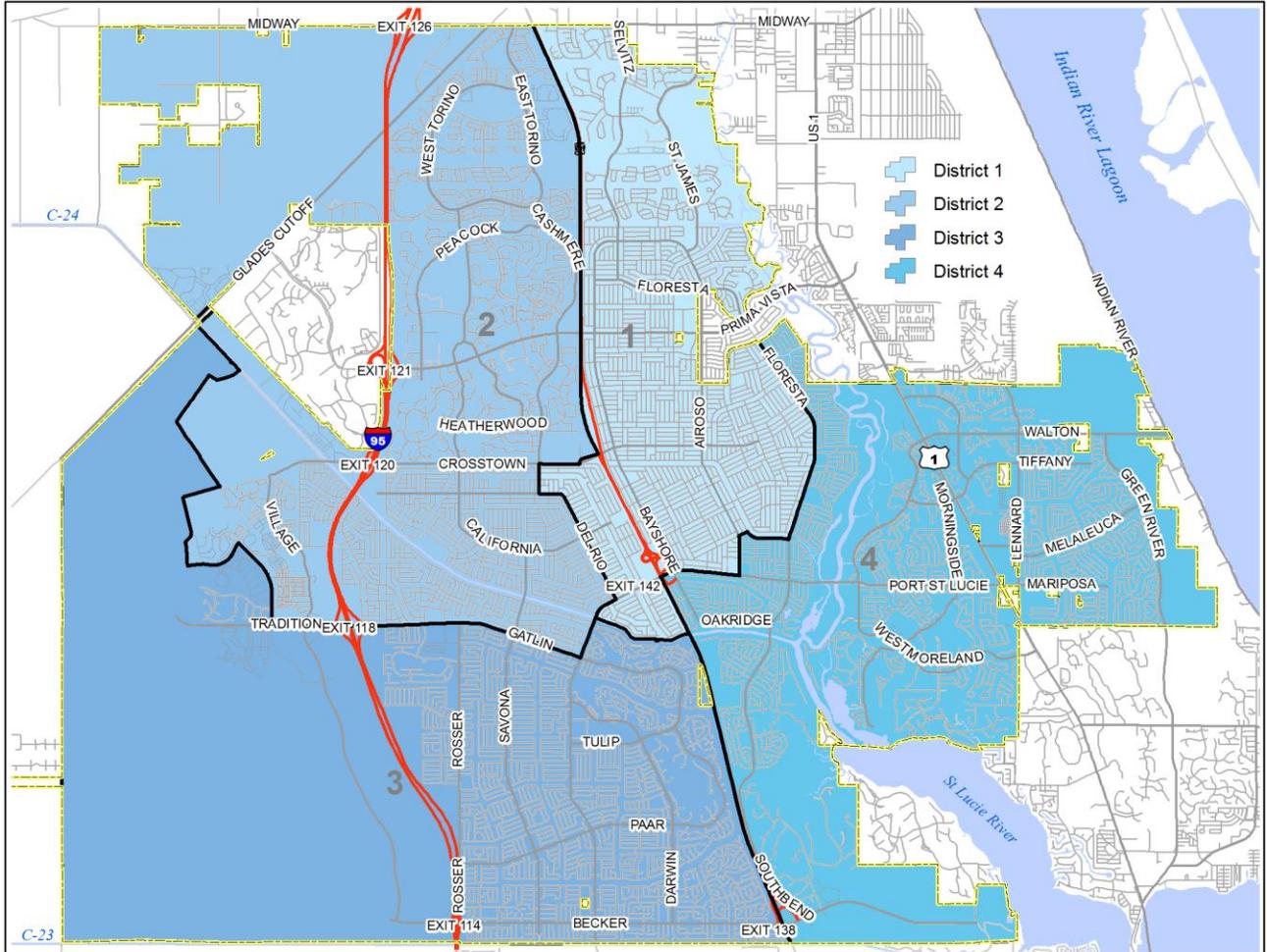
Assumptions: This model assumes 6.91% growth in Taxable Value for 15-16 and slight steady growth for future years. An increase in the Millage by 1.000, shifting the Millage from 304 CIP, increases the GF Millage to 5.04800.
 The Budgeted Financial Contingency is set by Policy at 16.67%.
 Personal Services includes 3% increase in year 2015-16, 2016-17 and 17-18. The 3% growth is based on Union Contracts with potential raises beyond fiscal year 15-16 plus limited staffing increases.
 Debt Service and SAD Payments: Public Buildings Fund #108 - \$52,163., ECM LOAN to Utility Connection Fee Fund #440 - \$421,640. SAD Payment of \$1,747,000 for City Center SAD.
 Digital Domain Debt Service - \$3,484,324.82, Municipal Complex - \$1,700,000 and \$300,000 for the TIF (CRA)Debt. In 16-17 the General Fund will start contributing \$2,000,000 towards TIF (CRA) debt.
REVISED: Refinancing of Digital Domain and the sale of the studio lowers annual payments from \$3,484,325 to \$873,843.76 (interest only), then increases to \$1,318,844 for 2018-19, then \$1,323,194 until 2043.
REVISED: The Millage rate dedicated toward the Road CIP is shifted to the General Fund, 0.5583 mill.
REVISED: Future Debt pmts and Operating Costs for the VGTI Facility is added.
REVISED: Added one Sgt. and four Police Officers to create a traffic unit.

	AUDITED 2011-12	AUDITED 2012-13	AUDITED 2013-14	ESTIMATED 2014-15	ADOPTED 2015-16	GROWTH %	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20
REVENUES & SOURCES: Millage Rate, Operations	3.5688	3.4897	3.4897	3.4897	4.4897		4.4897	4.4897	4.4897	4.4897
Millage Rate,Debt Service	0.0000	0.0000	0.0000	0.0000	0.5583		0.5583	0.5583	0.5583	0.5583
Taxes	\$ 21,951,703	\$ 21,370,773	\$ 21,653,438	\$ 22,659,943	\$ 34,988,799	5.00%	\$ 36,733,238	\$ 38,569,900	\$ 40,498,395	\$ 42,523,315
Other Taxes (CST + Bus. Tax)	7,502,375	7,490,677	6,978,893	6,950,000	6,800,000	-3.00%	6,635,000	6,435,950	6,242,872	6,055,585
Utility Tax - Electricity	9,075,684	9,708,491	10,811,224	11,025,000	11,355,750	3.00%	11,696,423	12,047,315	12,408,735	12,780,997
Franchise Fees	9,345,054	9,027,644	9,860,913	10,215,100	10,508,000	4.65%	10,905,120	11,412,644	11,943,789	12,499,653
Licenses and Permits	755,680	838,060	967,926	952,104	953,104	1.00%	954,104	963,645	973,281	983,014
Intergovernmental (Sales Tax)	8,080,210	8,945,270	9,733,793	10,383,385	10,787,004	5.55%	11,338,135	11,967,742	12,632,310	13,333,782
Other (including int. inc.)	7,238,870	13,056,210	6,844,121	6,053,962	6,271,718	0.00%	6,218,035	6,218,035	6,218,035	6,218,035
Budgeted Cash Carryforward - Operating Funds	0	0	0	22,609,851	19,005,196		23,678,995	27,142,155	32,591,144	39,328,783
Transfers In	10,000	10,000	10,000	513,849	295,000		270,000	270,000	270,000	270,000
TOTAL	63,959,576	70,447,125	66,860,308	91,363,194	100,964,572		108,429,050	115,027,386	123,778,561	133,993,165
EXPENDITURES:										
Personal Services	45,871,826	46,292,517	48,447,554	51,498,344	53,806,347	3.39%	55,627,232	57,511,827	59,460,271	61,474,725
Operating Expenses	13,355,484	14,316,506	12,484,872	13,439,835	14,971,037	1.40%	15,187,979	15,400,524	15,616,043	15,834,579
Capital Outlay	765,014	2,526,204	2,602,624	3,064,855	2,485,735	0.00%	2,788,406	2,788,406	2,788,406	2,788,406
Debt Services	868,238	890,975	915,909	939,225	970,825	0.00%	990,440	0	0	0
Debt Services - Early Retirement	0	0	0	0	0	0.00%	0	0	0	0
Administrative Credit	(4,010,637)	(4,162,635)	(4,399,538)	(5,136,049)	(5,521,996)	1.50%	(5,605,174)	(5,689,252)	(5,774,590)	(5,861,209)
Administrative Charge	75,000	75,000	147,996	148,000	148,000	0.00%	148,000	148,000	148,000	148,000
City Center SAD Payment	0	490,000	1,300,000	1,747,000	1,747,000	0.00%	1,747,000	1,747,000	1,747,000	1,747,000
Transfer of CRA Assets (purchase of Civic Ctr.)	0	0	0	0	300,000		2,000,000	2,100,000	2,000,000	2,528,300
Debt - VGTI Building	0	0	0	2,618,106	4,142,613		4,146,113	4,141,613	4,144,363	4,143,863
Fund Transfers	546,431	2,772,794	1,613,582	944,744	1,019,951	0.00%	1,040,833	1,072,058	1,104,220	1,137,347
Fund Transfer (Torrey Pines)	2,100,000	1,900,000	1,700,000	1,700,000	1,700,000		1,700,000	1,700,000	1,700,000	1,700,000
Fund Transfer to Digital Domain (Debt Service)	0	538,732	3,490,484	1,393,937	1,516,065		1,516,065	1,516,065	1,516,065	1,516,065
Restricted - K-9 Training Facility	0	0	0	0	100,000		100,000	100,000	100,000	100,000
Budgeted Contingency - Future Years	0	0	0	0	11,075,303		0	0	0	0
Budgeted Contingency - Large Claims	0	0	0	0	900,000		900,000	900,000	900,000	900,000
Budgeted Contingency-Financial Policy -16.67%	0	0	0	0	11,603,692	16.67%	11,804,896	12,154,489	12,515,222	12,887,461
TOTAL	59,571,356	65,640,093	68,303,482	72,357,998	100,964,572		94,091,791	95,590,731	97,965,000	101,044,537
SURPLUS <DEFICIT> BALANCE	\$ 4,388,220	\$ 4,807,032	(\$1,443,174)	\$19,005,196	(\$0)		\$ 14,337,259	\$ 19,436,655	\$ 25,813,562	\$ 32,948,628

Projected Fund Balance	Beginning	\$ 22,609,851	\$ 19,005,196	28%	\$ 23,678,995	33%	\$ 27,142,155	37%	\$ 32,591,144	43%	\$ 39,328,783	51%
	Ending	\$ 19,005,196	\$ 23,678,995	34%	\$ 27,142,155	38%	\$ 32,591,144	45%	\$ 39,328,783	52%	\$ 46,836,089	61%
Operating Surplus / (Deficit)	Difference	(\$ 3,604,655)	\$ 4,673,799		\$ 3,463,160		\$ 5,448,989		\$ 6,737,639		\$ 7,507,306	

Note: Fund Balance Target per City Financial Policy is 15%.
 Estimated operating costs for VGTI of \$463,249 is included beginning FY 2015-16

Mayor



Administrative Support

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

DEPARTMENTAL OBJECTIVES & SUCCESSES

- 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.
- McCarty Ranch Resolution.
- Working relationship with St. Lucie County, other governmental agencies and community partners.
- Housing Permits are up.
- Strategic Planning: Vision, Plan Development, Process Institutionalization and follow the Plan.
- 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.
- Fiscal responsible budget.
- 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 *(Principles)</i>	<i>Performance Indicators City Council</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014-15 Estimated</i>	<i>2015-16 Proposed</i>
Workload	A, B, C & D	Council Meetings – Adopt Ordinance and Resolutions/Approve contracts and agreements	52 Meetings	52 Meetings	52 Meetings	52 Meetings
	A, B, C & D	Citizen's Request	100	100	110	110
	A, B, C & D	Written Requests for Records	115	115	125	125
	A, B, C & D	County Boards/Committees Meetings	185	185	185	185
	A, B, C & D	Citizen's meetings with Mayor & Council	150	150	150	150
	A, B, C & D	Council Agendas & Packets	57	57	57	57
	Effectiveness	A, B, C & D	Review and adopt balanced Capital Improvement Plan by September 30	Approved	Approved	Approved
A, B, C & D		Review and adopt Tax Millage Rate	Approved	Approved	Approved	Approved
A, B, C & D		Review and adopt balanced operating budget by September 30	Approved	Approved	Approved	Approved
Efficiency	A, B, C & D	Records Management Savings	130	130	135	140

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

- 1.1 Reduce or maintain a fiscally responsible level of City debt consistent with City financial policies and nationally accepted standards
- 1.2 Maintain current property tax rate
- 1.3 Maintain high customer satisfaction with City services
- 1.4 Provide adequate resources to support City services and levels develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

- 2.1 Develop a collaboration relationship with county wide economic development partners
- 2.2 Attract new businesses to Port St. Lucie
- 2.3 Retain and grow existing businesses in Port St. Lucie
- 2.4 Be recognized as a major medical research and services, and manufacturing centers
- 2.5 Develop a reputation as a “business friendly city”
- 2.6 Increase major retail business in Port St. Lucie
- 2.7 Tap the natural environment and tourism as an economic driver

Goal 3

Balanced and Responsible Sustainable Growth

- 3.1 Increase the percentage of residents on City water and wastewater services
- 3.2 Increase the City population to balancing residential development and employment centers
- 3.3 Preserve the natural beauty and access to natural areas
- 3.4 Continue the development of Tradition Master Planned Community
- 3.5 Develop City Center/U.S. 1 as a major destination and activity center
- 3.6 Maintain or upgrade older housing stock in compliance with housing and property maintenance codes
- 3.7 Maintain navigability of waterways

Goal 4

Improved Mobility within Port St Lucie

- 4.1 Complete the Crosstown Parkway
- 4.2 Increase the mileage of sidewalk
- 4.3 Upgrade the city streets and infrastructure
- 4.4 Maintain reasonable traffic flow in and through Port St. Lucie
- 4.5 Have safe routes to schools especially elementary schools

Goal 5

Expanded Leisure Activities

- 5.1 Open the McCarty Ranch for expanded outdoor activities: camping, shooting and hunting
- 5.2 Develop more activity parkland
- 5.3 Plan for a culture arts center for the performing and visual arts
- 5.4 Expand the use of the Civic Center and Community Center
- 5.5 Expand access to the St. Lucie River and waterways

****Principle “A” – Exceptional Municipal Services***

1. Developing and maintaining a state of the art infrastructure and utility system
2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and services levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

1. Listening and evaluating the needs of the community: residents and businesses

2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
6. Anticipating the future service and facility needs of the community
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “C” – Plan for Smart and Balanced Growth***

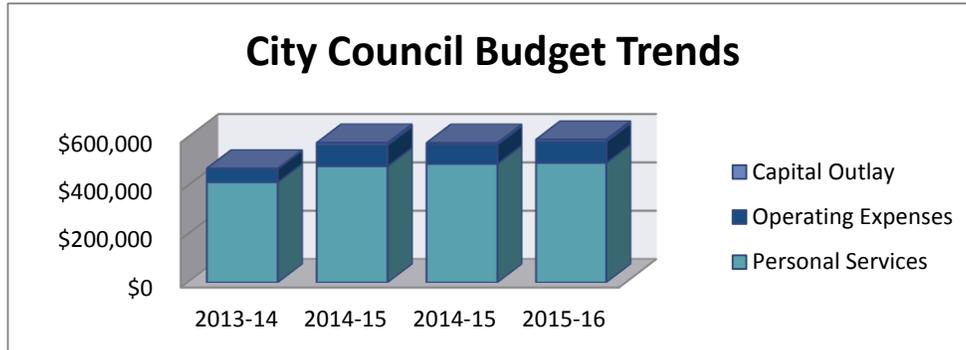
1. Providing water and wastewater services for all Port St. Lucie residents and businesses
2. Protecting the interest of current residents and businesses
3. Managing stormwater and overall water quality
4. Having the city capacity to support today and future growth
5. Planning for and developing a “state of the art” utility system
6. Continue to hook up commercial businesses and residents to the water and sewer system
7. Designing roads, paths and sidewalks for connectivity and easy movement
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

****Principle “D” – Financially Responsible Manner***

1. Increase taxable value to the community
2. Maintain reserves level consistently
3. Maintaining a responsible level of debt consistent with city financial policies and national standards
4. Maintaining an affordable property tax rate
5. Delivering City services in the most cost effective and efficient manner
6. Maintaining competitive, market based compensation for City employees
7. Developing a balance budget: funding for services today and investing in the City’s future growth
8. Providing adequate funding to maintain and operate new City facilities and infrastructure

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

DEPARTMENT: Legislative (City Council) -- #110000
 Gregory J. Oravec, Mayor
 Linda Bartz, Vice Mayor
 Michelle Berger, District 2
 Shannon Martin, District 3
 Ron Bowen, District 4



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$415,119	\$481,487	\$491,000	\$494,885
Operating Expenses	55,129	87,485	80,000	87,572
Capital Outlay	1,415	9,000	6,500	9,000
Total	<u>\$471,663</u>	<u>\$577,972</u>	<u>\$577,500</u>	<u>\$591,457</u>

STAFFING SUMMARY:

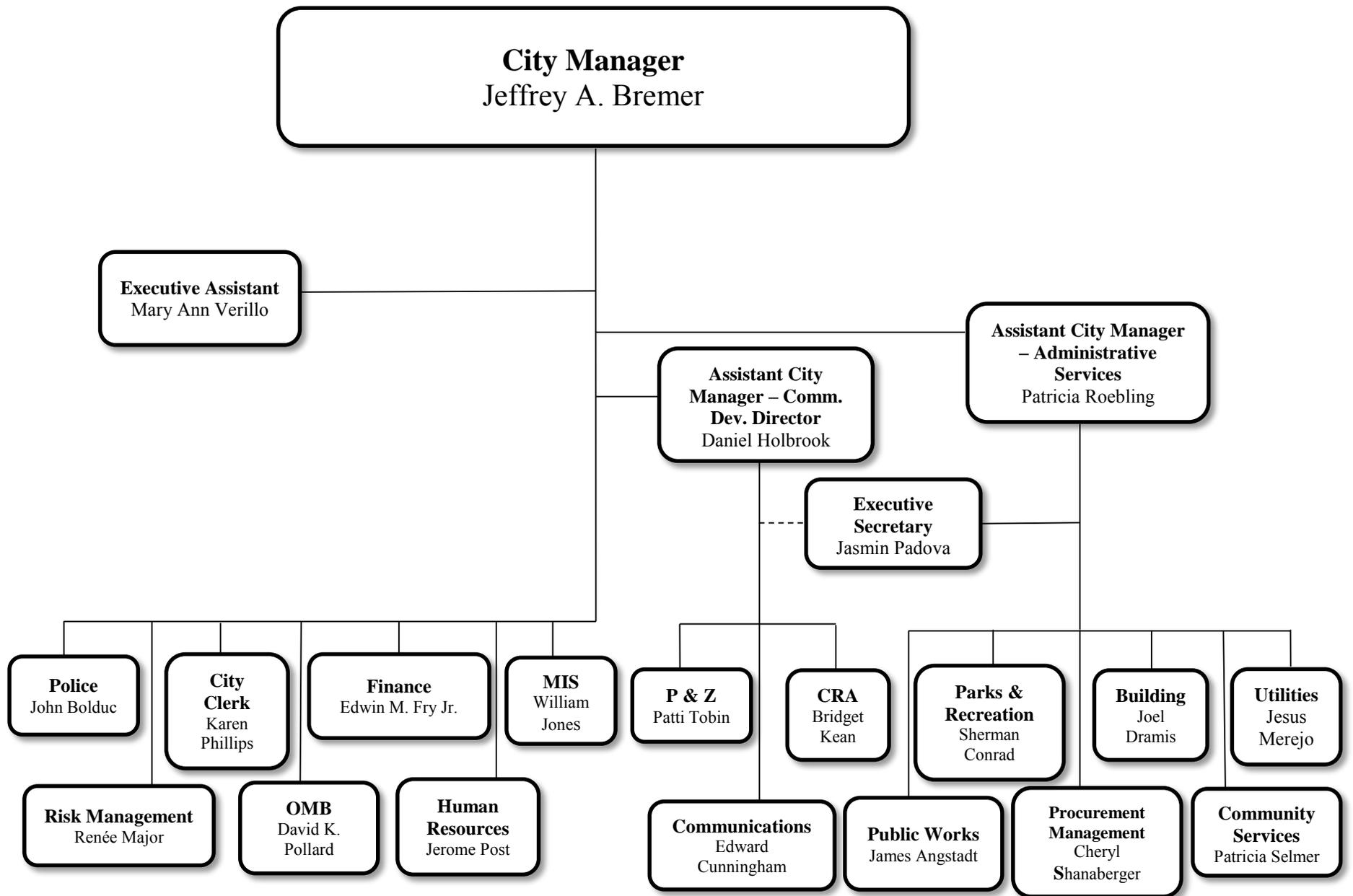
(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Mayor	1.00	1.00	1.00
Councilmembers	4.00	4.00	4.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

CAPITAL OUTLAY:

(5) Replacement Computers	<u>9,000</u>
Totals	<u>9,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
11-0	Executive Salaries	\$169,324	\$170,561	\$176,992	\$177,039
12-0	Salaries & Wages	65,736	81,271	92,567	105,015
14-0	Overtime	1,480	143	0	750
21-1	F.I.C.A.	14,122	15,053	15,572	17,534
21-2	Mandatory Medicare	3,303	3,520	3,642	4,101
22-0	Retirement Contributions	6,223	4,603	8,555	10,633
22-01	State Retirement - Council	28,025	65,476	73,777	58,475
23-0	Life & Health Ins.	67,650	63,158	104,879	115,296
23-2	OPEB	12,754	9,894	3,307	4,830
24-0	Worker's Compensation	696	648	603	684
25-0	Unemployment Compensation	0	792	11,106	529
	TOTAL PERSONAL SERVICES	\$369,313	\$415,119	\$491,000	\$494,885
34-0	Other Contractual Services	\$0	\$0	\$8	\$0
40-4	Travel Expense	11,874	17,254	33,494	35,300
41-0	Communications Service	6,920	7,641	10,650	9,700
42-0	Transportation-Postage	244	219	445	500
44-1	Rentals & Leases - Buildings	0	0	0	190
45-0	Insurance	2,637	2,799	2,817	2,907
46-1	Repairs/Maint.-Building	7,458	0	0	0
46-2	Repairs/Maint.-Office Equip.	253	0	148	1,000
47-0	Printing & Binding	600	879	235	1,000
48-0	Promotional Activities	4,225	2,232	1,187	2,000
49-0	Other Current Chgs. & Oblig.	321	173	184	750
51-0	Office Supplies	4,366	6,484	8,692	5,000
52-0	Operating Supplies	1,319	751	2,146	1,200
54-0	Books, Public., Memberships	6,477	13,074	15,971	23,000
54-1	Training-Education	1,886	3,624	4,022	5,025
	TOTAL OPERATING EXPENSE	\$48,580	\$55,129	\$80,000	\$87,572
64-2	Office Furniture & Equip.	\$1,154	\$1,415	\$6,500	\$9,000
	TOTAL CAPITAL OUTLAY	\$1,154	\$1,415	\$6,500	\$9,000
	TOTAL LEGISLATIVE	\$419,046	\$471,663	\$577,500	\$591,457



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.
- Conduct periodic staff meetings and workshops.
- Obtain and provide financial and other status reports to the City Council.
- Identify, select, and retain a professional management team.

DEPARTMENTAL OBJECTIVES & SUCCESSES

- City Organization Assessment and Plan: Direction and Funding to be completed and brought to Council for Council decision and budget recommendations (ongoing).
- Management Succession Planning: Recommendations and Funding (positions and training) to be completed and brought to Council for Council decision and budget recommendations.
- 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.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators City Manager</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014-15 Estimated</i>	<i>2015-16 Proposed</i>
Workload	A,B,C & D	Budget	\$478,301,983	\$548,215,846	\$541,227,528	\$559,369,153
	A,B,C & D	FTE'S	973.13	980.42	987.76	1,004.55
	A,B,C & D	Population	164,603	168,925	171,000	174,110
	A,B,C & D	Council Meetings	52	52	52	52
	A,B,C & D	Coordinated and prioritize goals and objectives.	Yes	Yes	Yes	Yes
	A,B,C & D	Staff Meetings	80	80	80	80
Effectiveness	A,B,C & D	Retain Professional staff in all departments	100%	100%	100%	100%
	A,B,C & D	Submit balanced budget	Yes	Yes	Yes	Yes

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

- 1.1 Reduce or maintain a fiscally responsible level of City debt consistent with City financial policies and nationally accepted standards
- 1.2 Maintain current property tax rate
- 1.3 Maintain high customer satisfaction with City services
- 1.4 Provide adequate resources to support City services and levels develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

- 2.1 Develop a collaboration relationship with county wide economic development partners
- 2.2 Attract new businesses to Port St. Lucie
- 2.3 Retain and grow existing businesses in Port St. Lucie
- 2.4 Be recognized as a major medical research and services, and manufacturing centers
- 2.5 Develop a reputation as a “business friendly city”
- 2.6 Increase major retail business in Port St. Lucie
- 2.7 Tap the natural environment and tourism as an economic driver

Goal 3

Balanced and Responsible Sustainable Growth

- 3.1 Increase the percentage of residents on City water and wastewater services
- 3.2 Increase the City population to balancing residential development and employment centers
- 3.3 Preserve the natural beauty and access to natural areas
- 3.4 Continue the development of Tradition Master Planned Community
- 3.5 Develop City Center/U.S. 1 as a major destination and activity center
- 3.6 Maintain or upgrade older housing stock in compliance with housing and property maintenance codes
- 3.7 Maintain navigability of waterways

Goal 4

Improved Mobility within Port St Lucie

- 4.1 Complete the Crosstown Parkway
- 4.2 Increase the mileage of sidewalk
- 4.3 Upgrade the city streets and infrastructure
- 4.4 Maintain reasonable traffic flow in and through Port St. Lucie
- 4.5 Have safe routes to schools especially elementary schools

Goal 5

Expanded Leisure Activities

- 5.1 Open the McCarty Ranch for expanded outdoor activities: camping, shooting and hunting
- 5.2 Develop more activity parkland
- 5.3 Plan for a culture arts center for the performing and visual arts
- 5.4 Expand the use of the Civic Center and Community Center
- 5.5 Expand access to the St. Lucie River and waterways

****Principle “A” – Exceptional Municipal Services***

1. Developing and maintaining a state of the art infrastructure and utility system
2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and services levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information

3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
6. Anticipating the future service and facility needs of the community
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “C” – Plan for Smart and Balanced Growth***

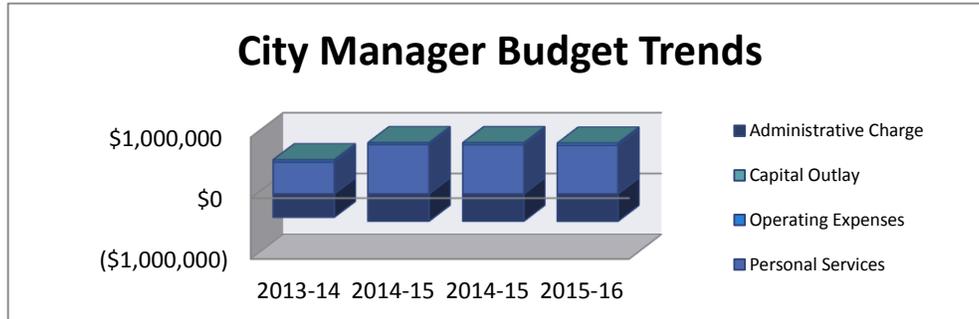
1. Providing water and wastewater services for all Port St. Lucie residents and businesses
2. Protecting the interest of current residents and businesses
3. Managing stormwater and overall water quality
4. Having the city capacity to support today and future growth
5. Planning for and developing a “state of the art” utility system
6. Continue to hook up commercial businesses and residents to the water and sewer system
7. Designing roads, paths and sidewalks for connectivity and easy movement
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

****Principle “D” – Financially Responsible Manner***

1. Increase taxable value to the community
2. Maintain reserves level consistently
3. Maintaining a responsible level of debt consistent with city financial policies and national standards
4. Maintaining an affordable property tax rate
5. Delivering City services in the most cost effective and efficient manner
6. Maintaining competitive, market based compensation for City employees
7. Developing a balance budget: funding for services today and investing in the City’s future growth
8. Providing adequate funding to maintain and operate new City facilities and infrastructure

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

DEPARTMENT: City Manager -- #120000
 Jeffrey A. Bremer, City Manager



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$519,447	\$807,540	\$807,000	\$795,843
Operating Expenses	35,439	32,340	32,000	37,368
Capital Outlay	3,252	0	0	0
Subtotal	558,137	839,880	839,000	833,211
Administrative Charge	(384,120)	(448,014)	(448,014)	(449,934)
Total	\$174,017	\$391,866	\$390,986	\$383,277

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
City Manager	1.00	1.00	1.00
ACM/City Engineer	1.00	1.00	1.00
ACM/Economic Development	1.00	1.00	1.00
Assistant City Manager	0.20	0.20	0.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	5.20	5.20	5.00

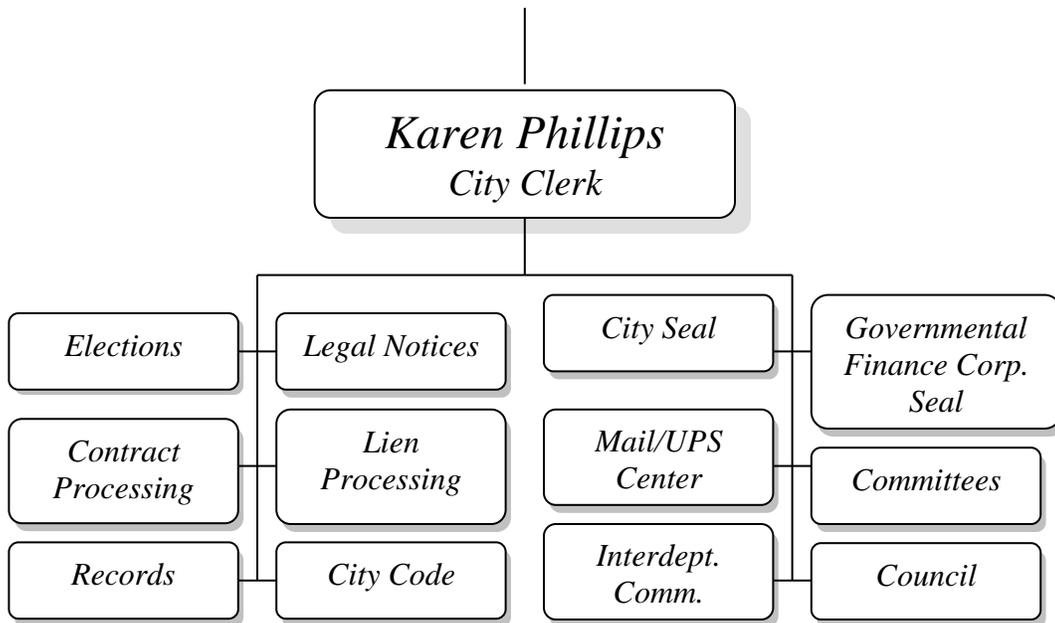
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	458,455	392,154	607,870	586,464
14-0	Overtime	609	230	529	500
21-1	F.I.C.A.	26,304	20,466	31,707	36,392
21-2	Medicare	6,919	5,726	9,037	8,511
22-0	Retirement Contributions	37,840	46,386	79,771	80,737
23-0	Life & Health Ins.	46,018	47,372	68,855	71,100
23-2	OPEB	12,484	5,936	8,268	8,050
24-0	Worker's Compensation	1,149	1,176	963	1,155
25-0	Unemployment Compensation	0	0	0	2,934
	TOTAL PERSONAL SERVICES	\$589,779	\$519,447	\$807,000	\$795,843
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	270	0	0	300
40-3	Repairs & Maint.	0	40	0	0
40-4	Travel Expense	2,354	4,736	6,318	9,050
41-0	Communications Service	1,970	3,013	4,450	2,080
41-001	Cell Phone Allowance	450	100	1,200	2,400
42-0	Transportation-Postage	284	202	178	500
45-0	Insurance	4,740	5,751	5,592	6,420
46-1	Repairs & Maint.-Bldg.	0	466	0	0
46-2	Repairs/Maint.-Office Equip.	0	1,058	0	500
47-0	Printing & Binding	0	95	60	0
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Chgs & Oblig.	4,896	0	10	0
51-0	Office Supplies	6,215	9,070	6,941	4,000
52-0	Operating Supplies	3,703	3,694	1,732	1,400
54-0	Books, Public., Memberships	3,971	4,477	3,467	6,998
54-1	Training-Education	444	2,737	2,052	3,720
	TOTAL OPERATING EXPENSE	\$29,297	\$35,439	\$32,000	\$37,368
64-2	Office Furniture & Equip.	\$3,196	\$3,252	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$3,196	\$3,252	\$0	\$0
99-9	Administrative Charge	(\$309,276)	(\$384,120)	(\$448,014)	(\$449,934)
	TOTAL CITY MANAGER	\$312,996	\$174,017	\$390,986	\$383,277

City Clerk



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

MISSION STATEMENT

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

DEPARTMENTAL OBJECTIVES

- 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 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 to the Clerk of the Court 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.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators City Clerk</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014-15 Estimated</i>	<i>2015-16 Proposed</i>
Workload	A & B	Council Meetings Attended	52	45	50	47
	A & B	Elections Processed – Street Lighting, and Candidate Elections for District 4 Special Election, Primary and General Elections for Mayor and City Council Districts 1 & 3	65	66	72	50
	A & B	Board and Committee Meetings Attended	130	112	121	122
	A & B	Written, Verbal and E-Mail Requests for Records (Public & Internal)	1,560	1,028	1,356	1,270
	A & B	Outgoing Mail – US & UPS	111,796	96,811	90,687	91,325
	A & B	Council/CRA/GFC/Zoning Appeals Agendas & Packets	60	51	58	53
	A & B	Ordinance	74	79	77	120
	A & B	Resolutions	129	166	173	140
	A & B	Liens Recorded/Released	5,328	4,167	3,725	4,060
	A & B	Plats Processed	11	9	21	15
	A & B	Legal Notices Posted	325	295	275	325
	A, B & D	Records Processed (Boxes)	644	985	1,000	2,820
	A, B & D	Records Management Savings Upon Destruction	1,610 cu ft.	82.5 cu ft.	1,012 cu ft.	2,310 cu ft.
	Efficiency	A, B & D	Time to complete and Publish Minutes Typing Hours 1 pg. per hr. + Proofing Hours 10 pages per Corrections/Distribution 1 pg./3.5 min. + Total hrs. to Publish *Totals include Board & Committee and Negotiation Minutes	3,975 hrs. This number does not include Deputy Clerk attendance time at meetings; only transcription time.	4,085 hrs.	3,991 hrs.

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

1.2 Provided adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie

4. Providing resources to support defined City services and service levels

5. Maintaining a high level of customer satisfaction

7. Streamlining and improving the delivery processes and identifying ways to improve

8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

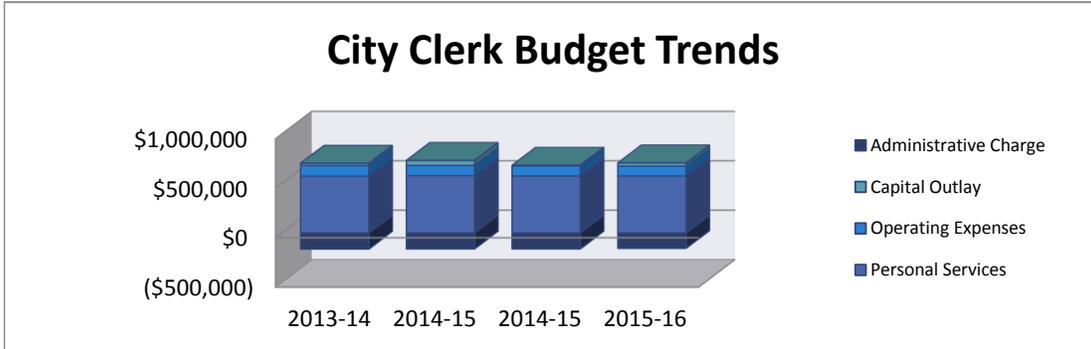
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$573,565	\$578,871	\$575,000	\$575,634
Operating Expenses	108,347	102,912	102,000	99,356
Capital Outlay	21,919	50,567	6,567	31,800
Subtotal	703,830	732,350	683,567	706,790
Administrative Charge	(162,948)	(161,043)	(161,043)	(155,248)
	\$540,882	\$571,307	\$522,524	\$551,542

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
City Clerk	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00
Deputy Clerk Supervisor	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00
Records Analyst	2.00	1.00	1.00
Records Specialist	2.00	2.00	2.00
Administrative Assistant	0.00	0.00	0.00
Secretary	1.00	2.00	2.00
Total	9.00	9.00	9.00

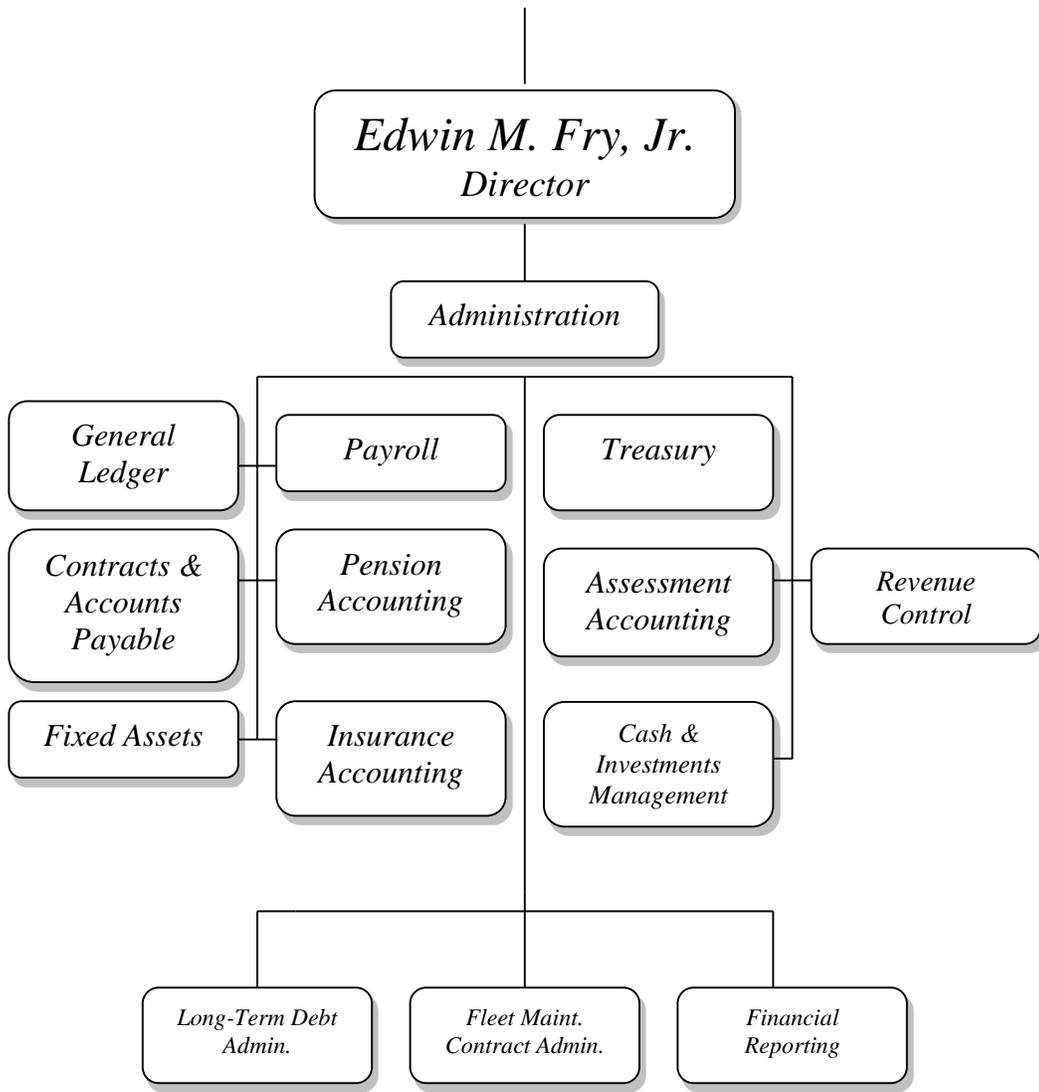
CAPITAL OUTLAY:

(1) Replacement Computer	1,800
Fujitsu Scanner	2,600
i-channel Recording Equipment	2,400
Web Portal Image Director	25,000
Totals	31,800

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$346,613	\$397,756	\$397,554	\$387,120
14-0	Overtime	1,551	2,367	865	3,500
21-1	F.I.C.A.	21,566	24,770	23,180	24,219
21-2	Medicare	5,044	5,793	5,421	5,664
22-0	Retirement Contributions	35,973	41,187	39,216	41,015
23-0	Life & Health Ins.	74,743	88,836	93,048	96,876
23-2	OPEB	13,740	11,873	14,882	14,489
24-0	Worker's Compensation	1,140	984	834	798
25-0	Unemployment Compensation	0	0	0	1,953
	TOTAL PERSONAL SERVICES	\$500,370	\$573,565	\$575,000	\$575,634
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	3,736	13,971	23,126	4,079
40-1	Gas & Oil	323	493	102	650
40-3	Fleet Maintenance	1,044	2,019	442	476
40-4	Travel Expense	3,556	3,490	878	4,550
41-0	Communications Service	3,231	4,603	3,932	6,867
41-1	Cell Phone Allowance	600	200	0	0
42-0	Transportation-Postage	368	468	314	1,000
43-1	Electric	1,311	1,768	1,458	1,500
43-2	Water	98	120	114	200
43-3	Sewer	196	183	215	400
43-5	Cable	26	28	24	26
44-1	Rentals/Leases-Bldgs.	1,424	818	3,018	21,831
45-0	Insurance	6,225	5,901	5,487	5,628
46-2	Repairs/Maint.-Office Equip.	41,263	38,162	32,179	16,285
47-0	Printing & Binding	0	0	349	0
49-0	Other Current Chgs. & Oblig.	1,985	1,897	4,092	5,800
51-0	Office Supplies	14,593	16,358	13,831	14,500
52-0	Operating Supplies	6,650	6,165	6,477	5,500
54-0	Books, Public., Memberships	13,247	9,752	5,487	8,564
54-1	Training-Education	855	1,950	474	1,500
	TOTAL OPERATING EXPENSE	\$100,730	\$108,347	\$102,000	\$99,356
64-2	Office Furniture & Equip.	\$7,223	\$6,718	\$6,567	\$31,800
64-201	Computers & Computer Hardware	1,834	2,098	0	0
69-1	Intangible Assets	0	13,103	0	0
	TOTAL CAPITAL OUTLAY	\$9,057	\$21,919	\$6,567	\$31,800
99-9	Administrative Charge	(\$141,828)	(\$162,948)	(\$161,043)	(\$155,248)
	TOTAL CITY CLERK	\$468,329	\$540,882	\$522,524	\$551,542

Finance



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

MISSION STATEMENT

To safeguard the assets of the City and provide timely, accurate financial information to the City Council, city management, city residents and other interested parties.

PERFORMANCE OBJECTIVES

- Prepare the City’s Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2014-15 in accordance with generally accepted accounting principles.
- Submit the City’s CAFR to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting award.
- Monitor the activities of the Governmental Accounting Standards Board and implement new governmental accounting standards when required.
- Work with all City departments to insure accountability of the City’s assets and conduct annual inventories of all capital assets.

- Deposit all cash and checks within 2 business days.
- Process payments for goods and services within thirty (30) days receipt of the invoice.
- Invest surplus City funds in accordance with the investment policy and provide quarterly and annual reports of the investment activities.
- Develop professional staff to take on more responsibility, to shifting workloads and to insure smooth operations in director’s absence.
- Implement upgrade to financial system to transition to paperless work flow.
- Continue to monitor the assessment revenues which may be used for early redemption of outstanding bonds and make early calls when funds are available.
- Develop uniform procedures to ensure that the liquid assets of the City are properly accounted for and preserved in a safe environment.

Workload	City Council Goals <i>*(Principles)</i>	Performance Indicators Finance Department	2012/13 Actual	2013/14 Actual	2014-15 Actual	2015-16 Proposed
	A, B & D	Accounts Payable Checks	15,957	15,393	16,616	17,000
	A, B & D	Wire Transfer of Funds	582	535	521	550
	A, B & D	Non-Ad Valorem Districts	28	29	27	29
	A, B & D	Non-Ad Valorem Districts – Accounts Billed	217,196	218,271	213,961	217,262
	A, B & D	Long-Term Debt	\$941,424,945	\$922,624,274	\$882,087,933	\$856,772,933
	A, B & D	Number of Funds Maintained	59	60	60	60
	A, B & D	Fixed Assets Tagged	623	980	675	675
	A, B & D	Payroll Checks & Direct Deposits	25,427	26,624	28,133	29,800
	A, B & D	Cash Reports Recaps	5,328	5,350	5,501	5,556
A, B & D	Vendors	7,720	8,707	8,590	8,700	
A, B & D	Journal Entries	13,589	13,700	12,338	13,900	

Efficiency	A, B & D	Percent of Monthly Financial Reports Issued to Departments within 10 Working Days	98%	98%	98%	98%
	A, B & D	CAFR Distributed by March 31	Yes	Yes	Yes	Yes
Recognition	A, B & D	GFOA's Award for Annual CAFR	Yes	Yes	Yes	Yes

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

- 1.1 Reduce or maintain a fiscally responsible level of City debt consistent with City financial policies and nationally accepted standards
- 1.3 Maintain high customer satisfaction with City services
- 1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

- 2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

- 2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
- 3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
- 4. Providing resources to support defined City services and service levels
- 5. Maintaining a high level of customer satisfaction
- 7. Streamlining and improving the delivery processes and identifying ways to improve
- 8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

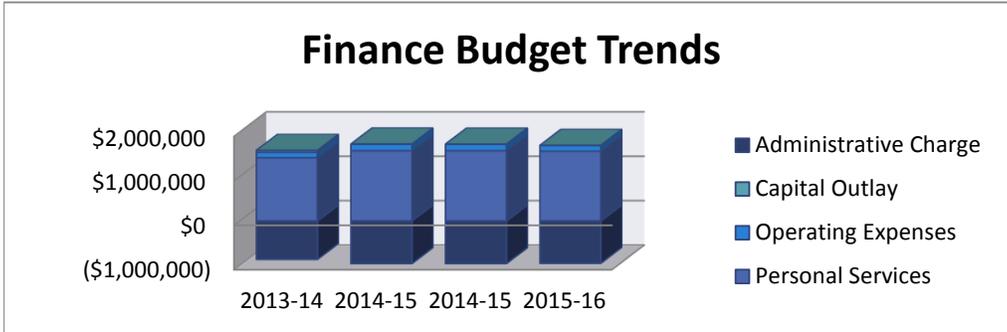
- 2. Providing a timely response to a request for service information
- 3. Adjusting City services and service delivery mechanism when needed
- 4. Seeking and using feedback from City customers to improve services and service delivery
- 5. Maintaining a high level customer satisfaction with City services
- 7. Educating the residents about City finances and services
- 8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

- 2. Maintain reserves level consistently
- 3. Maintaining a responsible level of debt consistent with city financial policies and national standards
- 5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Finance -- #130000
 Ed Fry, Finance Director/City Treasurer



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,424,488	\$1,580,740	\$1,580,000	\$1,572,095
Operating Expenses	119,282	145,556	145,000	126,778
Capital Outlay	43,904	4,250	4,250	2,500
Subtotal	1,587,674	1,730,546	1,729,250	1,701,373
Administrative Charge	(864,067)	(958,326)	(958,326)	(951,369)
Total	\$723,607	\$772,220	\$770,924	\$750,004

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	1.00	1.00	1.00
Assistant Director	0.00	1.00	1.00
City Comptroller	1.00	1.00	1.00
Assistant City Treasurer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Pension Plan Administrator	1.00	1.00	1.00
Staff Accountant	1.00	0.00	0.00
Manager	2.00	2.00	2.00
Supervisor	2.00	1.00	1.00
GIS Analyst	1.00	0.00	0.00
System Analyst	0.00	1.00	1.00
Financial Specialist	2.00	3.00	3.00
Accounting Clerk	4.00	4.00	4.00
Office Assistant	0.00	0.50	0.50
Total	17.00	17.50	17.50

CAPITAL OUTLAY:

Document Scanner	2,500
Totals	<u>2,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$949,886	\$1,014,759	\$1,168,285	\$1,128,733
14-0	Overtime	326	50	805	3,000
21-1	F.I.C.A.	57,862	61,002	65,523	70,168
21-2	Medicare	13,532	14,572	15,218	16,410
22-0	Retirement Contributions	97,779	105,107	114,099	117,634
23-0	Life & Health Ins.	161,353	198,096	189,309	200,976
23-2	OPEB	25,828	27,703	24,803	27,369
24-0	Worker's Compensation	2,844	2,445	1,959	2,146
25-0	Unemployment Compensation	0	753	0	5,659
	TOTAL PERSONAL SERVICES	\$1,309,410	\$1,424,488	\$1,580,000	\$1,572,095
31-0	Professional Services	\$10,000	\$2,000	\$24,000	\$10,100
32-0	Accounting & Audit	37,315	41,629	53,499	44,000
34-0	Other Contractual Svcs.	5,393	6,301	6,291	5,640
40-4	Travel Expense	4,069	5,987	5,346	6,900
41-0	Communications Service	2,353	2,332	1,670	2,370
41-001	Cell Phone Allowance	600	800	1,200	1,200
42-0	Transportation-Postage	3,114	3,366	3,044	3,120
43-5	Cable	26	28	24	30
44-1	Rentals/Leases - Buildings	4,609	3,781	0	3,600
45-0	Insurance	12,300	11,418	10,842	11,453
46-2	Repairs/Maint.-Office Equip.	695	2,045	1,036	1,200
47-0	Printing & Binding	2,025	2,384	1,955	2,400
49-0	Other Current Chgs. & Oblig.	928	910	1,032	1,055
51-0	Office Supplies	12,037	21,264	22,151	11,300
52-0	Operating Supplies	3,207	6,084	5,283	5,500
52-201	Computer Software & Accessories	15,828	4,994	4,000	10,900
54-0	Books, Public., Memberships	1,380	1,175	1,647	1,260
54-1	Training-Education	1,946	2,785	1,981	4,750
	TOTAL OPERATING EXPENSE	\$117,823	\$119,282	\$145,000	\$126,778
64-2	Office Furniture & Equip.	\$18,270	\$0	\$0	\$0
64-201	Computers & Computer Hardware	4,339	2,354	4,250	2,500
64-400	Other Machinery & Equip.	3,177	0	0	0
69-100	Intangible Assets	0	41,550	0	0
	TOTAL CAPITAL OUTLAY	\$25,786	\$43,904	\$4,250	\$2,500
	Nuisance Abatement	(\$7,638)	(\$7,963)	\$0	\$0
	Administrative Charge	(\$845,052)	(\$856,104)	(\$958,326)	(\$951,369)
	TOTAL FINANCE	\$600,330	\$723,607	\$770,924	\$750,004

Human Resources



Jerome Post
Director

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

MISSION STATEMENT - HR

OUR MISSION IS TO PROVIDE...
RESOURCEFUL
EMPLOYEE
SERVING
PEOPLE
EVERYDAY with
COMPASSION &
THOUGHTFULNESS.

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES & SUCCESSES

- Work with the various unions to amicably resolve disputes when appropriate and to assist with defense if needed.
- Identify and address training needs throughout the City.
- Develop HR staff through professional training and education.
- Develop and implement a formal internship program.
- Establish a yearly training compliance list.
- Continue to revise the new hire orientation session to promote good employee relations and communications.
- Continue to further educate staff in Human Resource processes as it pertains to labor laws, court rulings and clarification of current collective bargaining agreements.
- Monitor health insurance costs and keep City Manager apprised of any significant developments.
- Continue to pursue creative solutions to battle increasing health care costs.
- Work closely with the Employee Clinic Administration to increase utilization of the clinic.
- Continue to work with Employee Clinic on wellness initiatives.
- Continue to have quarterly meetings with Administration of the Employee Clinic
- Conduct quarterly service meetings with all benefit vendors.
- Work with Finance Department to determine funding mechanism for unfunded liability.
- Lead negotiations for collective bargaining agreements that are fair to employees while maintaining good fiscal stewardship for the City.
- Work with the various unions to amicably resolve disputes when appropriate and to assist with defense if needed.
- Continue to work with departments in avoidance of EEOC issues.
- Strengthen the role of HR in the recruitment process by developing staff members in that discipline and to help departments identify the best candidates and maintain legal compliance.
- Complete a comprehensive review of the classification and compensation systems
- Develop creative methods of boosting employee morale with minimum costs.
- Work with the City Attorney's Office to revise and distribute updated City Rules and Regulations.
- Continue to work on revising the performance evaluation system and forms for all employee groups.
- Develop and present a standardized employee recognition program.

- Implemented the NeoGov software system allowing for timely notifications to applicants of their status and initially saving 15 to 20 hours per week of staff time in processing applications.
- Negotiated for competitive pricing through a new contract with Blue Cross/Blue Shield and with the Employee Health Clinic.
- Created a standard operating procedure for background screenings for employees and volunteers, incorporating recognized best practices when discovering criminal histories (also known nationally as “Ban the Box.”)
- Relocated the HR office to the first floor of City Hall to afford easier access for applicants and employees
- Worked with the labor unions to establish bulletin boards in the lobby of City Hall that allow for better communication and labor relations
- Held the annual health fair for City employees, providing quick and easy access to health care services including flu shots and the annual Employee Benefits Day in the spring of 2015
- Took on the lead role for the succession planning program, developing a system by which employees can self-identify for career development
- Processed 40 summer camp seasonal workers to run the annual program
- Instituted a monthly HR newsletter to promote better communications and employee relations
- Coordinated 4 blood drives to benefit One Blood
- Coordinated promotional testing for Police Sergeants
- Held the largest ever employee appreciation event in December, 2014, with over 600 attendees
- Coordinated numerous community events, including the TC Food Bank, Patches, and the annual Relay for Life event benefitting the American Cancer Society by raising \$1,058.00
- Helped coordinate training in Confidentiality & the Sunshine Laws and Customer Service.
- Increased participation in the City’s Wellness Program by 11%. Of 884 employees, 465 (52.6%) received an incentive ranging from \$25 to \$500 totaling \$103,750, up from \$64,875 the previous year. This program is made possible through wellness incentives monies awarded by Florida Blue. The Well Program creates a culture of health and wellness amongst the employees and their families in turn lowering health plan utilization reducing health benefit costs, improves productivity and reduces absenteeism.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Human Resources</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Actual</i>	<i>2015/16 Proposed</i>
<i>Workload</i>	A, B, C & D	Number of Employees (FTE's)	951.87	978.62	983.8	985
	A, B, C & D	Number of all Claims (medical)	104,391	55,982	59,270	N/A
	A, B & D	Number of New Hire Orientation sessions	15	12	12	12
	A, B & D	Number of training sessions	10	10	18	25
	A & B	Number of Public Records Request processed	120	58	26	42
	A, B, C & D	Number of Positions Recruited for *(includes contractual, seasonal and temporary) employees	150	233	*253	*250
	A & B	Number of Employees Separated *(includes contractual, seasonal and temporary) employees	144	209	*187	*200
	A & B	Number of Exit Interviews conducted	70	36	28	32
	A, B & D	Percentage of Minority Applicants per Recruitment	35%	35%	35%	35%
	A, B & D	Number of Employees Promoted	50	45	74	75
	A, B & D	Number of Background Screenings conducted – includes volunteers	400	659	262	250
<i>Effectiveness</i>	A, B & D	Cycle time-external recruitment (requisition to job offer) # of business days	30-40	30-40	45-50	50
<i>Demand</i>	A, B, C & D	Number of New Hires/Replacements *(includes contractual, seasonal and temporary) employees	114	230	*192	*200

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and services level
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is “no”

Principle “C” – Plan for Smart and Balanced Growth

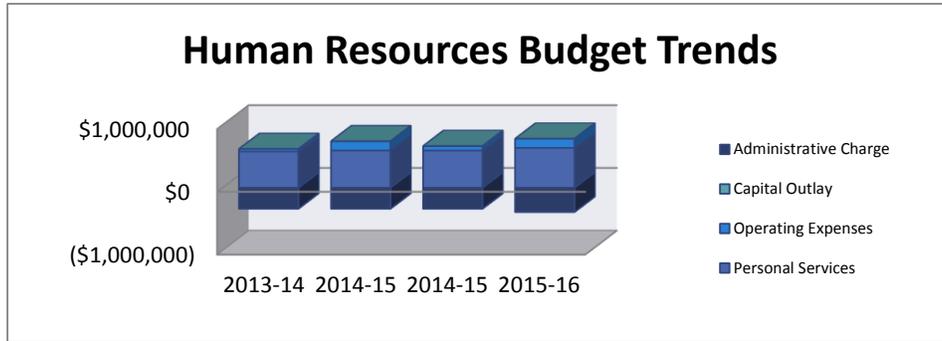
2. Having the city capacity to support today and future growth

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way
6. Maintaining competitive, market based compensation for City employees

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

DEPARTMENT: Human Resources -- #131000
 Jerome Post, Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$574,078	\$593,310	\$592,000	\$634,223
Operating Expenses	40,685	146,063	70,000	144,945
Capital Outlay	922	0	0	0
Subtotal	615,685	739,373	662,000	779,168
Administrative Charge	(336,312)	(336,768)	(336,768)	(388,332)
Total	\$279,373	\$402,605	\$325,232	\$390,836

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	1.00	1.00	1.00
Benefits Manager	0.00	1.00	1.00
HR Manager	2.00	1.00	1.00
Senior System Support Analyst	1.00	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00
HR Assistant	2.00	2.00	2.00
HR Clerk	1.63	1.63	1.63
Total	8.63	8.63	8.63

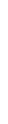
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$353,547	\$386,349	\$397,137	\$427,506
14-0	Overtime	297	0	546	0
21-1	F.I.C.A.	21,026	23,071	24,979	26,505
21-2	Medicare	4,925	5,396	5,842	6,199
22-0	Retirement Contributions	36,236	38,432	40,225	43,145
23-0	Life & Health Ins.	121,193	103,747	107,192	114,984
23-2	OPEB	21,438	15,830	13,228	12,879
24-0	Worker's Compensation	1,260	1,254	861	867
25-0	Unemployment Compensation	0	0	1,991	2,138
	TOTAL PERSONAL SERVICES	\$559,923	\$574,078	\$592,000	\$634,223
31-0	Professional Svcs.	\$1,455	\$47	\$0	\$80,500
34-0	Other Contractual Svcs.	1,633	6,857	7,526	7,000
40-4	Travel Expense	2,345	1,953	5,085	3,000
41-0	Communications Service	1,582	2,199	2,577	1,800
41-001	Cell Phone Allowance	600	300	0	0
42-0	Transportation-Postage	1,187	874	969	1,300
43-5	Cable	26	28	24	0
45-0	Insurance	4,236	5,244	4,383	4,345
46-2	Repairs/Maint.-Office Equip.	5,678	204	133	20,500
46-3	Repairs/Maint.-Equipment	0	695	695	0
47-0	Printing & Binding	493	324	690	750
48-0	Promotional Activities	44	695	569	750
49-0	Other Current Charges & Oblig.	1,610	950	2,346	6,500
51-0	Office Supplies	8,237	13,004	12,613	8,500
52-0	Operating Supplies	734	1,524	2,016	1,500
54-0	Books, Public., Memberships	3,483	2,132	19,684	3,000
54-1	Training-Education	9,697	3,653	10,691	5,500
	TOTAL OPERATING EXPENSE	\$43,039	\$40,685	\$70,000	\$144,945
64-2	Office Furniture & Equip.	\$10,634	\$922	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$10,634	\$922	\$0	\$0
99-9	Administrative Charge	(\$333,300)	(\$336,312)	(\$336,768)	(\$388,332)
	*TOTAL	\$280,295	\$279,373	\$325,232	\$390,836

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.

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES & SUCCESSES

➤ Continue increasing website hits(1 million+)

- Creation of “Good News” page
- Continue increasing of views of city videos (YouTube & TV20)
- Expand reach through Facebook, Twitter, YouTube
- Increase use of Twitter to provide real-time updates of significant Council actions
- Work with MIS to redesign website
- Create mobile phone version of website

	<i>City Council Goals (Principles)</i>	<i>Performance Indicators Communications</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Estimated</i>	<i>2015/16 Proposed</i>
Workload	A, B & D	News media interviews facilitated	100	100	100	100
	A, B & D	Percentage of City Council meetings televised (includes CRA, Gov’t Finance Corp. and P&Z Appeals)	100	100	100	100
	A, B & D	Percentage of Code Magistrate hearings televised	100	100	100	100
	A, B & D	Percentage of Planning & Zoning meetings televised	100	100	100	100
	A, B & D	Percentage of Youth Court meetings televised	100	100	100	100
	A, B & D	City involved public meetings televised	65	65	65	65
	A, B & D	City events airings (ribbon-cuttings, festivals, etc.)	15	15	15	15
	A, B & D	Public Service Announcements aired on TV20	35	50	50	50
	A, B & D	City talk show airings(PSL Living)	50	45	45	45
	A, B & D	Total number of TV20 productions aired	250	250	250	250
	A, B & D	Total number of city involved public meetings aired	65	65	65	65
	A, B & D	Number of interruptions to TV20 on a yearly basis	0	1	0	0
	A, B & D	Press Release	100	150	150	150
	A, B & D	Issues of Electronic Citizen Newsletter	52	52	50	50
	A, B & D	Web page postings	150	150	150	150
	A, B & D	Radio shows hosted (Positively Port St. Lucie)	4	6	8	8
	A, B & D	Employee web page postings	50	50	50	50
	A, B & D	Social media postings (Twitter, YouTube)	300	300	300	300
A, B & D	Request for dubbing VHS, CD’s DVD	100	100	100	100	

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

- 1.3 Maintain high customer satisfaction with City services
- 1.2 Provided adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

- 2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

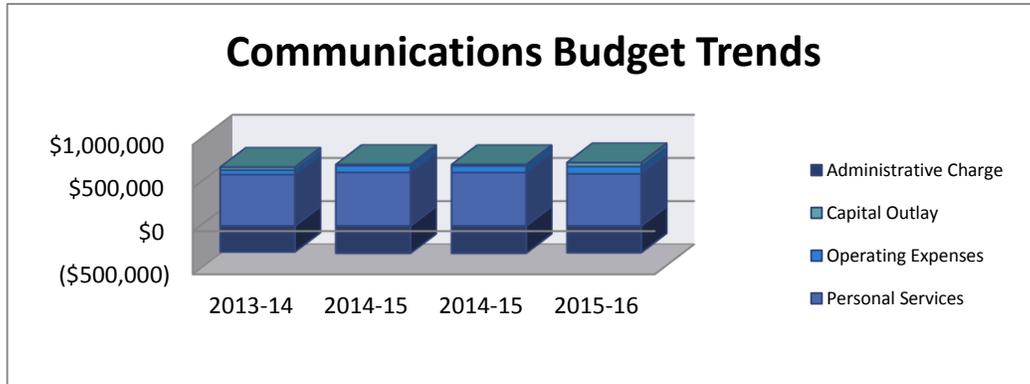
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Communications -- #131100
Edward Cunningham, Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$593,960	\$618,978	\$618,000	\$603,383
Operating Expenses	51,207	78,202	76,000	83,732
Capital Outlay	34,007	13,100	14,700	45,000
Administrative Charge	(300,468)	(315,981)	(315,981)	(309,202)
	<u>\$378,705</u>	<u>\$394,299</u>	<u>\$392,719</u>	<u>\$422,913</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Video Production Specialist	3.00	2.00	2.00
Public Information Coordinator	0.00	1.00	1.00
Graphics Coordinator	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Intern	0.00	1.25	1.25
Total	<u>7.00</u>	<u>7.25</u>	<u>7.25</u>

CAPITAL OUTLAY:

TV 20 Studio Tricaster System	45,000
Totals	<u>45,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$371,942	\$383,927	\$421,983	\$388,902
14-0	Overtime	22,763	19,643	28,826	23,300
21-1	F.I.C.A.	23,799	24,110	22,429	25,556
21-2	Medicare	5,550	5,639	5,245	5,977
22-0	Retirement Contributions	41,444	42,375	37,275	39,904
23-0	Life & Health Ins.	99,233	103,357	89,794	105,576
23-2	OPEB	14,341	13,852	11,575	11,269
24-0	Worker's Compensation	1,209	1,056	873	837
25-0	Unemployment Compensation	0	0	0	2,062
	TOTAL PERSONAL SERVICES	\$580,281	\$593,960	\$618,000	\$603,383
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	16,532	22,938	34,093	56,360
40-1	Gas & Oil	166	248	257	400
40-3	Repairs/Maint.-Vehicle	316	328	228	18
40-301	Fleet Maintenance-Non Contract	50	0	0	200
40-4	Travel Expense	742	1,055	906	1,400
41-0	Communications Service	2,452	3,067	2,133	1,500
41-001	Cell Phone Allowance	2,350	2,400	1,950	3,900
42-0	Transportation-Postage	34	43	290	200
43-5	Cable	825	894	756	850
44-1	Rentals/Leases - Buildings	0	0	0	0
45-0	Insurance	5,022	5,328	5,274	4,804
46-2	Repairs/Maint.-Office Equip.	0	409	18,000	1,800
47-0	Printing & Binding	99	195	741	0
48-0	Promotional Activities	0	0	275	0
49-0	Other Current Charges & Oblig.	80	527	3,853	5,000
51-0	Office Supplies	5,070	7,344	1,744	1,400
52-0	Operating Supplies	1,154	2,165	2,999	3,500
54-0	Books, Public., Memberships	3,284	3,982	2,500	400
54-1	Training-Education	205	283	0	2,000
	TOTAL OPERATING EXPENSE	\$38,380	\$51,207	\$76,000	\$83,732
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	46,423	34,007	14,700	45,000
	TOTAL CAPITAL OUTLAY	\$46,423	\$34,007	\$14,700	\$45,000
	Administrative Charge	(\$284,136)	(\$300,468)	(\$315,981)	(\$309,202)
	TOTAL COMMUNICATIONS	\$380,949	\$378,705	\$392,719	\$422,913

Community Services



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

MISSION STATEMENT

Our mission is to meet the City's strategic planning mission of providing excellent municipal services that are responsive to the community, 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 & SUCCESSES

- Expend Community Development Block Grant funding on eligible projects within 1 and ½ years of receipt. Work with City staff and citizens to better define projects for CDBG funding.
- Administer the Neighborhood Stabilization Program (NSP). Continue to expend/commit funding in compliance with HUD rules and regulations.
- 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, which are concerned with housing and continuum of care issues.
- 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 City Manager.
- Coordinate with City and County on disaster preparedness as it relates to social service agencies/programs as assigned by City Manager, Assistant or Emergency Manager.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Community Services</i>	<i>2012-13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Actual</i>	<i>2015-16 Proposed</i>
<i>Workload</i>	A, B & D	C.D.B.G. Grant #'s Distributed	\$755,777	\$879,675	\$1,124,594	\$1,847,962
	A, B & D	NSP Program, Grant #'s Distributed	\$6,885,426	\$6,404,781	\$1,129,562	\$2,829,160
	A, B & D	S.H.I.P. Program, Grant #'s Distributed	\$92,472	\$299,099	\$606,581	\$1,128,339
	A, B & D	Additional Grants Awarded/or administered	N/A	N/A	N/A	N/A
<i>Effectiveness</i>	A, B & D	# of Families Provided Downpayment Assistance	41	12	17	15
	A, B & D	# of Families Provided Rehabilitation Assistance	55	42	19	27
	A, B & D	# of Families Provided Credit Counseling	41	12	17	15

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and services levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

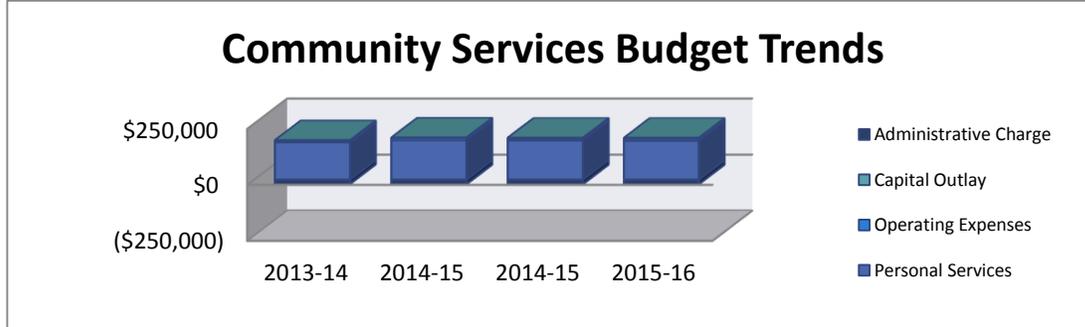
1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Community Services -- #131200
Pat Selmer, Director



DEPARTMENT SUMMARY:

	2013-14 AUDITED	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 BUDGET
	*****	*****	*****	*****
Personal Services	\$166,343	\$175,652	\$175,000	\$173,234
Operating Expenses	8,805	11,294	10,000	10,785
Capital Outlay	0	0	1,076	2,000
Subtotal	<u>175,147</u>	<u>186,946</u>	<u>186,076</u>	<u>186,019</u>
Administrative Charge	(19,284)	(20,564)	(20,564)	(20,462)
Total	<u>\$155,863</u>	<u>\$166,382</u>	<u>\$165,512</u>	<u>\$165,557</u>

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Director	0.40	0.43	0.50
Assistant Director	0.35	0.35	0.00
Coordinator	0.30	0.25	0.39
Housing Specialist	0.15	0.15	0.21
Budget Analyst	1.00	1.00	1.00
Total	<u>2.20</u>	<u>2.18</u>	<u>2.10</u>

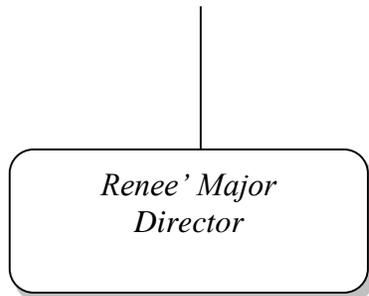
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$122,469	\$125,387	\$130,980	\$128,830
14-0	Overtime	517	(271)	0	0
21-1	F.I.C.A.	7,422	7,705	7,997	7,988
21-2	Medicare	1,736	1,802	1,871	1,868
22-0	Retirement Contributions	12,785	13,287	13,768	13,527
23-0	Life & Health Ins.	16,691	16,569	16,845	16,950
23-2	OPEB	1,558	1,558	3,307	3,220
24-0	Worker's Compensation	222	306	231	207
25-0	Unemployment Compensation	0	0	0	644
	TOTAL PERSONAL SERVICES	\$163,400	\$166,343	\$175,000	\$173,234
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	8	0	0	976
40-4	Travel Expense	0	44	498	800
41-0	Communications Service	1,033	1,021	1,647	1,080
41-001	Cell Phone Allowance	1,200	1,100	1,600	800
42-0	Transportation-Postage	22	86	19	800
43-5	Cable	26	28	24	0
45-0	Insurance	957	1,557	1,362	1,254
46-2	Repairs/Maint.-Office Equip.	0	0	216	430
47-0	Printing & Binding	0	0	0	470
49-0	Other Current Charges & Oblig.	0	836	0	925
51-0	Office Supplies	283	2,159	3,564	1,300
52-0	Operating Supplies	322	1,067	922	800
54-0	Books, Public., Memberships	10	584	149	650
54-1	Training-Education	629	324	0	500
	TOTAL OPERATING EXPENSE	\$4,490	\$8,805	\$10,000	\$10,785
64-2	Office Furniture & Equip.	\$2,082	\$0	\$1,076	\$2,000
	TOTAL CAPITAL OUTLAY	\$2,082	\$0	\$1,076	\$2,000
	Administrative Charge	(\$18,516)	(\$19,284)	(\$20,564)	(\$20,462)
	TOTAL COMM. SERVICES	\$151,456	\$155,863	\$165,512	\$165,557

Risk Management



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

DEPARTMENTAL FUNCTION

To provide Risk Management services and support for all City Departments.

Safety Involves:

- **Support from Mgt.**
- **Awareness**
- **Focus**
- **Education**
- **Teamwork**
- **Your Commitment**

DEPARTMENTAL OBJECTIVES & SUCCESSES

- 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.
- Continue with ergonomic inspections of employee's workstations.
- Continue park safety inspections.
- Maintain 95% subrogation rate.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Risk Management</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Actual</i>	<i>2015/16 Proposed</i>
Workload	A, B & D	Number of General Liability Claims Filed	88	86	93	90
	A, B & D	Number of Property Claims Filed	301	267	228	250
	A, B & D	Number of Auto Claims Filed	122	134	133	125
	A, B & D	Number of Training Sessions Scheduled by R.M.	107	101	128	110
	A, B & D	Arc Flash Awareness 1 Session` Ariel Lift, Crane, Bucket Trucks4 Sessions Back Safety & Ergonomics.....9 Sessions Blood Borne Pathogens6 Sessions Confined Space Entrant7 Sessions Confined Space Awareness.....6 Sessions CPR – AED..... 1 Session` Defensive Driving.....3 Sessions Electrical Safety.....3 Sessions Fall Protection.....6 Sessions Fire Safety.....9 Sessions Forklifts4 Sessions Hazard Communication9 Sessions	Hearing & RespiratorySee PPE Heat Stress9 Sessions Ladder / Slip Trip / Housekeeping 4 Sessions Lock Out / Tag Out.....8 Sessions Office Ergonomics3 Sessions Power Tools4 Sessions New Hire Orientation.....12 Sessions Personal Protective Equipment ...6 Sessions Supervisor- WC Accident reporting..... 4 Sessions School Crossing Guards.....2 Sessions Trenching & Excavating5 Sessions			
	A, B & D	# of Medical Claims (OSHA Recordable)	120	92	96	95
Effectiveness	A, B & D	# of Claims Resulting in Lost Time	24	18	29	24
	A, B & D	Days away from work	407	334	346	362
	A, B & D	Property Casualty..... 2014/15	Demands: \$ 1,433,331 Settlements:..... \$ 48,331			
	A, B & D	Workers' Comp. Demands 2014/15	Demands: \$170,000 Settlements:..... \$42,500			

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie

4. Providing resources to support defined City services and service levels

5. Maintaining a high level of customer satisfaction

6. Providing resources to support defined City services and service levels

7. Streamlining and improving the delivery processes and identifying ways to improve

8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

2. Providing a timely response to a request for service information

3. Adjusting City services and service delivery mechanism when needed

4. Seeking and using feedback from City customers to improve services and service delivery

5. Maintaining a high level customer satisfaction with City services

8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most effective and efficient manner

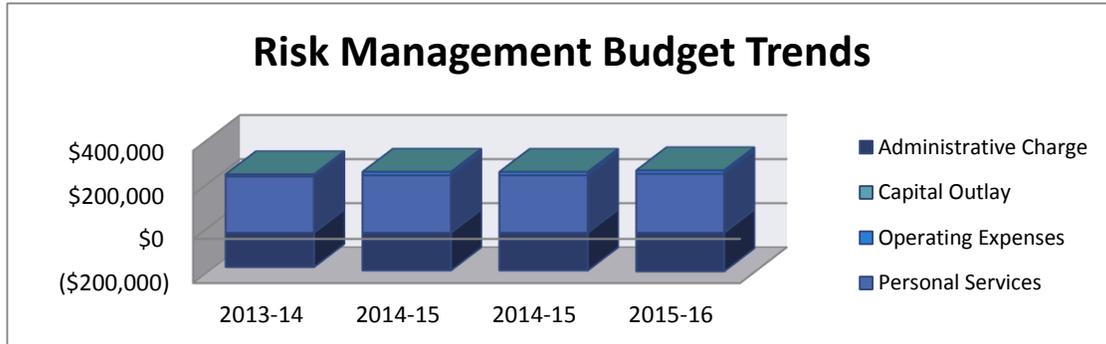
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

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



DEPARTMENT SUMMARY:

	2013-14 AUDITED	2014-15 BUDGET	2014-15 ESTIMATED	2015-16 BUDGET
	*****	*****	*****	*****
Personal Services	\$254,109	\$260,162	\$260,000	\$266,836
Operating Expenses	8,978	15,114	15,000	15,030
Capital Outlay	868	0	0	0
Subtotal	<u>263,955</u>	<u>275,276</u>	<u>275,000</u>	<u>281,866</u>
Administrative Charge	(155,364)	(170,609)	(170,609)	(174,757)
Total	<u>\$108,591</u>	<u>\$104,667</u>	<u>\$104,391</u>	<u>\$107,109</u>

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Director	1.00	1.00	1.00
Risk Management Analyst	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>

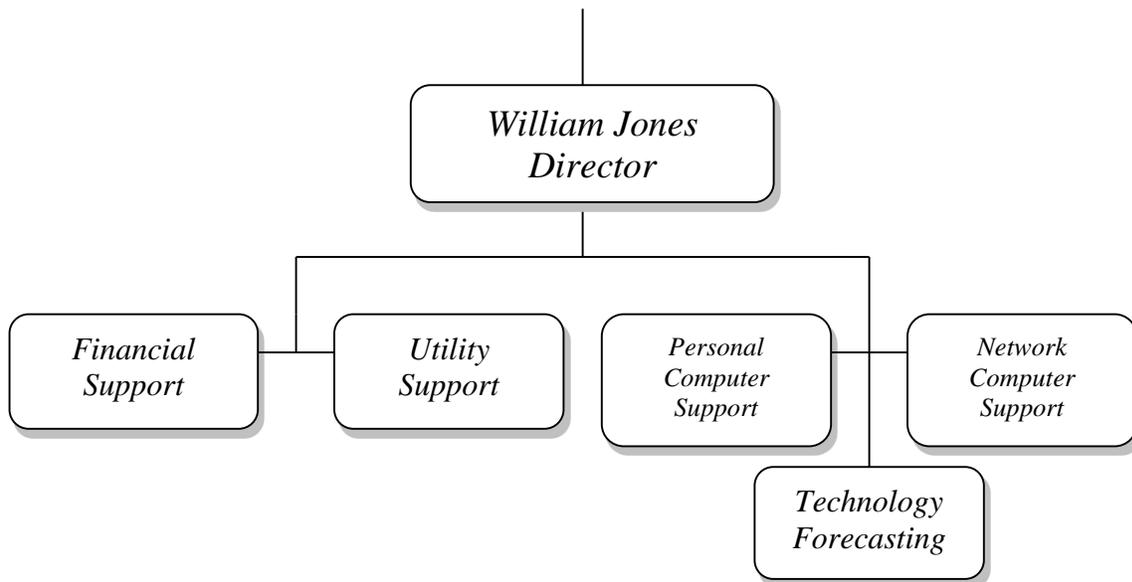
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$160,368	\$183,007	\$187,605	\$192,404
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	10,362	11,720	12,056	11,929
21-2	Medicare	2,423	2,741	2,820	2,790
22-0	Retirement Contributions	15,965	19,153	19,814	20,203
23-0	Life & Health Ins.	26,333	31,063	32,388	33,348
23-2	OPEB	4,404	5,936	4,961	4,830
24-0	Worker's Compensation	588	489	357	371
25-0	Unemployment Compensation	0	0	0	961
	TOTAL PERSONAL SERVICES	\$220,443	\$254,109	\$260,000	\$266,836
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-1	Gas & Oil	232	220	240	400
40-3	Repairs/Maint.-Vehicle	(39)	450	652	621
40-4	Travel Expense	1,862	1,245	1,100	1,800
41-0	Communications Service	571	617	559	507
41-001	Cell Phone Allowance	900	600	600	1,800
42-0	Transportation-Postage	50	77	57	150
43-5	Cable	51	56	47	100
45-0	Insurance	2,340	3,129	2,862	2,777
46-2	Repairs/Maint.-Office Equip.	0	0	0	200
47-0	Printing & Binding	80	35	0	175
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	1,458	1,386	7,873	3,950
52-0	Operating Supplies	393	32	367	300
54-0	Books, Public., Memberships	244	542	292	400
54-1	Training-Education	645	591	350	1,850
	TOTAL OPERATING EXPENSE	\$8,788	\$8,978	\$15,000	\$15,030
64-2	Office Furniture & Equip.	\$3,448	\$868	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$3,448	\$868	\$0	\$0
	Administrative Charge	(\$166,272)	(\$155,364)	(\$170,609)	(\$174,757)
	TOTAL RISK MGMT.	\$66,407	\$108,591	\$104,391	\$107,109

Management of Information Services



CITY OF PORT ST. LUCIE
MANAGEMENT OF INFORMATION SERVICES- #132000

MISSION STATEMENT

The M.I.S. Department of the City of Port St. Lucie is dedicated to providing quality information technology, exceptional customer service, and assistance to City Departments in achieving their goals and serving the community.

DEPARTMENTAL OBJECTIVES

New Projects

- Public Works Inventory Application.
- Implement DR Data Center.
- Public Works Inspection Application.
- Phase 3 Office 365.
- Online Permitting.

Ongoing Projects

- 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
 - Animal Control Receipts
 - Code Enforcement Garage Sales/website
 - Occupational Licensing Special Events
 - Building Department PANDA Permitting
 - Community Services SHIP/CDBG Program.
 - Human Resources and Risk Management
 - Legal Nuisance Abatement and Title Search
 - OMB Contract Log/website
 - Utilities Engineering
 - Utilities Grinders
 - GIS Website and GIS SDE Migration
 - P&Z "One Fee" one stop permit payment.
- Maintain all the projects and applications provided by M.I.S to various departments:
 - City owned property data
 - Maintain City's Addressing database
 - Zoning and Land use
 - Public Works liner update (monthly)
 - City layers for GIS website
 - Provide mapping services to all City Departments.
 - Enterprise GIS system
- Continue to supervise and maintain installation of all security systems and devices in new buildings citywide.
- Supervise and provide quality control of all

projects involving communications, fiber optics, network and phone cabling.

- Maintain/upgrade as necessary software licensing (Microsoft Outlook, Microsoft Office etc.).
- Maintain/upgrade all file servers and application servers for every department.
- 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, TJV-KJOY, and related security systems.
- Maintain and supervise the Security systems at City Hall and other buildings.
- Assist each department with: support, selection of software applications, training, use of software, use of hardware, and add-ons.
- Recommend to each department - 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 goals.

DEPARTMENTAL SUCCESSES (14-5)

- Completed Phase 2 to standardize the Microsoft Office version to Office365.
- Upgraded Police Department Phase 1 Network Cable Infrastructure to support current and future capacity.
- Standardized Server Operation System City wide.
- Expanded City WiFi network footprint and capacity.
- Enhanced network security systems.
- Implemented online payment for AC, Water Heater, and additional permits.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators MIS & GIS</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Actual</i>	<i>2015/16 Proposed</i>
Workload	A, B & C	Total Servers (Physical)	62	35	36	36
	A, B & C	Virtual Servers	61	110	109	109
	A, B & C	Total Workstations	1,017	1,280	1,259	1,380
		M.I.S Laptops	200	200	176	220
		M.I.S. Thin Clients	35	15	14	10
		M.I.S. Desktops	500	550	524	550
		P.D. Laptops	220	230	235	230
		P.D. Desktops	62	98	120	120
		Tablets			150	200
		Smartphones			40	50
	A, B & C	Number of Cisco Switches	102	110	115	115
	A, B & C	Security Endpoints			848	950
	A, B & C	WiFi Hotspots	38	29	40	40
	A & B	Number of Work Orders Completed	4,200	4,429	4,976	5,000
	A & B	Department Support Hours	4,200	3,900	3,923	4,000
A, B, C & D	Applications Created			20	20	
A, B, C & D	Applications Supported			96	116	
A & B	Requests for GIS Services	600	625	28	30	
A, B & D	Desk Phones	N/A	N/A	N/A	660	
Efficiency	A & B	Percent Hardware & Software Support Problems responded to within 48 hours	90%	91%	93%	93%
	A, B & D	Average Work Order Time (hours)	1.00	.90	.90	.90
	A, B & D	Percent Uptime for Network & Servers (Avg.)	99%	99%	99%	99%

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

***Principle “A” – Exceptional Municipal Services**

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie

4. Providing resources to support defined City services and service levels

5. Maintaining a high level of customer satisfaction

6. Providing resources to support defined City services and service levels

7. Streamlining and improving the delivery processes and identifying ways to improve

8. Evaluating the services and service delivery processes and identifying ways to improve

***Principle “B” – Responsive to Community: Residents and Businesses**

2. Providing a timely response to a request for service information

3. Adjusting City services and service delivery mechanism when needed

4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “C” – Plan for Smart and Balanced Growth***

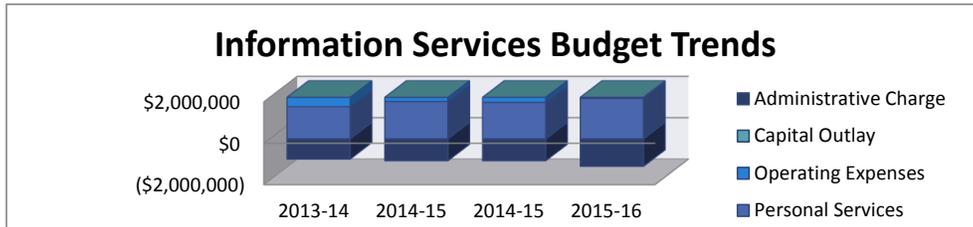
4. Having the city capacity to support today and future growth
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Information Services -- #132000
 Bill Jones, MIS Director



EXPENDITURE SUMMARY

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,549,591	\$1,793,775	\$1,750,000	\$1,947,225
Operating Expenses	577,038	795,397	785,000	916,910
Capital Outlay	392,227	599,700	599,000	537,800
Subtotal	2,518,856	3,188,872	3,134,000	3,401,935
Administrative Charge	(976,476)	(1,056,202)	(1,056,202)	(1,328,101)
Total	\$1,542,380	\$2,132,670	\$2,077,798	\$2,073,834

DEPARTMENT STAFFING SUMMARY:

(Full Time Equivalent)

	2013-14 *****	2014-15 *****	2015-16 *****
Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Software Manager	1.00	1.00	1.00
Data Center	0.00	1.00	1.00
Telecom Administrator	0.00	1.00	1.00
Programmer III	0.00	2.00	2.00
Fiber Technician	1.00	1.00	1.00
Network Administrator	3.00	4.00	4.00
Programmer I	0.00	3.00	3.00
Program Developer	3.00	1.00	1.00
GIS Programmer	2.00	1.00	1.00
Network Technician	3.00	2.00	2.00
Buyer	1.00	1.00	1.00
Customer Service Specialist	1.00	1.00	1.00
PC Technician	2.00	1.00	1.00
Total	19.00	22.00	22.00

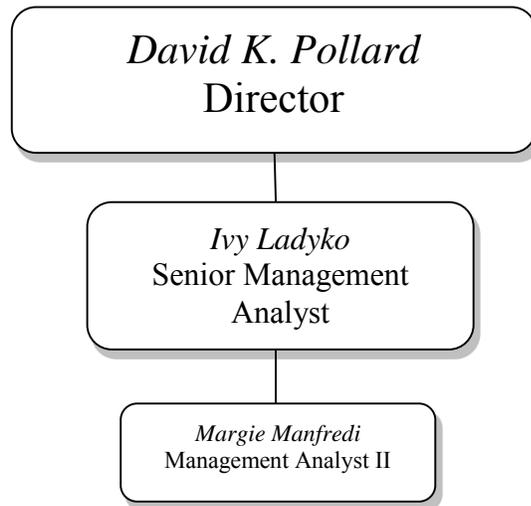
CAPITAL OUTLAY:

Edge Network Device Replacement	150,000
Android Mobile Device	700
EqualLogic San (NAS Replacement)	50,000
NetApp Expansion	60,000
Network Server Replacement (ESK)	40,000
Desk & Accessories (Replacement)	5,000
Replace (4) Network Servers	22,400
iOS Based Tablet (2)	1,600
NVR (2) Replacement	24,000
IP Based Cameras Replacement	20,000
HP Plotter Replacement	18,000
GIS Server Replacement	15,000
Oracle Server Replacement	15,000
APC PDU (2)	8,000
High End Workstation (2) Replacement	3,000
Building "C" Cable Upgrade	50,000
Development High End Laptop (2) Replacement	4,000
Development Workstations (2) Replacement	5,000
Apple Laptop Replacement	2,500
Dell Kace Appliance (Replacement of OCS Server)	40,000
Mobile White Boards Replacement	3,600
Totals	537,800

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$1,025,941	\$1,099,617	\$1,309,616	\$1,382,461
14-0	Overtime	17,811	37,167	18,262	20,000
21-1	F.I.C.A.	63,639	68,356	74,610	86,953
21-2	Medicare	15,297	16,356	17,817	20,336
22-0	Retirement Contributions	102,684	119,261	126,315	147,258
23-0	Life & Health Ins.	160,093	178,602	169,751	245,115
23-2	Open	27,836	27,703	31,417	35,418
24-0	Worker's Compensation	3,030	2,529	2,211	2,672
25-0	Unemployment Compensation	0	0	0	7,012
	TOTAL PERSONAL SERVICES	\$1,416,331	\$1,549,591	\$1,750,000	\$1,947,225
31-0	Professional Services	\$62,662	\$25,320	\$20,517	\$28,000
34-0	Other Contractual Svcs.	4,947	3,066	7,158	6,000
40-1	Gas & Oil	1,126	1,358	1,311	1,000
40-3	Repair & Maintenance	2,776	2,326	1,392	2,292
40-4	Travel Expense	565	3,457	2,792	2,000
41-0	Communications Service	12,375	12,294	56,585	76,906
41-1	Cell Phone Allowance	6,350	7,500	7,450	8,400
42-0	Transportation-Postage	14	78	110	150
43-5	Cable	26	28	24	0
45-0	Insurance	13,908	13,656	14,958	15,495
46-2	Repairs/Maint.-Office Equip.	223,211	301,556	369,750	442,519
46-3	Repairs/Maint.-Equip.	1,746	5,806	7,861	2,700
47-0	Printing & Binding	0	0	0	200
49-0	Other Current Charges	0	18,511	79	0
51-0	Office Supplies	14,580	19,297	30,606	12,500
51-5	Office Supplies- Computer Paper	256	217	574	3,000
52-0	Operating Supplies	88,033	154,338	253,070	297,649
54-0	Books, Public., Memberships	195	333	278	1,099
54-1	Training-Education	2,305	7,896	10,486	17,000
	TOTAL OPERATING EXPENSE	\$435,074	\$577,038	\$785,000	\$916,910
62-0	Buildings	\$0	\$114,108	\$104,876	\$0
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	78,844	201,028	210,597	537,800
64-201	Computers	1,636,253	54,921	266,962	0
64-4	Other Machinery & Equipment	18,885	22,170	16,566	0
	TOTAL CAPITAL OUTLAY	\$1,733,983	\$392,227	\$599,000	\$537,800
99-9	Administrative Charge	(\$904,296)	(\$976,476)	(\$1,056,202)	(\$1,328,101)
	TOTAL INFORMATION SVS	\$2,681,092	\$1,542,380	\$2,077,798	\$2,073,834

Office of Management & Budget



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

MISSION STATEMENT

The Office of Management and Budget provides oversight for the total function in the City. The department assists the Management Team and City Council in the budgetary process starting with the development of the annual budget and the adoption under the state TRIM requirements. Monthly monitoring of financial data and staffing levels is reported on and used to update long-range models. Additional financial modeling and planning is conducted to assist with union negotiations and benchmarking studies.

DEPARTMENTAL FUNCTION

To facilitate the development of the City's annual budget and perform necessary monitoring of financial results.

DEPARTMENTAL OBJECTIVES

- Achieve certified compliance from the Department of Revenue for the TRIM package submitted for the fiscal year 2015-16 budget submittal.
- Assist Council with any necessary modifications to budget guidelines and policies during the budget development and approval process.
- Meet all deadlines and goals during the budget development process to assure a timely adoption date.
- Publish the FY 2015-16 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 2015-16 Budget Document.
- Continue participation in continuing education opportunities 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 offering in-house training sessions for budgeting staff.
- Post the annual budget and various reports on the City's website.

DEPARTMENTAL SUCCESSES

- The Office of Management and Budget was awarded the GFOA Budget Award for the 26th consecutive year.

	City Council Goals *(Principles)	<i>Performance Indicators</i> <i>OMB</i>	<i>2012/13</i> <i>Actual</i>	<i>2013/14</i> <i>Actual</i>	<i>2014/15</i> <i>Estimated</i>	<i>2015/16</i> <i>Proposed</i>
Workload	A, B & D	Budget	\$478,301,953	\$548,215,846	\$541,227,528	\$559,369,153
	A, B & D	Number of FTE'S	973.13	980.42	987.76	1,004.55
	A, B & D	Budget Amendments	3	3	3	3
	A, B & D	Budget transfers	2,525	2,758	3,457	4,000
	A, B & D	% of staff that is certified eligible Budget	60%	60%	60%	60%
	A, B & D	Errors in complying with Truth in Millage requirements	0	0	0	0
	A, B & D	Posted Annual Budget on Website	Yes	Yes	Yes	Yes
	Effectiveness	A, B & D	Years GFOA's Budget Award received	24	25	26
A, B & D		TRIM Compliance	Yes	Yes	Yes	Yes
A, B & D		Budget Approved by Council	Yes	Yes	Yes	Yes
A, B & D		Percent of significant budgeting deadlines met	100%	100%	100%	100%

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

1.2 Provided adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

***Principle “A” – Exceptional Municipal Services**

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

***Principle “B” – Responsive to Community: Residents and Businesses**

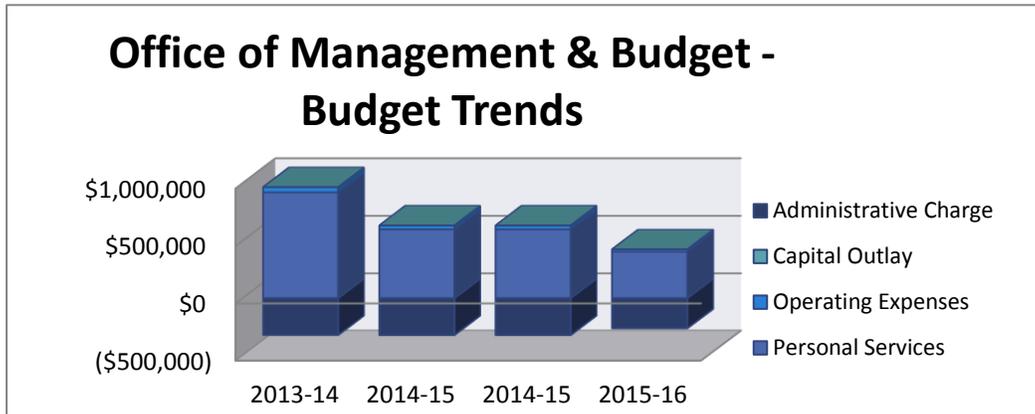
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

***Principle “D” – Financially Responsible Manner**

4. Maintaining an affordable property tax rate
5. Delivering City services in the most cost effective and efficient way
7. Developing a balanced budget: funding for services today and investing in the City’s future growth
8. Providing adequate funding to maintain and operate new City facilities and infrastructure

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$919,824	\$598,638	\$598,638	\$405,044
Operating Expenses	45,236	34,272	34,000	20,330
Capital Outlay	0	0	0	0
Subtotal	965,060	632,910	632,638	425,374
Administrative Charge	(322,008)	(322,615)	(322,615)	(263,732)
Total	\$643,052	\$310,295	\$310,023	\$161,642

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Director	1.00	1.00	1.00
Deputy Director	1.00	0.00	0.00
Senior Management Analyst	0.00	1.00	1.00
Management Analyst II	0.00	1.00	1.00
Fiscal Manager	1.00	0.00	0.00
Budget Analyst	1.00	0.00	0.00
Procurement Card Administrator	1.00	0.00	0.00
Contract Specialist	2.00	0.00	0.00
Contract Facilitator	1.00	0.00	0.00
Buyer	2.00	0.00	0.00
Secretary	1.60	0.00	0.00
Total	11.60	3.00	3.00

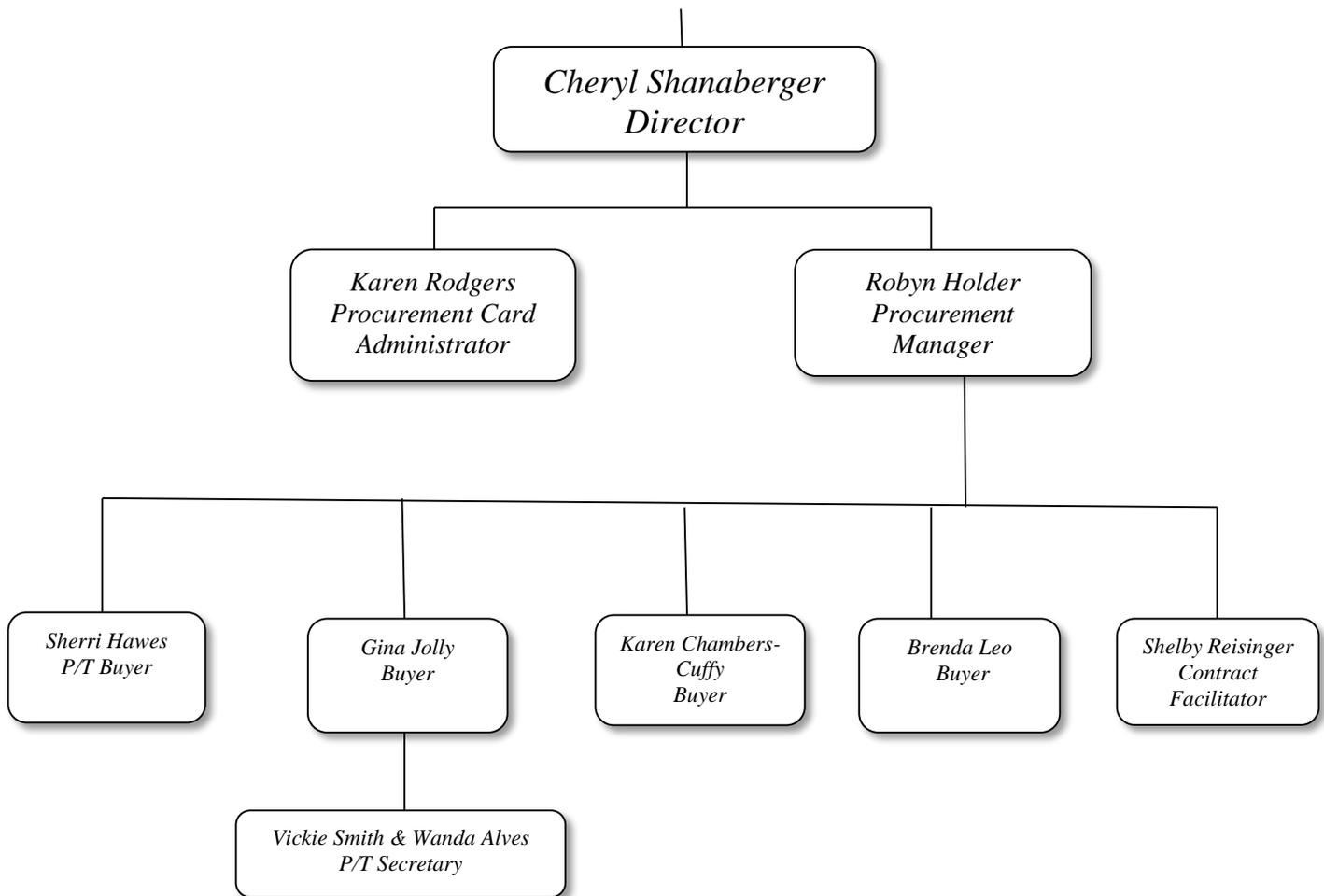
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$643,754	\$652,859	\$426,038	\$289,941
14-0	Overtime	725	941	227	500
21-1	F.I.C.A.	38,015	38,705	24,024	18,007
21-1	Medicare	9,280	9,142	6,277	4,212
22-0	Retirement Contributions	67,987	64,768	42,762	30,496
23-0	Life & Health Ins.	121,594	128,719	79,759	55,044
23-2	OPEB	14,988	17,809	18,189	4,830
24-0	Worker's Compensation	1,938	1,656	1,362	563
25-0	Unemployment Compensation	0	5,225	0	1,451
	TOTAL PERSONAL SERVICES	\$898,280	\$919,824	\$598,638	\$405,044
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	90	378	30	0
40-4	Travel Expense	4,614	5,313	3,322	2,600
41-0	Communications Service	2,246	2,116	990	400
41-001	Cell Phone Allowance	2,200	2,400	1,600	1,200
42-0	Transportation-Postage	710	549	471	200
44-1	Rentals/Leases-Bldgs.	3,360	3,360	3,576	0
45-0	Insurance	7,737	7,737	7,524	3,000
46-2	Repairs/Maint.-Office Equip.	289	0	0	250
47-0	Printing & Binding	2,384	2,407	2,849	3,150
48-0	Promotional Activities	325	164	0	100
49-0	Other Current Charges & Oblig.	2,251	2,881	2,524	2,400
51-0	Office Supplies	9,353	8,746	6,860	2,500
52-0	Operating Supplies	1,307	2,093	749	1,200
54-0	Books, Public., Memberships	4,586	3,913	3,334	2,430
54-1	Training-Education	1,312	3,179	172	900
	TOTAL OPERATING EXPENSE	\$42,763	\$45,236	\$34,000	\$20,330
64-2	Office Furniture & Equip.	\$1,345	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$1,345	\$0	\$0	\$0
	Administrative Charge	(\$309,480)	(\$322,008)	(\$322,615)	(\$263,732)
	TOTAL OMB	\$632,908	\$643,052	\$310,023	\$161,642

Procurement Management Department



CITY OF PORT ST. LUCIE PROCUREMENT- #133500

VISION STATEMENT

To be the exemplary professional public procurement department

MISSION STATEMENT

The Procurement Management Department provides a purchasing system that ensures integrity and fairness, with centralized responsibility for solicitation, contract, vendor selection, negotiation, contract management, surplus property, and emergency logistical support for the benefit of the City of Port Saint Lucie and its citizens.

DEPARTMENTAL FUNCTION

- Complete review and approval of all Purchase and Procurement Card Orders for the City
- Contract Management of all formal contracts
- Negotiate all contracts
- Analysis for in-house or privatization
- Analysis for lease or purchase
- Administration of the Copier Program
- Administration of the Janitorial Contract
- Administration of the mowing contract for City Hall and various Administration Offices
- Administration of the Auction contracts
- Administration of all the maintenance contracts (pest control, elevators, matts, and so forth)
- Administration of the Fleet Maintenance Contract
- Management of the City Procurement Card program
- Management of the fuel program
- Surplus Property
- Training to all departments on the procurement process
- Training to all vendors on the procurement process

DEPARTMENTAL OBJECTIVES

- Continue to be an accessible, valuable resource readily utilized by all City departments.
- To be sought after early in the procurement process.
- To provide the City departments with the tools and the training to purchase the items needed to perform their jobs.
- To provide contracts that meet the needs of the departments.
- Maintain National Purchasing Certification.
- Maintain the NPI Award of Excellence (national level) and the FAPPO Award of Excellence (state level)

DEPARTMENTAL SUCCESSES

- The Department implemented an on-line auction system that provides for in-house notice of surplus items and then automatically list the property on a national auction website.
- The Department successfully managed the solicitation of the Design-Build Contract for the Crosstown Parkway with no protest.
- The Department has implemented the use of an electronic sign-in system that provides instant email capacity with the ability to send attachments and the tracking of all attendees to all events,
- The Department was granted certification from the National Institute of Government Purchasing.
- Receipt of the 2015 NPI Award of Excellence, the Sterling Award, and the FAPPO Award of Excellence.
- Negotiated successful contracts for the Administration of Employee Health Benefits, Employee Health Care Clinic and Vehicle Maintenance.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Procurement Management</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Estimated</i>	<i>2015/16 Proposed</i>	
Workload	A, B & C	Number of RFP'S	30	30	31	31	
	A, B & C	Number of Sealed Bids	*95	90	114	114	
	A, B & C	% of staff that is certified that is eligible	60%	60%	100%	100%	
	A, B & C	Bid Protest/Legal Process	0	1	0	0	
	A, B & C	FTE Savings from Visa Transactions	3.1	N/A	3.30	3.30	
	A, B & C	Total # of Training Classes Given	10	10	20	10	
	A, B & C	Auction	Yes	Yes	Yes	Yes	
	A, B & C	Revenue from Auction			\$76,350	\$100,000	
	A, B & C	Contracts Maintained	1,680	1,700	800	800	
	A, B & C	Contracts Managed	210	N/A	328	328	
	A, B & C	NIGP Accreditation Achievement Award	Yes	Yes	Yes	Yes	
	A, B & C	NPI Achievement of Excellence	Yes	Yes	Yes	Yes	
	A, B & C	FAPPO Award of Excellence	Yes	Yes	Yes	Yes	
			Rebate to the City by VISA	\$275,543	\$270,491	\$272,452	\$400,000
	A, B & C	Savings cost per copy	\$241,000	\$241,000	\$241,000	\$241,000	
	A, B & C	Savings Average from Bid Requirement	\$4,933,000	\$4,933,000	\$3,182,000	\$3,200,000	
	A, B & C	Fuel Program Rebate			\$29,287	\$30,000	
	A, B & C	Bid Negotiated Rebate			\$246,448	\$250,000	
	A, B & C	Cost Avoidance for Reduction of PO's			\$1,090,000	\$1,000,000	
	Efficiency	A, B & C	Vendor Survey	75%	80%	95%	95%
A, B & C		NIGP Internal customer Survey Improve overall satisfaction with the quality of service to 96%	94%	95%	98%	98%	

****Principle "A" – Exceptional Municipal Services***

2. Incorporating "best practices" into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and service levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle "B" – Responsive to Community: Residents and Businesses***

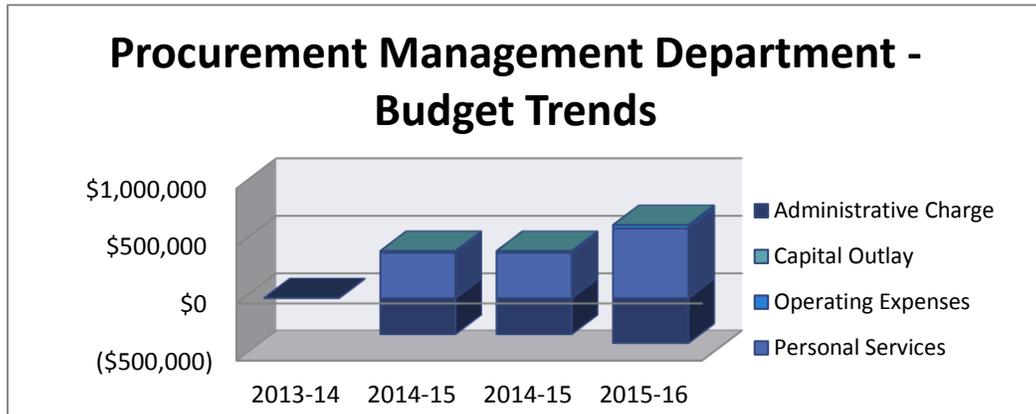
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is "no"

****Principle "D" – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Procurement Management Department -- #133500
 Cheryl Shanaberger, Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$395,408	\$395,000	\$607,290
Operating Expenses	0	15,042	15,000	29,029
Capital Outlay	0	890	890	0
Subtotal	0	411,340	410,890	636,319
Administrative Charge	0	(314,123)	(314,123)	(391,718)
Total	\$0	\$97,217	\$96,767	\$244,601

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Director	0.00	1.00	1.00
Manager	0.00	1.00	1.00
Contract Facilitator	0.00	1.00	1.00
P/T Secretary	0.00	1.00	1.00
Buyer	0.00	3.60	3.60
Procurement Card Administrator	0.00	1.00	1.00
Total	0.00	8.60	8.60

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
PROCUREMENT MANAGEMENT DEPARTMENT - #133500

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$299,628	\$435,104
14-0	Overtime	0	0	124	1,500
21-1	F.I.C.A.	0	0	17,467	27,069
21-1	Medicare	0	0	4,085	6,331
22-0	Retirement Contributions	0	0	26,531	40,873
23-0	Life & Health Ins.	0	0	47,165	80,508
23-2	OPEB	0	0	0	12,879
24-0	Worker's Compensation	0	0	0	843
25-0	Unemployment Compensation	0	0	0	2,183
	TOTAL PERSONAL SERVICES	\$0	\$0	\$395,000	\$607,290
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	66	200
40-4	Travel Expense	0	0	4,682	4,276
41-0	Communications Service	0	0	177	1,450
41-001	Cell Phone Allowance	0	0	800	1,200
42-0	Transportation-Postage	0	0	167	675
44-1	Rentals/Leases-Bldgs.	0	0	0	3,360
45-0	Insurance	0	0	0	4,500
46-2	Repairs/Maint.-Office Equip.	0	0	350	450
47-0	Printing & Binding	0	0	82	200
48-0	Promotional Activities	0	0	591	400
49-0	Other Current Charges & Oblig.	0	0	97	0
51-0	Office Supplies	0	0	4,910	5,775
52-0	Operating Supplies	0	0	540	1,010
54-0	Books, Public., Memberships	0	0	1,940	2,488
54-1	Training-Education	0	0	599	3,045
	TOTAL OPERATING EXPENSE	\$0	\$0	\$15,000	\$29,029
64-2	Office Furniture & Equip.	\$0	\$0	\$890	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$890	\$0
	Administrative Charge	\$0	\$0	(\$314,123)	(\$391,718)
	*TOTAL *	\$0	\$0	\$96,767	\$244,601

Legal

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

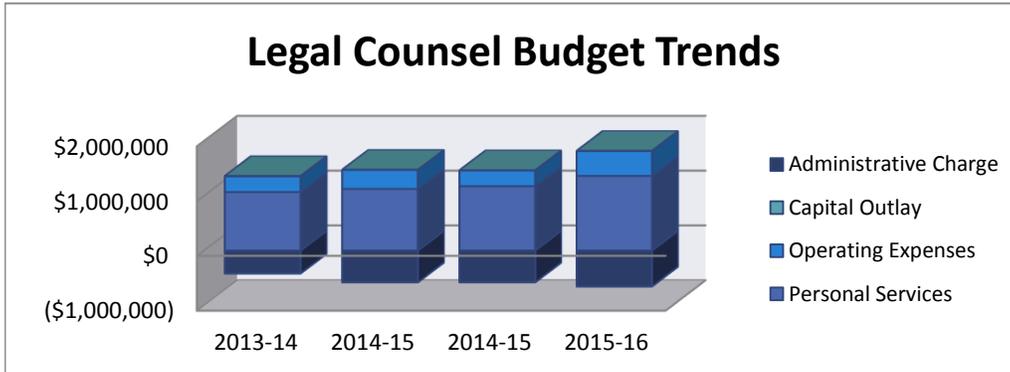
MISSION STATEMENT

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

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

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

DEPARTMENT: Legal Counsel -- #140000
Pam Booker, City Attorney



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,066,236	\$1,124,438	\$1,175,000	\$1,361,533
Operating Expenses	286,819	345,523	285,000	453,945
Capital Outlay	5,428	2,500	3,302	2,500
Nuisance Abatement Credit	0	0	(3,413)	0
Subtotal	1,358,483	1,472,461	1,459,890	1,817,978
Administrative Charge	(419,131)	(579,228)	(579,228)	(655,501)
Total	\$939,352	\$893,233	\$880,662	\$1,162,477

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
City Attorney	1.00	1.00	1.00
Assistant City Attorney	4.25	3.00	3.00
Labor Relations Administrator	0.00	1.00	1.00
Staff Attorney	0.00	3.00	3.00
Office Manager	1.00	0.00	0.00
Property Acquisition Assistant	1.00	1.00	1.00
Legal Secretary	1.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Total	10.25	14.00	14.00

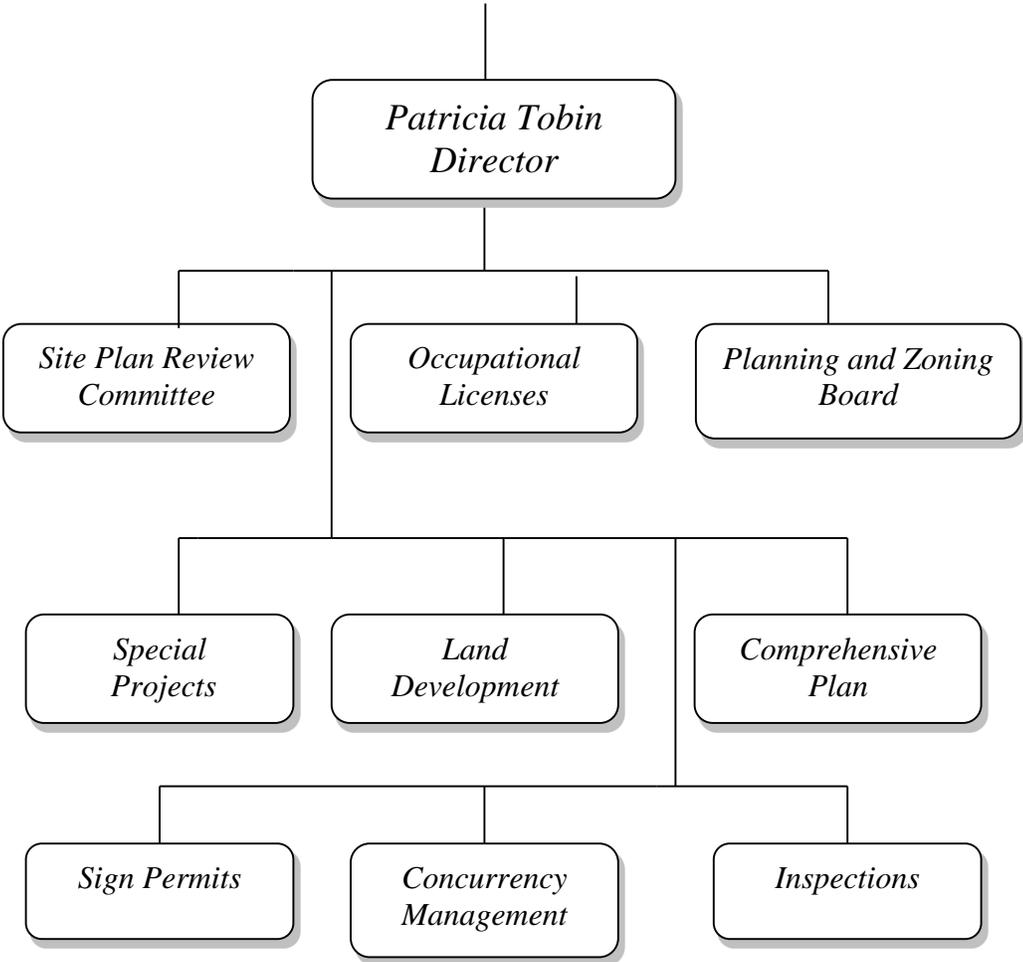
CAPITAL OUTLAY:

Replace (3) Computers	2,500
Totals	2,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$620,596	\$806,290	\$829,029	\$929,613
14-0	Overtime	301	1,464	2,022	10,000
21-1	F.I.C.A.	33,106	35,725	45,874	58,256
21-2	Medicare	9,511	12,293	11,829	13,624
22-0	Retirement Contributions	62,315	85,124	102,923	98,660
23-0	Life & Health Ins.	84,568	105,846	167,367	222,660
23-2	OPEB	15,612	18,171	14,882	22,539
24-0	Worker's Compensation	1,542	1,323	1,074	1,483
25-0	Unemployment Compensation	6,325	0	0	4,698
	TOTAL PERSONAL SERVICES	\$833,876	\$1,066,236	\$1,175,000	\$1,361,533
31-0	Professional Services	\$218,150	\$224,123	\$193,449	\$350,000
33-0	Court Reporter Service	1,354	2,644	536	1,500
34-0	Other Contractual Services	124	25	0	0
34-1	Interdepartmental	0	0	0	0
40-4	Travel Expense	6,230	3,292	6,369	17,988
41-0	Communications Service	1,630	2,717	6,865	7,000
41-001	Cell Phone Allowance	2,400	3,363	1,057	600
42-0	Transportation-Postage	682	715	635	1,000
43-5	Cable	26	28	24	0
44-3	Rentals & Leases	0	0	1,450	0
45-0	Insurance	7,929	7,926	7,572	10,422
46-2	Repairs/Maint.-Office Equip.	0	0	880	10,750
47-0	Printing & Binding	0	715	183	250
49-0	Other Current Chgs.& Oblig.	3,410	387	1,182	1,800
51-0	Office Supplies	6,319	7,959	13,411	10,250
52-0	Operating Supplies	441	714	18,724	1,650
54-0	Books, Public., Memberships	29,161	31,322	31,133	35,485
54-1	Training-Education	2,320	890	1,530	5,250
	TOTAL OPERATING EXPENSE	\$280,175	\$286,819	\$285,000	\$453,945
64-2	Office Furniture & Equip.	\$7,319	\$5,428	\$3,302	\$2,500
	TOTAL CAPITAL OUTLAY	\$7,319	\$5,428	\$3,302	\$2,500
	Nuisance Abatement	(\$7,638)	(\$7,963)	(\$3,413)	\$0
	Administrative Charge	(\$403,764)	(\$411,168)	(\$579,228)	(\$655,501)
	TOTAL LEGAL COUNSEL	\$709,969	\$939,352	\$880,662	\$1,162,477

Planning and Zoning



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

MISSION STATEMENT

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

DEPARTMENTAL OBJECTIVES

- Implement the City of Port St. Lucie 2012 Comprehensive Plan; review amendments submitted by the private sector, and prepare and review City initiated comprehensive plan amendments.
- Implement and update the City of Port St. Lucie's Land Development Regulations in accordance with §163.3202, F.S.
- Pursue implementation of the Community Redevelopment Area Plans for U.S. 1, Port St. Lucie Boulevard, and Southern Grove and continue the review of rezonings, site plans, and subdivision plats.
- Provide professional planning services to the City Council, Planning and Zoning Board, Public Art Advisory Board, City Departments and the Port St. Lucie community.
- Preserve and maintain the quality of development in the City through the implementation of the Citywide Design Standards, the Public Art Ordinance, and the Neighborhood planning program.

- Encourage the preservation and enhancement of the City's natural environment through the implementation of the Conservation Trust Management Plan, the Tree Preservation Ordinance, and the Natural Resources Code.

- Review development proposals for consistency with the Comprehensive Plan and Land Development Regulations.

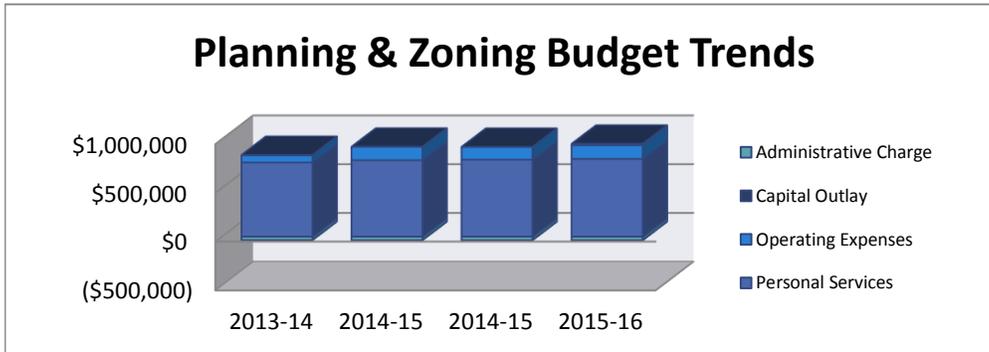
DEPARTMENTAL SUCCESSES

- Moved to Building B to provide one-stop development location
- Selected a firm to assist with neighborhood planning (slated to go to City Council in Jan. 2015)
- Staffing – promote one planner, hired an intern & administrative assistant.
- Completed the Public Art project at city hall

Workload	*City Council Goals and Objectives	Performance Indicators Planning Department	Complete Objective By
		Update the City's Zoning Code to be more flexibly in non-residential zones	2015
	1.1.8.1-5	Begin a Neighborhood Planning Program (6 Planning Areas, one plan per year, and start by 2016)	2020
	9.1.1	Update the Comprehensive Plan's Capital Improvement Element as required by the State	Annually

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

DEPARTMENT: Planning -- #150000
 Patricia Tobin, Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$759,581	\$783,305	\$789,000	\$796,430
Operating Expenses	73,825	137,562	130,000	139,280
Capital Outlay	2,713	0	0	15,000
Administrative Charge	(35,844)	(36,707)	(36,707)	(37,192)
Total	\$800,275	\$884,160	\$882,293	\$913,518

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Principle Planner	0.00	1.00	1.00
Planner	4.00	2.00	2.00
Administrative Assistant	2.30	2.30	2.30
Planning Technician	0.50	1.50	1.50
Administrative Secretary	0.50	0.50	0.50
Total	9.30	9.30	9.30

CAPITAL OUTLAY:

Printer/Copier/Plotter	\$15,000
Total	\$15,000

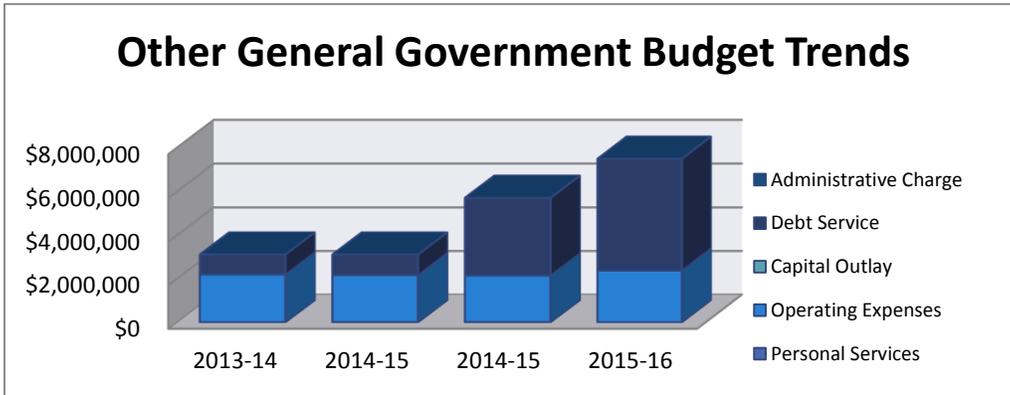
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMPREHENSIVE PLANNING DEPARTMENT - #150000

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$518,359	\$545,594	\$567,981	\$558,974
14-0	Overtime	120	242	1,412	2,000
21-1	F.I.C.A.	32,539	33,951	32,537	34,780
21-2	Medicare	7,610	7,940	7,609	8,134
22-0	Retirement Contributions	50,136	52,825	49,885	54,216
23-0	Life & Health Ins.	97,353	101,891	115,279	119,946
23-2	OPEB	13,456	15,830	13,228	14,489
24-0	Worker's Compensation	1,512	1,308	1,068	1,086
25-0	Unemployment Compensation	0	0	0	2,805
	TOTAL PERSONAL SERVICES	\$721,086	\$759,581	\$789,000	\$796,430
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,113	13,519	6,352	0
34-1	Interdepartmental Svcs.	0	564	0	500
40-1	Gas & Oil	709	577	441	900
40-3	Repairs/Maint.-Vehicles	726	717	1,062	174
40-4	Travel Expense	4,038	5,155	647	4,000
41-0	Communications Service	1,808	3,564	3,043	1,200
41-1	Cell Phone Allowance	850	1,150	600	1,200
42-0	Transportation-Postage	1,204	2,040	1,555	1,600
43-1	Electricity	0	4,256	5,767	10,300
43-5	Cable	26	28	24	0
44-1	Rentals/Leases	0	601	70,000	70,000
45-0	Insurance	8,619	7,065	6,846	6,446
46-2	Repairs/Maint.-Office Equip.	0	2,480	3,289	2,750
47-0	Printing & Binding	2,179	1,195	1,949	3,250
49-0	Other Current Charges & Oblig.	15,296	11,344	8,045	14,500
51-0	Office Supplies	7,091	12,597	10,590	9,750
52-0	Operating Supplies	2,356	770	3,460	1,750
54-0	Books, Public., Memberships	4,706	4,566	4,681	6,160
54-1	Training-Education	2,369	1,636	1,649	4,800
	TOTAL OPERATING EXPENSE	\$53,088	\$73,825	\$130,000	\$139,280
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	19,785	2,713	0	15,000
	TOTAL CAPITAL OUTLAY	\$19,785	\$2,713	\$0	\$15,000
	Administrative Charge	(\$31,608)	(\$35,844)	(\$36,707)	(\$37,192)
	TOTAL PLANNING	\$762,352	\$800,275	\$882,293	\$913,518

General Government

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

DEPARTMENT: Other General Government -- #190000



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$20,634	\$24,706	\$24,706	\$24,226
Operating Expenses	2,195,413	2,160,456	2,140,000	2,372,054
Capital Outlay	0	4,279	4,000	0
Debt Service	915,425	939,225	3,557,331	5,113,441
Subtotal	3,131,471	3,128,666	5,726,037	7,509,721
Administrative Charge	0	0	0	0
Total	\$3,131,471	\$3,128,666	\$5,726,037	\$7,509,721

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
	0.00	0.00	0.00

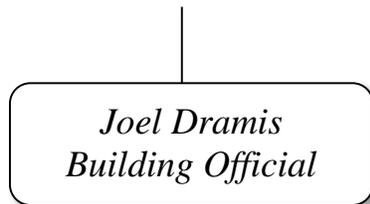
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$285	\$1,864	\$0	\$0
14-0	Overtime	11,745	12,092	14,687	20,000
21-0	F.I.C.A.	719	827	1,702	1,237
21-2	Medicare	168	193	398	290
22-0	Retirement Contributions	1,251	1,465	2,051	2,100
23-0	Life & Health Insurance	2,471	3,869	5,368	0
24-0	Workman's Compensation	228	324	501	499
25-0	Unemployment Compensation	0	0	0	100
	TOTAL PERSONAL SERVICES	\$16,867	\$20,634	\$24,706	\$24,226
31-0	Professional Services	\$15,286	\$40,802	\$38,527	\$55,000
34-0	Other Contractual Svcs.	133,569	282,458	309,217	423,537
40-1	Gas & Oil	58	0	438	0
40-3	Repairs/Maint.	2,082	0	817	0
40-301	Fleet Maintenance	0	0	308	0
40-4	Travel Expense	585	487	300	0
41-0	Communications Service	62,287	56,818	50,006	91,408
42-0	Transportation-Postage	2,698	2,813	3,276	3,300
43-1	Electricity	185,899	276,229	252,580	244,000
43-2	Water	13,593	23,586	21,115	25,400
43-3	Sewer	9,196	15,294	12,211	15,900
43-5	Cable	145	47	764	0
44-1	Rentals/Leases-Bldg.	0	0	0	0
44-2	Rentals/Leases-Road Equip.	0	215	841	0
45-0	Insurance	76,966	48,992	96,670	105,986
46-1	Repairs/Maint.-Bldgs.	8,240	98,109	70,133	65,000
46-2	Repairs/Maint.-Office Equip.	2,696	48,879	3,308	11,237
46-3	Repairs/Maint.-Equip.	9,916	29,210	10,266	11,000
47-0	Printing & Binding	315	363	115	0
48-0	Promotional Activities	12,122	13,187	17,127	18,000
49-0	Other Current Charges & Oblig.	58,865	29,785	32,548	20,060
49-255	Stormwater Payment City	554,636	557,864	559,027	560,503
49-260	SAD Payment City Property	461,106	615,458	589,034	651,245
51-0	Office Supplies	19,480	25,040	26,196	30,550
52-0	Operating Supplies	4,298	2,641	5,804	10,450
53-0	Holiday Display	0	0	0	0
54-0	Books, Public., Memberships	16,408	27,136	38,653	29,478
54-1	Training - Education	0	0	720	0
	TOTAL OPERATING EXPENSE	\$1,650,446	\$2,195,413	\$2,140,000	\$2,372,054
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	4,303	0	4,000	0
64-201	Computers	2,383	0	0	0
64-4	Machinery & Equip.	1,876	0	0	0
	TOTAL CAPITAL OUTLAY	\$8,562	\$0	\$4,000	\$0
71-0	Principal	\$730,000	\$780,000	\$835,000	\$1,995,828
72-0	Interest	160,975	135,425	2,722,331	3,117,613
	TOTAL DEBT SERVICE	\$890,975	\$915,425	\$3,557,331	\$5,113,441
99-8	Administrative Charge	\$0	\$0	\$0	\$0
	TOTAL OTHER GEN.GOVMT.	\$2,566,850	\$3,131,471	\$5,726,037	\$7,509,721

Building Department Code Compliance



CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT – CODE COMPLIANCE #213500

MISSION STATEMENT

The mission of the Code Compliance 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 OBJECTIVES AND SUCCESSES

- **Train all field and office staff on the rules and regulations for Business Tax Receipts.**
- **Increase Business Tax investigations by 400%.**
- **Provide Code Enforcement staff training for Level 2 certification.**
- **Maintain current level of Vacant Lot Maintenance caseload.**
- **Fill all vacant open positions.**
- **Start the groundwork to create an in-house code compliance program.**
- **Implement new GPS tracking system for all vehicles.**
- **Increase Public Training by 25 %.**

➤ **Assign one Code Specialist to investigate commercial properties.**

➤ **Increase public training by 25%.**

During the last several years the Building Department has conducted multiple public training classes at local businesses, civic organizations and professional associations.

This type of venue helps communicate new rules, ordinances, codes and polices with those groups that are most effected by change.

The Building members of the Treasure Coast Builders Association. The Realtor Assist Program was presented to over 600 realtors, agents, brokers and associates.

The Building Department has conducted training to over 300 members of the Treasure Coast Builders Associations. The Realtor Assist Program was presented to over 600 realtors, agents, brokers, and associates.

The Building Department will develop and present two new programs to the public during FY 15/16. Subjects will include property maintenance, litter, graffiti, code compliance division duties, and new ordinance regulations,

The Building Department will continue to present Realtor Assist and Property Registration Ordinance classes.

<i>Workload</i>	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Code Compliance</i>	<i>2012/13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Actual</i>	<i>2015-16 Estimated</i>
	A, B & D	Code Cases	12,946	9,582	10,869	11,500
A, B & D	Code Citations	183	94	49	70	
A, B & D	Code Board Cases Prepared	2,786	1,931	1,589	2,000	
A, B & D	Code Board Cases Heard	1,162	994	621	800	
A, B & D	Code Liens Issued	1,176	902	479	1,000	
	Code Courtesy Stops	0	11,182	13,560	14,900	
	Code Vacant Lot Investigations	0	85	1,112	1,500	

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

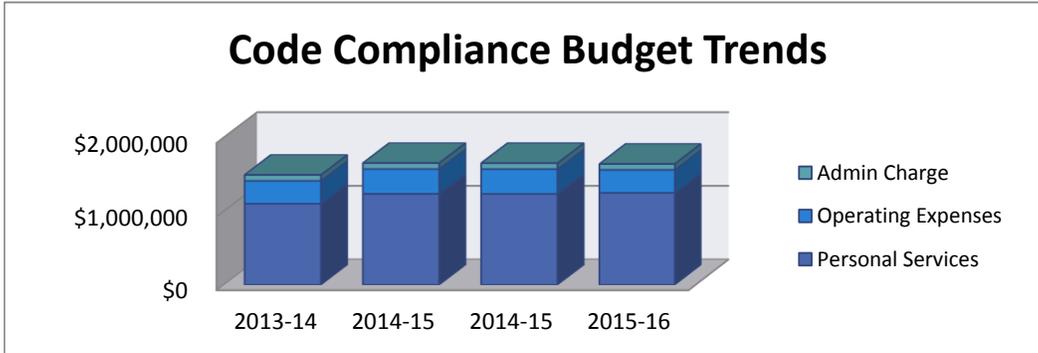
1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Building Department
Code Compliance -- #213500
Joel Dramis, Building Official



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,100,282	\$1,234,743	\$1,234,000	\$1,247,642
Operating Expenses	311,355	338,016	338,000	313,532
Capital Outlay	7,491	105,800	105,000	100,800
Admin Charge	80,004	80,000	80,000	80,000
Total	<u>\$1,499,132</u>	<u>\$1,758,559</u>	<u>\$1,757,000</u>	<u>\$1,741,974</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Manager	0.00	0.00	1.00
Supervisor	1.00	1.00	0.00
Code Compliance Specialists	12.00	12.00	12.00
Administrative Assistant	2.00	3.00	3.00
Office Assistant	3.00	3.00	3.00
Total	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>

CAPITAL OUTLAY:

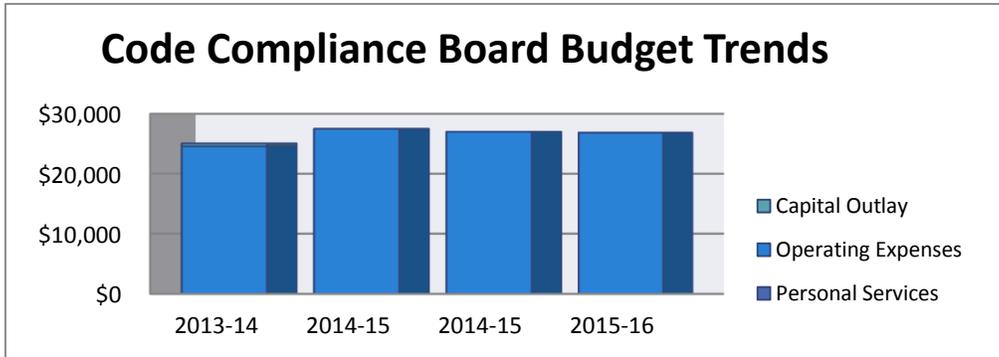
Replace (5) SUV's	100,000
Replace (1) Laptop	800
Totals	<u>100,800</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$637,245	\$694,360	\$858,311	\$779,982
14-0	Overtime	9,427	16,289	7,549	18,000
15-0	Special Pay	300	235	0	0
21-1	F.I.C.A.	38,639	42,054	43,409	49,475
21-2	Medicare	9,036	9,835	10,152	11,570
22-0	Retirement Contributions	65,129	72,483	73,763	83,788
23-0	Life & Health Ins.	200,706	215,416	191,078	252,747
23-2	OPEB	33,536	29,682	28,110	30,588
24-0	Worker's Compensation	27,774	19,929	16,032	17,502
25-0	Unemployment Compensation	119	0	5,596	3,990
	TOTAL PERSONAL SERVICES	\$1,021,911	\$1,100,282	\$1,234,000	\$1,247,642
31-0	Professional Services	\$0	\$0	\$0	\$2,500
33-0	Court Reporter Services	0	0	0	0
34-0	Other Contractual Svcs.	8,504	8,971	2,246	6,000
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	37,807	35,116	23,340	40,000
40-3	Repairs/Maint.-Vehicles	18,856	17,022	23,893	24,955
40-301	Fleet Maintenance	1,154	559	342	2,500
40-4	Travel Expense	3,496	6,478	11,238	6,000
41-0	Communications Service	16,458	18,071	16,062	16,200
41-1	Cell Phone Allowance	0	0	0	0
42-0	Transportation	3,203	4,849	4,208	5,000
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
44-1	Rentals/Leases - Buildings	0	0	0	8,000
45-0	Insurance	33,330	20,709	23,502	19,017
46-1	Repairs/Maint.-Buildings	155	77	89	0
46-2	Repairs/Maint.-Office Equip.	4,500	14,292	6,372	15,542
46-3	Repairs/Maint.-Equipment	0	0	0	5,000
47-0	Printing & Binding	1,162	794	925	5,000
48-0	Promotional Activities	0	0	314	2,500
49-0	Other Current Chgs. & Oblig.	64,048	117,330	175,374	60,618
49-3	Administrative Charge	80,004	80,000	80,000	80,000
49-4	Lawn Mowing - Nuisance Ordinance	58,918	51,218	28,713	65,000
51-0	Office Supplies	5,950	8,344	7,385	9,200
52-0	Operating Supplies	6,837	4,863	4,124	10,000
54-0	Books, Public., Memberships	417	1,346	5,420	3,000
54-1	Training-Education	2,343	1,322	4,453	7,500
	TOTAL OPERATING EXPENSE	\$347,141	\$391,359	\$418,000	\$393,532
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	1,500	0	103,080	100,000
64-2	Office Furniture & Equip.	589	0	0	0
64-201	Computers & Computer Hardware	1,619	7,491	1,920	800
	TOTAL CAPITAL OUTLAY	\$3,708	\$7,491	\$105,000	\$100,800
	TOTAL CODE COMPLIANCE	\$1,372,759	\$1,499,132	\$1,757,000	\$1,741,974

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

DEPARTMENT: Code Compliance Board -- #290000
 Joel Dramis, Building Official



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	24,583	27,500	27,000	26,850
Capital Outlay	484	0	0	0
Total	\$25,067	\$27,500	\$27,000	\$26,850

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
	0.00	0.00	0.00

CAPITAL OUTLAY:

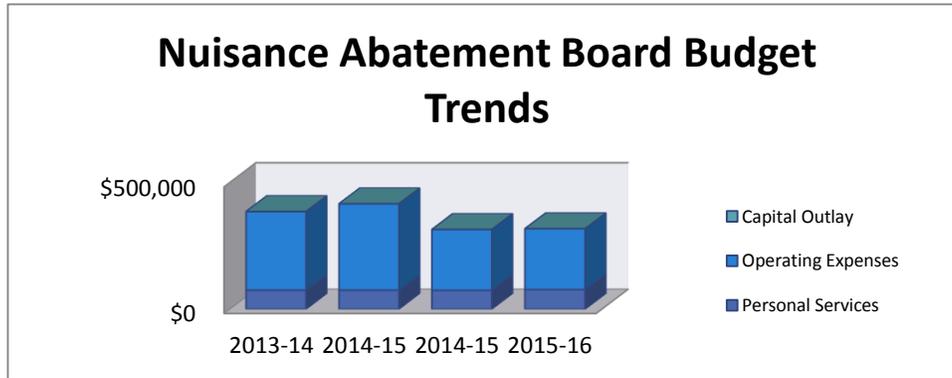
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$6,980	\$7,425	\$11,472	\$10,000
42-0	Transportation-Postage	20,808	15,985	15,516	15,000
45-0	Insurance	0	0	0	0
46-2	Repairs & Maint.	0	36	0	0
47-0	Printing & Binding	114	247	0	0
49-0	Other Current Charges & Oblig.	5	626	0	500
51-0	Office Supplies	158	253	12	500
52-0	Operating Supplies	0	0	0	100
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	11	0	750
	TOTAL OPERATING EXPENSE	\$28,065	\$24,583	\$27,000	\$26,850
64-2	Office Furniture & Equip.	\$390	\$484	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$390	\$484	\$0	\$0
	TOTAL CODE BOARD.	\$28,455	\$25,067	\$27,000	\$26,850

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

DEPARTMENT: Nuisance Abatement Program -- #291000
 Joel Dramis, Building Official



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$75,592	\$75,458	\$75,000	\$77,880
Operating Expenses	309,818	340,941	240,000	240,061
Nuisance Abatement	(18,133)	0	(18,000)	(18,000)
Capital Outlay	484	0	0	0
Total	\$367,761	\$416,399	\$297,000	\$299,941

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Nuisance Abatement Coordinator	1.00	1.00	1.00

CAPITAL OUTLAY:

None

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

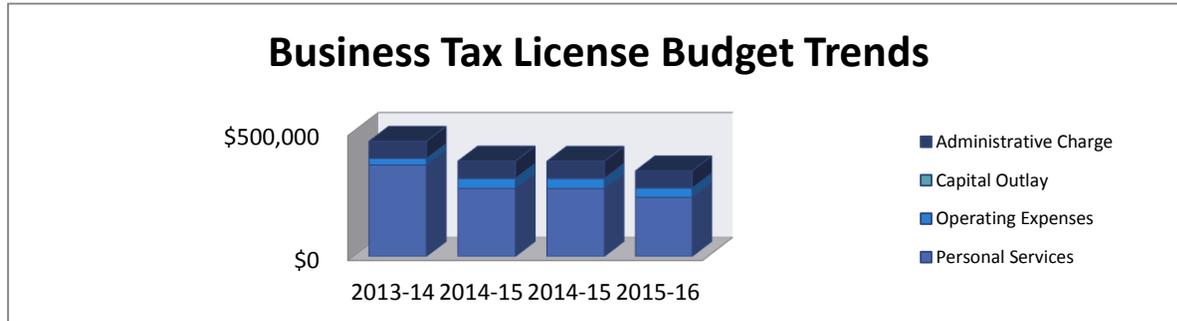
OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$46,514	\$49,687	\$54,388	\$52,319
14-0	Overtime	2,855	3,273	586	2,000
21-1	F.I.C.A.	2,927	3,170	2,857	3,368
21-2	Medicare	685	741	668	788
22-0	Retirement Contributions	5,184	5,561	4,996	5,704
23-0	Life & Health Ins.	17,516	13,002	11,388	11,712
23-2	OPEB	0	0	0	1,610
24-0	Worker's Compensation	0	156	117	108
25-0	Unemployment Compensation	0	0	0	271
	TOTAL PERSONAL SERVICES	\$75,681	\$75,592	\$75,000	\$77,880
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Services	51,981	56,730	61,608	1,200
40-4	Travel	0	428	429	1,000
41-0	Communications	293	619	456	700
42-0	Transportation-Postage	146	264	676	600
45-0	Insurance	0	630	540	561
46-1	Repairs & Maint. - Buildings	121,303	246,808	152,986	150,000
47-0	Printing & Binding	0	87	0	0
49-0	Other Current Charges & Oblig.	49,782	3,445	23,120	75,000
51-0	Office Supplies	272	271	0	2,000
52-0	Operating Supplies	29	125	150	6,000
54-0	Books, Public., Memberships	35	60	35	1,000
54-1	Training-Education	0	350	0	2,000
	TOTAL OPERATING EXPENSE	\$223,841	\$309,818	\$240,000	\$240,061
	Nuisance Abatement	(22,635)	(18,133)	(18,000)	(18,000)
64-2	Office Furniture & Equip.	\$0	\$484	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$484	\$0	\$0
	*TOTAL *	\$276,887	\$367,761	\$297,000	\$299,941

Business Tax License

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

DEPARTMENT:

Business Tax License -- #213600



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$366,373	\$272,309	\$272,000	\$236,942
Operating Expenses	26,085	39,382	39,000	36,468
Capital Outlay	0	1,700	1,700	1,000
Subtotal	392,458	313,391	312,700	274,410
Administrative Charge	67,992	68,000	68,000	68,000
Total	\$460,450	\$381,391	\$380,700	\$342,410

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Business License Supervisor	1.00	1.00	1.00
Business Tax Specialist	3.00	2.00	2.00
License Investigator	0.75	0.81	0.81
Total	4.75	3.81	3.81

CAPITAL OUTLAY:

Replacement Computer	\$1,000
Total	\$1,000

Performance Indicators Business Licenses	City Council Goals *(Principles)	2012/13 Actual	2013/14 Actual	2014/15 Estimated	2015/16 Proposed
New Licenses Issued	A, B & D	2,150	1,500	2,100	1,500
Total # of Licenses	A, B & D	8,200	7,600	9,100	8,300
Special Event Permits	A, B & D	70	38	179	190
Special Event Sign Permits	A, B & D	60	172	N/A	N/A
Political Sign Permits	A, B & D	30	34	3	32

***Principle "A" – Exceptional Municipal Services**

2. Incorporating "best practices" into the services and service delivery in Port St. Lucie
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

***Principle "B" – Responsive to Community: Residents and Businesses**

2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is "no"

***Principle "D" – Financially Responsible Manner**

4. Maintaining an affordable property tax rate
5. Delivering City services in the most cost effective and efficient way

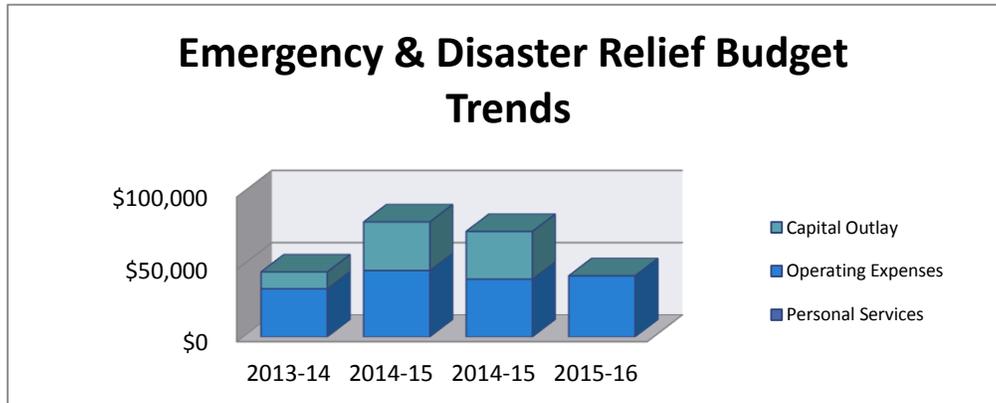
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
BUSINESS TAX LICENSE DIVISION - #213600

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$242,020	\$248,233	\$205,753	\$161,654
14-0	Overtime	313	731	999	1,500
21-1	F.I.C.A.	14,297	14,752	9,144	10,115
21-2	Mandatory Medicare	3,344	3,450	2,138	2,366
22-0	Retirement Contributions	22,956	22,746	10,724	17,131
23-0	Life & Health Ins.	75,686	65,884	34,416	36,591
23-2	OPEB	9,504	9,894	8,268	6,440
24-0	Worker's Compensation	792	684	558	329
25-0	Unemployment Compensation	0	0	0	816
	TOTAL PERSONAL SERVICES	\$368,912	\$366,373	\$272,000	\$236,942
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,530	1,725	658	2,200
40-1	Gas & Oil	3,329	3,620	9,839	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	1,204	1,914	2,759	2,585
40-4	Travel Expense	14	158	1,161	2,519
41-0	Communications Service	1,366	1,200	1,093	900
42-0	Transportation-Postage	5,615	5,628	6,431	4,200
44-1	Rentals/Leases - Bldgs.	0	0	0	5,810
45-0	Insurance	3,705	3,846	3,693	2,454
46-2	Repairs/Maint.-Office Equip.	400	0	1,089	700
47-0	Printing & Binding	539	934	245	1,000
48-0	Promotional Activities	0	0	138	2,000
49-0	Other Current Chgs. & Oblig.	1,740	219	4,093	0
49-3	Administrative Charge	75,000	67,992	68,000	68,000
51-0	Office Supplies	2,437	4,753	4,353	3,700
52-0	Operating Supplies	5,201	1,036	2,349	2,900
54-0	Books, Public., Memberships	188	564	464	1,000
54-1	Training-Education	740	487	634	2,000
	TOTAL OPERATING EXPENSE	\$103,008	\$94,077	\$107,000	\$104,468
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	1,700	1,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$1,700	\$1,000
	TOTAL OCC. LICENSE	\$471,920	\$460,450	\$380,700	\$342,410

Emergency & Disaster Relief

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

DEPARTMENT: Emergency & Disaster Relief Services -- #250000



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	33,337	45,961	40,000	42,294
Capital Outlay	11,642	33,598	33,000	0
Total	\$44,979	\$79,559	\$73,000	\$42,294

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
	0.00	0.00	0.00

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$15,415	\$0	\$0	\$0
14-0	Overtime	68	0	0	0
21-1	F.I.C.A.	930	0	0	0
21-2	Medicare	217	0	0	0
22-0	Retirement Contributions	1,591	0	0	0
23-0	Life & Health Ins.	3,718	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$21,939	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$2,500	\$2,500
34-0	Other Contractual Services	721	130	12,561	5,000
40-1	Gas & Oil	35	0	183	190
40-3	Repairs - Vehicle	1,620	1,243	1,933	982
40-301	Fleet Maintenance - Non Contract	1,541	1,000	452	1,000
40-4	Travel Expense	3,970	2,017	1,587	2,200
41-0	Communications Service	1,464	1,575	1,793	3,000
42-0	Transportation	22	5	11	190
43-4	Gas	0	0	0	0
43-5	Cable	0	384	766	900
44-3	Rentals & Leases	0	0	524	0
45-0	Insurance	1,707	1,767	1,668	1,567
46-1	Repairs/Maint.-Buildings	0	0	0	190
46-2	Repairs/Maint.-Office Equip.	0	0	35	525
46-3	Repairs/Maint.-Equip.	0	300	0	700
47-0	Printing & Binding	9	0	1,052	300
49-0	Other Current Charges & Oblig.	11,385	12,448	12,914	13,000
51-0	Office Supplies	1,132	9,578	249	800
52-0	Operating Supplies	3,267	1,945	667	4,000
54-0	Books, Public., Memberships	508	0	130	750
54-1	Training-Education	2,900	945	975	4,500
	TOTAL OPERATING EXPENSE	\$30,281	\$33,337	\$40,000	\$42,294
62-0	Buildings	\$6,863	\$10,913	\$0	\$0
64-1	Vehicles	0	0	28,065	0
64-2	Office Furniture & Equip.	1,665	729	4,425	0
64-4	Other Machinery & Equip.	0	0	510	0
	TOTAL CAPITAL OUTLAY	\$8,528	\$11,642	\$33,000	\$0
	TOTAL EMERG/DISASTER SVC.	\$60,748	\$44,979	\$73,000	\$42,294

**Port Saint Lucie Police Department
Organizational Structure**

Chief of Police

Office Manager

Public Information Officer

**Fiscal Management
Administrator**
Payroll
Off Duty Details

**Neighborhood Policing Bureau
Assistant Chief**
SWAT

**District I
Lieutenant**
Patrol, Marine Unit, THI

**District II
Lieutenant**
Patrol, Honor Guard, NPB Accreditation, Special
Projects, Policy Revision

**District III
Lieutenant**
Patrol, K-9

**District IV
Lieutenant**
Patrol, Reserve Officers, Uniform Crime Scene
Investigators, Crisis Intervention Team

**District Support Division
Lieutenant**
Emergency Management, Community Programs
(Crime Prevention, PAL, Explorers, SRO
Program), School Crossing Guards, Parks, FTO,
Fleet, Radios, Sex Offender Program, SOS
Program, JRJI

**Support Services Bureau
Assistant Chief**

**Criminal Investigations Division
Lieutenant**
Criminal Investigations, Crime Scene, Pawn Shop
Compliance, Computer/Phone Forensics, Repeat
Offender Program, Child Abduction Response Team
(CART), Domestic Violence/Victim Advocate,
Crime Stoppers

**Special Investigations Division
Lieutenant**
Special Investigations, Narcotics, Gang Unit,
Organized Crime, Homeland Security

**Operational Support Services Division
Administrator**
I.T. Coordinator, Records, PSA, Volunteers,
Purchasing

**Property & Evidence Section
Supervisor**
Property, Evidence, Forfeitures

**Animal Control Section
Supervisors**

**Professional Standards Division
Lieutenant**

**Internal Affairs Section
Sergeant**

Crime and Intelligence Analysis Unit

STARCOM

**Staff Services Section
Sergeant**
Accreditation
Training
Recruiting
Staff Inspections

Chief John Bolduc

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

MISSION STATEMENT

Through **Courage, Knowledge, and Integrity** the Port St. Lucie Police Department is committed to Superior Customer Service and remaining one of America's Safest Cities.

DEPARTMENTAL FUNCTION

The Police Department is committed to protecting and preserving the rights of individuals as granted by the Constitution. While the ultimate goal is to maintain status as one of Florida's safest cities, key components to achieving this are the prevention of crime and aggressively pursuing 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 existing number of Police personnel (229.5 sworn, 53 full-time and 3 part-time civilians, and 11 Animal Control, and 44 School Crossing Guards.
- Continue to monitor overtime costs without jeopardizing the safety of the City's residents and our officers/personnel.
- Review and evaluate 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.

As construction/sales continue their moderate rise, the Police Department continues to address concerns and quality-of-life issues impacting the city (with an estimated population of 174,111) as the result of new residents. In addition, the department's primary focus of proactive policing efforts continues to be reflected in its response to calls for police services and the monitoring of voluminous traffic on the roadways and major thoroughfares.

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.

DEPARTMENTAL OBJECTIVES

- Lowered the crime rate an additional 0.8% overall for the calendar year 2014 following a reduction of 19.3% in 2013. This included a reduction in burglaries by 29.2% from the prior year. Maintained the lowest crime rate of any city in Florida with a population of over 100,000 and had a clearance rate of 43.2 % in 2014. Our number of reported Part 1 crimes hit a 13 year low despite having nearly double the population.
- Continued to build relationships within the community with the Citizens Police Academy. The Citizens Police Academy is an 8 week program, 2 nights a week with Saturday field trips which provides an overview of the structure and responsibilities of each of the divisions within the department.
- Continued to build relationships with youth in the community with the Junior Police Academy. The Junior Police Academy is a 2

week summer camp style program designed to accomplish the same objectives for youth as the Citizens Police Academy does for the parents.

- Implemented SharePoint Solution for our aging and obsolescent internal communication portal.
- Continued to work with the City on the Succession Plan.
- Preparing for the re-accreditation of the Police Department for FY 15-16.
- Commenced full-implementation of the Telestaff System for automated scheduling, posting overtime, and scheduling off-duty details.
- Finalized the implementation of OSSI (new CAD/RMS System) by implementing additional modules to integrate purchasing, crime analysis, traffic crash analysis, Animal Control, K-9, etc. functions. Including the selection and purchase of a mobile printing solution for report writing software.
- Continue to upgrade Police Department Website and integrated it with the City Website.
- Establish a K-9 Training Field with funds provided by way of a local donation.

	<i>City Council Goals *(Principles)</i>	<i>Performance Indicators Police Department</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual*</i>	<i>2014/15 Actual*</i>	<i>2015/16 Proposed</i>
<i>Workload</i>	A, B & C	Employment Background Investigations (Training)	67	67	33	48
	A, B & C	Arrests (Records) cy	3,445	4,043	3,931	4,000
	A, B & C	Traffic Citations Issued (Records) FY	10,881	9,538	4,434	5,500
	A, B & C	Traffic Accidents (Records) FY	3,870	3,660	4,245	4,500
	A, B & C	PSA/Telephone Transactions Handled (PSA)	163,784	160,889	133,459	146,800
	A, B & C	PSA/Walk-Ins Handled	28,800	29,682	20,068	22,075
	A, B & C	Reported Serious Crime** (Records) cy	303	245	247	250
	A, B & C	Reported Non-Violent Crime -Burglary, Larceny (Records) cy	2,461	2,490	2,288	2,400
	A, B & C	Total Crime Index – Serious & Non-Violent (Records) cy	2,764	2,735	2,535	2,650
	A, B & C	Traffic Fatalities (Records) FY	7	9	9	10
	A, B & C	Calls for Service (w/o admin) (Crime Analyst)	113,122	110,013	110,647	111,000
	A, B & C	Miles Patrolled (lane miles)	1,984	1,984	1,984	1,984
	A, B & C	DUI (Crime Analyst)	276	173	147	150
	A, B & C	Parking Tickets (PSA)	399	352	211	232
<i>Effectiveness</i>	A, B & C	Employment Background Investigations - % Hired (Training)	65.7%	52.2%	40%	50%
	A, B & C	Increase/decrease of value lost or stolen property (Records)	\$1,722,175 decrease	\$310,562 increase	\$235,077	\$100,000
	A, B & C	Average Call Duration – All Calls (Crime Analyst)	27.90	29.23	31.83	31
	A, B & C	Emergency Response Time Priority 1 Calls (Crime Analyst)	6.65	6.83	7.65	7.50
<i>Efficiency</i>	A, B & C	Administrative Complaints Received & Processed (Internal Affairs Investigations) (Prof. Stds.)	60	63	154	90

*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 Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

- 1.3 Maintain high customer satisfaction with City services
- 1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

Goal 2

Growing Local Economy

- 2.5 Develop a reputation as a “business friendly city”

****Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
6. Providing resources to support defined City services and service levels
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

****Principle “B” – Responsive to Community: Residents and Businesses***

1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
6. Anticipating the future service and facility needs of the community
8. Taking time to explain a decision or action, especially when the answer is “no”

****Principle “C” – Plan for Smart and Balanced Growth***

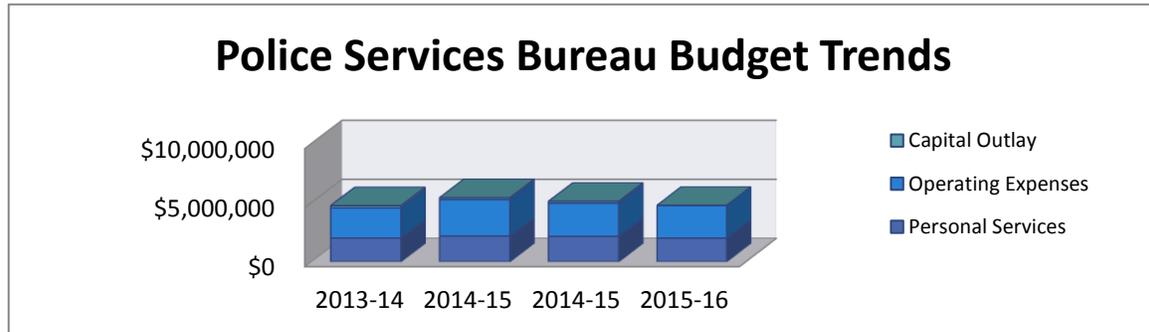
2. Protecting the interest of current residents and businesses
4. Having the city capacity to support today and future growth

****Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

DEPARTMENT: Police - Services Bureau -- #210500



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$2,005,161	\$2,173,336	\$2,150,000	\$1,999,407
Operating Expenses	2,555,431	3,085,160	2,800,000	2,750,015
Capital Outlay	185,004	160,510	160,000	20,000
Total	\$4,745,596	\$5,419,006	\$5,110,000	\$4,769,422

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Assistant Chief of Police	1.00	1.00	1.00
Administrator	1.00	1.00	1.00
Sergeant	1.00	1.00	0.00
Training Officer	1.00	1.00	0.00
Recruitment Officer	1.00	1.00	0.00
Police Officer	1.00	1.00	0.00
Buyer Supervisor	1.00	1.00	1.00
Evidence Technician Supervisor	1.00	1.00	1.00
Records Specialist Supervisor	1.00	1.00	1.00
PSA Supervisor	0.00	0.00	1.00
Buyer	1.00	1.00	1.00
Records Specialist	7.00	7.00	7.00
Financial Specialist	2.00	2.00	0.00
Court Liaison	1.00	1.00	1.00
Special Detail Coordinator	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	0.00
Volunteer Coordinator	1.00	1.00	1.00
Evidence Technician	3.00	3.00	3.00
PSA	0.00	0.00	9.00
	26.00	26.00	28.00

CAPITAL OUTLAY:

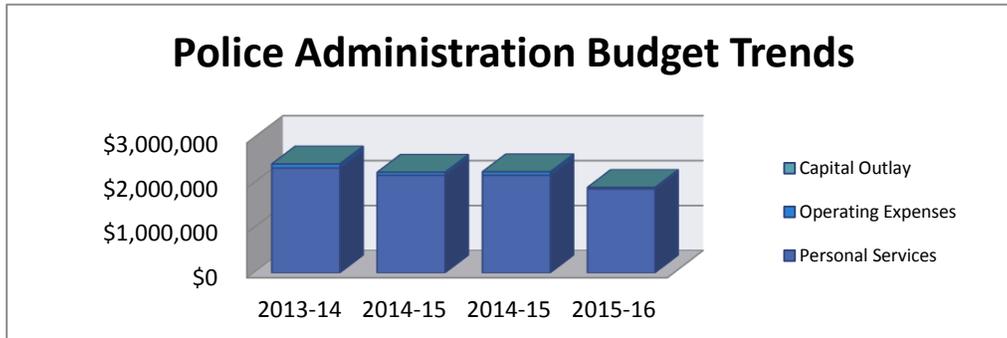
Replace Bad Shelving in Evidence Building	20,000
Totals	20,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$1,245,260	\$1,325,267	\$1,434,226	\$1,285,180
14-0	Overtime	14,787	12,096	13,051	35,985
15-0	Special Pay	5,800	6,890	7,800	2,160
21-1	F.I.C.A.	77,390	80,907	85,222	82,046
21-2	Medicare	18,100	18,922	19,974	19,188
22-0	Retirement Contributions	131,320	164,846	164,465	159,494
23-0	Life & Health Ins.	305,426	350,568	381,124	360,780
23-2	OPEB	47,341	41,555	41,338	45,077
24-0	Worker's Compensation	5,475	4,110	2,799	2,880
25-0	Unemployment Compensation	1,557	0	0	6,617
	TOTAL PERSONAL SERVICES	\$1,852,456	\$2,005,161	\$2,150,000	\$1,999,407
31-0	Professional Services	\$295,565	\$287,846	\$305,503	\$294,964
33-0	Court Reporting Service	566	3,298	1,627	800
34-0	Other Contractual Svcs.	88,999	65,851	99,342	105,503
34-1	Interdepartmental Svcs.	536	1,043	0	200
40-1	Gas & Oil	793,344	863,219	877,302	847,933
40-3	Repairs/Maint.-Equip. & Vehicles	5,846	10,766	10,546	57,372
40-301	Fleet Maintenance - Non Contract	1,231	1,520	3,180	1,500
40-4	Travel Expense	2,776	3,140	2,654	6,000
41-0	Communications Service	303,208	244,263	232,722	308,484
41-1	Cell Phone Allowance	2,900	3,850	3,600	4,800
42-0	Transportation-Postage	4,729	5,219	9,883	5,500
43-1	Electricity	143,380	121,382	113,588	160,776
43-2	Water	3,949	3,043	2,609	3,240
43-3	Sewer	4,805	4,990	5,226	5,880
43-4	Gas	0	0	0	50
43-5	Cable	1,314	1,440	1,369	1,740
44-1	Rentals/Leases-Buildings	1,084	2,417	2,209	3,220
44-3	Rentals/Leases-Office Equip.	181,885	191,220	246,813	192,000
45-0	Insurance	71,113	375,889	439,114	48,808
46-1	Repairs/Maint.-Buildings	37,135	44,225	90,052	106,000
46-2	Repairs/Maint.-Office Equip.	131,269	80,296	93,241	358,655
46-3	Repairs/Maint.-Equipment	18,531	21,905	32,232	18,000
47-0	Printing & Binding	14,593	4,670	12,395	8,000
48-0	Promotional Activities	2,745	4,498	3,021	4,750
49-0	Other Current Charges & Oblig.	13,859	7,482	13,763	3,500
51-0	Office Supplies	57,438	95,739	71,198	95,825
52-0	Operating Supplies	47,271	63,185	81,303	20,785
52-201	Computer Software	45,833	17,278	19,300	44,000
54-0	Books, Public., Memberships	18,527	22,638	21,741	19,730
54-1	Training-Education	2,953	2,566	2,846	7,000
54-2	Tuition-Education	0	554	1,620	15,000
	TOTAL OPERATING EXPENSE	\$2,297,385	\$2,555,431	\$2,800,000	\$2,750,015
61-0	Land	\$0	\$0	\$0	\$0
62-0	Buildings	0	90,115	87,664	0
64-1	Vehicles	0	0	16,899	0
64-2	Office Furniture & Equip.	13,695	7,579	19,638	20,000
64-4	Machinery & Equip.-Other	14,484	87,310	35,799	0
	TOTAL CAPITAL OUTLAY	\$28,179	\$185,004	\$160,000	\$20,000
	TOTAL POLICE-SUPPORT SVC	\$4,178,019	\$4,745,596	\$5,110,000	\$4,769,422

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

DEPARTMENT: Police - Administration -- #211000
 John Bolduc, Chief of Police



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$2,336,361	\$2,174,972	\$2,174,000	\$1,870,686
Operating Expenses	89,446	64,852	76,000	32,040
Capital Outlay	0	0	0	0
Total	\$2,425,807	\$2,239,824	\$2,250,000	\$1,902,726

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Chief of Police	1.00	1.00	1.00
Administrator	1.00	1.00	1.00
Lieutenant	1.00	1.00	0.00
Sergeant	1.00	1.00	0.00
Police Officer	1.00	1.00	0.00
Public Information Officer Sergeant	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Fiscal Assistant	0.00	0.00	1.00
Financial Specialist	0.00	0.00	1.00
Crime Analyst	3.00	3.00	0.00
Special Detail Coordinator	0.00	0.00	1.00
Administrative Assistant	2.00	2.00	1.00
	12.00	12.00	8.00

CAPITAL OUTLAY:

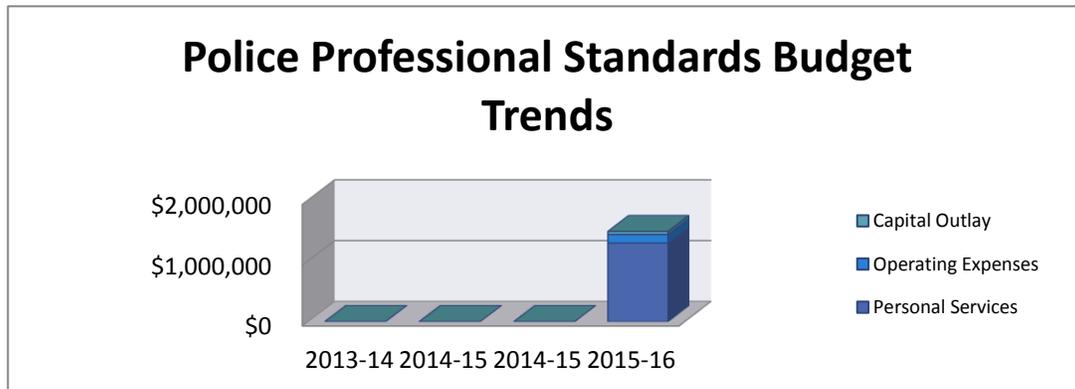
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$811,070	\$904,717	\$466,317	\$574,883
14-0	Overtime	1,603	3,722	3,116	5,749
15-0	Special Pay	9,130	10,420	7,440	3,000
18-0	Pension Plan #185	2,628,252	1,026,902	1,341,537	1,030,000
21-1	F.I.C.A.	49,504	55,418	53,287	36,185
21-2	Medicare	11,644	13,092	12,718	8,463
22-0	Retirement Contributions	84,857	129,041	101,441	101,904
23-0	Life & Health Ins.	153,519	166,733	164,680	93,600
23-2	OPEB	18,645	19,788	21,496	12,879
24-0	Worker's Compensation	6,483	6,528	1,968	1,105
25-0	Unemployment Compensation	0	0	0	2,918
	TOTAL PERSONAL SERVICES	\$3,774,707	\$2,336,361	\$2,174,000	\$1,870,686
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	22,213	41,707	23,537	0
40-3	Repairs/Maint.-Equip. & Vehicles	6,179	2,797	9,733	2,225
40-4	Travel Expense	4,644	6,150	4,902	2,000
41-001	Cell Phone Allowance	1,650	2,900	3,000	1,200
45-0	Insurance	11,832	13,299	16,195	12,845
48-0	Promotional Activities	478	4,505	1,782	1,000
51-0	Office Supplies	2,329	2,767	5,066	1,800
52-0	Operating Supplies	12,875	9,922	7,603	5,970
54-0	Books, Public., Memberships	25	0	0	1,500
54-1	Training-Education	3,295	5,399	4,182	3,500
	TOTAL OPERATING EXPENSE	\$65,521	\$89,446	\$76,000	\$32,040
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	3,923	0	0	0
	TOTAL CAPITAL OUTLAY	\$3,923	\$0	\$0	\$0
	TOTAL POLICE-ADMIN.	\$3,844,150	\$2,425,807	\$2,250,000	\$1,902,726

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

DEPARTMENT: Police - Professional Standards -- #211100
 John Bolduc, Chief of Police



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$1,293,323
Operating Expenses	0	0	0	138,961
Capital Outlay	0	0	0	50,880
Total	\$0	\$0	\$0	\$1,483,164

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Lieutenant	0.00	0.00	1.00
Sergeant	0.00	0.00	2.00
Police Officer	0.00	0.00	4.00
Crime Analyst	0.00	0.00	3.00
Admin. Assistant	0.00	0.00	2.00
	0.00	0.00	12.00

CAPITAL OUTLAY:

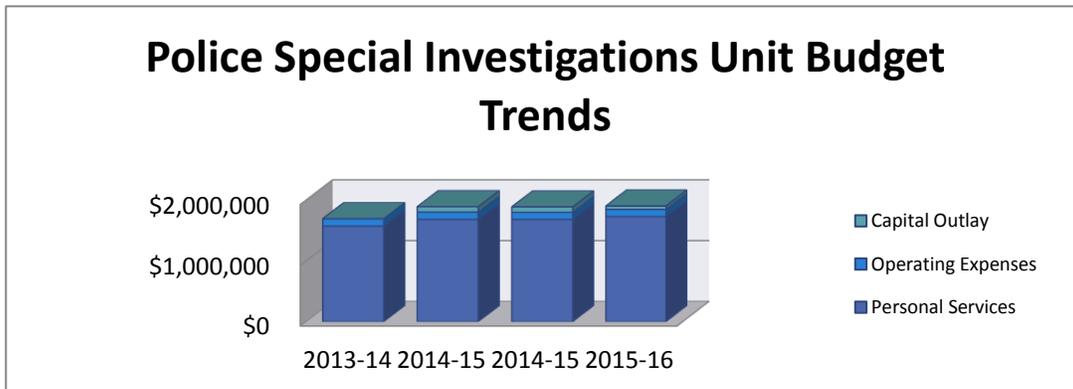
Replace (1) Vehicle	22,000
(10) New Tasers with Model X26P	12,190
Replace (10)Tasers with Model X26P	12,190
(10) Firearms	4,500
Totals	50,880

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - PROFESSIONAL STANDARDS- #211100

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$813,388
14-0	Overtime	0	0	0	8,134
15-0	Special Pay	0	0	0	8,640
21-1	F.I.C.A.	0	0	0	51,470
21-2	Medicare	0	0	0	12,037
22-0	Retirement Contributions	0	0	0	182,795
23-0	Life & Health Ins.	0	0	0	191,744
23-2	OPEB	0	0	0	19,319
24-0	Worker's Compensation	0	0	0	1,645
25-0	Unemployment Compensation	0	0	0	4,151
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$1,293,323
31-0	Professional Services	\$0	\$0	\$0	\$4,545
34-0	Other Contractual Svcs.	0	0	0	600
40-3	Repairs/Maint.-Equip. & Vehicles	0	0	0	6,674
40-31	Repairs/Maint.-Non-Contract	0	0	0	0
40-4	Travel Expense	0	0	0	17,750
41-0	Communications	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	1,800
44-2	Rentals/Leases-Equipment	0	0	0	0
45-0	Insurance	0	0	0	19,987
46-3	Repairs/Maint.-Equipment	0	0	0	2,250
47-0	Printing & Binding	0	0	0	3,000
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	6,350
52-0	Operating Supplies	0	0	0	60,035
54-0	Books, Public., Memberships	0	0	0	7,055
54-1	Training-Education	0	0	0	8,915
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$138,961
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$22,000
64-4	Other Machinery & Equip.	0	0	0	28,880
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$50,880
	*TOTAL	\$0	\$0	\$0	\$1,483,164

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

DEPARTMENT: Police - Special Investigations Unit -- #2112000
 John Bolduc, Chief of Police



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,569,505	\$1,681,821	\$1,680,000	\$1,728,768
Operating Expenses	121,703	121,137	120,000	118,020
Capital Outlay	2,323	88,478	88,000	55,855
Total	\$1,693,530	\$1,891,436	\$1,888,000	\$1,902,643

STAFFING SUMMARY:

(Full Time Equivalent)	2013-14 *****	2014-15 *****	2015-16 *****
Lieutenant	1.00	1.00	1.00
Sergeant	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00
Detective	10.00	10.00	10.00
	14.00	14.00	14.00

CAPITAL OUTLAY:

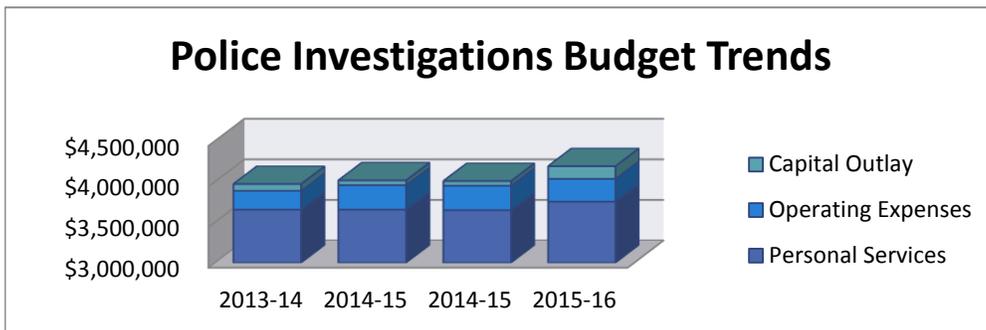
Jade Communications Upgrade for SID Building	7,200
Sod Upgrade for SID Building	1,200
Replace (1) Vehicle with 2015 Chevy Tahoe	28,300
(3) Protective Ballistic Raid Vests	3,600
(2) Electronic Surveillance Cameras	11,000
Securepoint Security Cameras for new SID Building	1,375
Securepoint Security System for new SID Building	540
CDW-G Upgrade for SID Building	2,640
Totals	55,855

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - SPECIAL INVESTIGATIONS UNIT - #211200

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$803,847	\$925,983	\$1,014,563	\$966,762
14-0	Overtime	130,561	120,948	139,335	125,679
15-0	Special Pay	6,811	7,031	9,231	9,720
21-1	F.I.C.A.	57,123	64,598	64,295	68,334
21-2	Medicare	13,360	15,107	15,037	15,981
22-0	Retirement Contributions	97,082	187,366	191,973	291,317
23-0	Life & Health Ins.	197,446	226,257	221,886	220,560
23-2	OPEB	16,521	19,788	21,496	22,539
24-0	Worker's Compensation	2,727	2,427	2,184	2,365
25-0	Unemployment Compensation	0	0	0	5,511
	TOTAL PERSONAL SERVICES	\$1,325,476	\$1,569,505	\$1,680,000	\$1,728,768
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	8,412	25,360	13,646	12,338
40-31	Repairs/Maint.-Non-Contract	5,377	8,705	13,030	8,500
40-4	Travel Expense	5,282	3,485	3,999	5,000
41-0	Communications	9,586	12,088	9,122	12,690
41-001	Cell Phone Allowance	400	600	1,700	1,800
44-2	Rentals/Leases-Equipment	15,242	0	0	5,000
45-0	Insurance	19,929	21,744	26,193	28,097
46-3	Repairs/Maint.-Equipment	0	475	95	1,000
49-0	Other Current Charges & Oblig.	17,577	14,389	17,260	13,000
51-0	Office Supplies	6,485	7,564	9,538	6,500
52-0	Operating Supplies	25,703	24,982	22,858	19,595
54-0	Books, Public., Memberships	0	0	0	500
54-1	Training-Education	1,805	2,313	2,559	4,000
	TOTAL OPERATING EXPENSE	\$115,799	\$121,703	\$120,000	\$118,020
62-0	Buildings	\$0	\$0	\$42,212	\$0
63-0	Improvements Other Than Bldg.	0	0	0	8,400
64-1	Vehicles-Cars & Trucks	0	300	35,533	28,300
64-4	Other Machinery & Equip.	3,642	2,023	10,255	19,155
	TOTAL CAPITAL OUTLAY	\$3,642	\$2,323	\$88,000	\$55,855
	TOTAL POLICE-ADMIN.	\$1,444,917	\$1,693,530	\$1,888,000	\$1,902,643

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

DEPARTMENT: Police - Investigations -- #211500



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$3,656,618	\$3,656,262	\$3,650,000	\$3,754,089
Operating Expenses	231,709	301,254	300,000	281,737
Capital Outlay	83,126	58,995	58,000	155,200
Total	<u>\$3,971,453</u>	<u>\$4,016,511</u>	<u>\$4,008,000</u>	<u>\$4,191,026</u>

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Lieutenant	1.00	1.00	1.00
Detective Sergeant	4.00	4.00	4.00
Detective	21.00	21.00	21.00
Administrative Secretary	1.00	1.00	1.00
Crime Scene Technician	4.00	4.00	4.00
Pawn Shop Officer	0.50	0.50	0.50
Total	<u>31.50</u>	<u>31.50</u>	<u>31.50</u>

CAPITAL OUTLAY:

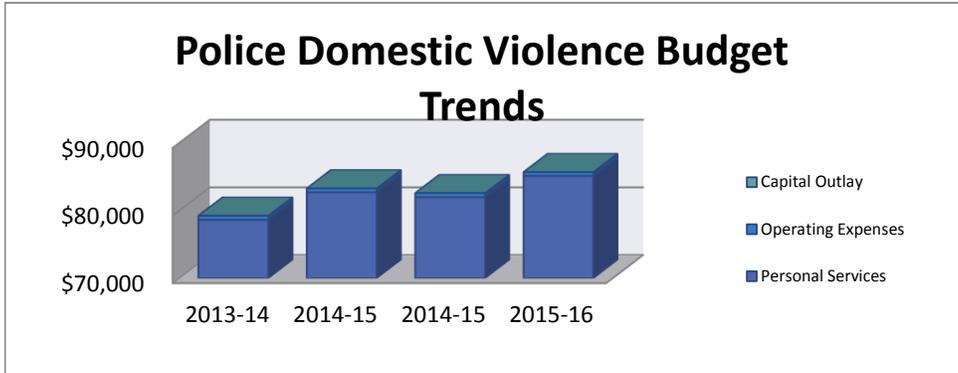
Replace (8) Vehicles	135,200
Replace Video Recording System	<u>20,000</u>
Totals	<u>155,200</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$1,879,167	\$2,225,035	\$2,203,767	\$2,158,649
14-0	Overtime	169,634	212,853	191,085	205,072
15-0	Special Pay	23,381	26,702	25,781	26,300
21-1	F.I.C.A.	125,397	148,309	143,165	148,181
21-2	Medicare	29,408	35,041	33,895	34,655
22-0	Retirement Contributions	211,864	444,771	458,485	559,621
23-0	Life & Health Ins.	391,691	442,603	472,878	491,931
23-2	OPEB	76,652	45,513	52,913	51,517
24-0	Worker's Compensation	80,430	75,792	68,031	66,213
25-0	Unemployment Compensation	1,375	0	0	11,950
	TOTAL PERSONAL SERVICES	\$2,989,000	\$3,656,618	\$3,650,000	\$3,754,089
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Services	999	0	0	1,000
34-0	Other Contractual Svcs.	0	0	0	0
40-1	Gas & Oil	0	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	45,573	37,757	63,056	63,744
40-31	Repairs/Maint.-Non-Contract	8,641	18,268	18,130	5,000
40-4	Travel Expense	2,223	8,865	12,996	10,000
41-0	Communications Service	17,250	18,332	21,501	27,648
40-001	Cell Phone Allowance	1,600	1,950	800	600
42-0	Transportation	46	0	0	0
44-2	Rentals/Leases-Road Equip.	0	0	0	0
45-0	Insurance	58,023	57,429	56,565	54,073
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
46-3	Repairs/Maint.-Equipment	0	0	486	400
47-0	Printing and Binding	0	0	0	0
48-0	Promotional Activity	0	0	0	0
49-0	Other Current Charges & Oblig.	1,691	1,187	495	2,000
51-0	Office Supplies	13,142	26,969	81,749	45,000
52-0	Operating Supplies	54,430	53,628	38,710	64,772
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	6,546	7,323	5,512	7,500
	TOTAL OPERATING EXPENSE	\$210,164	\$231,709	\$300,000	\$281,737
64-1	Vehicles-Cars & Trucks	\$88,060	\$74,244	\$46,479	\$135,200
64-2	Office Furniture & Equip.	0	0	0	20,000
64-4	Other Machinery & Equip.	23,424	8,882	11,521	0
	TOTAL CAPITAL OUTLAY	\$111,484	\$83,126	\$58,000	\$155,200
	TOTAL INVESTIGATIONS	\$3,310,648	\$3,971,453	\$4,008,000	\$4,191,026

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

DEPARTMENT: Police - Domestic Violence Program -- #212300



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$78,638	\$82,703	\$82,000	\$85,140
Operating Expenses	591	572	572	547
Capital Outlay	0	0	0	0
Total	\$79,229	\$83,275	\$82,572	\$85,687

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Victim Advocate	1.00	1.00	1.00
Total	1.00	1.00	1.00

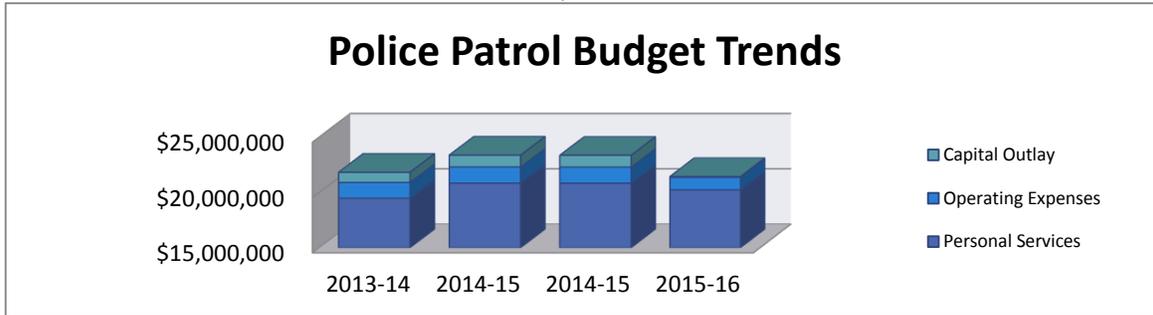
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$49,353	\$51,232	\$53,156	\$54,641
14-0	Overtime	308	0	713	1,093
21-1	F.I.C.A.	2,973	3,028	3,164	3,456
21-2	Medicare	695	708	740	808
22-0	Retirement Contributions	5,214	5,379	5,672	5,852
23-0	Life & Health Ins.	14,191	16,176	16,788	17,292
23-2	OPEB	0	1,979	1,654	1,610
24-0	Worker's Compensation	153	135	114	115
25-0	Unemployment Compensation	0	0	0	273
	TOTAL PERSONAL SERVICES	\$72,887	\$78,638	\$82,000	\$85,140
40-1	Gas & Oil	\$0	\$0	\$0	\$0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	0	0	0	0
45-0	Insurance	570	591	572	547
47-0	Printing & Binding	0	0	0	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
	TOTAL OPERATING EXPENSE	\$570	\$591	\$572	\$547
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL DOMESTIC VIOLENCE	\$73,457	\$79,229	\$82,572	\$85,687

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

DEPARTMENT: Police - Patrol -- #213000
 John Bolduc, Chief of Police



	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$19,478,547	\$20,846,624	\$20,840,000	\$20,226,272
Operating Expenses	1,428,430	1,456,064	1,450,000	1,142,848
Capital Outlay	917,366	1,065,500	1,065,000	65,500
Total	\$21,824,343	\$23,368,188	\$23,355,000	\$21,434,620

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Assistant Chief of Police	1.00	1.00	1.00
Lieutenant	5.00	5.00	4.00
Sergeant	25.00	25.00	24.00
K-9 Officer	5.00	5.00	5.00
Police Officer	136.00	136.00	130.00
Civilian Traffic Investigator	2.00	2.00	2.00
SOS Coordinator	1.00	1.00	0.00
Civilian Fleet Coordinator	1.00	1.00	0.00
Juvenile Services Specialist	1.00	1.00	0.00
Pal Program Assistant	0.50	0.50	0.00
Crime Prevention Specialist	0.75	0.75	0.00
Assistant Pal Director	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Total	180.25	180.25	167.00

CAPITAL OUTLAY:

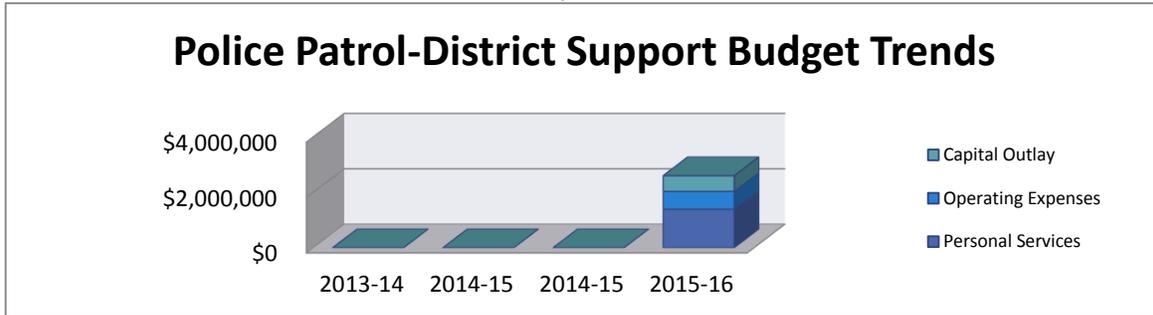
Replace (2) SWAT Ballistic Shields	4,500
Replace (20) SWAT Daniel Defense M4 Carbine Primary Weapon Systems	38,000
Replace (7) SWAT Paca Ballistic Vests	21,000
(1) Concrete Wall Extension for Explosive Breaching Training	2,000
Totals	65,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$11,307,409	\$11,493,242	\$12,615,839	\$11,411,129
14-0	Overtime	1,102,180	1,290,983	1,205,529	1,201,592
15-0	Special Pay	149,788	146,528	137,578	132,960
21-1	F.I.C.A.	757,579	776,157	779,454	790,232
21-2	Medicare	177,643	181,987	182,768	184,812
22-0	Retirement Contributions	1,290,546	2,341,496	2,679,928	3,290,044
23-0	Life & Health Ins.	2,493,134	2,472,031	2,569,200	2,531,595
23-2	OPEB	320,346	344,312	299,290	268,853
24-0	Worker's Compensation	493,176	431,811	370,413	351,327
25-0	Unemployment Compensation	3,104	0	0	63,728
	TOTAL PERSONAL SERVICES	\$18,094,906	\$19,478,547	\$20,840,000	\$20,226,272
31-0	Professional Services	\$1,000	\$246	\$3,447	\$10,690
34-0	Other Contractual Svcs.	2,403	(1,717)	4,829	0
40-3	Repairs/Maint.-Equip. & Vehicles	540,411	615,011	600,133	0
40-31	Repairs/Maint.-Non-Contract	88,228	114,150	125,527	0
40-4	Travel Expense	18,830	22,772	13,024	23,709
41-0	Communications Service	317	0	0	0
41-001	Cell Phone Allowance	850	1,700	5,050	1,200
44-2	Rentals/Leases-Equip.	0	0	85	0
45-0	Insurance	502,686	334,473	307,746	623,635
46-2	Repairs/Maint.-Office Equip.	0	0	18	0
46-3	Repairs/Maint.-Equipment	7,906	7,469	6,838	7,000
48-0	Promotional Activities	4,965	2,467	1,902	0
49-0	Other Current Chgs. & Oblig.	3	0	30	500
51-0	Office Supplies	76,412	53,086	98,247	169,425
52-0	Operating Supplies	262,250	268,400	267,490	272,263
54-0	Books, Public., Memberships	0	500	125	11,820
54-1	Training-Education	6,606	9,873	15,510	22,606
	TOTAL OPERATING EXPENSE	\$1,512,867	\$1,428,429	\$1,450,000	\$1,142,848
53-0	Improvements Other Than Bldg.	\$0	\$3,900	\$3,900	\$0
64-1	Vehicles-Cars & Trucks	313,549	873,237	975,455	0
64-2	Office Furniture & Equip.	0	10,156	0	0
64-4	Machinery & Equip.-Other	6,770	30,074	85,645	65,500
	TOTAL CAPITAL OUTLAY	\$320,320	\$917,366	\$1,065,000	\$65,500
	TOTAL POLICE-PATROL	\$19,928,093	\$21,824,343	\$23,355,000	\$21,434,620

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

DEPARTMENT: Police - Patrol-District Support -- #213100
 John Bolduc, Chief of Police



	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$1,396,241
Operating Expenses	0	0	0	641,710
Capital Outlay	0	0	0	568,000
Total	\$0	\$0	\$0	\$2,605,951

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Lieutenant	0.00	0.00	1.00
Sergeant	0.00	0.00	1.00
Police Officer	0.00	0.00	6.00
Fleet Coordinator	0.00	0.00	1.00
SOS Coordinator	0.00	0.00	1.00
Juvenile Services Specialist	0.00	0.00	1.00
Crime Prevention Specialist	0.00	0.00	0.73
Asst. Pal Director	0.00	0.00	1.00
Pal Program Asst.	0.00	0.00	0.50
Total	0.00	0.00	13.23

CAPITAL OUTLAY:

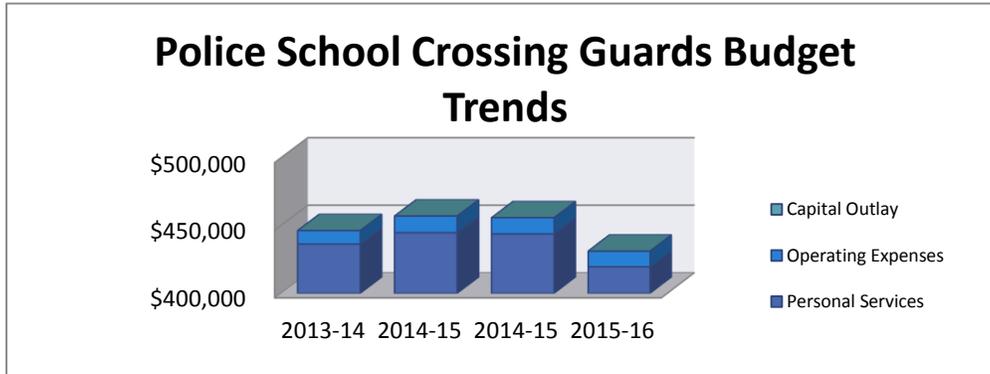
Replace (10) Patrol Units with 2016 SUV Models	325,000
Replace (7) Patrol Sergeant Units with 2016 SUV Models	210,000
Replace (1) K9 Patrol SUV with 2016 Model	33,000
Totals	568,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - PATROL DIVISION-DISTRICT SUPPORT - #213100

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$802,589
14-0	Overtime	0	0	0	71,671
15-0	Special Pay	0	0	0	2,760
21-1	F.I.C.A.	0	0	0	54,375
21-2	Medicare	0	0	0	12,717
22-0	Retirement Contributions	0	0	0	185,903
23-0	Life & Health Ins.	0	0	0	214,008
23-2	OPEB	0	0	0	20,929
24-0	Worker's Compensation	0	0	0	26,904
25-0	Unemployment Compensation	0	0	0	4,385
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$1,396,241
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	0	0	0	490,759
40-31	Repairs/Maint.-Non-Contract	0	0	0	70,000
40-4	Travel Expense	0	0	0	2,000
41-0	Communications Service	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	1,200
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	0	0	0	48,546
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
46-3	Repairs/Maint.-Equipment	0	0	0	0
48-0	Promotional Activities	0	0	0	10,000
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	3,900
52-0	Operating Supplies	0	0	0	13,805
54-0	Books, Public., Memberships	0	0	0	500
54-1	Training-Education	0	0	0	1,000
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$641,710
53-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	0	0	0	568,000
64-2	Office Furniture & Equip.	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$568,000
	TOTAL POLICE-PATROL	\$0	\$0	\$0	\$2,605,951

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

DEPARTMENT: Police - School Crossing Guards -- #213400
 John Bolduc, Chief of Police



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$436,458	\$444,972	\$444,000	\$419,687
Operating Expenses	9,990	12,243	12,000	11,600
Capital Outlay	0	0	0	0
Total	\$446,449	\$457,215	\$456,000	\$431,287

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
School Crossing Guards	15.07	15.07	15.21
School Crossing Guards Supervisor	2.00	2.00	1.38
Total	17.07	17.07	16.59

CAPITAL OUTLAY:

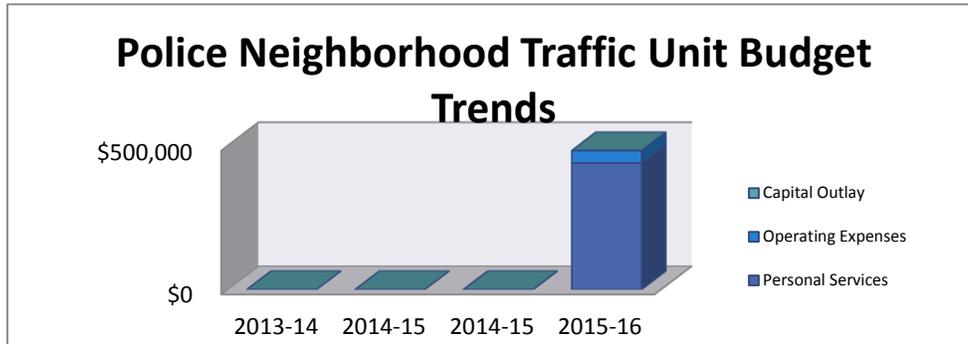
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$381,838	\$396,105	\$404,963	\$380,947
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	23,675	24,560	22,995	23,619
21-2	Medicare	5,537	5,744	5,378	5,524
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	2,088	0
23-2	OPEB	3,027	0	0	0
24-0	Worker's Compensation	10,920	10,050	8,577	7,692
25-0	Unemployment Compensation	0	0	0	1,905
	TOTAL PERSONAL SERVICES	\$424,997	\$436,458	\$444,000	\$419,687
45-0	Insurance	\$4,296	\$4,512	\$4,743	\$4,100
48-0	Promotional Activities	0	298	490	500
51-0	Office Supplies	1,152	100	45	2,000
52-0	Operating Supplies	6,736	5,080	6,722	5,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$12,184	\$9,990	\$12,000	\$11,600
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CROSSING GDS.	\$437,180	\$446,449	\$456,000	\$431,287

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

DEPARTMENT: Police - Neighborhood Traffic Unit -- #213900



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$440,190
Operating Expenses	0	0	0	42,500
Capital Outlay	0	0	0	0
Total	\$0	\$0	\$0	\$482,690

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Sergeant	0.00	0.00	1.00
Police Officer	0.00	0.00	4.00
Total	0.00	0.00	5.00

CAPITAL OUTLAY:

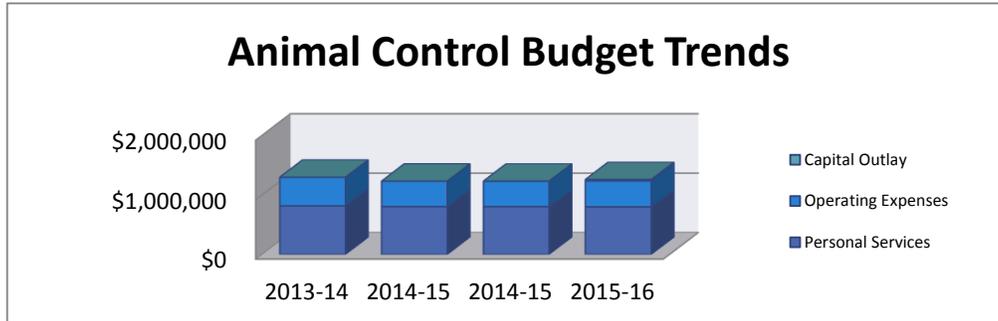
None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
POLICE DEPARTMENT - NEIGHBORHOOD TRAFFIC UNIT - #213900

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$276,954
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	17,171
21-2	Medicare	0	0	0	4,016
22-0	Retirement Contributions	0	0	0	29,080
23-0	Life & Health Ins.	0	0	0	102,300
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	9,284
25-0	Unemployment Compensation	0	0	0	1,385
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$440,190
34-0	Other Contractual Services	\$0	\$0	\$0	\$20,000
40-4	Travel Expense	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	0
45-0	Insurance	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	0	0	0	5,500
52-0	Operating Supplies	0	0	0	17,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$42,500
62-0	Buildings	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL	\$0	\$0	\$0	\$482,690

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

DEPARTMENT: Police Department
Animal Control -- #620000



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$817,057	\$804,702	\$804,000	\$799,998
Operating Expenses	481,238	428,141	428,000	437,079
Capital Outlay	0	0	0	22,000
Total	\$1,298,295	\$1,232,843	\$1,232,000	\$1,259,077

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Animal Control Officer	8.00	7.00	7.00
Animal Control Supervisor	2.00	2.00	2.00
Animal Control Facilitator	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

Replace (1) Vehicle	\$22,000
Total	\$22,000

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

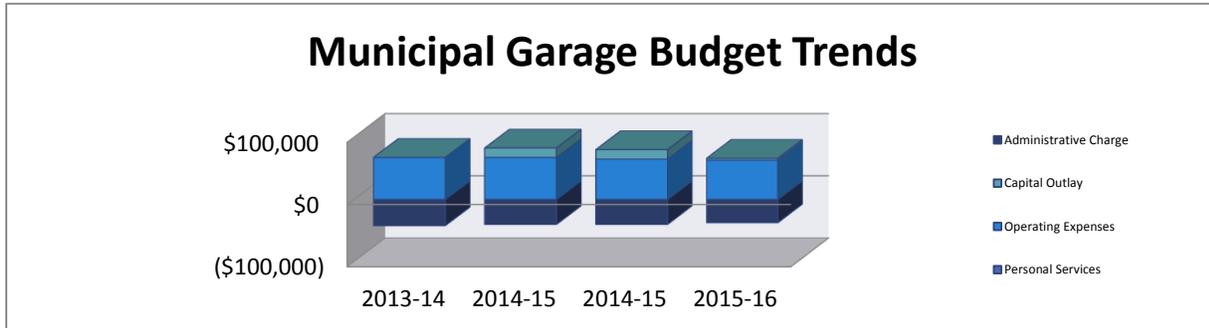
OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$470,864	\$518,590	\$502,162	\$493,932
14-0	Overtime	27,934	30,627	39,036	32,106
21-1	F.I.C.A.	29,903	32,732	30,964	32,614
21-2	Medicare	6,994	7,655	7,242	7,628
22-0	Retirement Contributions	52,374	57,007	54,784	55,234
23-0	Life & Health Ins.	135,530	140,717	145,183	151,812
23.2	OPEB	23,315	21,767	18,189	17,709
24-0	Worker's Compensation	10,401	7,962	6,441	6,333
25-0	Unemployment Compensation	0	0	0	2,630
	TOTAL PERSONAL SERVICES	\$757,315	\$817,057	\$804,000	\$799,998
31-0	Professional Services	\$1,432	\$1,919	\$0	\$2,000
34-0	Other Contractual Svcs.	253,866	247,155	303,939	272,810
3-41	Interdepartmental Svcs.	0	0	0	150
40-1	Gas & Oil	23,218	34,556	25,338	36,288
40-3	Repairs/Maint.-Equip. & Vehicles	14,034	20,337	16,279	18,758
40-301	Fleet Maintenance	1,305	1,383	1,095	4,000
40-4	Travel Expense	0	157	2,304	4,000
41-0	Communications Service	12,346	8,007	7,391	11,280
42-0	Transportation-Postage	7,497	6,999	3,538	7,000
43-1	Electricity	7,863	7,840	9,798	7,500
43-2	Water	664	645	608	900
43-3	Sewer	1,375	1,343	1,233	1,300
44-3	Rentals/Leases - Office Equip.	11,067	11,067	11,695	15,000
45-0	Insurance	21,126	104,982	15,315	17,913
46-1	Repairs/Maint.-Buildings	10,882	12,187	5,466	8,000
46-2	Repairs/Maint.-Office Equip.	255	625	153	700
46-3	Repairs/Maint.-Equip.	2,391	2,322	800	1,200
47-0	Printing & Binding	3,401	2,969	315	2,500
48-0	Promotional Activities	807	771	642	750
49-0	Other Current Charges & Oblig.	60	215	394	340
51-0	Office Supplies	3,705	1,970	5,422	4,000
52-0	Operating Supplies	14,207	13,681	14,871	16,940
54-0	Books, Public., Memberships	301	0	538	750
54-1	Training-Education	0	106	865	3,000
	TOTAL OPERATING EXPENSE	\$391,802	\$481,238	\$428,000	\$437,079
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	0	0	0	0
64-1	Vehicles	0	0	0	22,000
64-4	Other Machinery & Equip.	0	0	0	0
69-1	Intangible Assets	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$22,000
	TOTAL ANIMAL CONTROL	\$1,149,117	\$1,298,295	\$1,232,000	\$1,259,077

Municipal Garage

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

DEPARTMENT:

Municipal Garage -- #413000



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	67,582	67,675	65,000	62,949
Capital Outlay	0	15,000	15,000	3,200
Subtotal	<u>67,582</u>	<u>82,675</u>	<u>80,000</u>	<u>66,149</u>
Administrative Charge	(41,916)	(39,983)	(39,983)	(37,203)
	<u>\$25,666</u>	<u>\$42,692</u>	<u>\$40,017</u>	<u>\$28,946</u>

CAPITAL OUTLAY:

22 Ton Floor Jack	<u>\$3,200</u>
Total	<u>\$3,200</u>

<i>Performance Indicators</i> <i>Municipal Garage</i>	<i>City Council</i> <i>Goals *(Principles)</i>	<i>2012/13</i> <i>Actual</i>	<i>2013/14</i> <i>Actual</i>	<i>2014/15</i> <i>Actual</i>	<i>2015/16</i> <i>Proposed</i>
Vehicles/Equipment	A & D	5,018	4,555	4,136	4,570
Non-Contract	A & D	936	982	1000	973
Total Contract	A & D	\$1,762,731	\$1,778,186	\$1,812,433	\$1,843,244
Vehicle Availability (downtime)	A & D	6,981 hrs per month	14,809 hrs per month	12,048 hrs per month	11,291 hrs per month

***Principle "A" – Exceptional Municipal Services**

2. Incorporating "best practices" into the services and service delivery in Port St. Lucie
5. Maintaining a high level of customer satisfaction
8. Evaluating the services and service delivery processes and identifying ways to improve

***Principle "B" – Responsive to Community: Residents and Businesses**

4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level of customer satisfaction with City services

***Principle "D" – Financially Responsible Manner**

5. Delivering City services in the most cost effective and efficient manner

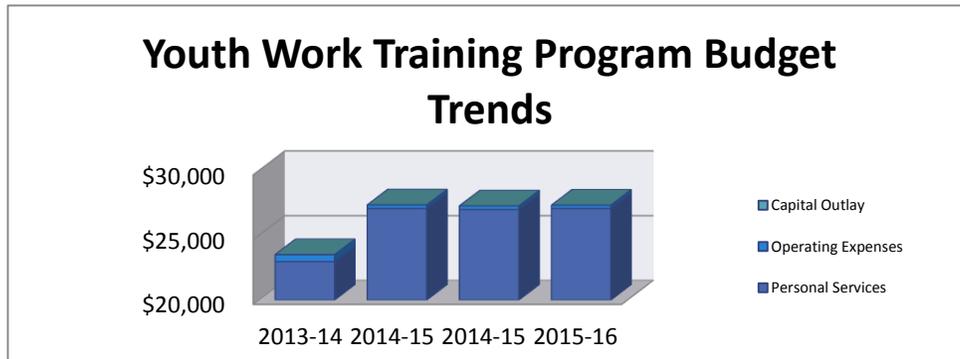
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
MUNICIPAL GARAGE DEPARTMENT - #413000

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
34-0	Contractual Services	\$4,137	\$2,038	\$2,163	\$6,000
40-1	Gas & Oil	5,708	5,345	3,634	6,000
40-3	Repairs/Maint.-Equip. & Vehicles	6,145	5,605	2,359	2,924
40-301	Repairs/Maint.-Non-Contract	2,522	1,651	7,191	3,000
41-0	Communications Service	2,875	3,229	3,026	4,000
43-1	Electricity	7,188	7,997	4,979	8,600
43-2	Water	1,300	1,698	975	2,500
43-3	Sewer	1,834	1,537	1,412	2,500
43-4	Gas	823	773	528	1,300
44-2	Rentals & Leases	226	0	0	0
45-0	Insurance	3,355	3,456	3,311	2,350
46-1	Repairs/Maint.-Buildings	7,251	1,092	127	4,500
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,000
46-3	Repairs/Maint.-Equip.	13,588	21,187	26,330	2,500
46-301	Vehicle Wash Facility	7,517	10,773	7,250	10,725
49-0	Other Current Charges	50	50	50	0
51-0	Office Supplies	892	20	135	1,650
52-0	Operating Supplies	1,324	1,131	1,529	3,400
54-0	Books, Public., Memberships	0	0	0	0
	TOTAL OPERATING EXPENSE	\$66,735	\$67,582	\$65,000	\$62,949
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	15,000	0
64-4	Machinery & Equip.-Other	13,258	0	0	3,200
	TOTAL CAPITAL OUTLAY	\$13,258	\$0	\$15,000	\$3,200
99-8	Administrative Charge	(\$42,216)	(\$41,916)	(\$39,983)	(\$37,203)
	*TOTAL MUNICIPAL GARAGE *	\$37,777	\$25,666	\$40,017	\$28,946

Youth Work Training Program

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

DEPARTMENT: Youth Work Training Program -- #510000



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$22,975	\$27,076	\$27,000	\$27,076
Operating Expenses	537	277	277	258
Capital Outlay	0	0	0	0
Total	<u>\$23,512</u>	<u>\$27,353</u>	<u>\$27,277</u>	<u>\$27,334</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Part-Time Student Workers	1.08	1.08	1.08

CAPITAL OUTLAY:

None

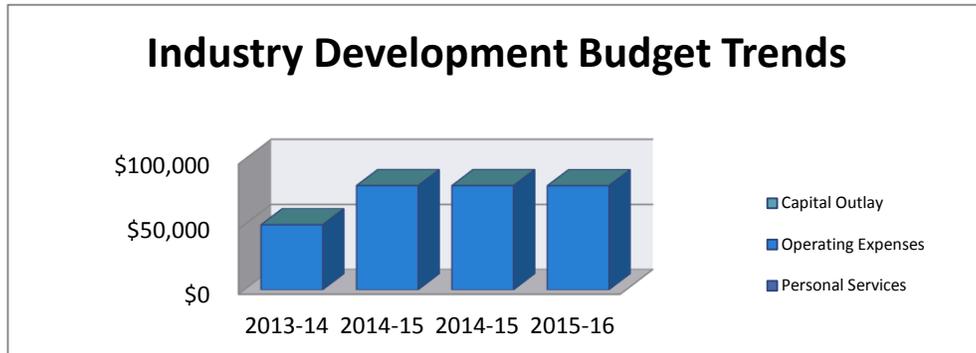
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
EMPLOYMENT OPPORTUNITY & DEVELOPMENT DEPT. - #510000

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$11,941	\$21,012	\$25,381	\$25,000
14-0	Overtime	175	285	0	0
21-1	F.I.C.A.	751	1,320	1,280	1,550
21-2	Mandatory Medicare	176	309	299	363
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	57	48	39	38
25-0	Unemployment Compensation	0	0	0	125
	TOTAL PERSONAL SERVICES	\$13,100	\$22,975	\$27,000	\$27,076
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	299	243	277	258
45-0	Insurance	297	294	0	0
52-0	Operating Supplies	0	0	0	0
	TOTAL OPERATING EXPENSE	\$596	\$537	\$277	\$258
	*TOTAL YOUTH WK. TRNG. PRGM	\$13,696	\$23,512	\$27,277	\$27,334

Industry Development

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	50,000	80,100	80,100	80,000
Capital Outlay	0	0	0	0
Total	<u>\$50,000</u>	<u>\$80,100</u>	<u>\$80,100</u>	<u>\$80,000</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
	0.00	0.00	0.00

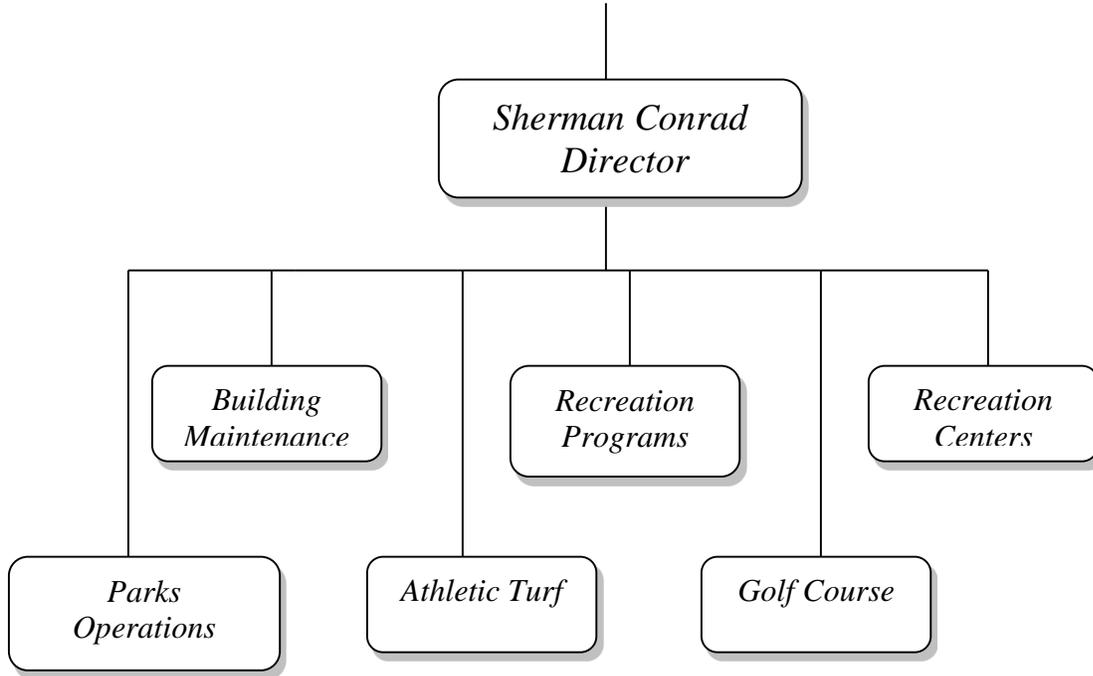
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communication Service	0	0	100	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.	50,052	50,000	80,000	80,000
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., & Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$50,052	\$50,000	\$80,100	\$80,000
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
	TOTAL INDUSTRY DEVEL.	\$50,052	\$50,000	\$80,100	\$80,000

Parks and Recreation



CITY OF PORT ST. LUCIE
PARKS & RECREATION DEPARTMENT - #4135-7504

MISSION STATEMENT

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

DEPARTMENTAL OBJECTIVES & SUCCESSES

- Increase profitability of the Civic Center by improving revenue while reducing expenses to continually achieve Council-directed ratio of 50% of expenses covered by revenue
- Hire new Civic Center Director to carry out many of the recommendations made by the Operations Consultant
- Negotiate new contract for the next Civic Center Concessionaire
- Continue efforts to freshen up City Hall with paint, carpet, etc., per the Strategic Plan
- Complete the Council-approved Capital Improvement Projects for 2015-2016: Sportsman's Park - building improvements, asphalt repairs and security camera add/upgrade, Various Parks – resurfacing of basketball courts, Sandhill Crane Park – fence replacement, McChesney Park – roof repairs, Girl Scout Park – replace unisex restroom with precast concrete restroom.
- Complete the Council-approved CDBG Improvement Projects for 2015-2016: Lyngate Park – roof replacement, building siding replacement, security cameras and resurfacing of tennis and basketball courts, Sandhill Crane Park – roof replacement on two buildings, Veterans Park @ Rivergate – ADA door replacement.
- Continue Facilities Assessment Program through Parks & Recreation, to expedite work orders to assure safer parks and facilities for customers and staff.
- Continue to make improvements to Minsky Gym and the Community Center
- Make positive changes to Recreation programs, athletic leagues and Special Events
- Promote new and innovative Recreation programs
- Promote and reinforce the importance of excellence in customer service throughout the department
- **Administration/Volunteer Program:** Successfully completed the FDLE Level II clearance process for the **re-certification** of all existing Junior Basketball coaches as well as continuously implementing the FDLE Level II clearance process on all new volunteer coaching candidates.
- **Administration/Volunteer Program:** Coordinated and held the 6th Annual Volunteer Appreciation Luncheon on April 14, 2015, at the Community Center. More than 60 volunteers were in attendance to celebrate volunteerism throughout the City.
- **Administration/Volunteer Program:** Since the inception of the Volunteer Program in 2009, through FY 2014-2015, volunteers have donated 156,789 hours of service to the City of Port St. Lucie Volunteer Program, resulting in a savings to the City of Port St. Lucie of \$3,305,435.
- **Building Maintenance:** Numerous office relocations, renovations and painting at City Hall and parks.
- **Building Maintenance:** Numerous safety issues addressed throughout the City.

- **Building Maintenance:** Working toward resolution of numerous issues at the 9/11 monument at the Civic Center.
- **Building Maintenance:** Working to resolve foam banding issues at the Civic Center.
- **Civic Center:** Exceeded our revenue goal of 50% of revenue covering expenses by achieving 60% of revenue covering expenses.
- **Civic Center:** Completed the “State of the Civic Center 2015,” including an updated Marketing Plan.
- **Civic Center:** Implemented new system of catering collection fees to follow industry standard.
- **Civic Center:** Volunteers serve at the Civic Center in many capacities, such as Fitness Center, Guest Services, Junior Basketball Program and Recreation. Civic Center volunteers donated 3,107 hours this year for a cost savings to the City of \$71,768.
- **Parks:** Completed C-24 Canal Park which will provide a second public boat ramp that will allow ocean access via the North Fork of the St. Lucie River.
- **Parks:** Completed Rivergate Boat Dock Queuing Ramp reconstruction.
- **Parks:** Completed park security camera system at Whispering Pines Park
- **Parks:** Installed the Fallen Soldier Monument at Ian Zook Park.
- **Parks:** Created procedure to auction replacement equipment using new online Auction website.
- **Parks:** Implemented the new electronic sign-in procedure for all safety trainings.
- **Parks:** Added new family pavilion at Charles Ray Park.
- **Parks:** Various improvements to parking lots, pavilions and new storage sheds at Neighborhood Parks.
- **Parks:** Replaced benches at Veterans Memorial Park.
- **Recreation/Special Events/Minsky Gym:** Installed new gym bleachers, replaced office carpet, installation of vinyl wall coverings, replaced bathroom partitions, bathroom countertops, painted restroom floors, replaced backgrounds/rims and replaced benches in the gymnasium at Minsky Gym.
- **Recreation/Special Events/Minsky Gym:** Minsky Gym improvements, i.e., improved landscaping/mulch, tree trimming, pressure washing exterior of facility and painting of entry walkways.
- **Recreation/Special Events/Minsky Gym:** Junior Basketball League-secured school sites for practices two days a week and Saturdays for games, for more than 900 participants, in two seasons-Winter and Summer.
- **Recreation/Special Events/Minsky Gym:** Community Center improvements, such as carpet replacement in Room BCD, bathroom/locker room remodel, ADA curb-cuts added, generator fuel tank replaced, stain/seal plaza concrete, gutter added to front of the building, mulching/landscaping, painting/sanding doors, added a storage shed and repaired security cameras.
- **Recreation/Special Events/Minsky Gym:** 2015 Summer Camp was held at both the Civic Center and Minsky Gym, for youth ages 5 through 14. Over the 10 week Summer Camp Program, we had 2,742 paid participants in the week-long sessions of camp.
- **Recreation/Special Events/Minsky Gym:** This past year, Bonfire & Hayride was combined with the McCarty Ranch Grand Opening. The event consisted of a variety of activities for adults and children. More than 4,500 people attended this event.

- **Recreation/Special Events/Minsky Gym:** Volunteers serve at the Community Center and in Special Events in many capacities, such as Guest Services, Special Events and Maintenance. These volunteers donated hours 1,974 this year for a cost savings to the City of \$45,540.
- **Recreation/Special Events/Minsky Gym:** Volunteers serve at Minsky Gym, primarily as Junior Basketball Head Coaches and Assistant Coaches. These volunteers donated hours 7,000 this year for a cost savings to the City of \$161,490.

	<i>City Council Goal *(Principles)</i>	<i>Performance Indicators Parks & Recreation Department</i>	<i>2012/13 Actual</i>	<i>2013/14 Actual</i>	<i>2014/15 Actual</i>	<i>2015/16 Proposed</i>
Workload	A, B & D	Work Orders/Buildings & Facilities	5,294	5,402	6,195	6,200
	A & B	Vandalism Reports	30	23	23	30
	A, B, C & D	Manage Parks and Recreation projects to completion	3	3	8	16
	A, B, C & D	Park Revenue	\$105,782	\$101,370	\$105,872	\$101,370
	A, B, C & D	Parks Maintained	36	46	47	47
	A, B, C & D	Sq. Feet of Buildings Maintained	1,005,449	1,005,449	**1,005,449	**1,110,158
	A, B, C & D	Recreation Programs (excluding Civic Center)	1,588	1,650	1,628	1,500
	A, B, C & D	Bermuda Turf Maintained	55.0	55.0	55.0	55.0
	A, B, C & D	Recreation Center Users (all facilities)	593,306	664,439	650,310	660,000
	A, B, C & D	Recreation Revenue	\$713,400	\$690,794	\$724,913	\$710,000
	A, B, C & D	Other City Use of Centers (all facilities)	435	462	454	480
	A, B, C & D	Fitness Center Users-Community Fitness & Wellness Center	34,046	23,092	39,486	36,000
	A, B, C & D	Civic Center Square Footage/includes Parking Garage/Warehouse	387,000	387,000	387,000	387,000
	A, B, C & D	Civic Center Users	345,788	339,879	346,593	350,000
	A, B, C & D	Civic Center Recreation Programs	1,064	1,264	1,392	1,400
	A, B, C & D	Civic Center Revenue which includes rentals	\$1,344,537	\$1,498,226	\$1,775,165	\$1,600,000
	A, B, C & D	Civic Center Fitness Center Users	65,000	67,418	71,844	70,000
	A, B, C & D	Civic Center Rentals	450	435	418	425
	A, B, C & D	Civic Center/Totals Users divided by FTE's	9,308	9,279	9,462	9,400
	A, B, C & D	Acres Maintained *This figure does not include 3,100 acres at McCarty Ranch Preserve	885	912.23	912.23	912.23
Efficiency	A, B, C & D	Acres Maintained divided by FTE's	19.32	19.61	23.25	23.25
	A, B, C & D	Operating Budget \$'s divided by Acres Maintained	\$1,699.10	\$1,419.33	\$1,417.93	\$1,500.00
	A, B, C & D	Recreation Rentals	3,593	4,034	3,782	3,900
	A, B, C & D	Total Participants in Recreation Programs divided by FTE's	15,622	20,158	24,238	25,158

**Less sale of Tradition Studio – 115,742 sq. ft.

**Plus 10400 Building (Liberty) – 22,451 sq. ft. UNKNOWN STATUS CURRENTLY

**Plus VGTI Building-98,000 sq. ft. UNKNOWN STATUS CURRENTLY

City Council Goals and Objectives

Goal 1

Financially Sound City, High Performance City Organization

1.3 Maintain high customer satisfaction with City services

Goal 2

Growing Local Economy

2.5 Develop a reputation as a “business friendly city”

Goal 5

Expanded Leisure Activities

5.1 Open the McCarty Ranch for expanded outdoor activities: camping, shooting & hunting

5.2 Develop more activity parkland

5.3 Plan for a cultural arts center for the performing and visual arts

5.4 Expand the use of the Civic Center and Community Center

5.5 Expand access to the St. Lucie River and waterways

***Principle “A” – Exceptional Municipal Services**

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie

4. Providing resources to support defined City services and service levels

5. Maintaining a high level of customer satisfaction

6. Providing resources to support defined City services and service levels

7. Streamlining and improving the delivery processes and identifying ways to improve

8. Evaluating the services and service delivery processes and identifying ways to improve

***Principle “B” – Responsive to Community: Residents and Businesses**

1. Listening and evaluating the needs of the community: residents and businesses

2. Providing a timely response to a request for service information

3. Adjusting City services and service delivery mechanism when needed

4. Seeking and using feedback from City customers to improve services and service delivery

5. Maintaining a high level customer satisfaction with City services

6. Anticipating the future service and facility needs of the community

8. Taking time to explain a decision or action, especially when the answer is “no”

***Principle “C” – Plan for Smart and Balanced Growth**

4. Having the city capacity to support today and future growth

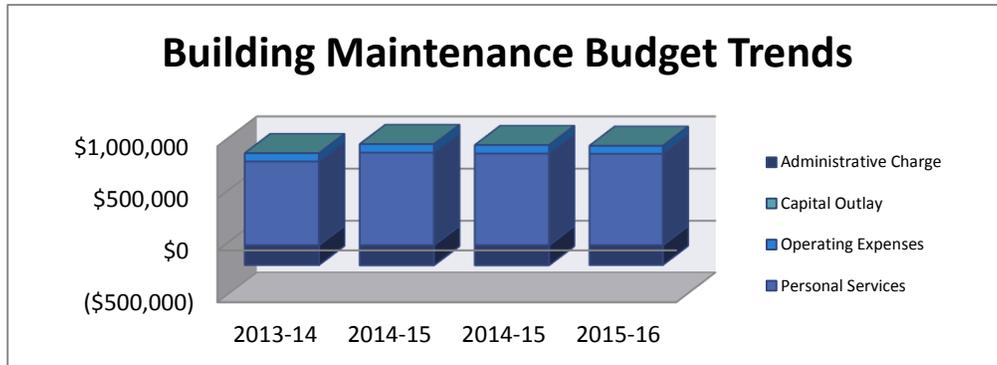
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

***Principle “D” – Financially Responsible Manner**

5. Delivering City services in the most cost effective and efficient way

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$803,657	\$888,387	\$880,000	\$877,864
Operating Expenses	79,071	81,778	81,000	75,860
Capital Outlay	0	0	0	0
Subtotal	882,728	970,165	961,000	953,724
Administrative Charge	(191,364)	(194,188)	(194,000)	(190,745)
Total	\$691,364	\$775,977	\$767,000	\$762,979

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Administrator	1.00	1.00	1.00
Building Maintenance Manager	1.00	1.00	1.00
Maintenance Supervisor	1.00	2.00	2.00
Building & Facilities Coordinator	1.00	1.00	1.00
Electrician	2.00	1.00	1.00
Plumber	1.00	1.00	1.00
Carpenter	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

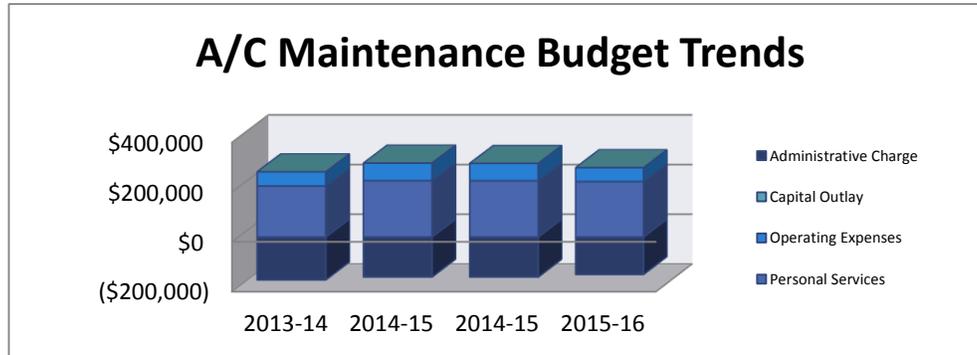
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$505,303	\$512,869	\$591,120	\$566,353
14-0	Overtime	2,501	1,718	726	4,500
21-1	F.I.C.A.	30,065	30,280	32,642	35,393
21-2	Medicare	7,031	7,082	7,634	8,277
22-0	Retirement Contributions	53,319	53,317	58,218	59,940
23-0	Life & Health Ins.	161,758	154,501	153,344	164,760
23-2	OPEB	16,757	21,767	18,189	17,709
24-0	Worker's Compensation	24,690	22,122	18,126	18,077
25-0	Unemployment Compensation	0	0	0	2,855
	TOTAL PERSONAL SERVICES	\$801,424	\$803,657	\$880,000	\$877,864
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Contractual Services	6,479	6,540	20,239	7,613
40-1	Gas & Oil	18,822	16,371	11,620	17,255
40-3	Repairs/Maint.-Equip. & Vehicles	17,107	16,576	15,240	12,048
40-301	Repairs/Maint.-Non-Contract	2,806	3,302	505	2,030
40-4	Travel Expense	3,726	3,636	3,894	3,369
41-0	Communications Service	2,735	2,897	3,048	4,000
41-001	Cell Phone Allowance	600	600	600	600
43-0	Cable	37	96	116	35
44-2	Rentals/Leases-Road Equip.	0	0	353	508
45-0	Insurance	17,760	20,343	18,600	16,098
46-1	Repairs/Maint.-Buildings	165	2,371	335	1,746
46-2	Repairs/Maint.-Office Equip.	0	0	0	305
46-3	Repairs/Maint.-Equip.	346	2,192	1,153	761
47-0	Printing & Binding	29	0	0	0
49-0	Other Current Charges	98	0	47	102
51-0	Office Supplies	2,858	1,351	1,399	2,792
52-0	Operating Supplies	5,351	2,736	3,252	6,598
54-1	Training-Education	55	61	600	0
	TOTAL OPERATING EXPENSE	\$78,974	\$79,071	\$81,000	\$75,860
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
99-8	Administrative Charge	(\$183,684)	(\$191,364)	(\$194,000)	(\$190,745)
	TOTAL FACILITIES MAINT.	\$696,715	\$691,364	\$767,000	\$762,979

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$204,812	\$226,333	\$226,000	\$222,835
Operating Expenses	57,101	70,839	70,000	55,871
Capital Outlay	0	0	0	0
Subtotal	261,914	297,172	296,000	278,706
Administrative Charge	(172,104)	(160,473)	(160,473)	(150,501)
Total	\$89,810	\$136,699	\$135,527	\$128,205

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
HVAC Supervisor	1.00	1.00	1.00
HVAC Technician	2.00	2.00	2.00
Total	3.00	3.00	3.00

CAPITAL OUTLAY:

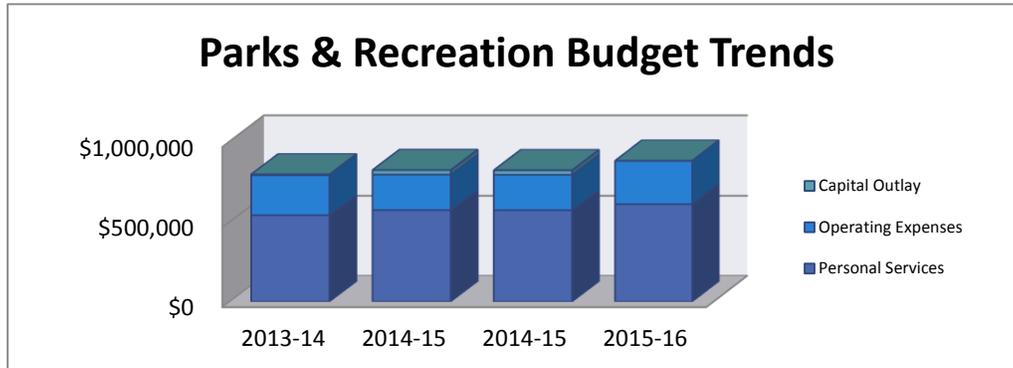
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$129,739	\$127,094	\$148,193	\$142,877
14-0	Overtime	8,230	7,550	9,287	9,000
21-1	F.I.C.A.	8,270	8,053	9,031	9,416
21-2	Medicare	1,934	1,883	2,112	2,202
22-0	Retirement Contributions	14,487	13,418	15,500	15,947
23-0	Life & Health Ins.	40,395	34,582	31,759	33,348
23-2	OPEB	4,374	5,936	4,961	4,830
24-0	Worker's Compensation	7,206	6,297	5,157	4,456
25-0	Unemployment Compensation	0	0	0	759
	TOTAL PERSONAL SERVICES	\$214,635	\$204,812	\$226,000	\$222,835
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,002	619	760	1,015
40-1	Gas & Oil	5,347	5,115	4,105	5,684
40-3	Repairs/Maint.-Equip. & Vehicles	1,809	3,204	2,907	2,339
40-301	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	0	0	823	0
41-0	Communications Service	1,946	1,865	1,859	2,030
44-2	Rentals/Leases-Road Equip.	0	0	0	355
45-0	Insurance	4,314	4,359	4,179	3,826
46-1	Repairs/Maint.-Bldgs.	152	0	0	507
46-2	Repairs/Maint.-Office Equip.	0	0	0	254
46-3	Repairs/Maint.-Equip.	38,845	38,651	51,249	32,299
47-0	Printing & Binding	0	0	0	102
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	2,829	3,065	2,207	5,583
52-0	Operating Supplies	568	210	317	1,573
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	14	1,595	304
	TOTAL OPERATING EXPENSE	\$56,812	\$57,101	\$70,000	\$55,871
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	Administrative Charge	(\$166,572)	(\$172,104)	(\$160,473)	(\$150,501)
	TOTAL A/C MAINTENANCE	\$104,876	\$89,810	\$135,527	\$128,205

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$540,721	\$572,723	\$572,000	\$609,665
Operating Expenses	248,921	220,420	220,000	269,430
Capital Outlay	4,333	28,000	28,000	0
Total	\$793,975	\$821,143	\$820,000	\$879,095

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Administrator	0.50	0.50	0.50
Recreation Supervisor	1.50	1.50	1.50
Recreation Leader	1.00	1.00	1.00
Recreation Specialist	2.00	2.00	2.00
Recreation Aid (Part-Time)	0.88	1.25	1.25
Camp Director (Seasonal)	1.52	1.52	1.52
Recreation Leader (Seasonal)	2.52	2.52	2.52
Recreation Aide (Seasonal)	0.31	0.31	0.31
Camp Leader (Part-Time)	2.00	2.00	2.00
Total	12.23	12.60	12.60

CAPITAL OUTLAY:

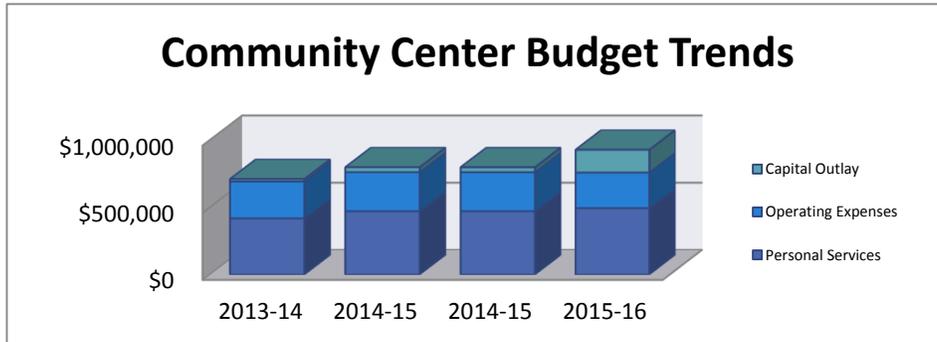
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$364,952	\$379,151	\$399,812	\$428,424
14-0	Overtime	21,382	25,564	26,109	26,500
21-1	F.I.C.A.	23,788	24,870	24,570	30,296
21-2	Mandatory Medicare	5,563	5,816	5,746	6,596
22-0	Retirement Contributions	26,684	27,762	27,225	27,956
23-0	Life & Health Ins.	55,130	53,984	56,413	55,833
23-2	OPEB	4,918	7,915	19,842	19,319
24-0	Worker's Compensation	17,460	15,603	12,282	12,466
25-0	Unemployment Compensation	1,987	57	0	2,275
	TOTAL PERSONAL SERVICES	\$521,866	\$540,721	\$572,000	\$609,665
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	63,019	65,359	38,780	84,020
34-1	Interdepartmental Svcs.	(6,026)	859	838	6,000
40-1	Gas & Oil	3,024	4,331	3,727	2,000
40-3	Repairs/Maint-Equip. & Vehicles	2,768	3,452	2,757	4,047
40-301	Fleet Maintenance	542	6,175	2,881	0
40-4	Travel Expense	975	1,617	2,036	2,000
41-0	Communications Service	1,508	1,314	2,210	900
41-001	Cell Phone Allowance	1,900	2,400	2,450	2,500
42-0	Transportation	0	120	0	38
43-2	Water	5,303	147	0	0
43-3	Sewer	0	180	0	0
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Road Equip.	0	6,744	12,122	10,629
45-0	Insurance	6,306	6,678	6,282	5,991
46-1	Repairs/Maint.-Buildings	213	0	0	2,800
46-2	Repairs/Maint. - Office Equipment	0	0	7,259	250
46-3	Repairs/Maint.-Equip.	716	2,138	1,817	1,300
47-0	Printing & Binding	22,226	23,709	26,578	21,344
48-0	Promotional Activities	26,590	26,214	25,883	33,010
49-0	Other Current Charges & Oblig.	2,470	2,693	35,288	39,235
51-0	Office Supplies	2,422	2,759	1,068	4,080
52-0	Operating Supplies	24,765	91,199	47,093	45,271
54-0	Books, Public., Memberships	383	160	427	2,015
54-1	Training-Education	410	672	504	2,000
	TOTAL OPERATING EXPENSE	\$159,512	\$248,921	\$220,000	\$269,430
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	1,550	1,272	0	0
64-4	Other Machinery & Equip.	0	3,061	28,000	0
	TOTAL CAPITAL OUTLAY	\$1,550	\$4,333	\$28,000	\$0
	TOTAL RECREATION	\$682,928	\$793,975	\$820,000	\$879,095

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$418,933	\$472,145	\$472,000	\$495,017
Operating Expenses	274,017	290,504	290,000	264,686
Capital Outlay	17,860	36,500	36,500	169,000
Total	\$710,810	\$799,149	\$798,500	\$928,703

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Recreation Administrator (50% charged to 7200)	0.50	0.50	0.50
Supervisor	1.00	1.00	1.00
Events Leader	1.00	2.00	2.00
Events Specialist	1.00	1.00	1.00
Maintenance Worker	0.75	1.00	1.00
Recreation Aid	3.75	2.70	2.70
Total	8.00	8.20	8.20

CAPITAL OUTLAY:

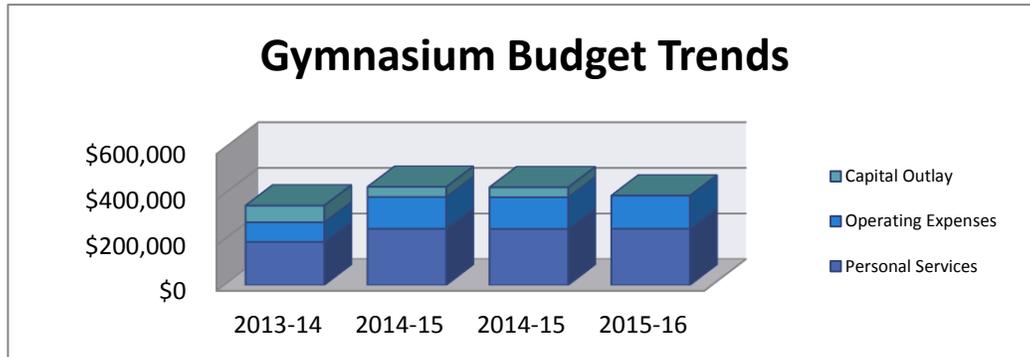
Playground & Floor Base	\$12,000
Air Treatment for Community Center	150,000
Generator Service	7,000
Total	\$169,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$297,707	\$302,689	\$335,973	\$356,781
14-0	Overtime	3,972	6,104	6,011	6,500
21-1	F.I.C.A.	18,539	18,934	19,663	22,524
21-2	Mandatory Medicare	4,336	4,428	4,599	5,268
22-0	Retirement Contributions	14,414	18,059	22,864	23,682
23-0	Life & Health Ins.	39,378	47,835	58,378	55,290
23-2	OPEB	6,177	7,915	14,882	12,879
24-0	Worker's Compensation	15,036	12,969	9,630	10,277
25-0	Unemployment Compensation	0	0	0	1,816
	TOTAL PERSONAL SERVICES	\$399,559	\$418,933	\$472,000	\$495,017
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	91,961	72,679	60,329	64,500
34-1	Interdepartmental Svcs.	4,500	85	146	250
40-1	Gas & Oil	0	0	793	0
40-4	Travel Expense	514	0	821	500
41-0	Communications Service	1,590	1,055	857	900
41-1	Cell Phone Allowance	0	600	600	0
43-1	Electricity	66,254	63,320	61,225	77,000
43-2	Water	2,903	2,779	3,124	3,500
43-3	Sewer	3,939	3,739	4,033	3,090
43-5	Cable	328	255	285	300
44-2	Rentals/Leases-Road Equip.	1,805	993	1,213	450
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	29,331	35,641	15,831	19,306
46-1	Repairs/Maint.-Buildings	68,137	55,010	72,570	45,170
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,000
46-3	Repairs/Maint.-Equip.	1,929	2,471	25,925	2,700
47-0	Printing & Binding	884	838	385	2,500
48-0	Promotional Activities	238	0	975	3,780
49-0	Other Current Charges & Oblig.	328	180	227	300
51-0	Office Supplies	6,567	14,675	12,454	17,000
52-0	Operating Supplies	21,273	19,263	27,850	20,900
54-0	Books, Public., Memberships	140	160	227	40
54-1	Training-Education	725	274	130	1,500
	TOTAL OPERATING EXPENSE	\$303,348	\$274,017	\$290,000	\$264,686
62-0	Buildings	\$0	\$0	\$14,159	\$0
63-0	Improvements Other than Bldg.	0	2,275	3,860	0
64-2	Office Furniture & Equip.	7,765	1,368	1,775	0
64-4	Machinery & Equip.	0	14,217	16,706	169,000
	TOTAL CAPITAL OUTLAY	\$7,765	\$17,860	\$36,500	\$169,000
	TOTAL RECREATION	\$710,672	\$710,810	\$798,500	\$928,703

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$189,792	\$247,698	\$247,000	\$248,114
Operating Expenses	86,393	139,252	139,000	144,727
Capital Outlay	72,837	43,885	43,000	0
Total	\$349,023	\$430,835	\$429,000	\$392,841

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Recreation Supervisor	0.50	0.50	0.50
Recreation Specialist	1.00	1.00	1.00
Recreation Leader	1.00	1.00	1.00
Customer Specialist	1.00	1.00	1.00
Recreation Aid	0.63	0.63	0.63
Total	4.13	4.13	4.13

CAPITAL OUTLAY:

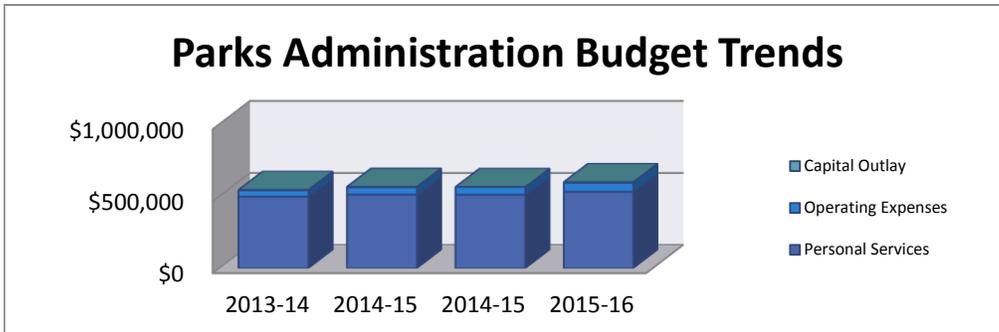
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$134,706	\$127,358	\$167,921	\$165,409
14-0	Overtime	1,590	5,226	2,770	2,500
21-1	F.I.C.A.	8,184	7,991	9,347	10,410
21-2	Mandatory Medicare	1,914	1,869	2,186	2,435
22-0	Retirement Contributions	9,502	8,440	12,732	13,350
23-0	Life & Health Ins.	36,024	27,953	40,156	41,571
23-2	OPEB	6,558	3,958	6,614	6,440
24-0	Worker's Compensation	8,316	6,999	5,274	5,160
25-0	Unemployment Compensation	0	0	0	839
	TOTAL PERSONAL SERVICES	\$206,794	\$189,792	\$247,000	\$248,114
31-0	Professional Services	\$33	\$0	\$0	\$0
34-0	Other Contractual Svcs.	34,577	32,610	47,801	34,500
34-1	Interdepartmental Svcs.	0	0	155	500
40-4	Travel Expense	2,326	547	1,142	1,500
41-0	Communications Service	451	1,502	1,696	1,938
43-1	Electricity	12,896	15,997	15,647	19,561
43-2	Water	1,707	2,272	2,130	3,893
43-3	Sewer	1,150	1,031	1,167	2,472
44-2	Rentals & Leases	0	0	535	0
45-0	Insurance	1,956	1,953	1,836	1,735
46-1	Repairs/Maint.-Buildings	1,276	247	27,445	41,533
46-2	Repairs/Maint.-Office Equip.	170	100	0	500
46-3	Repairs/Maint.-Equip.	5,694	2,059	10,705	3,521
47-0	Printing & Binding	1,412	320	141	600
48-0	Promotional Activities	50	0	0	1,750
49-0	Other Current Charges & Oblig.	1,963	2,863	3,705	3,000
51-0	Office Supplies	6,296	5,248	9,009	7,400
52-0	Operating Supplies	14,118	19,328	14,698	18,104
54-0	Books, Public., Memberships	160	160	427	20
54-1	Training-Education	150	157	759	2,200
	TOTAL OPERATING EXPENSE	\$86,385	\$86,393	\$139,000	\$144,727
62-0	Buildings	\$0	\$65,785	\$0	\$0
64-2	Office Furniture & Equip.	1,055	0	0	0
64-6	Parks Equip. & Fixtures	0	7,052	43,000	0
	TOTAL CAPITAL OUTLAY	\$1,055	\$72,837	\$43,000	\$0
	TOTAL RECREATION	\$294,234	\$349,023	\$429,000	\$392,841

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$496,462	\$510,785	\$510,000	\$531,166
Operating Expenses	44,524	51,379	54,000	61,272
Capital Outlay	2,269	3,000	0	5,000
Total	<u>\$543,255</u>	<u>\$565,164</u>	<u>\$564,000</u>	<u>\$597,438</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	1.00	1.00	1.00
Manager	1.00	1.00	1.00
Volunteer Specialist	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	0.63	0.63	0.63
Total	<u>6.63</u>	<u>6.63</u>	<u>6.63</u>

CAPITAL OUTLAY:

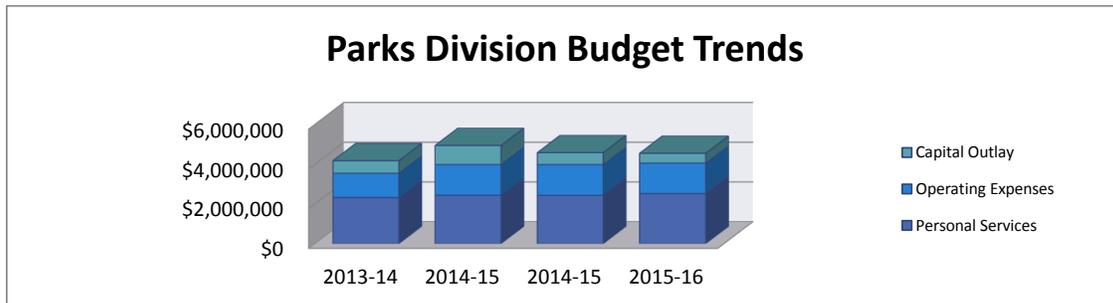
Office Furniture & Monitor Upgrades	<u>5,000</u>
Totals	5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$331,435	\$342,719	\$349,816	\$361,487
14-0	Overtime	14	135	0	610
21-1	F.I.C.A.	19,428	20,193	20,085	22,450
21-2	Medicare	4,894	5,018	5,080	5,250
22-0	Retirement Contributions	32,412	34,047	34,835	36,049
23-0	Life & Health Ins.	60,039	70,865	79,862	82,812
23-2	OPEB	14,497	9,894	9,921	9,660
24-0	Worker's Compensation	15,864	13,590	10,401	11,038
25-0	Unemployment Compensation	4,950	0	0	1,810
	TOTAL PERSONAL SERVICES	\$483,533	\$496,462	\$510,000	\$531,166
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Service	0	0	0	0
34-0	Other Contractual Svcs.	33	41	0	2,500
40-1	Gas & Oil	0	59	0	1,238
40-3	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	1,084	1,475	2,599	2,200
41-0	Communications Service	6,016	6,572	3,242	6,293
41-001	Cell Phone Allowance	600	600	600	609
42-0	Transportation-Postage	629	611	657	1,523
44-3	Rentals/Lease Office Equip.	0	0	0	0
45-0	Insurance	3,846	3,999	3,801	3,740
46-2	Repairs/Maint.-Office Equip.	4,866	6,289	0	7,894
47-0	Printing & Binding	355	745	52	406
49-0	Other Current Charges & Oblig.	3,240	3,569	3,696	6,395
51-0	Office Supplies	9,890	14,989	15,396	11,820
52-0	Operating Supplies	3,075	3,770	21,655	14,675
54-0	Books, Public., Memberships	740	790	1,482	964
54-1	Training-Education	460	1,015	820	1,015
	TOTAL OPERATING EXPENSE	\$34,834	\$44,524	\$54,000	\$61,272
64-2	Office Furniture & Equip.	\$1,055	\$2,269	\$0	\$5,000
	TOTAL CAPITAL OUTLAY	\$1,055	\$2,269	\$0	\$5,000
	TOTAL PARKS - ADMIN.	\$519,422	\$543,255	\$564,000	\$597,438

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, Assistant Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$2,319,846	\$2,433,851	\$2,430,000	\$2,522,271
Operating Expenses	1,224,860	1,546,531	1,546,000	1,529,447
Capital Outlay	627,788	959,700	599,700	493,700
Total	\$4,172,494	\$4,940,082	\$4,575,700	\$4,545,418

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14	FY 2014-15	FY 2015-16
Assistant Director	1.00	1.00	1.00
Operations Manager	1.70	1.70	1.70
Operations Supervisor	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Parks Supervisor	6.00	7.00	7.00
Park Leader	6.00	5.00	5.00
Equipment Operator	1.00	1.00	1.00
Maintenance Worker	15.50	15.73	15.73
Park Attendant	2.25	2.18	2.18
Police Officer	3.00	3.00	3.00
Total	39.45	39.60	39.60

CAPITAL OUTLAY:

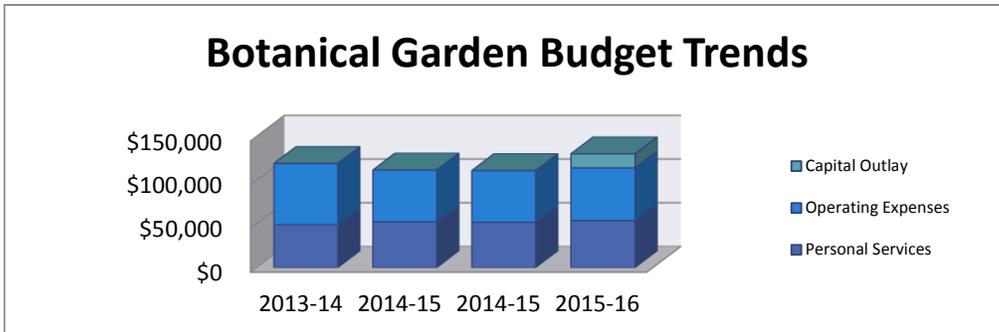
McChesney Park-Roof Repairs to Maint, Bldg.	3,200
Sportsman's Park-Replace Siding & Restroom Renovation	92,000
Sportsman's Park-Maint. Bldg. Window/Trim Repair & RR Renovations	18,000
Modular Restroom Rebudgeted from 14-15	60,000
Lyngate Park-Tennis & Basketball Courts Resurfacing	21,000
Sportsman's Park-Parking Lot Asphalt Repair	40,000
Sportsman's Park West-Add/Upgrade Security Cameras	40,000
Whispering Pines-Replace Parking Lot Lights	49,000
Charles Ray Park, Rotary Park, Riverplace Park-BB Court Resurfacing	15,000
Sandhill Crane Park-Replace Softball Field Fencing	46,000
Community & Nbhd. Parks-Replace Park Furnishings	32,000
Rivergate Park-Replace HD Commercial Mower	11,000
Sandhill Crane Park-Replace HD Commercial Mower	11,000
Sandhill Crane Park-Replace HD Utility Mower	22,500
Parks Roving Crew-Replace HD Commercial Mower	11,000
Parks Roving Crew-Replace HD Utility Vehicle	11,000
Whispering Pines-Replace HD Commercial Mower	11,000
Totals	493,700

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$1,340,135	\$1,484,314	\$1,556,454	\$1,616,138
14-0	Overtime	24,490	32,713	38,740	21,800
15-0	Special Pay	1,720	2,900	2,520	0
21-1	F.I.C.A.	83,024	91,336	93,957	101,552
21-2	Medicare	19,417	21,361	21,974	23,750
22-0	Retirement Contributions	130,397	162,587	174,813	180,930
23-0	Life & Health Ins.	356,690	410,061	426,834	455,030
23-2	OPEB	47,054	53,428	64,488	62,787
24-0	Worker's Compensation	69,352	60,351	50,220	52,094
25-0	Unemployment Compensation	6,727	795	0	8,190
	TOTAL PERSONAL SERVICES	\$2,079,006	\$2,319,846	\$2,430,000	\$2,522,271
31-0	Professional Services	\$3,900	\$6,917	\$9,729	\$12,000
34-0	Other Contractual Svcs.	215,908	180,337	444,688	350,000
34-1	Interdepartmental Svcs.	702	1,315	0	1,000
40-1	Gas & Oil	72,542	70,543	50,511	80,000
40-3	Repairs/Maint.-Equip. & Vehicles	122,439	101,156	101,289	122,062
40-301	Repairs/Maint.-Non-Contract	23,162	25,299	24,758	28,000
40-4	Travel Expense	922	2,109	5,090	2,000
41-0	Communications Service	11,664	12,639	12,619	12,500
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation	96	17	0	100
43-1	Electricity	241,931	251,393	245,943	260,000
43-2	Water	15,772	17,875	16,421	18,500
43-3	Sewer	20,068	23,924	21,833	22,500
43-4	Gas	196	66	0	0
44-2	Rentals/Leases-Road Equip.	3,586	2,279	5,120	2,500
45-0	Insurance	158,960	139,692	184,593	222,712
46-1	Repairs/Maint.-Buildings	53,719	63,140	28,474	55,000
46-2	Repairs/Maint.-Office Equip.	0	255	32	1,000
46-3	Repairs/Maint.-Equip.	47,714	27,349	100,032	30,000
47-0	Printing & Binding	558	452	765	600
49-0	Other Current Chgs. & Oblig.	43,953	47,345	43,245	47,473
51-0	Office Supplies	28,984	32,296	32,440	32,500
52-0	Operating Supplies	194,994	215,409	215,292	225,600
54-0	Books, Public., Memberships	661	771	675	800
54-1	Training-Education	1,167	1,680	1,850	2,000
	TOTAL OPERATING EXPENSE	\$1,264,197	\$1,224,859	\$1,546,000	\$1,529,447
62-0	Buildings	\$0	\$5,885	\$35,621	\$173,200
63-0	Improvements Other than Bldg.	2,160	475,000	401,680	243,000
64-1	Vehicles	0	0	82,701	0
64-2	Office Furniture & Equip.	6,372	7,230	0	0
64-4	Machinery & Equip.-Other	64,884	97,520	55,360	77,500
64-6	Parks Equip. & Fixtures	0	42,153	24,338	0
	TOTAL CAPITAL OUTLAY	\$73,416	\$627,788	\$599,700	\$493,700
	*TOTAL PARKS *	\$3,416,619	\$4,172,494	\$4,575,700	\$4,545,418

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$49,063	\$52,360	\$52,000	\$53,838
Operating Expenses	70,090	59,327	59,000	60,312
Capital Outlay	0	0	0	16,000
Total	<u>\$119,153</u>	<u>\$111,687</u>	<u>\$111,000</u>	<u>\$130,150</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Maintenance Worker	1.00	1.38	1.38
Total	<u>1.00</u>	<u>1.38</u>	<u>1.38</u>

CAPITAL OUTLAY:

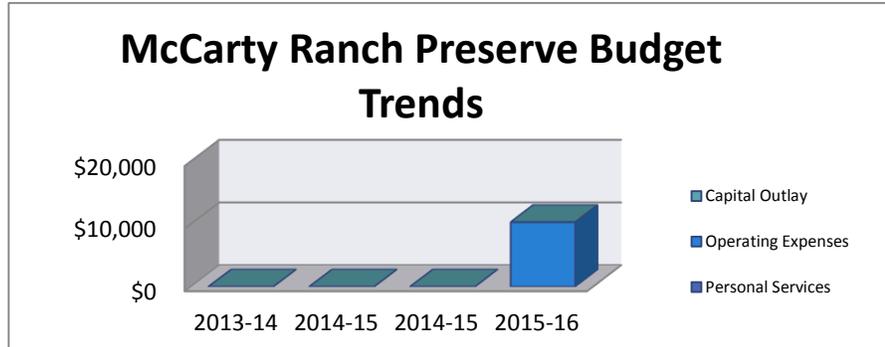
Replace Butterfly Garden Fence	\$7,500
Hibiscus Garden Brick Pavers	8,500
Total	<u>\$16,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$23,373	\$24,806	\$32,735	\$36,834
14-0	Overtime	0	226	412	1,300
21-1	F.I.C.A.	1,343	1,407	1,647	2,364
21-2	Mandatory Medicare	314	329	385	553
22-0	Retirement Contributions	2,454	2,628	2,942	3,249
23-0	Life & Health Ins.	15,046	16,209	11,132	6,444
23-2	OPEB	2,144	1,979	1,654	1,610
24-0	Worker's Compensation	1,500	1,479	1,092	1,293
25-0	Unemployment Compensation	0	0	0	191
	TOTAL PERSONAL SERVICES	\$46,174	\$49,063	\$52,000	\$53,838
31-0	Professional Services	\$4,430	\$4,763	\$0	\$5,000
34-0	Other Contractual Svcs.	9,868	36,599	27,554	21,000
34-1	Interdepartmental Svcs.	0	0	0	250
40-1	Gas & Oil	134	2,015	1,107	1,700
40-3	Repairs & Maintenance - Vehicle	899	3,279	3,435	2,781
40-301	Fleet Maintenance	212	143	0	500
41-0	Communications Service	0	0	0	250
43-1	Electricity	14,303	11,672	12,094	12,000
43-2	Water	1,094	982	1,134	1,000
43-3	Sewer	2,377	2,234	2,480	2,400
44-2	Rentals/Leases-Road Equip.	384	103	526	500
45-0	Insurance	1,518	1,695	2,535	3,626
46-1	Repairs/Maint.-Buildings	4,080	2,125	5,104	4,000
46-3	Repairs/Maint.-Equip.	600	809	64	700
49-0	Other Current Charges	0	0	530	0
51-0	Office Supplies	7,354	1,019	798	2,500
52-0	Operating Supplies	1,392	2,651	1,640	2,000
54-0	Books, Public., Memberships	0	0	0	25
54-1	Training-Education	0	0	0	80
	TOTAL OPERATING EXPENSE	\$48,644	\$70,090	\$59,000	\$60,312
63-0	Improvements Other Than Building	\$0	\$0	\$0	\$16,000
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$16,000
	TOTAL RECREATION	\$94,818	\$119,153	\$111,000	\$130,150

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

DEPARTMENT: MCCARTY RANCH PRESERVE -- #721600



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	10,300
Capital Outlay	0	0	0	0
Total	\$0	\$0	\$0	\$10,300

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****

CAPITAL OUTLAY:

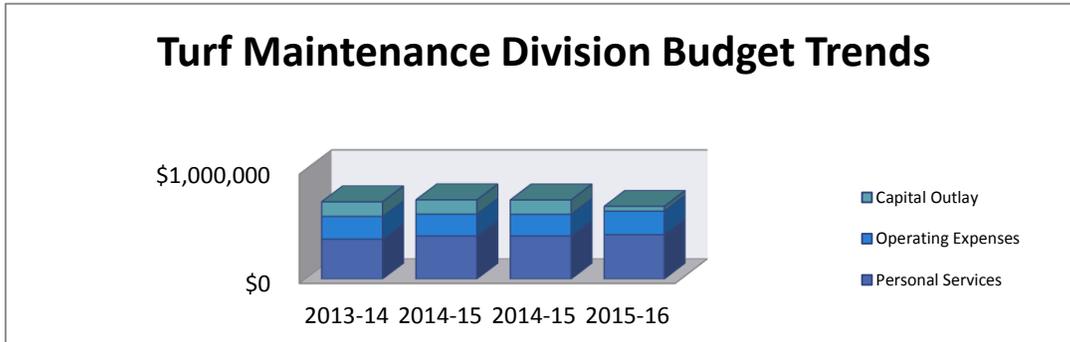
None

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
MCCARTY RANCH PRESERVE - #721600

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	10,000
40-1	Gas & Oil	0	0	0	0
40-3	Repairs /Maint.-Vehicle	0	0	0	0
40-4	Travel Expenses	0	0	0	0
41-0	Communications Service	0	0	0	0
42-0	Transportation-Postage	0	0	0	0
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	300
45-0	Insurance	0	0	0	0
46-1	Repairs/Maint.-Buildings	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
46-3	Repairs/Maint.-Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	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
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$10,300
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$10,300

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, Asst. Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$365,280	\$395,128	\$395,000	\$407,058
Operating Expenses	208,514	200,311	200,000	216,184
Capital Outlay	133,953	130,500	130,000	43,000
Total	<u>\$707,746</u>	<u>\$725,939</u>	<u>\$725,000</u>	<u>\$666,242</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Operations Manager	0.30	0.30	0.30
Supervisor	0.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Turf Specialist	1.00	1.00	1.00
Maintenance Worker	4.00	3.00	3.00
Total	<u>6.30</u>	<u>6.30</u>	<u>6.30</u>

CAPITAL OUTLAY:

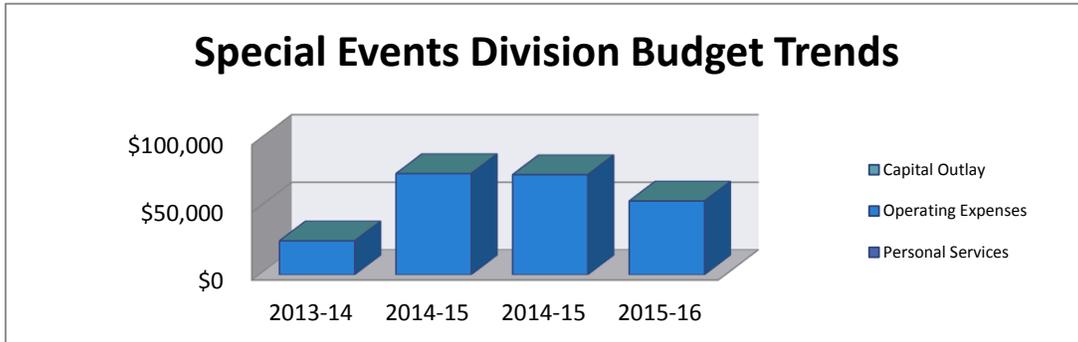
Replacement PK-1652 Dethatcher	4,000
Replacement PK-1693 Dethatcher	4,000
Replacement PK-9810 Material Handler	<u>35,000</u>
Totals	<u>43,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$242,882	\$227,927	\$250,206	\$253,186
14-0	Overtime	1,992	1,402	3,857	5,000
21-1	F.I.C.A.	15,008	13,822	14,759	16,007
21-2	Medicare	3,518	3,233	3,452	3,744
22-0	Retirement Contributions	25,686	24,053	26,205	27,109
23-0	Life & Health Ins.	72,844	67,147	78,896	82,614
23-2	OPEB	12,160	15,830	9,921	9,660
24-0	Worker's Compensation	13,245	11,865	7,704	8,447
25-0	Unemployment Compensation	0	0	0	1,291
	TOTAL PERSONAL SERVICES	\$387,334	\$365,280	\$395,000	\$407,058
31-0	Professional Services	\$0	\$518	\$0	\$500
34-0	Other Contractual Svcs.	3,300	5,206	2,333	5,700
34-1	Interdepartmental Svcs.	0	0	0	0
40-1	Gas & Oil	21,266	19,201	15,485	22,000
40-3	Repairs/Maint.-Equip. & Vehicles	33,126	41,869	23,490	29,505
40-301	Repairs/Maint.-Non-Contract	7,552	21,330	12,613	15,000
40-4	Travel Expense	55	16	0	80
41-0	Communications Service	1,731	4,822	3,648	5,000
44-2	Rentals/Leases-Road Equip.	724	372	747	750
45-0	Insurance	10,017	10,935	7,479	8,099
46-1	Repairs/Maint.-Buildings	456	892	806	1,000
46-2	Repairs/Maint.-Office Equip.	377	241	0	500
46-3	Repairs/Maint.-Equip.	14,323	13,541	14,338	14,000
47-0	Printing & Binding	45	15	0	100
49-0	Other Current Chgs. & Oblig.	484	0	47	250
51-0	Office Supplies	364	2,938	0	4,000
52-0	Operating Supplies	77,101	86,212	117,696	108,000
54-0	Books, Public., Memberships	190	100	25	350
54-1	Training-Education	440	305	1,294	1,350
	TOTAL OPERATING EXPENSE	\$171,552	\$208,514	\$200,000	\$216,184
64-1	Vehicles	\$0	\$32,387	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-4	Other Machinery & Equip.	41,040	101,566	130,000	43,000
	TOTAL CAPITAL OUTLAY	\$41,040	\$133,953	\$130,000	\$43,000
	*TOTAL PARKS *	\$599,926	\$707,746	\$725,000	\$666,242

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	25,081	74,812	74,000	54,512
Capital Outlay	0	0	0	0
Total	\$25,081	\$74,812	\$74,000	\$54,512

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Total	0.00	0.00	0.00

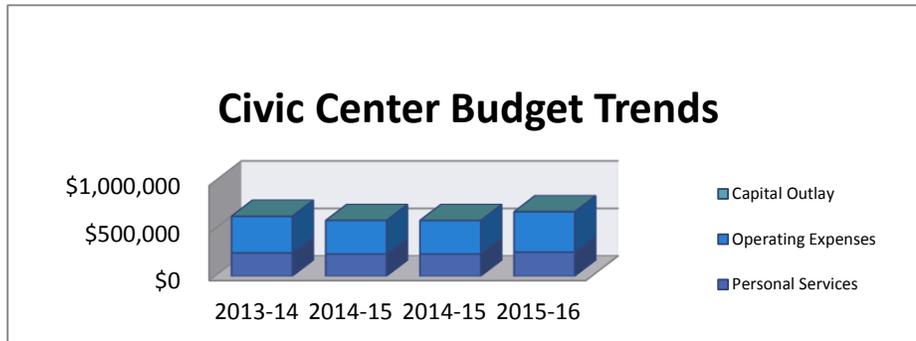
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	24,726	8,105	26,055	23,350
34-1	Interdepartmental Svcs.	0	6,682	0	14,612
44-2	Rentals/Leases-Equip.	2,818	4,714	8,600	4,050
45-0	Insurance	0	0	0	7,200
47-0	Printing & Binding	880	2,636	665	2,150
49-0	Other Current Chgs. & Oblig.	766	270	15,841	1,200
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	548	2,674	22,839	1,950
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$29,738	\$25,081	\$74,000	\$54,512
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL PARKS *	\$29,738	\$25,081	\$74,000	\$54,512

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

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$245,553	\$235,223	\$235,000	\$255,077
Operating Expenses	385,023	351,624	351,000	422,577
Capital Outlay	321	0	0	600
Total	<u>\$630,897</u>	<u>\$586,847</u>	<u>\$586,000</u>	<u>\$678,254</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Facilities Administrator	1.00	1.00	1.00
Admin. Asst.	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Total	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

CAPITAL OUTLAY:

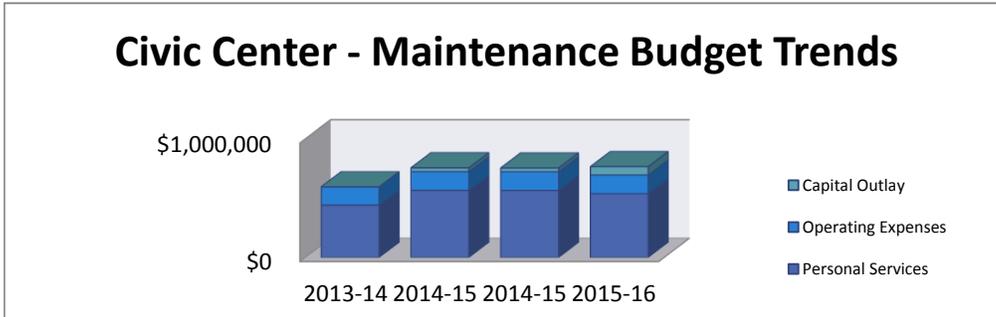
Monitor Upgrades	<u>\$600</u>
Total	<u>\$600</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$167,609	\$165,388	\$161,615	\$165,764
14-0	Overtime	1,063	2,264	3,330	1,000
21-1	F.I.C.A.	10,585	10,529	10,330	10,339
21-2	Mandatory Medicare	2,475	2,463	2,416	2,418
22-0	Retirement Contributions	17,019	16,611	17,098	17,510
23-0	Life & Health Ins.	38,436	35,560	29,911	47,364
23-2	OPEB	0	5,936	4,961	4,830
24-0	Worker's Compensation	8,421	6,801	5,340	5,018
25-0	Unemployment Compensation	0	0	0	834
	TOTAL PERSONAL SERVICES	\$245,608	\$245,553	\$235,000	\$255,077
31-0	Professional Svcs.	\$0	\$0	\$13,221	\$0
34-0	Other Contractual Svcs.	26,765	16,487	27,940	19,250
34-1	Interdepartmental Svcs.	0	672	0	0
40-1	Gas & Oil	643	630	1,043	13,025
40-3	Repairs/Maint.-Vehicle	2,807	5,251	5,442	4,503
40-301	Fleet Maintenance - Non Contract	1,861	912	1,307	1,750
40-4	Travel Expense	1,414	3,720	1,153	850
41-0	Communications Service	4,262	6,222	7,157	5,100
41-001	Cell Phone Allowance	600	600	400	600
42-0	Transportation	1,982	1,369	503	1,200
43-1	Electricity	193,645	192,920	200,191	213,872
43-2	Water	8,072	7,608	7,922	6,500
43-3	Sewer	15,137	15,755	16,014	13,000
43-4	Gas	1,704	2,236	1,897	2,500
43-5	Cable	334	572	520	500
44-3	Rentals/Leases Office Equip.	0	560	0	1,000
45-0	Insurance	68,377	76,637	23,597	89,542
46-1	Repairs/Maint.-Buildings	2,526	5,320	9,634	10,000
46-2	Repairs/Maint.-Office Equip.	0	0	0	2,000
46-3	Repairs/Maint.-Equip.	3,255	11,517	5,098	1,000
47-0	Printing & Binding	8,078	1,255	732	1,900
48-0	Promotional Activities	59	0	0	0
49-0	Other Current Charges & Oblig.	8,566	9,072	11,016	4,000
51-0	Office Supplies	13,540	11,921	12,073	16,985
52-0	Operating Supplies	6,194	12,681	2,199	12,000
54-0	Books, Public., Memberships	435	445	243	500
54-1	Training-Education	1,465	660	1,699	1,000
	TOTAL OPERATING EXPENSE	\$371,723	\$385,023	\$351,000	\$422,577
64-2	Office Furniture & Equip.	\$19,473	\$0	\$0	\$600
64-4	Other Machinery	3,163	321	0	0
	TOTAL CAPITAL OUTLAY	\$22,636	\$321	\$0	\$600
	TOTAL RECREATION	\$639,966	\$630,897	\$586,000	\$678,254

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



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$441,941	\$565,394	\$565,000	\$537,392
Operating Expenses	152,348	157,595	157,000	157,544
Capital Outlay	789	32,233	32,000	70,000
Total	<u>\$595,078</u>	<u>\$755,222</u>	<u>\$754,000</u>	<u>\$764,936</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Building Supervisor	1.00	1.00	1.00
Building Facilities Leader	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00
P/T Maintenance Worker	8.50	8.50	8.50
Total	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>

CAPITAL OUTLAY:

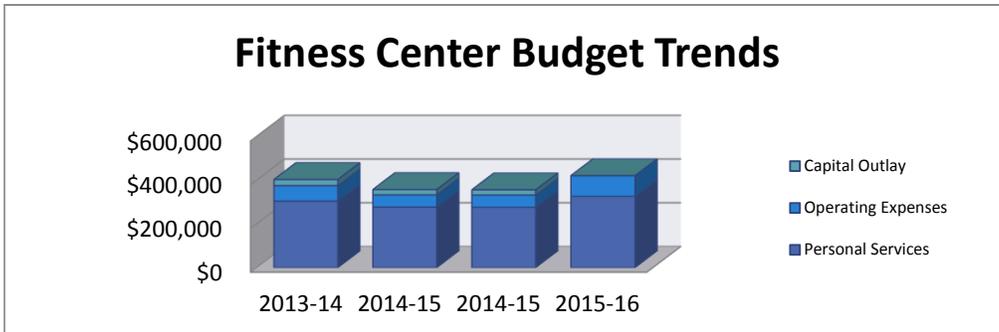
Repair to Foam Banding on Facility	60,000
Camera Replacements	10,000
Totals	<u>70,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$305,886	\$298,347	\$412,624	\$378,743
14-0	Overtime	9,205	20,800	12,484	6,800
21-1	F.I.C.A.	19,252	19,284	20,865	23,904
21-2	Mandatory Medicare	4,502	4,510	4,880	5,590
22-0	Retirement Contributions	15,398	18,860	21,051	22,316
23-0	Life & Health Ins.	51,446	59,109	59,127	65,907
23-2	OPEB	0	7,915	21,496	20,929
24-0	Worker's Compensation	13,716	13,116	10,548	11,276
25-0	Unemployment Compensation	0	0	1,925	1,927
	TOTAL PERSONAL SERVICES	\$419,405	\$441,941	\$565,000	\$537,392
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	42,866	34,324	28,381	26,000
34-1	Interdepartmental Svcs.	0	0	649	500
40-301	Fleet Maintenance	327	0	0	0
41-0	Communications	561	388	0	0
41.1	Cell Phone Allowance	0	0	0	1,200
42-0	Transportation	13	0	19	0
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
43-4	Gas	784	49	718	800
44-2	Rentals/Leases-Road Equip.	850	2,401	6,319	12,000
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	3,984	4,221	4,020	3,969
46-1	Repairs/Maint.-Buildings	27,643	30,774	26,444	31,250
46-3	Repairs/Maint.-Equip.	40,966	29,076	40,680	24,050
47-0	Printing & Binding	246	0	2,777	500
49-0	Other Current Charges & Oblig.	140	0	50	400
51-0	Office Supplies	8,746	1,128	1,211	9,750
52-0	Operating Supplies	53,464	49,986	44,532	46,625
54-1	Training & Education	0	0	1,200	500
	TOTAL OPERATING EXPENSE	\$180,590	\$152,348	\$157,000	\$157,544
63-0	Improvements Other than Bldg.	\$1,940	\$0	\$0	\$0
64-2	Office Furniture & Equip.	2,170	789	24,220	0
64-4	Machinery & Equip.-Other	1,229	0	7,780	70,000
	TOTAL CAPITAL OUTLAY	\$5,339	\$789	\$32,000	\$70,000
	TOTAL RECREATION	\$605,334	\$595,078	\$754,000	\$764,936

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$304,462	\$276,785	\$276,000	\$326,107
Operating Expenses	70,815	56,349	56,000	94,253
Capital Outlay	27,900	24,180	24,000	400
Total	\$403,178	\$357,314	\$356,000	\$420,760

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Fitness Coordinator	0.00	2.00	2.00
Fitness Leader	1.00	1.00	1.00
Fitness Specialist	2.00	0.00	0.00
P/T Rec. Aide	3.13	2.50	2.50
Total	6.13	5.50	5.50

CAPITAL OUTLAY:

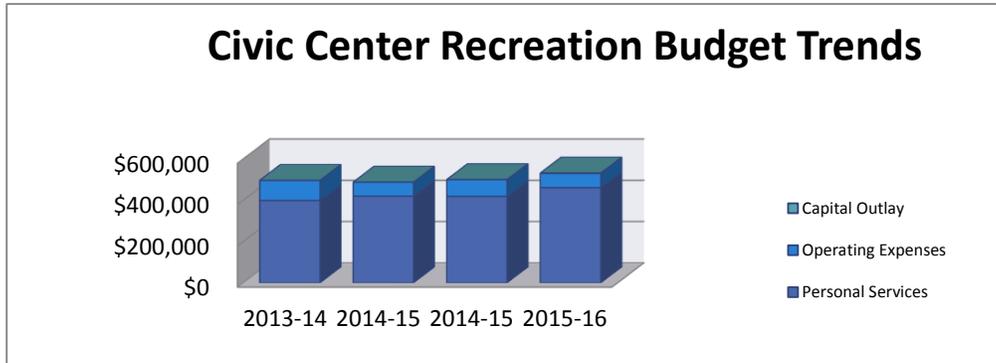
Monitor Upgrades	400
Totals	400

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$143,227	\$238,568	\$201,853	\$242,377
14-0	Overtime	4,702	8,322	4,334	4,000
21-1	F.I.C.A.	9,034	15,185	17,004	15,275
21-2	Mandatory Medicare	2,113	3,552	3,930	3,573
22-0	Retirement Contributions	8,665	10,848	12,763	19,753
23-0	Life & Health Ins.	20,287	17,465	27,528	24,600
23-2	OPEB	10,720	3,958	4,961	9,660
24-0	Worker's Compensation	8,526	5,619	3,627	5,637
25-0	Unemployment Compensation	5,879	945	0	1,232
	TOTAL PERSONAL SERVICES	\$213,152	\$304,462	\$276,000	\$326,107
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,415	3,790	4,611	2,800
40-4	Travel Expense	412	1,288	1,154	500
41-0	Communications Service	96	0	0	0
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation	15	80	25	50
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
44-2	Rentals & Leases-Equip.	0	0	0	36,000
45-0	Insurance	8,448	9,413	9,149	13,003
46-2	Repairs/Maint.-Office Equip.	0	541	5,109	1,000
46-3	Repairs/Maint.-Equip.	617	12,592	1,810	8,500
47-0	Printing & Binding	775	3,362	1,856	4,250
48-0	Promotional Activities	13,516	1,600	5,400	1,500
49-0	Other Current Charges & Oblig.	2,115	802	665	500
51-0	Office Supplies	2,027	1,770	3,275	1,500
52-0	Operating Supplies	12,973	33,799	20,847	19,750
54-0	Books, Public., Memberships	220	1,780	1,741	3,300
54-1	Training-Education	0	0	358	1,600
	TOTAL OPERATING EXPENSE	\$43,628	\$70,815	\$56,000	\$94,253
64-2	Office Furniture & Equip.	\$155	\$27,900	\$24,000	\$400
64-4	Machinery & Equip.-Other	3,517	0	0	0
	TOTAL CAPITAL OUTLAY	\$3,672	\$27,900	\$24,000	\$400
	TOTAL RECREATION	\$260,452	\$403,178	\$356,000	\$420,760

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$398,728	\$419,808	\$419,000	\$461,533
Operating Expenses	97,450	67,943	81,000	68,299
Capital Outlay	0	0	0	2,000
Total	\$496,178	\$487,751	\$500,000	\$531,832

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Recreation Manager	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Recreation Leader	3.00	2.00	2.00
P/T Rec. Aide	4.00	5.62	5.62
P/T Summer Camp Aide	0.38	0.38	0.38
Total	9.38	10.00	10.00

CAPITAL OUTLAY:

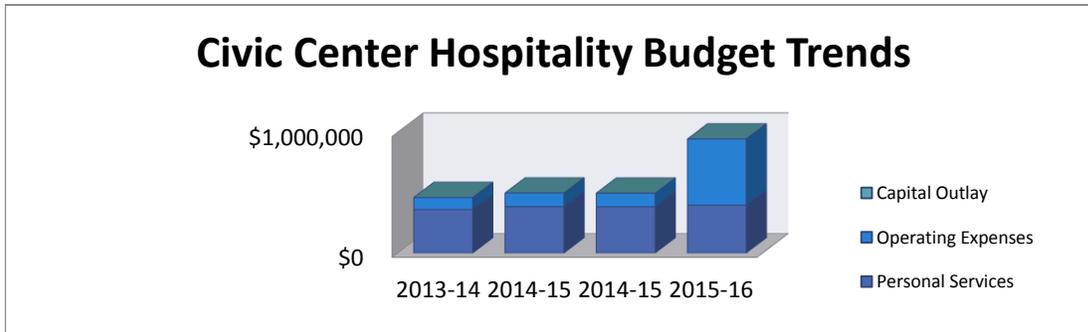
Monitor Upgrades	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$287,629	\$291,800	\$305,290	\$338,980
14-0	Overtime	11,000	7,886	6,754	9,000
21-1	F.I.C.A.	18,492	18,673	21,215	21,659
21-2	Mandatory Medicare	4,325	4,367	4,962	5,046
22-0	Retirement Contributions	22,835	18,581	19,480	24,295
23-0	Life & Health Ins.	48,946	33,064	36,403	37,488
23-2	OPEB	38,590	9,894	14,882	14,489
24-0	Worker's Compensation	13,422	11,994	9,786	8,836
25-0	Unemployment Compensation	0	2,469	228	1,740
	TOTAL PERSONAL SERVICES	\$445,239	\$398,728	\$419,000	\$461,533
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	5,280	17,672	16,011	10,738
40-4	Travel Expense	661	102	44	2,000
41-0	Communications Service	96	0	0	0
41-001	Cell Phone Allowance	250	600	600	1,200
42-0	Transportation	0	0	0	500
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
44-2	Rentals & Leases	94	0	140	0
45-0	Insurance	3,396	3,399	3,405	3,161
46-1	Repairs/Maint.-Building	0	6,555	0	2,000
46-2	Repairs/Maint.-Office Equip.	379	26	895	2,000
46-3	Repairs/Maint.-Equip.	1,739	2,945	2,360	4,750
47-0	Printing & Binding	2,419	5,306	9,589	4,000
48-0	Promotional Activities	1,327	1,597	6,610	1,800
49-0	Other Current Charges & Oblig.	1,883	1,590	1,298	2,750
51-0	Office Supplies	3,586	8,404	5,371	5,500
52-0	Operating Supplies	41,605	48,364	33,838	26,700
54-0	Books, Public., Memberships	320	117	365	600
54-1	Training-Education	645	773	475	600
	TOTAL OPERATING EXPENSE	\$63,681	\$97,450	\$81,000	\$68,299
64-2	Office Furniture & Equip.	\$1,697	\$0	\$0	\$2,000
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,697	\$0	\$0	\$2,000
	TOTAL RECREATION	\$510,617	\$496,178	\$500,000	\$531,832

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:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$361,481	\$384,972	\$384,000	\$397,186
Operating Expenses	98,202	112,254	112,000	547,180
Capital Outlay	0	0	0	0
Total	\$459,683	\$497,226	\$496,000	\$944,366

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Hospitality Manager	1.00	1.00	1.00
Event Specialist	3.00	3.00	3.00
Event Leader	1.00	1.00	1.00
AV Specialist	0.63	0.63	0.63
P/T Customer Service Specialist	0.63	0.63	0.63
Total	6.25	6.25	6.25

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$222,046	\$223,630	\$240,139	\$255,445
14-0	Overtime	2,528	7,504	9,348	3,000
21-1	F.I.C.A.	13,327	13,527	15,363	16,024
21-2	Mandatory Medicare	3,122	3,163	3,593	3,747
22-0	Retirement Contributions	20,452	22,262	23,694	23,396
23-0	Life & Health Ins.	65,798	71,499	73,818	76,368
23-2	OPEB	0	9,894	9,921	9,660
24-0	Worker's Compensation	9,957	10,002	8,124	8,254
25-0	Unemployment Compensation	0	0	0	1,292
	TOTAL PERSONAL SERVICES	\$337,230	\$361,481	\$384,000	\$397,186
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,001	7,667	18,897	7,000
34-713	Concession Expense	0	0	0	405,000
40-4	Travel Expense	544	85	78	3,450
41-0	Communications	96	0	0	0
41-001	Cell Phone Allowance	450	600	600	600
42-0	Transportation	442	108	49	500
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
44-2	Rentals/Leases - Equipment	2,849	3,065	6,068	3,450
45-0	Insurance	17,487	14,224	11,804	27,140
46-2	Repairs/Maint.-Office Equip.	3,000	2,043	2,315	5,750
46-3	Repairs/Maint.-Equip.	0	216	6,535	7,600
47-0	Printing & Binding	433	2,504	552	4,700
48-0	Promotional Activities	38,346	31,736	28,529	30,500
49-0	Other Current Charges & Oblig.	3,538	0	20,555	30,000
51-0	Office Supplies	3,550	6,900	2,737	2,500
52-0	Operating Supplies	11,582	27,785	11,520	14,600
54-0	Books, Public., Memberships	972	905	1,518	3,290
54-1	Training-Education	1,000	364	244	1,100
	TOTAL OPERATING EXPENSE	\$85,289	\$98,202	\$112,000	\$547,180
64-2	Office Furniture & Equip.	\$775	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$775	\$0	\$0	\$0
	TOTAL RECREATION	\$423,294	\$459,683	\$496,000	\$944,366