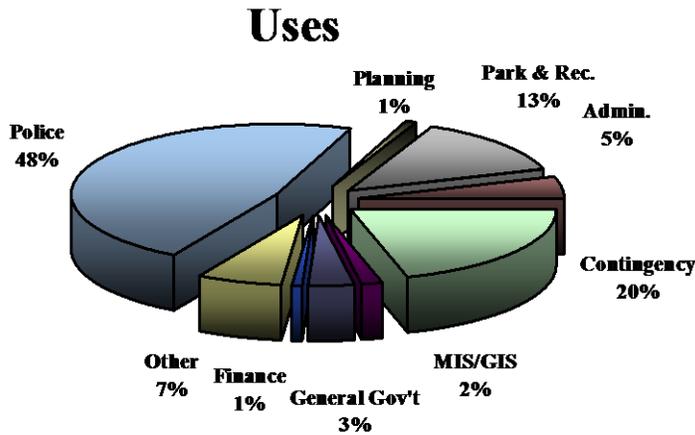
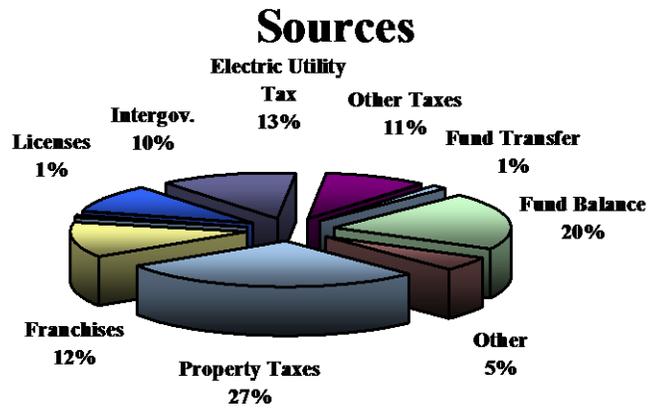


CITY OF PORT ST. LUCIE GENERAL OPERATING FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Property Taxes	\$21,279,787
Other Taxes	7,199,850
Utility Taxes	9,579,000
Franchise Fees	9,349,500
Licenses & Permits	753,124
Intergovernmental	7,389,860
Other	3,871,573
Cash Carryforward	15,394,181
Fund Transfer	1,018,893
Total	\$75,835,768



Expenditures by Function	Amount
Police Department	\$35,946,513
Planning	761,920
Parks & Rec.	10,116,099
Administrative	3,813,275
Contingency	15,481,921
MIS/GIS	1,332,820
General Government	2,608,065
Finance	642,478
Other	5,132,677
Total	\$75,835,768

General Fund

The City's General Fund reports the financial activities of all the administrative departments plus the Parks and Recreation and Police Departments. The General Fund grew for a number of years to fund increases to services and programs, inflationary factors and increases in employee healthcare costs. The City was able to make use of the growth in property tax revenue with the record levels of taxable value growth. The need for growth in these departments was fueled by the increasing population. However, the proposed FY 2012-13 budget is the fifth fiscal year in a row impacted by falling property values. In order to bring this fund's budget into balance, there have been a number of department reorganizations and cost cutting measures in recent years.

Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn ±\$21.3 million in FY 2012-13. This revenue figure is based on a 2.18% decrease in taxable value and adopting a Millage Rate that is reduced by 0.0791 for this fund. This is a drop in Property Tax revenue of nearly \$1 million. The other key point in the revenues is the Electric Utility Tax and Electric Franchise Fee which are expected to climb by ±\$400,000 in FY 2012-13. The City allocation of Sales Tax revenue is showing a slight steady climb and will hopefully gain \$200,000 over this year's projected collections. The General Fund had reserved millions in past years in order to cushion itself from the impact of property tax reform and falling values. However, this adopted budget is built with a steady projection of fund balance meaning the deficit

spending trends of the past have been overcome.

Expenditure Trends

Salaries and Benefits are the largest cost for the General Fund and have been given considerable effort to control by avoiding payrate increases and increasing the employee health insurance contribution. These measures plus the staffing reduction of past years has dropped personal services by ±\$5.8 million. The staffing changes did bring about a reduction to the level of service in areas such as fewer budgeted Police Officers and reduction to operating hours for several City parks. But to the extent possible, the impact to the level of service was kept to a minimum.

Long Range Model(s)

The long range model included for the General Fund assumes steady taxable value into the future and corresponding steady property tax revenue. The other major revenues of the City are expected to hold steady or perhaps experience slight growth. For expenditures, the assumption is holding staff cost equal into the future years. With these assumptions, the General Fund is able to show a steady increase to its fund balance through FY 2016-17. In fiscal year 2015-16, it is projected that the General Fund will need to assist with the funding of the CRA by contributing toward the purchase of the Civic Center.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - GENERAL OPERATING FUND
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
REVENUES & SOURCES:					
Property Taxes	\$22,077,690	\$22,197,775	\$22,237,042	\$21,279,787	\$21,279,787
Other Taxes	7,666,594	7,557,628	7,485,000	7,199,850	7,229,847
Utility Taxes	4,517,810	8,634,159	9,300,000	9,579,000	9,866,370
Franchise Fees	9,172,607	8,782,461	9,190,000	9,349,500	9,522,190
Licenses and Permits	763,452	714,944	756,575	753,124	783,124
Intergovernmental	7,178,022	9,221,398	7,267,982	7,389,860	7,518,710
Other	10,281,258	5,048,376	3,946,711	3,871,573	3,891,941
Budgeted Cash Carryforward	0	0	14,137,717	15,394,181	15,481,921
Fund Transfer	2,125,000	31,715	10,000	1,018,893	10,000
TOTAL	63,782,432	62,188,456	74,331,027	75,835,768	75,583,890
EXPENDITURES:					
Personal Services	53,802,831	46,944,434	46,865,693	47,999,764	47,001,871
Operating Expenses	10,193,456	11,838,658	11,216,307	11,564,146	11,591,896
Capital Outlay	1,027,113	1,795,503	1,207,883	1,103,846	1,060,933
Debt Services	295,480	214,213	868,238	890,975	915,425
Fund Transfer - CRA Debt	0	0	0	0	0
Administrative Credit	(4,383,301)	(4,054,926)	(4,007,707)	(4,139,996)	(4,139,996)
Administrative Charge	75,000	67,500	115,000	155,000	155,000
Fund Transfer	5,878,720	2,925,776	2,671,432	2,780,113	2,965,895
Contingency-Future Years	0	0	0	4,356,056	5,071,927
Contingency-Claims Ins.	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 17%	0	0	0	10,125,865	9,960,940
TOTAL	66,889,298	59,731,158	58,936,846	75,835,768	75,583,890
SURPLUS <DEFICIT>	(\$3,106,866)	\$2,457,298	\$15,394,181	\$0	(\$0)

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
PROPERTY TAXES					
311.100	Ad Valorem Taxes	\$21,844,814	\$21,930,880	\$22,012,042	\$21,054,787
311.200	Delinquent Ad Valorem Taxes	232,876	266,895	225,000	225,000
315.000	Communications Service Tax	6,152,086	5,997,244	6,000,000	5,700,000
316.000	Business License Tax	1,514,507	1,560,385	1,485,000	1,529,847
		<u>\$29,744,284</u>	<u>\$29,755,404</u>	<u>\$29,722,042</u>	<u>\$28,479,637</u>
				<u>\$28,479,637</u>	<u>\$28,509,634</u>
UTILITY TAXES					
314.100	Electric Utility Tax	\$4,517,810	\$8,634,159	\$9,300,000	\$9,579,000
		<u>\$4,517,810</u>	<u>\$8,634,159</u>	<u>\$9,300,000</u>	<u>\$9,579,000</u>
				<u>\$9,579,000</u>	<u>\$9,866,370</u>
FRANCHISES					
312.520	State Casualty Insurance	\$885,563	\$826,267	\$915,000	\$915,000
323.100	Electrical	7,987,044	7,656,194	7,975,000	8,134,500
313.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000
		<u>\$9,172,607</u>	<u>\$8,782,461</u>	<u>\$9,190,000</u>	<u>\$9,349,500</u>
				<u>\$9,349,500</u>	<u>\$9,522,190</u>
LICENSES AND PERMITS					
321.000	Professional & Occupational	\$0	\$0	\$0	\$0
322.100	Radon Surcharge	261	507	20	20
323.700	Gas Franchise Fee	175,602	170,840	175,000	175,000
323.750	Franchise Fee - Solid Waste	471,093	491,188	500,000	525,000
324.111	Res. Police Impact Fee	918	966	600	600
324.112	Res. Fire/EMS Impact Fee	1,617	894	0	0
324.113	Res. Law Enf. Impact Fee	931	972	0	0
324.121	Com. Police Impact Fee	1,419	460	250	804
324.122	Com. Fire/EMS Impact Fee	2,356	2,637	0	0
324.123	Com. Law Enforcement Impact Fee	3,064	4,498	0	0
324.311	Res 3% PSL Road Admin. Impact Fee	6,081	5,283	0	0
324.321	Com. 3% PSL Road Admin. Impact Fee	20,149	6,959	0	0
324.611	Res. Library 4% Impact Fee	984	1,017	0	0
324.612	Res. PSL Park 3% Admin. Fee	1,473	1,235	0	0
624.621	Com. Library Impact Fee	155	190	0	0
324.622	Com. PSL Park 3% Admin. Impact Fee	328	338	0	0
324.711	Res. Educational Impact Fee	21,571	17,659	0	0
324.712	Res. PSL Bldg. Admin. Impact Fee	5,369	3,595	56,000	37,000
324.721	Com. Educational Impact Fee	3,285	3,557	0	0
324.722	Com. PSL Bldg. 3% Admin. Fee	3,052	2,150	20,000	10,000
325.104	Nuisance Abatement	43,743	0	4,705	4,700
329.100	Political Signs	0	0	0	0
329.205	Garage Sale License	0	0	0	0
329.250	Broker Fees	0	0	0	0
329.320	Special Events Permits	0	0	0	0
329.600	Alcoholic Beverage Permits	0	0	0	0
		<u>\$763,452</u>	<u>\$714,944</u>	<u>\$756,575</u>	<u>\$753,124</u>
				<u>\$753,124</u>	<u>\$783,124</u>
INTERGOVERNMENTAL REVENUE					
331.211	Federal Grant - U.H.P. Grant	\$0	\$0	\$39,224	\$39,224
331.221-27022	Federal Grant - G.R.E.A.T.	8,902	0	0	0
331.223-28029	Federal Grant - Justice Assistance	543,492	107,224	87,699	0
331.224-29006	Coverdell Forensic	61,894	0	0	0
331.228	Marijuana Erad. Program	1,750	0	1,250	0
331.241	Victims of Crime Act (VOCA) Grant	47,806	52,995	52,995	52,995
331.242	US Marshall	0	78,086	15,000	0
331.252	Bullet Proof Vest Grant	3,408	3,741	0	0
331.395	Energy Grant - Civic Ctr. Solar System	20,000	1,334,300	0	0
331.501-24997	FEMA Reimbursement Hurricane	0	552,358	11,517	0
331.501-24999	FEMA Reimbursement Hurricane	0	1,013	0	0
331.501-28991	FEMA Reimbursement Hurricane	0	6,667	257	0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
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	22,000	0	0	0
335.120 State Revenue Sharing	1,642,237	1,777,524	1,500,000	1,500,000	1,500,000
335.140 Mobile Home Licenses	66,645	66,302	70,040	72,141	74,305
335.150 Alcoholic Beverage Licenses	52,558	50,233	50,000	51,500	53,045
335.180 State Sales Tax (1\2)	4,729,330	4,928,954	5,200,000	5,434,000	5,651,360
337.310 SLC Landfill	0	240,000	240,000	240,000	240,000
	<u>\$7,178,022</u>	<u>\$9,221,398</u>	<u>\$7,267,982</u>	<u>\$7,389,860</u>	<u>\$7,518,710</u>
SHARED REVENUES FROM OTHER LOCAL UNITS					
338.200 County Occupational License	<u>\$84,217</u>	<u>\$80,395</u>	<u>\$75,000</u>	<u>\$77,250</u>	<u>\$79,568</u>
	<u>\$84,217</u>	<u>\$80,395</u>	<u>\$75,000</u>	<u>\$77,250</u>	<u>\$79,568</u>
CHARGES FOR SERVICES					
341.450 Capital Charge Agreement	\$12,819	\$14,614	\$6,619	\$5,000	\$5,000
341.501-247997 FEMA Hurricane - Jeanne	0	572	0	0	0
341.501-24999 FEMA Hurricane - Frances	0	0	0	0	0
341.901 Zoning Fees	830,073	380,783	335,000	335,000	335,000
341.902 Maps & Publications	95	0	1,820	0	0
341.903 Certification, Copy, Research	29,054	26,072	20,600	21,218	21,855
341.905 Zoning Board	600	450	375	600	600
341.906 Sale of Maps-GIS	607	38	141	0	0
341.909 Admin Fee. - Upland Mitigation	0	0	7,386	0	0
342.105 Police Services - Fingerprinting	5,720	405	118	0	0
342.106 Police Special Detail	15,783	14,414	23,000	20,000	20,000
342.900 Interlocal - School Resource Officers	0	0	0	0	0
	<u>\$894,751</u>	<u>\$437,347</u>	<u>\$395,059</u>	<u>\$381,818</u>	<u>\$382,455</u>
HUMAN SERVICES					
346.400 Dog Retrieval Fee	\$20,185	\$17,700	\$20,000	\$20,000	\$20,000
346.401 Animal Control - Licenses	83,889	70,615	70,000	70,000	70,000
346.402 Animal Control - Citations	10,196	10,200	10,000	10,000	10,000
346.403 PSL Animal Education	1,165	583	750	750	750
	<u>\$115,435</u>	<u>\$99,099</u>	<u>\$100,750</u>	<u>\$100,750</u>	<u>\$100,750</u>
PHYSICAL ENVIRONMENT					
343.900 Admin Fee-Lot Mowing	<u>\$74</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$74</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FINES AND FORFEITURES					
351.100 Court Fines	\$213,023	\$141,816	\$120,000	\$125,000	\$135,000
351.110 Court Fines Cost Refund	3,779	2,723	3,000	3,000	3,000
351.300 Police Education-2nd Dollar	26,779	16,419	16,000	16,000	16,000
351.310 Investigative Surcharge	46,519	49,169	46,000	46,000	46,000
351.600 C.O.R.E. Fines	0	281	210	0	0
354.000 Violation Local Code	432,885	321,608	325,000	325,000	325,000
354.100 Violation Alarm Permit	25,377	21,400	20,000	20,000	20,000
354.105 Code Enforcement Cost	1,200	1,300	1,200	1,200	1,200
354.110 Code Recording	5,330	4,406	5,330	5,330	5,330
354.115 Code Maintenance	26,704	23,007	27,000	27,000	27,000
354.116 Code Collection	32,343	7,155	32,000	32,000	32,000
354.250 Nuisance Revenue	0	0	0	0	0
354.400 Prosecution Costs-Code Board	62,500	44,148	55,000	55,000	55,000
359.000 Parking Tickets	24,742	7,568	7,000	7,000	7,000
359.001 C.O.R.E Fines	0	0	0	0	0
359.003 Parking Surcharge	5,288	2,279	1,600	1,600	1,600
359.100 Restitution	2,533	2,043	2,500	2,500	2,500
	<u>\$909,001</u>	<u>\$645,322</u>	<u>\$661,840</u>	<u>\$666,630</u>	<u>\$676,630</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****	
MISCELLANEOUS REVENUES						
361.000	Interest-Checking	\$103,891	\$9,660	\$10,001	\$10,001	\$10,002
361.100	Interest-Investments	63,008	83,386	60,000	60,000	60,000
361.200	Interest-State Bd. of Admin	0	0	0	0	0
361.300	Interest-Ad Valorem Taxes	2,955	1,821	2,000	2,000	2,000
361.626	Accrued Interest - 98 Sales Tax Issue	244	177	0	0	0
		<u>\$170,099</u>	<u>\$95,044</u>	<u>\$72,001</u>	<u>\$72,001</u>	<u>\$72,002</u>
347.210	Activity Fees-Recreation Svs.	\$249,730	\$237,489	\$240,000	\$240,000	\$240,000
347.211	Activity Fees - Airoso Community Ctr.	133,213	166,946	130,000	160,000	164,800
347.212	Activity Fees - Gym	52,826	57,084	60,000	60,000	60,000
347.260	Sport Lighting Fees	5,955	4,251	3,200	4,000	4,000
347.261	NTX Lighting Fees	73	194	100	100	100
347.410	Admission Fee-Recreation Program	0	0	0	0	0
347.411	Admission Fee-Community Center	24,151	6,170	10,000	7,000	10,000
347.412	Admission Fee-Minsky Gym	11,708	5,742	5,000	6,000	5,000
347.454	NTX Rentals - Special Events	550	12,854	20,000	12,000	20,000
347.458	Sponsorship	0	0	5,000	0	0
347.465	P&R Volunteer	0	0	2,000	0	0
347.501	Rentals-Comm. Ctr. (Tax Exempt)	85,759	74,028	70,000	75,000	75,000
347.502	Rentals-Gym (Tax Exempt)	18,090	19,002	14,000	16,000	14,000
347.504	Rentals-Portable Stage (Tax Exempt)	6,405	4,772	6,600	5,500	6,600
347.511	Rentals-Comm. Ctr. (Taxable)	98,704	94,617	100,000	95,000	100,000
347.512	Rentals-Gym (Taxable)	173	197	1,000	500	500
347.514	Rentals-Portable Stage (Taxable)	2,909	1,457	1,500	1,500	1,500
347.515	Booth Rentals - Festivals	3,171	1,601	2,000	1,500	3,000
347.517	Fountain Rental	(25)	0	0	0	0
347.519	Civic Center Gym Towel Rental	217	124	25	0	0
347.520	NTX Booth Vendor	0	20	1,065	0	0
347.591	Parks & Rec. Fees (Taxable)	48,757	49,378	50,000	49,000	49,000
347.595	Parks & Rec. Fees (Tax Exempt)	8,900	6,598	7,000	6,500	6,500
347.600	Parks Equipment Recreation	0	0	0	0	0
347.625	Jessica Clinton Park Brick Program	633	743	0	500	500
347.701	Civic Center - Programs	101,249	130,397	125,000	130,000	130,000
347.702	Civic Center - Drop In Programs	70,300	2,116	5,600	5,000	5,000
347.703	Civic Center - Personal Training	30,778	46,144	45,000	45,000	45,000
347.704	Civic Center - Stage Rental (Taxable)	4,500	11,655	4,000	4,000	4,000
347.705	Civic Center - Stage Rental (Non-Taxable)	6,970	17,130	18,000	18,000	18,000
347.706	Civic Center - Vendor Space (Taxable)	7,963	20,607	35,000	6,000	6,000
347.707	Civic Center - Vendor Space (Non-Taxable)	1,490	32,947	14,000	5,000	5,000
347.708	Civic Center - Massage Therapy	14,244	9,196	5,000	0	0
347.709	Civic Center - Community Band Concerts	7,911	4,206	10,000	5,000	5,000
347.710	Civic Center - Rentals (Non-Taxable)	87,964	134,490	110,000	110,000	110,000
347.711	Civic Center - Rentals (Taxable)	198,633	195,846	220,000	220,000	230,000
347.712	Civic Center - AV Equipment	8,237	7,284	7,000	9,000	9,000
347.713	Civic Center - Concessions	46,648	73,745	75,000	75,000	75,000
347.716	NTX-Audio Visual	4,760	13,380	6,000	7,000	7,000
347.717	TX Recreation	6,610	9,404	6,000	8,000	8,000
347.718	TX Fitness Vendor	1,465	6,176	6,000	6,000	6,000
347.720	Volunteer Sponsorship	0	1,000	2,150	0	0
347.776	Civic Center - Fitness Center Memberships	170,287	108,311	110,000	140,000	140,000
347.777	Civic Center - Fitness Programs	0	23,631	10,000	30,000	10,000
347.778	Civic Center - Sponsorship	0	7,000	2,000	5,000	2,000
347.779	Civic Center - Drop In Programs	0	55,215	50,000	45,000	45,000
347.780	Civic Center - Naming Rights	0	0	0	10,000	10,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
347.781	Civic Center - Vending	0	20	0	0
347.799	Martin Health	11,419	500	10,710	0
347.951	Arts Sales Revenue	285	0	52	0
347.952	Box Office Revenue - Taxable	1,670	798	1,500	1,000
347.953	ATM Revenue	110	0	0	0
347.954	Box Office Revenue - Non Taxable	6,552	24,918	18,000	18,000
347.955	TX Buttons	24	2,189	1,003	1,000
		\$1,541,966	\$1,681,572	\$1,625,505	\$1,643,100
					\$1,650,500
362.007	Tower Lease-Voicestar	\$18,574	\$18,985	\$0	\$0
362.008	Tower Lease-Co-Locate Nextel	16,800	22,995	15,994	15,000
362.102	Tower Lease-Becker Road	44,829	61,848	45,000	45,000
362.103	Tower Lease-Sprint	26,393	26,393	26,392	26,392
362.104	Tower Lease-BellSouth Becker	1,228	21,228	960	960
362.246	Family Recreational	6,000	6,000	6,000	6,000
362.302	Dock License Agreement	2,066	2,604	2,800	2,582
362.303	PSL Ski Club Lease	188	188	190	188
362.305	PAL Lease	100	100	100	100
362.307	Boys and Girls Club Lease	1,200	1,200	1,000	1,000
362.350	Concessionaire Rental	2,111	2,543	0	0
362.351	Sand Hill Crane	0	0	563	0
362.401	Skate City Rental	0	0	0	0
362.429	Lease-Utility Space	60,255	60,255	60,255	42,000
362.511	Lease - MMH - C. Ctr.	48,196	37,452	40,000	42,000
362.513	Lease-YMCA Jaycee Park	365	365	365	365
362.514	Lease-Treasure Coast Model Railroad	426	985	365	365
362.600	Lease - Council on Aging	1	1	1	1
362.701	Recreation Room Rentals (Taxable)	0	0	0	12,000
362.702	Recreation Room Rentals (Non-Taxable)	0	0	0	20,000
365.900	Scrap & Surplus Sales	242	66,468	3,000	3,000
366.005	Riverplace Contribution	18,750	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant (20024)	11,261	0	12,000	12,000
366.024	Cable Franchise Cash Grant (23024)	11,262	11,487	11,300	11,300
366.025	Recycle Promotional Funds	15,000	15,000	15,000	15,000
366.034	Horizon St. Lucie County	0	0	0	0
366.038	50th Anniversary	9,000	38,439	0	0
366.044	Emergency Mgmt.Trade Show Revenue	15,770	13,895	3,458	3,500
366.700-29007	Donations - Civic Center	0	0	0	0
366.701-28010	Donations - Coca Cola	5,000	0	5,000	5,000
366.703	Hospitality Donations	0	2,954	1,000	1,000
366.905	Recreation Contributions	12,324	12,179	3,000	3,000
366.908	Donations - Civic Center	14,971	10,259	15,000	10,000
366.909	Adopt-a-Park	200	0	0	200
366.911	Donations-Community Center	456	1,252	0	0
366.912	Donations-Gym	3,810	3,691	3,375	3,000
366.914	Donations - Kids	0	0	0	0
366.916	Bike Patrol	0	0	0	0
366.930	Donations-Fireworks	41,057	23,440	13,098	17,000
367.003	Unrealized Appreciation	114,998	40,429	78,216	0
367.022	Admin Cost - TRC	600	2,400	800	400
367.100	Political Signs	1,375	475	2,000	250
367.205	Garage Sale License	15,095	16,939	15,000	16,000
367.250	Broker Fees	2,825	1,810	3,000	3,000
367.310	Solicitor Permits	1,020	1,255	1,100	1,000
367.320	Special Events Permits	10,155	8,568	6,865	7,000
367.600	Alcoholic Beverage Permits	89	148	90	90

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
367.611	Alcohol Permit - Commercial	353	385	300	200
367.621	TX Alcohol	0	534	200	0
369.001	Misc Revenue - Insurance	95,965	540,254	20,000	20,000
369.003	Compstat Seminar	838	0	0	0
369.004	Unclaimed Evidence	8,946	11,419	8,500	9,000
369.006	Tuition Reimbursement	687	0	100	100
369.020	FDOT - Child Safety	154	57	95	95
369.040	Application Fee Comm. Dev. Dist.	0	0	0	0
369.125	Misc. Rev.-Recycling-Comm. Ctr	189,745	428,511	275,000	275,000
369.290	D.A.R.E. Proceeds	0	0	0	0
369.300	Refund of Prior Yr Exp	1,743	15,293	5,409	5,000
369.410	Rebates	421	0	0	0
369.900	Gain or Loss on Sale of Assets	10	17,000	0	0
369.902	Proshop Sales	1,440	1,027	2,000	2,000
369.911	Vending Commissions - Comm. Ctr.	628	993	1,000	1,000
369.912	Vending Commissions-Gym	2,837	815	1,000	1,000
369.918	Youth Leagues Reimbursement of Utility Cost	16,918	16,193	16,300	15,150
369.919	Vending Commissions - Recreation	2,364	4,175	3,000	3,500
369.922	Recycling Program	53	1,529	0	0
369.925	Service Chg.-NSF Check	1,063	1,065	1,000	1,000
369.930	Misc. Revenue-W/C	43,306	13,646	23,792	5,000
369.960	Commissions-Vending Machine	986	1,346	600	1,000
369.971	Trust Fund-ICMA	156,136	101,387	50,000	50,000
369.980	Court Fees	489	1,226	257	270
369.985	Misc. Revenues	184,288	82,968	50,000	50,000
369.988	Visa Procurement Card Rebate	322,358	203,888	135,016	135,016
369.999	Holiday Luncheon	0	6,657	5,700	5,000
		<u>\$1,565,716</u>	<u>\$2,009,597</u>	<u>\$1,016,556</u>	<u>\$930,024</u>
		<u>\$56,657,432</u>	<u>\$62,156,741</u>	<u>\$60,183,310</u>	<u>\$59,422,694</u>
				<u>\$930,037</u>	<u>\$60,091,970</u>
	NON-REVENUES				
384.000	Credit Enhancement	\$5,000,000	\$0	\$0	\$0
389.900	Budgeted Cash CFWD-Undesignated	0	0	14,137,717	15,394,181
	Budgeted Cash CFWD-Restricted - Debt Svs.	0	0	0	0
		0	0	0	0
	TRANSFERS IN	0	0	0	0
381.315	Fund Transfer from #111	0	21,073	0	0
381.359	Fund Transfer from #605	0	0	0	1,008,893
381.603	Fund Transfer from #603	0	10,000	10,000	10,000
381.608	Fund Transfer from #608	0	321	0	0
381.403	Fund Transfer from #403	2,125,000	321	0	0
	TOTAL REVENUE & SOURCES	<u>\$63,782,432</u>	<u>\$62,188,456</u>	<u>\$74,331,027</u>	<u>\$75,835,768</u>
				<u>\$75,583,890</u>	

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
110000 CITY COUNCIL					
Personal Services	438,688	362,869	324,234	359,584	355,896
Operating Expense	49,511	38,562	55,000	58,886	58,886
Capital Outlay	0	2,084	2,500	0	0
TOTAL	488,199	403,515	381,734	418,470	414,782
120000 CITY MANAGER					
Personal Services	762,592	539,501	564,078	652,429	643,210
Operating Expense	20,773	18,320	20,000	21,796	21,796
Capital Outlay	843	694	1,320	0	0
Admin. Credit	(353,391)	(314,148)	(314,147)	(309,274)	(309,274)
TOTAL	430,817	244,367	271,251	364,951	355,731
121000 CITY CLERK					
Personal Services	688,001	541,819	509,756	545,635	529,040
Operating Expense	97,729	84,973	100,000	101,375	101,375
Capital Outlay	879	17,790	3,000	4,000	4,000
Admin. Credit	(178,868)	(145,200)	(146,721)	(141,828)	(141,828)
TOTAL	607,741	499,382	466,035	509,181	492,587
130000 FINANCE					
Personal Services	1,585,457	1,245,336	1,500,500	1,354,503	1,326,846
Operating Expense	116,942	118,684	130,600	128,015	128,015
Capital Outlay	7,352	3,331	4,000	5,000	5,000
Admin. Credit	(777,434)	(672,585)	(683,908)	(845,040)	(845,040)
TOTAL	932,317	694,766	951,192	642,478	614,821
131000 HUMAN RESOURCES					
Personal Services	922,489	714,501	583,400	695,311	678,717
Operating Expense	57,113	43,912	55,000	58,784	58,784
Capital Outlay	0	4,998	2,400	0	0
Admin. Credit	(472,439)	(366,096)	(348,475)	(333,301)	(333,301)
TOTAL	507,162	397,316	292,325	420,794	404,200
131100 COMMUNICATIONS					
Personal Services	632,215	535,410	554,632	585,043	572,137
Operating Expense	71,063	41,216	40,000	47,438	47,438
Capital Outlay	18,264	1,550	8,000	77,446	43,000
Admin. Credit	(323,558)	(292,512)	(288,841)	(284,136)	(284,136)
TOTAL	397,983	285,664	313,791	425,792	378,439
131200 COMMUNITY SERVICES					
Personal Services	141,891	110,085	103,692	163,982	159,815
Operating Expense	4,962	10,065	9,000	11,298	11,298
Capital Outlay	829	1,024	0	0	0
Admin. Credit	(25,909)	(14,856)	(14,529)	(18,518)	(18,518)
TOTAL	121,773	106,318	98,163	156,762	152,595
131300 RISK MANAGEMENT					
Personal Services	283,139	278,048	302,628	271,399	265,867
Operating Expense	11,148	10,633	13,000	12,066	12,066
Capital Outlay	1,404	76	2,000	1,000	1,030
Admin. Credit	(180,012)	(172,356)	(173,603)	(166,271)	(166,271)
TOTAL	115,679	116,401	144,025	118,194	112,692

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
132000 INFORMATION SERVICES					
Personal Services	2,050,091	1,503,598	1,526,198	1,402,426	1,368,315
Operating Expense	232,667	357,913	248,000	379,142	379,142
Capital Outlay	124,135	99,468	803,000	455,550	500,000
Admin. Credit	(821,257)	(885,516)	(987,928)	(904,298)	(904,298)
TOTAL	1,585,636	1,075,462	1,589,270	1,332,820	1,343,159
133000 OFFICE OF MANAGEMENT & BUDGET					
Personal Services	975,726	882,926	909,332	917,171	896,889
Operating Expense	57,566	36,782	44,000	44,215	44,215
Capital Outlay	3,044	357	4,000	2,800	2,800
Admin. Credit	(240,905)	(293,472)	(313,038)	(309,481)	(309,481)
TOTAL	795,431	626,593	644,294	654,704	634,422
140000 LEGAL COUNSEL					
Personal Services	1,011,693	874,789	919,200	932,514	916,150
Operating Expense	193,731	167,193	210,000	213,180	213,180
Capital Outlay	782	1,190	2,500	2,500	2,500
Admin. Credit	(667,933)	(565,617)	(394,360)	(403,767)	(403,767)
TOTAL	538,273	477,555	737,340	744,427	728,063
150000 PLANNING					
Personal Services	760,881	717,041	706,704	725,589	709,364
Operating Expense	62,163	186,055	70,000	65,938	65,938
Capital Outlay	2,926	977	1,000	2,000	2,000
Admin Credit	(35,502)	(37,392)	(38,878)	(31,607)	(31,607)
TOTAL	790,468	866,681	738,826	761,920	745,695
190000 OTHER GENERAL GOVERNMENT					
Personal Services	6,770	154	17,000	12,092	12,092
Operating Expense	942,609	2,992,210	1,510,000	1,699,998	1,733,998
Capital Outlay	3,596	0	3,000	5,000	0
Debt Service	210,025	214,213	868,238	890,975	915,425
Debt Service Early Ret	0	0	0	0	0
Admin. Credit.	0	0	0	0	0
TOTAL	1,163,000	3,206,577	2,398,238	2,608,065	2,661,515
210500 P.D.-SERVICES BUREAU					
Personal Services	2,782,464	2,408,915	2,550,862	2,277,805	2,222,491
Operating Expense	2,739,439	2,468,437	2,800,000	2,779,653	2,779,653
Capital Outlay	174,643	179,921	209,000	30,800	30,800
Debt Service	85,455	0	0	0	0
TOTAL	5,782,001	5,057,273	5,559,862	5,088,258	5,032,944
211000 P.D.-ADMINISTRATION					
Personal Services	2,380,200	2,719,932	3,087,588	3,318,442	3,303,691
Operating Expense	40,999	41,858	48,000	46,137	46,137
Capital Outlay	0	0	0	0	0
TOTAL	2,421,199	2,761,790	3,135,588	3,364,579	3,349,828
211200 P.D.-SPECIAL INVESTIGATIONS UNIT					
Personal Services	1,299,499	1,266,760	1,278,694	1,342,366	1,318,396
Operating Expense	63,555	84,673	100,000	107,157	107,157
Capital Outlay	0	0	0	0	0
TOTAL	1,363,053	1,351,432	1,378,694	1,449,523	1,425,553

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
211500 P.D.-DETECTIVE					
Personal Services	4,237,146	2,945,721	2,899,513	3,237,578	3,179,498
Operating Expense	412,577	194,695	255,000	247,557	247,557
Capital Outlay	69,501	7,168	0	84,000	42,000
TOTAL	4,719,223	3,147,585	3,154,513	3,569,135	3,469,055
212000 P.D.-CRIME PREVENTION					
Personal Services	1,020,501	0	0	0	0
Operating Expense	83,969	2,168	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,104,470	2,168	0	0	0
212100 P.D.- D.A.R.E. PROGRAM					
Personal Services	0	0	0	0	0
Operating Expense	0	8,534	0	0	0
Capital Outlay	0	8,261	0	0	0
TOTAL	0	16,795	0	0	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM					
Personal Services	46,925	58,458	57,798	74,242	72,399
Operating Expense	468	0	532	571	571
Capital Outlay	0	0	0	0	0
TOTAL	47,393	58,458	58,330	74,813	72,970
213000 P.D.-OPERATIONS (PATROL)					
Personal Services	18,904,826	17,853,110	17,877,842	18,408,290	18,080,090
Operating Expense	1,170,488	1,336,592	1,429,000	1,398,564	1,398,564
Capital Outlay	493,962	28,804	71,000	352,000	352,000
TOTAL	20,569,276	19,218,505	19,377,842	20,158,854	19,830,654
213400 P.D.- SCHOOL CROSSING GUARDS					
Personal Services	599,347	473,268	356,432	429,640	401,116
Operating Expense	7,849	8,663	10,000	11,047	11,047
Capital Outlay	0	0	0	0	0
TOTAL	607,196	481,932	366,432	440,687	412,163
213500 CODE COMPLIANCE					
Personal Services	1,531,839	1,254,406	1,222,432	1,089,068	1,059,567
Operating Expense	333,517	220,909	300,000	299,244	299,244
Capital Outlay	3,840	234	4,700	3,700	3,700
Admin Charge	0	0	40,000	80,000	80,000
TOTAL	1,869,197	1,475,549	1,567,132	1,472,012	1,442,511
213600 OCCUPATIONAL LICENSES					
Personal Services	416,255	364,508	365,396	378,429	367,827
Operating Expense	27,176	24,043	26,367	26,955	26,955
Capital Outlay	0	0	3,000	800	800
Admin. Charge	75,000	67,500	75,000	75,000	75,000
TOTAL	518,431	456,050	469,763	481,184	470,582
214000 P.D.-COMMUNICATIONS					
Personal Services	1,087,238	781,894	749,922	565,680	547,242
Operating Expense	27,605	19,713	20,000	14,667	14,667
Capital Outlay	1,150	0	0	0	0
TOTAL	1,115,993	801,607	769,922	580,347	561,909

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
TOTAL POLICE DEPARTMENT					
Personal Services	32,358,146	28,508,059	29,705,881	30,431,083	29,881,679
Operating Expense	4,546,949	4,165,334	5,062,532	5,048,630	5,048,630
Capital Outlay	739,256	224,154	286,500	466,800	424,800
Debt Service	85,455	0	0	0	0
TOTAL	37,729,806	32,897,547	35,054,913	35,946,513	35,355,109
250000 EMERGENCY RELIEF					
Personal Services	0	0	0	0	0
Operating Expense	39,539	41,949	40,000	48,032	48,032
Capital Outlay	0	3,308	2,440	1,750	1,803
TOTAL	39,539	45,257	42,440	49,782	49,835
290000 CODE COMPLIANCE BOARD					
Personal Services	0	0	0	0	0
Operating Expense	26,162	17,469	30,000	25,000	25,000
Capital Outlay	0	0	0	0	0
TOTAL	26,162	17,469	30,000	25,000	25,000
291000 NUISANCE ABATEMENT PROGRAM					
Personal Services	0	617	0	86,609	84,765
Operating Expense	2,234	51,386	75,000	131,400	131,400
Capital Outlay	0	0	0	0	0
TOTAL	2,234	52,003	75,000	218,009	216,165
375000 ENERGY CONSERVATION - ADMIN.					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
375500 ENERGY CONSERVATION - PROJECT					
Personal Services	0	0	0	0	0
Operating Expense	2,649	0	0	0	0
Capital Outlay	0	1,349,722	0	0	0
TOTAL	2,649	1,349,722	0	0	0
413000 MUNICIPAL GARAGE					
Personal Services	0	0	0	0	0
Operating Expense	60,248	58,425	90,000	71,397	71,397
Capital Outlay	8,584	3,088	2,060	0	0
Admin. Credit	(59,951)	(45,864)	(58,883)	(42,221)	(42,221)
TOTAL	8,881	15,649	33,177	29,176	29,176
413500 BUILDINGS/FACILITIES MAINTENANCE					
Personal Services	811,557	742,713	746,836	825,295	805,013
Operating Expense	66,097	66,869	70,000	81,859	81,859
Capital Outlay	0	0	0	0	0
Admin. Credit	(64,485)	(66,360)	(65,918)	(183,685)	(183,685)
TOTAL	813,169	743,222	750,918	723,469	703,187

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
413600 BLDG - A/C MAINTENANCE					
Personal Services	258,225	229,314	224,678	234,913	229,382
Operating Expense	63,244	69,487	65,000	70,483	70,483
Capital Outlay	0	0	0	0	0
Admin. Credit	(181,657)	(182,952)	(178,478)	(166,568)	(166,568)
TOTAL	139,812	115,849	111,200	138,828	133,296
510000 SUMMER YOUTH PROGRAM					
Personal Services	39,059	15,965	27,000	27,094	27,094
Operating Expense	669	2,332	308	308	308
Capital Outlay	0	0	0	0	0
TOTAL	39,728	18,297	27,308	27,402	27,402
520000 INDUSTRY DEVELOPMENT					
Personal Services	0	0	0	0	0
Operating Expense	50,000	50,000	50,000	50,000	50,000
Capital Outlay	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000
620000 ANIMAL CONTROL					
Personal Services	1,046,766	908,427	847,230	777,038	756,756
Operating Expense	563,328	388,736	400,000	443,277	443,277
Capital Outlay	8,477	18,914	6,500	0	0
TOTAL	1,618,572	1,316,078	1,253,730	1,220,315	1,200,033
720000 PARKS & RECREATION - RECREATION DIVISION					
Personal Services	502,283	494,956	547,508	576,536	553,544
Operating Expense	171,643	173,046	210,000	204,000	204,000
Capital Outlay	0	488	0	0	0
TOTAL	673,927	668,490	757,508	780,536	757,544
720100 PARKS & RECREATION - AIROSO COMMUNITY CENTER					
Personal Services	406,786	392,791	471,756	478,237	463,487
Operating Expense	218,494	213,222	225,000	248,213	248,213
Capital Outlay	0	5,145	0	4,000	0
TOTAL	625,279	611,157	696,756	730,450	711,700
720200 PARKS & RECREATION - GYMNASIUM					
Personal Services	273,442	252,558	250,190	258,610	251,004
Operating Expense	80,563	88,977	100,000	105,045	105,045
Capital Outlay	0	4,163	0	2,000	0
TOTAL	354,005	345,698	350,190	365,655	356,049
720300 PARKS & RECREATION - RAVENSWOOD REC. CENTER					
Personal Services	4,484	210	0	0	0
Operating Expense	9,163	4,797	3,000	6,250	0
Capital Outlay	0	0	0	0	0
TOTAL	13,647	5,007	3,000	6,250	0
720500 PARKS & RECREATION - ADMINISTRATION					
Personal Services	885,433	975,327	493,654	500,246	499,030
Operating Expense	49,414	40,433	60,000	45,369	45,369
Capital Outlay	0	1,473	0	2,000	2,000
TOTAL	934,847	1,017,232	553,654	547,615	546,399

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
721000 PARKS & RECREATION - PARKS DIVISION					
Personal Services	2,390,379	2,071,301	2,136,318	2,250,908	2,180,843
Operating Expense	1,095,201	1,126,307	1,280,000	1,284,673	1,284,673
Capital Outlay	35,668	35,661	63,000	56,500	56,500
TOTAL	3,521,248	3,233,269	3,479,318	3,592,081	3,522,016
721500 PARKS & RECREATION - BOTANICAL GARDENS					
Personal Services	43,078	49,686	45,468	54,701	52,857
Operating Expense	25,160	44,498	55,000	54,355	54,355
Capital Outlay	28,504	0	0	11,000	11,000
TOTAL	96,743	94,184	100,468	120,056	118,212
723500 PARKS & RECREATION - TURF CREW DIVISION					
Personal Services	400,317	452,717	408,360	438,366	424,906
Operating Expense	172,088	182,961	190,000	200,275	200,275
Capital Outlay	0	0	5,000	0	0
TOTAL	572,405	635,678	603,360	638,641	625,181
740000 PARKS & RECREATION - SPECIAL EVENTS					
Personal Services	0	0	0	0	0
Operating Expense	0	14,968	45,000	40,800	40,800
Capital Outlay	0	0	0	0	0
TOTAL	0	14,968	45,000	40,800	40,800
750000 PARKS & RECREATION - CIVIC CENTER					
Personal Services	1,813,849	1,563,990	267,746	247,328	241,797
Operating Expense	573,377	583,680	460,000	415,474	415,474
Capital Outlay	13,428	15,611	0	0	0
TOTAL	2,400,655	2,163,282	727,746	662,802	657,271
750100 PARKS & RECREATION - CIVIC CENTER MAINTENANCE (Prior Year-VILLAGE SQUARE GARAGE)					
Personal Services	0	7,209	434,938	484,621	460,421
Operating Expense	69,385	70,939	113,000	116,058	116,058
Capital Outlay	24,500	0	3,514	0	0
TOTAL	93,885	78,148	551,452	600,679	576,479
750200 PARKS & RECREATION - CIVIC CENTER-FITNESS CENTER					
Personal Services	361,299	342,632	264,536	207,589	199,753
Operating Expense	29,179	31,109	29,500	21,898	21,898
Capital Outlay	800	0	0	0	0
TOTAL	391,279	373,741	294,036	229,487	221,651
750300 PARKS & RECREATION - CIVIC CENTER-RECREATION					
Personal Services	0	5,465	421,776	443,141	426,316
Operating Expense	0	0	42,000	46,211	46,211
Capital Outlay	0	0	949	0	0
TOTAL	0	5,465	464,725	489,352	472,527
750400 PARKS & RECREATION - CIVIC CENTER-HOSPITALITY					
Personal Services	0	5,507	309,866	369,312	358,249
Operating Expense	0	263	90,000	80,086	80,086
Capital Outlay	0	0	0	0	0
TOTAL	0	5,770	399,866	449,398	438,335

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
TOTAL CIVIC CENTER (ALL COST CENTERS)					
Personal Services	2,175,148	1,924,804	1,698,862	1,751,991	1,686,536
Operating Expense	671,942	685,991	734,500	679,727	679,727
Capital Outlay	38,728	15,611	4,463	0	0
TOTAL	2,885,818	2,626,406	2,437,825	2,431,718	2,366,263
TOTALS					
Personal Services	53,802,831	46,944,434	46,865,693	47,999,764	47,001,871
Operating Expense	10,193,456	11,838,658	11,216,307	11,564,146	11,591,896
Capital Outlay	1,027,113	1,795,503	1,207,883	1,103,846	1,060,933
Debt Service	295,480	214,213	868,238	890,975	915,425
Transfer for CRA Debt	0	0	0	0	0
Admin. Credit	(4,383,301)	(4,054,926)	(4,007,707)	(4,139,996)	(4,139,996)
Admin. Charge	75,000	67,500	115,000	155,000	155,000
Transfer to Bldg 108	89,000	98,000	98,000	248,983	392,463
Transfer to CRA	538,667	493,776	449,432	407,130	449,432
Transfer to Civic Center 377	0	0	0	0	0
Transfer to Bldg 110	24,000	24,000	24,000	24,000	24,000
Transfer to Street Lighting 111	21,073	0	0	0	0
Transfer to R & B 104	340	0	0	0	0
Transfer to 401	0	0	0	0	0
Transfer to Golf Course 421	200,650	210,000	0	0	0
Transfer to CIP 304	0	0	0	0	0
Transfer to CIP 301	0	0	0	0	0
Transfer to 159 Municipal Complex 1	0	2,100,000	2,100,000	2,100,000	2,100,000
Transfer to 314	0	0	0	0	0
Transfer to 431	4,990	0	0	0	0
Transfer to 360	5,000,000	0	0	0	0
Contingency-Future Years	0	0	0	4,356,056	5,071,927
Contingency-Claims Insurance	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 17%	0	0	0	10,125,865	9,960,940
TOTAL	66,889,298	59,731,158	58,936,846	75,835,768	75,583,890
GENERAL FUND TOTAL	\$66,889,298	\$59,731,158	\$58,936,846	\$75,835,768	\$75,583,890

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

Assumptions:

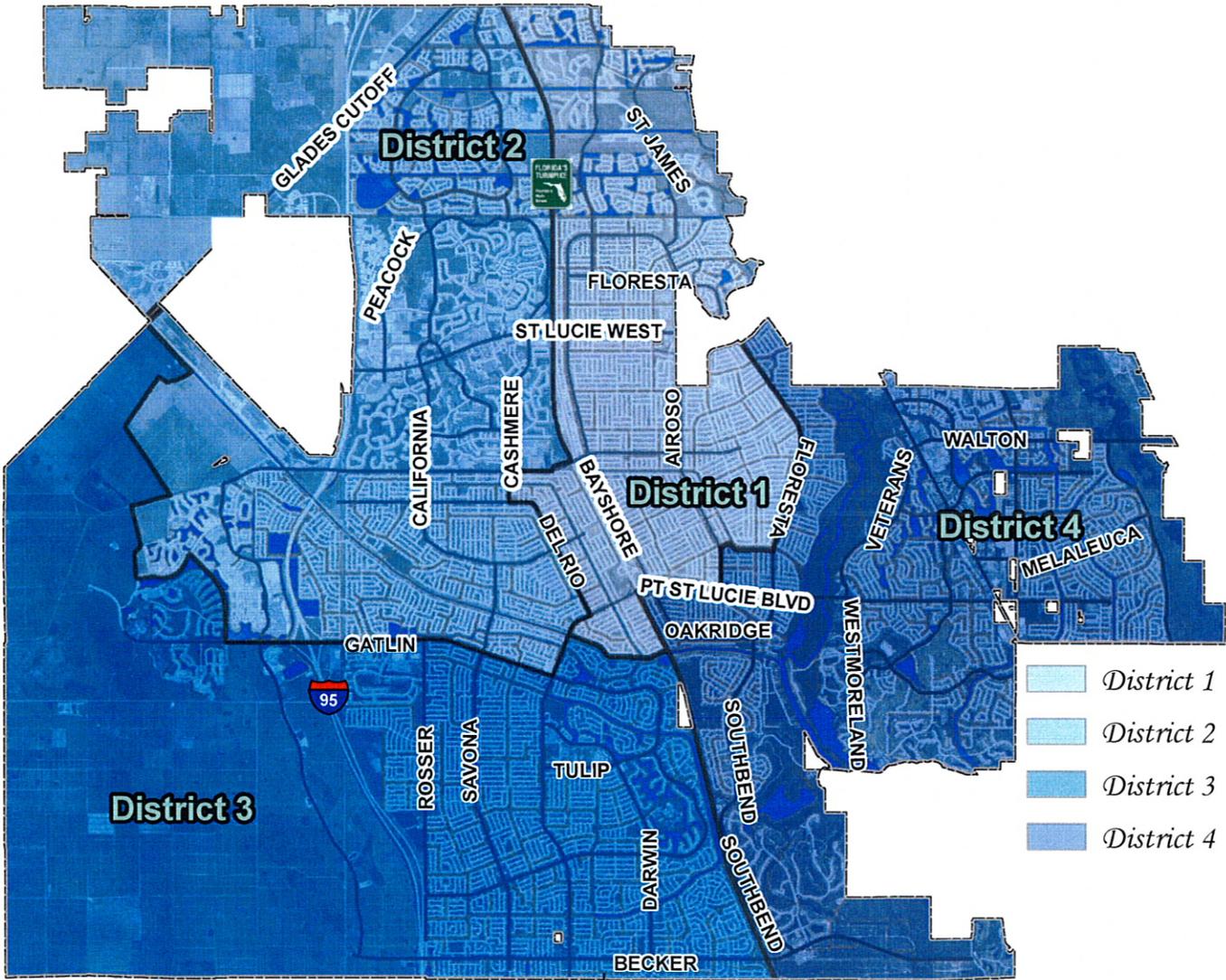
This model is based on a decrease in property values by 2.18% in fiscal year 12-13, reduction of .10 of overall Millage, plus a contingency of 17%.
 Personal Service assumes 1.5% pay increase and a one time bonus of \$1,554.00 in Fiscal Year 12-13. There are no increases in future years.
 In 2011-12, the City lowered it's estimated costs to the Health Insurance Fund by 1.2 million. Purchase of Civic Center and Village Square starting in 15-16 and beyond.
 The last payment for the 2008 Sales Tax Refunding is \$993,200 and ends in fiscal year 2016-17.

	ACTUAL 2009-10	ACTUAL 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	GROWTH %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES:									
Millage Rate, Operations	2.9174	3.4106	3.5688	3.4897		3.4897	3.4897	3.4897	3.4897
Millage Rate, Debt Service	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000
Taxes	\$ 22,077,690	\$ 22,197,775	\$ 22,237,042	\$ 21,279,787	0.00%	\$ 21,279,787	\$ 21,279,787	\$ 21,279,787	\$ 21,279,787
Other Taxes	7,666,594	7,557,628	7,485,000	7,199,850	2.00%	7,229,847	7,374,444	7,521,933	7,672,371
Utility Tax - Electricity	4,517,810	8,634,159	9,300,000	9,579,000	3.00%	9,866,370	10,162,361	10,162,361	10,467,232
Franchise Fees	9,172,607	8,782,461	9,190,000	9,349,500	3.00%	9,522,190	9,807,856	10,102,091	10,405,154
Licenses and Permits	763,452	714,944	756,575	753,124	2.75%	783,124	804,660	826,788	849,525
Intergovernmental	7,178,022	9,221,398	7,267,982	7,389,860	2.00%	7,518,710	7,669,084	7,572,466	7,723,915
Other (including int. inc.)	10,281,258	5,048,376	3,946,711	3,871,573	0.00%	3,891,941	3,891,941	3,891,941	3,891,941
Budgeted Cash Carryforward - Operating Funds	0	0	14,137,717	15,394,181		15,481,921	16,032,867	17,428,517	18,069,952
Transfers In	2,125,000	31,715	10,000	1,018,893		10,000	10,000	10,000	10,000
TOTAL	63,782,432	62,188,456	74,331,027	75,835,768		75,583,890	77,033,000	78,795,884	80,369,877
EXPENDITURES:									
Personal Services	53,802,831	46,944,434	46,865,693	47,999,764	0.00%	47,001,871	47,001,871	47,001,871	47,001,871
Operating Expenses	10,193,456	11,838,658	11,216,307	11,564,146	0.00%	11,591,896	11,591,896	11,591,896	11,591,896
Capital Outlay	1,027,113	1,795,503	1,207,883	1,103,846	0.00%	1,060,933	1,060,933	1,060,933	1,060,933
Debt Services	295,480	214,213	868,238	890,975	0.00%	915,425	939,225	970,825	915,425
Debt Services - Early Retirement	0	0	0	0	0.00%	0	0	0	0
Administrative Credit	(4,383,301)	(4,054,926)	(4,007,707)	(4,139,996)	0.00%	(4,139,996)	(4,139,996)	(4,139,996)	(4,139,996)
Administrative Charge	75,000	67,500	115,000	155,000	0.00%	155,000	155,000	155,000	155,000
Purchase of Civic Center and Village Square	0	0	0	0		0	0	1,089,850	2,441,251
Fund Transfers	5,878,720	2,925,776	2,671,432	2,780,113	1.00%	2,965,895	2,995,553	2,995,553	2,995,553
Budgeted Contingency - Future Years	0	0	0	4,374,289		0	0	0	0
Budgeted Contingency - Large Claims	0	0	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Budgeted Contingency-Financial Policy -17%	0	0	0	10,107,631	17.00%	9,942,707	9,960,940	9,960,940	9,960,940
TOTAL	66,889,298	59,731,158	58,936,846	75,835,768		70,493,730	70,565,424	71,686,873	72,982,874
SURPLUS <DEFICIT>	\$ (3,106,866)	\$ 2,457,299	\$15,394,181	\$0		\$5,090,161	\$ 6,467,577	\$ 7,109,012	\$ 7,387,004

Projected Fund Balance

Beginning	\$ 14,137,717	\$ 15,394,181	\$ 15,481,921	\$ 16,032,867	\$ 17,428,517	\$ 18,069,952
Ending	\$ 15,394,181	\$ 15,481,920	\$ 16,032,867	\$ 17,428,517	\$ 18,069,952	\$ 18,347,944

Mayor



Administrative Support

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

DEPARTMENTAL OBJECTIVES

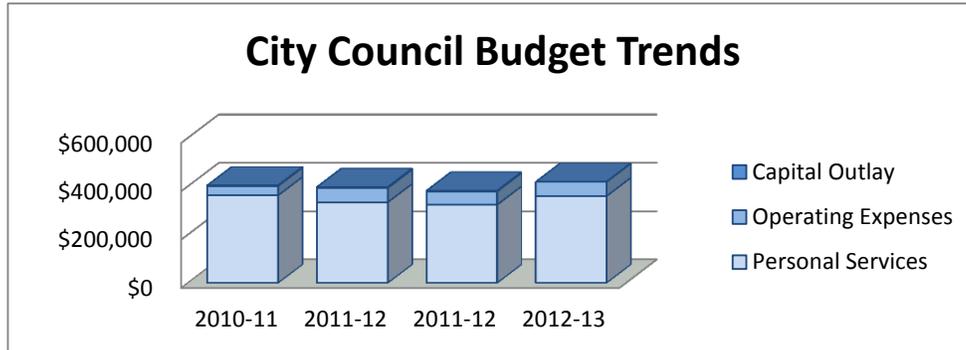
- Identify and present any potential unmet needs through contact with citizens, community leaders and city staff.
- Adopt ordinances and resolutions.
- Regulate and guide all city boards and authorities.
- Appoint City Attorney, City Manager, and other consulting personnel.
- Approve contracts and agreements.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

	<i>*City Council Goals</i>	<i>Performance Indicators City Council</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012-13 Proposed</i>
Workload	1,2,4,3.1,5.1, 6.1,7.1,7.2	Council Meetings – Adopt Ordinance and Resolutions/Approve contracts and agreements	52 Meetings	44 Meetings	40 Meetings	52 Meetings
	2.1,2.5,3.1,5.1,6.1,8.1	Citizen's Request	63	65	70	100
	1.1,6.1	Written Requests for Records	95	100	110	115
	1,2.1,2.4,2.3,3.1,7.1,8.1	County Boards/Committees Meetings	180	180	180	185
	2,6,7.3,8.1	Citizen's meetings with Mayor & Council	150	150	150	150
	1,2,4,3.1,5.1,6.1,7.1,7.2	Council Agendas & Packets	641	51	50	57
Effectiveness		Review and adopt balanced Capital Improvement Plan by September 30	Approved	Approved	Approved	Approved
		Review and adopt Tax Millage Rate	Approved	Approved	Approved	Approved
		Review and adopt balanced operating budget by September 30	Approved	Approved	Approved	Approved
Efficiency		Records Management Savings	115	120	125	130

*City Council Column relates back to City Council Goals and Objectives on page 20.

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

DEPARTMENT: Legislative (City Council) -- #110000
 JoAnn Faiella, Mayor
 Linda Bartz, Vice Mayor
 Michelle Berger, District 2
 Shannon Martin, District 3
 Jack Kelly, District 4



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$362,869	\$334,530	\$324,234	\$359,584
Operating Expenses	38,562	58,881	55,000	58,886
Capital Outlay	2,084	3,400	2,500	0
Total	<u>\$403,515</u>	<u>\$396,811</u>	<u>\$381,734</u>	<u>\$418,470</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Mayor	1.00	1.00	1.00
Councilmembers	4.00	4.00	4.00
Assistant to Council	0.63	0.63	1.00
Secretary	0.00	0.00	1.00
Part-Time Office Assistant	0.50	0.50	0.00
Part-Time Secretary	0.63	0.63	0.00
Total	<u>6.75</u>	<u>6.75</u>	<u>7.00</u>

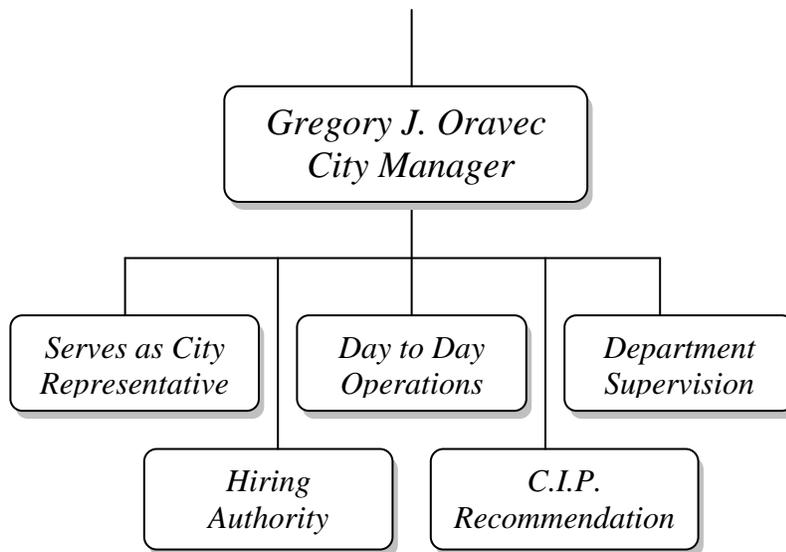
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
11-0	Executive Salaries	\$167,439	\$159,882	\$164,061	\$171,624
12-0	Salaries & Wages	79,389	55,120	56,125	65,178
14-0	Overtime	0	0	342	0
21-1	F.I.C.A.	16,366	14,484	13,495	14,682
21-2	Mandatory Medicare	3,828	3,415	3,151	3,434
22-0	Retirement Contributions	4,145	1,977	3,886	6,564
22-01	State Retirement - Council	23,335	25,662	18,249	17,162
23-0	Life & Health Ins.	121,466	89,483	51,476	67,164
23-2	OPEB	22,021	12,067	12,754	12,754
24-0	Worker's Compensation	699	779	696	696
25-0	Unemployment Compensation	0	0	0	326
	TOTAL PERSONAL SERVICES	\$438,688	\$362,869	\$324,234	\$359,584
34-0	Other Contractual Services	\$0	\$7,500	\$24,004	\$0
40-4	Travel Expense	6,857	9,586	10,272	35,100
40-401	Car Allowance	22,200	0	0	0
41-0	Communications Service	6,411	6,553	5,617	6,500
42-0	Transportation-Postage	216	251	250	280
44-1	Rentals & Leases - Buildings	31	0	0	190
45-0	Insurance	2,885	2,654	2,631	2,636
46-1	Repairs/Maint.-Building	0	588	0	0
46-2	Repairs/Maint.-Office Equip.	379	267	0	270
47-0	Printing & Binding	0	185	134	200
48-0	Promotional Activities	0	60	300	185
49-0	Other Current Chgs. & Oblig.	120	0	89	200
51-0	Office Supplies	1,836	1,743	1,420	2,000
52-0	Operating Supplies	672	458	601	400
54-0	Books, Public., Memberships	6,422	6,506	6,530	7,000
54-1	Training-Education	1,483	2,210	3,153	3,925
	TOTAL OPERATING EXPENSE	\$49,511	\$38,562	\$55,000	\$58,886
64-2	Office Furniture & Equip.	\$0	\$2,084	\$2,500	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$2,084	\$2,500	\$0
	TOTAL LEGISLATIVE	\$488,199	\$403,515	\$381,734	\$418,470

City Manager



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

DEPARTMENTAL FUNCTIONS

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

DEPARTMENTAL OBJECTIVES

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

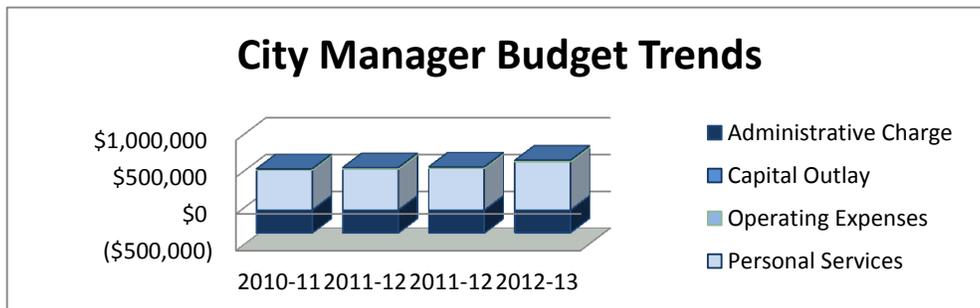
- Identify, select, and retain a professional management team.
- Recognize the constraints and limitations of Florida Statutes, the City Charter, City Code and other applicable rules and regulations.
- Request and obtain staff input about the issues.
- Coordinate and prioritize goals and objectives.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

	<i>*City Council Goals</i>	Performance Indicators <i>City Manager</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012-13 Proposed</i>
Workload	1,2,3,4,5,6,7,8	Budget	\$431,075,673	\$420,977,704	\$425,715,591	\$478,301,983
	1,2,3,4,5,6,7,8	FTE'S	1,126.76	981.64	964.50	967.41
	1,2,3,4,5,6,7,8	Population	155,251	155,251	159,500	164,603
	1,2,3,4,5,6,7,8	Council Meetings	52	44	40	52
	1,2,3,4,5,6,7,8	Coordinated and prioritize goals and objectives.	Yes	Yes	Yes	Yes
	1,2,3,4,5,6,7,8	Staff Meetings	80	80	80	80
Effectiveness	1,2,3,4,5,6,7,8	Retain Professional staff in all departments	95%	100%	100%	100%
	1,2,3,4,5,6,7,8	Submit balanced budget	Yes	Yes	Yes	Yes

*City Council column relates back to City Council Goals & Objectives on Page 20.

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

DEPARTMENT: City Manager -- #120000
 Greg Oravec, City Manager



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$539,501	\$552,541	\$564,078	\$652,429
Operating Expenses	18,320	21,940	20,000	21,796
Capital Outlay	694	0	1,320	0
Subtotal	558,515	574,481	585,398	674,225
Administrative Charge	(314,148)	(314,147)	(314,147)	(309,274)
Total	\$244,367	\$260,334	\$271,251	\$364,951

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Economic Development Professional	0.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	4.00	4.00	5.00

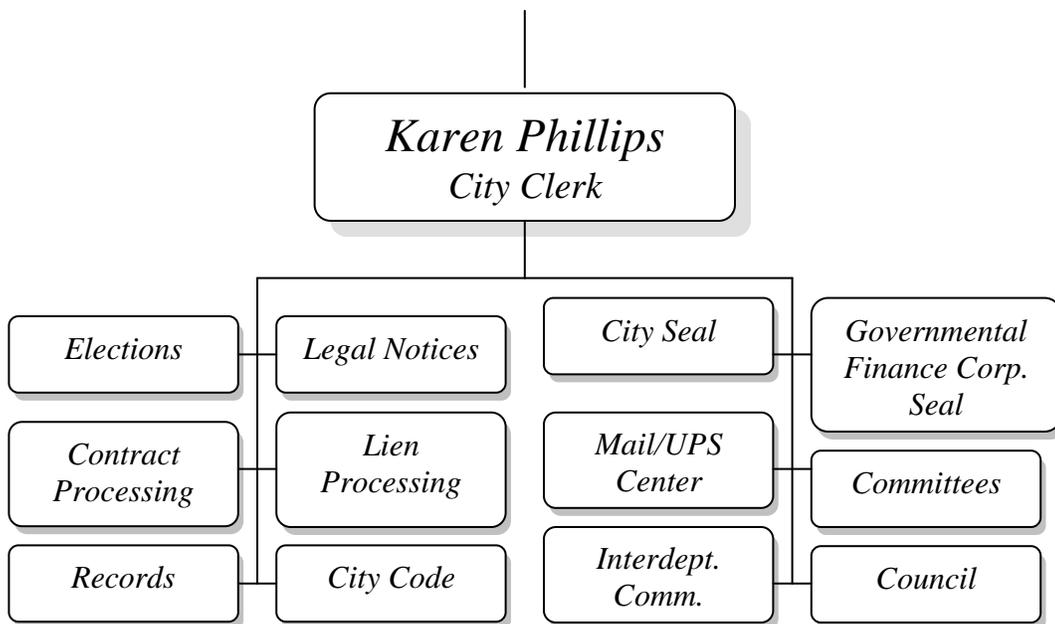
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	546,738	406,885	415,373	486,710
14-0	Overtime	1,674	0	5,105	500
21-1	F.I.C.A.	25,471	20,092	20,740	30,207
21-2	Medicare	8,280	6,366	6,950	7,065
22-0	Retirement Contributions	57,583	42,562	46,990	51,157
23-0	Life & Health Ins.	97,170	45,478	54,616	60,720
23-2	OPEB	17,375	11,811	12,484	12,484
24-0	Worker's Compensation	1,150	1,632	996	1,150
25-0	Unemployment Compensation	7,150	4,675	825	2,436
	TOTAL PERSONAL SERVICES	\$762,592	\$539,501	\$564,078	\$652,429
34-0	Other Contractual Svcs.	\$0	\$0	\$48	\$0
34-1	Interdepartmental	0	(1,084)	0	0
40-4	Travel Expense	205	4,183	2,727	5,900
40-401	Car Allowance	6,918	0	0	0
41-0	Communications Service	867	1,044	2,195	1,450
41-001	Cell Phone Allowance	800	1,200	950	1,200
42-0	Transportation-Postage	307	281	497	700
45-0	Insurance	5,329	6,759	4,783	4,739
46-1	Repairs/Maint.-	558	0	0	0
46-2	Repairs/Maint.-Office Equip.	526	571	259	700
47-0	Printing & Binding	0	0	0	0
48-0	Promotional Activities	0	0	366	0
49-0	Other Current Chgs & Oblig.	0	10	266	0
51-0	Office Supplies	1,713	2,100	3,669	4,001
52-0	Operating Supplies	963	590	1,522	1,200
54-0	Books, Public., Memberships	2,587	2,666	2,717	1,906
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$20,773	\$18,320	\$20,000	\$21,796
64-2	Office Furniture & Equip.	\$843	\$694	\$1,320	\$0
	TOTAL CAPITAL OUTLAY	\$843	\$694	\$1,320	\$0
99-9	Administrative Charge	(\$353,391)	(\$314,148)	(\$314,147)	(\$309,274)
	TOTAL CITY MANAGER	\$430,817	\$244,367	\$271,251	\$364,951

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 FUNCTIONS

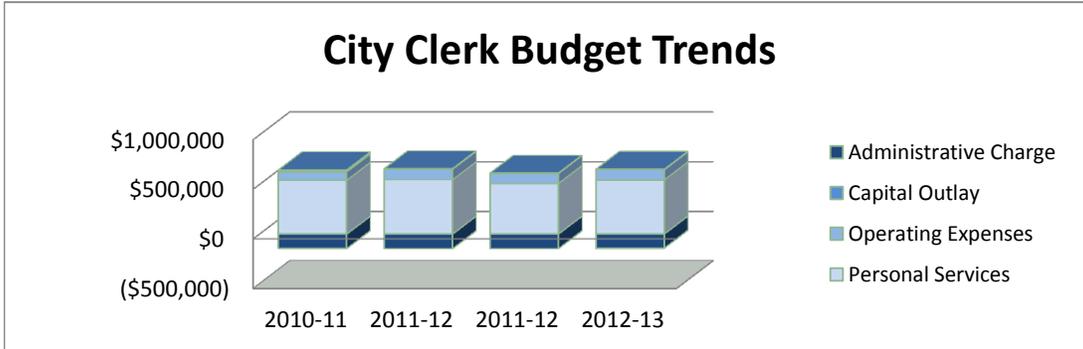
- Accurately record, transcribe, and preserve all official minutes of the City Council and City Boards and Committees, per State Statutes.
- Prepare and post all meeting Agendas and coordinate all Packet documents to support the City Council agenda.
- Act in the capacity of official records custodian for the City of Port St. Lucie and maintain custody of all official City records, administer the City's Records Management Program, and be the Records Management Liaison Officer (RMLO) to the State of Florida.
- Retain the responsibility of archiving documents and continue to maintain up-to-date easy-access records via the optical disk and the NetSearch program.
- Maintain the integrity of the City's Records Management Program by continuing to work with all departments promoting education, accurate recordation, and proper storage in order to remain in compliance with State Records Management guidelines and requirements.
- Continue to maintain and promote the availability and easy-access to City Council and Board and Committee videos, agendas, minutes, packet materials and meeting actions taken to the public and staff via the City's web site.
- Prepare and process ordinances and resolutions for codification and maintain the accuracy of the City Municipal Code Book.
- Provide legal advertising as required by State Statutes for ordinances, resolutions, annexations, special assessment districts, and other documents as required.
- Qualifying officer for all municipal election candidates and represent the City in all transactions with the Supervisor of Elections pertaining to municipal elections and the Canvassing Board.
- Custodian of the City Seal.
- Assist citizens in understanding the Residential Street Lighting Program. Process requests, prepare correspondence and ballots, and tally election results. Work with the City's Engineering Department and G.I.S., as well as FPL, to complete final installation of all lights by year's end.
- Strive towards cost-saving methods and minimal copying for Council packets, research and responses to record's requests by encouraging paperless methods for receiving documents by staff and the public
- Oversee appointments, maintain memberships and terms, advertise press releases for openings, and provide liaison services for advisory boards and committees.
- Process all Liens, Lien Releases and Capital Charge Installment Payment Releases for recording and maintain master databases.
- Maintain the operation of the centralized mail center for all City departments, produce postage reports, meter all outgoing mail to the USPS, and distribute all incoming mail for City departments.
- Respond to requests for public records from citizens and city staff.
- Process Plats for signature, City Seal, and delivery to the Clerk of the Court for recording.
- Act as routing office for processing all contracts, contract extensions, lease agreements, Standard Developer Agreements, amendments, change orders, Interlocal Agreements, Notices to Owners, and City Policies for signature and distribution.

	<i>*City Council Goals</i>	<i>Performance Indicators City Clerk</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012-13 Proposed</i>
Workload	7	Council Meetings Attended	52	44	40	52
	4.4, 7.1	Elections Processed – Street Lighting Districts 2 & 4	49	50	38	65
	2.4,6.3	Board and Committee Meetings Attended	101	158	171	171
	7	Written, Verbal and E-Mail Requests for Records (Public & Internal)	1,309	1,196	1,779	1,779
		Outgoing Mail – US & UPS	125,998	110,756	95,000	87,320
	7	Council/CRA/GFC/Zoning Appeals Agendas & Packets	64	51	50	57
	6.1,7, 7.2	Ordinance	101	93	90	80
	7	Resolutions	148	100	120	135
	6.1	Liens Recorded/Released	1,944	2,690	2,472	3,763
	7	Plats Processed	21	11	10	13
	7	Legal Notices Posted	328	354	330	335
	7	Records Processed (Boxes)	1,794	1,055	950	950
	7	Records Management Savings	1,465 cu ft.	2,377 cu ft.	2,350 cu ft.	2,350 cu ft.
	Efficiency	7	Time to complete and Publish Minutes Typing Hours 1 pg. Per hr. + Proofing Hours 10 pages per hour x 4 employees in 2008-2009; 2 employees in 2010> Corrections/Distribution 1 pg/3.5 min. + Total hrs. to Publish *Totals include Board & Committee and Negotiation Minutes	3,084 hrs.	3,741 hrs.	3,908 hrs. This number does not include Deputy Clerk attendance time at meetings; only transcription time.

*City Council Goals - ties back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$541,819	\$547,680	\$509,756	\$545,635
Operating Expenses	84,973	105,425	100,000	101,375
Capital Outlay	17,790	4,000	3,000	4,000
Subtotal	644,582	657,105	612,756	651,010
Administrative Charge	(145,200)	(146,721)	(146,721)	(141,828)
	\$499,382	\$510,384	\$466,035	\$509,182

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
City Clerk	1.00	1.00	1.00
Assistant City Clerk	0.00	0.00	1.00
Deputy Clerk Supervisor	1.00	1.00	0.00
Deputy City Clerk	2.00	2.00	3.00
Clerk Supervisor	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00
Secretary	1.00	1.00	1.00
Records Specialist	3.00	3.00	2.00
Records Analyst	1.00	1.00	1.00
Total	9.00	9.00	9.00

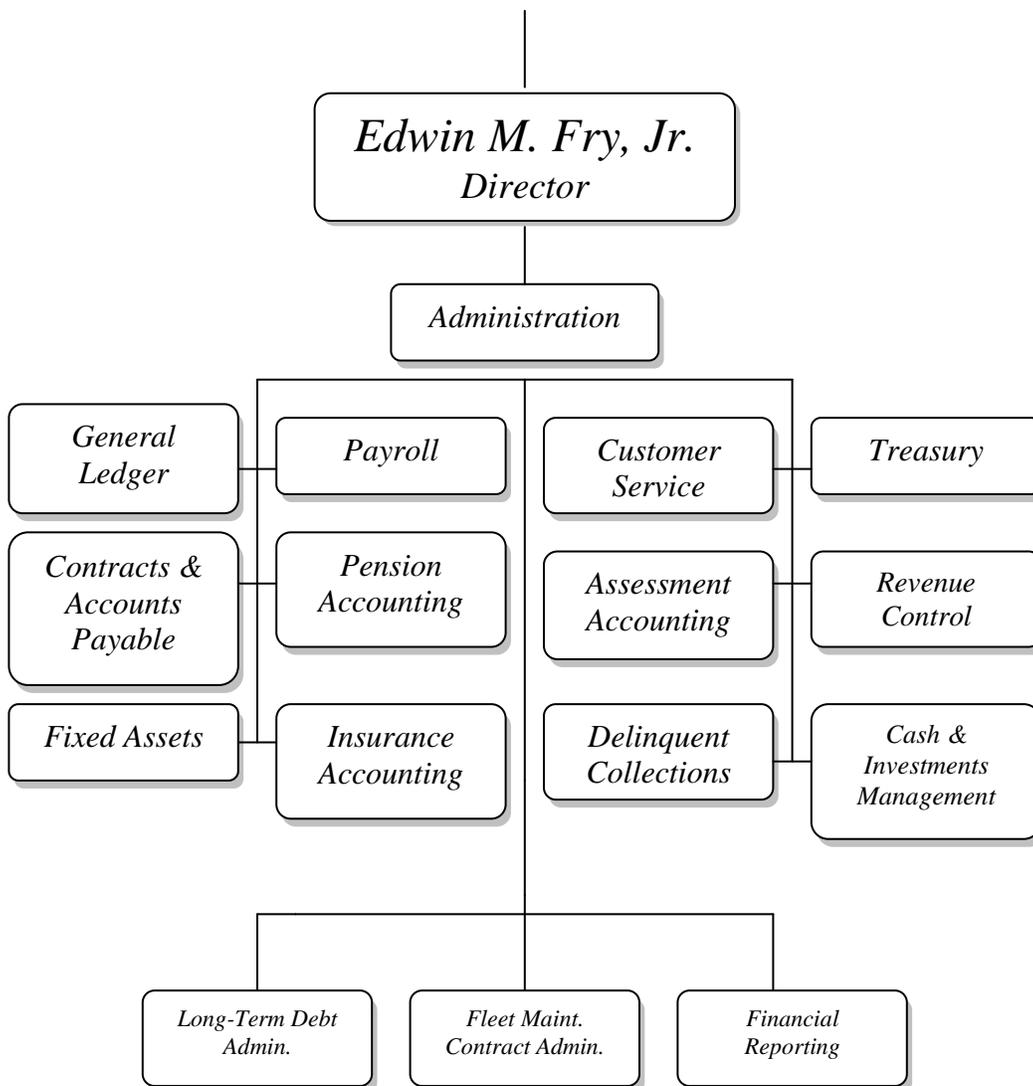
CAPITAL OUTLAY:

Replace (4) Computers	\$4,000
Total	<u>\$4,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$440,379	\$360,864	\$345,321	\$374,005
14-0	Overtime	2,871	2,353	2,460	2,254
21-1	F.I.C.A.	28,014	22,654	21,090	23,328
21-2	Medicare	6,552	5,298	4,949	5,456
22-0	Retirement Contributions	45,689	37,992	34,976	39,507
23-0	Life & Health Ins.	130,850	95,810	86,221	84,324
23-2	OPEB	23,722	12,999	13,740	13,740
24-0	Worker's Compensation	1,153	1,250	999	1,140
25-0	Unemployment Compensation	8,770	2,598	0	1,881
	TOTAL PERSONAL SERVICES	\$688,001	\$541,819	\$509,756	\$545,635
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	4,025	3,819	3,878	3,660
40-1	Gas & Oil	243	356	264	400
40-3	Fleet Maintenance	513	1,437	306	939
40-4	Travel Expense	1,594	971	1,942	2,500
40-401	Vehicle Allowance	2,400	0	0	0
41-0	Communications Service	2,718	2,654	3,514	3,457
42-0	Transportation-Postage	725	859	437	1,400
43-1	Electric	1,528	1,798	1,498	2,000
43-2	Water	105	88	97	200
43-3	Sewer	153	180	188	400
43-5	Cable	0	4	26	0
44-1	Rentals/Leases-Bldgs.	843	1,935	2,482	4,016
45-0	Insurance	7,398	6,282	5,053	6,225
46-2	Repairs/Maint.-Office Equip.	38,959	38,958	52,034	40,192
49-0	Other Current Chgs. & Oblig.	4,413	2,749	3,146	5,000
51-0	Office Supplies	10,231	9,114	8,710	12,000
52-0	Operating Supplies	10,000	4,885	3,981	7,000
54-0	Books, Public., Memberships	11,086	8,684	11,379	10,486
54-1	Training-Education	796	200	1,065	1,500
	TOTAL OPERATING EXPENSE	\$97,729	\$84,973	\$100,000	\$101,375
64-2	Office Furniture & Equip.	\$879	\$17,790	\$3,000	\$4,000
	TOTAL CAPITAL OUTLAY	\$879	\$17,790	\$3,000	\$4,000
99-9	Administrative Charge	(\$178,868)	(\$145,200)	(\$146,721)	(\$141,828)
	TOTAL CITY CLERK	\$607,741	\$499,382	\$466,035	\$509,182

Finance



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

MISSION STATEMENT

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

PERFORMANCE OBJECTIVES

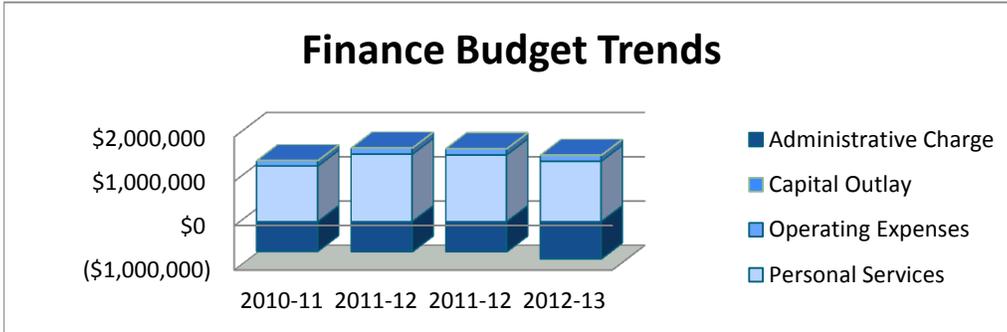
- Prepare the City's Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2012-13 in accordance with GASB 34 and generally accepted Accounting principles. Continue to submit the City's CAFR to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting.
- Review new software to update the GASB 34 CAFR process to enhance the writing of the annual financial statements.
- Continue to monitor the City for compliance with GASB 43 and 45 Other Post-Employment Benefits (OPEB) Present the findings to the City Manager and continue to fund the established Trust Fund. Prepare the financial statements to include the liability and the liability and the annual required contribution.
- Continue to expand the deposit imaging process to include all the checks received by the City. Presently only checks to the Water & Sewer Utility are sent for image deposit.
- Continue work on the RFP for auditing services and have new auditors in place for the fiscal year 2013 audit.
- Continue to work with Code Enforcement to help make the processing of code violations less cumbersome and improve the lien collection process.
- Work closely with staff to monitor the City's investments to safeguard the City's assets and maximize the return on the City's investments in accordance with the investment policy.
- Develop professional staff to take on more responsibility, to shifting work loads and to insure smooth operations in director's absence.
- Continue to monitor the assessment revenues which may be used for early redemption of outstanding bonds and make early calls when funds are available. Report semi-annually to the City Manager on the current Bond status for available cash and annual debt service.
- Continue to make every effort to maintain and increase our favorable Bond ratings.
- Continue work on the RFP for a Financial Advisor service and have a FA in place during fiscal year 2012.

	*City Council Goals	Performance Indicators Finance Department	2009/10 Actual	2010/11 Actual	2011/12 Estimated	2012-13 Proposed
Workload	1,2,3,4,5,6,7,8	Accounts Payable Checks	12,246	11,774	14,640	14,640
	1,2,3,4,5,6,7,8	Wire Transfer of Funds	742	586	471	480
	1,2,3,4,5,6,7,8	Special Assessment Accounts Billed	131,318	132,220	132,300	132,500
	1,2,3,4,5,6,7,8	Long-Term Debt Service	\$1,051,904,872	\$1,026,458,312	\$981,232,047	\$970,000,00
	1,2,3,4,5,6,7,8	Number of Funds Maintained	66	66	64	64
	1,2,3,4,5,6,7,8	Fixed Assets Tagged	1,088	3,782	600	650
	1,2,3,4,5,6,7,8	Payroll Checks & Direct Deposits	31,532	27,163	26,403	26,000
	1,2,3,4,5,6,7,8	Cash Reports Recaps	2,301	5,572	5,313	5,500
	1,2,3,4,5,6,7,8	Vendors	6,736	7,221	7,600	7,650
	1,2,3,4,5,6,7,8	Journal Entries	16,834	15,504	13,400	13,500
	Efficiency	1,2,3,4,5,6,7,8	Percent of Monthly Financial Reports Issued to Departments within 10 Working Days	98%	98%	98%
	1,2,3,4,5,6,7,8	CAFR Distributed by March 31	Yes	Yes	Yes	N/A
		CAFR Distributed by March	N/A	N/A	N/A	N/A
		Maintain City Bond Rating (Fitch-A)	Yes	Yes	N/A	N/A
		Maintain City Bond Rating (Moody's - Aa)	N/A	N/A	Yes	N/A
		GFOA's Award for Annual CAFR	Yes	Yes	Yes	N/A

*City Council Column relates back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,245,336	\$1,510,536	\$1,500,500	\$1,354,503
Operating Expenses	118,684	136,514	130,600	128,015
Capital Outlay	3,331	4,000	4,000	5,000
Subtotal	1,367,351	1,651,050	1,635,100	1,487,518
Administrative Charge	(672,585)	(683,908)	(683,908)	(845,040)
Total	\$694,766	\$967,142	\$951,192	\$642,478

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Finance Director	1.00	1.00	1.00
Assistant Finance Director	0.00	1.00	0.00
City Accountant/CPA	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Assistant City Treasurer	1.00	1.00	1.00
Manager	2.00	2.00	2.00
GIS Analyst	0.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00
Finance Specialist	2.00	2.00	2.00
Supervisor	2.00	2.00	2.00
Office Manager	0.00	0.00	0.00
Accounting Clerk	3.00	3.00	3.00
Computer Analyst	0.00	0.00	0.00
Total	14.00	16.00	15.00

CAPITAL OUTLAY:

Replace (5) Computers	\$5,000
Total	\$5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,088,106	\$868,529	\$1,084,143	\$966,132
14-0	Overtime	329	0	0	3,000
21-1	F.I.C.A.	65,427	53,237	62,312	60,086
21-2	Medicare	15,749	12,519	14,616	14,052
22-0	Retirement Contributions	114,285	90,790	103,794	101,759
23-0	Life & Health Ins.	245,974	187,440	207,509	175,956
23-2	OPEB	44,593	24,435	25,828	25,828
24-0	Worker's Compensation	2,719	2,793	2,298	2,844
25-0	Unemployment Compensation	8,276	5,592	0	4,846
	TOTAL PERSONAL SERVICES	\$1,585,457	\$1,245,336	\$1,500,500	\$1,354,503
31-0	Professional Services	\$13,041	\$15,000	\$3,510	\$16,000
32-0	Accounting & Audit	45,271	42,293	41,896	45,000
34-0	Other Contractual Svcs.	4,872	9,709	6,375	7,500
40-4	Travel Expense	2,602	2,463	3,487	5,500
40-401	Car Allowance	2,400	0	0	0
41-0	Communications Service	2,201	2,202	3,303	3,080
41-001	Cell Phone Allowance	0	0	750	600
42-0	Transportation-Postage	3,749	3,304	2,956	3,300
43-5	Cable	0	4	26	30
44-1	Rentals/Leases - Buildings	2,368	4,096	4,543	4,020
45-0	Insurance	12,454	10,923	10,101	12,300
46-2	Repairs/Maint.-Office Equip.	1,525	446	613	1,500
47-0	Printing & Binding	3,520	2,116	1,952	2,300
49-0	Other Current Chgs. & Oblig.	1,052	753	753	855
51-0	Office Supplies	12,669	11,146	11,359	12,000
52-0	Operating Supplies	7,775	12,576	36,969	8,700
54-0	Books, Public., Memberships	847	752	1,300	1,720
54-1	Training-Education	595	902	708	3,610
	TOTAL OPERATING EXPENSE	\$116,942	\$118,684	\$130,600	\$128,015
64-2	Office Furniture & Equip.	\$7,352	\$3,331	\$4,000	\$5,000
	TOTAL CAPITAL OUTLAY	\$7,352	\$3,331	\$4,000	\$5,000
	Administrative Charge	(\$777,434)	(\$672,585)	(\$683,908)	(\$845,040)
	TOTAL FINANCE	\$932,317	\$694,766	\$951,192	\$642,478

Human Resources



Susan Williams
Director

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

MISSION STATEMENT - HR

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

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES

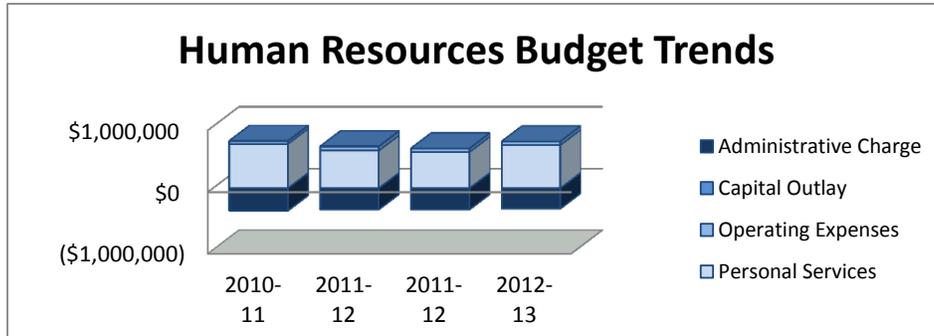
- Work with the various unions to amicably resolve disputes when appropriate and to assist with defense if needed.
- ICMA – Conduct continued education on financial planning for all employees
- Monitor health insurance costs and keep City Manager apprised of any significant developments.
- Institute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

	<i>*City Council Goals</i>	<i>Performance Indicators Human Resources</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012/13 Proposed</i>
<i>Workload</i>	4.1,7	Number of Employees (FTE's)	1,126.76	982.89	964.50	
	7	Number of all Claims (medical)	65,000	55,000	52,000	
	7	Number of Temporary Employees Hired	12	N/A	N/A	
	4.3	Number of training sessions	30	30	30	
	7	Number of Applications Processed	3,000	2,500	3,000	
	7	Number of Applicants Interviewed	500	250	300	
		Number of Employees Separated	145	50	25	
	4.4	Percentage of Minority Applicants per Recruitment	35%	35%	35%	
	4.3	Number of Employees Promoted	50	N/A	N/A	
		Number of Employees Transferred	125	75	75	
<i>Effectiveness</i>		Cycle time-external recruitment (requisition to job offer) # of business days	30-40	30-40	30-40	
<i>Demand</i>	7	Number of New Hires/Replacements	0/195	0/N/A	0/N/A	

*City Council Column relates back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$714,501	\$605,111	\$583,400	\$695,311
Operating Expenses	43,912	65,813	55,000	58,784
Capital Outlay	4,998	2,400	2,400	0
Subtotal	763,412	673,324	640,800	754,095
Administrative Charge	(366,096)	(348,475)	(348,475)	(333,301)
Total	\$397,316	\$324,849	\$292,325	\$420,794

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Director of Human Resources	1.00	1.00	1.00
Asst. Human Resources Director	1.00	0.00	0.00
Human Resources Professional	0.00	0.00	1.00
Senior Benefits Analyst	0.00	0.00	1.00
Senior Human Resources Analyst	0.00	0.00	1.00
Benefits Coordinator	1.00	1.00	0.00
Human Resources Specialist	0.00	0.00	1.00
Human Resources Assistant	0.00	0.00	1.00
Human Resource Analyst	2.00	2.00	0.00
Human Resource Technician	0.00	0.00	1.00
Records Specialist	1.00	1.00	0.00
Customer Specialist Leader	1.00	1.00	0.00
Customer Specialist	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Human Resources Clerk	0.00	0.00	2.00
Total	9.00	8.00	9.00

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$567,545	\$448,589	\$364,210	\$443,814
14-0	Overtime	0	38	0	0
21-1	F.I.C.A.	35,253	29,312	20,828	27,516
21-2	Medicare	8,703	6,868	4,904	6,435
22-0	Retirement Contributions	58,322	44,983	35,140	46,601
23-0	Life & Health Ins.	204,168	154,359	133,008	146,028
23-2	OPEB	37,013	20,282	21,438	21,438
24-0	Worker's Compensation	1,569	1,668	1,359	1,260
25-0	Unemployment Compensation	9,915	8,403	2,513	2,219
	TOTAL PERSONAL SERVICES	\$922,489	\$714,501	\$583,400	\$695,311
31-0	Professional Svcs.	\$6,727	\$1,426	\$4,320	\$6,000
34-0	Other Contractual Svcs.	12,224	8,663	18,032	7,000
40-4	Travel Expense	1,138	1,043	2,118	3,000
40-41	Car Allowance	5,450	0	0	0
41-0	Communications Service	2,152	1,195	2,205	2,800
41-001	Cell Phone Allowance	350	650	600	600
42-0	Transportation-Postage	1,494	1,279	1,214	1,398
43-5	Cable	0	4	26	0
45-0	Insurance	6,606	6,158	5,465	4,236
46-2	Repairs/Maint.-Office Equip.	5,282	5,284	4,708	5,750
46-3	Repairs/Maint.-Equipment	0	695	695	0
47-0	Printing & Binding	(95)	420	231	850
48-0	Promotional Activities	222	120	632	650
49-0	Other Current Charges & Oblig.	1,785	4,406	1,197	9,000
51-0	Office Supplies	7,423	6,779	7,389	7,500
52-0	Operating Supplies	2,446	472	740	2,000
54-0	Books, Public., Memberships	1,916	2,051	2,060	2,000
54-1	Training-Education	1,993	3,267	3,368	6,000
	TOTAL OPERATING EXPENSE	\$57,113	\$43,912	\$55,000	\$58,784
64-2	Office Furniture & Equip.	\$0	\$4,998	\$2,400	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$4,998	\$2,400	\$0
99-9	Administrative Charge	(\$472,439)	(\$366,096)	(\$348,475)	(\$333,301)
	*TOTAL	\$507,162	\$397,316	\$292,325	\$420,794

Communications



*Edward
Cunningham*

CITY OF PORT ST. LUCIE
COMMUNICATIONS DEPARTMENT - #131100

MISSION STATEMENT -

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

- Increase subscription totals for e-newsletters
- Re-incorporate PD Web page into city website
- Create online photo montage
- Create new monthly program for District 3
- Continue developing website content and user interface

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES

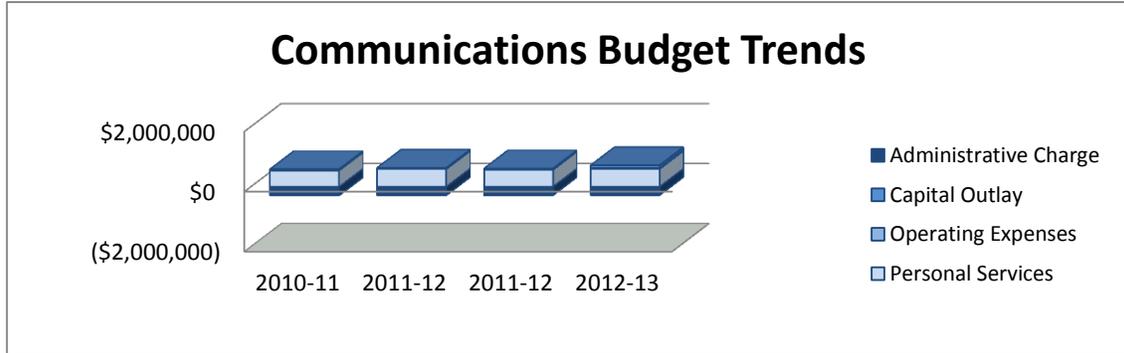
- Upgrade TV20 broadcasting hardware/software
- Upgrade equipment to allow streaming on smart phones, better mobile phone access to info

Workload	*City Council Goals	<i>Performance Indicators Communications</i>	2009/10 Actual	2010/11 Actual	2011/12 Estimated	2012/13 Proposed
	1,2,7,8	News media interviews facilitated	100	100	100	100
	1,2,7	Percentage of City Council meetings televised (includes CRA, Gov't Finance Corp. and P&Z Appeals)	100	100	100	100
	1,2,7	Percentage of Code Magistrate hearings televised	100	100	100	100
	1,2,7	Percentage of Planning & Zoning meetings televised	100	100	100	100
	1,2,4	Percentage of Youth Court meetings televised	100	100	100	100
	1,2,7	City involved public meetings televised	50	65	65	65
	1,2,7,8	City events airings (ribbon-cuttings, festivals, etc.)	12	10	15	15
	1,2,4,7,8	Public Service Announcements aired on TV20	15	30	25	35
	1,2,4,7,8	City talk show airings(PSL Living)	50	50	50	50
	1,2,7,8	City News Brief program airings	10	0	0	30
	1,2,4,7	Total number of TV20 productions aired	200	250	250	250
	1,2,7	Total number of city involved public meetings aired	50	65	65	65
	1,2,7	Number of interruptions to TV20 on a yearly basis.	3	0	0	0
	1,2,7,8	Press Release	100	150	150	150
	1,2,7,8	Issues of Electronic Citizen Newsletter	1	52	52	52
	1,2,7,8	Web page postings	150	150	150	150
	1,2,7	Radio Ads aired	1,000	0	0	0
	1,2,7	Radio shows hosted (Positively Port St. Lucie)	6	6	5	6
	1,2,7	Sponsoring of special events	2	0	0	0
	1,2,7	Tours of City Hall	3	3	0	3
	1,2,7,8	On-hold phone messages for all city phones	12	10	12	12
	1,2	Employee web page postings	n/a	n/a	50	50
	1,2,7,8	Social media postings (Twitter, YouTube)	n/a	n/a	300	300
	1,2	Request for dubbing VHS, CD's DVD	150	150	100	100

*City Council Colum relates back to City Council Goals and Objectives on page 20.

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

DEPARTMENT: Communications -- #131100
Edward Cunningham, Director



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$535,410	\$581,106	\$554,632	\$585,043
Operating Expenses	41,216	42,679	40,000	47,438
Capital Outlay	1,550	0	8,000	77,446
Administrative Charge	(292,512)	(288,841)	(288,841)	(284,136)
	<u>\$285,664</u>	<u>\$334,944</u>	<u>\$313,791</u>	<u>\$425,791</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Director	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Public Information Coordinator	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Graphics Coordinator	1.00	1.00	1.00
Video Production Specialist	2.00	2.00	3.00
Video Technician	0.00	0.00	0.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

CAPITAL OUTLAY:

Tightrope Broadcasting System	\$34,258
Tricaster Studio Equipment	43,188
	<u>\$77,446</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$374,384	\$330,200	\$346,975	\$376,090
14-0	Overtime	23,259	19,444	25,143	23,300
21-1	F.I.C.A.	24,652	21,516	21,866	24,762
21-2	Medicare	5,766	5,036	5,130	5,791
22-0	Retirement Contributions	41,753	36,590	38,265	41,936
23-0	Life & Health Ins.	136,581	107,912	101,842	95,616
23-2	OPEB	24,761	13,568	14,341	14,341
24-0	Worker's Compensation	1,058	1,145	1,071	1,210
25-0	Unemployment Compensation	0	0	0	1,997
	TOTAL PERSONAL SERVICES	\$632,215	\$535,410	\$554,632	\$585,043
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	18,510	17,406	18,437	26,100
40-1	Gas & Oil	140	94	196	250
40-3	Repairs/Maint.-Vehicle	280	186	470	317
40-301	Fleet Maintenance-Non Contract	0	40	20	200
40-4	Travel Expense	958	94	878	1,000
40-401	Car Allowance	4,800	131	0	0
41-0	Communications Service	4,346	3,543	4,273	5,000
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation-Postage	76	122	150	200
43-5	Cable	518	128	811	850
44-1	Rentals/Leases - Buildings	0	0	0	0
45-0	Insurance	5,014	4,763	5,309	5,021
46-2	Repairs/Maint.-Office Equip.	586	3,794	756	2,000
47-0	Printing & Binding	402	112	93	0
48-0	Promotional Activities	4,500	0	0	0
49-0	Other Current Charges & Oblig.	16,544	477	297	1,700
51-0	Office Supplies	2,637	920	1,510	1,400
52-0	Operating Supplies	10,013	5,877	3,827	3,000
54-0	Books, Public., Memberships	1,366	2,002	2,974	400
54-1	Training-Education	374	1,529	0	0
	TOTAL OPERATING EXPENSE	\$71,063	\$41,216	\$40,000	\$47,438
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	18,264	1,550	8,000	77,446
	TOTAL CAPITAL OUTLAY	\$18,264	\$1,550	\$8,000	\$77,446
	Administrative Charge	(\$323,558)	(\$292,512)	(\$288,841)	(\$284,136)
	TOTAL COMMUNICATIONS	\$397,983	\$285,664	\$313,791	\$425,791

Community Services



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

MISSION STATEMENT

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

DEPARTMENTAL FUNCTIONS

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

DEPARTMENTAL OBJECTIVES

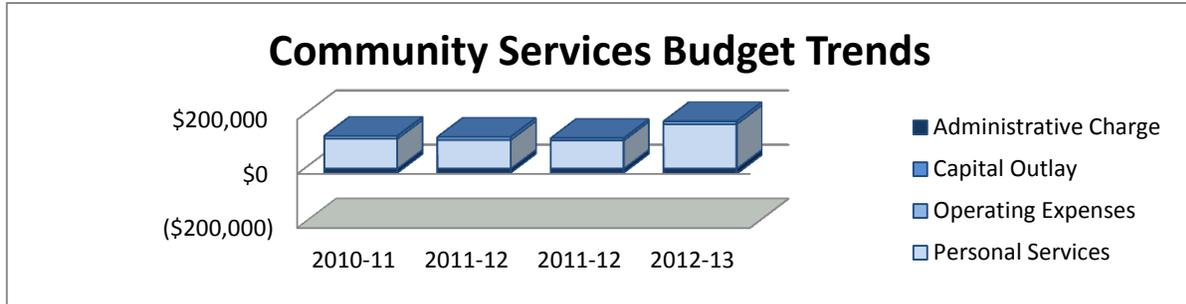
- Expend community Development block Grant funding on eligible projects within 1 and ½ years of receipt. Work with CD group and citizens to better define projects for CDBG funding.
- Implement and administer new Neighborhood Stabilization Program (NSP). Expend/commit funding within 18 month deadline, expend all of original grant within 4 years, continue to purchase foreclosed properties, rehab and resale as funding permits.
- 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 Assistant 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>Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Community Services</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012-13 Proposed</i>
	4.5,5.1	C.D.B.G. Grant #'s Distributed		\$697,328	\$758,150	\$629,744
4.5,5.1	S.H.I.P. Program, Grant #'s Distributed		\$600,000	\$32,010	\$229,517	-0-
4.5,5.1	Additional Grants Awarded/or administered		\$16,523,132	\$3,500,000	N/A	N/A
<i>Demand</i>	4.5,5.1	# of Families Provided Downpayment Assistance	18	70	35	50
	4.5,5.1	# of Families Provided Rehabilitation Assistance	16	10	22	10
	4.5,5.1	# of Families Provided Credit Counseling	120	70	35	50

*City Council Column relates back to City Council Goals and Objectives on page 20

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

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



DEPARTMENT SUMMARY:

	2010-11 AUDITED	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 BUDGET
	*****	*****	*****	*****
Personal Services	\$110,085	\$106,080	\$103,692	\$163,982
Operating Expenses	10,065	11,379	9,000	11,298
Capital Outlay	1,024	0	0	0
Subtotal	121,174	117,459	112,692	175,281
Administrative Charge	(14,856)	(14,529)	(14,529)	(18,519)
Total	\$106,318	\$102,930	\$98,163	\$156,762

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
Community Services Director	0.30	0.20	0.40
Assistant Director	0.50	0.30	0.00
Administrator	0.00	0.04	0.40
Budget Analyst	0.00	1.00	1.00
Community Services Coordinators	0.25	0.13	0.30
Housing Specialist	0.05	0.05	0.16
Administrative Secretary	0.07	0.00	0.00
Total	1.17	1.72	2.26

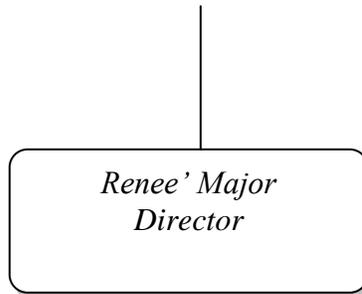
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$105,063	\$82,938	\$77,261	\$126,410
14-0	Overtime	0	46	206	0
21-1	F.I.C.A.	6,454	5,124	5,727	7,579
21-2	Medicare	1,524	1,223	1,391	1,773
22-0	Retirement Contributions	11,031	9,111	10,181	12,836
23-0	Life & Health Ins.	14,841	9,883	7,146	12,994
23-2	OPEB	2,690	1,474	1,558	1,558
24-0	Worker's Compensation	288	286	222	221
25-0	Unemployment Compensation	0	0	0	611
	TOTAL PERSONAL SERVICES	\$141,891	\$110,085	\$103,692	\$163,982
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	976
40-4	Travel Expense	96	11	13	1,000
40-401	Car Allowance	525	0	0	0
41-0	Communications Service	643	703	1,470	1,083
41-001	Cell Phone Allowance	600	600	800	600
42-0	Transportation-Postage	92	140	52	800
43-5	Cable	0	0	26	0
45-0	Insurance	1,360	1,201	1,039	958
46-2	Repairs/Maint.-Office Equip.	245	245	0	431
47-0	Printing & Binding	80	0	0	468
49-0	Other Current Charges & Oblig.	0	182	313	923
51-0	Office Supplies	1,163	5,364	5,212	1,602
52-0	Operating Supplies	62	1,512	75	1,607
54-0	Books, Public., Memberships	97	107	0	850
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$4,962	\$10,065	\$9,000	\$11,298
64-2	Office Furniture & Equip.	\$829	\$1,024	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$829	\$1,024	\$0	\$0
	Administrative Charge	(\$25,909)	(\$14,856)	(\$14,529)	(\$18,518)
	TOTAL COMM. SERVICES	\$121,773	\$106,318	\$98,163	\$156,762

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

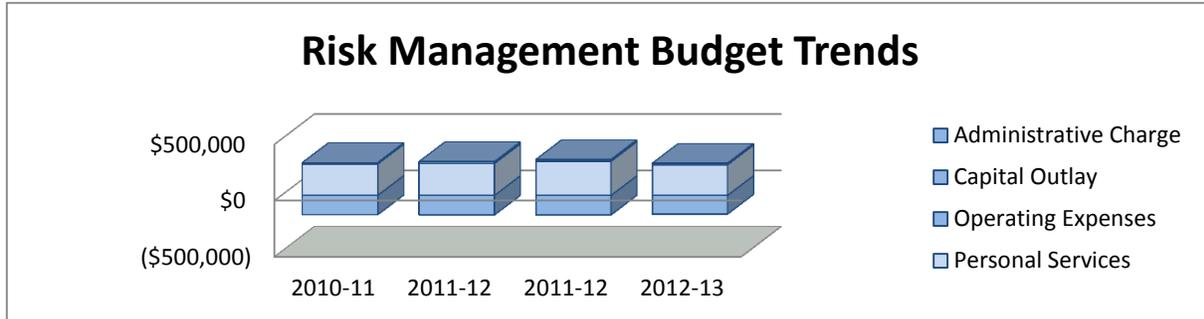
DEPARTMENTAL OBJECTIVES

- Continue on-going supervisor training re: Workers Compensation, Auto Crashes, and Post Accident Drug and Alcohol Testing.
- Continue on-going safety training program. Assess needs in various departments to determine if specialized training is necessary, and provide and/or secure such training.
- Work with the Communications Department on developing a Risk Management link on the City's website.
- Continue with ergonomic inspections of employee's workstations.
- Continue park safety inspections.
- Maintain 95% subrogation rate.

	<i>*City Council Goals</i>	<i>Performance Indicators Risk Management</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Proposed</i>
Workload	2.5, 4.4	Number of General Liability Claims Filed	93	94	114	102
	2.5, 4.4	Number of Property Claims Filed	180	188	165	165
	2.5, 4.4	Number of Auto Claims Filed	156	109	168	151
	2.5, 4.3, 4.4, 4.5	Number of Training Sessions Scheduled by R.M.	142	143	123	130
	2.5, 4.3, 4.4, 4.5	Electrical Safety Training – 3 Courses Ergonomics Training – 9 Courses Hazard Communication Training – 7 Courses Lockout Tagout Training – 9 Courses Defensive Driving Training – 4 Courses Blood Borne Pathogens Training – 6 Courses CPR/AED Training – 3 Courses Trenching & Excavating – 3 Courses Fire Drill Training – 10 Courses Ariel Lift Training – 1 Course Forklift Training – 4 Courses Concrete Saw Training – 4 Courses Ladder Training – 4 Courses	Heat Stress Training – 9 Courses Fall Protection Training – 3 Courses Back Safety Training – 8 Courses Personal Protection Equipment Training – 10 Courses Hearing Training – 8 Courses Chainsaw/Weedeater/Mower – 5 Courses Confined Space Awareness Training – 4 Courses Confined Space Awareness Training – 4 Courses Supv. Training (W/C Accident Report) – 1 Course Mower/Chainsaw/Weedeater/Woodchipper-4 Courses			
Effectiveness	2.5, 4.3, 4.5	# of Medical Claims (OSHA Recordable)	88	80	107	96
	2.5, 4.3, 4.5	# of Claims Resulting in Lost Time	21	20	17	17
	2.5, 4.3, 4.5	Days away from work	146	285	258	232
	4.3	Property Casualty Demands 2011/12 \$4,297,500		Property Casualty Settlements 2011/12 \$109,000		
	4.3	Workers' Comp. Demands 2011/12 \$135,000		Worker' Comp. Settlements 2011/12 \$35,000		

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

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



DEPARTMENT SUMMARY:

	2010-11 AUDITED	2011-12 BUDGET	2011-12 ESTIMATED	2012-13 BUDGET
	*****	*****	*****	*****
Personal Services	\$278,048	\$282,789	\$302,628	\$271,399
Operating Expenses	10,633	14,036	13,000	12,066
Capital Outlay	76	2,000	2,000	1,000
Subtotal	288,757	298,825	317,628	284,465
Administrative Charge	(172,356)	(173,603)	(173,603)	(166,271)
Total	\$116,401	\$125,222	\$144,025	\$118,194

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11	2011-12	2012-13
	*****	*****	*****
Director	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	1.00
Risk Management Tech.	1.00	1.00	1.00
Total	3.00	3.00	3.00

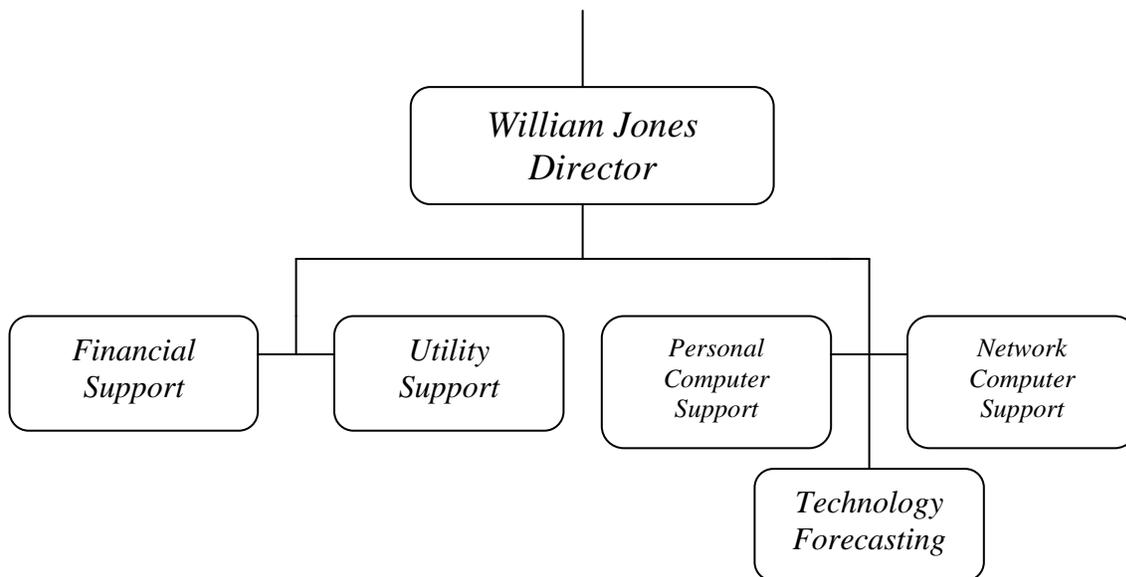
CAPITAL OUTLAY:

Replace (1) Computer	\$1,000
Total	\$1,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$196,469	\$197,673	\$218,150	\$189,932
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	12,982	12,923	14,777	11,776
21-2	Medicare	3,036	3,022	3,456	2,754
22-0	Retirement Contributions	20,629	20,676	24,468	19,943
23-0	Life & Health Ins.	41,942	39,060	36,863	41,052
23-2	OPEB	7,603	4,167	4,404	4,404
24-0	Worker's Compensation	478	527	510	589
25-0	Unemployment Compensation	0	0	0	949
	TOTAL PERSONAL SERVICES	\$283,139	\$278,048	\$302,628	\$271,399
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-1	Gas & Oil	266	315	257	0
40-3	Repairs/Maint.-Vehicle	1,459	1,226	279	0
40-4	Travel Expense	6	1,318	1,276	2,000
40-401	Car Allowance	4,200	0	0	0
41-0	Communications Service	0	183	507	700
41-001	Cell Phone Allowance	1,800	1,800	1,600	1,800
42-0	Transportation-Postage	28	46	87	150
43-5	Cable	0	0	51	100
45-0	Insurance	2,194	2,949	3,140	2,341
46-2	Repairs/Maint.-Office Equip.	0	85	0	200
47-0	Printing & Binding	0	200	0	175
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	950	1,386	5,055	1,750
52-0	Operating Supplies	94	256	145	400
54-0	Books, Public., Memberships	150	303	244	450
54-1	Training-Education	0	565	359	2,000
	TOTAL OPERATING EXPENSE	\$11,148	\$10,633	\$13,000	\$12,066
64-2	Office Furniture & Equip.	\$1,404	\$76	\$2,000	\$1,000
	TOTAL CAPITAL OUTLAY	\$1,404	\$76	\$2,000	\$1,000
	Administrative Charge	(\$180,012)	(\$172,356)	(\$173,603)	(\$166,271)
	TOTAL RISK MGMT.	\$115,679	\$116,401	\$144,025	\$118,194

Management of Information Services



CITY OF PORT ST. LUCIE

MANAGEMENT OF INFORMATION SERVICES- #132000

MISSION STATEMENT

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

DEPARTMENTAL FUNCTIONS

New Projects

- Implement New Nexus Switch Environment.
- PANDA Application Project.
- 311 System.
- Volunteer Tracking System.
- Migrate e-mail to Exchange 2010.
- Automate P & Z Addressing/Mapping functions.
- Upgrade City Hall Cable plant to CAT6 to prepare for GIG desktop connectivity.

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 & Signs
 - 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
- 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.
- Continue to supervise and maintain installation of all security systems and devices in new buildings

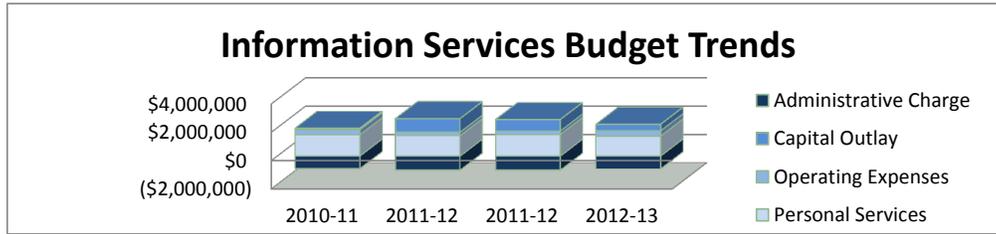
citywide.

- 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 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.

	*City Council Goals	<i>Performance Indicators MIS & GIS</i>	<i>2009/10 Actual</i>	<i>2010/11 Estimated</i>	<i>2011/12 Estimated</i>	<i>2012/13 Proposed</i>
Workload	3.1,4.3	Total Servers (Physical)	45	45	45	25
	3.1,4.3	Virtual Servers	40	40	40	70
	3.1,4.3	Total Workstations	870	870	870	1,085
		M.I.S Laptops	260	260	260	210
		M.I.S. Thin Clients	50	50	50	55
		M.I.S. Desktops	560	560	560	480
		P.D. Laptops	0	0	0	270
		P.D. Desktops	0	0	0	70
	3.1,4.3	Number of Cisco Switches	90	90	90	110
	3.1,4.3	Frame Relay	0	0	0	3
	4.3	WiFi Hotspots	24	24	24	40
	3.1,4.3	Number of Fiber Optic Segments	2,024	2,024	2,024	2,324
	3.1,4.3	Number of Work Orders Completed	2,500	2,500	2,500	4,800
	3.1,4.3	Department Support Hours	2,500	2,500	2,500	4,500
	3.1,4.3	Application Programs Supported	38	38	38	50
	3.1,4.3	Database Applications Created	32	32	32	12
	4.3	Web Applications Created	32	32	32	8
	4.3	GIS Website Visits/Requests for Information (Avg/mo)	350,000	350,000	350,000	375,000
	4.3	Requests for GIS Services	450	450	450	200
	4.3	Maintenance of City Basemap (new subdivision plats)	25	25	25	25
4.3	Maintenance of City Basemap (Zoning/Landuse Changes)	300	300	300	300	
4.3	Creation of residential addresses	4,500	4,500	4,500	900	
4.3	Correction of residential and commercial addresses	2,000	2,000	2,000	2,000	
4.3	Maps & books produced yearly	2,000	2,000	2,000	1,200	
Efficiency	3.1,4.3	Percent Hardware & Software Support Problems responded to within 48 hours	85%	85%	85%	85%
	3.1,4.3	Average Work Order Time (hours)	1.07	1.07	1.07	1.00
	3.1,4.3	Percent Uptime for Network & Servers (Avg.)	99%	99%	99%	99%

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

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



EXPENDITURE SUMMARY

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,503,598	\$1,437,644	\$1,526,198	\$1,402,426
Operating Expenses	357,913	248,879	248,000	379,142
Capital Outlay	99,468	953,805	803,000	455,550
Subtotal	1,960,978	2,640,328	2,577,198	2,237,118
Administrative Charge	(885,516)	(987,928)	(987,928)	(904,298)
Total	\$1,075,462	\$1,652,400	\$1,589,270	\$1,332,820

DEPARTMENT STAFFING SUMMARY:

(Full Time Equivalent)

	2010-11 *****	2011-12 *****	2012-13 *****
MIS Director	1.00	1.00	1.00
Assistant Director	2.00	1.00	1.00
Network Systems Manager	1.00	0.00	0.00
Network Administrator	2.00	2.00	2.00
Application Developer	1.00	1.00	1.00
GIS Specialist	0.00	1.00	1.00
Progress Developer	0.00	1.75	1.75
Programmer	0.00	1.00	1.00
GIS Technician	1.00	0.00	0.00
GIS Project Manager	1.00	0.00	0.00
Manager GIS Applications	1.00	1.00	1.00
Buyer	0.50	1.00	1.00
Fiber Technician	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Office Manager	1.00	0.00	0.00
PC Specialist	0.00	1.75	1.75
Customer Service Specialist	1.00	1.00	1.00
Network Technician	2.50	4.00	4.00
Total	17.00	18.50	18.50

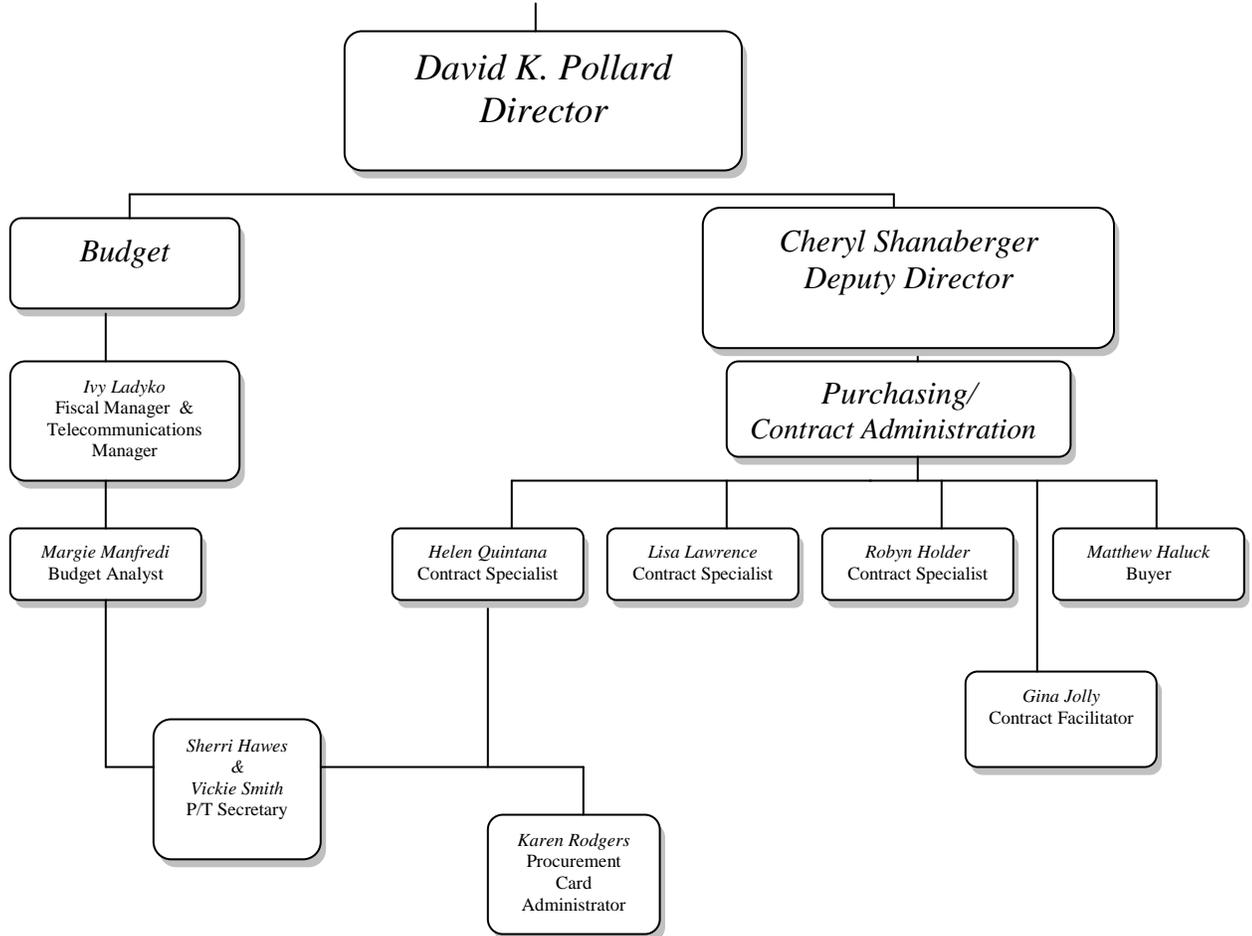
CAPITAL OUTLAY:

Edge Switch Replacement (Carryforward)	\$100,000
Oracle Enterprise Appliance	100,000
Replace Tape Library	10,000
Building "A" Structure Cable Upgrade	180,000
Dell Workstation Replacement (Power User Model)	6,200
Dell High End Laptop Replacement x 3	4,600
Network Cabinets x 2	1,600
Replace (4) Network Servers	22,400
IOS Based Tablet	800
Qnap NAS Storage	1,500
Wiebtech System	1,450
Mac Mini IOS Development Station	1,000
APC Computer Room Batteries	2,000
Bluewave 3rd Floor City Hall	9,000
Upgrade IDS/Power Details - Vendor Requirement	5,000
Memory & HD Upgrades for Vmware	10,000
Total	\$455,550

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,458,466	\$1,094,551	\$1,132,483	\$1,005,987
14-0	Overtime	2,971	3,363	7,729	20,000
21-1	F.I.C.A.	83,784	64,035	64,586	63,611
21-2	Medicare	21,687	16,399	16,945	14,877
22-0	Retirement Contributions	152,506	110,581	114,180	101,873
23-0	Life & Health Ins.	265,091	176,613	154,011	160,083
23-2	Open	48,058	26,334	27,836	27,836
24-0	Worker's Compensation	3,228	3,620	2,928	3,029
25-0	Unemployment Compensation	14,300	8,101	5,500	5,130
	TOTAL PERSONAL SERVICES	\$2,050,091	\$1,503,598	\$1,526,198	\$1,402,426
31-0	Professional Services	\$0	\$0	\$14,985	\$0
34-0	Other Contractual Svcs.	0	87	45	2,000
40-1	Gas & Oil	759	918	1,054	1,000
40-3	Repair & Maintenance	1,610	1,440	2,838	2,745
40-4	Travel Expense	1,486	2,343	2,877	4,500
40-401	Car Allowance	4,200	1,600	0	0
41-0	Communications Service	15,993	14,788	11,284	28,500
41-1	Cell Phone Allowance	0	0	5,550	0
42-0	Transportation-Postage	363	175	87	150
43-5	Cable	0	0	26	0
45-0	Insurance	16,419	16,285	15,396	13,907
46-2	Repairs/Maint.-Office Equip.	137,628	230,834	81,809	264,365
47-0	Printing & Binding	121	383	19	200
51-0	Office Supplies	18,432	33,800	38,330	14,100
51-5	Office Supplies- Computer Paper	241	635	157	3,000
52-0	Operating Supplies	34,998	48,178	69,701	37,250
54-0	Books, Public., Memberships	143	687	407	925
54-1	Training-Education	275	5,760	3,435	6,500
	TOTAL OPERATING EXPENSE	\$232,667	\$357,913	\$248,000	\$379,142
64-1	Vehicles	\$0	\$0	\$22,408	\$0
64-2	Office Furniture & Equip.	124,135	99,468	780,592	455,550
	TOTAL CAPITAL OUTLAY	\$124,135	\$99,468	\$803,000	\$455,550
99-9	Administrative Charge	(\$821,257)	(\$885,516)	(\$987,928)	(\$904,298)
	TOTAL INFORMATION SVS	\$1,585,636	\$1,075,462	\$1,589,270	\$1,332,820

Office of Management & Budget



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

MISSION STATEMENT

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

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL GOALS

- Achieve certified compliance from the Department of Revenue for the TRIM package submitted for the fiscal year 2012-13 budget submittal.
 - Assist Council with any necessary modifications to budget guidelines and policies during the budget development and approval process.
 - Continue a timely and successful Procurement Process for the City and assist Council with necessary support during the procurement process requiring their approval.
 - Meet all deadlines and goals during the budget development process to assure a timely adoption date.
 - Publish the FY 2012-13 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 2012-13 document.
 - Conduct the annual surplus material auction.
 - Continue participation in continuing education opportunities; both in financial and purchasing areas; in order to maintain certification as CGFO
- Maintain long-range financial models for use in planning workshops with the City Council.
 - Participate as an evaluator in the G.F.O.A.'s Distinguished Budget Award Program.
 - Continue managing the City Procurement Card System to assure expanded use and growth in the annual rebate.
 - Maintain National Purchasing Certification for OMB.
 - Manage the City's internal phone system.
 - Continue offering in-house training sessions for purchasing and budgeting staff.
 - Apply for the annual NPI Award of Excellence in Procurement (national level) and the FAPPO Award of Excellence (state level).
 - Post the annual budget on the City's website.
 - Serve as a committee member for the FGFOA's School of Government Finance in 2012-13.

	*City Council Goals	<i>Performance Indicators OMB</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012/13 Proposed</i>
<i>Workload</i>	1 thru 8	Number of RFP'S	*45	*28	*14	30
	1 thru 8	Number of Sealed Bids	*70	*70	*54	60
	1 thru 8	Budget	\$431,075,673.19	\$420,977,704	\$425,715,591	\$478,301,953
	1 thru 8	Number of FTE'S	1,126.76	982.89	971.75	967.41
	1 thru 8	Budget Amendments	3	3	3	3
	1 thru 8	Budget transfers	1,026	1,052	2,249	2,500
	1 thru 8	Telephone Requests	1,376	1,415	1,446	1,500
	1 thru 8	% of staff that is certified				
		Budget	33%	33%	33%	33%
		Procurement	100%	100%		
	1 thru 8	Bid Protest/Legal Process	0	0	1	N/A
	1 thru 8	FTE Savings from Visa Transactions	1.2	3	2.8	3
	1 thru 8	Total # of Training Classes Given	8	23	15	10
	1 thru 8	Errors in complying with Truth in Millage requirements	0	0	0	0
	1 thru 8	Posted Annual Budget on Website	Yes	Yes	Yes	Yes
	1 thru 8	Held Annual Auction	Yes	No	N/A	Yes
	1 thru 8	Contracts Maintained	1,152	1,140	1,500	1,320
	1 thru 8	Contracts Managed	345	114	114	113
<i>Effectiveness</i>	1 thru 8	Years GFOA's Budget Award received	20	21	22	N/A
	1 thru 8	TRIM Compliance	Yes	Yes	Yes	Yes
	1 thru 8	Variance of forecasting major revenues (estimated to actual) + or -5% (desired trend)				
		Electric Utility Tax	4.9%	.4%	2.34%	N/A
		Electric Franchise Fee	2.09%	1.09%	2.29%	N/A
		State Sales Tax	1.21%	.63%	31.73%	N/A
		Business Tax License	1.88%	.69%	.87%	N/A
		Communication Service Tax	36%	.04%	.08%	N/A
		Gas Tax	2.74%	.84%	.45%	N/A
	1 thru 8	NIGP Accreditation Achievement Award	Yes	Yes	Yes	Yes
	1 thru 8	NPI Achievement of Excellence	Yes	Yes	Yes	Yes
1 thru 8	FAPPO Award of Excellence	Yes	Yes	Yes	Yes	
1 thru 8	Rebate to the City by VISA	\$657,207	\$322,358	\$135,017	\$362,498	
1 thru 8	Savings cost per copy	\$331,526	\$331,000	\$204,301	\$200,000	
1 thru 8	Savings Average from Bid Requirement	N/A	N/A	\$1,520,244	\$1,500,000	
1 thru 8	Budget Approved by Council	Yes	Yes	Yes	Yes	
<i>Efficiency</i>	1 thru 8	Vendor Survey	92%	94%	95%	95%
	1 thru 8	NIGP Internal customer Survey Improve overall satisfaction with the quality of service to 96%	98%	98%	98%	98%
	1 thru 8	Percent of significant budgeting deadlines met	100%	100%	100%	100%

*City Council Column relates back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$882,926	\$934,177	\$909,332	\$917,171
Operating Expenses	36,782	44,278	44,000	44,215
Capital Outlay	357	4,000	4,000	2,800
Subtotal	920,065	982,455	957,332	964,186
Administrative Charge	(293,472)	(313,038)	(313,038)	(309,481)
Total	\$626,593	\$669,417	\$644,294	\$654,705

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
OMB Director	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00
Fiscal Manager	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Contract Facilitator	0.00	0.00	1.00
Admin. Asst.	1.00	1.00	0.00
P/T Secretary	1.00	1.00	1.00
Contract Specialist	4.00	4.00	3.00
Buyer	0.00	0.00	1.00
Procurement Card Administrator	1.00	1.00	1.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

Replace (4) Computers	\$2,800
Total	\$2,800

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$681,939	\$640,116	\$663,551	\$654,778
14-0	Overtime	19	227	76	500
21-1	F.I.C.A.	41,839	38,605	37,877	40,627
21-1	Medicare	10,262	9,580	9,302	9,502
22-0	Retirement Contributions	69,362	58,825	58,531	65,897
23-0	Life & Health Ins.	142,736	119,507	123,339	125,664
23-2	OPEB	25,877	14,180	14,988	14,988
24-0	Worker's Compensation	1,767	1,887	1,668	1,939
25-0	Unemployment Compensation	1,925	0	0	3,276
	TOTAL PERSONAL SERVICES	\$975,726	\$882,926	\$909,332	\$917,171
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	10,353	47	4,253	0
40-4	Travel Expense	5,180	3,533	4,484	6,676
40-401	Car Allowance	4,200	0	0	0
41-0	Communications Service	2,088	1,981	2,519	2,200
41-001	Cell Phone Allowance	1,800	1,800	1,800	1,800
42-0	Transportation-Postage	1,031	920	965	1,000
44-1	Rentals/Leases-Bldgs.	3,436	3,360	3,360	3,360
45-0	Insurance	8,025	7,623	7,583	7,736
46-2	Repairs/Maint.-Office Equip.	379	379	0	400
47-0	Printing & Binding	2,060	2,069	2,836	2,840
48-0	Promotional Activities	117	325	379	400
49-0	Other Current Charges & Oblig.	3,531	4,587	3,278	4,000
51-0	Office Supplies	7,154	6,330	7,012	7,200
52-0	Operating Supplies	5,006	1,408	1,114	1,750
54-0	Books, Public., Memberships	1,888	1,718	2,304	2,778
54-1	Training-Education	1,317	701	2,113	2,075
	TOTAL OPERATING EXPENSE	\$57,566	\$36,782	\$44,000	\$44,215
64-2	Office Furniture & Equip.	\$3,044	\$357	\$4,000	\$2,800
	TOTAL CAPITAL OUTLAY	\$3,044	\$357	\$4,000	\$2,800
	Administrative Charge	(\$240,905)	(\$293,472)	(\$313,038)	(\$309,481)
	TOTAL OMB	\$795,431	\$626,593	\$644,294	\$654,705

Legal

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

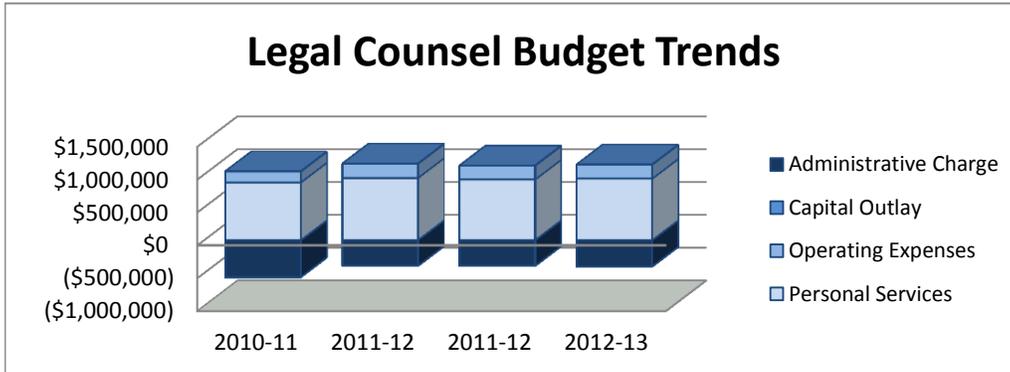
MISSION STATEMENT

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

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

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$874,789	\$943,437	\$919,200	\$932,514
Operating Expenses	167,193	215,583	210,000	213,180
Capital Outlay	1,190	2,500	2,500	2,500
Subtotal	1,043,172	1,161,520	1,131,700	1,148,194
Administrative Charge	(565,617)	(394,360)	(394,360)	(403,767)
Total	\$477,555	\$767,160	\$737,340	\$744,427

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
City Attorney	1.00	1.00	1.00
Senior Assistant City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.00	2.15	2.25
Office Manager	1.00	1.00	1.00
Legal Secretary	2.00	2.00	2.00
P/T Secretary	0.00	0.63	0.63
Property Acquisition Assistant	1.00	1.00	1.00
Total	8.00	8.78	8.88

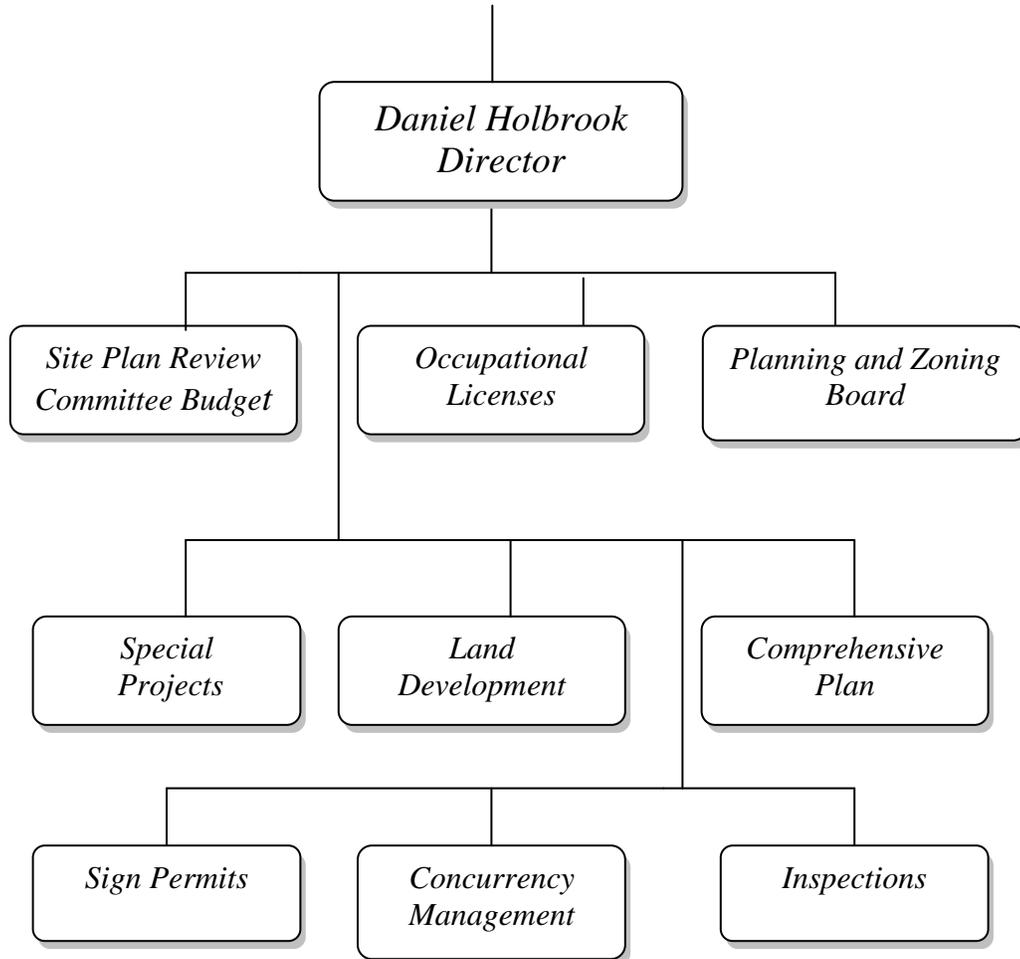
CAPITAL OUTLAY:

Replace (2) Computers	\$2,500
Total	\$2,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$702,625	\$635,947	\$677,547	\$670,731
14-0	Overtime	1,532	5,291	397	10,000
21-1	F.I.C.A.	39,030	35,006	35,758	42,206
21-2	Medicare	11,134	10,145	10,174	9,870
22-0	Retirement Contributions	73,937	66,925	67,281	69,992
23-0	Life & Health Ins.	145,232	102,814	103,997	109,157
23-2	OPEB	26,329	14,427	15,612	15,612
24-0	Worker's Compensation	1,353	1,484	1,284	1,543
25-0	Unemployment Compensation	10,523	2,750	7,150	3,403
	TOTAL PERSONAL SERVICES	\$1,011,693	\$874,789	\$919,200	\$932,514
31-0	Professional Services	\$110,000	\$111,459	\$150,784	\$140,000
33-0	Court Reporter Service	0	947	729	1,750
34-0	Other Contractual Services	1,617	0	0	0
34-1	Interdepartmental	0	(6,659)	0	0
40-4	Travel Expense	6,638	4,629	3,280	11,000
40-401	Car Allowance	20,100	5,600	0	0
41-0	Communications Service	2,413	2,055	2,114	2,750
41-001	Cell Phone Allowance	2,400	2,400	2,700	3,000
42-0	Transportation-Postage	1,322	1,183	1,079	2,250
43-5	Cable	0	0	26	0
45-0	Insurance	7,680	7,489	7,583	7,930
46-2	Repairs/Maint.-Office Equip.	737	512	0	750
47-0	Printing & Binding	226	45	0	250
49-0	Other Current Chgs.& Oblig.	2,889	818	1,232	3,000
51-0	Office Supplies	8,316	4,924	6,421	8,500
52-0	Operating Supplies	1,126	1,766	1,653	2,250
54-0	Books, Public., Memberships	25,722	27,315	29,980	25,000
54-1	Training-Education	2,544	2,709	2,420	4,750
	TOTAL OPERATING EXPENSE	\$193,731	\$167,193	\$210,000	\$213,180
64-2	Office Furniture & Equip.	\$782	\$1,190	\$2,500	\$2,500
	TOTAL CAPITAL OUTLAY	\$782	\$1,190	\$2,500	\$2,500
	Administrative Charge	(\$667,933)	(\$565,617)	(\$394,360)	(\$403,767)
	TOTAL LEGAL COUNSEL	\$538,273	\$477,555	\$737,340	\$744,427

Planning and Zoning



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

MISSION STATEMENT

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

DEPARTMENTAL OBJECTIVES

➤ Comprehensive Planning

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

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

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

(NOPC, rezonings, plats, and site plans).

- Wilson Grove: process all submitted applications (NOPC, rezonings, plats, and site plans).

○ Large Projects (non DRI) that have started construction but are not completed:

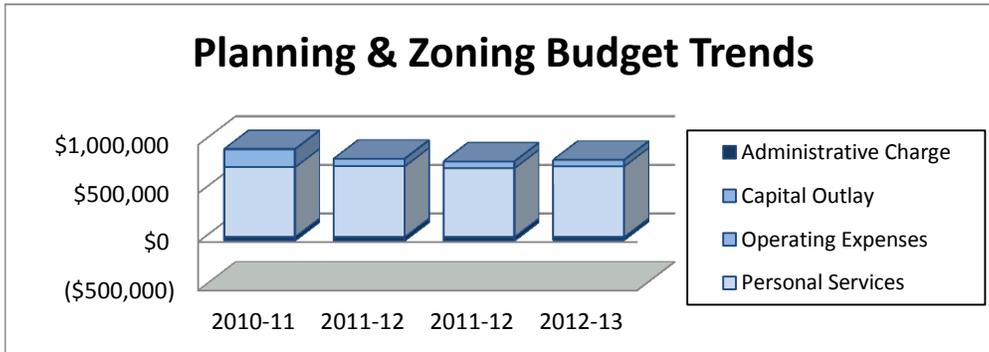
- Community Redevelopment Area: continue the review of plats and site plans.
- Conversion Areas: continue the review of rezonings and site plans.
- Copper Creek: continue the review of plats, PUD amendments, and site plans.
- East Lake Village: continue the review of plats, PUD amendments, and site plans.
- Gatlin Commons: continue the review of plats, PUD amendments, and site plans.
- Gatlin Plaza: continue the review of plats, PUD amendments, and site plans.
- River Place: continue the review of plats, PUD amendments, and site plans.
- St. Andrews Pointe: continue the review of plats, PUD amendments, and site plans.
- Tesoro: continue the review of plats, PUD amendments, and site plans.
- Tesoro Preserve: continue the review of plats, PUD amendments, and site plans.
- Veranda Falls Commercial: continue the review of plats, PUD amendments, and site plans.
- Vizcaya Falls: residential: process any future applications.
- Winterlakes: continue the review of plats, PUD amendments, and site plans.

○ Large Projects (non DRI) that have not started construction:

- Becker Square: process any future applications.
- Founder's Crossing: process any future applications.
- Luffs: process any future applications.
- McCarty Road: process any future applications.
- Orange Lake Crossing: process any future

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$717,041	\$726,956	\$706,704	\$725,589
Operating Expenses	186,055	75,891	70,000	65,938
Capital Outlay	977	3,000	1,000	2,000
Administrative Charge	(37,392)	(38,878)	(38,878)	(31,607)
Total	\$866,681	\$766,969	\$738,826	\$761,920

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
Planning Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Planner	3.00	3.00	3.00
Associate Planner	0.00	0.00	0.00
Office Manager	0.00	0.00	0.00
Administrative Assistant	2.00	1.80	1.80
Part-time Administrative Secretary	0.50	0.50	0.50
Part-time Planning Technician	0.50	0.50	0.50
Total	9.00	8.80	8.80

CAPITAL OUTLAY:

Replace (2) Computers	\$2,000
Total	\$2,000

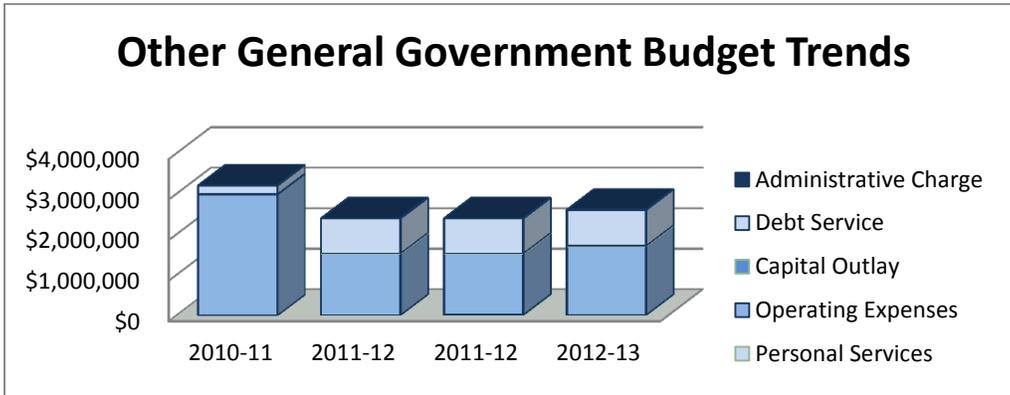
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMPREHENSIVE PLANNING DEPARTMENT - #150000

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	513,439	507,898	506,161	522,959
14-0	Overtime	891	37	971	2,000
21-1	F.I.C.A.	32,820	32,099	31,814	32,547
21-2	Medicare	7,676	7,506	7,440	7,612
22-0	Retirement Contributions	49,084	48,789	49,056	51,017
23-0	Life & Health Ins.	128,147	102,228	96,478	91,860
23-2	OPEB	23,232	12,730	13,456	13,456
24-0	Worker's Compensation	1,743	1,536	1,329	1,513
25-0	Unemployment Compensation	3,850	4,218	0	2,625
	TOTAL PERSONAL SERVICES	\$760,881	\$717,041	\$706,704	\$725,589
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	94,350	18,615	0
34-1	Interdepartmental Svcs.	3,877	0	0	1,500
40-1	Gas & Oil	528	814	806	1,100
40-3	Repairs/Maint.-Vehicles	3,695	672	860	728
40-4	Travel Expense	3,718	1,184	3,048	6,481
40-401	Car Allowance	4,200	0	0	0
41-0	Communications Service	1,448	1,408	2,212	2,209
41-1	Cell Phone Allowance	600	600	600	0
42-0	Transportation-Postage	1,841	1,265	1,270	2,200
43-5	Cable	0	0	26	0
44-1	Rentals/Leases	0	0	379	0
45-0	Insurance	8,261	58,333	6,824	8,620
46-2	Repairs/Maint.-Office Equip.	691	490	0	850
47-0	Printing & Binding	3,184	1,712	1,896	6,000
49-0	Other Current Charges & Oblig.	14,252	12,199	19,791	15,500
51-0	Office Supplies	7,880	6,387	5,942	8,000
52-0	Operating Supplies	1,362	720	1,391	1,750
54-0	Books, Public., Memberships	4,649	4,651	4,490	6,000
54-1	Training-Education	1,975	1,270	1,850	5,000
	TOTAL OPERATING EXPENSE	\$62,163	\$186,055	\$70,000	\$65,938
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	2,926	977	1,000	2,000
	TOTAL CAPITAL OUTLAY	\$2,926	\$977	\$1,000	\$2,000
	Administrative Charge	(\$35,502)	(\$37,392)	(\$38,878)	(\$31,607)
	TOTAL PLANNING	\$790,468	\$866,681	\$738,826	\$761,920

General Government

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

DEPARTMENT: Other General Government -- #190000



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$154	\$10,328	\$17,000	\$12,092
Operating Expenses	2,992,210	1,516,583	1,510,000	1,699,998
Capital Outlay	0	3,000	3,000	5,000
Debt Service	214,213	868,238	868,238	890,975
Inventory Clearing	0	0	0	0
Subtotal	3,206,577	2,398,149	2,398,238	2,608,065
Administrative Charge	0	0	0	0
Total	\$3,206,577	\$2,398,149	\$2,398,238	\$2,608,065

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
	0.00	0.00	0.00

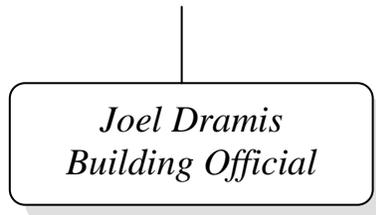
CAPITAL OUTLAY:

Upgrades to Phone System/Storage Cabinets, etc.	\$5,000
Total	\$5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$122	\$249	\$2,986	\$0
14-0	Overtime	2,083	2,336	11,650	10,000
21-0	F.I.C.A.	135	157	735	620
21-2	Medicare	32	37	172	145
22-0	Retirement Contributions	232	271	1,253	1,050
24-0	Workman's Compensation	674	597	204	227
25-0	Unemployment Compensation	3,493	(3,493)	0	50
	TOTAL PERSONAL SERVICES	\$6,770	\$154	\$17,000	\$12,092
31-0	Professional Services	\$2,642	\$0	\$3,071	\$250
34-0	Other Contractual Svcs.	143,515	218,380	247,964	141,371
40-1	Gas & Oil	0	0	998	1,000
40-3	Repairs/Maint.	80	905	0	1,899
40-301	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	0	0	1,014	0
41-0	Communications Service	95,067	103,642	75,599	129,140
42-0	Transportation-Postage	2,577	2,904	2,751	1,000
43-1	Electricity	210,073	218,903	205,938	225,000
43-2	Water	14,115	15,991	17,648	14,000
43-3	Sewer	6,977	7,071	7,498	7,000
43-5	Cable	0	0	62	0
44-1	Rentals/Leases-Bldg.	0	0	0	0
44-2	Rentals/Leases-Road Equip.	259	243	0	300
45-0	Insurance	52,879	47,592	86,809	73,823
46-1	Repairs/Maint.-Bldgs.	18,207	21,202	18,307	10,000
46-2	Repairs/Maint.-Office Equip.	5,000	12,573	1,705	8,000
46-3	Repairs/Maint.-Equip.	9,402	20,721	13,232	11,000
47-0	Printing & Binding	404	280	0	0
48-0	Promotional Activities	27,569	11,693	9,727	12,500
49-0	Other Current Charges & Oblig.	6,521	6,963	7,972	5,060
49-255	Stormwater Payment City	308,502	304,225	288,769	0
49-260	SAD Payment City Property	4,167	1,956,941	474,102	1,005,735
51-0	Office Supplies	18,082	25,817	28,697	22,800
52-0	Operating Supplies	913	777	1,506	1,950
53-0	Holiday Display	0	0	0	0
54-0	Books, Public., Memberships	15,656	15,388	16,298	28,170
54-1	Training - Education	0	0	334	0
	TOTAL OPERATING EXPENSE	\$942,609	\$2,992,210	\$1,510,000	\$1,699,998
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	3,596	0	3,000	5,000
	TOTAL CAPITAL OUTLAY	\$3,596	\$0	\$3,000	\$5,000
71-0	Principal	\$25,000	\$30,000	\$0	\$707,737
72-0	Interest	185,025	184,213	868,238	183,238
	TOTAL DEBT SERVICE	\$210,025	\$214,213	\$868,238	\$890,975
99-8	Administrative Charge	\$0	\$0	\$0	\$0
	TOTAL OTHER GEN.GOVMT.	\$1,163,000	\$3,206,577	\$2,398,238	\$2,608,065

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 GOALS

➤ **Change the approach from Code Enforcement to Code Compliance.**

To date, several changes have been initiated to change the attitude and approach of the division. Management has eliminated uniforms and accessories, such as utility belts, badges, SWAT pants, hand-held radios and combat batons of employees, which resemble police officers.

The title of Code Enforcement Officer has been replaced with Code Compliance Specialist. Similar changes have been made to vehicle identification and department documentation.

Initial Investigation procedures have been changed from being a letter-based notification to a personal contact with property owners and tenants.

Code Compliance Specialists are now trained to ask the alleged violator, "How much time do you need?" as opposed to setting an arbitrary compliance date which is not attainable. When a person sets their own compliance date, they are more committed to compliance measures. Most often compliance is met prior to the self-imposed compliance date of a violator.

First name identification tags with photo identification have been supplied to all personnel of the division. This allows employees to be identified by first name and helps establish positive communication with residents

➤ **Improve the amount of Code Compliance Specialist Generated Investigations by 25%.**

The reduction of repetitive paper documentation and modification of compliance procedures will allow each Code Compliance Specialist to concentrate more resources on self-generated investigations.

The amount of self-generated cases has continued to increase since February 2012. Since February 2012,

the amount of cases investigated by the reduced staff of the division has increased on average 98% over the average of all months in the calendar year 2011.

➤ **Decrease the amount of follow-up Inspections by 75%**

On average, the Code Compliance Division conducts three follow-up Inspections of each case that is opened.

The change of approach, attitude, Communications and appearance is the beginning of positive relationship necessary for achieving compliance.

The use of newly designed door hangers and information pamphlets now contain valuable compliance information and the Code Compliance Specialist's cell phone number for immediate contact.

Currently the Code Compliance Specialists spend considerable resources conducting weekly inspections of abandoned and neglected properties to determine compliance. By eliminating these follow-up inspections, specialists make the best use of resources by generating more personal contact with residents and achieving compliance. Abandoned and neglected properties are incorporated into the Nuisance Abatement Program.

The implementation of the Property Registration Ordinance now requires mortgagees and property owners to post abandoned properties with local responsible agent contact information. This allows the Code Compliance Specialist ready access to a local company to abate the nuisance immediately and reduce follow-up inspections.

➤ **Increase Education and Training for Code Compliance Division.**

Under the previous administrator of the division, education and training had been eliminated from the division budget. Many Code Compliance Specialists lost their certifications for lack of funding for continuing education hours

This division communicates with the public on average 28 times per day. Specialized government communication classes have been conducted in-house. Additional course subjects include ethics, public relations, oral and written communication and code knowledge.

Many of these classes/courses will be conducted in-house and some will be administered through internet classes, classes at local colleges, individual workbook study and Code Enforcement Organizations.

➤ **Public Training.**

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 policies with those groups that are most effected by change.

The Building Department has conducted training to over 300 members of the Treasure Coast Builders Association. The Realtor Assist Program was presented to over 500 realtors, agents, brokers and associates.

The Building Department will develop and present two new programs to the public during FY 12/13. Subjects will include property maintenance, litter, graffiti, code compliance division duties, and new ordinance regulations,

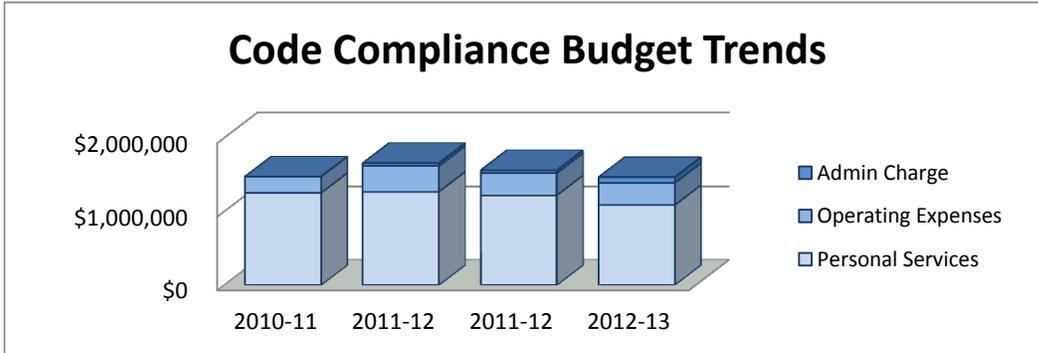
The Building Department will continue to present Realtor Assist and Property Registration Ordinance classes.

<i>Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Code Compliance</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011-12 Actual</i>	<i>2012-13 Proposed</i>
	6.1	Code Cases		10,182	8,499	10,000
6.1	Code Citations		75	41	100	200
6.1	Code Board Cases Prepared		2,309	901	1,000	450
6.1	Code Board Cases Heard		656	213	300	120
6.1	Code Liens Issued		409	211	300	95

*City Council Goals ties back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,254,406	\$1,271,204	\$1,222,432	\$1,089,068
Operating Expenses	220,909	348,693	300,000	299,244
Capital Outlay	234	4,700	4,700	3,700
Admin Charge	0	40,000	40,000	80,000
Total	\$1,475,549	\$1,664,597	\$1,567,132	\$1,472,012

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Director	1.00	1.00	0.00
Supervisor	0.00	0.00	1.00
Crew Leader	3.00	3.00	1.00
Code Compliance Specailists	11.00	10.00	11.00
Administrative Assistant	1.00	1.00	1.00
Office Manager	1.00	0.00	0.00
Office Assistant	2.00	2.00	2.00
Total	19.00	17.00	16.00

CAPITAL OUTLAY:

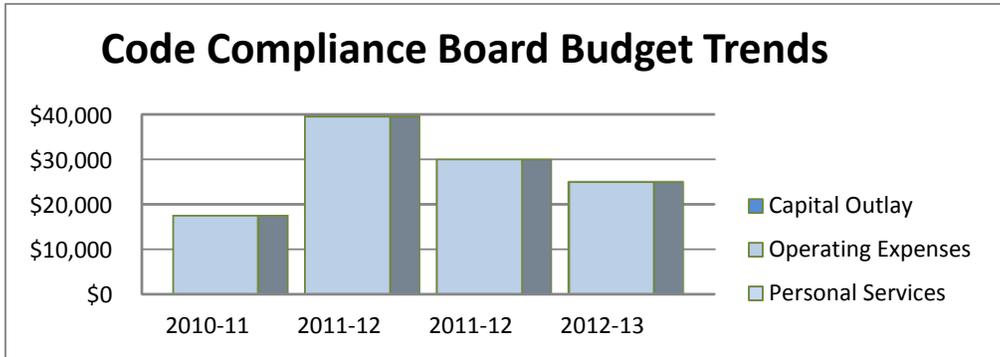
Replace (4) Laptops	\$3,200
Replace (1) Desktop Computer	500
Total	\$3,700

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$936,435	\$785,678	\$786,525	\$676,389
14-0	Overtime	22	0	2,836	13,400
15-0	Special Pay	300	300	300	300
21-1	F.I.C.A.	57,829	47,503	42,913	42,786
21-2	Medicare	13,525	11,109	10,041	10,006
22-0	Retirement Contributions	98,360	82,209	74,773	72,459
23-0	Life & Health Ins.	319,382	258,444	237,849	208,968
23-2	OPEB	57,900	31,728	33,536	33,536
24-0	Worker's Compensation	29,119	29,433	25,134	27,773
25-0	Unemployment Compensation	18,968	8,001	8,525	3,451
	TOTAL PERSONAL SERVICES	\$1,531,839	\$1,254,406	\$1,222,432	\$1,089,068
31-0	Professional Services	\$0	\$0	\$0	\$2,500
33-0	Court Reporter Services	0	1,581	0	0
34-0	Other Contractual Svcs.	0	16,631	9,904	11,200
34-1	Interdepartmental	14,050	(9,538)	0	0
40-1	Gas & Oil	26,410	32,468	35,466	35,000
40-3	Repairs/Maint.-Vehicles	28,725	24,010	32,269	18,804
40-301	Fleet Maintenance	838	444	1,699	800
40-4	Travel Expense	1,213	29	1,141	10,000
40-401	Travel-Car Allowance	6,600	0	0	0
41-0	Communications Service	20,029	16,478	18,247	16,200
41-1	Cell Phone Allowance	900	600	200	0
42-0	Transportation	136	135	224	1,000
43-1	Electricity	5,358	4,718	1,174	0
43-2	Water	1,041	1,366	214	0
43-3	Sewer	1,799	2,303	411	0
44-1	Rentals/Leases - Buildings	0	0	0	8,000
45-0	Insurance	42,411	29,734	29,271	33,330
46-1	Repairs/Maint.-Buildings	446	7,267	72	8,000
46-2	Repairs/Maint.-Office Equip.	57,126	7,682	6,482	15,542
46-3	Repairs/Maint.-Equipment	381	813	545	1,000
47-0	Printing & Binding	1,318	1,385	1,854	4,000
48-0	Promotional Activities	0	0	0	1,250
49-0	Other Current Chgs. & Oblig.	98,773	66,647	135,026	99,618
49-3	Administrative Charge	0	0	40,000	80,000
51-0	Office Supplies	9,639	4,652	11,833	10,000
52-0	Operating Supplies	14,516	11,065	10,842	13,000
54-0	Books, Public., Memberships	628	440	722	2,500
54-1	Training-Education	1,180	0	2,404	7,500
	TOTAL OPERATING EXPENSE	\$333,517	\$220,909.33	\$340,000	\$379,244
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	0	0	0	0
64-2	Office Furniture & Equip.	3,840	234	4,700	3,700
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$3,840	\$234	\$4,700	\$3,700
	TOTAL CODE COMPLIANCE	\$1,869,197	\$1,475,549	\$1,567,132	\$1,472,012

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	17,469	39,500	30,000	25,000
Capital Outlay	0	0	0	0
Total	\$17,469	\$39,500	\$30,000	\$25,000

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
CEB Title Clerk	0.00	0.00	0.00

CAPITAL OUTLAY:

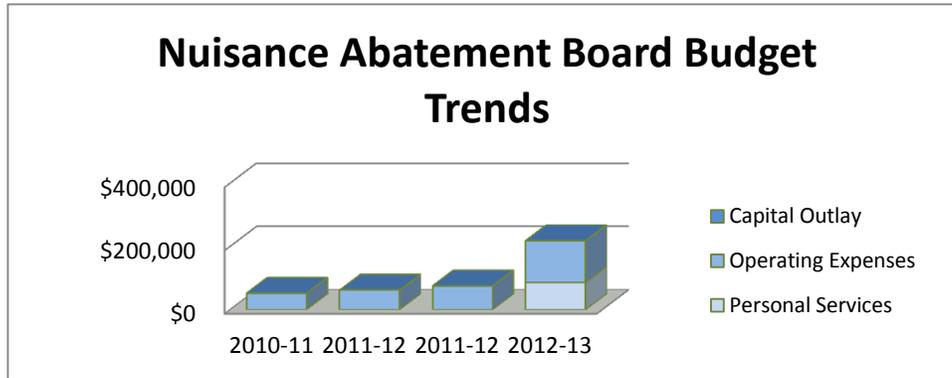
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 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	\$5,214	\$5,001	\$5,725	\$10,000
42-0	Transportation-Postage	20,628	12,459	24,172	12,000
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	0	0	0	1,000
51-0	Office Supplies	320	9	103	1,000
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	1,000
	TOTAL OPERATING EXPENSE	\$26,162	\$17,469	\$30,000	\$25,000
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CODE BOARD.	\$26,162	\$17,469	\$30,000	\$25,000

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$617	\$0	\$0	\$86,609
Operating Expenses	51,386	61,400	75,000	131,400
Capital Outlay	0	0	0	0
Total	<u>\$52,003</u>	<u>\$61,400</u>	<u>\$75,000</u>	<u>\$218,009</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Code Compliance Specialist	0.00	0.00	1.00

CAPITAL OUTLAY:

None

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

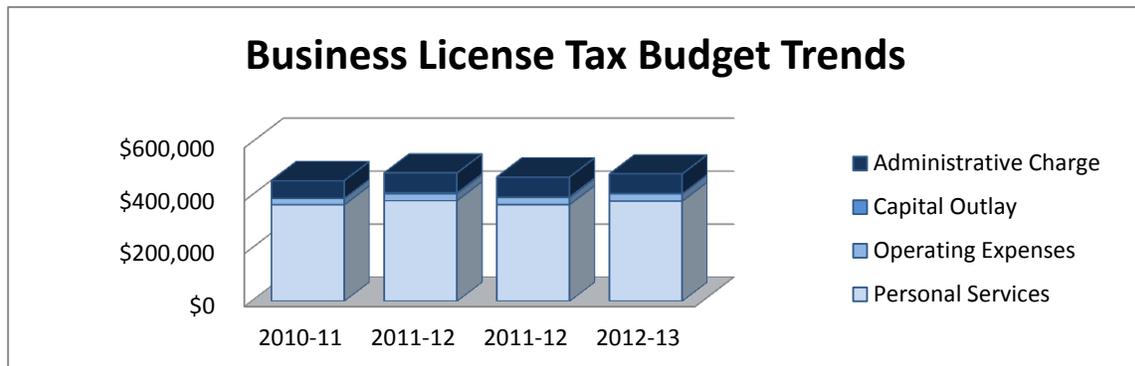
OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$53,290
14-0	Overtime	0	523	0	5,000
21-1	F.I.C.A.	0	32	0	3,614
21-2	Medicare	0	7	0	845
22-0	Retirement Contributions	0	55	0	6,120
23-0	Life & Health Ins.	0	0	0	17,448
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	292
	TOTAL PERSONAL SERVICES	\$0	\$617	\$0	\$86,609
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Services	0	1,961	0	0
34-0	Other Contractual Services	922	34,100	3,381	400
42-0	Transportation-Postage	76	253	80	0
49-0	Other Current Charges & Oblig.	1,236	15,073	71,096	115,000
51-0	Office Supplies	0	0	48	1,000
52-0	Operating Supplies	0	0	320	10,000
54-0	Books, Public., Memberships	0	0	75	1,000
54-1	Training-Education	0	0	0	4,000
	TOTAL OPERATING EXPENSE	\$2,234	\$51,386	\$75,000	\$131,400
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL *	\$2,234	\$52,003	\$75,000	\$218,009

Business Tax License

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

DEPARTMENT:

Business License Tax -- #213600



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$364,508	\$380,562	\$365,396	\$378,429
Operating Expenses	24,043	26,367	26,367	26,955
Capital Outlay	0	3,000	3,000	800
Subtotal	388,550	409,929	394,763	406,184
Administrative Charge	67,500	75,000	75,000	75,000
Total	\$456,050	\$484,929	\$469,763	\$481,184

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Business License Manager	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
License Facilitator	0.00	0.00	0.00
Customer Specialist	0.00	0.00	0.00
License Investigator	0.75	0.75	0.75
License Specialist	3.00	3.00	3.00
Total	5.75	5.75	5.75

CAPITAL OUTLAY:

Replace (1) Computer	\$800
Total	\$800

Performance Indicators <i>Business Licenses</i>	*City Council Goals	2009/10 Actual	2010/11 Actual	2011/12 Estimated	2012/13 Proposed
New Licenses Issued	4.4	2,026	1,754	1,579	2,150
Total # of Licenses	4.4	9,000	7,649	7,587	8,200
Special Event Permits	4.4	70	60	43	70
Special Event Sign Permits	4.4	50	29	21	60
Political Sign Permits	4.4	50	2	29	30

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

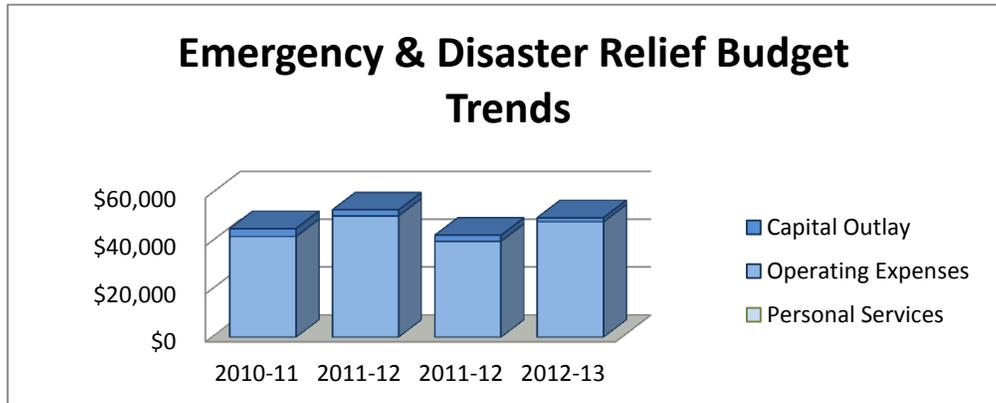
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
BUSINESS TAX LICENSE DIVISION - #213600

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$263,808	\$237,539	\$241,957	\$250,779
14-0	Overtime	0	0	180	1,000
21-1	F.I.C.A.	16,053	14,298	14,416	15,610
21-2	Mandatory Medicare	3,754	3,344	3,375	3,651
22-0	Retirement Contributions	25,023	22,164	22,248	23,534
23-0	Life & Health Ins.	90,512	77,381	73,028	72,300
23-2	OPEB	16,409	8,992	9,504	9,504
24-0	Worker's Compensation	696	790	687	792
25-0	Unemployment Compensation	0	0	0	1,259
	TOTAL PERSONAL SERVICES	\$416,255	\$364,508	\$365,396	\$378,429
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,089	0	1,280	2,200
40-1	Gas & Oil	2,379	3,246	3,796	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	2,808	474	(76)	1,239
40-4	Travel Expense	0	316	0	1,487
41-0	Communications Service	1,085	1,125	1,314	700
42-0	Transportation-Postage	8,143	5,359	6,337	3,500
44-1	Rentals/Leases - Bldgs.	18	0	0	0
45-0	Insurance	3,945	3,822	3,647	3,704
46-2	Repairs/Maint.-Office Equip.	180	134	284	1,000
47-0	Printing & Binding	251	175	1,370	400
48-0	Promotional Activities	0	0	281	400
49-0	Other Current Chgs. & Oblig.	2,002	2,335	2,365	1,350
49-3	Administrative Charge	75,000	67,500	75,000	75,000
51-0	Office Supplies	2,587	2,111	2,747	3,575
52-0	Operating Supplies	1,610	4,507	2,291	2,900
54-0	Books, Public., Memberships	761	285	175	500
54-1	Training-Education	320	155	557	1,500
	TOTAL OPERATING EXPENSE	\$102,176	\$91,543	\$101,367	\$101,955
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	3,000	800
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$3,000	\$800
	TOTAL OCC. LICENSE	\$518,431	\$456,050	\$469,763	\$481,184

Emergency & Disaster Relief

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	41,949	50,552	40,000	48,032
Capital Outlay	3,308	2,441	2,440	1,750
Total	\$45,257	\$52,993	\$42,440	\$49,782

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
	0.00	0.00	0.00

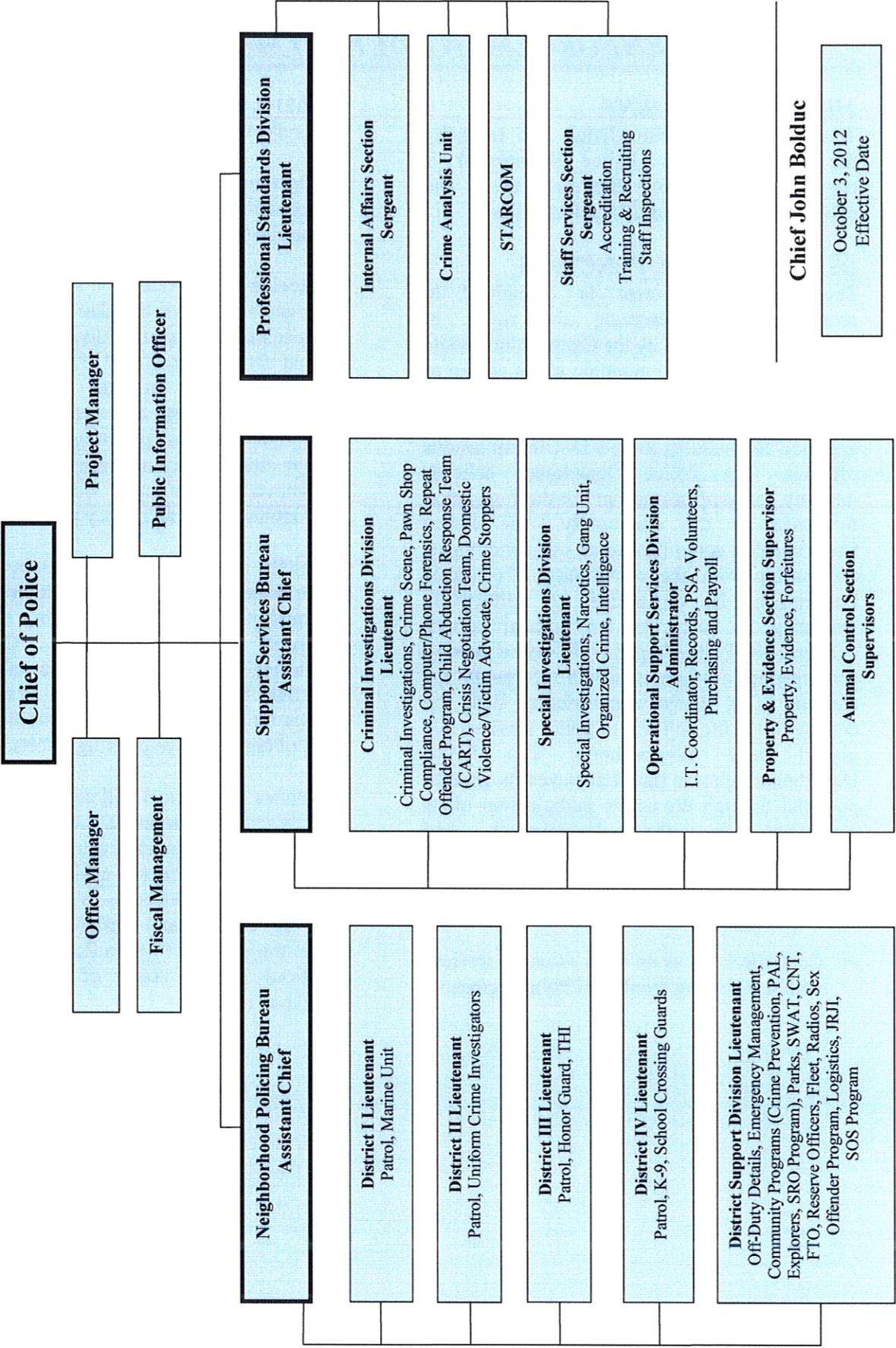
CAPITAL OUTLAY:

Flat Screen TV	\$1,000
Laptop	750
Total	\$1,750

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 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	\$3,580
34-0	Other Contractual Services	7,535	6,989	12,890	8,000
40-1	Gas & Oil	0	0	401	190
40-3	Repairs - Vehicle	1,593	359	1,729	1,599
40-301	Fleet Maintenance - Non Contract	94	0	1,254	1,000
40-4	Travel Expense	141	1,280	1,697	1,700
41-0	Communications Service	404	425	908	700
42-0	Transportation	105	35	11	190
43-4	Gas	0	0	33	50
45-0	Insurance	1,801	1,682	1,714	1,708
46-1	Repairs/Maint.-Buildings	0	0	35	190
46-2	Repairs/Maint.-Office Equip.	1,298	423	226	1,300
46-3	Repairs/Maint.-Equip.	0	417	2,120	1,200
47-0	Printing & Binding	2,112	0	1,845	1,500
49-0	Other Current Charges & Oblig.	18,171	17,408	8,686	12,000
51-0	Office Supplies	90	5,432	3,027	800
52-0	Operating Supplies	0	304	1,970	2,850
54-0	Books, Public., Memberships	0	0	75	475
54-1	Training-Education	6,195	7,195	1,380	9,000
	TOTAL OPERATING EXPENSE	\$39,539	\$41,949	\$40,000	\$48,032
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	0	3,308	2,440	1,750
	TOTAL CAPITAL OUTLAY	\$0	\$3,308	\$2,440	\$1,750
	TOTAL EMERG/DISASTER SVC.	\$39,539	\$45,257	\$42,440	\$49,782

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



Chief John Bolduc

October 3, 2012
Effective Date

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

(221 sworn, 54 civilian, and 11 Animal Control full-time equivalents).

- 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.

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

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

	<i>*City Council Goals</i>	<i>Performance Indicators Police Department</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual*</i>	<i>2011/12 Estimated</i>	<i>2012/13 Proposed</i>
<i>Workload</i>	1	Employment Background Investigations (Training)	268	36	43	25
	1	Arrests (Records)	4,869	2,452	3,284	3,000
	1	Traffic Citations Issued (Records)	20,054	8,864	10,371	10,000
	1	Traffic Accidents (Records)	3,540	3,360	3,328	3,300
	1	PSA/Telephone Transactions Handled (PSA)	215,167	173,503	159,782	160,000
	1	PSA/Walk-Ins Handled	11,315	12,853	29,540	30,000
	1	Reported Serious Crime** (Records)	421	366	413	360
	1	Reported Non-Violent Crime -Burglary, Larceny (Records)	3,552	3,626	3,139	3,200
	1	Total Crime Index – Serious & Non-Violent (Records)	3,973	3,992	3,552	3,560
	1	Traffic Fatalities (Records)	8	12	10	10
	1	Calls for Service (w/o admin) (Records)	151,376	154,749	95,365	100,000
	1	Miles Patrolled (lane miles)	1,968	1,968	1,968	1,968
	1	DUI (Records)	485	230	303	250
	1	Parking Tickets(PSA or Records)	1,135	275	544	500
<i>Effectiveness</i>	1	Employment Background Investigations - % Hired (Training)	27%	35%	91%	90%
	1	Increase/decrease of value lost or stolen property (Records)	\$1,051,489 decrease	\$273,143 increase	\$467,221 increase	\$0
	1	Average Call Duration (Records)	33.01	30.62		
	1	Emergency Response Time (Records)	6.08	5.53		
<i>Efficiency</i>	1	Administrative Complaints Received & Processed(Internal Affairs Investigations) (Prof. Stds.)	66	69	85	85

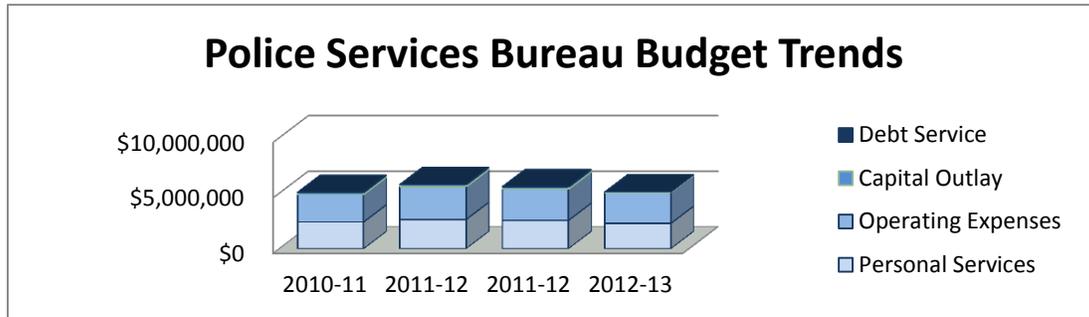
*City Council Column relates back to City Council Goals and Objectives on page 20.

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

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

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

DEPARTMENT: Police - Services Bureau -- #210500



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$2,408,915	\$2,629,822	\$2,550,862	\$2,277,805
Operating Expenses	2,468,437	2,934,289	2,800,000	2,779,653
Capital Outlay	179,921	209,075	209,000	30,800
Debt Service	0	0	0	0
Total	\$5,057,273	\$5,773,186	\$5,559,862	\$5,088,258

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Lieutenant	0.00	0.00	1.00
Major	1.00	1.00	0.00
Sergeant	1.00	1.00	1.00
Training Officer	2.00	2.00	2.00
Police Officer	0.00	0.00	2.00
Police Administrator	1.00	1.00	1.00
Recruitment Officer	2.00	2.00	0.00
Crimes Tech Specialist	2.00	1.00	0.00
Crime Prevention Specialist	0.50	0.50	0.50
Administrator Fiscal Management	1.00	1.00	1.00
Fiscal Assistant	1.00	1.00	1.00
Buyer Supervisor	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
IT Manager	1.00	1.00	0.00
Network Technician	3.00	3.00	0.00
Evidence Tech Supervisor	1.00	1.00	1.00
Evidence Technician	3.00	3.00	3.00
Volunteer Coordinator	1.00	1.00	1.00
PAL Program Assistant	0.50	0.50	0.50
Assistant PAL Director	1.00	1.00	1.00
Records Specialist Supervisor	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Records Specialist	6.00	6.00	8.00
Special Detail Assistant	1.00	1.00	1.00
Budget Analyst	1.00	1.00	0.00
Court Liaison	1.00	1.00	1.00
	34.00	34.00	30.00

CAPITAL OUTLAY:

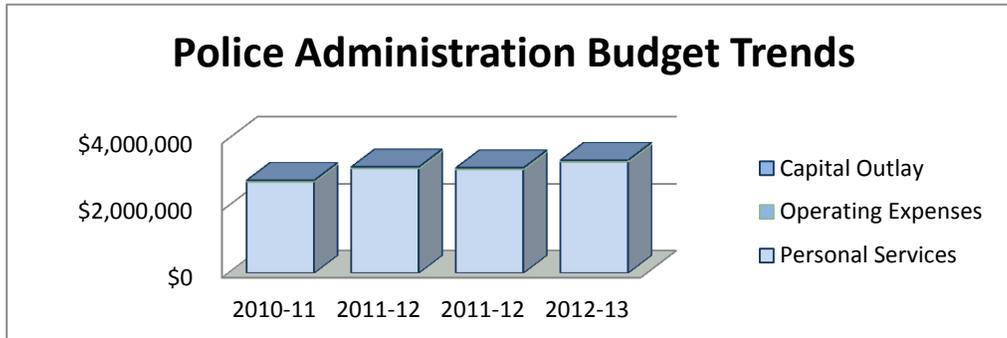
Replace (10) Computers	\$9,000
Replace UPS throughout PD	1,800
Memory & HD Upgrades for Virtualization	20,000
Total	\$30,800

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,881,258	\$1,678,761	\$1,793,990	\$1,556,596
14-0	Overtime	7,402	5,107	10,042	18,614
15-0	Special Pay	6,040	4,430	5,350	5,400
21-1	F.I.C.A.	117,873	104,348	98,307	97,998
21-2	Medicare	27,683	24,536	23,157	22,919
22-0	Retirement Contributions	197,888	172,941	166,264	162,638
23-0	Life & Health Ins.	450,853	361,810	390,694	352,872
23-2	OPEB	81,736	44,788	47,341	47,341
24-0	Worker's Compensation	4,581	4,943	4,215	5,524
25-0	Unemployment Compensation	7,150	7,251	11,502	7,903
	TOTAL PERSONAL SERVICES	\$2,782,464	\$2,408,915	\$2,550,862	\$2,277,805
31-0	Professional Services	\$275,468	\$278,149	\$289,928	\$286,762
33-0	Court Reporting Service	5,904	1,660	0	200
34-0	Other Contractual Svcs.	131,833	123,976	113,694	75,583
34-1	Interdepartmental Svcs.	750	64	157	200
40-1	Gas & Oil	697,902	803,398	854,446	1,043,520
40-3	Repairs/Maint.-Equip. & Vehicles	5,771	9,863	6,815	6,243
40-301	Fleet Maintenance - Non Contract	1,537	501	23,276	600
40-4	Travel Expense	5,455	2,340	1,742	1,500
40-401	Car Allowance	6,000	0	0	0
41-0	Communications Service	229,004	213,320	214,674	295,936
42-0	Transportation-Postage	5,899	4,306	5,095	5,000
43-1	Electricity	226,341	238,240	212,977	212,520
43-2	Water	2,990	2,817	2,953	3,348
43-3	Sewer	5,634	5,488	5,787	5,748
43-4	Gas	0	0	0	50
43-5	Cable	710	1,174	1,607	1,560
44-1	Rentals/Leases-Buildings	62,551	57,927	31,586	3,600
44-3	Rentals/Leases-Office Equip.	0	0	158,599	184,000
45-0	Insurance	403,494	82,178	90,152	70,583
46-1	Repairs/Maint.-Buildings	28,148	18,235	35,215	45,000
46-2	Repairs/Maint.-Office Equip.	245,065	271,699	319,167	289,015
46-3	Repairs/Maint.-Equipment	14,827	28,854	23,121	22,350
47-0	Printing & Binding	8,081	5,878	9,632	10,000
48-0	Promotional Activities	2,891	3,387	5,571	3,500
49-0	Other Current Charges & Oblig.	180,730	106,129	223,546	4,000
51-0	Office Supplies	91,196	52,808	71,132	87,200
52-0	Operating Supplies	62,946	45,275	53,858	53,825
52-201	Computer Software	13,570	87,348	24,862	25,000
54-0	Books, Public., Memberships	18,311	17,246	14,302	25,310
54-1	Training-Education	1,215	1,075	760	2,500
54-2	Tuition-Education	5,217	5,103	5,345	15,000
	TOTAL OPERATING EXPENSE	\$2,739,439	\$2,468,437	\$2,800,000	\$2,779,653
61-0	Land	\$0	\$0	\$15,789	\$0
64-2	Office Furniture & Equip.	144,532	176,463	186,877	30,800
64-4	Machinery & Equip.-Other	30,111	3,458	6,334	0
71-0	Principal	76,303	0	0	0
72-0	Interest	9,152	0	0	0
	TOTAL CAPITAL OUTLAY	\$260,098	\$179,921	\$209,000	\$30,800
	TOTAL POLICE-SUPPORT SVC	\$5,782,001	\$5,057,273	\$5,559,862	\$5,088,258

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$2,719,932	\$3,114,663	\$3,087,588	\$3,318,442
Operating Expenses	41,858	48,269	48,000	46,137
Capital Outlay	0	0	0	0
Total	\$2,761,790	\$3,162,932	\$3,135,588	\$3,364,579

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief of Police	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00
PIO Assistant	1.00	1.00	0.00
Police Officer	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
	9.00	9.00	8.00

CAPITAL OUTLAY:

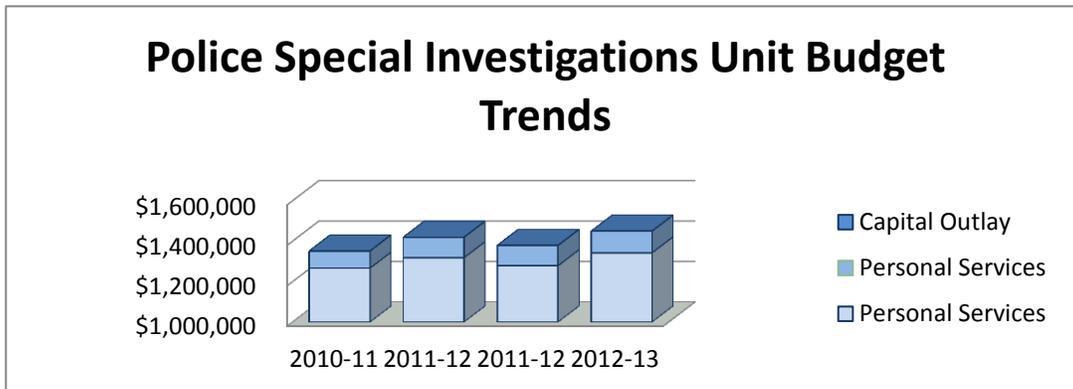
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$774,260	\$733,455	\$814,759	\$639,618
14-0	Overtime	6,334	3,949	4,110	7,043
15-0	Special Pay	6,790	6,920	7,060	7,440
18-0	Pension Plan #185	1,241,563	1,677,600	1,989,337	2,415,000
21-1	F.I.C.A.	43,460	40,290	37,283	40,554
21-2	Medicare	11,440	10,669	9,416	9,484
22-0	Retirement Contributions	83,100	78,291	69,916	68,681
23-0	Life & Health Ins.	177,563	146,931	132,055	102,149
23-2	OPEB	32,191	17,639	18,645	18,645
24-0	Worker's Compensation	3,500	4,188	5,007	6,557
25-0	Unemployment Compensation	0	0	0	3,271
	TOTAL PERSONAL SERVICES	\$2,380,200	\$2,719,932	\$3,087,588	\$3,318,442
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	280	0
40-3	Repairs/Maint.-Equip. & Vehicles	3,888	4,518	4,342	5,601
40-4	Travel Expense	3,202	12,154	6,158	9,400
40-401	Car Allowance	6,000	0	0	0
41-001	Cell Phone Allowance	600	150	250	0
45-0	Insurance	12,042	11,743	11,623	11,831
47-0	Printing & Binding	0	0	0	0
48-0	Promotional Activities	889	73	1,983	1,000
51-0	Office Supplies	2,296	2,319	11,614	5,750
52-0	Operating Supplies	11,528	8,231	9,921	10,055
54-0	Books, Public., Memberships	180	25	0	0
54-1	Training-Education	375	2,645	1,830	2,500
	TOTAL OPERATING EXPENSE	\$40,999	\$41,858	\$48,000	\$46,137
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL POLICE-ADMIN.	\$2,421,199	\$2,761,790	\$3,135,588	\$3,364,579

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,266,760	\$1,318,361	\$1,278,694	\$1,342,366
Operating Expenses	84,673	100,625	100,000	107,157
Capital Outlay	0	0	0	0
Total	\$1,351,432	\$1,418,986	\$1,378,694	\$1,449,523

STAFFING SUMMARY:

(Full Time Equivalent)	2010-11 *****	2011-12 *****	2012-13 *****
Lieutenant	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Detective	9.00	9.00	10.00
	12.00	12.00	13.00

CAPITAL OUTLAY:

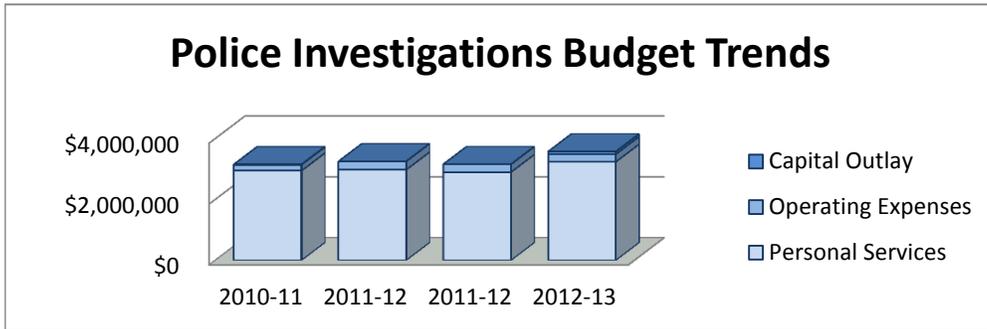
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$844,766	\$801,694	\$818,646	\$867,642
14-0	Overtime	91,164	96,787	83,491	71,104
15-0	Special Pay	6,050	6,680	7,680	7,560
21-1	F.I.C.A.	56,349	52,460	51,026	58,671
21-2	Medicare	13,677	13,070	11,934	13,721
22-0	Retirement Contributions	99,782	95,314	89,090	99,362
23-0	Life & Health Ins.	157,338	178,966	198,179	200,304
23-2	OPEB	28,524	15,630	16,521	16,521
24-0	Worker's Compensation	1,848	1,759	2,127	2,749
25-0	Unemployment Compensation	0	4,400	0	4,732
	TOTAL PERSONAL SERVICES	\$1,299,499	\$1,266,760	\$1,278,694	\$1,342,366
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	1,620
40-3	Repairs/Maint.-Equip. & Vehicles	0	164	9,147	9,699
40-31	Repairs/Maint.-Non-Contract	270	2,679	648	2,000
40-4	Travel Expense	1,512	7,088	3,468	1,500
41-0	Communications	2,719	3,352	5,961	4,000
44-2	Rentals/Leases-Equipment	25,201	24,175	29,726	27,000
45-0	Insurance	7,287	11,894	18,084	19,928
46-3	Repairs/Maint.-Equipment	45	835	0	1,000
49-0	Other Current Charges & Oblig.	300	11,458	9,204	12,000
51-0	Office Supplies	4,128	4,162	4,374	3,000
52-0	Operating Supplies	21,593	17,194	18,943	24,410
54-1	Training-Education	500	1,672	445	1,000
	TOTAL OPERATING EXPENSE	\$63,555	\$84,673	\$100,000	\$107,157
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL POLICE-ADMIN.	\$1,363,053	\$1,351,432	\$1,378,694	\$1,449,523

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

DEPARTMENT: Police - Investigations -- #211500



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$2,945,721	\$2,979,936	\$2,899,513	\$3,237,578
Operating Expenses	194,695	270,692	255,000	247,557
Capital Outlay	7,168	0	0	84,000
Total	\$3,147,585	\$3,250,628	\$3,154,513	\$3,569,135

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Captain	1.00	1.00	0.00
Lieutenant	1.00	1.00	1.00
Detective Sergeant	4.00	4.00	4.00
Detective	15.00	15.00	20.00
Crime Analyst	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00
Pawn Shop Officer	0.00	0.00	0.50
Crime Scene Technician	3.00	3.00	3.00
Total	27.00	27.00	31.50

CAPITAL OUTLAY:

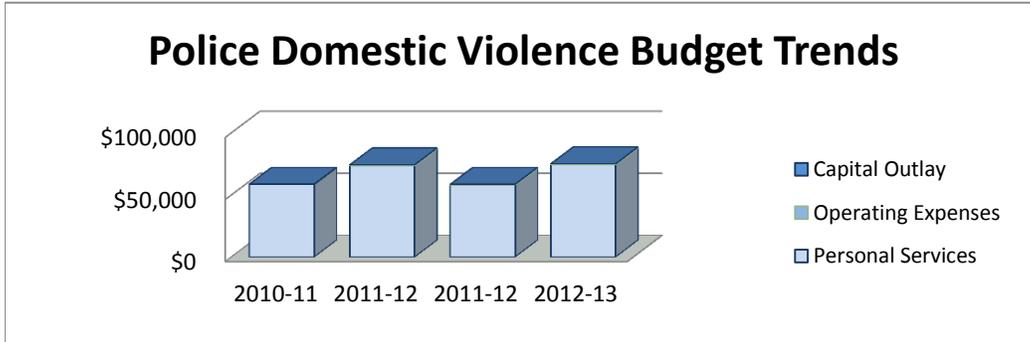
Replace (2) Vehicles	\$42,000
Add (2) New Vehicles	42,000
Total	\$84,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$2,575,656	\$1,775,215	\$1,821,443	\$2,017,598
14-0	Overtime	166,915	139,745	143,023	183,350
15-0	Special Pay	30,082	22,493	23,871	20,640
21-1	F.I.C.A.	170,776	118,772	119,082	137,738
21-2	Medicare	40,100	27,943	27,987	32,213
22-0	Retirement Contributions	291,933	204,023	208,207	230,997
23-0	Life & Health Ins.	729,995	468,401	397,437	446,064
23-2	OPEB	132,341	72,518	76,652	76,652
24-0	Worker's Compensation	97,158	100,456	74,937	81,218
25-0	Unemployment Compensation	2,190	16,155	6,875	11,108
	TOTAL PERSONAL SERVICES	\$4,237,146	\$2,945,721	\$2,899,513	\$3,237,578
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	138,505	2,949	48,224	8,000
40-1	Gas & Oil	12,000	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	56,699	58,604	40,485	45,234
40-31	Repairs/Maint.-Non-Contract	4,922	6,223	2,445	10,000
40-4	Travel Expense	4,449	466	3,237	8,000
40-401	Car Allowance	6,000	0	0	0
41-0	Communications Service	9,482	6,798	6,675	14,400
44-2	Rentals/Leases-Road Equip.	0	2,931	0	1,000
45-0	Insurance	82,908	68,194	66,424	58,023
46-2	Repairs/Maint.-Office Equip.	675	0	443	0
46-3	Repairs/Maint.-Equipment	0	300	139	400
47-0	Printing and Binding	0	0	0	0
48-0	Promotional Activity	0	0	0	0
49-0	Other Current Charges & Oblig.	24,817	2,544	6,127	2,000
51-0	Office Supplies	7,971	6,692	25,888	25,000
52-0	Operating Supplies	62,333	38,511	50,908	71,000
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	1,815	483	4,005	4,500
	TOTAL OPERATING EXPENSE	\$412,577	\$194,695	\$255,000	\$247,557
64-1	Vehicles-Cars & Trucks	\$23,459	\$0	\$0	\$84,000
64-2	Office Furniture & Equip.	34,662	0	0	0
64-4	Other Machinery & Equip.	11,380	7,168	0	0
	TOTAL CAPITAL OUTLAY	\$69,501	\$7,168	\$0	\$84,000
	TOTAL INVESTIGATIONS	\$4,719,223	\$3,147,585	\$3,154,513	\$3,569,135

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$58,458	\$73,481	\$57,798	\$74,242
Operating Expenses	0	532	532	571
Capital Outlay	0	0	0	0
Total	\$58,458	\$74,013	\$58,330	\$74,813

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Domestic Violence Coordinator	1.00	1.00	1.00
Total	1.00	1.00	1.00

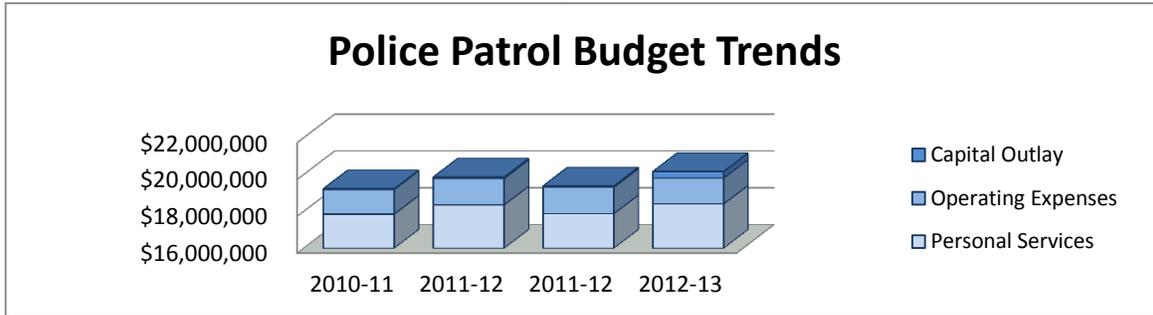
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$38,098	\$47,557	\$35,189	\$50,063
14-0	Overtime	1,540	2,002	1,013	1,093
21-1	F.I.C.A.	2,458	3,012	2,961	3,172
21-2	Medicare	575	704	693	742
22-0	Retirement Contributions	4,162	5,183	5,178	5,256
23-0	Life & Health Ins.	0	0	12,668	13,512
24-0	Worker's Compensation	93	0	96	154
25-0	Unemployment Compensation	0	0	0	250
	TOTAL PERSONAL SERVICES	\$46,925	\$58,458	\$57,798	\$74,242
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	468	0	532	571
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	\$468	\$0	\$532	\$571
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	\$47,393	\$58,458	\$58,330	\$74,813

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

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



	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$17,853,110	\$18,356,326	\$17,877,842	\$18,408,290
Operating Expenses	1,336,592	1,429,753	1,429,000	1,398,564
Capital Outlay	28,804	71,209	71,000	352,000
Total	\$19,218,505	\$19,857,288	\$19,377,842	\$20,158,854

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Assistant Chief of Police	1.00	1.00	1.00
Captain	3.00	3.00	0.00
Lieutenant	6.00	6.00	4.00
Sergeant	26.00	26.00	26.00
Officers	128.00	128.00	140.00
Police Cadets	0.00	0.00	0.00
Accident Investigator	0.00	0.00	2.00
SOS Coordinator	0.00	0.00	1.00
Civilian Fleet Coordinator	0.00	0.00	1.00
Juvenile Services Specialist	0.00	1.00	1.00
Administrative Assistant	0.00	2.00	2.00
Administrative Secretary	2.00	0.00	0.00
Total	166.00	167.00	178.00

CAPITAL OUTLAY:

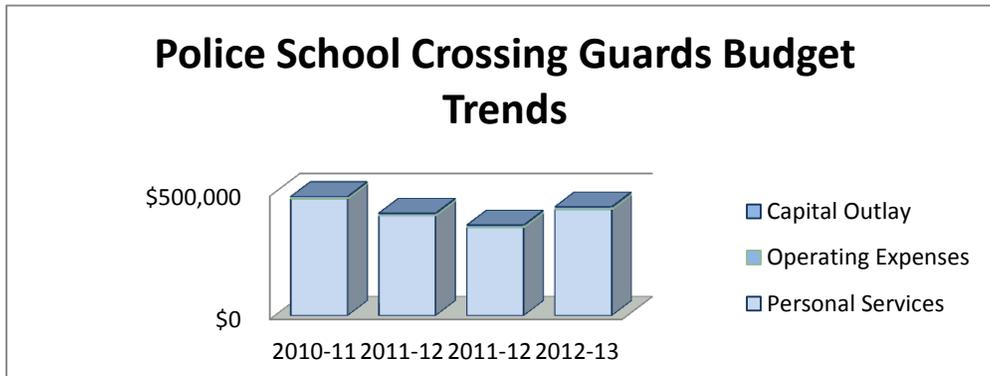
Replace (2) Supervisor Units	\$57,000
Replace (9) Patrol Units	261,000
Replace (1) Patrol SUV	32,000
Replace (2) K-9 Tactical Vests	2,000
Total	\$352,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$11,989,127	\$11,074,373	\$11,150,066	\$11,356,130
14-0	Overtime	981,603	1,161,866	1,267,560	1,201,781
15-0	Special Pay	127,959	124,254	131,217	122,880
21-1	F.I.C.A.	781,435	742,084	733,331	786,209
21-2	Medicare	187,585	176,049	174,113	183,871
22-0	Retirement Contributions	1,374,190	1,293,150	1,289,009	1,331,483
23-0	Life & Health Ins.	2,551,491	2,388,866	2,383,673	2,549,017
23-2	OPEB	462,560	303,071	320,346	320,346
24-0	Worker's Compensation	430,823	504,875	428,939	493,169
25-0	Unemployment Compensation	18,054	84,522	(412)	63,404
	TOTAL PERSONAL SERVICES	\$18,904,826	\$17,853,110	\$17,877,842	\$18,408,290
31-0	Professional Services	\$0	\$0	\$3,275	\$0
34-0	Other Contractual Svcs.	5,822	1,591	1,052	5,000
40-3	Repairs/Maint.-Equip. & Vehicles	501,061	527,287	537,937	547,406
40-31	Repairs/Maint.-Non-Contract	80,524	46,330	43,604	70,000
40-4	Travel Expense	1,156	14,586	12,809	20,250
40-401	Car Allowance	12,000	0	0	0
41-0	Communications Service	1,757	0	250	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	334,408	532,532	564,936	502,686
46-2	Repairs/Maint.-Office Equip.	285	339	0	0
46-3	Repairs/Maint.-Equipment	12,582	8,340	7,963	7,000
48-0	Promotional Activities	0	1,668	580	10,000
49-0	Other Current Chgs. & Oblig.	1,269	139	50	450
51-0	Office Supplies	20,941	11,915	30,714	30,000
52-0	Operating Supplies	195,343	186,186	217,661	194,922
54-0	Books, Public., Memberships	0	225	225	0
54-1	Training-Education	3,340	5,455	7,944	10,850
	TOTAL OPERATING EXPENSE	\$1,170,488	\$1,336,592	\$1,429,000	\$1,398,564
64-1	Vehicles-Cars & Trucks	\$258,578	\$0	\$0	\$350,000
64-2	Office Furniture & Equip.	19,262	20,880	0	0
64-4	Machinery & Equip.-Other	216,122	7,924	71,000	2,000
	TOTAL CAPITAL OUTLAY	\$493,962	\$28,804	\$71,000	\$352,000
	TOTAL POLICE-PATROL	\$20,569,276	\$19,218,505	\$19,377,842	\$20,158,854

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$473,268	\$404,619	\$356,432	\$429,640
Operating Expenses	8,663	10,036	10,000	11,047
Capital Outlay	0	0	0	0
Total	\$481,932	\$414,655	\$366,432	\$440,687

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
School Crossing Guards	22.88	13.47	13.47
School Crossing Guards Supervisor	0.00	2.00	2.00
Total	22.88	15.47	15.47

CAPITAL OUTLAY:

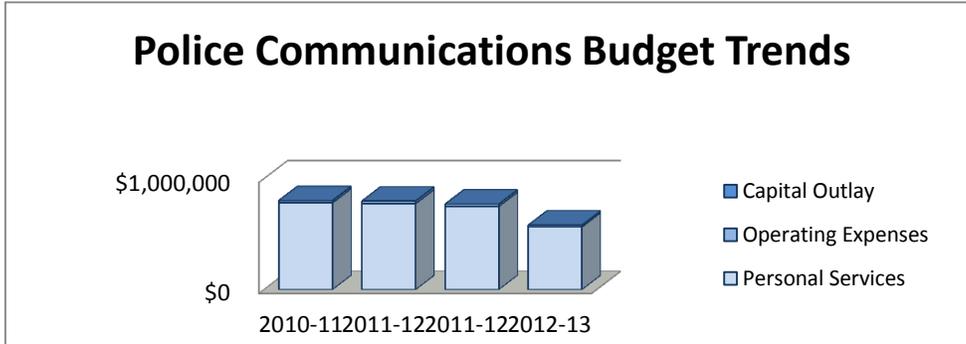
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$510,671	\$421,128	\$312,030	\$381,916
14-0	Overtime	84	0	0	0
21-1	F.I.C.A.	31,609	26,005	23,281	23,679
21-2	Medicare	7,393	6,083	5,446	5,538
22-0	Retirement Contributions	2,606	0	0	2,524
23-0	Life & Health Ins.	28,827	0	0	0
23-2	OPEB	5,227	2,864	3,027	3,027
24-0	Worker's Compensation	11,898	13,163	10,713	11,046
25-0	Unemployment Compensation	1,031	4,025	1,936	1,910
	TOTAL PERSONAL SERVICES	\$599,347	\$473,268	\$356,432	\$429,640
45-0	Insurance	\$5,022	\$4,764	\$4,786	\$4,297
51-0	Office Supplies	1,374	40	1,120	2,000
52-0	Operating Supplies	1,453	3,860	4,094	4,000
54-1	Training-Education	0	0	0	750
	TOTAL OPERATING EXPENSE	\$7,849	\$8,663	\$10,000	\$11,047
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.	\$607,196	\$481,932	\$366,432	\$440,687

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

DEPARTMENT: Police - Communications -- #214000



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$781,894	\$774,935	\$749,922	\$565,680
Operating Expenses	19,713	22,692	20,000	14,667
Capital Outlay	0	0	0	0
Total	<u>\$801,607</u>	<u>\$797,627</u>	<u>\$769,922</u>	<u>\$580,347</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Communications Administrator	1.00	1.00	0.00
Supervisor	2.00	2.00	1.00
Police Service Aid	9.00	9.00	9.00
Total	<u>12.00</u>	<u>12.00</u>	<u>10.00</u>

CAPITAL OUTLAY:

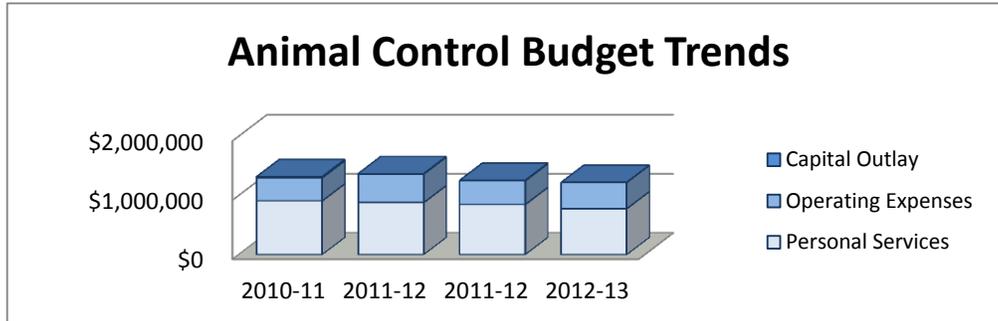
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$685,633	\$524,491	\$481,436	\$367,994
14-0	Overtime	22,785	24,956	30,670	21,072
15-0	Special Pay	0	0	0	0
21-1	F.I.C.A.	43,582	33,391	28,114	24,122
21-2	Medicare	10,193	7,809	6,575	5,641
22-0	Retirement Contributions	74,384	57,061	47,800	40,852
23-0	Life & Health Ins.	201,749	98,409	120,393	81,242
23-2	OPEB	36,575	20,042	21,184	21,184
24-0	Worker's Compensation	2,269	2,167	1,374	1,628
25-0	Unemployment Compensation	10,069	13,568	12,375	1,945
	TOTAL PERSONAL SERVICES	\$1,087,238	\$781,894	\$749,922	\$565,680
40-3	Repairs & Maint-Vehicles	\$440	\$558	\$324	\$22
40-4	Travel Expense	0	675	414	1,000
40-401	Car Allowance	3,600	2,400	0	0
45-0	Insurance	10,844	8,635	7,005	5,745
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	5,692	4,466	6,525	4,000
52-0	Operating Supplies	6,234	2,739	5,607	3,500
54-1	Training-Education	795	240	125	400
	TOTAL OPERATING EXPENSE	\$27,605	\$19,713	\$20,000	\$14,667
64-1	Vehicles	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	1,150	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,150	\$0	\$0	\$0
	TOTAL COMMUNICATIONS	\$1,115,993	\$801,607	\$769,922	\$580,347

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

DEPARTMENT: Police Department
Animal Control -- #620000



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$908,427	\$879,661	\$847,230	\$777,038
Operating Expenses	388,736	480,649	400,000	443,277
Capital Outlay	18,914	6,585	6,500	0
Total	\$1,316,078	\$1,366,895	\$1,253,730	\$1,220,315

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Animal Control Officer	9.00	8.00	8.00
Crew Leader	2.00	2.00	1.00
Animal Control Facilitator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	1.00	1.00	0.00
	14.00	13.00	11.00

CAPITAL OUTLAY: None

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

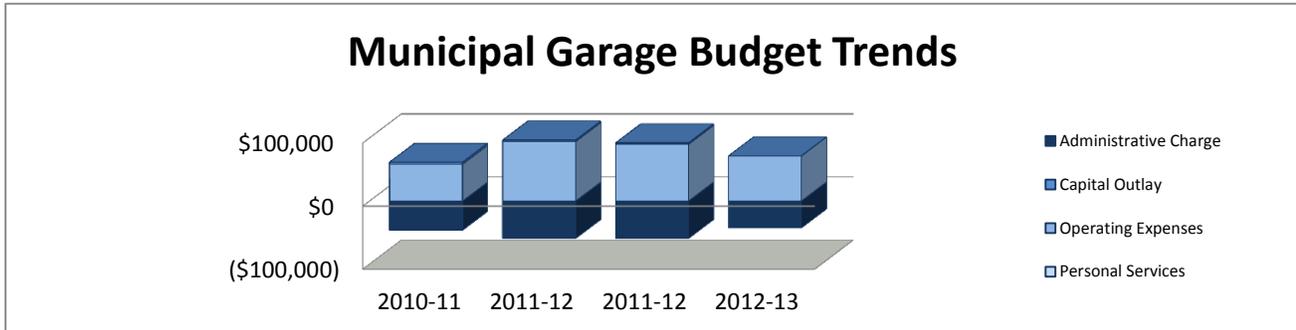
OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$628,692	\$560,090	\$531,673	\$485,508
14-0	Overtime	20,762	21,107	22,595	20,000
21-1	F.I.C.A.	39,488	35,307	32,593	31,341
21-2	Medicare	9,235	8,277	7,623	7,330
22-0	Retirement Contributions	68,193	60,807	57,163	53,078
23-0	Life & Health Ins.	222,043	180,435	158,845	143,459
23.2	OPEB	40,254	22,058	23,315	23,315
24-0	Worker's Compensation	10,464	10,329	9,597	10,479
25-0	Unemployment Compensation	7,636	10,017	3,825	2,528
	TOTAL PERSONAL SERVICES	\$1,046,766	\$908,427	\$847,230	\$777,038
31-0	Professional Services	\$543	\$386	\$344	\$2,000
34-0	Other Contractual Svcs.	405,888	261,800	253,306	276,626
3-41	Interdepartmental Svcs.	0	0	0	150
40-1	Gas & Oil	29,323	31,228	33,206	42,120
40-3	Repairs/Maint.-Equip. & Vehicles	28,576	18,637	17,941	14,533
40-301	Fleet Maintenance	325	50	1,679	1,000
40-4	Travel Expense	610	234	89	3,800
41-0	Communications Service	14,877	13,142	11,343	12,500
42-0	Transportation-Postage	8,260	6,647	7,090	7,000
43-1	Electricity	12,065	10,361	10,069	9,000
43-2	Water	1,041	1,366	682	900
43-3	Sewer	1,799	2,303	1,378	1,300
44-3	Rentals/Leases - Office Equip.	0	0	0	15,000
45-0	Insurance	29,649	20,942	22,362	21,126
46-1	Repairs/Maint.-Buildings	153	2,333	12,323	8,000
46-2	Repairs/Maint.-Office Equip.	4,602	417	0	652
46-3	Repairs/Maint.-Equip.	4,754	1,074	1,460	1,200
47-0	Printing & Binding	973	1,190	813	2,500
48-0	Promotional Activities	546	0	318	750
49-0	Other Current Charges & Oblig.	18	0	564	340
51-0	Office Supplies	3,701	4,037	6,187	4,000
52-0	Operating Supplies	14,420	12,220	18,681	15,030
54-0	Books, Public., Memberships	330	369	165	750
54-1	Training-Education	875	0	0	3,000
	TOTAL OPERATING EXPENSE	\$563,328	\$388,736	\$400,000	\$443,277
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	0	0	0	0
64-2	Office Furniture & Equip.	8,477	3,034	6,500	0
64-2	Other Machinery & Equip.	0	15,880	0	0
	TOTAL CAPITAL OUTLAY	\$8,477	\$18,914	\$6,500	\$0
	TOTAL ANIMAL CONTROL	\$1,618,572	\$1,316,078	\$1,253,730	\$1,220,315

Municipal Garage

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

DEPARTMENT:

Municipal Garage -- #413000



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	58,425	94,421	90,000	71,397
Capital Outlay	3,088	2,063	2,060	0
Subtotal	61,513	96,484	92,060	71,397
Administrative Charge	(45,864)	(58,883)	(58,883)	(42,221)
	\$15,649	\$37,601	\$33,177	\$29,176

CAPITAL OUTLAY:

None

Performance Indicators Municipal Garage	*City Council Goals	2009/10 Actual	2010/11 Actual	2011/12 Estimated	2012/13 Proposed
Vehicles/Equipment	1.3	4,315	5,490	5,000	5,100
Non-Contract	1.3	463	476	481	485
Total Contract	1.3	\$1,723,100	\$1,723,100	\$1,723,100	\$1,774,793
Vehicle Availability (downtime)	1.3	2,131 hrs per month	1,980 hrs per month	2,008 hrs per month	2,015 hrs per month

*City Council Goals - ties back to City Council Goals and Objectives on page 20.

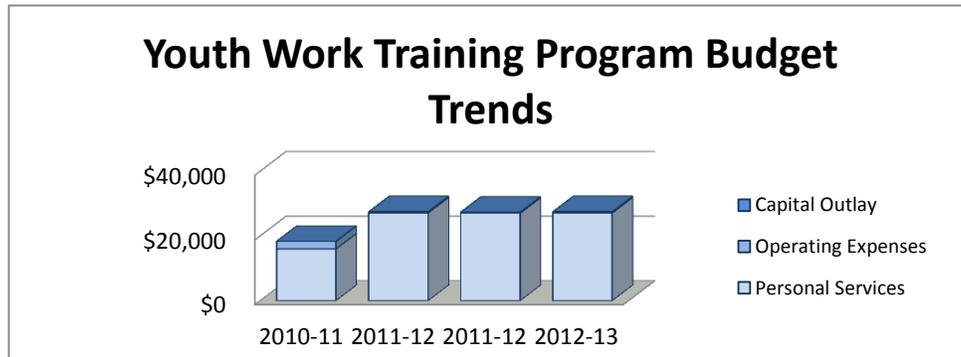
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
MUNICIPAL GARAGE DEPARTMENT - #413000

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 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	\$2,331	\$2,406	\$4,481	\$9,000
40-1	Gas & Oil	3,412	4,502	5,851	5,000
40-3	Repairs/Maint.-Equip. & Vehicles	14,943	5,021	4,431	6,100
40-301	Repairs/Maint.-Non-Contract	826	1,732	3,501	3,000
41-0	Communications Service	2,603	2,821	2,813	2,710
43-1	Electricity	11,380	10,957	9,720	10,500
43-2	Water	1,477	1,082	2,430	2,500
43-3	Sewer	2,229	1,548	3,204	3,000
43-4	Gas	340	792	517	800
44-2	Rentals & Leases	0	0	341	0
45-0	Insurance	4,390	4,172	4,224	2,562
46-1	Repairs/Maint.-Buildings	416	925	5,330	4,000
46-2	Repairs/Maint.-Office Equip.	223	223	749	500
46-3	Repairs/Maint.-Equip.	8,571	9,836	28,870	5,000
46-301	Vehicle Wash Facility	5,594	7,619	8,130	10,000
49-0	Other Current Charges	400	56	25	0
51-0	Office Supplies	703	1,244	936	500
52-0	Operating Supplies	409	3,490	4,447	6,000
54-0	Books, Public., Memberships	0	0	0	225
	TOTAL OPERATING EXPENSE	\$60,248	\$58,425	\$90,000	\$71,397
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-4	Machinery & Equip.-Other	8,584	3,088	2,060	0
	TOTAL CAPITAL OUTLAY	\$8,584	\$3,088	\$2,060	\$0
99-8	Administrative Charge	(\$59,951)	(\$45,864)	(\$58,883)	(\$42,221)
	*TOTAL MUNICIPAL GARAGE *	\$8,881	\$15,649	\$33,177	\$29,176

Youth Work Training Program

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

DEPARTMENT: Youth Work Training Program -- #510000



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$15,965	\$27,087	\$27,000	\$27,094
Operating Expenses	2,332	308	308	308
Capital Outlay	0	0	0	0
Total	\$18,297	\$27,395	\$27,308	\$27,402

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Part-Time Student Workers	1.08	1.08	1.08

CAPITAL OUTLAY:

None

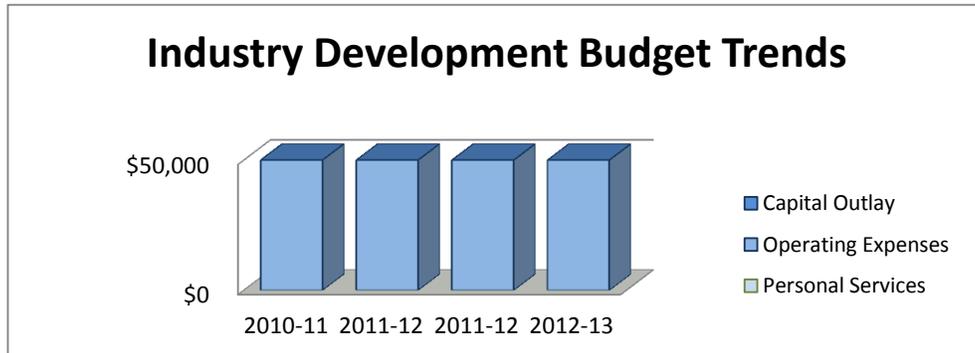
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
EMPLOYMENT OPPORTUNITY & DEVELOPMENT DEPT. - #510000

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$30,763	\$14,616	\$25,525	\$25,000
14-0	Overtime	0	0	377	0
21-1	F.I.C.A.	1,896	906	766	1,550
21-2	Mandatory Medicare	444	212	179	363
22-0	Retirement Contributions	859	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	117	126	48	56
25-0	Unemployment Compensation	4,980	105	105	125
	TOTAL PERSONAL SERVICES	\$39,059	\$15,965	\$27,000	\$27,094
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	1,700	0	0
45-0	Insurance	669	632	308	308
52-0	Operating Supplies	0	0	0	0
	TOTAL OPERATING EXPENSE	\$669	\$2,332	\$308	\$308
	*TOTAL YOUTH WK.TRNG.PRGM	\$39,728	\$18,297	\$27,308	\$27,402

Industry Development

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	50,000	50,000	50,000	50,000
Capital Outlay	0	0	0	0
Total	\$50,000	\$50,000	\$50,000	\$50,000

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
	0.00	0.00	0.00

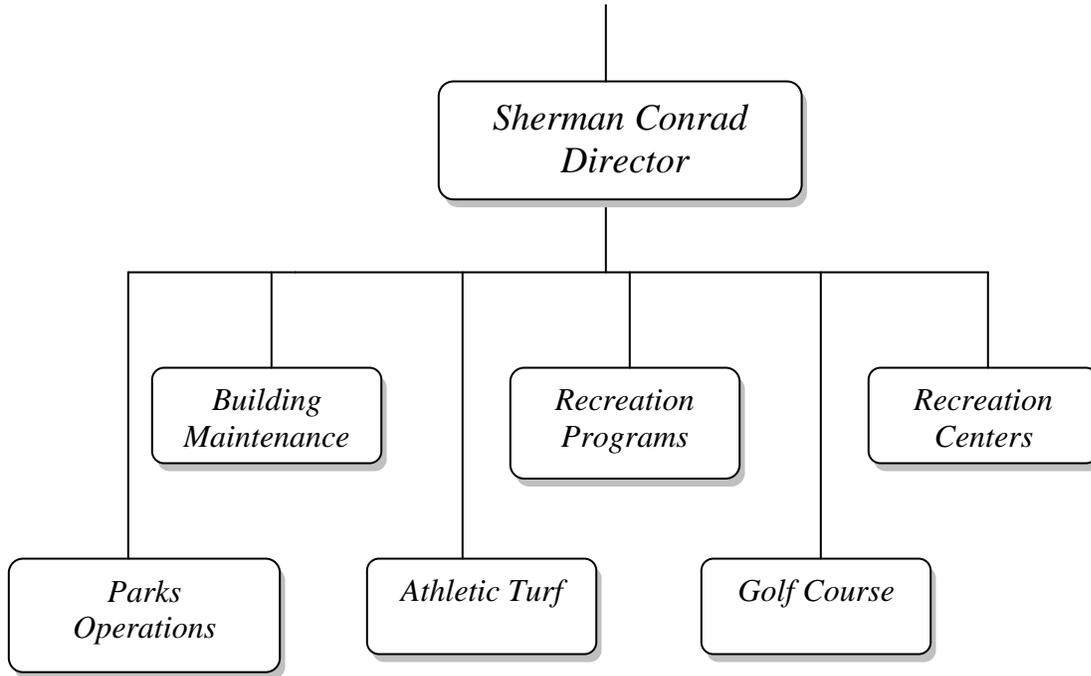
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communication Service	0	0	0	0
42-0	Transportation	0	0	0	0
45-0	Insurance	0	0	0	0
46-2	Repair/Maint.-Office Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	50,000	50,000	50,000	50,000
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., & Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$50,000	\$50,000	\$50,000	\$50,000
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
	TOTAL INDUSTRY DEVEL.	\$50,000	\$50,000	\$50,000	\$50,000

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

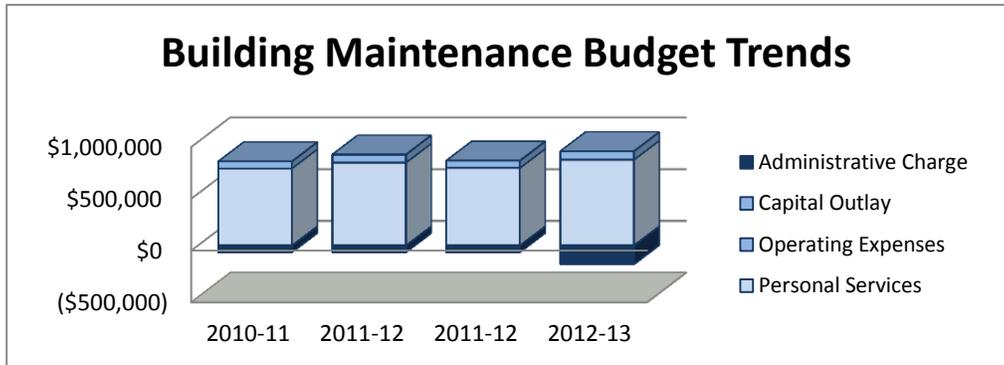
- Increase profitability of the Civic Center by improving revenue while reducing expenses to achieve Council-directed ratio
- Provide necessary training to all Civic Center staff to improve customer service throughout the facility, offering a reward system to those who are commended
- Maintain/increase profitability of the Saints, while making conservative improvements based upon natural depreciation of facility, to ensure that the course is offering the best valued golf experience on the Treasure Coast
- Promote recycling and no litter in our parks
- Complete the Council-approved Capital Improvement Projects:
 - Winterlakes
 - Dog Park
 - Canal Park Boat Ramp
- Assure that the aesthetic and structural facilities at all parks are maintained in pristine condition
- Continue Phase II of ADA compliance projects throughout the City
- Continue to assist with Honeywell Audit projects throughout the City which will achieve significant energy cost savings to the City upon completion
- Expand the Junior Basketball Program into additional facilities, those both indoors and outdoors, to be in position to offer this program to additional youth throughout the City
- Develop the Kids at Hope training throughout all facilities and Recognized User Groups
- Promote and reinforce the importance of excellence in customer service throughout the department
- Continued expansion of Volunteer Program throughout the City

	<i>*City Council Goals</i>	<i>Performance Indicators Parks & Recreation Department</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012/13 Proposed</i>
<i>Workload</i>	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 6.3, 7.1	Reservation Park Uses	9,484	9,377	9220	9100
	2.3, 2.5, 4.4, 6.2, 7.1	Part. In Reserved Park Uses	331,551	666,080	732,184	775,000
	2.1, 4.4, 6.1, 6.2, 6.3, 7.1	Work Orders/Buildings & Facilities	6,664	5,209	5668	6,000
	2.1, 2.2, 2.3, 4.1, 4.4, 6.1, 6.2, 6.3, 7.1, 8.1	Vandalism Reports	30	28	56	60
	2.1, 2.4, 2.5, 6.2, 6.3, 7.1, 8.1	Manage Parks and Recreation projects to completion	1	2	2	3
	2.2, 2.4, 2.5, 6.1, 6.2, 7.1	Park Revenue	\$75,500	\$108,259	\$96,339	\$95,000
	2.1, 2.2, 2.5, 4.4, 6.1, 6.2, 6.3, 7.1, 8.1	Parks Maintained	34	34	34	36
	2.1, 2.4, 2.5, 6.2, 6.3	Sq. Feet of Buildings Maintained	999,954	999,954	1,003,769	982,317
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Recreation Programs (excluding Civic Center)	901	1051	1812	1900
	2.3, 2.4, 2.5, 6.2, 6.3, 7.1, 8.1	Bermuda Turf Maintained	55.0	55.0	55.0	55.0
	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Recreation Center Users (all facilities)	273,000	349,264	451,212	500,000
	2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Recreation Revenue	\$810,000	\$772,971	\$730,658	\$750,000
	2.1, 2.3, 2.4, 4.4, 6.2,	Other City Use of Centers (all facilities)	510	358	386	400
	2.3, 2.4, 2.5, 6.2, 7.1	Fitness Center Users	130,000	30,219	22,838	25,000
	2.1, 2.3, 2.5, 4.4, 6.2, 6.3, 7.1	Civic Center Square Footage/includes Parking Garage/ Warehouse	387,000	387,000	387,000	387,000
	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Civic Center Users	160,000	200,384	254,911	265,000
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Civic Center Recreation Programs	660	667	681	700
	2.1, 2.2, 2.3, 2.4, 2.5, 6.2, 7.1	Civic Center Revenue which includes rentals	\$715,000	\$901,849	\$1,202,806	\$1,300,000
	2.3, 2.4, 2.5, 6.2, 7.1	Civic Center Fitness Center Users	50,000	60,586	57,022	65,000
	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Civic Center Rentals	300	399	531	560
2.1, 2.3, 2.4, 2.5, 4.3, 6.2, 7.1	Civic Center/Totals Users divided by FTE's	4,500	5,624	8,665	9,166	
2.3, 2.4, 2.5, 6.2, 6.3, 7.1, 8.1	Acres Maintained	797	797	797	897	
<i>Efficiency</i>	2.2, 2.4, 4.3, 6.2, 6.3, 7.1	Acres Maintained divided by FTE's	14.09	15.04	17.99	20.39
	2.2, 2.4, 4.3, 6.2, 6.3, 7.1	Operating Budget \$'s divided by Acres Maintained	\$510.72	\$1413.00	\$1639.24	\$1568.04
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 7.1	Recreation Rentals	2,909	2,912	3,044	3010
	2.2, 2.4, 2.5,	Total Participants in Recreation Programs divided by FTE's	10,372	14,504	14,434	15,000

*City Council Column relates back to City Council Goals and Objectives page 20.

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$742,713	\$798,203	\$746,836	\$825,295
Operating Expenses	66,869	77,838	70,000	81,859
Capital Outlay	0	0	0	0
Subtotal	809,582	876,041	816,836	907,154
Administrative Charge	(66,360)	(65,918)	(65,918)	(183,685)
Total	\$743,222	\$810,123	\$750,918	\$723,469

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Maintenance Administrator	1.00	1.00	1.00
Maintenance Manager	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00
Carpenter	1.00	1.00	2.00
Plumber	1.00	1.00	1.00
Maintenance Leader	1.00	1.00	1.00
Maintenance Worker	3.00	3.00	2.00
Electrician	2.00	2.00	2.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

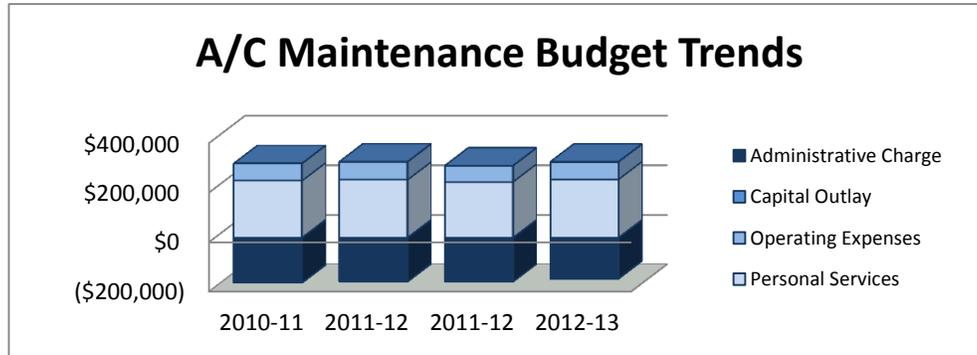
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$508,243	\$467,210	\$482,144	\$513,849
14-0	Overtime	2,831	3,836	1,909	4,500
21-1	F.I.C.A.	31,079	28,309	27,880	32,137
21-2	Medicare	7,268	6,621	6,520	7,516
22-0	Retirement Contributions	53,662	49,270	49,355	54,427
23-0	Life & Health Ins.	159,589	149,211	140,818	168,828
23-2	OPEB	28,932	15,854	16,757	16,757
24-0	Worker's Compensation	19,953	22,403	21,453	24,689
25-0	Unemployment Compensation	0	0	0	2,592
	TOTAL PERSONAL SERVICES	\$811,557	\$742,713	\$746,836	\$825,295
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Contractual Services	6,767	6,625	8,891	7,500
40-1	Gas & Oil	13,485	16,712	17,459	17,000
40-3	Repairs/Maint.-Equip. & Vehicles	19,264	12,920	12,860	17,099
40-301	Repairs/Maint.-Non-Contract	151	1,518	2,279	0
40-4	Travel Expense	0	1,173	3,909	3,250
40-401	Travel - Car Allowance	3,720	2,480	0	0
41-0	Communications Service	2,845	3,128	2,748	4,500
41-001	Cell Phone Allowance	0	0	600	600
44-2	Rentals/Leases-Road Equip.	0	0	0	500
45-0	Insurance	14,436	16,475	14,344	17,760
46-1	Repairs/Maint.-Buildings	167	639	687	1,750
46-2	Repairs/Maint.-Office Equip.	89	89	0	300
46-3	Repairs/Maint.-Equip.	390	125	526	1,250
47-0	Printing & Binding	0	0	38	0
49-0	Other Current Charges	0	0	0	100
51-0	Office Supplies	1,135	2,773	112	3,250
52-0	Operating Supplies	3,646	2,213	5,549	7,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$66,097	\$66,869	\$70,000	\$81,859
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	(\$64,485)	(\$66,360)	(\$65,918)	(\$183,685)
	TOTAL FACILITIES MAINT.	\$813,169	\$743,222	\$750,918	\$723,469

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$229,314	\$232,945	\$224,678	\$234,913
Operating Expenses	69,487	72,666	65,000	70,483
Capital Outlay	0	0	0	0
Subtotal	298,801	305,611	289,678	305,396
Administrative Charge	(182,952)	(178,478)	(178,478)	(166,568)
Total	\$115,849	\$127,133	\$111,200	\$138,828

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
HVAC Supervisor	0.00	0.00	1.00
HVAC Helper	1.00	1.00	0.00
HVAC Technician	2.00	2.00	2.00
Total	3.00	3.00	3.00

CAPITAL OUTLAY:

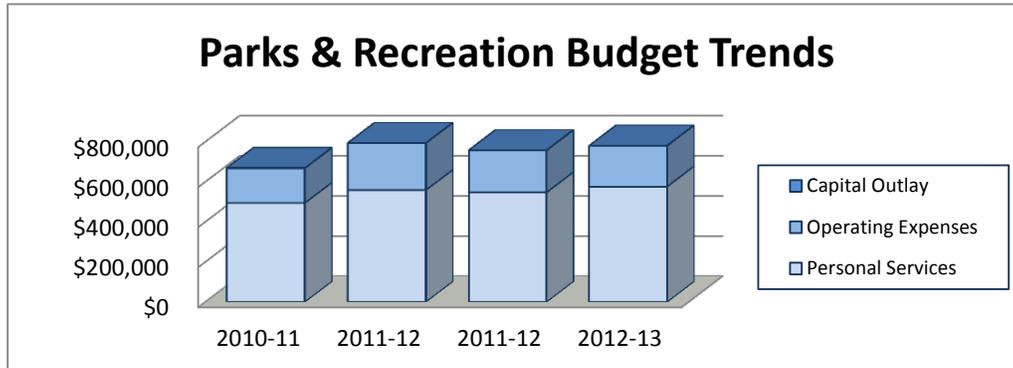
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	169,593	148,723	150,947	144,430
14-0	Overtime	1,409	3,235	1,658	3,000
21-1	F.I.C.A.	10,471	9,240	8,708	9,141
21-2	Medicare	2,449	2,161	2,050	2,138
22-0	Retirement Contributions	17,955	15,896	14,060	15,480
23-0	Life & Health Ins.	41,654	38,793	36,610	48,408
23-2	OPEB	7,551	4,138	4,374	4,374
24-0	Worker's Compensation	7,144	7,128	6,270	7,205
25-0	Unemployment Compensation	0	0	0	737
	TOTAL PERSONAL SERVICES	\$258,225	\$229,314	\$224,678	\$234,913
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,192	897	714	1,000
40-1	Gas & Oil	4,326	5,022	5,171	5,600
40-3	Repairs/Maint.-Equip. & Vehicles	4,224	1,112	2,309	1,919
40-301	Fleet Maintenance	0	187	47	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	1,577	1,543	1,513	2,000
44-2	Rentals/Leases-Road Equip.	0	0	0	350
45-0	Insurance	4,693	4,254	4,314	4,314
46-1	Repairs/Maint.-Bldgs.	0	239	332	0
46-2	Repairs/Maint.-Office Equip.	46	0	0	250
46-3	Repairs/Maint.-Equip.	42,204	52,044	45,956	47,600
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	4,324	3,630	1,664	5,500
52-0	Operating Supplies	506	559	566	1,550
54-0	Books, Public., Memberships	0	0	1,325	0
54-1	Training-Education	150	0	1,090	300
	TOTAL OPERATING EXPENSE	\$63,244	\$69,487	\$65,000	\$70,483
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	(\$181,657)	(\$182,952)	(\$178,478)	(\$168,568)
	TOTAL A/C MAINTENANCE	\$139,812	\$115,849	\$111,200	\$136,828

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$494,956	\$559,105	\$547,508	\$576,536
Operating Expenses	173,046	234,504	210,000	204,000
Capital Outlay	488	0	0	0
Total	\$668,490	\$793,609	\$757,508	\$780,536

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Deputy Director	0.00	0.00	0.00
Recreation Manager	0.50	0.50	0.00
Administrator	0.50	0.50	0.50
Recreation Supervisor	1.00	1.00	2.50
Recreation Specialist	0.00	0.00	1.00
Recreation Aid (Full Time)	2.00	2.00	0.00
Recreation Aid (Part-Time)	0.63	0.63	0.75
Recreation Leader	1.00	1.00	1.00
Camp Director (Seasonal)	1.52	1.52	1.52
Recreation Leader (Seasonal)	2.52	2.52	2.52
Recreation Aide (Seasonal)	0.68	0.68	0.68
Camp Leader (Part-Time)	1.92	1.92	2.00
Total	12.27	12.27	12.47

CAPITAL OUTLAY:

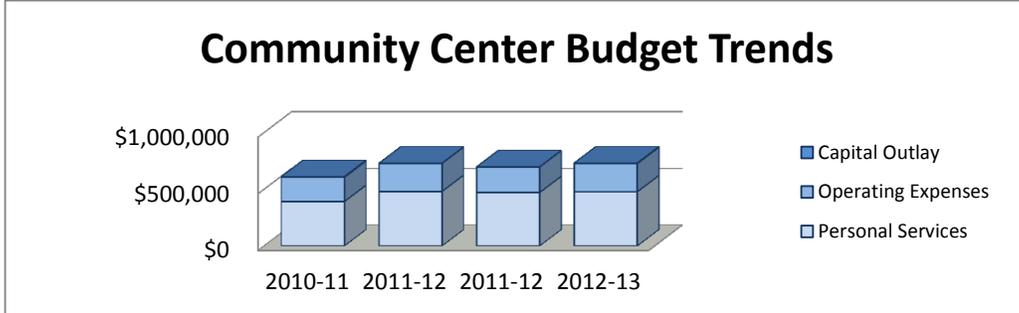
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$359,534	\$341,352	\$398,543	\$415,531
14-0	Overtime	10,898	16,990	15,917	18,500
21-1	F.I.C.A.	23,081	22,188	22,625	29,058
21-2	Mandatory Medicare	5,398	5,189	5,291	6,293
22-0	Retirement Contributions	25,194	24,696	26,453	26,674
23-0	Life & Health Ins.	46,841	60,889	57,464	55,932
23-2	OPEB	8,492	4,653	4,918	4,918
24-0	Worker's Compensation	20,414	17,968	15,114	17,460
25-0	Unemployment Compensation	2,430	1,030	1,182	2,170
	TOTAL PERSONAL SERVICES	\$502,283	\$494,956	\$547,508	\$576,536
31-0	Professional Services	\$0	\$0	\$210	\$0
34-0	Other Contractual Svcs.	56,535	72,738	109,343	74,683
34-1	Interdepartmental Svcs.	50	0	0	7,000
40-1	Gas & Oil	1,337	2,320	1,854	3,000
40-3	Repairs/Maint-Equip. & Vehicles	1,956	5,672	3,853	2,824
40-301	Fleet Maintenance	52	0	0	0
40-4	Travel Expense	1,282	3,097	848	3,000
40-401	Car Allowance	3,720	2,480	0	0
41-0	Communications Service	2,793	2,901	2,431	2,800
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation	67	78	37	38
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Road Equip.	2,246	3,687	3,986	3,850
45-0	Insurance	8,780	7,415	7,305	6,305
46-1	Repairs/Maint.-Buildings	28	796	591	850
46-2	Repairs/Maint. - Office Equipment	206	111	94	1,000
46-3	Repairs/Maint.-Equip.	1,716	100	782	1,300
47-0	Printing & Binding	5,395	12,295	17,043	22,000
48-0	Promotional Activities	51,271	25,379	26,569	28,000
49-0	Other Current Charges & Oblig.	4,933	967	1,264	1,235
51-0	Office Supplies	682	2,629	1,806	2,500
52-0	Operating Supplies	26,483	28,287	29,762	40,000
54-0	Books, Public., Memberships	1,250	1,420	1,145	2,015
54-1	Training-Education	260	75	476	1,000
	TOTAL OPERATING EXPENSE	\$171,643	\$173,046	\$210,000	\$204,000
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	488	0	0
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$488	\$0	\$0
	TOTAL RECREATION	\$673,927	\$668,490	\$757,508	\$780,536

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$392,791	\$481,461	\$471,756	\$478,237
Operating Expenses	213,222	247,151	225,000	248,213
Capital Outlay	5,145	0	0	4,000
Total	\$611,157	\$728,612	\$696,756	\$730,450

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Recreation Manager (50% charged to 7200)	0.50	0.50	0.50
Facilities Coordinator	0.00	0.00	0.00
Supervisor	0.00	1.00	1.00
Customer Specialist	0.00	1.00	1.00
Special Events Coordinator	1.00	1.00	1.00
Recreation Leader	1.00	1.00	1.00
Recreation Aid	2.75	2.75	2.75
Maintenance Worker	0.75	0.75	0.75
Total	6.00	8.00	8.00

CAPITAL OUTLAY:

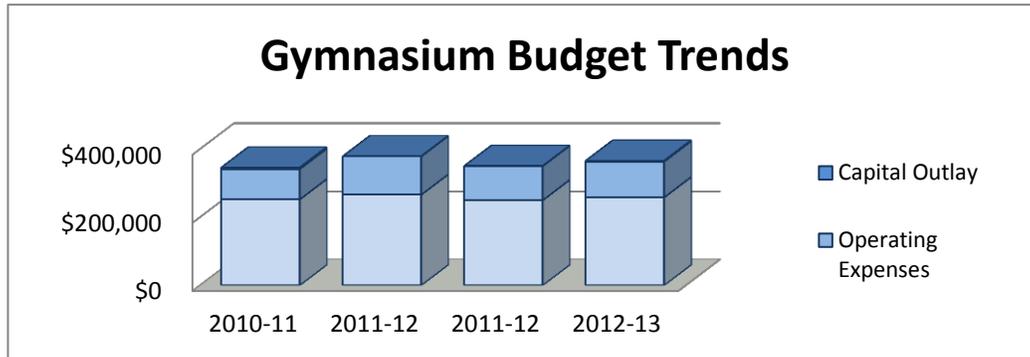
Replace (4) Computers	\$4,000
Total	\$4,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$279,021	\$306,162	\$361,290	\$364,950
14-0	Overtime	1,492	1,304	2,265	2,000
21-1	F.I.C.A.	17,552	19,174	19,893	22,751
21-2	Mandatory Medicare	4,105	4,484	4,653	5,321
22-0	Retirement Contributions	19,390	12,575	16,455	17,173
23-0	Life & Health Ins.	58,823	29,349	46,217	42,996
23-2	OPEB	10,664	5,844	6,177	6,177
24-0	Worker's Compensation	11,392	12,084	10,131	15,035
25-0	Unemployment Compensation	4,347	1,813	4,676	1,834
	TOTAL PERSONAL SERVICES	\$406,786	\$392,791	\$471,756	\$478,237
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	61,115	61,426	91,939	63,250
34-1	Interdepartmental Svcs.	240	0	0	750
40-1	Gas & Oil	0	0	616	0
40-4	Travel Expense	0	0	5	500
41-0	Communications Service	468	419	1,072	900
43-1	Electricity	79,316	73,282	78,584	83,600
43-2	Water	3,200	3,528	3,490	2,400
43-3	Sewer	4,088	4,698	5,127	3,090
43-5	Cable	0	0	103	120
44-2	Rentals/Leases-Road Equip.	180	56	1,029	200
45-0	Insurance	35,515	19,947	4,486	29,068
46-1	Repairs/Maint.-Buildings	18,831	23,796	12,676	35,000
46-2	Repairs/Maint.-Office Equip.	0	0	94	95
46-3	Repairs/Maint.-Equip.	5,800	3,681	2,051	2,700
47-0	Printing & Binding	300	195	939	2,000
48-0	Promotional Activities	0	0	0	400
49-0	Other Current Charges & Oblig.	125	75	90	300
51-0	Office Supplies	349	8,743	9,451	7,000
52-0	Operating Supplies	8,966	13,300	13,249	16,000
54-0	Books, Public., Memberships	0	0	0	40
54-1	Training-Education	0	75	0	800
	TOTAL OPERATING EXPENSE	\$218,494	\$213,222	\$225,000	\$248,213
64-2	Office Furniture & Equip.	\$0	\$5,145	\$0	\$4,000
	TOTAL CAPITAL OUTLAY	\$0	\$5,145	\$0	\$4,000
	TOTAL RECREATION	\$625,279	\$611,157	\$696,756	\$730,450

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$252,558	\$266,289	\$250,190	\$258,610
Operating Expenses	88,977	112,456	100,000	105,045
Capital Outlay	4,163	0	0	2,000
Total	<u>\$345,698</u>	<u>\$378,745</u>	<u>\$350,190</u>	<u>\$365,655</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Recreation Manager	0.50	0.50	0.50
Recreation Leader	2.00	2.00	2.00
Customer Specialist	1.00	1.00	1.00
Recreation Aid	0.63	0.63	0.63
Total	<u>4.13</u>	<u>4.13</u>	<u>4.13</u>

CAPITAL OUTLAY:

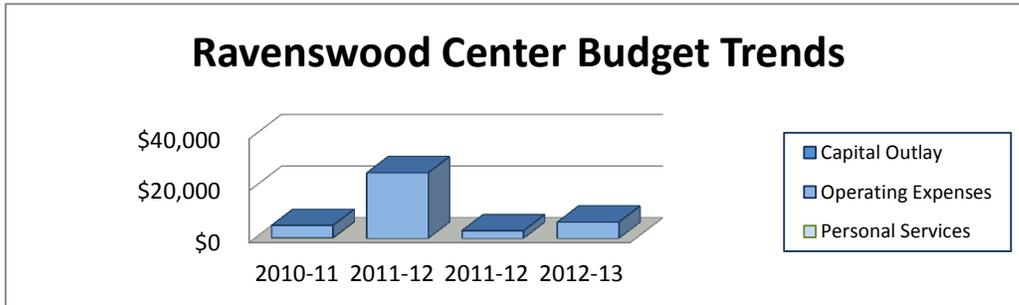
Replace (2) Computers	<u>\$2,000</u>
Total	<u>\$2,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$159,319	\$160,070	\$156,379	\$165,240
14-0	Overtime	2,043	3,602	2,978	2,500
21-1	F.I.C.A.	9,897	9,930	8,959	10,400
21-2	Mandatory Medicare	2,315	2,322	2,095	2,432
22-0	Retirement Contributions	12,791	13,451	11,728	13,436
23-0	Life & Health Ins.	62,456	44,963	49,045	48,889
23-2	OPEB	11,322	6,204	6,558	6,558
24-0	Worker's Compensation	7,286	8,083	6,948	8,316
25-0	Unemployment Compensation	6,013	3,932	5,500	839
	TOTAL PERSONAL SERVICES	\$273,442	\$252,558	\$250,190	\$258,610
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	28,311	29,349	44,663	34,000
34-1	Interdepartmental Svcs.	0	0	0	500
40-4	Travel Expense	1,180	171	2,036	1,000
41-0	Communications Service	4,104	4,104	115	4,438
43-1	Electricity	20,165	18,855	15,598	21,561
43-2	Water	947	1,722	1,835	3,893
43-3	Sewer	1,295	1,471	1,355	2,472
45-0	Insurance	2,051	1,946	1,907	1,955
46-1	Repairs/Maint.-Buildings	1,953	4,495	5,669	5,500
46-2	Repairs/Maint.-Office Equip.	0	0	94	500
46-3	Repairs/Maint.-Equip.	3,320	170	3,440	7,000
47-0	Printing & Binding	95	0	268	600
48-0	Promotional Activities	0	0	0	500
49-0	Other Current Charges & Oblig.	404	455	1,212	206
51-0	Office Supplies	3,779	4,936	5,957	5,500
52-0	Operating Supplies	12,819	21,252	15,775	15,000
54-0	Books, Public., Memberships	140	0	25	20
54-1	Training-Education	0	50	50	400
	TOTAL OPERATING EXPENSE	\$80,563	\$88,977	\$100,000	\$105,045
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	4,163	0	2,000
	TOTAL CAPITAL OUTLAY	\$0	\$4,163	\$0	\$2,000
	TOTAL RECREATION	\$354,005	\$345,698	\$350,190	\$365,655

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$210	\$0	\$0	\$0
Operating Expenses	4,797	25,323	3,000	6,250
Capital Outlay	0	0	0	0
Total	\$5,007	\$25,323	\$3,000	\$6,250

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Recreation Supervisor	0.00	0.00	0.00
Recreation Leader	0.00	0.00	0.00
Recreation Aid (Part-time)	0.00	0.00	0.00
Office Assistant	0.00	0.00	0.00
Total	0.00	0.00	0.00

CAPITAL OUTLAY:

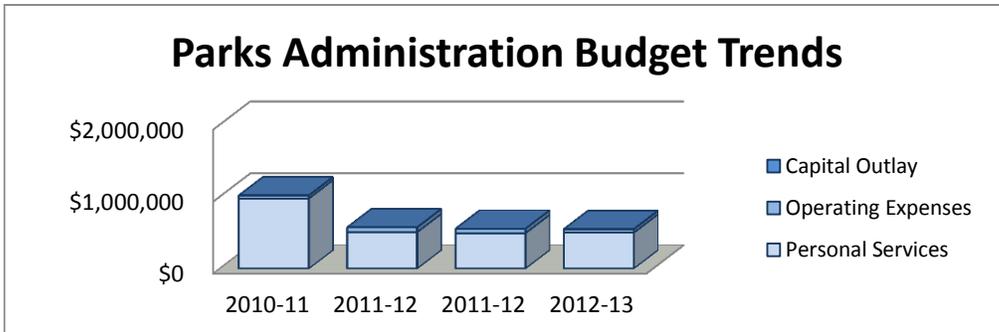
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Mandatory Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	4,484	210	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$4,484	\$210	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	30	3,000
34-1	Interdepartmental Svcs.	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	3,096	3,096	92	500
43-1	Electricity	1,252	1,060	1,021	2,500
43-2	Water	236	81	0	0
43-3	Sewer	490	168	0	0
45-0	Insurance	3,930	315	293	250
46-1	Repairs/Maint.-Buildings	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	160	67	0	0
46-3	Repairs/Maint.-Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Charges & Oblig.	0	10	1,564	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	\$9,163	\$4,797	\$3,000	\$6,250
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL RECREATION	\$13,647	\$5,007	\$3,000	\$6,250

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$975,327	\$507,962	\$493,654	\$500,246
Operating Expenses	40,433	65,138	60,000	45,369
Capital Outlay	1,473	0	0	2,000
Total	\$1,017,232	\$573,100	\$553,654	\$547,615

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Parks and Recreation Director	1.00	1.00	1.00
Deputy Director	1.00	0.00	0.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Volunteer Specialist	0.00	1.00	1.00
Safety Coordinator	1.00	0.00	0.00
Accounting Clerk	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Customer Service Specialist	1.00	0.00	0.00
Customer Service Leader	1.00	0.00	0.00
Part-time Office Assistant	0.63	0.63	0.63
Total	9.63	6.63	6.63

CAPITAL OUTLAY:

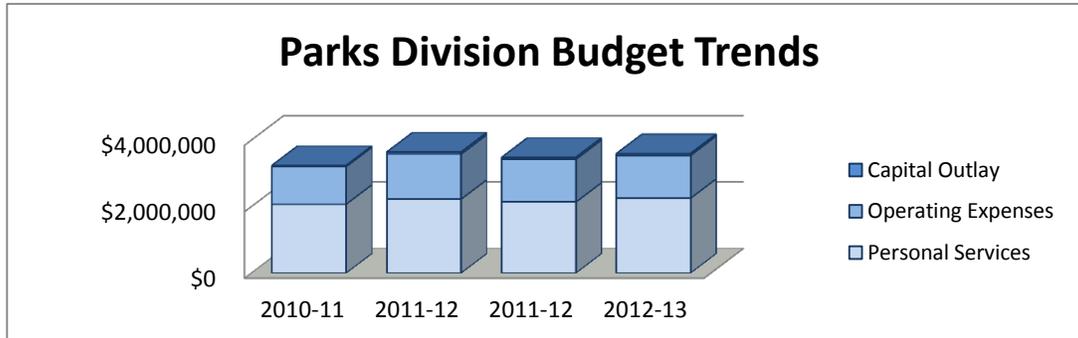
Replace (2) Computers	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$591,470	\$700,728	\$323,501	\$336,400
14-0	Overtime	893	1,217	671	1,110
21-1	F.I.C.A.	33,217	34,464	20,078	20,926
21-2	Medicare	8,755	10,308	5,087	4,894
22-0	Retirement Contributions	59,485	71,316	34,519	33,768
23-0	Life & Health Ins.	138,065	110,058	66,731	71,100
23-2	OPEB	25,030	13,716	14,497	14,497
24-0	Worker's Compensation	28,308	25,554	23,895	15,863
25-0	Unemployment Compensation	210	7,966	4,675	1,688
	TOTAL PERSONAL SERVICES	\$885,433	\$975,327	\$493,654	\$500,246
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Service	0	0	0	0
34-0	Other Contractual Svcs.	432	627	160	0
40-1	Gas & Oil	0	1,220	0	1,220
40-3	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	707	1,652	2,130	2,187
40-401	Car Allowance	9,120	0	0	0
41-0	Communications Service	4,433	5,210	8,749	6,200
41-001	Cell Phone Allowance	1,200	1,050	600	600
42-0	Transportation-Postage	2,051	1,264	843	3,000
44-3	Rentals/Lease Office Equip.	11	0	0	300
45-0	Insurance	8,258	6,512	22,923	3,847
46-2	Repairs/Maint.-Office Equip.	4,463	4,376	4,799	5,215
47-0	Printing & Binding	210	150	244	650
49-0	Other Current Charges & Oblig.	4,327	4,198	5,047	6,300
51-0	Office Supplies	10,040	9,988	8,621	11,800
52-0	Operating Supplies	1,938	2,348	4,900	2,100
54-0	Books, Public., Memberships	900	612	985	950
54-1	Training-Education	1,325	1,224	0	1,000
	TOTAL OPERATING EXPENSE	\$49,414	\$40,433	\$60,000	\$45,369
64-2	Office Furniture & Equip.	\$0	\$1,473	\$0	\$2,000
	TOTAL CAPITAL OUTLAY	\$0	\$1,473	\$0	\$2,000
	TOTAL PARKS - ADMIN.	\$934,847	\$1,017,232	\$553,654	\$547,615

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$2,071,301	\$2,222,967	\$2,136,318	\$2,250,908
Operating Expenses	1,126,307	1,351,577	1,280,000	1,284,673
Capital Outlay	35,661	63,900	63,000	56,500
Total	\$3,233,269	\$3,638,444	\$3,479,318	\$3,592,081

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Deputy Director	0.00	0.00	0.00
Parks Administrator	1.00	1.00	1.00
Operations Manager	2.00	2.00	2.00
Operations Supervisor	1.00	1.00	1.00
Safety Maintenance Coordinator	0.00	1.00	1.00
Crew Supervisor	0.00	0.00	0.00
Parks Supervisor	8.00	8.00	7.00
Park Leader	7.00	7.00	7.00
Turf Maintenance Supervisor	0.00	0.00	0.00
Turf Specialist	0.00	0.00	0.00
Equipment Operator	1.00	1.00	1.00
Park Maintenance Worker	12.00	13.50	10.00
Park Attendant	0.00	0.00	2.25
Police Officer	0.00	0.00	2.00
Part-time Maintenance Worker	3.00	3.00	3.75
Total	35.00	37.50	38.00

CAPITAL OUTLAY:

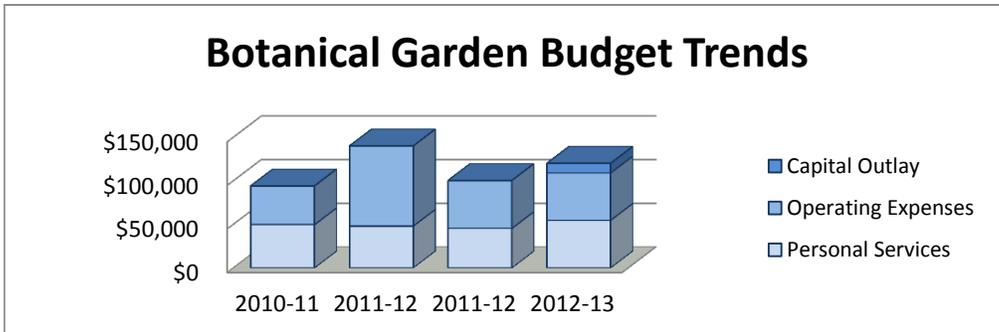
Grasshopper Commercial Mower (McChesney Park)	\$11,000
Grasshopper Commercial Mower (Roving Crew)	11,000
Forklift (Maintenance Yard)	20,000
Ballfield Pro w/attachments (Lyngate Park)	14,500
Total	\$56,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,527,069	\$1,242,434	\$1,328,857	\$1,466,846
14-0	Overtime	5,740	15,482	16,023	20,000
21-1	F.I.C.A.	95,173	77,249	82,863	92,184
21-2	Medicare	22,259	18,080	19,419	21,559
22-0	Retirement Contributions	127,578	125,152	133,735	144,806
23-0	Life & Health Ins.	448,118	424,334	418,410	381,662
23-2	OPEB	81,240	44,516	47,054	47,054
24-0	Worker's Compensation	66,185	68,002	58,671	69,363
25-0	Unemployment Compensation	17,017	56,052	31,286	7,434
	TOTAL PERSONAL SERVICES	\$2,390,379	\$2,071,301	\$2,136,318	\$2,250,908
31-0	Professional Services	\$7,810	\$8,330	\$3,650	\$10,000
34-0	Other Contractual Svcs.	152,938	155,851	300,461	200,000
34-1	Interdepartmental Svcs.	408	494	626	1,000
40-1	Gas & Oil	60,063	72,921	76,076	82,788
40-3	Repairs/Maint.-Equip. & Vehicles	129,473	122,319	130,524	121,110
40-301	Repairs/Maint.-Non-Contract	14,979	17,836	19,756	15,500
40-4	Travel Expense	831	120	1,172	1,700
40-401	Car Allowance	3,720	2,480	0	0
41-0	Communications Service	13,305	12,069	11,590	12,500
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation	0	0	198	180
43-1	Electricity	270,926	269,571	267,056	290,000
43-2	Water	21,858	21,317	19,049	25,000
43-3	Sewer	22,183	21,990	22,456	28,000
43-4	Gas	0	0	66	0
44-2	Rentals/Leases-Road Equip.	2,790	2,348	2,521	4,000
45-0	Insurance	159,747	158,841	117,144	158,772
46-1	Repairs/Maint.-Buildings	23,211	24,373	29,299	30,000
46-2	Repairs/Maint.-Office Equip.	823	341	94	1,250
46-3	Repairs/Maint.-Equip.	44,933	38,706	43,494	60,000
47-0	Printing & Binding	30	189	412	600
49-0	Other Current Chgs. & Oblig.	47,953	46,502	43,473	45,473
51-0	Office Supplies	5,961	13,291	17,971	19,000
52-0	Operating Supplies	109,786	135,043	168,725	175,000
54-0	Books, Public., Memberships	463	190	375	200
54-1	Training-Education	410	585	3,211	2,000
	TOTAL OPERATING EXPENSE	\$1,095,201	\$1,126,307	\$1,280,000	\$1,284,673
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other than Bldg.	0	20,555	0	0
64-1	Vehicles-Cars & Trucks	2,800	0	0	0
64-2	Office Furniture & Equip.	5,214	10,273	1,060	0
64-4	Machinery & Equip.-Other	26,202	4,833	61,387	56,500
64-6	Parks Equip. & Fixtures	1,452	0	553	0
	TOTAL CAPITAL OUTLAY	\$35,668	\$35,661	\$63,000	\$56,500
	*TOTAL PARKS *	\$3,521,248	\$3,233,269	\$3,479,318	\$3,592,081

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$49,686	\$48,011	\$45,468	\$54,701
Operating Expenses	44,498	91,979	55,000	54,355
Capital Outlay	0	0	0	11,000
Total	\$94,184	\$139,990	\$100,468	\$120,056

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Maintenance Worker	1.00	1.00	1.00
Total	1.00	1.00	1.00

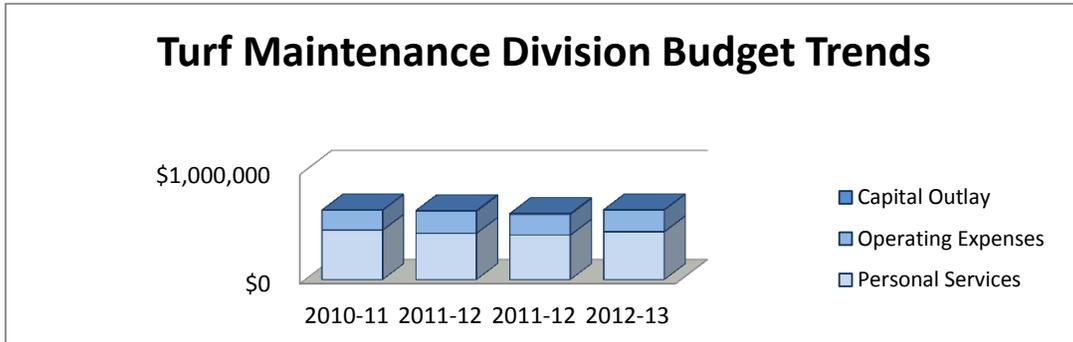
CAPITAL OUTLAY:		
	Grasshopper Commercial Mower	\$11,000
	Total	\$11,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$15,761	\$22,998	\$24,926	\$26,527
14-0	Overtime	318	195	0	1,800
21-1	F.I.C.A.	985	1,372	1,375	1,756
21-2	Mandatory Medicare	230	321	322	411
22-0	Retirement Contributions	1,162	2,426	2,584	2,974
23-0	Life & Health Ins.	20,418	19,015	12,668	17,448
23-2	OPEB	3,702	2,028	2,144	2,144
24-0	Worker's Compensation	502	1,330	1,449	1,499
25-0	Unemployment Compensation	0	0	0	142
	TOTAL PERSONAL SERVICES	\$43,078	\$49,686	\$45,468	\$54,701
31-0	Professional Services	\$3,625	\$3,875	\$4,140	\$5,000
34-0	Other Contractual Svcs.	7,592	8,336	24,707	10,000
34-1	Interdepartmental Svcs.	0	0	0	700
40-1	Gas & Oil	0	0	0	1,000
40-3	Repairs & Maintenance - Vehicle	0	(6)	(17)	1,086
40-301	Fleet Maintenance	0	0	141	750
41-0	Communications Service	0	0	0	450
43-1	Electricity	8,411	17,585	16,329	20,000
43-2	Water	314	584	668	1,200
43-3	Sewer	659	1,301	1,490	1,800
44-2	Rentals/Leases-Road Equip.	0	0	0	1,650
45-0	Insurance	142	3,771	4,109	1,519
46-1	Repairs/Maint.-Buildings	326	1,831	1,607	1,400
46-3	Repairs/Maint.-Equip.	218	406	112	400
51-0	Office Supplies	2,188	3,036	0	4,000
52-0	Operating Supplies	1,687	3,779	1,714	3,000
54-0	Books, Public., Memberships	0	0	0	150
54-1	Training-Education	0	0	0	250
	TOTAL OPERATING EXPENSE	\$25,160	\$44,498	\$55,000	\$54,355
64-2	Office Furniture & Equip.	\$1,197	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	27,307	0	0	11,000
	TOTAL CAPITAL OUTLAY	\$28,504	\$0	\$0	\$11,000
	TOTAL RECREATION	\$96,743	\$94,184	\$100,468	\$120,056

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$452,717	\$424,132	\$408,360	\$438,366
Operating Expenses	182,961	202,092	190,000	200,275
Capital Outlay	0	5,000	5,000	0
Total	<u>\$635,678</u>	<u>\$631,224</u>	<u>\$603,360</u>	<u>\$638,641</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	1.00
Golf Course Administrator	0.30	0.30	0.30
Maintenance Worker	4.00	4.00	4.00
Turf/Landscape Specialist	1.00	1.00	1.00
Irrigation Specialist	1.00	1.00	1.00
Total	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>

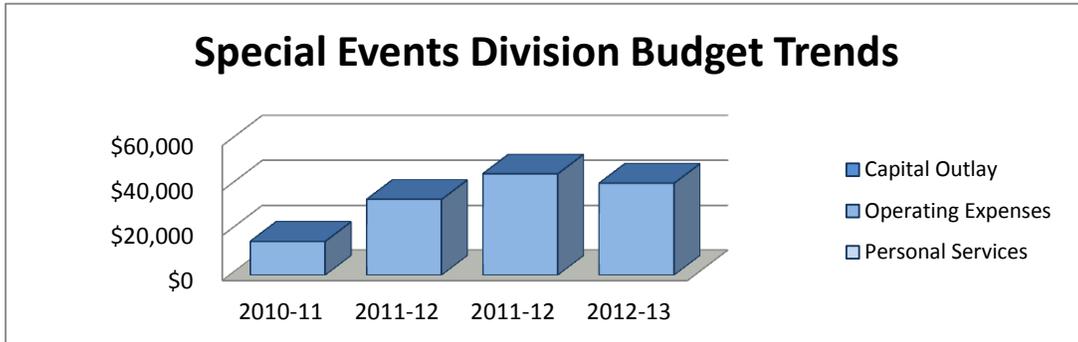
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$213,987	\$264,647	\$249,503	\$273,902
14-0	Overtime	238	1,187	2,752	5,000
21-1	F.I.C.A.	13,801	16,248	16,002	17,292
21-2	Medicare	3,227	3,800	3,742	4,044
22-0	Retirement Contributions	22,494	27,785	27,757	29,285
23-0	Life & Health Ins.	115,809	113,444	78,202	82,044
23-2	OPEB	20,995	11,505	12,160	12,160
24-0	Worker's Compensation	9,766	12,177	13,017	13,245
25-0	Unemployment Compensation	0	1,925	5,225	1,394
	TOTAL PERSONAL SERVICES	\$400,317	\$452,717	\$408,360	\$438,366
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,182	1,566	3,503	5,000
34-1	Interdepartmental Svcs.	0	0	2	0
40-1	Gas & Oil	15,542	22,028	23,390	22,000
40-3	Repairs/Maint.-Equip. & Vehicles	16,450	13,818	32,130	33,778
40-301	Repairs/Maint.-Non-Contract	10,941	5,641	11,016	3,500
40-4	Travel Expense	0	0	0	80
41-0	Communications Service	946	1,396	1,719	1,000
44-2	Rentals/Leases-Road Equip.	334	165	1,816	1,500
45-0	Insurance	7,891	9,476	8,327	10,017
46-1	Repairs/Maint.-Buildings	73	438	221	500
46-2	Repairs/Maint.-Office Equip.	0	59	250	500
46-3	Repairs/Maint.-Equip.	15,547	13,835	13,211	14,000
47-0	Printing & Binding	0	0	38	150
49-0	Other Current Chgs. & Oblig.	96	0	0	500
51-0	Office Supplies	816	264	247	1,000
52-0	Operating Supplies	102,111	114,021	93,460	106,000
54-0	Books, Public., Memberships	100	0	250	350
54-1	Training-Education	60	255	420	400
	TOTAL OPERATING EXPENSE	\$172,088	\$182,961	\$190,000	\$200,275
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	5,000	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$5,000	\$0
	*TOTAL PARKS *	\$572,405	\$635,678	\$603,360	\$638,641

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	14,968	33,600	45,000	40,800
Capital Outlay	0	0	0	0
Total	\$14,968	\$33,600	\$45,000	\$40,800

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Total	0.00	0.00	0.00

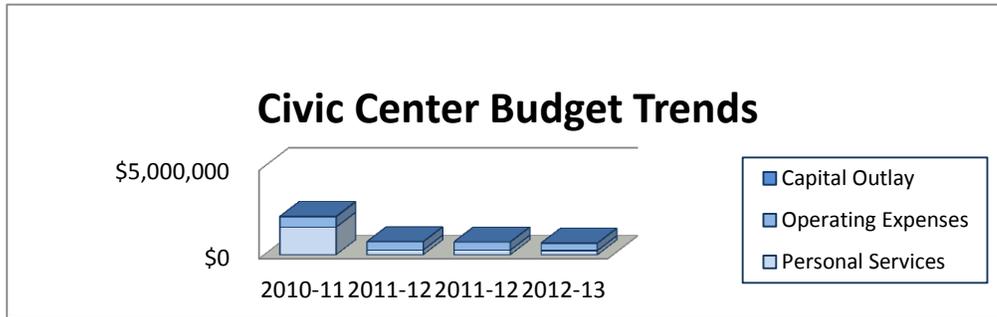
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 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	12,873	35,945	15,500
34-1	Interdepartmental Svcs.	0	0	4,628	12,000
44-2	Rentals/Leases-Equip.	0	507	2,183	1,500
45-0	Insurance	0	0	0	7,200
47-0	Printing & Binding	0	810	945	1,850
49-0	Other Current Chgs. & Oblig.	0	670	135	800
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	108	1,165	1,950
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$0	\$14,968	\$45,000	\$40,800
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL PARKS *	\$0	\$14,968	\$45,000	\$40,800

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,563,990	\$270,670	\$267,746	\$247,328
Operating Expenses	583,680	465,729	460,000	415,474
Capital Outlay	15,611	0	0	0
Total	<u>\$2,163,282</u>	<u>\$736,399</u>	<u>\$727,746</u>	<u>\$662,802</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Facilities Administrator	1.00	1.00	1.00
Recreation Supervisor	1.00	0.00	0.00
Hospitality Manager	1.00	0.00	0.00
Office Manager	1.00	0.00	0.00
Recreation Specialist	1.00	0.00	0.00
Recreation Leader	2.00	0.00	0.00
Volunteer Coordinator	1.00	0.00	0.00
AV Coordinator	1.00	0.00	0.00
Recreation Aide Part Time	4.94	0.00	0.00
Customer Specialist	0.50	0.00	0.00
Sales Specialist	1.00	0.00	0.00
Event Coordinator	2.00	0.00	0.00
Financial Specialist	1.00	1.00	1.00
Admin. Asst.	0.00	1.00	1.00
Building Supervisor	1.00	0.00	0.00
Maintenance Worker P/T	3.00	0.00	0.00
Maintenance Worker	8.00	0.00	0.00
Total	<u>30.44</u>	<u>3.00</u>	<u>3.00</u>

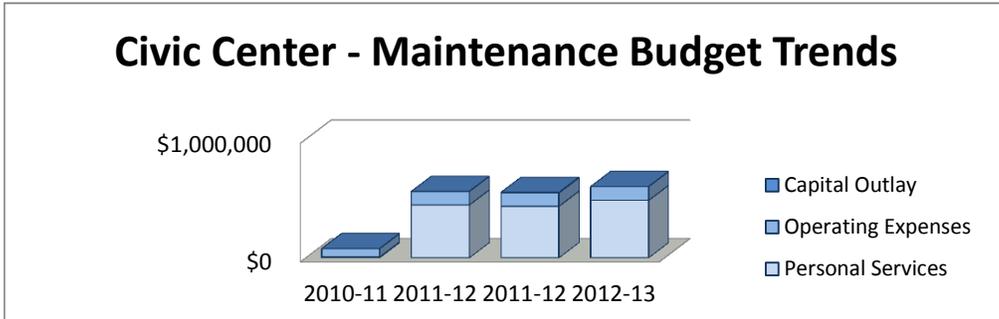
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,098,516	\$985,315	\$141,128	\$166,513
14-0	Overtime	21,954	28,102	1,068	0
21-1	F.I.C.A.	69,117	62,367	10,810	10,324
21-2	Mandatory Medicare	16,165	14,593	2,528	2,414
22-0	Retirement Contributions	92,190	73,374	16,613	17,484
23-0	Life & Health Ins.	367,509	279,232	36,271	41,340
23-2	OPEB	66,625	36,509	0	0
24-0	Worker's Compensation	56,120	53,589	43,149	8,421
25-0	Unemployment Compensation	25,654	30,909	16,180	832
	TOTAL PERSONAL SERVICES	\$1,813,849	\$1,563,990	\$267,746	\$247,328
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	28,890	44,957	15,110	20,250
34-1	Interdepartmental Svcs.	1,079	2,311	0	0
40-1	Gas & Oil	739	1,072	3,424	15,800
40-3	Repairs/Maint.-Vehicle	0	0	3,286	3,004
40-301	Fleet Maintenance - Non Contract	(608)	2,360	1,183	1,750
40-4	Travel Expense	748	473	1,581	1,250
40-401	Travel - Car Allowance	2,460	1,640	0	0
41-0	Communications Service	4,877	4,469	3,336	2,500
41-001	Cell Phone Allowance	600	770	600	600
42-0	Transportation	1,015	875	1,230	1,200
43-1	Electricity	221,027	198,981	195,507	233,872
43-2	Water	3,882	4,171	8,336	6,500
43-3	Sewer	7,456	8,020	15,671	13,000
43-4	Gas	2,256	2,645	2,037	2,500
43-5	Cable	0	0	334	500
44-3	Rentals/Leases Office Equip.	6,531	2,729	0	1,500
45-0	Insurance	117,216	118,970	97,028	67,848
46-1	Repairs/Maint.-Buildings	14,281	14,839	5,354	2,000
46-2	Repairs/Maint.-Office Equip.	4,554	6,474	1,107	2,000
46-3	Repairs/Maint.-Equip.	16,010	9,986	10,436	1,000
47-0	Printing & Binding	8,127	14,340	6,757	3,900
48-0	Promotional Activities	27,037	22,728	1,103	0
49-0	Other Current Charges & Oblig.	11,059	10,123	9,563	4,000
49-255	Stormwater Payment	0	0	0	0
51-0	Office Supplies	21,963	26,206	14,394	17,500
52-0	Operating Supplies	68,177	82,810	62,011	12,000
54-0	Books, Public., Memberships	3,293	1,480	352	500
54-1	Training-Education	708	250	260	500
	TOTAL OPERATING EXPENSE	\$573,377	\$583,680	\$460,000	\$415,474
64-2	Office Furniture & Equip.	\$2,892	\$15,611	\$0	\$0
64-4	Other Machinery	10,536	0	0	0
	TOTAL CAPITAL OUTLAY	\$13,428	\$15,611	\$0	\$0
	TOTAL RECREATION	\$2,400,655	\$2,163,282	\$727,746	\$662,802

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$7,209	\$445,997	\$434,938	\$484,621
Operating Expenses	70,939	113,795	113,000	116,058
Capital Outlay	0	0	3,514	0
Total	\$78,148	\$559,792	\$551,452	\$600,679

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Building Supervisor	0.00	1.00	1.00
Building Facilities Leader	0.00	2.00	2.00
Maintenance Worker	0.00	2.00	2.00
P/T Maintenance Worker	0.00	8.13	8.13
Total	0.00	13.13	13.13

CAPITAL OUTLAY:

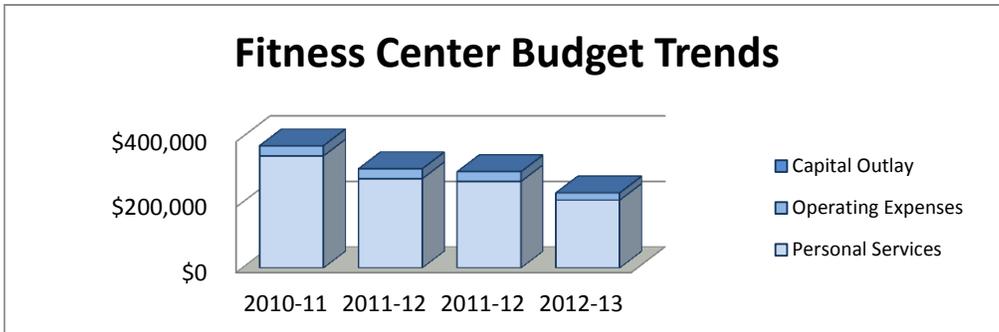
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$6,536	\$331,097	\$357,205
14-0	Overtime	0	0	8,915	6,800
21-1	F.I.C.A.	0	317	19,903	22,568
21-2	Mandatory Medicare	0	74	4,655	5,278
22-0	Retirement Contributions	0	282	15,894	19,250
23-0	Life & Health Ins.	0	0	50,311	57,984
24-0	Worker's Compensation	0	0	0	13,716
25-0	Unemployment Compensation	0	0	4,163	1,820
	TOTAL PERSONAL SERVICES	\$0	\$7,209	\$434,938	\$484,621
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	11,204	4,453	8,822	23,600
34-1	Interdepartmental Svcs.	173	0	0	500
41-0	Communications	0	0	617	0
41.1	Cell Phone Allowance	0	0	0	1,200
42-0	Transportation	0	0	14	0
43-1	Electricity	32,598	34,852	0	0
43-2	Water	2,554	2,304	0	0
43-3	Sewer	5,222	4,740	0	0
43-4	Gas	0	0	605	800
44-2	Rentals/Leases-Road Equip.	0	0	55	1,000
44-3	Rentals/Leases-Office Equip.	9,950	0	0	0
45-0	Insurance	0	0	0	3,983
46-1	Repairs/Maint.-Buildings	2	1,220	22,088	19,000
46-3	Repairs/Maint.-Equip.	5,455	12,408	34,994	25,000
47-0	Printing & Binding	0	80	0	600
49-0	Other Current Charges & Oblig.	215	235	215	750
51-0	Office Supplies	520	0	3,785	2,750
52-0	Operating Supplies	1,492	10,648	41,805	36,375
54-1	Training & Education	0	0	0	500
	TOTAL OPERATING EXPENSE	\$69,385	\$70,939	\$113,000	\$116,058
63-0	Improvements Other than Bldg.	\$24,500	\$0	\$3,514	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$24,500	\$0	\$3,514	\$0
	TOTAL RECREATION	\$93,885	\$78,148	\$551,452	\$600,679

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$342,632	\$273,031	\$264,536	\$207,589
Operating Expenses	31,109	29,997	29,500	21,898
Capital Outlay	0	0	0	0
Total	<u>\$373,741</u>	<u>\$303,028</u>	<u>\$294,036</u>	<u>\$229,487</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Fitness Supervisor	1.00	1.00	0.00
Fitness Leader	2.00	2.00	2.00
Fitness Specialist	2.00	1.00	1.00
P/T Rec. Aide	0.00	1.25	1.25
Total	<u>5.00</u>	<u>5.25</u>	<u>4.25</u>

CAPITAL OUTLAY:

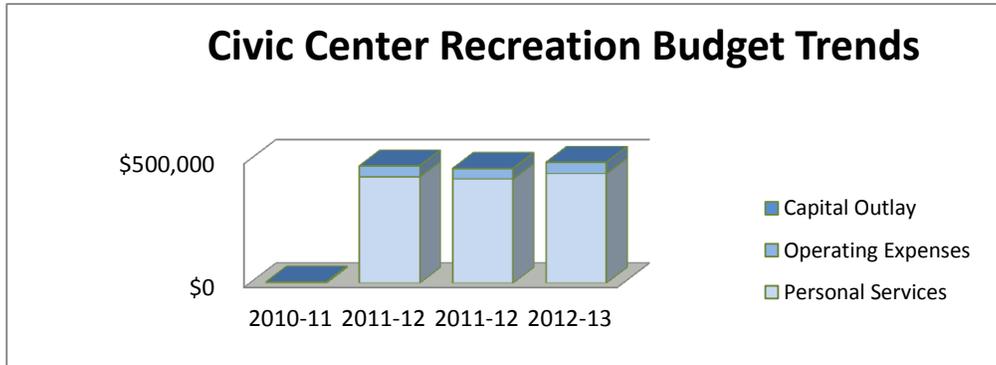
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$193,853	\$218,646	\$168,049	\$133,787
14-0	Overtime	4,110	5,228	4,744	2,000
21-1	F.I.C.A.	12,109	13,630	10,656	8,419
21-2	Mandatory Medicare	2,832	3,188	2,492	1,969
22-0	Retirement Contributions	20,786	23,354	13,190	11,441
23-0	Life & Health Ins.	102,089	57,779	42,328	30,048
23-2	OPEB	18,508	10,142	10,720	10,720
24-0	Worker's Compensation	7,013	9,018	8,232	8,526
25-0	Unemployment Compensation	0	1,647	4,125	679
	TOTAL PERSONAL SERVICES	\$361,299	\$342,632	\$264,536	\$207,589
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	3,398	5,829	2,186	2,300
40-4	Travel Expense	0	230	159	250
41-0	Communications Service	0	0	0	0
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation	0	0	13	50
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
45-0	Insurance	1,908	5,150	9,179	2,048
46-2	Repairs/Maint.-Office Equip.	0	0	1,200	1,000
46-3	Repairs/Maint.-Equip.	1,050	1,016	805	4,050
47-0	Printing & Binding	192	497	374	2,500
48-0	Promotional Activities	1,398	280	0	500
49-0	Other Current Charges & Oblig.	0	1,510	1,900	1,500
51-0	Office Supplies	2,761	462	2,040	1,200
52-0	Operating Supplies	16,822	15,636	11,261	5,200
54-0	Books, Public., Memberships	1,040	100	100	500
54-1	Training-Education	610	400	282	800
	TOTAL OPERATING EXPENSE	\$29,179	\$31,109	\$29,500	\$21,898
64-2	Office Furniture & Equip.	\$800	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$800	\$0	\$0	\$0
	TOTAL RECREATION	\$391,279	\$373,741	\$294,036	\$229,487

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$5,465	\$429,838	\$421,776	\$443,141
Operating Expenses	0	44,301	42,000	46,211
Capital Outlay	0	949	949	0
Total	\$5,465	\$475,088	\$464,725	\$489,352

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Recreation Supervisor	0.00	1.00	1.00
Recreation Leader	0.00	3.00	3.00
Recreation Specialist	0.00	1.00	1.00
P/T Rec. Aide	0.00	3.88	4.13
Total	0.00	8.88	9.13

CAPITAL OUTLAY:

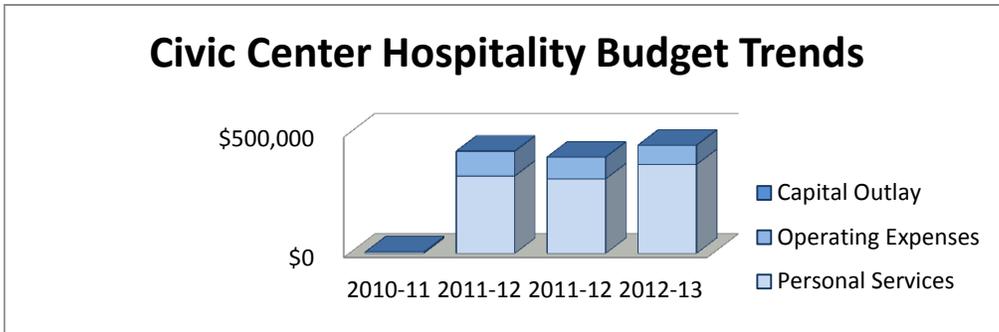
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$4,961	\$303,108	\$290,180
14-0	Overtime	0	15	8,315	12,000
21-1	F.I.C.A.	0	242	18,056	18,735
21-2	Mandatory Medicare	0	57	4,223	4,382
22-0	Retirement Contributions	0	190	13,367	22,248
23-0	Life & Health Ins.	0	0	36,117	42,072
23-2	OPEB	0	0	38,590	38,590
24-0	Worker's Compensation	0	0	0	13,423
25-0	Unemployment Compensation	0	0	0	1,511
	TOTAL PERSONAL SERVICES	\$0	\$5,465	\$421,776	\$443,141
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	5,410	4,738
40-4	Travel Expense	0	0	24	500
41-0	Communications Service	0	0	528	0
41-001	Cell Phone Allowance	0	0	0	600
42-0	Transportation	0	0	0	500
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
45-0	Insurance	0	0	0	3,397
46-2	Repairs/Maint.-Office Equip.	0	0	1,200	2,000
46-3	Repairs/Maint.-Equip.	0	0	910	2,750
47-0	Printing & Binding	0	0	3,322	4,000
48-0	Promotional Activities	0	0	419	1,300
49-0	Other Current Charges & Oblig.	0	0	915	4,000
51-0	Office Supplies	0	0	3,285	3,750
52-0	Operating Supplies	0	0	25,477	17,676
54-0	Books, Public., Memberships	0	0	160	500
54-1	Training-Education	0	0	350	500
	TOTAL OPERATING EXPENSE	\$0	\$0	\$42,000	\$46,211
64-2	Office Furniture & Equip.	\$0	\$0	\$949	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$949	\$0
	TOTAL RECREATION	\$0	\$5,465	\$464,725	\$489,352

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$5,507	\$321,870	\$309,866	\$369,312
Operating Expenses	263	102,600	90,000	80,086
Capital Outlay	0	0	0	0
Total	\$5,770	\$424,470	\$399,866	\$449,398

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Hospitality Manager	0.00	1.00	1.00
Event Leader	0.00	0.00	2.00
AV Specialist	0.00	1.00	0.00
Event Specialist	0.00	3.00	3.00
P/T Customer Service Specialist	0.00	0.75	0.00
Total	0.00	5.75	6.00

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$4,851	\$210,359	\$230,427
14-0	Overtime	0	0	3,826	3,000
21-1	F.I.C.A.	0	231	12,737	14,473
21-2	Mandatory Medicare	0	54	2,979	3,385
22-0	Retirement Contributions	0	372	19,292	24,510
23-0	Life & Health Ins.	0	0	60,673	82,392
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	9,958
25-0	Unemployment Compensation	0	0	0	1,167
	TOTAL PERSONAL SERVICES	\$0	\$5,507	\$309,866	\$369,312
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	819	4,000
40-4	Travel Expense	0	0	2,089	3,950
41-0	Communications Service	0	0	0	0
42-0	Transportation	0	0	624	2,000
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
44-2	Rentals/Leases - Equipment	0	0	5,454	13,000
45-0	Insurance	0	0	17,452	2,486
46-2	Repairs/Maint.-Office Equip.	0	0	6,150	5,550
46-3	Repairs/Maint.-Equip.	0	0	0	3,100
47-0	Printing & Binding	0	0	962	6,900
48-0	Promotional Activities	0	263	35,026	31,000
49-0	Other Current Charges & Oblig.	0	0	2,517	400
51-0	Office Supplies	0	0	3,557	2,200
52-0	Operating Supplies	0	0	13,539	3,600
54-0	Books, Public., Memberships	0	0	1,060	1,400
54-1	Training-Education	0	0	750	500
	TOTAL OPERATING EXPENSE	\$0	\$263	\$90,000	\$80,086
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL RECREATION	\$0	\$5,770	\$399,866	\$449,398