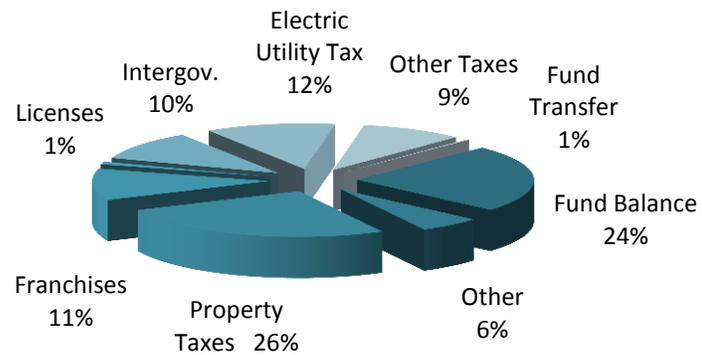


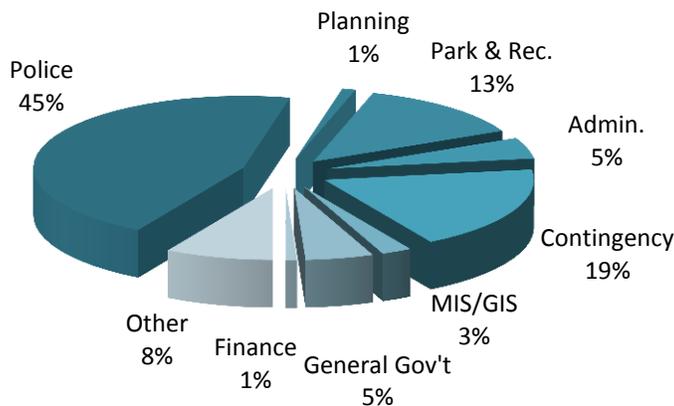
CITY OF PORT ST. LUCIE GENERAL OPERATING FUND ANNUAL BUDGET 2013-14

Revenue Source	Amount
Property Taxes	\$21,534,448
Other Taxes	7,805,000
Utility Taxes	9,880,000
Franchise Fees	9,257,100
Licenses & Permits	812,124
Intergovernmental	8,672,316
Other	4,750,893
Cash Carryforward	19,804,143
Fund Transfer	210,000
Total	\$82,726,024

Sources



Uses



Expenditures by Function	Amount
Police Department	\$37,424,369
Planning	864,107
Parks & Rec.	11,021,819
Administrative	3,939,797
Contingency	15,582,079
MIS/GIS	1,939,025
General Government	4,344,499
Finance	724,009
Other	6,886,320
Total	\$82,726,024

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, there were five fiscal years 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. With FY 2013-14, the City is experiencing a slight gain in taxable value to boost its Property Tax Revenue.

Major Revenue Source

The largest single revenue in the General Fund is Ad Valorem Property Tax, which is set to earn \pm \$21.5 million in FY 2013-14. This revenue figure is based on the 1.71% increase in taxable value and adopting the equal Millage Rate. There are several other major revenues of the General Fund that are experiencing an upward trend (Utility Tax and Sales Tax). The projected gain in these major revenues is approximately \$900,000. The General Fund is projected to have a balance of \$20 million to carry into FY 2013-14 which will be important for the following years when deficit spending is projected.

Expenditure Trends

Salaries and Benefits are the largest area of cost for the General Fund which could be impacted by potential raises. Unfortunately there are several new items being budgeted next year that are the result of Economic Development projects that did not turn out in a positive way for the City. Due to the

bankruptcy of Digital Domain, the City no longer has the lease revenue to cover the debt on the building that was built for their purpose. The adopted budget is built with the assumption that the building will be sold and the remaining debt will be financed long-term to minimize its annual cost. This revised annual debt service will be \pm \$1.4 million. Also, the City is budgeting to fund the annual SAD assessments for property surrounding the Civic Center. The majority property owner in this special assessment district is not paying its annual assessments, which is leaving the City short to pay the debt on bond financing used to build the infrastructure. The annual cost will be \$1.7 million for the City Center SAD shortfall. A third issue is the City's CRA district lack of revenue to cover its debt that was issued to fund half of the construction cost of the Civic Center. The General Fund is projected to start contributing toward this debt in FY 2015-16 (\$484,421) and beyond that the annual amount could reach \pm \$2 million.

Long Range Model(s)

The long range model included for the General Fund assumes 3% gains in taxable value into the future and corresponding gains in property tax revenue. The other major revenues of the City are expected to experience slight growth as the economy strengthens. The assumption is for Personal Services to grow by 2% due to compensation increases and/or staffing increases. Due to the large cost items mentioned above that are a result of economic projects that are failing to fund themselves, the General Fund is showing sizable deficit spending trends into the future. But due to the fund balance that is available, it is FY 2016-17 when the Budgeted Contingency will begin dropping below the stated 15% level. This gives the City three years to bring this fund back into a balanced spending plan.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - GENERAL OPERATING FUND
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
REVENUES & SOURCES:					
Property Taxes	\$22,197,776	\$21,951,703	\$21,214,787	\$21,534,448	\$22,141,881
Other Taxes	7,557,628	7,502,375	7,700,000	7,805,000	7,914,000
Utility Taxes	8,634,159	9,075,684	9,500,000	9,880,000	10,225,800
Franchise Fees	8,782,460	9,345,054	9,215,000	9,257,100	9,545,500
Licenses and Permits	714,944	755,680	782,124	812,124	827,124
Intergovernmental	9,221,398	8,080,210	8,410,677	8,672,316	8,808,453
Other	5,048,376	7,238,870	8,478,267	4,750,893	4,762,799
Budgeted Cash Carryforward	0	0	18,613,200	19,804,143	15,582,079
Fund Transfer	31,715	10,000	1,783,651	210,000	210,000
TOTAL	62,188,456	63,959,576	85,697,705	82,726,024	80,017,635
EXPENDITURES:					
Personal Services	46,944,434	45,871,826	47,645,860	49,198,296	50,150,269
Operating Expenses	11,838,658	13,355,484	14,943,061	12,189,794	12,206,021
Capital Outlay	1,795,503	765,014	2,799,002	2,878,053	1,778,553
Debt Services	214,213	868,238	890,975	2,754,156	2,777,956
Fund Transfer - CRA Debt	0	0	0	0	0
Administrative Credit	(4,054,926)	(4,010,637)	(4,139,995)	(4,365,483)	(4,431,047)
Administrative Charge	67,500	75,000	155,000	148,000	148,000
Fund Transfer	2,925,776	2,646,431	3,599,659	4,341,130	4,570,432
Contingency-Future Years	0	0	0	5,394,172	2,464,008
Contingency-Claims Ins.	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 15%	0	0	0	9,187,907	9,353,444
TOTAL	59,731,158	59,571,356	65,893,562	82,726,024	80,017,635
SURPLUS <DEFICIT>	\$2,457,298	\$4,388,220	\$19,804,143	\$0	\$0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****	
PROPERTY TAXES						
311.100	Ad Valorem Taxes	\$21,930,880	\$21,843,464	\$21,054,787	\$21,414,448	\$22,056,881
311.200	Delinquent Ad Valorem Taxes	266,896	108,239	160,000	120,000	85,000
315.000	Communications Service Tax	5,997,244	6,004,344	6,100,000	6,125,000	6,150,000
316.000	Business License Tax	1,560,385	1,498,031	1,600,000	1,680,000	1,764,000
		<u>\$29,755,405</u>	<u>\$29,454,078</u>	<u>\$28,914,787</u>	<u>\$29,339,448</u>	<u>\$30,055,881</u>
UTILITY TAXES						
314.100	Electric Utility Tax	\$8,634,159	\$9,075,684	\$9,500,000	\$9,880,000	\$10,225,800
		<u>\$8,634,159</u>	<u>\$9,075,684</u>	<u>\$9,500,000</u>	<u>\$9,880,000</u>	<u>\$10,225,800</u>
FRANCHISES						
312.520	State Casualty Insurance	\$826,267	\$883,809	\$915,000	\$717,100	\$717,100
323.100	Electrical	7,656,194	8,161,246	8,000,000	8,240,000	8,528,400
313.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000
		<u>\$8,782,460</u>	<u>\$9,345,054</u>	<u>\$9,215,000</u>	<u>\$9,257,100</u>	<u>\$9,545,500</u>
LICENSES AND PERMITS						
321.000	Professional & Occupational	\$0	\$0	\$0	\$0	\$0
322.100	Radon Surcharge	507	0	20	20	20
323.700	Gas Franchise Fee	170,840	150,856	150,000	160,000	170,000
323.750	Franchise Fee - Solid Waste	491,188	487,710	485,000	500,000	500,000
324.111	Res. Police Impact Fee	966	1,132	1,300	1,300	1,300
324.112	Res. Fire/EMS Impact Fee	894	0	0	0	0
324.113	Res. Law Enf. Impact Fee	972	0	0	0	0
324.121	Com. Police Impact Fee	460	1,296	804	804	804
324.122	Com. Fire/EMS Impact Fee	2,637	0	0	0	0
324.123	Com. Law Enforcement Impact Fee	4,498	0	0	0	0
324.311	Res 3% PSL Road Admin. Impact Fee	5,283	0	0	0	0
324.321	Com. 3% PSL Road Admin. Impact Fee	6,959	0	0	0	0
324.611	Res. Library 4% Impact Fee	1,017	0	0	0	0
324.612	Res. PSL Park 3% Admin. Fee	1,235	0	0	0	0
624.621	Com. Library Impact Fee	190	0	0	0	0
324.622	Com. PSL Park 3% Admin. Impact Fee	338	0	0	0	0
324.711	Res. Educational Impact Fee	17,659	0	0	0	0
324.712	Res. PSL Bldg. Admin. Impact Fee	3,595	73,023	70,000	75,000	80,000
324.721	Com. Educational Impact Fee	3,557	0	0	0	0
324.722	Com. PSL Bldg. 3% Admin. Fee	2,150	27,135	25,000	25,000	25,000
325.104	Nuisance Abatement	0	14,527	50,000	50,000	50,000
		<u>\$714,944</u>	<u>\$755,680</u>	<u>\$782,124</u>	<u>\$812,124</u>	<u>\$827,124</u>
INTERGOVERNMENTAL REVENUE						
331.212	Federal Grant - U.H.P. Grant	\$0	\$39,221	\$14,000	\$25,224	\$0
331.201	Federal Grant	0	0	100,000	172,342	0
331.223-28029	Federal Grant - Justice Assistance	107,224	87,699	68,682	0	0
331.228	Marijuana Erad. Program	0	1,250	0	0	0
331.241	Victims of Crime Act (VOCA) Grant	52,995	52,836	52,995	0	0
331.242	US Marshall	78,086	28,864	0	0	0
331.252	Bullet Proof Vest Grant	3,741	5,334	0	0	0
331.395	Energy Grant - Civic Ctr. Solar System	1,334,300	0	0	0	0
331.501-24997	FEMA Reimbursement Hurricane	552,358	11,517	0	0	0
331.501-24999	FEMA Reimbursement Hurricane	1,013	2,181	0	0	0
331.501-28991	FEMA Reimbursement Hurricane	6,667	1,642	0	0	0

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
334.501-24997 FEMA State Reimbursement - Jeanne	0	395	0	0	0
334.501-24999 FEMA State Reimbursement - Frances	0	20,291	0	0	0
334890-27004 Juvenile Justice Initiative Revenue	22,000	0	0	0	0
335.120 State Revenue Sharing	1,777,524	1,975,974	2,025,000	2,100,000	2,200,000
335.140 Mobile Home Licenses	66,302	64,782	70,000	72,100	74,263
335.150 Alcoholic Beverage Licenses	50,233	55,967	55,000	56,650	58,350
335.180 State Sales Tax (1\2)	4,928,954	5,245,628	5,525,000	5,746,000	5,975,840
337.310 SLC Landfill	240,000	486,629	500,000	500,000	500,000
	<u>\$9,221,398</u>	<u>\$8,080,210</u>	<u>\$8,410,677</u>	<u>\$8,672,316</u>	<u>\$8,808,453</u>
SHARED REVENUES FROM OTHER LOCAL UNITS					
338.200 County Occupational License	\$80,395	\$74,480	\$77,000	\$77,000	\$79,310
	<u>\$80,395</u>	<u>\$74,480</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$79,310</u>
CHARGES FOR SERVICES					
341.450 Capital Charge Agreement	\$14,614	\$12,713	\$10,000	\$10,000	\$10,000
341.501 FEMA Hurricane	572	12	0	0	0
341.901 Zoning Fees	380,783	387,253	375,000	375,000	375,000
341.902 Maps & Publications	0	1,820	0	0	0
341.903 Certification, Copy, Research	26,072	26,788	20,600	21,012	21,432
341.905 Zoning Board	450	900	600	600	600
341.906 Sale of Maps-GIS	38	141	0	0	0
341.909 Admin Fee. - Upland Mitigation	0	7,386	0	0	0
342.105 Police Services - Fingerprinting	405	823	1,240	500	500
342.106 Police Special Detail	14,414	19,632	25,000	20,000	20,000
345.100 Abandoned Property	0	228,050	375,000	250,000	150,000
	<u>\$437,347</u>	<u>\$685,517</u>	<u>\$807,440</u>	<u>\$677,112</u>	<u>\$577,532</u>
HUMAN SERVICES					
346.400 Dog Retrieval Fee	\$17,700	\$18,025	\$18,000	\$19,000	\$20,000
346.401 Animal Control - Licenses	70,615	73,365	70,000	70,000	70,000
346.402 Animal Control - Citations	10,200	14,371	11,000	10,000	10,000
346.403 PSL Animal Education	583	724	1,700	1,700	1,700
	<u>\$99,099</u>	<u>\$106,484</u>	<u>\$100,700</u>	<u>\$100,700</u>	<u>\$101,700</u>
FINES AND FORFEITURES					
351.100 Court Fines	\$141,816	\$131,331	\$100,000	\$100,000	\$100,000
351.110 Court Fines Cost Refund	2,723	2,446	1,500	3,000	3,000
351.300 Police Education-2nd Dollar	16,419	18,028	16,000	16,000	16,000
351.310 Investigative Surcharge	49,169	40,470	40,000	40,000	40,000
351.600 C.O.R.E. Fines	281	802	210	0	0
354.000 Violation Local Code	321,608	424,742	600,000	650,000	700,000
354.100 Violation Alarm Permit	21,400	27,595	22,000	22,000	22,000
354.105 Code Enforcement Cost	1,300	1,900	1,200	1,200	1,200
354.110 Code Recording	4,406	6,120	6,000	5,500	5,330
354.115 Code Maintenance	22,904	46,609	35,000	27,000	20,000
354.116 Code Collection	7,155	51,920	32,000	32,000	32,000
354.255 Nuisance Revenue	0	0	60,000	65,000	70,000
354.400 Prosecution Costs-Code Board	44,148	63,486	70,000	70,000	70,000
359.000 Parking Tickets	7,568	9,885	9,000	9,000	9,000
359.003 Parking Surcharge	2,279	3,159	2,500	2,500	2,500
359.100 Restitution	2,043	2,113	2,500	2,500	2,500
	<u>\$645,218</u>	<u>\$830,605</u>	<u>\$997,910</u>	<u>\$1,045,700</u>	<u>\$1,093,530</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****	
MISCELLANEOUS REVENUES						
361.000	Interest-Checking	\$9,660	\$7,913	\$10,001	\$10,001	\$10,002
361.100	Interest-Investments	57,020	50,974	60,000	60,000	60,000
361.103	Interest-Code Liens	26,366	27,820	24,137	20,000	20,000
361.300	Interest-Ad Valorem Taxes	1,821	1,845	2,000	2,000	2,000
361.626	Accrued Interest - 98 Sales Tax Issue	177	709	0	0	0
		\$95,044	\$89,261	\$96,138	\$92,001	\$92,002
347.210	Activity Fees-Recreation Svcs.	\$237,489	\$234,561	\$240,000	\$240,000	\$240,000
347.211	Activity Fees - Airoso Community Ctr.	166,946	123,668	90,000	90,000	92,700
347.212	Activity Fees - Gym	57,085	63,886	60,000	60,000	60,000
347.260	Sport Lighting Fees	4,251	2,014	4,000	4,000	4,000
347.261	NTX Lighting Fees	194	81	100	100	100
347.411	Admission Fee-Community Center	6,170	6,290	7,000	7,200	7,200
347.412	Admission Fee-Minsky Gym	5,742	6,547	5,000	6,600	6,600
347.454	NTX Rentals - Special Events	12,854	21,754	28,324	23,000	23,000
347.458	Sponsorship	0	0	5,000	0	0
347.465	P&R Volunteer	0	0	5,000	0	0
347.501	Rentals-Comm. Ctr. (Tax Exempt)	74,028	64,291	70,000	63,240	65,000
347.502	Rentals-Gym (Tax Exempt)	19,002	16,151	14,000	16,000	16,000
347.504	Rentals-Portable Stage (Tax Exempt)	4,772	3,294	1,000	2,000	2,000
347.511	Rentals-Comm. Ctr. (Taxable)	94,617	109,458	130,000	140,000	140,000
347.512	Rentals-Gym (Taxable)	197	556	500	600	600
347.514	Rentals-Portable Stage (Taxable)	1,457	719	500	1,000	1,000
347.515	Booth Rentals - Festivals	1,601	2,726	1,500	1,500	1,500
347.519	Civic Center Gym Towel Rental	124	5,954	0	0	0
347.520	NTX Booth Vendor	20	0	10	100	100
347.591	Parks & Rec. Fees (Taxable)	49,378	45,474	50,000	50,000	50,000
347.595	Parks & Rec. Fees (Tax Exempt)	6,598	4,587	2,000	5,100	5,100
347.602	Parks User Fees - Travel Team (Taxable)	0	0	125	6,375	6,375
347.603	Parks User Fees - Non Profit (Taxable)	0	0	500	6,375	6,375
347.604	Parks User Fees - Travel Team (Non-Taxable)	0	0	0	6,375	6,375
347.605	Parks User Fees - Non Profit (Non-Taxable)	0	0	1,800	6,375	6,375
347.625	Jessica Clinton Park Brick Program	743	0	500	0	0
347.701	Civic Center - Programs	130,397	117,962	125,000	130,000	130,000
347.702	Civic Center - Drop In Programs	2,116	14,930	15,000	15,000	15,000
347.703	Civic Center - Personal Training	46,144	37,706	38,000	45,000	45,000
347.704	Civic Center - Stage Rental (Taxable)	11,655	4,884	4,000	4,000	4,000
347.705	Civic Center - Stage Rental (Non-Taxable)	17,130	15,689	20,000	18,000	18,000
347.706	Civic Center - Vendor Space (Taxable)	20,607	37,612	35,000	38,000	38,000
347.707	Civic Center - Vendor Space (Non-Taxable)	32,947	15,672	20,000	22,000	22,000
347.708	Civic Center - Massage Therapy	9,196	2,233	0	0	0
347.709	Civic Center - Community Band Concerts	4,206	9,914	8,576	8,000	8,000
347.710	Civic Center - Rentals (Non-Taxable)	134,490	161,211	110,000	120,000	130,000
347.711	Civic Center - Rentals (Taxable)	195,846	187,166	225,000	243,000	243,000
347.712	Civic Center - AV Equipment	7,284	8,659	8,000	9,000	9,000
347.713	Civic Center - Concessions	73,745	68,968	70,000	67,000	67,000
347.715	Recreation Sponsorship	0	1,760	0	2,000	2,000
347.716	NTX-Audio Visual	13,380	12,400	6,000	7,000	7,000
347.717	TX Recreation	9,404	21,080	17,000	18,000	19,000

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
347.718	TX Fitness Vendor	6,176	5,980	40	40
347.725	Volunteer Sponsorship	1,000	0	2,000	3,000
347.776	Civic Center - Fitness Center Memberships	108,311	94,134	120,000	120,000
347.777	Civic Center - Fitness Programs	23,631	13,808	6,000	7,000
347.778	Civic Center - Sponsorship	7,000	3,025	5,000	7,000
347.779	Civic Center - Drop In Programs	55,215	63,488	54,000	55,000
347.780	Civic Center - Naming Rights	0	0	15,100	15,000
347.781	Civic Center - Vending	20	10	0	0
347.799	Martin Health	500	10,710	25,000	25,000
347.951	Arts Sales Revenue	0	80	0	100
347.952	Box Office Revenue - Taxable	798	0	10,000	5,000
347.954	Box Office Revenue - Non Taxable	24,918	25,470	22,000	22,000
347.955	TX Buttons	2,189	0	0	0
		\$1,681,572	\$1,646,559	\$1,677,575	\$1,741,080
362.007	Tower Lease-Voicestar	\$18,985	\$0	\$20,570	\$21,393
362.008	Tower Lease-Co-Locate Nextel	22,995	23,261	26,096	26,879
362.102	Tower Lease-Becker Road	61,848	24,243	25,213	26,222
362.103	Tower Lease-Sprint	26,393	26,393	27,448	28,546
362.104	Tower Lease-BellSouth Becker	21,228	1,022	3,375	0
362.106	PJ Development	0	20,800	21,632	22,497
362.107	PJ Development	0	20,000	20,800	21,632
362.108	DT Ground - APAC	0	1,887	18,060	18,782
362.246	Family Recreational	6,000	6,000	6,000	6,000
362.302	Dock License Agreement	2,604	2,582	2,582	2,751
362.303	PSL Ski Club Lease	188	305	0	0
362.305	PAL Lease	100	100	100	100
362.307	Boys and Girls Club Lease	1,200	1,400	1,000	1,000
362.350	Concessionaire Rental	2,543	563	1,000	0
362.352	Michelle's Day Spa	0	0	600	1,500
362.429	Lease-Utility Space	60,255	60,255	60,255	42,000
362.511	Lease - MMH - C. Ctr.	37,452	39,012	42,000	42,000
362.513	Lease-YMCA Jaycee Park	365	365	365	365
362.514	Lease-Treasure Coast Model Railroad	365	365	365	365
362.520	Taxable - Up the Creek	620	122	0	0
362.600	Lease - Council on Aging	1	1	1	1
362.701	Recreation Room Rentals (Taxable)	0	0	1,000	2,000
362.702	Recreation Room Rentals (Non-Taxable)	0	0	22,000	10,000
365.900	Scrap & Surplus Sales	66,468	2,751	8,661	8,600
366.005	Riverplace Contribution	25,000	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant (20024)	0	0	24,139	0
366.024	Cable Franchise Cash Grant (23024)	11,487	11,717	11,590	0
366.025	Recycle Promotional Funds	15,000	15,000	15,000	15,000
366.038	50th Anniversary	38,439	0	0	0
366.044	Emergency Mgmt.Trade Show Revenue	13,895	6,900	8,350	5,000
366.200	Donations /Contribution	0	4,835	5,118	0
366.701-28010	Donations - Coca Cola	0	0	5,000	5,000
366.703	Hospitality Donations	2,954	283	2,392	1,500
366.900	Contributions	0	65,000	0	0
366.905	Recreation Contributions	12,179	5,024	2,000	5,000
366.908	Donations - Civic Center	10,259	9,988	3,000	10,000
366.909	Adopt-a-Park	0	0	0	200

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - APPROVED REVENUES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
366.910	Donations - Parks	0	300	0	0
366.911	Donations-Community Center	1,252	0	300	0
366.912	Donations-Gym	3,691	3,510	1,500	3,000
366.930	Donations-Fireworks	23,440	17,098	13,098	15,000
367.003	Unrealized Appreciation	40,429	64,707	13,509	0
367.022	Admin Cost - TRC	2,400	3,200	1,500	1,500
367.100	Political Signs	475	3,700	1,500	250
367.205	Garage Sale License	16,939	18,920	18,000	18,000
367.250	Broker Fees	1,810	1,725	3,000	3,000
367.310	Solicitor Permits	1,255	2,585	1,000	1,000
367.320	Special Events Permits	8,568	7,540	7,000	7,000
367.600	Alcoholic Beverage Permits	148	30	90	60
367.611	Alcohol Permit - Commercial	385	474	300	200
367.621	TX Alcohol	534	445	200	0
369.001	Misc Revenue - Insurance	540,254	77,154	20,000	20,000
369.004	Unclaimed Evidence	11,419	8,218	16,500	9,000
369.006	Tuition Reimbursement	0	360	405	100
369.020	FDOT - Child Safety	57	60	95	95
369.125	Misc. Rev.-Recycling-Comm. Ctr	428,613	237,748	350,000	385,000
369.300	Refund of Prior Yr Exp	15,293	5,650	5,409	5,000
369.904	JBURRD Lease	0	0	0	1,500
369.900	Gain or Loss on Sale of Assets	17,000	0	0	0
369.902	Proshop Sales	1,027	537	2,000	500
369.911	Vending Commissions - Comm. Ctr.	993	1,082	1,000	150
369.912	Vending Commissions-Gym	815	705	1,000	250
369.918	Youth Leagues Reimbursement of Utility Cost	16,193	15,603	16,300	16,592
369.919	Vending Commissions - Recreation	4,175	3,231	3,000	3,500
369.922	Recycling Program	1,529	213	0	0
369.925	Service Chg.-NSF Check	1,065	965	1,000	1,000
369.930	Misc. Revenue-W/C	13,646	28,412	23,792	5,000
369.960	Commissions-Vending Machine	1,346	596	600	1,000
369.971	Trust Fund-ICMA	101,387	88,224	20,000	20,000
369.980	Court Fees	1,226	331	257	270
369.985	Misc. Revenues	82,968	50,831	50,000	50,000
369.988	Visa Procurement Card Rebate	203,888	135,017	275,543	100,000
369.999	Holiday Luncheon	6,657	5,700	0	0
		<u>\$2,009,699</u>	<u>\$1,160,045</u>	<u>\$1,258,610</u>	<u>\$1,017,300</u>
		<u>\$62,156,742</u>	<u>\$61,303,657</u>	<u>\$61,837,961</u>	<u>\$62,711,881</u>
				<u>\$1,017,300</u>	<u>\$1,062,184</u>
					<u>\$64,225,556</u>
	NON-REVENUES				
384.125	ECM Loan Proceeds	\$0	\$2,645,919	\$3,462,894	\$0
389.900	Budgeted Cash CFWD-Undesignated	0	0	18,613,200	19,804,143
	Budgeted Cash CFWD-Restricted - Debt Svs.	0	0	0	15,582,079
		0	0	0	0
		0	0	0	0
	TRANSFERS IN	0	0	0	0
381.111	Fund Transfer from #111	21,073	0	0	0
381.605	Fund Transfer from #605	0	0	504,447	0
381.603	Fund Transfer from #603	10,000	10,000	10,000	10,000
381.608	Fund Transfer from #608	321	0	0	0
381.620	Fund Transfer from #620	0	0	1,269,204	200,000
381.403	Fund Transfer from #403	321	0	0	0
	TOTAL REVENUE & SOURCES	<u>\$62,188,456</u>	<u>\$63,959,576</u>	<u>\$85,697,705</u>	<u>\$82,726,024</u>
					<u>\$80,017,635</u>

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
110000 CITY COUNCIL					
Personal Services	362,869	327,678	371,000	428,907	437,485
Operating Expense	38,562	30,996	58,000	76,613	76,613
Capital Outlay	2,084	1,609	0	4,900	4,900
TOTAL	403,515	360,282	429,000	510,420	518,998
120000 CITY MANAGER					
Personal Services	539,501	593,795	652,000	686,805	700,541
Operating Expense	18,320	22,593	30,669	24,532	24,532
Capital Outlay	694	1,934	528	0	0
Admin. Credit	(314,148)	(314,148)	(309,274)	(384,122)	(389,884)
TOTAL	244,367	304,174	373,923	327,215	335,189
121000 CITY CLERK					
Personal Services	541,819	499,638	540,000	595,303	607,209
Operating Expense	84,973	83,700	103,000	113,171	113,171
Capital Outlay	17,790	2,588	8,419	76,663	5,000
Admin. Credit	(145,200)	(146,724)	(141,828)	(162,949)	(165,475)
TOTAL	499,382	439,203	509,591	622,188	559,905
130000 FINANCE					
Personal Services	1,245,336	1,436,163	1,354,000	1,396,286	1,424,212
Operating Expense	118,684	112,665	138,000	132,485	132,485
Capital Outlay	3,331	2,769	22,600	51,350	7,500
Admin. Credit	(672,585)	(685,367)	(845,040)	(856,112)	(868,953)
TOTAL	694,766	866,230	669,560	724,009	695,243
131000 HUMAN RESOURCES					
Personal Services	714,501	565,550	600,000	614,259	626,544
Operating Expense	43,912	39,080	65,000	53,445	53,445
Capital Outlay	4,998	529	10,634	0	0
Admin. Credit	(366,096)	(348,480)	(333,301)	(336,316)	(341,361)
TOTAL	397,316	256,679	342,333	331,387	338,628
131100 COMMUNICATIONS					
Personal Services	535,410	545,771	585,000	623,350	635,817
Operating Expense	41,216	37,872	45,000	62,681	47,681
Capital Outlay	1,550	386	77,000	15,000	15,000
Admin. Credit	(292,512)	(288,840)	(284,136)	(300,462)	(304,969)
TOTAL	285,664	295,189	422,864	400,569	393,529
131200 COMMUNITY SERVICES					
Personal Services	110,085	123,084	163,000	164,367	167,654
Operating Expense	10,065	4,868	10,000	10,991	10,991
Capital Outlay	1,024	2,327	0	0	0
Admin. Credit	(14,856)	(14,532)	(18,518)	(19,289)	(19,579)
TOTAL	106,318	115,747	154,482	156,069	159,067
131300 RISK MANAGEMENT					
Personal Services	278,048	316,748	260,000	254,908	260,007
Operating Expense	10,633	8,563	11,500	12,966	12,966
Capital Outlay	76	1,234	2,718	0	0
Admin. Credit	(172,356)	(173,604)	(166,271)	(155,367)	(157,697)
TOTAL	116,401	152,940	107,947	112,507	115,275

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
132000 INFORMATION SERVICES					
Personal Services	1,503,598	1,524,873	1,492,000	1,575,567	1,575,567
Operating Expense	357,913	347,939	510,000	548,432	548,432
Capital Outlay	99,468	400,740	1,965,305	791,500	500,000
Admin. Credit	(885,516)	(987,924)	(904,298)	(976,474)	(991,121)
TOTAL	1,075,462	1,285,628	3,063,007	1,939,025	1,632,878
133000 OFFICE OF MANAGEMENT & BUDGET					
Personal Services	882,926	883,390	917,000	970,477	989,887
Operating Expense	36,782	39,849	46,000	46,272	46,272
Capital Outlay	357	2,608	2,800	2,800	2,800
Admin. Credit	(293,472)	(313,044)	(309,481)	(322,004)	(326,834)
TOTAL	626,593	612,803	656,319	697,545	712,124
140000 LEGAL COUNSEL					
Personal Services	874,789	899,082	900,000	974,688	994,181
Operating Expense	167,193	184,216	280,000	215,876	215,876
Capital Outlay	1,190	4,030	7,319	2,500	2,500
Admin. Credit	(565,617)	(395,819)	(403,767)	(411,166)	(417,333)
TOTAL	477,555	691,509	783,552	781,898	795,224
150000 PLANNING					
Personal Services	717,041	704,886	725,000	762,232	777,477
Operating Expense	186,055	87,967	65,000	133,712	133,712
Capital Outlay	977	529	20,000	4,000	3,000
Admin Credit	(37,392)	(38,880)	(31,607)	(35,838)	(36,375)
TOTAL	866,681	754,501	778,393	864,107	877,814
190000 OTHER GENERAL GOVERNMENT					
Personal Services	154	14,626	15,000	24,054	24,054
Operating Expense	2,992,210	1,385,538	1,708,000	1,561,289	1,592,515
Capital Outlay	0	0	11,180	5,000	155,000
Debt Service	214,213	868,238	890,975	2,754,156	2,777,956
Debt Service Early Ret	0	0	0	0	0
Admin. Credit.	0	0	0	0	0
TOTAL	3,206,577	2,268,402	2,625,155	4,344,499	4,549,525
210500 P.D.-SERVICES BUREAU					
Personal Services	2,408,915	2,337,709	2,200,000	1,995,102	2,035,004
Operating Expense	2,468,437	2,586,786	2,650,000	3,052,146	3,052,146
Capital Outlay	179,921	102,432	38,000	43,550	43,550
Debt Service	0	0	0	0	0
TOTAL	5,057,273	5,026,928	4,888,000	5,090,798	5,130,700
211000 P.D.-ADMINISTRATION					
Personal Services	2,719,932	2,922,083	3,750,000	1,404,006	1,432,086
Operating Expense	41,858	47,383	75,000	41,769	41,769
Capital Outlay	0	0	3,922	0	0
TOTAL	2,761,790	2,969,466	3,828,922	1,445,775	1,473,855
211200 P.D.-SPECIAL INVESTIGATIONS UNIT					
Personal Services	1,266,760	1,206,587	1,325,000	1,557,356	1,588,503
Operating Expense	84,673	105,713	105,000	115,748	115,748
Capital Outlay	0	18,715	0	40,000	50,000
TOTAL	1,351,432	1,331,015	1,430,000	1,713,104	1,754,251

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
211500 P.D.-DETECTIVE					
Personal Services	2,945,721	2,866,557	3,150,000	3,740,903	3,815,721
Operating Expense	194,695	206,776	250,000	263,810	263,810
Capital Outlay	7,168	0	87,000	52,260	42,000
TOTAL	3,147,585	3,073,333	3,487,000	4,056,973	4,121,531
212000 P.D.-CRIME PREVENTION					
Personal Services	0	0	0	0	0
Operating Expense	2,168	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	2,168	0	0	0	0
212100 P.D.- D.A.R.E. PROGRAM					
Personal Services	0	0	0	0	0
Operating Expense	8,534	3,768	2,085	0	0
Capital Outlay	8,261	877	0	0	0
TOTAL	16,795	4,645	2,085	0	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM					
Personal Services	58,458	70,716	74,000	80,689	82,303
Operating Expense	0	532	571	592	592
Capital Outlay	0	0	0	0	0
TOTAL	58,458	71,248	74,571	81,281	82,895
213000 P.D.-OPERATIONS (PATROL)					
Personal Services	17,853,110	17,612,944	18,000,000	20,368,375	20,775,742
Operating Expense	1,336,592	1,410,970	1,400,000	1,318,310	1,318,310
Capital Outlay	28,804	80,066	389,000	936,880	700,000
TOTAL	19,218,505	19,103,979	19,789,000	22,623,565	22,794,052
213400 P.D.- SCHOOL CROSSING GUARDS					
Personal Services	473,268	418,191	429,000	471,647	481,080
Operating Expense	8,663	11,175	11,000	11,813	11,813
Capital Outlay	0	0	0	0	0
TOTAL	481,932	429,366	440,000	483,460	492,893
213500 CODE COMPLIANCE					
Personal Services	1,254,406	1,150,334	1,075,000	1,126,767	1,149,302
Operating Expense	220,909	322,597	280,000	312,235	312,235
Capital Outlay	234	5,112	3,700	3,700	3,700
Admin Charge	0	0	80,000	80,000	80,000
TOTAL	1,475,549	1,478,043	1,438,700	1,522,702	1,545,237
213600 OCCUPATIONAL LICENSES					
Personal Services	364,508	365,485	378,000	397,016	404,956
Operating Expense	24,043	30,368	25,000	32,536	32,536
Capital Outlay	0	2,285	800	800	800
Admin. Charge	67,500	75,000	75,000	68,000	68,000
TOTAL	456,050	473,138	478,800	498,352	506,292
214000 P.D.-COMMUNICATIONS					
Personal Services	781,894	697,718	565,000	579,370	590,958
Operating Expense	19,713	11,469	14,000	14,407	14,407
Capital Outlay	0	0	0	0	0
TOTAL	801,607	709,187	579,000	593,777	605,365

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
TOTAL POLICE DEPARTMENT					
Personal Services	28,508,059	28,132,506	30,268,000	31,006,019	31,626,140
Operating Expense	4,165,334	4,384,571	4,932,656	5,345,660	5,345,660
Capital Outlay	224,154	202,090	517,922	1,072,690	835,550
Debt Service	0	0	0	0	0
TOTAL	32,897,547	32,719,167	35,718,578	37,424,369	37,807,350
250000 EMERGENCY RELIEF					
Personal Services	0	165	21,860	0	0
Operating Expense	41,949	27,110	45,000	70,787	70,787
Capital Outlay	3,308	4,413	1,750	1,750	1,803
TOTAL	45,257	31,688	68,610	72,537	72,590
290000 CODE COMPLIANCE BOARD					
Personal Services	0	0	0	0	0
Operating Expense	17,469	18,442	25,000	22,750	22,750
Capital Outlay	0	0	0	0	0
TOTAL	17,469	18,442	25,000	22,750	22,750
291000 NUISANCE ABATEMENT PROGRAM					
Personal Services	617	0	75,000	83,203	84,867
Operating Expense	51,386	104,423	211,000	239,480	239,480
Capital Outlay	0	0	0	0	0
TOTAL	52,003	104,423	286,000	322,683	324,347
375500 ENERGY CONSERVATION - PROJECT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	1,349,722	0	0	0	0
TOTAL	1,349,722	0	0	0	0
413000 MUNICIPAL GARAGE					
Personal Services	0	0	0	0	0
Operating Expense	58,425	87,643	60,000	70,697	70,697
Capital Outlay	3,088	1,865	0	0	0
Admin. Credit	(45,864)	(58,884)	(42,221)	(41,912)	(42,541)
TOTAL	15,649	30,624	17,779	28,785	28,156
413500 BUILDINGS/FACILITIES MAINTENANCE					
Personal Services	742,713	731,029	825,000	869,736	887,131
Operating Expense	66,869	66,891	80,000	87,107	87,107
Capital Outlay	0	965	0	0	0
Admin. Credit	(66,360)	(65,916)	(183,685)	(191,369)	(194,239)
TOTAL	743,222	732,969	721,315	765,474	779,999
413600 BLDG - A/C MAINTENANCE					
Personal Services	229,314	214,235	225,000	247,418	252,367
Operating Expense	69,487	55,354	65,000	71,293	71,293
Capital Outlay	0	0	0	0	0
Admin. Credit	(182,952)	(178,476)	(166,568)	(172,104)	(174,685)
TOTAL	115,849	91,113	123,432	146,607	148,974

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
419900 NON-DEPARTMENTAL					
Personal Services	0	0	0	0	0
Operating Expense	0	2,785,177	3,330,626	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	2,785,177	3,330,626	0	0
510000 SUMMER YOUTH PROGRAM					
Personal Services	15,965	13,453	27,000	27,087	27,628
Operating Expense	2,332	587	308	295	295
Capital Outlay	0	0	0	0	0
TOTAL	18,297	14,040	27,308	27,381	27,923
520000 INDUSTRY DEVELOPMENT					
Personal Services	0	0	0	0	0
Operating Expense	50,000	50,085	50,052	50,000	50,000
Capital Outlay	0	0	0	0	0
TOTAL	50,000	50,085	50,052	50,000	50,000
620000 ANIMAL CONTROL					
Personal Services	908,427	835,288	775,000	808,571	824,743
Operating Expense	388,736	385,625	425,000	527,065	527,065
Capital Outlay	18,914	5,310	0	0	0
TOTAL	1,316,078	1,226,223	1,200,000	1,335,636	1,351,808
720000 PARKS & RECREATION - RECREATION DIVISION					
Personal Services	494,956	500,051	570,000	583,754	595,429
Operating Expense	173,046	166,060	190,000	200,668	200,668
Capital Outlay	488	150	0	0	0
TOTAL	668,490	666,261	760,000	784,422	796,097
720100 PARKS & RECREATION - AIROSO COMMUNITY CENTER					
Personal Services	392,791	430,601	450,000	457,677	466,830
Operating Expense	213,222	195,489	250,000	263,548	263,548
Capital Outlay	5,145	9,021	7,000	0	0
TOTAL	611,157	635,111	707,000	721,225	730,378
720200 PARKS & RECREATION - GYMNASIUM					
Personal Services	252,558	240,250	250,000	250,705	255,719
Operating Expense	88,977	90,229	90,000	103,943	103,943
Capital Outlay	4,163	238	3,000	60,000	3,000
TOTAL	345,698	330,717	343,000	414,648	362,662
720300 PARKS & RECREATION - RAVENSWOOD REC. CENTER					
Personal Services	210	0	0	0	0
Operating Expense	4,797	1,386	6,250	0	0
Capital Outlay	0	0	0	0	0
TOTAL	5,007	1,386	6,250	0	0
720500 PARKS & RECREATION - ADMINISTRATION					
Personal Services	975,327	513,214	500,000	494,338	504,225
Operating Expense	40,433	55,933	45,000	45,453	45,453
Capital Outlay	1,473	0	2,000	5,000	5,000
TOTAL	1,017,232	569,147	547,000	544,791	554,678

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
721000 PARKS & RECREATION - PARKS DIVISION					
Personal Services	2,071,301	2,146,615	2,225,000	2,386,764	2,434,499
Operating Expense	1,126,307	1,124,632	1,260,000	1,241,267	1,241,267
Capital Outlay	35,661	87,446	63,000	648,200	135,000
TOTAL	3,233,269	3,358,693	3,548,000	4,276,231	3,810,766
721500 PARKS & RECREATION - BOTANICAL GARDENS					
Personal Services	49,686	45,066	50,000	51,856	52,893
Operating Expense	44,498	40,262	48,000	54,490	54,490
Capital Outlay	0	0	11,000	0	0
TOTAL	94,184	85,328	109,000	106,346	107,383
723500 PARKS & RECREATION - TURF CREW DIVISION					
Personal Services	452,717	419,511	435,000	366,175	373,498
Operating Expense	182,961	235,641	175,000	215,353	215,353
Capital Outlay	0	4,707	41,040	112,500	98,000
TOTAL	635,678	659,858	651,040	694,028	686,851
740000 PARKS & RECREATION - SPECIAL EVENTS					
Personal Services	0	0	0	0	0
Operating Expense	14,968	41,962	35,000	40,800	40,800
Capital Outlay	0	0	0	0	0
TOTAL	14,968	41,962	35,000	40,800	40,800
750000 PARKS & RECREATION - CIVIC CENTER					
Personal Services	1,563,990	296,696	250,000	253,740	258,815
Operating Expense	583,680	411,283	410,000	401,205	401,205
Capital Outlay	15,611	816	18,202	0	0
TOTAL	2,163,282	708,794	678,202	654,945	660,020
750100 PARKS & RECREATION - CIVIC CENTER MAINTENANCE (Prior Year-VILLAGE SQUARE GARAGE)					
Personal Services	7,209	422,002	450,000	501,293	511,319
Operating Expense	70,939	134,182	116,000	130,646	130,646
Capital Outlay	0	17,030	0	10,300	0
TOTAL	78,148	573,214	566,000	642,239	641,965
750200 PARKS & RECREATION - CIVIC CENTER-FITNESS CENTER					
Personal Services	342,632	266,196	207,000	172,408	175,856
Operating Expense	31,109	31,166	23,000	23,181	23,181
Capital Outlay	0	279	0	9,400	0
TOTAL	373,741	297,641	230,000	204,989	199,037
750300 PARKS & RECREATION - CIVIC CENTER-RECREATION					
Personal Services	5,465	404,197	435,000	465,098	474,400
Operating Expense	0	52,562	45,000	75,062	75,062
Capital Outlay	0	2,005	310	0	0
TOTAL	5,465	458,764	480,310	540,160	549,462
750400 PARKS & RECREATION - CIVIC CENTER-HOSPITALITY					
Personal Services	5,507	309,649	355,000	386,041	393,761
Operating Expense	263	69,979	75,000	98,873	98,873
Capital Outlay	0	0	775	0	0
TOTAL	5,770	379,628	430,775	484,914	492,634

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
EXPENDITURE SUMMARY BY DIVISION
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
TOTAL CIVIC CENTER (ALL COST CENTERS)					
Personal Services	1,924,804	1,698,740	1,697,000	1,778,579	1,814,151
Operating Expense	685,991	699,172	669,000	728,967	728,967
Capital Outlay	15,611	20,130	19,287	19,700	0
TOTAL	2,626,406	2,418,042	2,385,287	2,527,246	2,543,118
TOTALS					
Personal Services	46,944,434	45,871,826	47,645,860	49,198,296	50,150,269
Operating Expense	11,838,658	13,355,484	14,943,061	12,189,794	12,206,021
Capital Outlay	1,795,503	765,014	2,799,002	2,878,053	1,778,553
Debt Service	214,213	868,238	890,975	2,754,156	2,777,956
Transfer for CRA Debt	0	0	0	0	0
Admin. Credit	(4,054,926)	(4,010,637)	(4,139,995)	(4,365,483)	(4,431,047)
Admin. Charge	67,500	75,000	155,000	148,000	148,000
Transfer to Bldg 108	98,000	98,000	203,983	63,000	250,000
Transfer to CRA	493,776	424,431	386,095	407,130	449,432
Transfer to Digital Domain 142	0	0	385,081	0	0
Transfer to Bldg 110	24,000	24,000	24,000	24,000	24,000
Transfer to SAD - 156	0	0	490,000	1,747,000	1,747,000
Transfer to SHIP - 119	0	0	10,500	0	0
Transfer to 401	0	0	0	0	0
Transfer to Golf Course 421	210,000	0	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	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Transfer to 314	0	0	0	0	0
Transfer to 440	0	0	0	0	0
Transfer to 360	0	0	0	0	0
Contingency-Future Years	0	0	0	5,394,172	2,464,008
Contingency-Claims Insurance	0	0	0	1,000,000	1,000,000
Contingency-Financial Policy 15%	0	0	0	9,187,907	9,353,444
TOTAL	59,731,158	59,571,356	65,893,562	82,726,024	80,017,635
GENERAL FUND TOTAL	\$59,731,158	\$59,571,356	\$65,893,562	\$82,726,024	\$80,017,634

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

Assumptions:

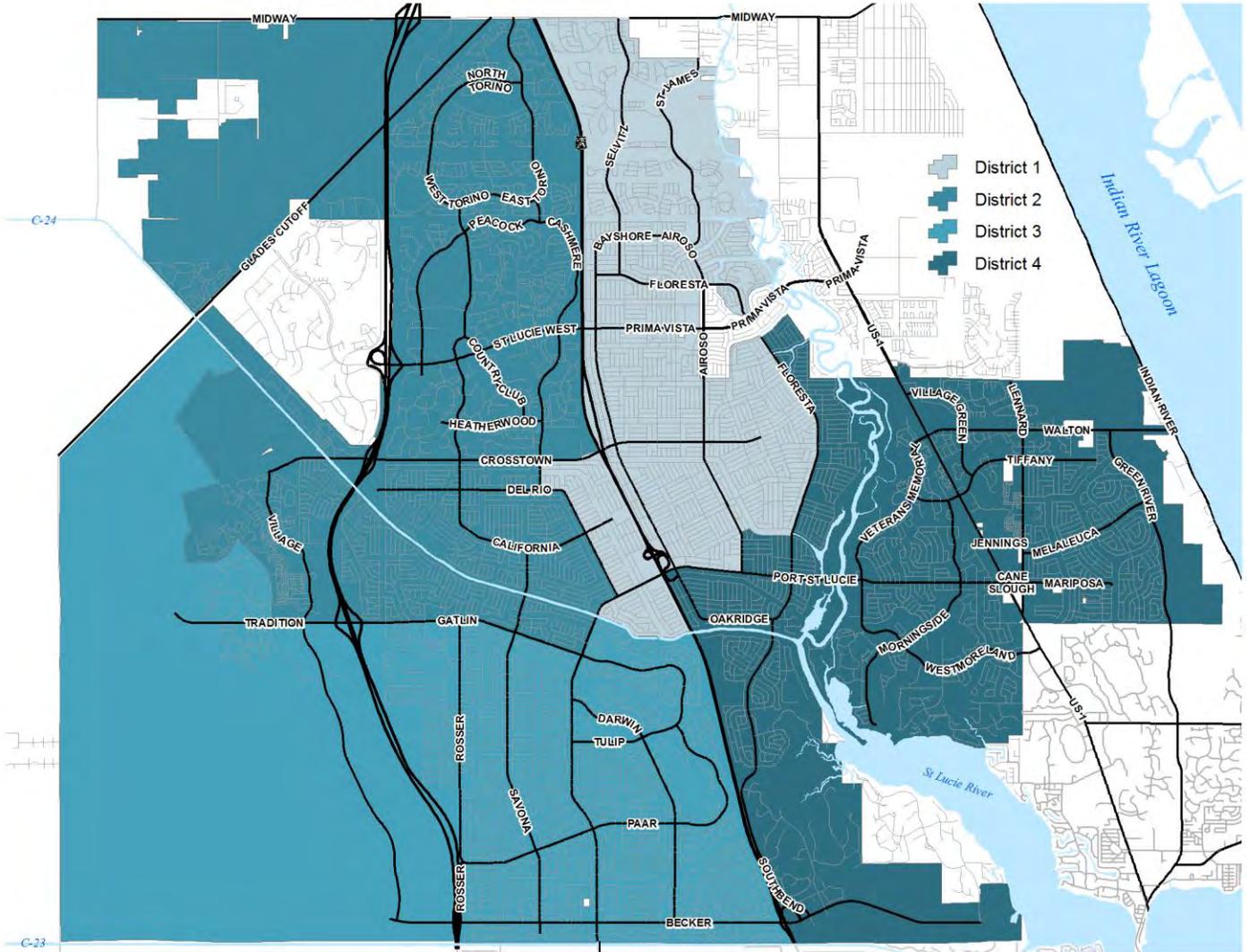
This model assumes a 1.7% in taxable value for fiscal year 13-14, 3% growth for 14-15 and 3% in future years. The contingency drops to 15%.
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.
 Personal Services also includes 2% increase in year 2015-16, 2016-17 and 17-18. The 2% does not necessarily mean a raise but an increase due to growth and health insurance increases.
 Debt Service and SAD Payments: Public Buildings Fund #108 - \$140,000., ECM LOAN to Utility Connection Fee Fund #440 - \$438,730. SAD Payment of \$1,747,000 for CRA.
 Digital Domain Debt Service - \$1,400,000. and Municipal Complex - \$2,100,000. In Fiscal Year 2015-16 the City will pay the Debt on the TIF (CRA) Debt.

	AUDITED 2010-11	AUDITED 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14	GROWTH %	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19
REVENUES & SOURCES: Millage Rate, Operations	3,4106	3,5688	3,4897	3,4897		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	0.0000
Taxes	\$ 22,197,775	\$ 21,951,703	\$ 21,214,787	\$ 21,534,448	0.00%-3.00%	\$ 22,141,881	\$ 22,806,137	\$ 23,490,322	\$ 24,195,031	\$ 24,920,882
Other Taxes (CST + Bus. Tax)	7,557,628	7,502,375	7,700,000	7,805,000	1.00%	7,914,000	7,993,140	8,073,071	8,073,071	8,073,071
Utility Tax - Electricity	8,634,159	9,075,684	9,500,000	9,880,000	4.00%	10,225,800	10,634,832	11,060,225	11,502,634	11,962,740
Franchise Fees	8,782,461	9,345,054	9,215,000	9,257,100	2.00%	9,545,500	9,736,410	9,931,138	10,129,761	10,332,356
Licenses and Permits	714,944	755,680	782,124	812,124	2.75%	827,124	849,870	873,241	897,255	921,930
Intergovernmental (Sales Tax)	9,221,398	8,080,210	8,410,677	8,672,316	4.00%	8,808,453	9,160,791	9,527,223	9,908,312	10,304,644
Other (including int. inc.)	5,048,376	7,238,870	8,478,267	4,750,893	0.00%	4,762,799	4,762,799	4,762,799	4,762,799	4,762,799
Budgeted Cash Carryforward - Operating Funds	0	0	18,613,200	19,804,143		15,582,079	12,817,451	10,486,766	7,391,551	5,860,932
Transfers In	31,715	10,000	1,783,651	210,000		210,000	210,000	210,000	210,000	210,000
TOTAL	62,188,456	63,959,576	85,697,706	82,726,024		80,017,636	78,971,430	78,414,786	77,070,415	77,349,355
EXPENDITURES:										
Personal Services	46,944,434	45,871,826	47,645,860	49,198,296	2.00%	50,150,269	51,153,274	52,176,340	53,219,867	54,284,264
Operating Expenses	11,838,658	13,355,484	14,943,061	12,189,794	0.08%	12,206,020	12,215,785	12,225,557	12,235,338	12,245,126
Capital Outlay	1,795,503	765,014	2,799,002	2,878,053	-10.00%	1,778,553	1,600,698	1,440,628	1,296,565	1,166,909
Debt Services	214,213	868,238	890,975	2,754,156	0.00%	2,777,956	2,809,566	2,831,931	1,838,731	1,838,731
Debt Services - Early Retirement	0	0	0	0	0.00%	0	0	0	0	0
Administrative Credit	(4,054,926)	(4,010,637)	(4,139,995)	(4,365,483)	1.50%	(4,431,047)	(4,497,513)	(4,564,975)	(4,633,450)	(4,702,952)
Administrative Charge	67,500	75,000	155,000	148,000	0.00%	148,000	148,000	148,000	148,000	148,000
CRA SAD Payment	0	0	0	1,747,000	0.00%	1,747,000	1,747,000	1,747,000	1,747,000	1,747,000
Transfer of CRA Assets (purchase of Civic Ctr.)	0	0	0	0		0	484,421	2,056,322	2,395,000	2,395,000
Fund Transfers	2,925,776	2,646,431	3,599,659	2,594,130	0.00%	2,823,434	2,823,432	2,962,432	2,962,432	2,962,432
Budgeted Contingency - Future Years	0	0	0	5,394,171		2,464,008	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	1,000,000
Budgeted Contingency-Financial Policy -15%	0	0	0	9,187,907	15.00%	9,353,443	9,505,359	9,660,285	9,818,281	9,979,409
TOTAL	59,731,158	59,571,355	65,893,562	82,726,024		80,017,636	78,990,023	81,683,519	82,027,763	83,063,919
SURPLUS <DEFICIT>	\$ 2,457,299	\$4,388,221	\$19,804,144	\$0		\$0	\$ (18,593)	\$ (3,268,734)	\$ (4,957,348)	\$ (5,714,564)

Projected Fund Balance

Beginning	\$ 19,804,143	\$ 15,582,079	25%	\$ 12,817,451	20%	\$ 10,486,766	16%	\$ 7,391,551	11%	\$ 5,860,932	9%
Ending	\$ 15,582,078	\$ 12,817,451	21%	\$ 10,486,766	17%	\$ 7,391,551	11%	\$ 5,860,932	9%	\$ 5,264,845	8%
Difference	\$ (4,222,065)	\$ (2,764,628)		\$ (2,330,685)		\$ (3,095,215)		\$ (1,530,619)		\$ (596,087)	

Mayor



Administrative Support

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

DEPARTMENTAL OBJECTIVES

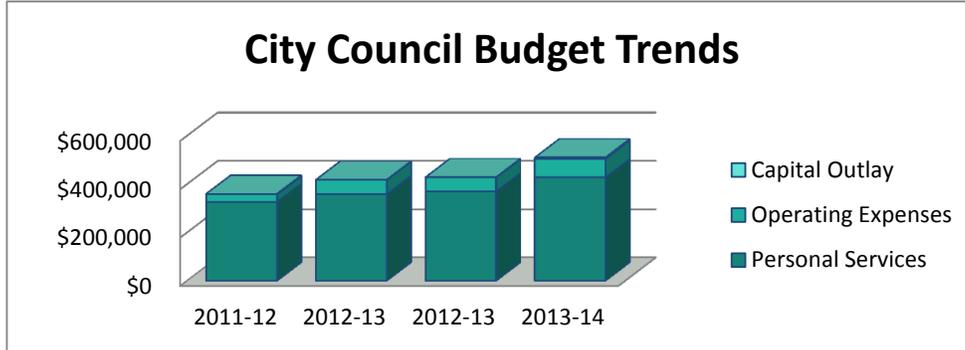
- Identify and present any potential unmet needs through contact with citizens, community leaders and city staff.
- Adopt ordinances and resolutions.
- Regulate and guide all city boards and authorities.
- Appoint City Attorney, City Manager, and other consulting personnel.
- Approve contracts and agreements.
- 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Estimated</i>	<i>2013-14 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	44 Meetings	40 Meetings	52 Meetings	52 Meetings
	2.1,2.5,3.1,5.1,6.1,8.1	Citizen’s Request	65	70	100	110
	1.1,6.1	Written Requests for Records	100	110	115	125
	1,2.1,2.4,2.3,3.1,7.1,8.1	County Boards/Committees Meetings	180	180	185	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	51	50	57	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	120	125	130	135

*City Council Column relates back to City Council Goals and Objectives on page 18.

**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
 Ron Bowen, District 4



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$327,678	\$359,584	\$371,000	\$428,907
Operating Expenses	30,996	58,886	58,000	76,613
Capital Outlay	1,609	0	0	4,900
Total	\$360,283	\$418,470	\$429,000	\$510,420

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Mayor	1.00	1.00	1.00
Councilmembers	4.00	4.00	4.00
Assistant to Council	0.63	1.00	1.00
Secretary	0.00	1.00	1.00
Part-Time Office Assistant	0.50	0.00	0.00
Part-Time Secretary	0.63	0.00	0.00
Total	6.75	7.00	7.00

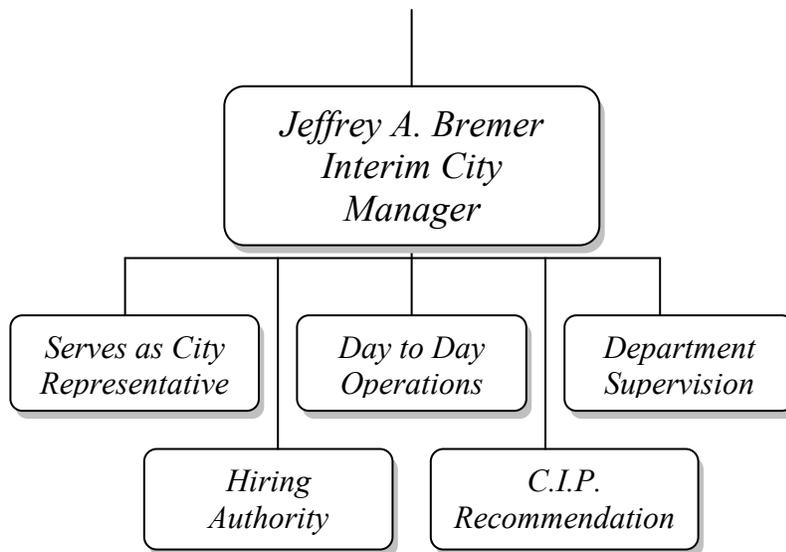
CAPITAL OUTLAY:

(2) Replacement Computers w/Air Cards	4,900
Totals	4,900

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
11-0	Executive Salaries	\$159,882	\$167,504	\$171,011	\$187,502
12-0	Salaries & Wages	55,120	56,125	65,736	67,096
14-0	Overtime	0	342	1,480	750
21-1	F.I.C.A.	14,484	13,495	14,122	15,832
21-2	Mandatory Medicare	3,415	3,151	3,303	3,702
22-0	Retirement Contributions	1,977	3,886	6,223	6,835
22-01	State Retirement - Council	25,662	18,249	28,025	61,932
23-0	Life & Health Ins.	89,483	51,476	67,650	74,376
23-2	OPEB	12,067	12,754	12,754	9,894
24-0	Worker's Compensation	779	696	696	649
25-0	Unemployment Compensation	0	0	0	339
	TOTAL PERSONAL SERVICES	\$362,869	\$327,678	\$371,000	\$428,907
34-0	Other Contractual Services	\$7,500	\$0	\$0	\$0
40-4	Travel Expense	9,586	10,272	21,294	35,100
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	6,553	5,617	6,920	7,700
42-0	Transportation-Postage	251	250	244	500
44-1	Rentals & Leases - Buildings	0	0	0	190
45-0	Insurance	2,654	2,631	2,637	2,798
46-1	Repairs/Maint.-Building	588	0	7,458	0
46-2	Repairs/Maint.-Office Equip.	267	0	253	1,000
47-0	Printing & Binding	185	134	600	400
48-0	Promotional Activities	60	300	4,225	1,200
49-0	Other Current Chgs. & Oblig.	0	89	321	500
51-0	Office Supplies	1,743	1,420	4,366	5,000
52-0	Operating Supplies	458	601	1,319	1,200
54-0	Books, Public., Memberships	6,506	6,530	6,477	17,000
54-1	Training-Education	2,210	3,153	1,886	4,025
	TOTAL OPERATING EXPENSE	\$38,562	\$30,996	\$58,000	\$76,613
64-2	Office Furniture & Equip.	\$2,084	\$1,609	\$0	\$4,900
	TOTAL CAPITAL OUTLAY	\$2,084	\$1,609	\$0	\$4,900
	TOTAL LEGISLATIVE	\$403,515	\$360,282	\$429,000	\$510,420

City Manager



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

DEPARTMENTAL FUNCTIONS

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

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

DEPARTMENTAL OBJECTIVES

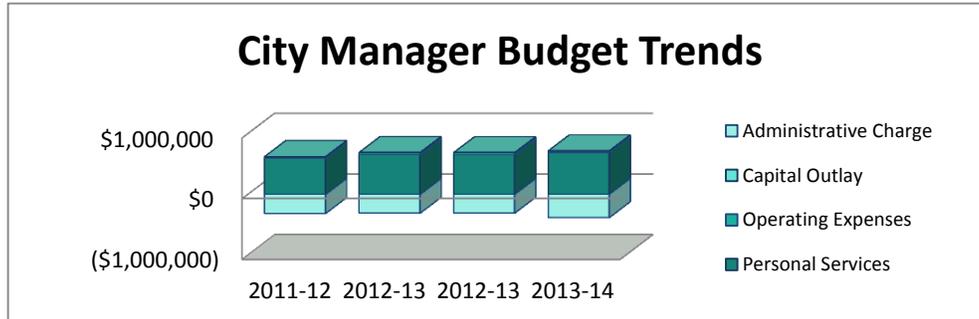
- Conduct periodic staff meetings and workshops.
- Obtain and provide financial and other status reports to the City Council.

	<i>*City Council Goals</i>	Performance Indicators <i>City Manager</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Estimated</i>	<i>2013-14 Proposed</i>
Workload	1,2,3,4,5,6,7,8	Budget	\$420,977,704	\$425,715,591	\$478,301,983	\$548,215,846
	1,2,3,4,5,6,7,8	FTE'S	981.64	964.50	967.41	972.48
	1,2,3,4,5,6,7,8	Population	155,251	159,500	164,603	168,925
	1,2,3,4,5,6,7,8	Council Meetings	44	40	52	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	100%	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 18.

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$593,795	\$652,629	\$652,000	\$686,805
Operating Expenses	22,593	30,621	30,669	24,532
Capital Outlay	1,934	3,095	528	0
Subtotal	618,322	686,345	683,197	711,337
Administrative Charge	(314,148)	(309,274)	(309,274)	(384,122)
Total	\$304,174	\$377,071	\$373,923	\$327,215

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Economic Development Professional	0.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Total	4.00	5.00	5.00

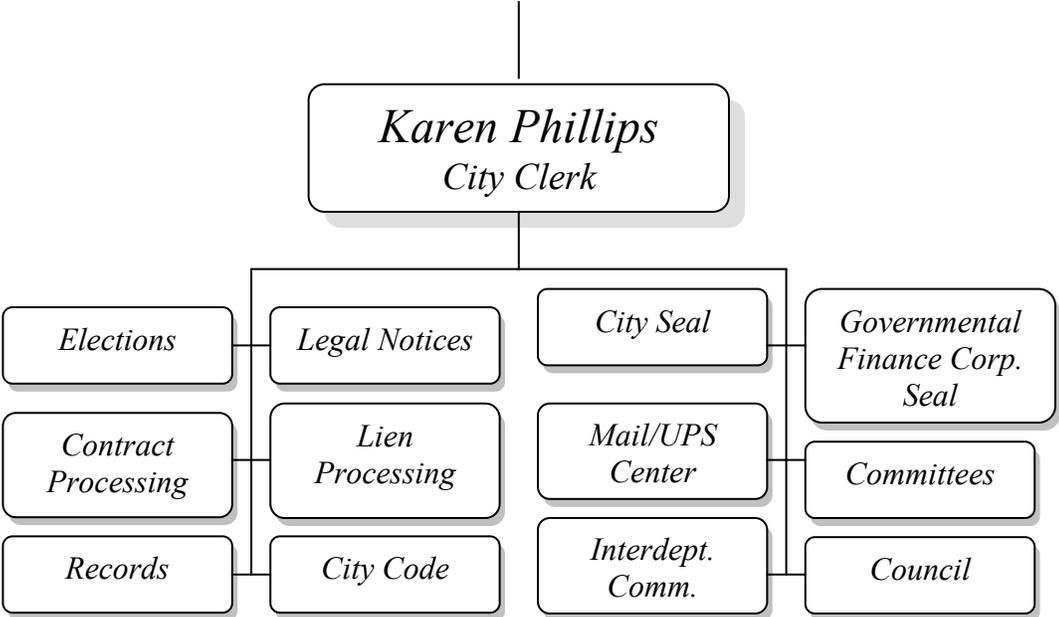
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	406,885	445,090	520,677	505,300
14-0	Overtime	0	5,105	609	500
21-1	F.I.C.A.	20,092	20,740	26,304	31,360
21-2	Medicare	6,366	6,950	6,919	7,334
22-0	Retirement Contributions	42,562	46,990	37,840	53,109
23-0	Life & Health Ins.	45,478	54,616	46,018	79,560
23-2	OPEB	11,811	12,484	12,484	5,936
24-0	Worker's Compensation	1,632	996	1,149	1,177
25-0	Unemployment Compensation	4,675	825	0	2,529
	TOTAL PERSONAL SERVICES	\$539,501	\$593,795	\$652,000	\$686,805
34-0	Other Contractual Svcs.	\$0	\$48	\$270	\$300
34-1	Interdepartmental	(1,084)	0	0	0
40-4	Travel Expense	4,183	2,727	2,354	5,900
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	1,044	2,195	1,970	2,080
41-001	Cell Phone Allowance	1,200	950	450	1,200
42-0	Transportation-Postage	281	497	284	500
45-0	Insurance	6,759	4,783	4,740	5,752
46-2	Repairs/Maint.-Office Equip.	571	259	0	500
47-0	Printing & Binding	0	0	0	0
48-0	Promotional Activities	0	366	0	0
49-0	Other Current Chgs & Oblig.	10	266	4,896	0
51-0	Office Supplies	2,100	6,263	7,588	4,000
52-0	Operating Supplies	590	1,522	3,703	1,400
54-0	Books, Public., Memberships	2,666	2,717	3,971	2,900
54-1	Training-Education	0	0	444	0
	TOTAL OPERATING EXPENSE	\$18,320	\$22,593	\$30,669	\$24,532
64-2	Office Furniture & Equip.	\$694	\$1,934	\$528	\$0
	TOTAL CAPITAL OUTLAY	\$694	\$1,934	\$528	\$0
99-9	Administrative Charge	(\$314,148)	(\$314,148)	(\$309,274)	(\$384,122)
	TOTAL CITY MANAGER	\$244,367	\$304,174	\$373,923	\$327,215

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

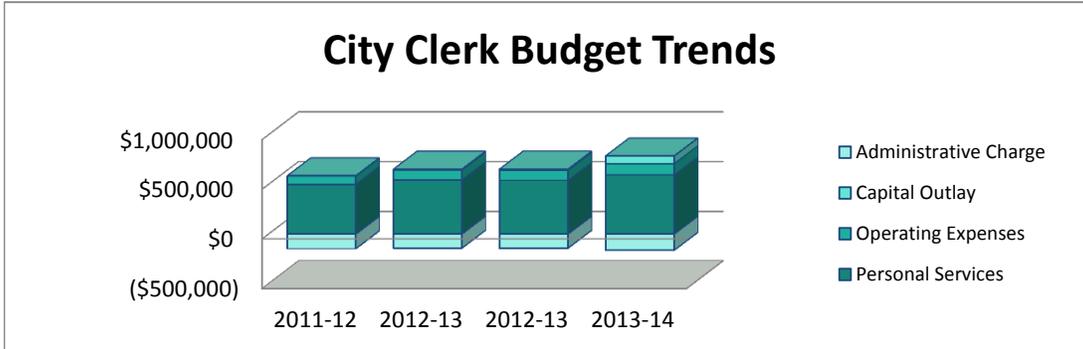
- Accurately record, transcribe, and preserve all official minutes of the City Council and City Boards and Committees, per State Statutes.
- Prepare and post all meeting Agendas and coordinate all Packet documents to support the City Council agenda.
- Act in the capacity of official records custodian 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Estimated</i>	<i>2013-14 Proposed</i>	
Workload	7	Council Meetings Attended	44	40	52	52
	4.4, 7.1	Elections Processed – Street Lighting Districts 2 & 4	50	38	65	65
	2.4,6.3	Board and Committee Meetings Attended	158	171	130	150
	7	Written, Verbal and E-Mail Requests for Records (Public & Internal)	1,196	1,779	1,560	1,550
		Outgoing Mail – US & UPS	110,756	95,000	111,796	111,000
	7	Council/CRA/GFC/Zoning Appeals Agendas & Packets	51	50	60	65
	6.1,7, 7.2	Ordinance	93	90	74	80
	7	Resolutions	100	120	129	175
	6.1	Liens Recorded/Released	2,690	2,472	5,328	5,500
	7	Plats Processed	11	10	11	10
	7	Legal Notices Posted	354	330	325	330
	7	Records Processed (Boxes)	1,055	950	644	650
	7	Records Management Savings	2,377 cu ft.	2,350 cu ft.	1,610 cu ft.	1,625 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	3,741 hrs.	3,908 hrs. This number does not include Deputy Clerk attendance time at meetings; only transcription time.	3,975 hrs.

*City Council Goals column relates back to City Council Goals and Objectives on page 18.

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$499,638	\$544,435	\$540,000	\$595,303
Operating Expenses	83,700	100,316	103,000	113,171
Capital Outlay	2,588	6,259	8,419	76,663
Subtotal	585,927	651,010	651,419	785,137
Administrative Charge	(146,724)	(141,828)	(141,828)	(162,949)
	\$439,203	\$509,182	\$509,591	\$622,188

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
City Clerk	1.00	1.00	1.00
Assistant City Clerk	0.00	1.00	1.00
Deputy Clerk Supervisor	1.00	0.00	0.00
Deputy City Clerk	2.00	3.00	2.00
Secretary	1.00	1.00	1.00
Records Specialist	3.00	2.00	3.00
Records Analyst	1.00	1.00	1.00
Total	9.00	9.00	9.00

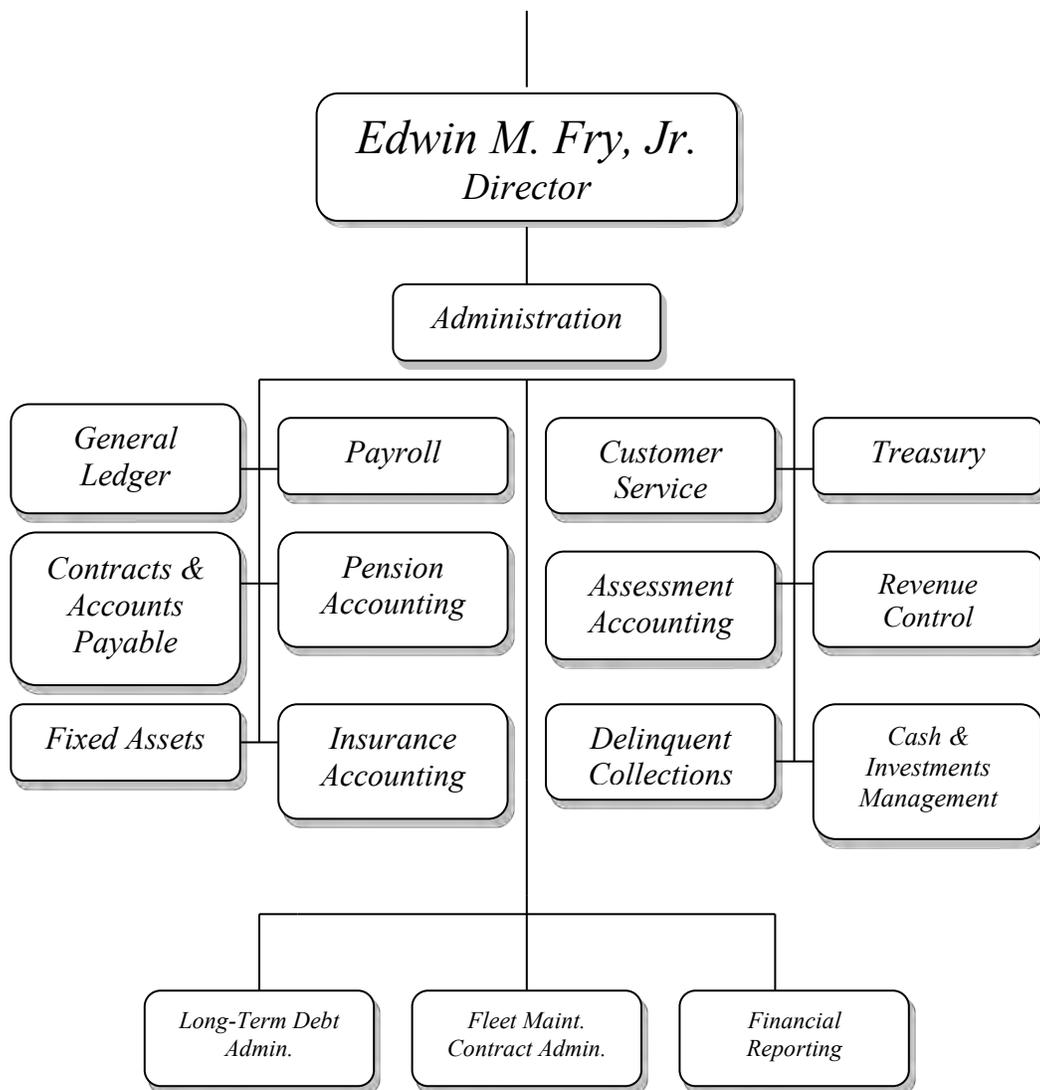
CAPITAL OUTLAY:

USPS Mail Equipment & Meter	7,711
Laser Fiche-Citywide Electronic Document Mgmt.	68,952
Totals	<u>76,663</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$360,864	\$335,204	\$386,243	\$390,375
14-0	Overtime	2,353	2,460	1,551	2,254
21-1	F.I.C.A.	22,654	21,090	21,566	24,343
21-2	Medicare	5,298	4,949	5,044	5,693
22-0	Retirement Contributions	37,992	34,976	35,973	41,226
23-0	Life & Health Ins.	95,810	86,221	74,743	116,592
23-2	OPEB	12,999	13,740	13,740	11,873
24-0	Worker's Compensation	1,250	999	1,140	984
25-0	Unemployment Compensation	2,598	0	0	1,963
	TOTAL PERSONAL SERVICES	\$541,819	\$499,638	\$540,000	\$595,303
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	3,819	3,878	6,005	13,320
40-1	Gas & Oil	356	264	323	800
40-3	Fleet Maintenance	1,437	306	1,044	1,239
40-4	Travel Expense	971	1,942	3,556	3,650
40-401	Vehicle Allowance	0	0	0	0
41-0	Communications Service	2,654	3,514	3,231	3,457
41-1	Cell Phone Allowance	0	0	600	600
42-0	Transportation-Postage	859	437	368	1,000
43-1	Electric	1,798	1,498	1,311	1,650
43-2	Water	88	97	98	200
43-3	Sewer	180	188	196	400
43-5	Cable	4	26	26	26
44-1	Rentals/Leases-Bldgs.	1,935	2,482	1,424	4,133
45-0	Insurance	6,282	5,053	6,225	5,902
46-2	Repairs/Maint.-Office Equip.	38,958	35,734	41,263	43,508
49-0	Other Current Chgs. & Oblig.	2,749	3,146	1,985	3,800
51-0	Office Supplies	9,114	8,710	14,593	12,000
52-0	Operating Supplies	4,885	3,981	6,650	5,500
54-0	Books, Public., Memberships	8,684	11,379	13,247	10,486
54-1	Training-Education	200	1,065	855	1,500
	TOTAL OPERATING EXPENSE	\$84,973	\$83,700	\$103,000	\$113,171
64-2	Office Furniture & Equip.	\$17,790	\$2,588	\$8,419	\$76,663
	TOTAL CAPITAL OUTLAY	\$17,790	\$2,588	\$8,419	\$76,663
99-9	Administrative Charge	(\$145,200)	(\$146,724)	(\$141,828)	(\$162,949)
	TOTAL CITY CLERK	\$499,382	\$439,203	\$509,591	\$622,188

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 generally accepted accounting principles.
- Submit the City's CAFR to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting award.
- Monitor the activities of the Governmental Accounting Standards Board and implement new governmental accounting standards when required.
- Continue to expand the deposit imaging process to include all checks received by the City.
- Work with Code Enforcement to help make the processing of code violations less cumbersome and improve the lien collection process.

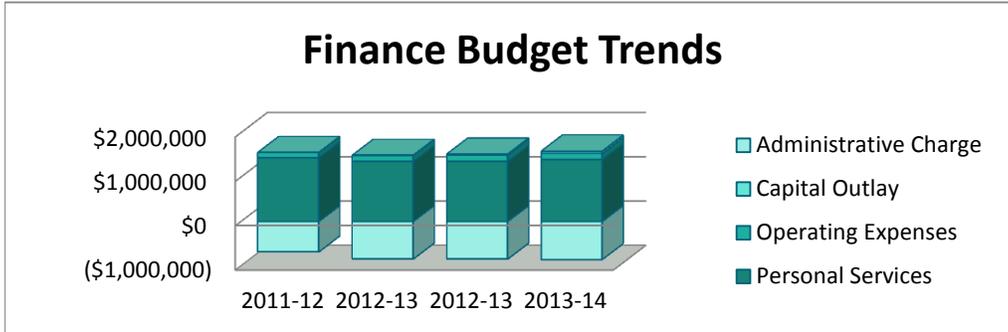
- Work with all City departments to insure accountability of the City's assets and conduct annual inventories of all capital assets.
- Invest surplus City funds in accordance with the investment policy and provide quarterly and annual reports of the investment activities.
- Develop professional staff to take on more responsibility, to shifting work loads and to insure smooth operations in director's absence.
- Implement upgrade to financial system to transition to paperless work flow.
- Continue to monitor the assessment revenues which may be used for early redemption of outstanding bonds and make early calls when funds are available.

	*City Council Goals	<i>Performance Indicators</i> Finance Department	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Estimated</i>	<i>2013-14 Proposed</i>
Workload	1,2,3,4,5,6,7,8	Accounts Payable Checks	11,774	14,640	15,957	16,000
	1,2,3,4,5,6,7,8	Wire Transfer of Funds	586	471	582	580
	1,2,3,4,5,6,7,8	Special Assessment Accounts Billed	132,220	132,300	131,553	131,759
	1,2,3,4,5,6,7,8	Long-Term Debt Service	\$1,026,458,312	\$981,232,047	\$941,424,945	\$916,000,000
	1,2,3,4,5,6,7,8	Number of Funds Maintained	66	64	59	57
	1,2,3,4,5,6,7,8	Fixed Assets Tagged	3,782	600	623	611
	1,2,3,4,5,6,7,8	Payroll Checks & Direct Deposits	27,163	26,403	25,427	26,000
	1,2,3,4,5,6,7,8	Cash Reports Recaps	5,572	5,313	5,328	5,400
	1,2,3,4,5,6,7,8	Vendors	7,221	7,600	7,720	7,900
	1,2,3,4,5,6,7,8	Journal Entries	15,504	13,759	13,589	13,600
Efficiency	1,2,3,4,5,6,7,8	Percent of Monthly Financial Reports Issued to Departments within 10 Working Days	98%	98%	98%	98%
	1,2,3,4,5,6,7,8	CAFR Distributed by March 31	Yes	Yes	Yes	Yes
	1,2,3,4,5,6,7,8	Maintain City Bond Rating (Standard & Poor's - "AA-")	Yes	Yes	Yes	Yes
	1,2,3,4,5,6,7,8	Maintain City Bond Rating (Moody's - "Aa2")	Yes	Yes	Yes	Yes
	1,2,3,4,5,6,7,8	GFOA's Award for Annual CAFR	Yes	Yes	Yes	Yes

*City Council Column relates back to City Council Goals and Objectives on page 18.

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$1,436,163	\$1,354,503	\$1,354,000	\$1,396,286
Operating Expenses	112,665	128,015	138,000	132,485
Capital Outlay	2,769	5,000	22,600	51,350
Subtotal	1,551,597	1,487,518	1,514,600	1,580,121
Administrative Charge	(685,367)	(845,040)	(845,040)	(856,112)
Total	\$866,230	\$642,478	\$669,560	\$724,009

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	0.00	0.00
City Accountant/CPA	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Assistant City Treasurer	1.00	1.00	1.00
Manager	2.00	2.00	2.00
GIS Analyst	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00
Financial Specialist	2.00	2.00	2.00
Supervisor	2.00	2.00	2.00
Accounting Clerk	3.00	3.00	3.00
Total	16.00	15.00	15.00

CAPITAL OUTLAY:

Replace (5) Computers Two Screens	6,000
Replace (2) Computers	2,200
LaserJet 410n MUNIS Printer	1,600
Tyler Content Manager Software	41,550
Totals	51,350

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$868,529	\$1,019,807	\$994,476	\$979,634
14-0	Overtime	0	0	326	3,000
21-1	F.I.C.A.	53,237	62,312	57,862	60,923
21-2	Medicare	12,519	14,616	13,532	14,248
22-0	Retirement Contributions	90,790	103,794	97,779	103,177
23-0	Life & Health Ins.	187,440	207,509	161,353	200,244
23-2	OPEB	24,435	25,828	25,828	27,703
24-0	Worker's Compensation	2,793	2,298	2,844	2,444
25-0	Unemployment Compensation	5,592	0	0	4,913
	TOTAL PERSONAL SERVICES	\$1,245,336	\$1,436,163	\$1,354,000	\$1,396,286
31-0	Professional Services	\$15,000	\$3,510	\$10,000	\$16,000
32-0	Accounting & Audit	42,293	41,896	47,315	45,000
34-0	Other Contractual Svcs.	9,709	6,375	5,393	5,400
40-4	Travel Expense	2,463	3,487	4,069	5,000
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	2,202	3,303	2,353	2,300
41-001	Cell Phone Allowance	0	750	600	600
42-0	Transportation-Postage	3,304	2,956	3,114	3,120
43-5	Cable	4	26	26	50
44-1	Rentals/Leases - Buildings	4,096	4,543	4,609	4,200
45-0	Insurance	10,923	10,101	12,300	11,417
46-2	Repairs/Maint.-Office Equip.	446	613	695	1,500
47-0	Printing & Binding	2,116	1,952	2,025	2,300
49-0	Other Current Chgs. & Oblig.	753	753	928	855
51-0	Office Supplies	11,146	11,359	12,037	12,000
52-0	Operating Supplies	12,576	19,033	13,383	7,500
52-201	Computer Software & Accessories	0	0	15,828	9,900
54-0	Books, Public., Memberships	752	1,300	1,380	1,555
54-1	Training-Education	902	708	1,946	3,788
	TOTAL OPERATING EXPENSE	\$118,684	\$112,665	\$138,000	\$132,485
64-2	Office Furniture & Equip.	\$3,331	\$2,769	\$22,600	\$0
64-201	Computers & Computer Hardware	0	0	0	9,800
69-100	Intangible Assets	0	0	0	41,550
	TOTAL CAPITAL OUTLAY	\$3,331	\$2,769	\$22,600	\$51,350
	Administrative Charge	(\$672,585)	(\$685,367)	(\$845,040)	(\$856,112)
	TOTAL FINANCE	\$694,766	\$866,230	\$669,560	\$724,009

Human Resources



*Susan
Williams
Director*

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

MISSION STATEMENT - HR

OUR MISSION IS TO PROVIDE...
RESOURCES
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.

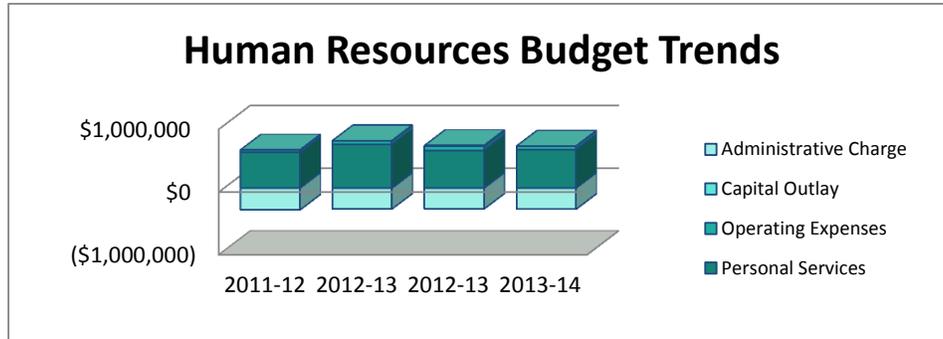
- Enhance communication mechanisms to employees.
- Negotiate for competitive pricing for Administration Fee and other products associated with Health Plan, i.e. stop loss, STD/LTD benefits, etc.
- Continue to pursue creative solutions to battle increasing health care costs.
- Conduct quarterly service 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Estimated</i>	<i>2013/14 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 18.

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$565,550	\$695,311	\$600,000	\$614,259
Operating Expenses	39,080	58,784	65,000	53,445
Capital Outlay	529	0	10,634	0
Subtotal	605,159	754,095	675,634	667,704
Administrative Charge	(348,480)	(333,301)	(333,301)	(336,316)
Total	\$256,679	\$420,794	\$342,333	\$331,388

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Director of Human Resources	1.00	1.00	1.00
Human Resources Professional	0.00	1.00	0.00
Senior Benefits Analyst	0.00	1.00	1.00
Senior Human Resources Analyst	0.00	1.00	1.00
Benefits Coordinator	1.00	0.00	0.00
Human Resources Specialist	0.00	1.00	1.00
Human Resources Assistant	0.00	1.00	2.00
Human Resource Analyst	2.00	0.00	0.00
Human Resource Technician	0.00	1.00	1.00
Records Specialist	1.00	0.00	0.00
Customer Specialist Leader	1.00	0.00	0.00
Customer Specialist	1.00	0.00	0.00
Secretary	1.00	0.00	0.00
Human Resources Clerk	0.00	2.00	1.63
Total	8.00	9.00	8.63

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$448,589	\$346,360	\$393,624	\$396,040
14-0	Overtime	38	0	297	0
21-1	F.I.C.A.	29,312	20,828	21,026	24,555
21-2	Medicare	6,868	4,904	4,925	5,743
22-0	Retirement Contributions	44,983	35,140	36,236	40,060
23-0	Life & Health Ins.	154,359	133,008	121,193	128,796
23-2	OPEB	20,282	21,438	21,438	15,830
24-0	Worker's Compensation	1,668	1,359	1,260	1,255
25-0	Unemployment Compensation	8,403	2,513	0	1,980
	TOTAL PERSONAL SERVICES	\$714,501	\$565,550	\$600,000	\$614,259
31-0	Professional Svcs.	\$1,426	\$4,320	\$7,455	\$5,500
34-0	Other Contractual Svcs.	8,663	2,112	7,633	5,000
40-4	Travel Expense	1,043	2,118	3,345	3,000
40-41	Car Allowance	0	0	0	0
41-0	Communications Service	1,195	2,205	1,582	1,800
41-001	Cell Phone Allowance	650	600	600	600
42-0	Transportation-Postage	1,279	1,214	1,187	1,300
43-5	Cable	4	26	26	0
45-0	Insurance	6,158	5,465	4,236	5,245
46-2	Repairs/Maint.-Office Equip.	5,284	4,708	7,639	5,500
46-3	Repairs/Maint.-Equipment	695	695	0	0
47-0	Printing & Binding	420	231	493	750
48-0	Promotional Activities	120	632	44	750
49-0	Other Current Charges & Oblig.	4,406	1,197	7,610	6,500
51-0	Office Supplies	6,779	7,389	9,237	7,500
52-0	Operating Supplies	472	740	734	1,500
54-0	Books, Public., Memberships	2,051	2,060	3,483	3,000
54-1	Training-Education	3,267	3,368	9,697	5,500
	TOTAL OPERATING EXPENSE	\$43,912	\$39,080	\$65,000	\$53,445
64-2	Office Furniture & Equip.	\$4,998	\$529	\$10,634	\$0
	TOTAL CAPITAL OUTLAY	\$4,998	\$529	\$10,634	\$0
99-9	Administrative Charge	(\$366,096)	(\$348,480)	(\$333,301)	(\$336,316)
	*TOTAL	\$397,316	\$256,679	\$342,333	\$331,388

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.

- Continue increasing of views of city videos (YouTube & TV20)
- Complete reincorporation of PD Web page into city website
- Increase use of online photo montage
- Complete citywide citizen survey
- Create mobile phone version of website

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES

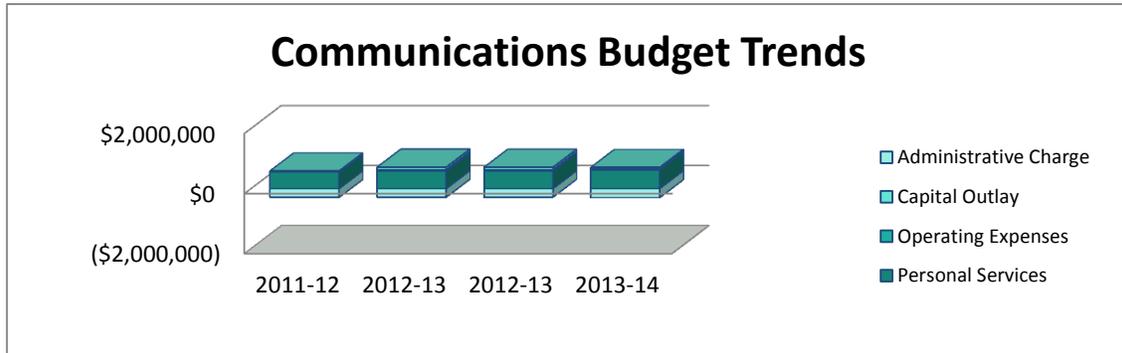
- Continue increasing website hits(1 million+)
- Continue developing website content and user interface

*City Council Goals	Performance Indicators Communications	2010/11 Actual	2011/12 Actual	2012/13 Estimated	2013/14 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	65	65	65	65
1,2,7,8	City events airings (ribbon-cuttings, festivals, etc.)	10	15	15	15
1,2,4,7,8	Public Service Announcements aired on TV20	30	25	35	35
1,2,4,7,8	City talk show airings(PSL Living)	50	50	50	50
1,2,4,7	Total number of TV20 productions aired	250	250	250	250
1,2,7	Total number of city involved public meetings aired	65	65	65	65
1,2,7	Number of interruptions to TV20 on a yearly basis	0	0	0	0
1,2,7,8	Press Release	150	150	100	150
1,2,7,8	Issues of Electronic Citizen Newsletter	52	52	52	52
1,2,7,8	Web page postings	150	150	150	150
1,2,7	Radio Ads aired	0	0	0	0
1,2,7	Radio shows hosted (Positively Port St. Lucie)	6	5	4	6
1,2,7	Sponsoring of special events	0	0	0	0
1,2,7	Tours of City Hall	3	0	3	3
1,2	Employee web page postings	n/a	50	50	50
1,2,7,8	Social media postings (Twitter, YouTube)	n/a	300	300	300
1,2	Request for dubbing VHS, CD's DVD	150	100	100	100

*City Council Column relates back to City Council Goals and Objectives on page 18.

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

DEPARTMENT: Communications -- #131100
Edward Cunningham, Director



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$545,771	\$585,043	\$585,000	\$623,350
Operating Expenses	37,872	47,438	45,000	62,681
Capital Outlay	386	77,446	77,000	15,000
Administrative Charge	(288,840)	(284,136)	(284,136)	(300,462)
	<u>\$295,189</u>	<u>\$425,791</u>	<u>\$422,864</u>	<u>\$400,569</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Director	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Public Information Coordinator	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Graphics Coordinator	1.00	1.00	1.00
Video Production Specialist	2.00	3.00	3.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

CAPITAL OUTLAY:

Sony Video Camera	8,000
Video Camera Accessories	1,000
Wireless mic system (mobile)	6,000
Totals	<u>15,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$330,200	\$338,114	\$376,661	\$401,292
14-0	Overtime	19,444	25,143	22,763	23,300
21-1	F.I.C.A.	21,516	21,866	23,799	26,325
21-2	Medicare	5,036	5,130	5,550	6,156
22-0	Retirement Contributions	36,590	38,265	41,444	44,582
23-0	Life & Health Ins.	107,912	101,842	99,233	104,664
23-2	OPEB	13,568	14,341	14,341	13,852
24-0	Worker's Compensation	1,145	1,071	1,209	1,056
25-0	Unemployment Compensation	0	0	0	2,123
	TOTAL PERSONAL SERVICES	\$535,410	\$545,771	\$585,000	\$623,350
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	17,406	18,437	23,152	21,300
40-1	Gas & Oil	94	196	166	300
40-3	Repairs/Maint.-Vehicle	186	470	316	320
40-301	Fleet Maintenance-Non Contract	40	20	50	200
40-4	Travel Expense	94	878	742	1,200
40-401	Car Allowance	131	0	0	333
41-0	Communications Service	3,543	4,273	2,452	2,400
41-001	Cell Phone Allowance	0	0	2,350	3,000
42-0	Transportation-Postage	122	151	34	200
43-5	Cable	128	811	825	850
44-1	Rentals/Leases - Buildings	0	0	0	0
45-0	Insurance	4,763	5,309	5,022	5,328
46-2	Repairs/Maint.-Office Equip.	3,794	756	0	1,650
47-0	Printing & Binding	112	93	99	0
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Charges & Oblig.	477	297	80	19,800
51-0	Office Supplies	920	1,510	5,070	1,400
52-0	Operating Supplies	5,877	1,698	1,154	4,000
54-0	Books, Public., Memberships	2,002	2,974	3,284	400
54-1	Training-Education	1,529	0	205	0
	TOTAL OPERATING EXPENSE	\$41,216	\$37,872	\$45,000	\$62,681
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	1,550	386	77,000	15,000
	TOTAL CAPITAL OUTLAY	\$1,550	\$386	\$77,000	\$15,000
	Administrative Charge	(\$292,512)	(\$288,840)	(\$284,136)	(\$300,462)
	TOTAL COMMUNICATIONS	\$285,664	\$295,189	\$422,864	\$400,569

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.

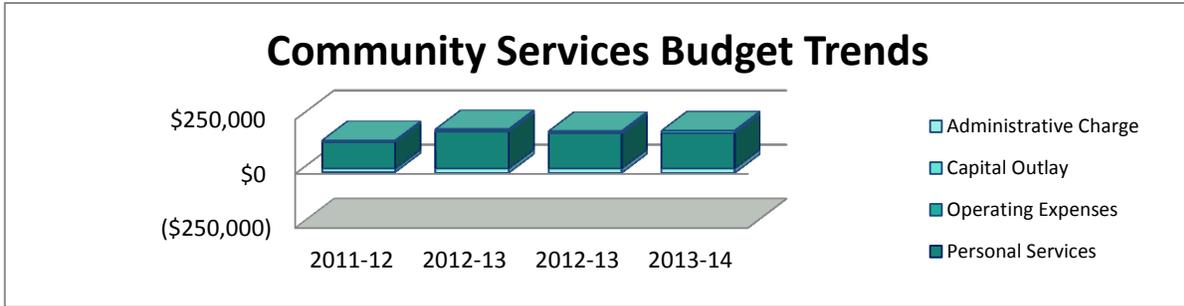
- Research, coordinate and submit grants of interest to the City, maintain grant applications/administration of \$500,000 or more per year (in addition to CDBG) as applicable depending on city department interest and/or available matching funds.
- Coordinate and publish a yearly report on grant funding 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Estimated</i>	<i>2013-14 Proposed</i>
	4.5,5.1	C.D.B.G. Grant #'s Distributed		\$758,150	\$629,744	\$755,777
4.5,5.1	NSP Program, Grant #'s Distributed		\$2,293,297	\$3,419,699	\$6,885,426	\$6,404,781
4.5,5.1	S.H.I.P. Program, Grant #'s Distributed		\$32,010	\$229,517	\$92,472	\$276,697
4.5,5.1	Additional Grants Awarded/or administered		\$3,500,000	N/A	N/A	N/A
<i>Demand</i>	4.5,5.1	# of Families Provided Downpayment Assistance	58	36	41	12
	4.5,5.1	# of Families Provided Rehabilitation Assistance	10	22	55	42
	4.5,5.1	# of Families Provided Credit Counseling	58	36	41	12

*City Council Column relates back to City Council Goals and Objectives on page 18.

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

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



DEPARTMENT SUMMARY:

	2011-12 AUDITED	2012-13 BUDGET	2012-13 ESTIMATED	2013-14 BUDGET
	*****	*****	*****	*****
Personal Services	\$123,084	\$170,398	\$163,000	\$164,367
Operating Expenses	4,868	11,298	10,000	10,991
Capital Outlay	2,327	0	0	0
Subtotal	130,279	181,696	173,000	175,358
Administrative Charge	(14,532)	(18,518)	(18,518)	(19,289)
Total	\$115,747	\$163,178	\$154,482	\$156,069

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
Community Services Director	0.20	0.40	0.40
Assistant Director	0.30	0.00	0.35
Administrator	0.04	0.40	0.00
Budget Analyst	1.00	1.00	1.00
Community Services Coordinators	0.13	0.30	0.30
Housing Specialist	0.05	0.16	0.15
Administrative Secretary	0.00	0.00	0.00
Total	1.72	2.26	2.20

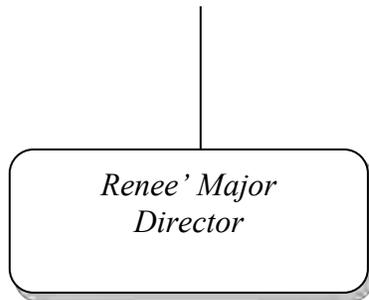
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$82,938	\$96,654	\$122,069	\$123,183
14-0	Overtime	46	206	517	0
21-1	F.I.C.A.	5,124	5,727	7,422	7,637
21-2	Medicare	1,223	1,391	1,736	1,787
22-0	Retirement Contributions	9,111	10,181	12,785	12,934
23-0	Life & Health Ins.	9,883	7,146	16,691	16,345
23-2	OPEB	1,474	1,558	1,558	1,558
24-0	Worker's Compensation	286	222	222	307
25-0	Unemployment Compensation	0	0	0	616
	TOTAL PERSONAL SERVICES	\$110,085	\$123,084	\$163,000	\$164,367
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	8	976
40-4	Travel Expense	11	13	0	800
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	703	1,470	1,033	1,083
41-001	Cell Phone Allowance	600	800	1,200	1,200
42-0	Transportation-Postage	140	52	22	800
43-5	Cable	0	26	26	0
45-0	Insurance	1,201	1,039	957	1,558
46-2	Repairs/Maint.-Office Equip.	245	0	0	431
47-0	Printing & Binding	0	0	0	468
49-0	Other Current Charges & Oblig.	182	313	0	923
51-0	Office Supplies	5,364	1,080	5,793	1,302
52-0	Operating Supplies	1,512	75	322	800
54-0	Books, Public., Memberships	107	0	10	650
54-1	Training-Education	0	0	629	0
	TOTAL OPERATING EXPENSE	\$10,065	\$4,868	\$10,000	\$10,991
64-2	Office Furniture & Equip.	\$1,024	\$2,327	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$1,024	\$2,327	\$0	\$0
	Administrative Charge	(\$14,856)	(\$14,532)	(\$18,518)	(\$19,289)
	TOTAL COMM. SERVICES	\$106,318	\$115,747	\$154,482	\$156,069

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**

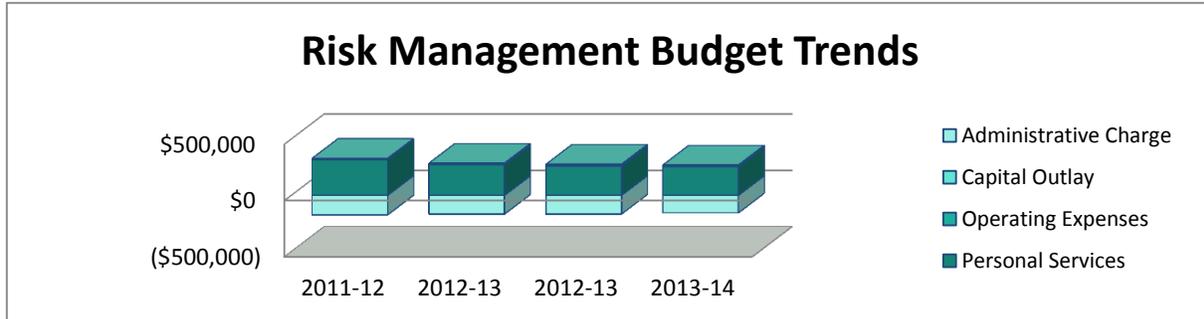
DEPARTMENTAL OBJECTIVES

- 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.
- 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Actual</i>	<i>2013/14 Proposed</i>
Workload	2.5, 4.4	Number of General Liability Claims Filed	94	114	88	84
	2.5, 4.4	Number of Property Claims Filed	188	165	301	285
	2.5, 4.4	Number of Auto Claims Filed	109	168	122	116
	2.5, 4.3, 4.4, 4.5	Number of Training Sessions Scheduled by R.M.	143	123	107	112
	2.5, 4.3, 4.4, 4.5	Electrical Safety Training – 3 Courses Fall Protection Training – 4 Courses Lockout/Tagout & Hazard Comm. – 10 Courses Forklift Training -5 Courses Defensive Driving Training – 3 Courses Blood Borne Pathogens Training – 6 Courses Trenching & Excavating – 3 Courses Fire Safety Training – 9 Courses Ariel Lift, Crane, Bucket Truck – 1 Course Concrete Saw, Power Tool, etc. Training – 4 Courses Ladder Training, Slip/Fall Prevention – 4 Courses	Heat Stress Training – 8 Courses Mower/Chainsaw/Weedeater/Woodchipper-3 Courses Back Safety & Ergonomics Training – 11 Courses Personal Protection Equipment Training – 10 Courses Hearing & Respiratory Training – 7 Courses Confined Space Awareness Training – 4 Courses P&R P/T Saturday Safety Training - 8 Courses Supv. Training (W/C Accident Report) – 2 Courses Volunteer Training - 2 Courses			
Effectiveness	2.5, 4.3, 4.5	# of Medical Claims (OSHA Recordable)	80	107	120	114
	2.5, 4.3, 4.5	# of Claims Resulting in Lost Time	20	17	24	22
	2.5, 4.3, 4.5	Days away from work	285	258	407	366
	4.3	Property Casualty Demands 2012/13 \$4,130,100		Property Casualty Settlements 2012/13 \$112,720		
	4.3	Workers' Comp. Demands 2012/13 \$ 165,000		Worker' Comp. Settlements 2012/13 \$ 57,000		

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

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



DEPARTMENT SUMMARY:

	2011-12 AUDITED	2012-13 BUDGET	2012-13 ESTIMATED	2013-14 BUDGET
	*****	*****	*****	*****
Personal Services	\$316,748	\$271,399	\$260,000	\$254,908
Operating Expenses	8,563	11,766	11,500	12,966
Capital Outlay	1,234	1,300	2,718	0
Subtotal	326,544	284,465	274,218	267,874
Administrative Charge	(173,604)	(166,271)	(166,271)	(155,367)
Total	\$152,940	\$118,194	\$107,947	\$112,507

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
Director	1.00	1.00	1.00
Safety Coordinator	1.00	1.00	0.00
Risk Management Analyst	0.00	0.00	1.00
Risk Management Tech.	1.00	1.00	1.00
Total	3.00	3.00	3.00

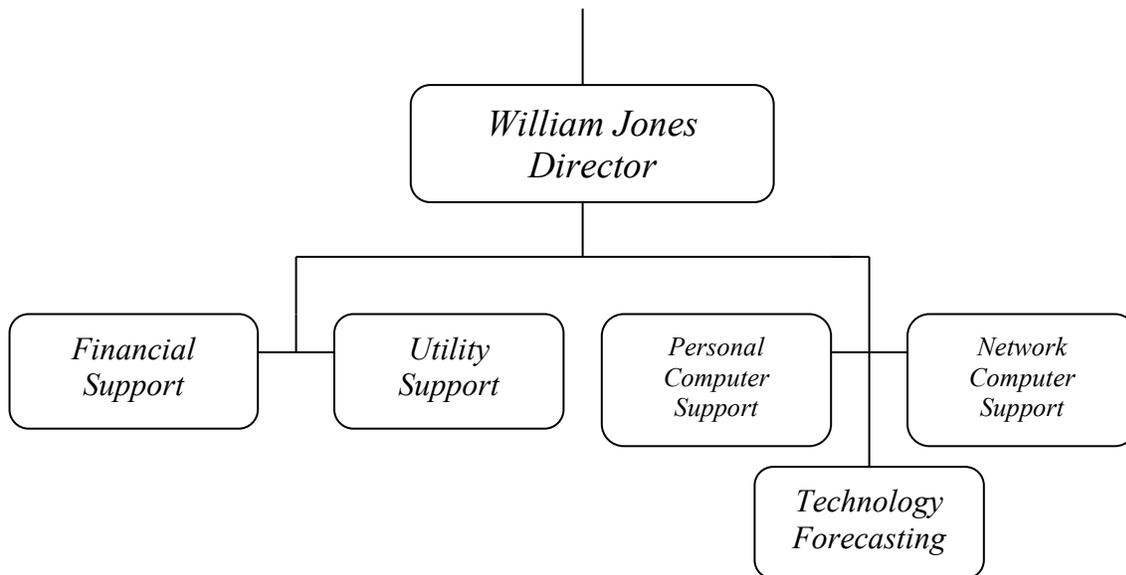
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$197,673	\$232,270	\$199,925	\$183,240
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	12,923	14,777	10,362	11,361
21-2	Medicare	3,022	3,456	2,423	2,657
22-0	Retirement Contributions	20,676	24,468	15,965	19,240
23-0	Life & Health Ins.	39,060	36,863	26,333	31,068
23-2	OPEB	4,167	4,404	4,404	5,936
24-0	Worker's Compensation	527	510	588	490
25-0	Unemployment Compensation	0	0	0	916
	TOTAL PERSONAL SERVICES	\$278,048	\$316,748	\$260,000	\$254,908
31-0	Professional Services	\$0	\$0	\$2,200	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-1	Gas & Oil	315	257	232	400
40-3	Repairs/Maint.-Vehicle	1,226	279	473	463
40-4	Travel Expense	1,318	1,276	1,862	1,800
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	183	507	571	700
41-001	Cell Phone Allowance	1,800	1,600	900	1,800
42-0	Transportation-Postage	46	87	50	150
43-5	Cable	0	51	51	100
45-0	Insurance	2,949	3,140	2,340	3,128
46-2	Repairs/Maint.-Office Equip.	85	0	0	200
47-0	Printing & Binding	200	0	80	175
48-0	Promotional Activities	0	0	0	0
51-0	Office Supplies	1,386	618	1,458	1,500
52-0	Operating Supplies	256	145	393	300
54-0	Books, Public., Memberships	303	244	244	400
54-1	Training-Education	565	359	645	1,850
	TOTAL OPERATING EXPENSE	\$10,633	\$8,563	\$11,500	\$12,966
64-2	Office Furniture & Equip.	\$76	\$1,234	\$2,718	\$0
	TOTAL CAPITAL OUTLAY	\$76	\$1,234	\$2,718	\$0
	Administrative Charge	(\$172,356)	(\$173,604)	(\$166,271)	(\$155,367)
	TOTAL RISK MGMT.	\$116,401	\$152,940	\$107,947	\$112,507

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

- Public Works Work Order Application Project.
- Implement DR Data Center
- 311 System.
- Volunteer Tracking System.
- GIS SDE Migration
- Implement Centralized Server Backup Solution.
- Upgrade City Hall Cable plant to CAT6 to prepare for GIG desktop connectivity.
- Windows XP Desktop Migration.

Ongoing Projects

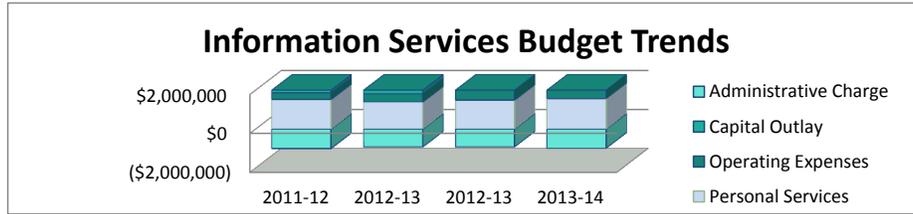
- Maintain all the applications written by M.I.S.' Software Division and used by various departments:
 - Engineering Inspections Website
 - M.I.S. work order system
 - Animal Control Receipts
 - Code Enforcement Garage Sales/website
 - Occupational Licensing Special Events
 - Building Department PANDA Permitting
 - Community Services SHIP/CDBG Program.
 - Human Resources and Risk Management
 - Legal Nuisance Abatement and Title Search
 - OMB Contract Log/website
 - Utilities Engineering
 - Utilities Grinders
 - GIS Website
- 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>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Estimated</i>	<i>2013/14 Proposed</i>
Workload	3.1,4.3	Total Servers (Physical)	45	62	62	55
	3.1,4.3	Virtual Servers	40	55	61	70
		Total Workstations	870	1092	1,017	1,035
		M.I.S Laptops	260	220	200	210
		M.I.S. Thin Clients	50	40	35	55
		M.I.S. Desktops	560	550	500	480
		P.D. Laptops	0	220	220	220
	3.1,4.3	P.D. Desktops	0	62	62	70
	3.1,4.3	Number of Cisco Switches	90	90	102	112
	3.1,4.3	Frame Relay	0	0	0	0
	4.3	WiFi Hotspots	24	24	38	45
	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	4,023	4,200	4,500
	3.1,4.3	Department Support Hours	2,500	4,001	4,200	4,500
	3.1,4.3	Application Programs Supported	38	40	45	54
	3.1,4.3	Database Applications Created	32	40	45	54
	4.3	Web Applications Created	32	35	40	49
	4.3	GIS Website Visits/Requests for Information (Avg/mo)	350,000	350,000	350,000	350,000
	4.3	Requests for GIS Services	450	550	600	650
	4.3	Maintenance of City Basemap (new subdivision plats)	25	0	0	0
	4.3	Maintenance of City Basemap (Zoning/Landuse Changes)	300	300	300	300
	4.3	Creation of residential addresses	4,500	900	100	0
	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	1,200	1,200	
Efficiency	3.1,4.3	Percent Hardware & Software Support Problems responded to within 48 hours	85%	87%	90%	90%
	3.1,4.3	Average Work Order Time (hours)	1.07	1.00	1.00	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

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$1,524,873	\$1,402,426	\$1,492,000	\$1,575,567
Operating Expenses	347,939	416,559	510,000	548,432
Capital Outlay	400,740	418,133	1,965,305	791,500
Subtotal	2,273,552	2,237,118	3,967,305	2,915,499
Administrative Charge	(987,924)	(904,298)	(904,298)	(976,474)
Total	\$1,285,628	\$1,332,820	\$3,063,007	\$1,939,025

DEPARTMENT STAFFING SUMMARY:

(Full Time Equivalent)

	2011-12 *****	2012-13 *****	2013-14 *****
MIS Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Network Administrator	2.00	2.00	3.00
Application Developer	1.00	1.00	0.00
GIS Specialist	1.00	1.00	0.00
Progress Developer	1.75	2.00	3.00
Programmer	1.00	1.00	0.00
GIS Technician	0.00	0.00	2.00
Software Manager	0.00	0.00	1.00
Manager GIS Applications	1.00	1.00	0.00
Buyer	1.00	1.00	1.00
Fiber Technician	1.00	1.00	1.00
PC Specialist	1.75	2.00	2.00
Customer Service Specialist	1.00	1.00	1.00
Network Technician	4.00	4.00	3.00
Total	18.50	19.00	19.00

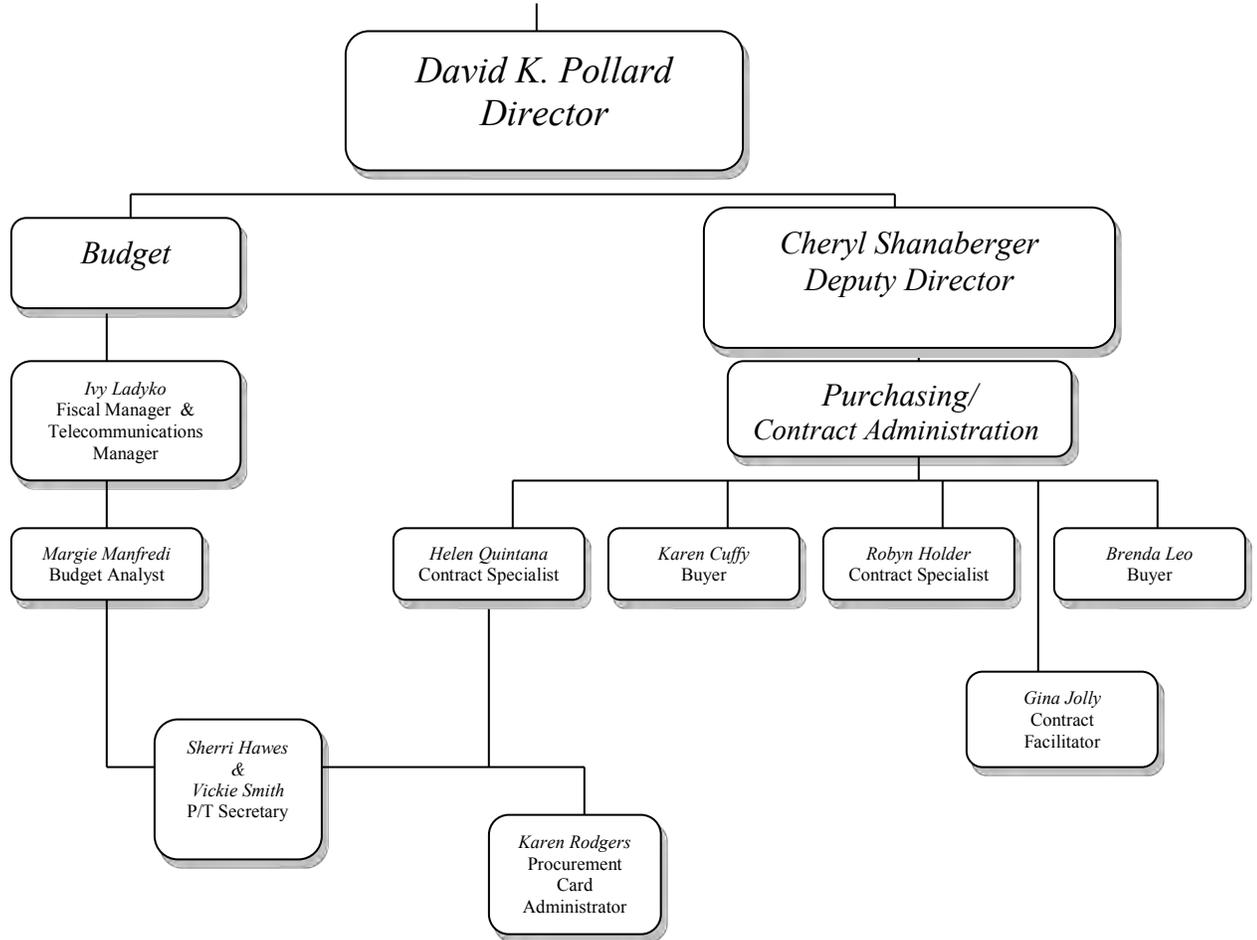
CAPITAL OUTLAY:

Edge Switch Replacement	50,000
Oracle Enterprise Appliance	50,000
Tape Drive Upgrade	8,000
(4) Dell Workstation Replacement (Power user Model)	6,200
(4) Dell High End Laptop Replacement	4,600
Desk & accessories	2,500
Replace 4 Network Servers	22,400
IOS Based Tablet	800
NAS NVR Storage	5,000
GB NVR	10,000
(5) IP Based Cameras	7,500
APC Computer Room Batteries	11,750
FRED 1R	9,000
Android Tablet	250
Investigative USB Tools	600
Interactive Smartboard	5,000
Windows Tablet	900
Access Control City Hall	15,000
Data Center Expansion	206,000
(4) APC PDU	16,000
Equaligistics SAN - in car vid	35,000
Enterprise Backup Solution	135,000
Memory & HD upgrades for VMware	10,000
Building "A" Structure Cable Upgrade	180,000
Totals	791,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$1,094,551	\$1,131,158	\$1,101,610	\$1,110,011
14-0	Overtime	3,363	7,729	17,811	20,000
21-1	F.I.C.A.	64,035	64,586	63,639	70,061
21-2	Medicare	16,399	16,945	15,297	16,385
22-0	Retirement Contributions	110,581	114,180	102,684	118,651
23-0	Life & Health Ins.	176,613	154,011	160,093	204,576
23-2	Open	26,334	27,836	27,836	27,703
24-0	Worker's Compensation	3,620	2,928	3,030	2,530
25-0	Unemployment Compensation	8,101	5,500	0	5,650
	TOTAL PERSONAL SERVICES	\$1,503,598	\$1,524,873	\$1,492,000	\$1,575,567
31-0	Professional Services	\$0	\$14,985	\$62,662	\$25,000
34-0	Other Contractual Svcs.	87	45	4,947	2,000
40-1	Gas & Oil	918	1,054	1,126	1,000
40-3	Repair & Maintenance	1,440	2,838	2,776	2,292
40-4	Travel Expense	2,343	2,877	565	2,000
40-401	Car Allowance	1,600	0	0	0
41-0	Communications Service	14,788	11,284	12,375	25,500
41-1	Cell Phone Allowance	0	5,550	6,350	7,800
42-0	Transportation-Postage	175	87	14	150
43-5	Cable	0	26	26	0
45-0	Insurance	16,285	15,396	13,908	13,656
46-2	Repairs/Maint.-Office Equip.	230,834	181,748	298,137	291,437
46-3	Repairs/Maint.-Equip.	0	0	1,746	2,700
47-0	Printing & Binding	383	19	0	200
51-0	Office Supplies	33,800	38,330	14,580	14,100
51-5	Office Supplies- Computer Paper	635	157	256	3,000
52-0	Operating Supplies	48,178	69,701	88,033	142,498
54-0	Books, Public., Memberships	687	407	195	1,099
54-1	Training-Education	5,760	3,435	2,305	14,000
	TOTAL OPERATING EXPENSE	\$357,913	\$347,939	\$510,000	\$548,432
64-1	Vehicles	\$0	\$22,408	\$0	\$0
64-2	Office Furniture & Equip.	99,468	378,332	78,844	791,500
64-201	Computers	0	0	1,867,576	
64-4	Other Machinery & Equipment	0	0	18,885	0
	TOTAL CAPITAL OUTLAY	\$99,468	\$400,740	\$1,965,305	\$791,500
99-9	Administrative Charge	(\$885,516)	(\$987,924)	(\$904,298)	(\$976,474)
	TOTAL INFORMATION SVS	\$1,075,462	\$1,285,628	\$3,063,007	\$1,939,025

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

DEPARTMENTAL GOALS

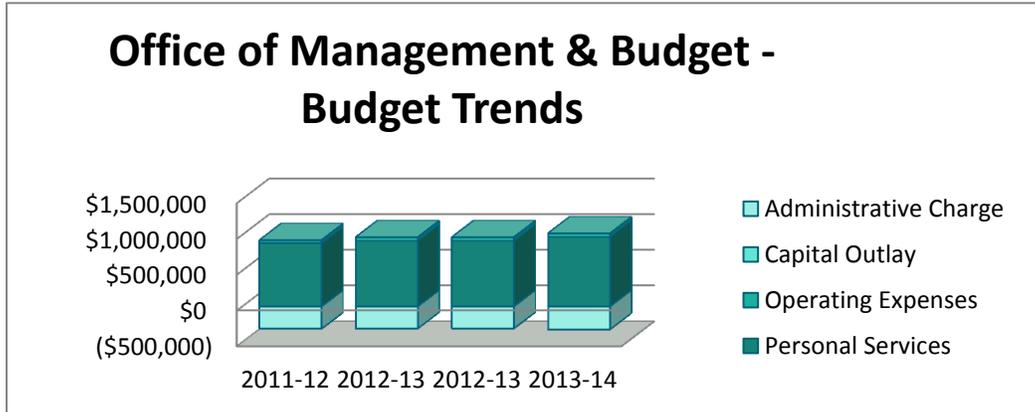
- Achieve certified compliance from the Department of Revenue for the TRIM package submitted for the fiscal year 2013-14 budget submittal.
- Assist Council with any necessary modifications to budget guidelines and policies during the budget development and approval process.
- Continue a timely and successful 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 2013-14 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 2013-14 Budget 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.

	*City Council Goals	<i>Performance Indicators OMB</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Estimated</i>	<i>2013/14 Proposed</i>	
<i>Workload</i>	1 thru 8	Number of RFP'S	*28	*14	30	30	
	1 thru 8	Number of Sealed Bids	*70	*54	95	90	
	1 thru 8	Budget	\$420,977,704	\$425,715,591	\$478,301,953	\$548,215,846	
	1 thru 8	Number of FTE'S	982.89	971.75	967.41	972.48	
	1 thru 8	Budget Amendments	3	3	3	3	
	1 thru 8	Budget transfers	1,052	2,249	2,525	2,600	
	1 thru 8	Telephone Requests	1,415	1,446	1,685	1,700	
	1 thru 8	% of staff that is certified eligible Budget Procurement	33% 100%	33%	60%	60%	
	1 thru 8	Bid Protest/Legal Process	0	1	0	0	
	1 thru 8	FTE Savings from Visa Transactions	3	2.8	3.1	3	
	1 thru 8	Total # of Training Classes Given	23	15	10	5	
	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	No	N/A	No	N/A	
	1 thru 8	Contracts Maintained	1,140	1,500	1,680	1,700	
	1 thru 8	Contracts Managed	114	114	210	210	
	<i>Effectiveness</i>	1 thru 8	Years GFOA's Budget Award received	21	22	23	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%	2.34%	N/A	N/A
			Electric Franchise Fee	1.09%	2.29%	N/A	N/A
			State Sales Tax	.63%	31.73%	N/A	N/A
			Business Tax License	.69%	.87%	N/A	N/A
			Communication Service Tax	.04%	.08%	N/A	N/A
			Gas Tax	.84%	.45%	N/A	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	\$322,358	\$135,017	\$275,543	\$270,000		
1 thru 8	Savings cost per copy	\$331,000	\$204,301	\$241,000	\$241,000		
1 thru 8	Savings Average from Bid Requirement	N/A	\$1,520,244	\$4,933,000	\$5,000,000		
1 thru 8	Budget Approved by Council	Yes	Yes	75	80		
<i>Efficiency</i>	1 thru 8	Vendor Survey	94%	95%	75%	80%	
	1 thru 8	NIGP Internal customer Survey Improve overall satisfaction with the quality of service to 96%	98%	98%	94%	95%	
	1 thru 8	Percent of significant budgeting deadlines met	100%	100%	100%	100%	

*City Council Column relates back to City Council Goals & Objectives on Page 18.

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$883,390	\$917,171	\$917,000	\$970,476
Operating Expenses	39,849	46,215	46,000	46,272
Capital Outlay	2,608	2,800	2,800	2,800
Subtotal	925,847	966,186	965,800	1,019,548
Administrative Charge	(313,044)	(309,481)	(309,481)	(322,004)
Total	\$612,803	\$656,705	\$656,319	\$697,544

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
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	1.00	1.00
Admin. Asst.	1.00	0.00	0.00
P/T Secretary	1.00	1.60	1.60
Contract Specialist	4.00	3.00	2.00
Buyer	0.00	1.00	2.00
Procurement Card Administrator	1.00	1.00	1.00
Total	11.00	11.60	11.60

CAPITAL OUTLAY:

Replace (4) Computers	2,800
Totals	<u>2,800</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$640,116	\$637,608	\$662,474	\$679,982
14-0	Overtime	227	76	725	500
21-1	F.I.C.A.	38,605	37,877	38,015	42,190
21-1	Medicare	9,580	9,302	9,280	9,867
22-0	Retirement Contributions	58,825	58,531	67,987	67,099
23-0	Life & Health Ins.	119,507	123,339	121,594	147,972
23-2	OPEB	14,180	14,988	14,988	17,809
24-0	Worker's Compensation	1,887	1,668	1,938	1,655
25-0	Unemployment Compensation	0	0	0	3,402
	TOTAL PERSONAL SERVICES	\$882,926	\$883,390	\$917,000	\$970,476
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	47	102	90	0
40-4	Travel Expense	3,533	4,484	7,851	6,676
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	1,981	2,519	2,246	2,200
41-001	Cell Phone Allowance	1,800	1,800	2,200	1,800
42-0	Transportation-Postage	920	965	710	1,000
44-1	Rentals/Leases-Bldgs.	3,360	3,360	3,360	3,360
45-0	Insurance	7,623	7,583	7,737	7,738
46-2	Repairs/Maint.-Office Equip.	379	0	289	450
47-0	Printing & Binding	2,069	2,836	2,384	2,500
48-0	Promotional Activities	325	379	325	400
49-0	Other Current Charges & Oblig.	4,587	3,278	2,251	3,500
51-0	Office Supplies	6,330	7,012	9,353	7,350
52-0	Operating Supplies	1,408	1,114	1,307	1,700
54-0	Books, Public., Memberships	1,718	2,304	4,586	4,778
54-1	Training-Education	701	2,113	1,312	2,820
	TOTAL OPERATING EXPENSE	\$36,782	\$39,849	\$46,000	\$46,272
64-2	Office Furniture & Equip.	\$357	\$2,608	\$2,800	\$2,800
	TOTAL CAPITAL OUTLAY	\$357	\$2,608	\$2,800	\$2,800
	Administrative Charge	(\$293,472)	(\$313,044)	(\$309,481)	(\$322,004)
	TOTAL OMB	\$626,593	\$612,803	\$656,319	\$697,544

Legal

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

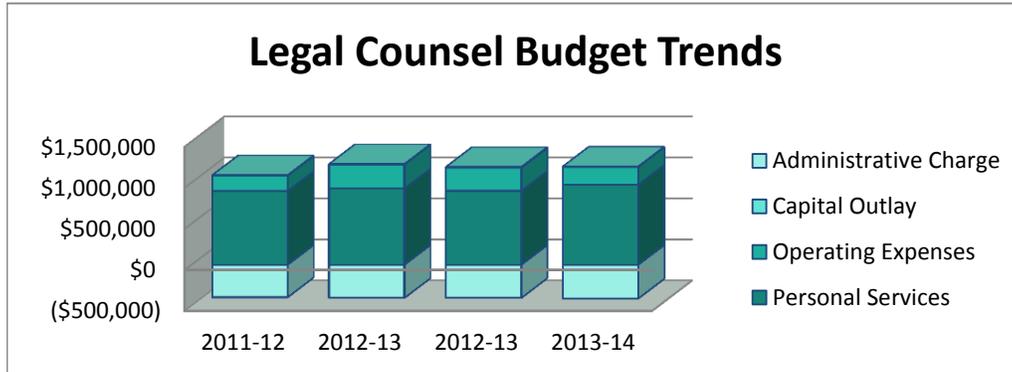
MISSION STATEMENT

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$899,082	\$929,314	\$900,000	\$974,688
Operating Expenses	184,216	291,380	280,000	215,876
Capital Outlay	4,030	2,500	7,319	2,500
Subtotal	1,087,328	1,223,194	1,187,319	1,193,064
Administrative Charge	(395,819)	(403,767)	(403,767)	(411,166)
Total	\$691,509	\$819,427	\$783,552	\$781,898

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
City Attorney	1.00	1.00	1.00
Senior Assistant City Attorney	1.00	1.00	1.00
Assistant City Attorney	2.15	2.25	2.25
Office Manager	1.00	1.00	1.00
Legal Secretary	2.00	2.00	2.00
Secretary	0.63	1.00	1.00
Property Acquisition Assistant	1.00	1.00	1.00
Total	8.78	9.25	9.25

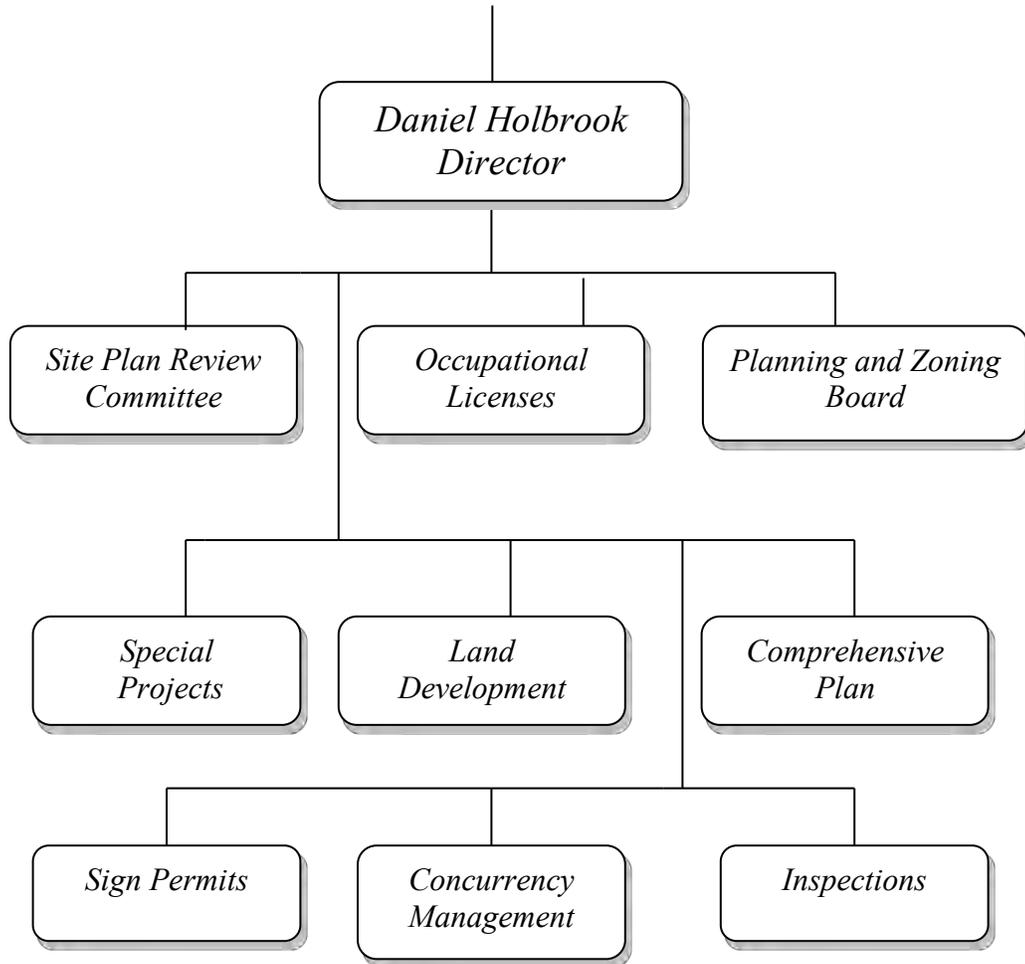
CAPITAL OUTLAY:

Replace (3) Computers	2,500
Totals	<u>2,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$635,947	\$657,428	\$686,720	\$684,339
14-0	Overtime	5,291	397	301	10,000
21-1	F.I.C.A.	35,006	35,758	33,106	43,049
21-2	Medicare	10,145	10,174	9,511	10,068
22-0	Retirement Contributions	66,925	67,281	62,315	72,906
23-0	Life & Health Ins.	102,814	103,997	84,568	131,361
23-2	OPEB	14,427	15,612	15,612	18,171
24-0	Worker's Compensation	1,484	1,284	1,542	1,322
25-0	Unemployment Compensation	2,750	7,150	6,325	3,472
	TOTAL PERSONAL SERVICES	\$874,789	\$899,082	\$900,000	\$974,688
31-0	Professional Services	\$111,459	\$125,000	\$217,975	\$140,000
33-0	Court Reporter Service	947	729	1,354	1,500
34-0	Other Contractual Services	0	0	124	0
34-1	Interdepartmental	(6,659)	0	0	0
40-4	Travel Expense	4,629	3,280	6,230	7,000
40-401	Car Allowance	5,600	0	0	0
41-0	Communications Service	2,055	2,114	1,630	2,000
41-001	Cell Phone Allowance	2,400	2,700	2,400	3,000
42-0	Transportation-Postage	1,183	1,079	682	2,000
43-5	Cable	0	26	26	0
45-0	Insurance	7,489	7,583	7,929	7,926
46-2	Repairs/Maint.-Office Equip.	512	0	0	750
47-0	Printing & Binding	45	0	0	250
49-0	Other Current Chgs.& Oblig.	818	1,232	3,410	1,800
51-0	Office Supplies	4,924	6,421	6,319	8,500
52-0	Operating Supplies	1,766	1,653	441	1,650
54-0	Books, Public., Memberships	27,315	29,980	29,161	35,000
54-1	Training-Education	2,709	2,420	2,320	4,500
	TOTAL OPERATING EXPENSE	\$167,193	\$184,216	\$280,000	\$215,876
64-2	Office Furniture & Equip.	\$1,190	\$4,030	\$7,319	\$2,500
	TOTAL CAPITAL OUTLAY	\$1,190	\$4,030	\$7,319	\$2,500
	Administrative Charge	(\$565,617)	(\$395,819)	(\$403,767)	(\$411,166)
	TOTAL LEGAL COUNSEL	\$477,555	\$691,509	\$783,552	\$781,898

Planning and Zoning



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

MISSION STATEMENT

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

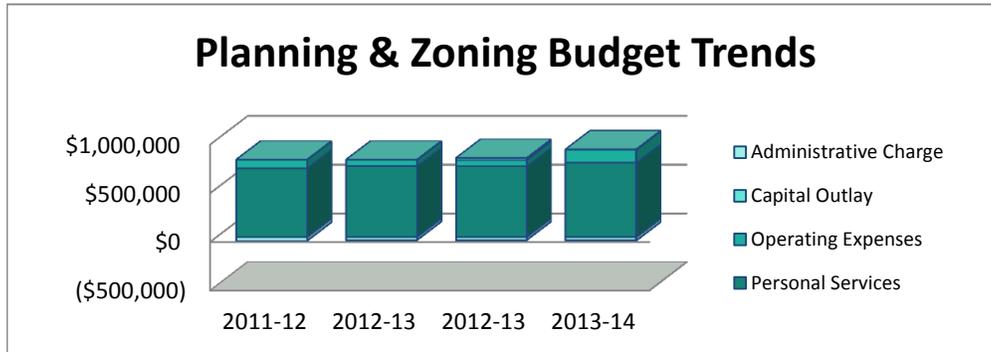
DEPARTMENTAL OBJECTIVES

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

Workload	Comprehensive Plan	<i>Performance Indicators Planning Department</i>	<i>Complete Objective By</i>
	1.1.4.14	Update the City's Zoning Code to be more flexibly in non-residential zones	2014
	1.1.8.1-5	Begin a Neighborhood Planning Program (6 Planning Areas, one plan per year, and start by 2016)	2020
	9.1.1	Update the Comprehensive Plan's Capital Improvement Element as required by the State	Annually

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

DEPARTMENT: Planning -- #150000
Daniel Holbrook, Director



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$704,886	\$725,589	\$725,000	\$762,232
Operating Expenses	87,967	65,938	65,000	133,712
Capital Outlay	529	2,000	20,000	4,000
Administrative Charge	(38,880)	(31,607)	(31,607)	(35,838)
Total	\$754,501	\$761,920	\$778,393	\$864,106

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
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	1.80	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	8.80	8.80	8.80

CAPITAL OUTLAY:

Replace (1) Computer (1) Laptop (1) Projector	\$4,000
Total	\$4,000

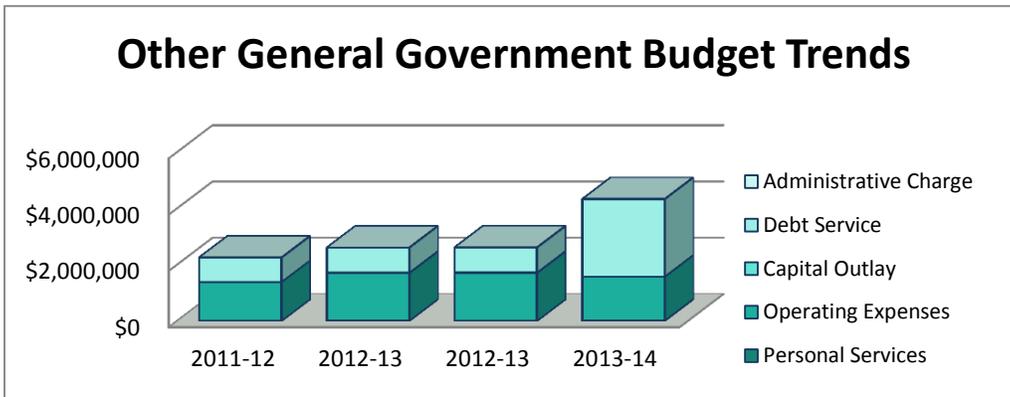
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
COMPREHENSIVE PLANNING DEPARTMENT - #150000

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	507,898	504,343	522,273	543,236
14-0	Overtime	37	971	120	2,000
21-1	F.I.C.A.	32,099	31,814	32,539	33,804
21-2	Medicare	7,506	7,440	7,610	7,906
22-0	Retirement Contributions	48,789	49,056	50,136	52,977
23-0	Life & Health Ins.	102,228	96,478	97,353	102,444
23-2	OPEB	12,730	13,456	13,456	15,830
24-0	Worker's Compensation	1,536	1,329	1,512	1,309
25-0	Unemployment Compensation	4,218	0	0	2,726
	TOTAL PERSONAL SERVICES	\$717,041	\$704,886	\$725,000	\$762,232
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	94,350	36,497	1,113	0
34-1	Interdepartmental Svcs.	0	0	0	1,500
40-1	Gas & Oil	814	806	709	1,100
40-3	Repairs/Maint.-Vehicles	672	860	726	739
40-4	Travel Expense	1,184	3,048	4,038	5,000
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	1,408	2,212	1,808	1,609
41-1	Cell Phone Allowance	600	600	850	1,200
42-0	Transportation-Postage	1,265	1,270	1,204	1,600
43-5	Cable	0	26	26	0
44-1	Rentals/Leases	0	379	11,912	70,000
45-0	Insurance	58,333	6,824	8,619	7,064
46-2	Repairs/Maint.-Office Equip.	490	0	0	950
47-0	Printing & Binding	1,712	1,896	2,179	4,000
49-0	Other Current Charges & Oblig.	12,199	19,791	15,296	18,500
51-0	Office Supplies	6,387	6,026	7,091	8,000
52-0	Operating Supplies	720	1,391	2,356	1,750
54-0	Books, Public., Memberships	4,651	4,490	4,706	5,900
54-1	Training-Education	1,270	1,850	2,369	4,800
	TOTAL OPERATING EXPENSE	\$186,055	\$87,967	\$65,000	\$133,712
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	977	529	20,000	4,000
	TOTAL CAPITAL OUTLAY	\$977	\$529	\$20,000	\$4,000
	Administrative Charge	(\$37,392)	(\$38,880)	(\$31,607)	(\$35,838)
	TOTAL PLANNING	\$866,681	\$754,501	\$778,393	\$864,106

General Government

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

DEPARTMENT: Other General Government -- #190000



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$14,626	\$16,466	\$15,000	\$24,054
Operating Expenses	1,385,538	1,702,726	1,708,000	1,561,289
Capital Outlay	0	9,404	11,180	5,000
Debt Service	868,238	890,975	890,975	2,754,155
Subtotal	2,268,402	2,619,571	2,625,155	4,344,498
Administrative Charge	0	0	0	0
Total	\$2,268,402	\$2,619,571	\$2,625,155	\$4,344,498

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
	0.00	0.00	0.00

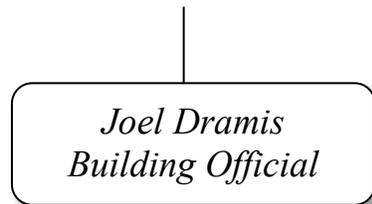
CAPITAL OUTLAY:

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	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$249	\$612	\$285	\$0
14-0	Overtime	2,336	11,650	9,878	20,000
21-0	F.I.C.A.	157	735	719	1,240
21-2	Medicare	37	172	168	290
22-0	Retirement Contributions	271	1,253	1,251	2,100
23-0	Life & Health Insurance	0	0	2,471	0
24-0	Workman's Compensation	597	204	228	324
25-0	Unemployment Compensation	(3,493)	0	0	100
	TOTAL PERSONAL SERVICES	\$154	\$14,626	\$15,000	\$24,054
31-0	Professional Services	\$0	\$3,071	\$15,286	\$17,250
34-0	Other Contractual Svcs.	218,380	123,503	191,123	130,956
40-1	Gas & Oil	0	998	58	0
40-3	Repairs/Maint.	905	0	2,082	0
40-301	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	0	1,014	585	0
41-0	Communications Service	103,642	75,599	62,287	89,128
42-0	Transportation-Postage	2,904	2,751	2,698	2,650
43-1	Electricity	218,903	205,938	185,899	130,000
43-2	Water	15,991	17,648	13,593	15,000
43-3	Sewer	7,071	7,498	9,196	7,500
43-5	Cable	0	62	145	0
44-1	Rentals/Leases-Bldg.	0	0	0	0
44-2	Rentals/Leases-Road Equip.	243	0	0	0
45-0	Insurance	47,592	86,809	76,966	45,576
46-1	Repairs/Maint.-Bldgs.	21,202	18,307	8,240	10,000
46-2	Repairs/Maint.-Office Equip.	12,573	1,705	2,696	8,000
46-3	Repairs/Maint.-Equip.	20,721	13,232	9,916	11,000
47-0	Printing & Binding	280	0	315	0
48-0	Promotional Activities	11,693	9,727	12,122	13,000
49-0	Other Current Charges & Oblig.	6,963	7,972	58,865	5,060
49-255	Stormwater Payment City	304,225	288,769	554,636	537,187
49-260	SAD Payment City Property	1,956,941	474,102	461,106	480,952
51-0	Office Supplies	25,817	28,697	19,480	27,300
52-0	Operating Supplies	777	1,506	4,298	1,950
53-0	Holiday Display	0	0	0	0
54-0	Books, Public., Memberships	15,388	16,298	16,408	28,780
54-1	Training - Education	0	334	0	0
	TOTAL OPERATING EXPENSE	\$2,992,210	\$1,385,538	\$1,708,000	\$1,561,289
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	11,180	5,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$11,180	\$5,000
71-0	Principal	\$30,000	\$0	\$707,737	\$1,779,378
72-0	Interest	184,213	868,238	183,238	974,777
	TOTAL DEBT SERVICE	\$214,213	\$868,238	\$890,975	\$2,754,155
99-8	Administrative Charge	\$0	\$0	\$0	\$0
	TOTAL OTHER GEN.GOVMT.	\$3,206,577	\$2,268,402	\$2,625,155	\$4,344,498

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, 2013-14 City of Port St. Lucie Annual Budget

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 13/14. Subjects will include property maintenance, litter, graffiti, code compliance division duties, and new ordinance regulations,

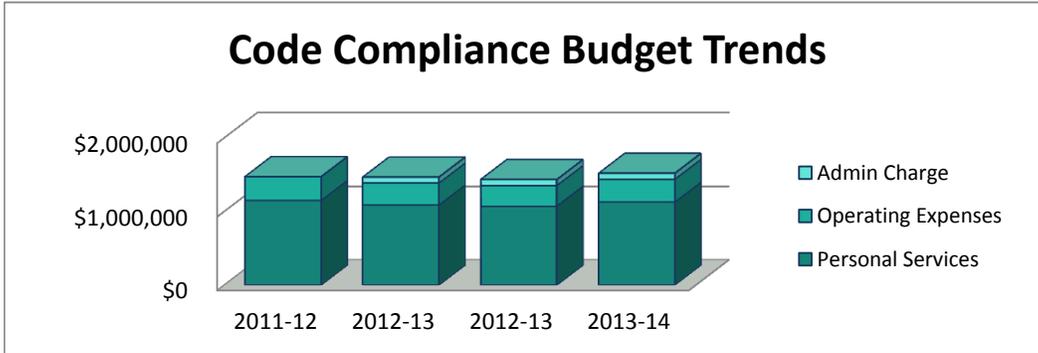
The Building Department will continue to present Realtor Assist and Property Registration Ordinance classes.

<i>Workload</i>	<i>*City Council Goals</i>	<i>Performance Indicators Code Compliance</i>	<i>2010/11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>
			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>
	6.1	Code Cases	8,499	10,000	12,946	14,000
	6.1	Code Citations	41	100	183	185
	6.1	Code Board Cases Prepared	901	1,000	2,786	2,800
	6.1	Code Board Cases Heard	213	300	1,162	1,200
	6.1	Code Liens Issued	211	300	1,176	1,200

*City Council Goals ties back to City Council Goals and Objectives on page 18.

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$1,150,334	\$1,089,068	\$1,075,000	\$1,126,767
Operating Expenses	322,597	299,244	280,000	312,235
Capital Outlay	5,112	3,700	3,700	3,700
Admin Charge	0	80,000	80,000	80,000
Total	<u>\$1,478,043</u>	<u>\$1,472,012</u>	<u>\$1,438,700</u>	<u>\$1,522,702</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Director	1.00	0.00	0.00
Supervisor	0.00	1.00	1.00
Crew Leader	3.00	1.00	0.00
Code Compliance Specialists	10.00	12.00	12.00
Administrative Assistant	1.00	1.00	1.00
Office Assistant	2.00	2.00	3.00
Total	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>

CAPITAL OUTLAY:

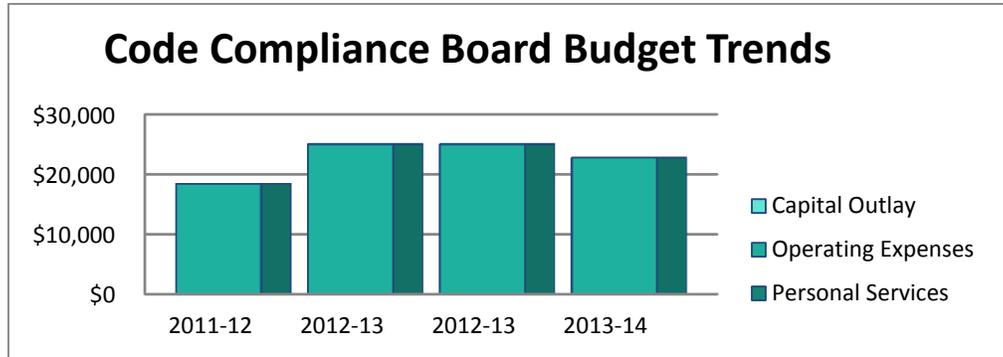
Replace (4) Laptops	3,200
Replace (1) Desktop Computer	500
Totals	<u>3,700</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$785,678	\$714,427	\$690,334	\$690,845
14-0	Overtime	0	2,836	9,427	11,000
15-0	Special Pay	300	300	300	0
21-1	F.I.C.A.	47,503	42,913	38,639	43,514
21-2	Medicare	11,109	10,041	9,036	10,177
22-0	Retirement Contributions	82,209	74,773	65,129	73,694
23-0	Life & Health Ins.	258,444	237,849	200,706	244,416
23-2	OPEB	31,728	33,536	33,536	29,682
24-0	Worker's Compensation	29,433	25,134	27,774	19,930
25-0	Unemployment Compensation	8,001	8,525	119	3,509
	TOTAL PERSONAL SERVICES	\$1,254,406	\$1,150,334	\$1,075,000	\$1,126,767
31-0	Professional Services	\$0	\$0	\$0	\$700
33-0	Court Reporter Services	1,581	0	0	0
34-0	Other Contractual Svcs.	16,631	9,904	8,504	12,100
34-1	Interdepartmental	(9,538)	0	0	0
40-1	Gas & Oil	32,468	35,466	37,807	40,000
40-3	Repairs/Maint.-Vehicles	24,010	32,269	18,856	17,617
40-301	Fleet Maintenance	444	1,699	1,154	2,250
40-4	Travel Expense	29	1,141	3,496	3,000
40-401	Travel-Car Allowance	0	0	0	0
41-0	Communications Service	16,478	18,247	16,458	16,200
41-1	Cell Phone Allowance	600	200	0	0
42-0	Transportation	135	224	3,203	1,000
43-1	Electricity	4,718	1,174	0	0
43-2	Water	1,366	214	0	0
43-3	Sewer	2,303	411	0	0
44-1	Rentals/Leases - Buildings	0	0	0	8,000
45-0	Insurance	29,734	29,271	33,330	20,708
46-1	Repairs/Maint.-Buildings	7,267	72	155	0
46-2	Repairs/Maint.-Office Equip.	7,682	6,482	4,500	15,542
46-3	Repairs/Maint.-Equipment	813	545	0	1,000
47-0	Printing & Binding	1,385	1,854	1,162	2,500
48-0	Promotional Activities	0	0	0	500
49-0	Other Current Chgs. & Oblig.	66,647	117,623	64,048	49,618
49-3	Administrative Charge	0	40,000	80,004	80,000
49-4	Lawn Mowing - Nuisance Ordinance	0	0	71,777	100,000
51-0	Office Supplies	4,652	11,833	5,950	7,500
52-0	Operating Supplies	11,065	10,842	6,837	9,000
54-0	Books, Public., Memberships	440	722	417	1,000
54-1	Training-Education	0	2,404	2,343	4,000
	TOTAL OPERATING EXPENSE	\$220,909	\$322,597	\$360,000	\$392,235
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	0	0	0	0
64-2	Office Furniture & Equip.	234	5,112	3,700	3,700
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$234	\$5,112	\$3,700	\$3,700
	TOTAL CODE COMPLIANCE	\$1,475,549	\$1,478,043	\$1,438,700	\$1,522,702

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	18,442	25,000	25,000	22,750
Capital Outlay	0	0	0	0
Total	\$18,442	\$25,000	\$25,000	\$22,750

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
CEB Title Clerk	0.00	0.00	0.00

CAPITAL OUTLAY:

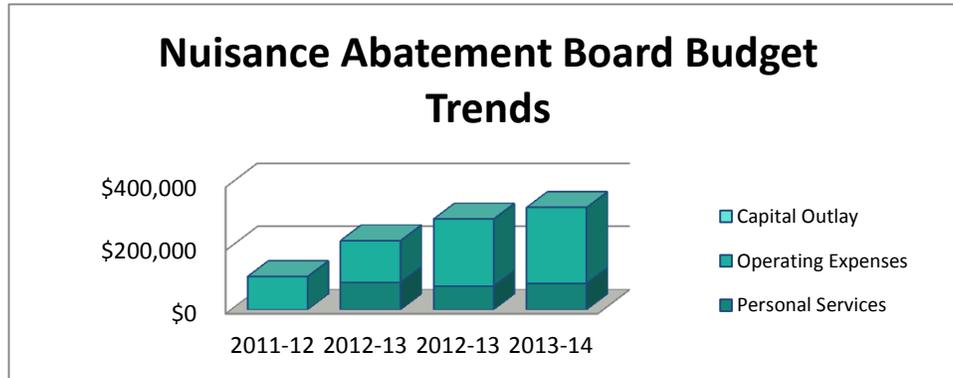
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 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	\$5,001	\$5,725	\$6,980	\$6,500
42-0	Transportation-Postage	12,459	12,615	17,743	13,000
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	114	0
49-0	Other Current Charges & Oblig.	0	0	5	250
51-0	Office Supplies	9	103	158	2,500
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	500
	TOTAL OPERATING EXPENSE	\$17,469	\$18,442	\$25,000	\$22,750
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL CODE BOARD.	\$17,469	\$18,442	\$25,000	\$22,750

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$0	\$86,609	\$75,000	\$83,203
Operating Expenses	104,423	131,400	211,000	239,480
Capital Outlay	0	0	0	0
Total	<u>\$104,423</u>	<u>\$218,009</u>	<u>\$286,000</u>	<u>\$322,683</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Code Compliance Specialist	0.00	1.00	1.00

CAPITAL OUTLAY:

None

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

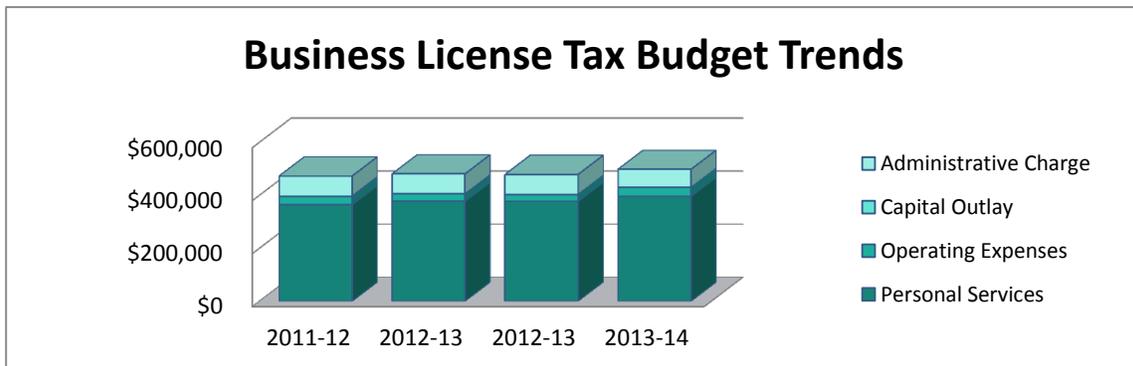
OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$45,834	\$48,862
14-0	Overtime	523	0	2,855	5,000
21-1	F.I.C.A.	32	0	2,927	3,339
21-2	Medicare	7	0	685	781
22-0	Retirement Contributions	55	0	5,184	5,656
23-0	Life & Health Ins.	0	0	17,516	19,140
24-0	Worker's Compensation	0	0	0	156
25-0	Unemployment Compensation	0	0	0	269
	TOTAL PERSONAL SERVICES	\$617	\$0	\$75,000	\$83,203
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Services	1,961	0	0	0
34-0	Other Contractual Services	34,100	3,381	51,981	1,200
41-0	Communications	0	0	293	0
42-0	Transportation-Postage	253	80	146	1,500
45-0	Insurance	0	0	0	630
46-1	Repairs & Maint. - Buildings	0	0	122,303	175,000
49-0	Other Current Charges & Oblig.	15,073	100,519	35,941	55,000
51-0	Office Supplies	0	48	272	650
52-0	Operating Supplies	0	320	29	3,000
54-0	Books, Public., Memberships	0	75	35	500
54-1	Training-Education	0	0	0	2,000
	TOTAL OPERATING EXPENSE	\$51,386	\$104,423	\$211,000	\$239,480
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	*TOTAL *	\$52,003	\$104,423	\$286,000	\$322,683

Business Tax License

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

DEPARTMENT:

Business License Tax -- #213600



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$365,485	\$378,429	\$378,000	\$397,016
Operating Expenses	30,368	26,955	25,000	32,536
Capital Outlay	2,285	800	800	800
Subtotal	398,138	406,184	403,800	430,352
Administrative Charge	75,000	75,000	75,000	68,000
Total	\$473,138	\$481,184	\$478,800	\$498,352

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
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 <i>Goals</i>	2010/11 <i>Actual</i>	2011/12 <i>Actual</i>	2012/13 <i>Estimated</i>	2013/14 <i>Proposed</i>
New Licenses Issued	4.4	1,754	1,579	2,150	1,500
Total # of Licenses	4.4	7,649	7,587	8,200	7,600
Special Event Permits	4.4	60	43	70	12
Special Event Sign Permits	4.4	29	21	60	2
Political Sign Permits	4.4	2	29	30	3

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

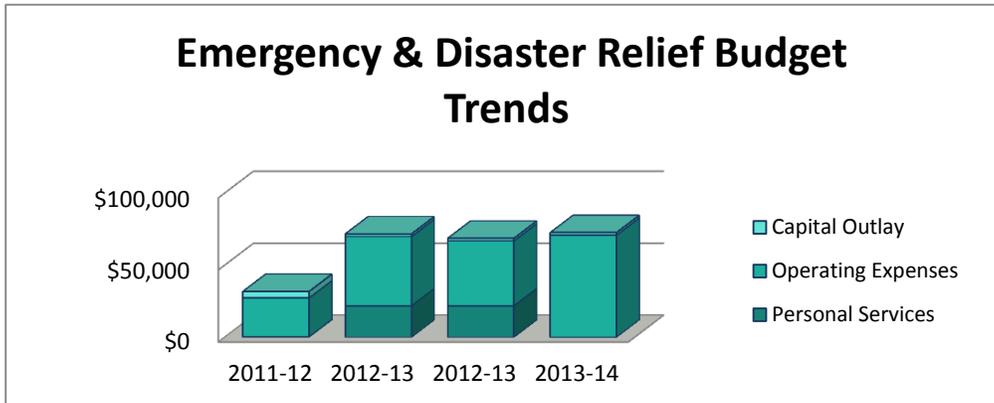
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
BUSINESS TAX LICENSE DIVISION - #213600

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$237,539	\$242,046	\$251,107	\$258,391
14-0	Overtime	0	180	313	1,000
21-1	F.I.C.A.	14,298	14,416	14,297	16,082
21-2	Mandatory Medicare	3,344	3,375	3,344	3,761
22-0	Retirement Contributions	22,164	22,248	22,956	24,320
23-0	Life & Health Ins.	77,381	73,028	75,686	81,588
23-2	OPEB	8,992	9,504	9,504	9,894
24-0	Worker's Compensation	790	687	792	683
25-0	Unemployment Compensation	0	0	0	1,297
	TOTAL PERSONAL SERVICES	\$364,508	\$365,485	\$378,000	\$397,016
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	1,280	1,530	2,000
40-1	Gas & Oil	3,246	3,796	3,329	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	474	(76)	1,204	1,617
40-4	Travel Expense	316	0	14	1,287
41-0	Communications Service	1,125	1,314	1,366	700
42-0	Transportation-Postage	5,359	6,337	5,615	4,200
44-1	Rentals/Leases - Bldgs.	0	0	0	5,810
45-0	Insurance	3,822	3,647	3,705	3,847
46-2	Repairs/Maint.-Office Equip.	134	284	400	700
47-0	Printing & Binding	175	1,370	539	800
48-0	Promotional Activities	0	281	0	800
49-0	Other Current Chgs. & Oblig.	2,335	2,365	1,740	0
49-3	Administrative Charge	67,500	75,000	75,000	68,000
51-0	Office Supplies	2,111	4,747	2,437	3,575
52-0	Operating Supplies	4,507	4,291	2,193	2,900
54-0	Books, Public., Memberships	285	175	188	800
54-1	Training-Education	155	557	740	1,000
	TOTAL OPERATING EXPENSE	\$91,543	\$105,368	\$100,000	\$100,536
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	2,285	800	800
	TOTAL CAPITAL OUTLAY	\$0	\$2,285	\$800	\$800
	TOTAL OCC. LICENSE	\$456,050	\$473,138	\$478,800	\$498,352

Emergency & Disaster Relief

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$165	\$21,860	\$21,860	\$0
Operating Expenses	27,110	48,032	45,000	70,787
Capital Outlay	4,413	1,750	1,750	1,750
Total	<u>\$31,688</u>	<u>\$71,642</u>	<u>\$68,610</u>	<u>\$72,537</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
	0.00	0.00	0.00

CAPITAL OUTLAY:

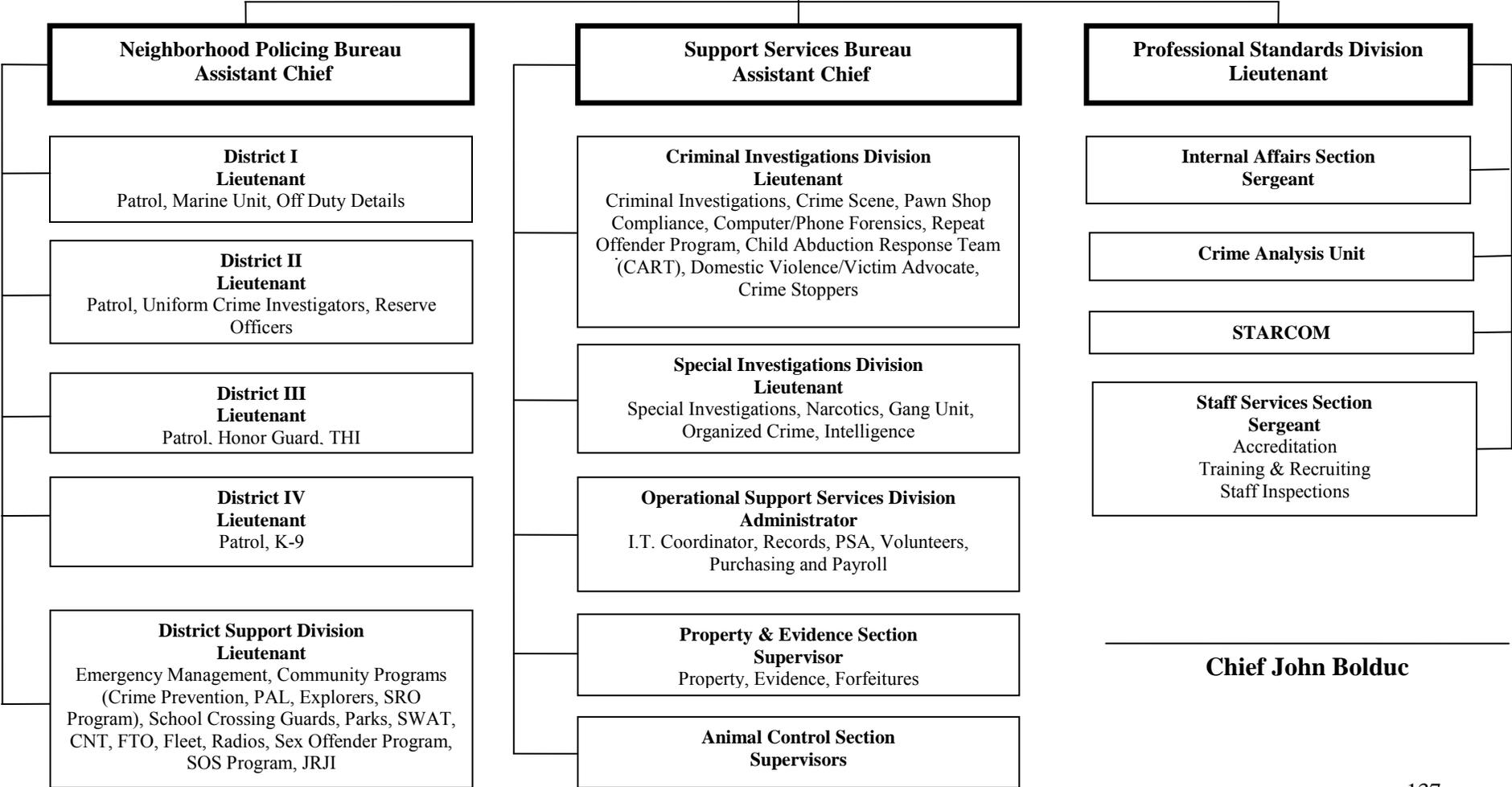
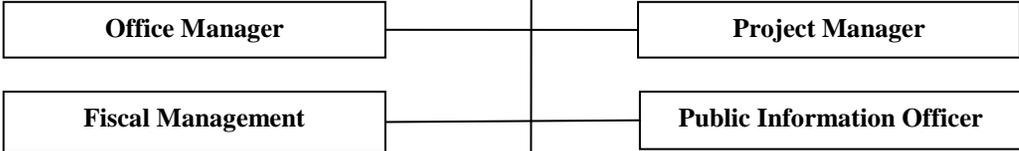
Computers & Computer Hardware	<u>1,750</u>
Totals	1,750

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$15,336	\$0
14-0	Overtime	0	140	68	0
21-1	F.I.C.A.	0	8	930	0
21-2	Medicare	0	2	217	0
22-0	Retirement Contributions	0	15	1,591	0
23-0	Life & Health Ins.	0	0	3,718	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$165	\$21,860	\$0
31-0	Professional Services	\$0	\$0	\$0	\$2,000
34-0	Other Contractual Services	6,989	0	721	10,000
40-1	Gas & Oil	0	401	35	190
40-3	Repairs - Vehicle	359	1,729	1,620	1,294
40-301	Fleet Maintenance - Non Contract	0	1,254	1,541	1,000
40-4	Travel Expense	1,280	1,697	3,970	1,700
41-0	Communications Service	425	908	1,464	700
42-0	Transportation	35	11	22	190
43-4	Gas	0	33	0	50
45-0	Insurance	1,682	1,714	1,707	1,768
46-1	Repairs/Maint. -Buildings	0	35	0	190
46-2	Repairs/Maint. -Office Equip.	423	226	0	1,025
46-3	Repairs/Maint. -Equip.	237	2,120	0	1,200
47-0	Printing & Binding	0	1,845	9	1,300
49-0	Other Current Charges & Oblig.	17,408	8,686	11,385	9,000
51-0	Office Supplies	5,432	3,027	15,851	27,000
52-0	Operating Supplies	304	1,970	3,267	2,430
54-0	Books, Public., Memberships	0	75	508	750
54-1	Training-Education	7,195	1,380	2,900	9,000
	TOTAL OPERATING EXPENSE	\$41,769	\$27,110	\$45,000	\$70,787
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	3,308	4,413	1,750	1,750
	TOTAL CAPITAL OUTLAY	\$3,308	\$4,413	\$1,750	\$1,750
	TOTAL EMERG/DISASTER SVC.	\$45,077	\$31,688	\$68,610	\$72,537

**Port Saint Lucie Police Department
Organizational Structure
2013**

Chief of Police



Chief John Bolduc

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

MISSION STATEMENT

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

DEPARTMENTAL FUNCTION

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

DEPARTMENTAL OBJECTIVES

- Continue to focus on basic essential services with the existing number of Police personnel (224.5 sworn, 71 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.

As construction/sales continue their moderate rise, the Police Department continues to address concerns and quality-of-life issues impacting the city (with an estimated population of about 168,000) as the result of new residents. In addition, the department's primary focus of proactive policing efforts continues to be reflected in its response to calls for police services and the monitoring of voluminous traffic on the roadways and major thoroughfares.

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

	<i>*City Council Goals</i>	<i>Performance Indicators Police Department</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual*</i>	<i>2012/13 Actual*</i>	<i>2013/14 Proposed</i>
<i>Workload</i>	1	Employment Background Investigations (Training)	36	43	67	50
	1	Arrests (Records)	2,452	3,284	2,652	2,700
	1	Traffic Citations Issued (Records)	8,864	10,371	8,621	9,000
	1	Traffic Accidents (Records)	3,360	3,328	3,997	4,000
	1	PSA/Telephone Transactions Handled (PSA)	173,503	159,782	163,784	171,975
	1	PSA/Walk-Ins Handled	12,853	29,540	28,800	30,200
	1	Reported Serious Crime** (Records)	366	413	284	300
	1	Reported Non-Violent Crime -Burglary, Larceny (Records)	3,626	3,139	1,876	1,900
	1	Total Crime Index – Serious & Non-Violent (Records)	3,992	3,552	2,160	2,200
	1	Traffic Fatalities (Records)	12	7	7	7
	1	Calls for Service (w/o admin) (Records)	154,749	151,745	168,390	177,000
	1	Miles Patrolled (lane miles)	1,968	1,968	1,984	1,984
	1	DUI (Records)	230	303	276	250
	1	Parking Tickets(PSA or Records)	275	544	399	420
<i>Effectiveness</i>	1	Employment Background Investigations - % Hired (Training)	35%	91%	65.7%	70%
	1	Increase/decrease of value lost or stolen property (Records)	\$273,143 increase	\$467,221 increase	\$1,948,275 decrease	N/A
	1	Average Call Duration – All Calls (Records)	30.62	31.06	27.90	28.0
	1	Emergency Response Time Priority 1 Calls (Records)	5.53	6.06	6.65	6.6
<i>Efficiency</i>	1	Administrative Complaints Received & Processed(Internal Affairs Investigations) (Prof. Stds.)	69	85	60	60

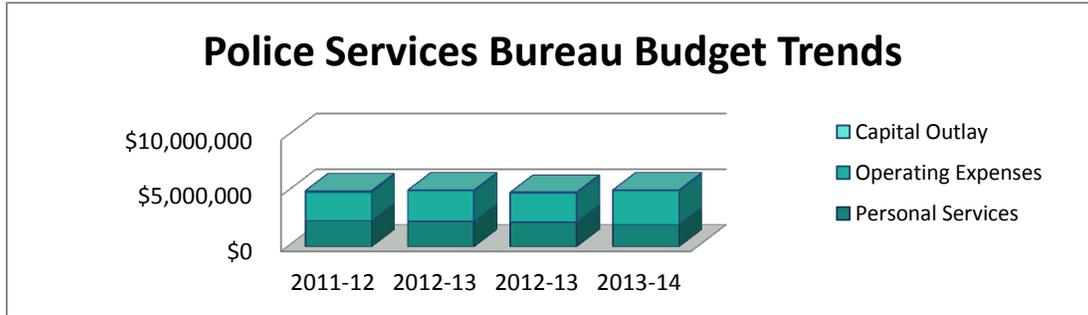
*City Council Column relates back to City Council Goals and Objectives on page 18.

*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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$2,337,709	\$2,277,805	\$2,200,000	\$1,995,100
Operating Expenses	2,586,786	2,768,967	2,650,000	3,052,148
Capital Outlay	102,432	38,436	38,000	43,550
Total	\$5,026,928	\$5,085,208	\$4,888,000	\$5,090,798

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Asst. Chief	0.00	0.00	1.00
Lieutenant	0.00	0.00	0.00
Major	1.00	0.00	0.00
Sergeant	1.00	1.00	1.00
Training Officer	2.00	1.00	1.00
Police Officer	0.00	2.00	1.00
Police Administrator	1.00	1.00	1.00
Recruitment Officer	2.00	0.00	0.00
Crimes Tech Specialist	1.00	0.00	0.00
Crime Prevention Specialist	0.50	0.00	0.00
Administrator Fiscal Management	1.00	0.00	0.00
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	0.00	0.00
Network Technician	3.00	0.00	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	0.00	0.00
Assistant PAL Director	1.00	1.00	0.00
Records Specialist Supervisor	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Records Specialist	6.00	8.00	8.00
Special Detail Assistant	1.00	1.00	1.00
Budget Analyst	1.00	0.00	0.00
Court Liaison	1.00	1.00	1.00
	34.00	26.00	25.00

CAPITAL OUTLAY:

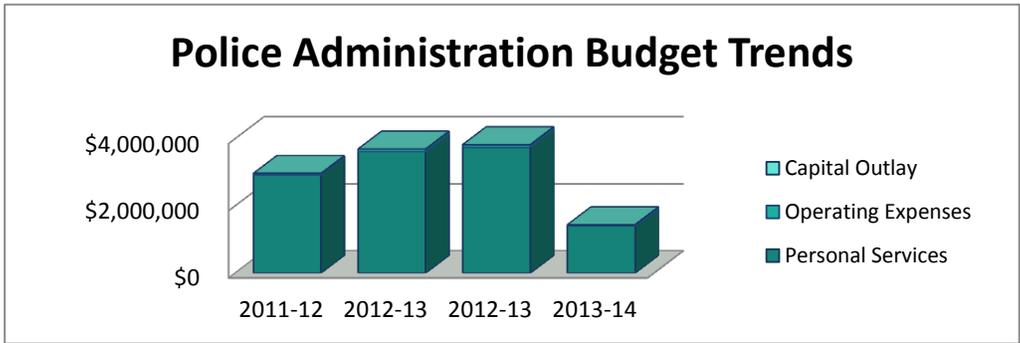
Cell Brite	2,250
Replace (8) Computers	10,000
Replace UPS throughout PD	1,800
(1) Notebook for Administration	2,000
Bar Coding Hardware Scanning Solution	3,500
(25) Automated Vehicle Locators	24,000
Totals	43,550

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$1,678,761	\$1,580,836	\$1,592,804	\$1,279,713
14-0	Overtime	5,107	10,042	14,787	15,266
15-0	Special Pay	4,430	5,350	5,800	8,289
21-1	F.I.C.A.	104,348	98,307	77,390	80,803
21-2	Medicare	24,536	23,157	18,100	18,897
22-0	Retirement Contributions	172,941	166,264	131,320	176,319
23-0	Life & Health Ins.	361,810	390,694	305,426	363,648
23-2	OPEB	44,788	47,341	47,341	41,555
24-0	Worker's Compensation	4,943	4,215	5,475	4,094
25-0	Unemployment Compensation	7,251	11,502	1,557	6,516
	TOTAL PERSONAL SERVICES	\$2,408,915	\$2,337,709	\$2,200,000	\$1,995,100
31-0	Professional Services	\$278,149	\$289,928	\$295,565	\$295,162
33-0	Court Reporting Service	1,660	0	566	800
34-0	Other Contractual Svcs.	123,976	121,944	88,999	63,985
34-1	Interdepartmental Svcs.	64	157	536	200
40-1	Gas & Oil	803,398	854,446	993,344	931,285
40-3	Repairs/Maint.-Equip. & Vehicles	9,863	6,815	5,846	10,818
40-301	Fleet Maintenance - Non Contract	501	23,276	1,231	600
40-4	Travel Expense	2,340	1,742	2,776	3,000
41-0	Communications Service	213,320	214,674	403,208	403,692
41-1	Cell Phone Allowance	0	0	2,900	3,600
42-0	Transportation-Postage	4,306	5,095	4,729	4,000
43-1	Electricity	238,240	212,977	143,380	145,776
43-2	Water	2,817	2,953	3,949	2,304
43-3	Sewer	5,488	5,787	4,805	4,608
43-4	Gas	0	0	0	50
43-5	Cable	1,174	1,607	1,314	2,880
44-1	Rentals/Leases-Buildings	57,927	31,586	1,084	2,148
44-3	Rentals/Leases-Office Equip.	0	158,599	181,885	184,000
45-0	Insurance	82,178	90,152	71,113	375,618
46-1	Repairs/Maint.-Buildings	18,235	35,215	37,135	47,000
46-2	Repairs/Maint.-Office Equip.	271,699	319,167	183,884	310,565
46-3	Repairs/Maint.-Equipment	28,854	23,121	18,531	22,350
47-0	Printing & Binding	5,878	9,632	14,593	12,000
48-0	Promotional Activities	3,387	5,571	2,745	3,750
49-0	Other Current Charges & Oblig.	106,129	2,083	13,859	4,000
51-0	Office Supplies	52,808	71,132	57,438	90,325
52-0	Operating Supplies	45,275	53,858	47,271	55,390
52-201	Computer Software	87,348	24,862	45,833	25,000
54-0	Books, Public., Memberships	17,246	14,302	18,527	29,142
54-1	Training-Education	1,075	760	2,953	3,100
54-2	Tuition-Education	5,103	5,345	0	15,000
	TOTAL OPERATING EXPENSE	\$2,468,437	\$2,586,786	\$2,650,000	\$3,052,148
61-0	Land	\$0	\$15,789	\$0	\$0
64-2	Office Furniture & Equip.	176,463	80,310	23,516	16,050
64-4	Machinery & Equip.-Other	3,458	6,334	14,484	27,500
	TOTAL CAPITAL OUTLAY	\$179,921	\$102,432	\$38,000	\$43,550
	TOTAL POLICE-SUPPORT SVC	\$5,057,273	\$5,026,928	\$4,888,000	\$5,090,798

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$2,922,083	\$3,618,906	\$3,750,000	\$1,404,006
Operating Expenses	47,383	78,097	75,000	41,769
Capital Outlay	0	0	3,922	0
Total	\$2,969,466	\$3,697,003	\$3,828,922	\$1,445,775

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Chief of Police	1.00	1.00	1.00
Administrator/Fiscal Mgmt.	0.00	1.00	1.00
Crime Analyst	0.00	3.00	3.00
Lieutenant	1.00	1.00	1.00
Sergeant	1.00	1.00	2.00
Public Information Officer	1.00	1.00	0.00
PIO Assistant	1.00	0.00	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	2.00
	9.00	12.00	13.00

CAPITAL OUTLAY:

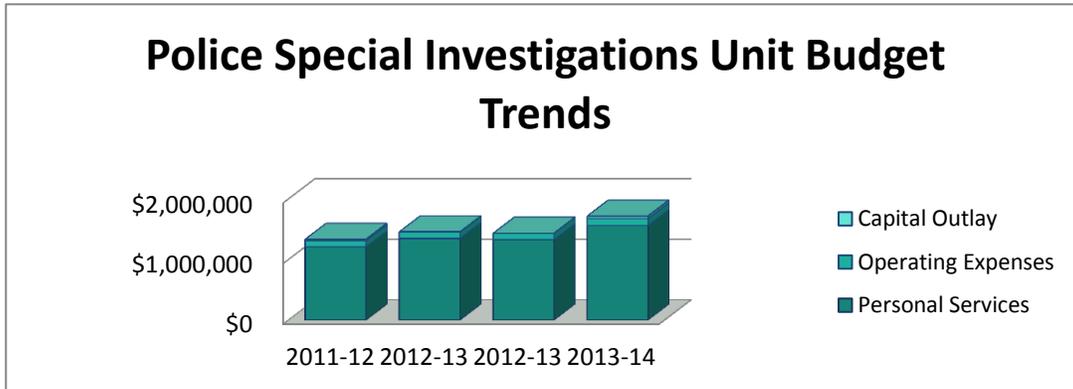
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$733,455	\$649,254	\$786,363	\$933,209
14-0	Overtime	3,949	4,110	1,603	8,800
15-0	Special Pay	6,920	7,060	9,130	8,700
18-0	Pension Plan #185	1,677,600	1,989,337	2,628,252	0
21-1	F.I.C.A.	40,290	37,283	49,504	58,944
21-2	Medicare	10,669	9,416	11,644	13,785
22-0	Retirement Contributions	78,291	69,916	84,857	151,386
23-0	Life & Health Ins.	146,931	132,055	153,519	198,134
23-2	OPEB	17,639	18,645	18,645	19,788
24-0	Worker's Compensation	4,188	5,007	6,483	6,506
25-0	Unemployment Compensation	0	0	0	4,754
	TOTAL PERSONAL SERVICES	\$2,719,932	\$2,922,083	\$3,750,000	\$1,404,006
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	280	31,693	0
40-3	Repairs/Maint.-Equip. & Vehicles	4,518	3,725	6,179	3,246
40-4	Travel Expense	12,154	6,158	4,644	3,400
41-001	Cell Phone Allowance	150	250	1,650	1,800
45-0	Insurance	11,743	11,623	11,832	13,298
47-0	Printing & Binding	0	0	0	0
48-0	Promotional Activities	73	1,983	478	1,000
51-0	Office Supplies	2,319	11,614	2,329	5,750
52-0	Operating Supplies	8,231	9,921	12,875	10,775
54-0	Books, Public., Memberships	25	0	25	0
54-1	Training-Education	2,645	1,830	3,295	2,500
	TOTAL OPERATING EXPENSE	\$41,858	\$47,383	\$75,000	\$41,769
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	3,922	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$3,922	\$0
	TOTAL POLICE-ADMIN.	\$2,761,790	\$2,969,466	\$3,828,922	\$1,445,775

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$1,206,587	\$1,345,246	\$1,325,000	\$1,557,356
Operating Expenses	105,713	105,557	105,000	115,748
Capital Outlay	18,715	1,600	0	40,000
Total	<u>\$1,331,015</u>	<u>\$1,452,403</u>	<u>\$1,430,000</u>	<u>\$1,713,104</u>

STAFFING SUMMARY:

(Full Time Equivalent)	2011-12 *****	2012-13 *****	2013-14 *****
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	10.00	10.00
	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>

CAPITAL OUTLAY:

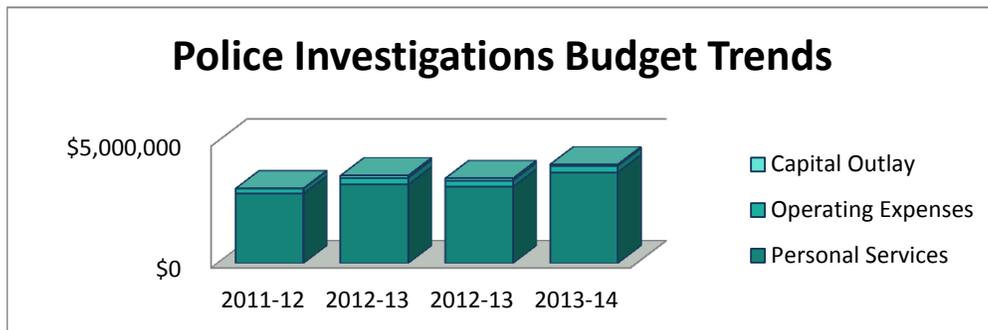
Replace (2) Vehicles	<u>40,000</u>
Totals	<u>40,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$801,694	\$746,539	\$803,370	\$907,218
14-0	Overtime	96,787	83,491	130,561	81,219
15-0	Special Pay	6,680	7,680	6,811	6,720
21-1	F.I.C.A.	52,460	51,026	57,123	61,700
21-2	Medicare	13,070	11,934	13,360	14,430
22-0	Retirement Contributions	95,314	89,090	97,082	239,608
23-0	Life & Health Ins.	178,966	198,179	197,446	219,276
23-2	OPEB	15,630	16,521	16,521	19,788
24-0	Worker's Compensation	1,759	2,127	2,727	2,422
25-0	Unemployment Compensation	4,400	0	0	4,975
	TOTAL PERSONAL SERVICES	\$1,266,760	\$1,206,587	\$1,325,000	\$1,557,356
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	164	9,147	8,412	24,854
40-31	Repairs/Maint.-Non-Contract	2,679	648	5,377	2,000
40-4	Travel Expense	7,088	3,468	5,282	5,000
41-0	Communications	3,352	5,961	9,586	10,140
41-001	Cell Phone Allowance	0	0	400	600
44-2	Rentals/Leases-Equipment	24,175	29,726	4,443	5,000
45-0	Insurance	11,894	18,084	19,929	21,744
46-3	Repairs/Maint.-Equipment	835	0	0	1,000
49-0	Other Current Charges & Oblig.	11,458	14,917	17,577	12,000
51-0	Office Supplies	4,162	4,374	6,485	5,000
52-0	Operating Supplies	17,194	18,943	25,703	24,410
54-1	Training-Education	1,672	445	1,805	4,000
	TOTAL OPERATING EXPENSE	\$84,673	\$105,713	\$105,000	\$115,748
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$40,000
64-4	Other Machinery & Equip.	0	18,715	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$18,715	\$0	\$40,000
	TOTAL POLICE-ADMIN.	\$1,351,432	\$1,331,015	\$1,430,000	\$1,713,104

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

DEPARTMENT: Police - Investigations -- #211500



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$2,866,557	\$3,240,322	\$3,150,000	\$3,740,903
Operating Expenses	206,776	273,278	250,000	263,810
Capital Outlay	0	87,540	87,000	52,260
Total	\$3,073,333	\$3,601,140	\$3,487,000	\$4,056,973

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Captain	1.00	0.00	0.00
Lieutenant	1.00	1.00	1.00
Detective Sergeant	4.00	4.00	4.00
Detective	15.00	19.00	22.00
Crime Analyst	2.00	2.00	0.00
Administrative Secretary	1.00	1.00	1.00
Pawn Shop Officer	0.00	0.50	0.50
Crime Scene Technician	3.00	3.00	4.00
Total	27.00	30.50	32.50

CAPITAL OUTLAY:

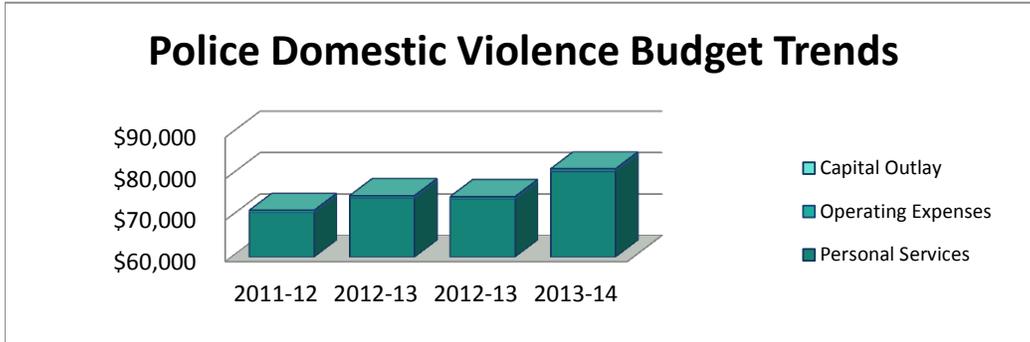
Replace (2) Vehicles	48,000
Upgrade Software/Equipment - ARAS 360HD CSI	2,570
IEF Triage Edition	1,690
Totals	52,260

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$1,775,215	\$1,788,487	\$2,040,167	\$2,177,515
14-0	Overtime	139,745	143,023	169,634	195,943
15-0	Special Pay	22,493	23,871	23,381	34,300
21-1	F.I.C.A.	118,772	119,082	125,397	149,281
21-2	Medicare	27,943	27,987	29,408	34,913
22-0	Retirement Contributions	204,023	208,207	211,864	556,067
23-0	Life & Health Ins.	468,401	397,437	391,691	456,744
23-2	OPEB	72,518	76,652	76,652	45,513
24-0	Worker's Compensation	100,456	74,937	80,430	78,588
25-0	Unemployment Compensation	16,155	6,875	1,375	12,039
	TOTAL PERSONAL SERVICES	\$2,945,721	\$2,866,557	\$3,150,000	\$3,740,903
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Services	0	0	999	1,000
34-0	Other Contractual Svcs.	2,949	0	0	6,000
40-1	Gas & Oil	0	0	0	0
40-3	Repairs/Maint.-Equip. & Vehicles	58,604	40,485	45,573	39,805
40-31	Repairs/Maint.-Non-Contract	6,223	2,445	8,641	5,000
40-4	Travel Expense	466	3,237	2,223	10,000
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	6,798	6,675	17,250	16,920
40-001	Cell Phone Allowance	0	0	1,600	2,400
42-0	Transportation	0	0	46	0
44-2	Rentals/Leases-Road Equip.	2,931	0	0	0
45-0	Insurance	68,194	66,424	58,023	57,430
46-2	Repairs/Maint.-Office Equip.	0	443	0	0
46-3	Repairs/Maint.-Equipment	300	139	0	400
47-0	Printing and Binding	0	0	0	0
48-0	Promotional Activity	0	0	0	0
49-0	Other Current Charges & Oblig.	2,544	6,127	1,691	2,000
51-0	Office Supplies	6,692	25,888	52,978	45,000
52-0	Operating Supplies	38,511	50,908	54,430	70,355
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	483	4,005	6,546	7,500
	TOTAL OPERATING EXPENSE	\$194,695	\$206,776	\$250,000	\$263,810
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$87,000	\$48,000
64-2	Office Furniture & Equip.	0	0	0	2,570
64-4	Other Machinery & Equip.	7,168	0	0	1,690
	TOTAL CAPITAL OUTLAY	\$7,168	\$0	\$87,000	\$52,260
	TOTAL INVESTIGATIONS	\$3,147,585	\$3,073,333	\$3,487,000	\$4,056,973

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

DEPARTMENT: Police - Domestic Violence Program -- #212300



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$70,716	\$74,242	\$74,000	\$80,689
Operating Expenses	532	571	571	592
Capital Outlay	0	0	0	0
Total	<u>\$71,248</u>	<u>\$74,813</u>	<u>\$74,571</u>	<u>\$81,281</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Domestic Violence Coordinator	1.00	1.00	1.00
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

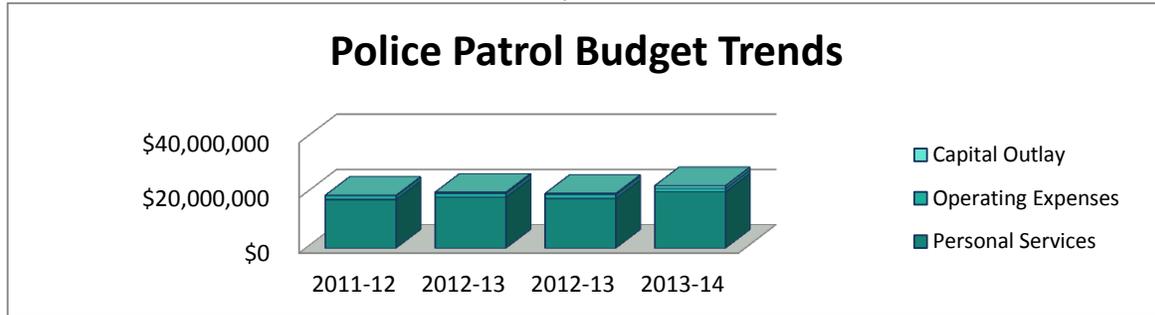
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$47,557	\$48,107	\$50,465	\$51,726
14-0	Overtime	2,002	1,013	308	1,108
21-1	F.I.C.A.	3,012	2,961	2,973	3,276
21-2	Medicare	704	693	695	766
22-0	Retirement Contributions	5,183	5,178	5,214	5,274
23-0	Life & Health Ins.	0	12,668	14,191	16,176
23-2	OPEB	0	0	0	1,979
24-0	Worker's Compensation	0	96	153	133
25-0	Unemployment Compensation	0	0	0	251
	TOTAL PERSONAL SERVICES	\$58,458	\$70,716	\$74,000	\$80,689
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	0	532	571	592
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	\$0	\$532	\$571	\$592
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	\$58,458	\$71,248	\$74,571	\$81,281

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

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



	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$17,612,944	\$18,460,787	\$18,000,000	\$20,368,375
Operating Expenses	1,410,970	1,407,744	1,400,000	1,318,310
Capital Outlay	80,066	389,514	389,000	936,880
Total	<u>\$19,103,979</u>	<u>\$20,258,045</u>	<u>\$19,789,000</u>	<u>\$22,623,565</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Assistant Chief of Police	1.00	1.00	1.00
Captain	3.00	0.00	0.00
Lieutenant	6.00	5.00	5.00
Sergeant	26.00	25.00	25.00
Officers	128.00	141.00	141.00
Accident Investigator	0.00	2.00	2.00
SOS Coordinator	0.00	1.00	1.00
Civilian Fleet Coordinator	0.00	1.00	1.00
Juvenile Services Specialist	1.00	1.00	1.00
Pal Program Asst.	0.00	0.00	0.50
Crime Prevention Specialist	0.00	0.00	0.75
Detective	0.00	1.00	1.00
Asst. Pal Director	0.00	1.00	1.00
Administrative Assistant	2.00	2.00	1.00
Total	<u>167.00</u>	<u>181.00</u>	<u>181.25</u>

CAPITAL OUTLAY:

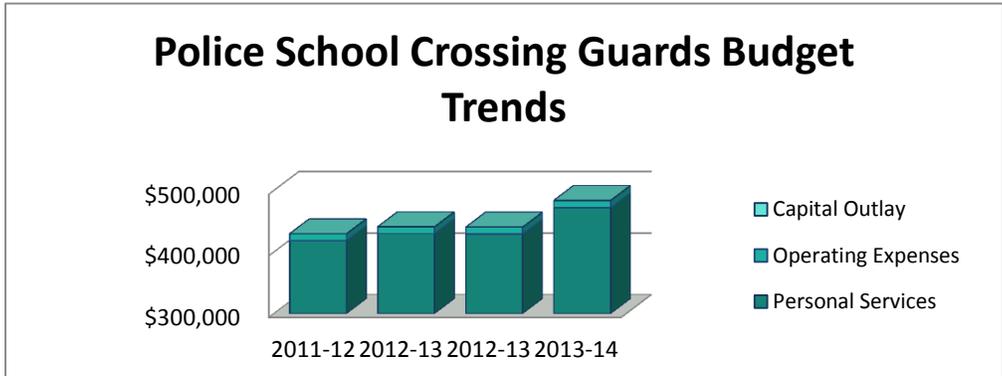
Replace (2) Supervisor Units	52,000
Replace (28) Patrol Units	756,000
Replace (2) Patrol SUV	62,000
Replace (2) Traffic Investigator Vans	44,000
(2) K-9 Dogs	20,000
(1) K-9 Bite Suit	1,380
(2) K-9 Glock simunition kits	1,500
Totals	<u>936,880</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$11,074,373	\$10,885,168	\$11,212,504	\$11,643,458
14-0	Overtime	1,161,866	1,267,560	1,102,180	1,148,676
15-0	Special Pay	124,254	131,217	149,788	148,160
21-1	F.I.C.A.	742,084	733,331	757,579	802,298
21-2	Medicare	176,049	174,113	177,643	187,634
22-0	Retirement Contributions	1,293,150	1,289,009	1,290,546	2,922,146
23-0	Life & Health Ins.	2,388,866	2,383,673	2,493,134	2,676,384
23-2	OPEB	303,071	320,346	320,346	344,312
24-0	Worker's Compensation	504,875	428,939	493,176	430,605
25-0	Unemployment Compensation	84,522	(412)	3,104	64,702
	TOTAL PERSONAL SERVICES	\$17,853,110	\$17,612,944	\$18,000,000	\$20,368,375
31-0	Professional Services	\$0	\$3,275	\$1,000	\$0
34-0	Other Contractual Svcs.	1,591	1,052	2,403	5,000
40-3	Repairs/Maint.-Equip. & Vehicles	527,287	519,907	540,411	614,926
40-31	Repairs/Maint.-Non-Contract	46,330	43,604	88,228	70,000
40-4	Travel Expense	14,586	12,809	18,830	14,250
41-0	Communications Service	0	250	317	0
41-001	Cell Phone Allowance	0	0	850	1,200
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	532,532	564,936	502,686	334,473
46-2	Repairs/Maint.-Office Equip.	339	0	0	0
46-3	Repairs/Maint.-Equipment	8,340	7,963	7,906	7,000
48-0	Promotional Activities	1,668	580	4,965	10,000
49-0	Other Current Chgs. & Oblig.	139	50	3	450
51-0	Office Supplies	11,915	30,714	76,412	42,950
52-0	Operating Supplies	186,186	217,661	149,383	206,066
54-0	Books, Public., Memberships	225	225	0	0
54-1	Training-Education	5,455	7,944	6,606	11,995
	TOTAL OPERATING EXPENSE	\$1,336,592	\$1,410,970	\$1,400,000	\$1,318,310
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$382,000	\$914,000
64-2	Office Furniture & Equip.	20,880	0	0	0
64-4	Machinery & Equip.-Other	7,924	80,066	7,000	22,880
	TOTAL CAPITAL OUTLAY	\$28,804	\$80,066	\$389,000	\$936,880
	TOTAL POLICE-PATROL	\$19,218,505	\$19,103,979	\$19,789,000	\$22,623,565

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$418,191	\$429,640	\$429,000	\$471,647
Operating Expenses	11,175	11,047	11,000	11,813
Capital Outlay	0	0	0	0
Total	\$429,366	\$440,687	\$440,000	\$483,460

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
School Crossing Guards	13.47	13.47	15.07
School Crossing Guards Supervisor	2.00	2.00	2.00
Total	15.47	15.47	17.07

CAPITAL OUTLAY:

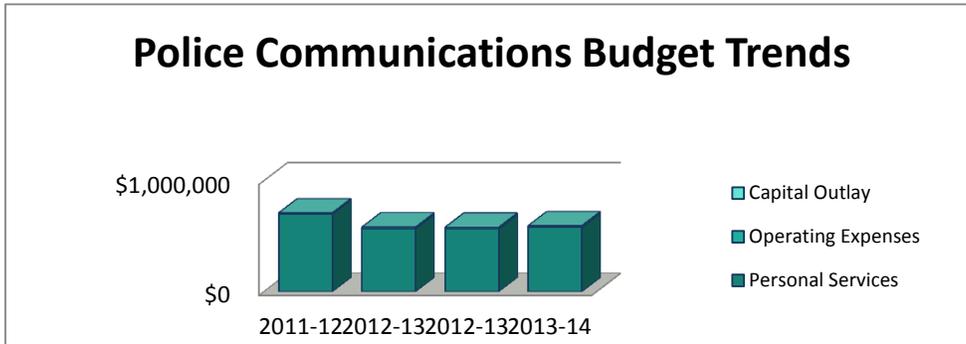
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$421,128	\$373,789	\$385,841	\$428,646
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	26,005	23,281	23,675	24,988
21-2	Medicare	6,083	5,446	5,537	5,844
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
23-2	OPEB	2,864	3,027	3,027	0
24-0	Worker's Compensation	13,163	10,713	10,920	10,154
25-0	Unemployment Compensation	4,025	1,936	0	2,015
	TOTAL PERSONAL SERVICES	\$473,268	\$418,191	\$429,000	\$471,647
45-0	Insurance	\$4,764	\$4,786	\$4,296	\$4,513
48-0	Promotional Activities	0	0	0	300
51-0	Office Supplies	40	1,120	1,152	2,000
52-0	Operating Supplies	3,860	5,269	5,552	5,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$8,663	\$11,175	\$11,000	\$11,813
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.	\$481,932	\$429,366	\$440,000	\$483,460

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

DEPARTMENT: Police - Communications -- #214000



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$697,718	\$565,680	\$565,000	\$579,370
Operating Expenses	11,469	14,667	14,000	14,407
Capital Outlay	0	0	0	0
Total	<u>\$709,187</u>	<u>\$580,347</u>	<u>\$579,000</u>	<u>\$593,777</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Communications Administrator	1.00	0.00	0.00
Supervisor	2.00	1.00	1.00
Police Service Aid	9.00	9.00	9.00
Total	<u>12.00</u>	<u>10.00</u>	<u>10.00</u>

CAPITAL OUTLAY:

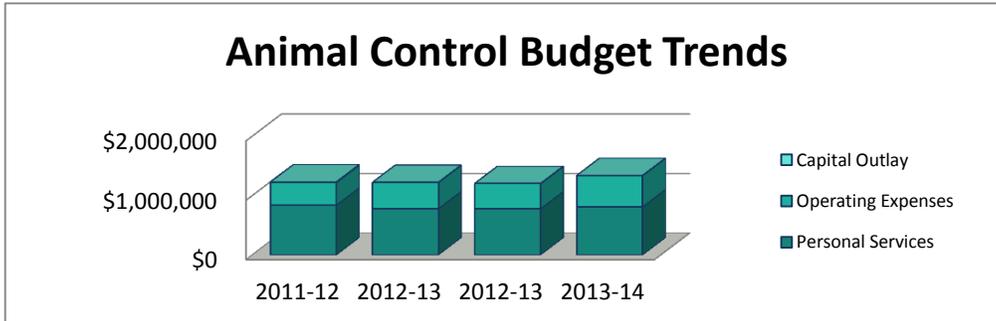
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$524,491	\$429,232	\$382,234	\$370,597
14-0	Overtime	24,956	30,670	19,654	21,559
15-0	Special Pay	0	0	0	0
21-1	F.I.C.A.	33,391	28,114	21,539	24,313
21-2	Medicare	7,809	6,575	5,037	5,686
22-0	Retirement Contributions	57,061	47,800	37,710	41,176
23-0	Life & Health Ins.	98,409	120,393	75,452	101,186
23-2	OPEB	20,042	21,184	21,184	11,873
24-0	Worker's Compensation	2,167	1,374	1,614	1,019
25-0	Unemployment Compensation	13,568	12,375	575	1,961
	TOTAL PERSONAL SERVICES	\$781,894	\$697,718	\$565,000	\$579,370
40-3	Repairs & Maint-Vehicles	\$558	\$324	\$0	\$958
40-4	Travel Expense	675	414	474	1,000
40-401	Car Allowance	2,400	0	0	0
41-001	Cell Phone Allowance	0	0	450	600
45-0	Insurance	8,635	7,005	5,745	4,349
46-2	Repairs/Maint.-Office Equip.	0	0	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	4,466	1,994	3,488	3,000
52-0	Operating Supplies	2,739	1,607	3,704	3,500
54-1	Training-Education	240	125	139	1,000
	TOTAL OPERATING EXPENSE	\$19,713	\$11,469	\$14,000	\$14,407
64-1	Vehicles	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL COMMUNICATIONS	\$801,607	\$709,187	\$579,000	\$593,777

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

DEPARTMENT: Police Department
Animal Control -- #620000



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$835,288	\$777,038	\$775,000	\$808,571
Operating Expenses	385,625	443,277	425,000	527,065
Capital Outlay	5,310	0	0	0
Total	\$1,226,223	\$1,220,315	\$1,200,000	\$1,335,636

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Animal Control Officer	8.00	8.00	8.00
Crew Leader	2.00	1.00	2.00
Animal Control Facilitator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Office Assistant	1.00	0.00	0.00
	13.00	11.00	11.00

CAPITAL OUTLAY: None

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

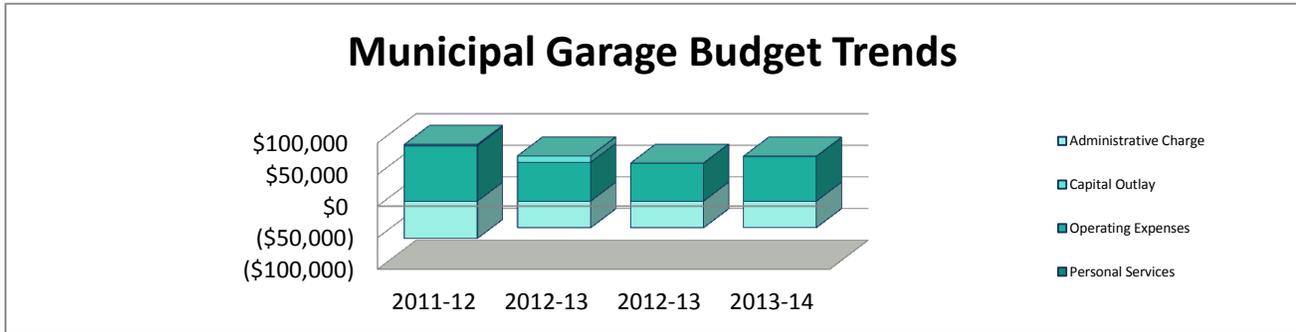
OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$560,090	\$519,731	\$488,549	\$501,877
14-0	Overtime	21,107	22,595	27,934	30,915
21-1	F.I.C.A.	35,307	32,593	29,903	33,033
21-2	Medicare	8,277	7,623	6,994	7,725
22-0	Retirement Contributions	60,807	57,163	52,374	55,943
23-0	Life & Health Ins.	180,435	158,845	135,530	146,688
23.2	OPEB	22,058	23,315	23,315	21,767
24-0	Worker's Compensation	10,329	9,597	10,401	7,959
25-0	Unemployment Compensation	10,017	3,825	0	2,664
	TOTAL PERSONAL SERVICES	\$908,427	\$835,288	\$775,000	\$808,571
31-0	Professional Services	\$386	\$344	\$1,432	\$2,000
34-0	Other Contractual Svcs.	261,800	238,930	287,064	274,774
3-41	Interdepartmental Svcs.	0	0	0	150
40-1	Gas & Oil	31,228	33,206	23,218	36,480
40-3	Repairs/Maint.-Equip. & Vehicles	18,637	17,941	14,034	20,087
40-301	Fleet Maintenance	50	1,679	1,305	5,500
40-4	Travel Expense	234	89	0	3,800
41-0	Communications Service	13,142	11,343	12,346	12,500
42-0	Transportation-Postage	6,647	7,090	7,497	7,000
43-1	Electricity	10,361	10,069	7,863	7,500
43-2	Water	1,366	682	664	900
43-3	Sewer	2,303	1,378	1,375	1,300
44-3	Rentals/Leases - Office Equip.	0	0	11,067	15,000
45-0	Insurance	20,942	22,362	21,126	104,982
46-1	Repairs/Maint.-Buildings	2,333	12,323	10,882	8,000
46-2	Repairs/Maint.-Office Equip.	417	0	255	652
46-3	Repairs/Maint.-Equip.	1,074	1,460	2,391	1,200
47-0	Printing & Binding	1,190	813	3,401	2,500
48-0	Promotional Activities	0	318	807	750
49-0	Other Current Charges & Oblig.	0	564	60	340
51-0	Office Supplies	4,037	6,187	3,705	4,000
52-0	Operating Supplies	12,220	18,681	14,207	13,900
54-0	Books, Public., Memberships	369	165	301	750
54-1	Training-Education	0	0	0	3,000
	TOTAL OPERATING EXPENSE	\$388,736	\$385,625	\$425,000	\$527,065
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	0	0	0	0
64-2	Office Furniture & Equip.	370	1,292	0	0
64-4	Other Machinery & Equip.	0	0	0	0
69-1	Intangible Assets	0	4,018	0	0
	TOTAL CAPITAL OUTLAY	\$370	\$5,310	\$0	\$0
	TOTAL ANIMAL CONTROL	\$1,297,534	\$1,226,223	\$1,200,000	\$1,335,636

Municipal Garage

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

DEPARTMENT:

Municipal Garage -- #413000



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	87,643	61,238	60,000	70,697
Capital Outlay	1,865	10,159	0	0
Subtotal	89,508	71,397	60,000	70,697
Administrative Charge	(58,884)	(42,221)	(42,221)	(41,912)
	\$30,624	\$29,176	\$17,779	\$28,785

CAPITAL OUTLAY:

None

Performance Indicators <i>Municipal Garage</i>	*City Council Goals	2010/11 Actual	2011/12 Actual	2012/13 Estimated	2013/14 Proposed
Vehicles/Equipment	1.3	5,490	5,770	5,100	5,426
Non-Contract	1.3	476	750	485	720
Total Contract	1.3	\$1,723,100	\$1,723,100	\$1,762,731	\$1,778,186
Vehicle Availability (downtime)	1.3	1,980 hrs per month	4,460 hrs per month	6,981 hrs per month	4,473 hrs per month

*City Council Goals - ties back to City Council Goals and Objectives on page 18.

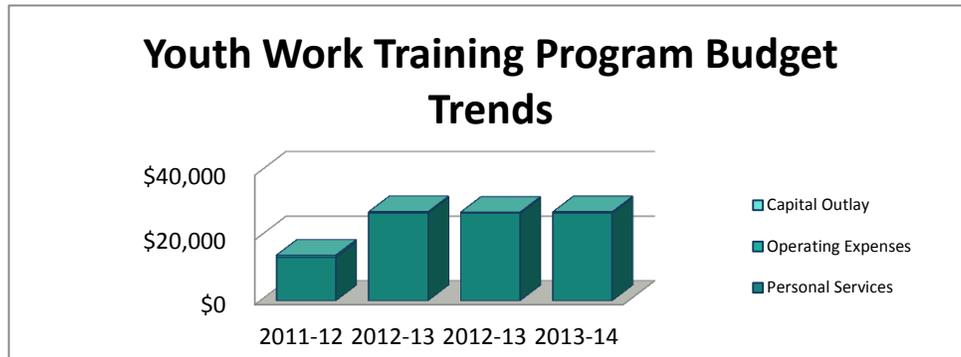
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
MUNICIPAL GARAGE DEPARTMENT - #413000

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 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	\$2,406	\$2,124	\$4,137	\$7,000
40-1	Gas & Oil	4,502	5,851	5,708	6,000
40-3	Repairs/Maint.-Equip. & Vehicles	5,021	4,431	6,145	5,370
40-301	Repairs/Maint.-Non-Contract	1,732	3,501	2,522	5,000
41-0	Communications Service	2,821	2,813	2,875	2,000
43-1	Electricity	10,957	9,720	7,188	9,600
43-2	Water	1,082	2,430	1,300	2,500
43-3	Sewer	1,548	3,204	1,834	3,000
43-4	Gas	792	517	823	800
44-2	Rentals & Leases	0	341	226	0
45-0	Insurance	4,172	4,224	3,355	2,652
46-1	Repairs/Maint.-Buildings	925	5,330	7,251	5,000
46-2	Repairs/Maint.-Office Equip.	223	749	0	500
46-3	Repairs/Maint.-Equip.	9,836	28,870	6,853	4,000
46-301	Vehicle Wash Facility	7,619	8,130	7,517	9,000
49-0	Other Current Charges	56	25	50	0
51-0	Office Supplies	1,244	936	892	2,150
52-0	Operating Supplies	3,490	4,447	1,324	5,900
54-0	Books, Public., Memberships	0	0	0	225
	TOTAL OPERATING EXPENSE	\$58,425	\$87,643	\$60,000	\$70,697
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-4	Machinery & Equip.-Other	3,088	1,865	0	0
	TOTAL CAPITAL OUTLAY	\$3,088	\$1,865	\$0	\$0
99-8	Administrative Charge	(\$45,864)	(\$58,884)	(\$42,221)	(\$41,912)
	*TOTAL MUNICIPAL GARAGE *	\$15,649	\$30,624	\$17,779	\$28,785

Youth Work Training Program

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

DEPARTMENT: Youth Work Training Program -- #510000



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$13,453	\$27,094	\$27,000	\$27,087
Operating Expenses	587	308	308	295
Capital Outlay	0	0	0	0
Total	<u>\$14,040</u>	<u>\$27,402</u>	<u>\$27,308</u>	<u>\$27,382</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Part-Time Student Workers	1.08	1.08	1.08

CAPITAL OUTLAY:

None

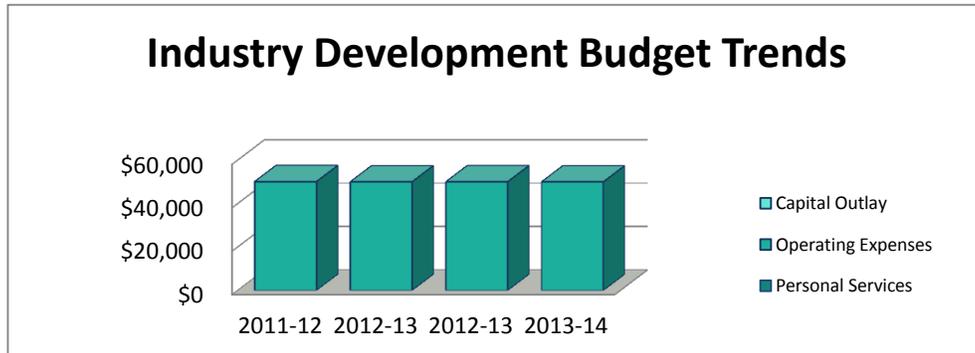
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - #001
EMPLOYMENT OPPORTUNITY & DEVELOPMENT DEPT. - #510000

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$14,616	\$11,979	\$25,841	\$25,000
14-0	Overtime	0	377	175	0
21-1	F.I.C.A.	906	766	751	1,550
21-2	Mandatory Medicare	212	179	176	363
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	126	48	57	49
25-0	Unemployment Compensation	105	105	0	125
	TOTAL PERSONAL SERVICES	\$15,965	\$13,453	\$27,000	\$27,087
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,700	279	0	295
45-0	Insurance	632	308	308	0
52-0	Operating Supplies	0	0	0	0
	TOTAL OPERATING EXPENSE	\$2,332	\$587	\$308	\$295
	*TOTAL YOUTH WK. TRNG. PRGM	\$18,297	\$14,040	\$27,308	\$27,382

Industry Development

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	50,085	50,000	50,052	50,000
Capital Outlay	0	0	0	0
Total	<u>\$50,085</u>	<u>\$50,000</u>	<u>\$50,052</u>	<u>\$50,000</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
	0.00	0.00	0.00

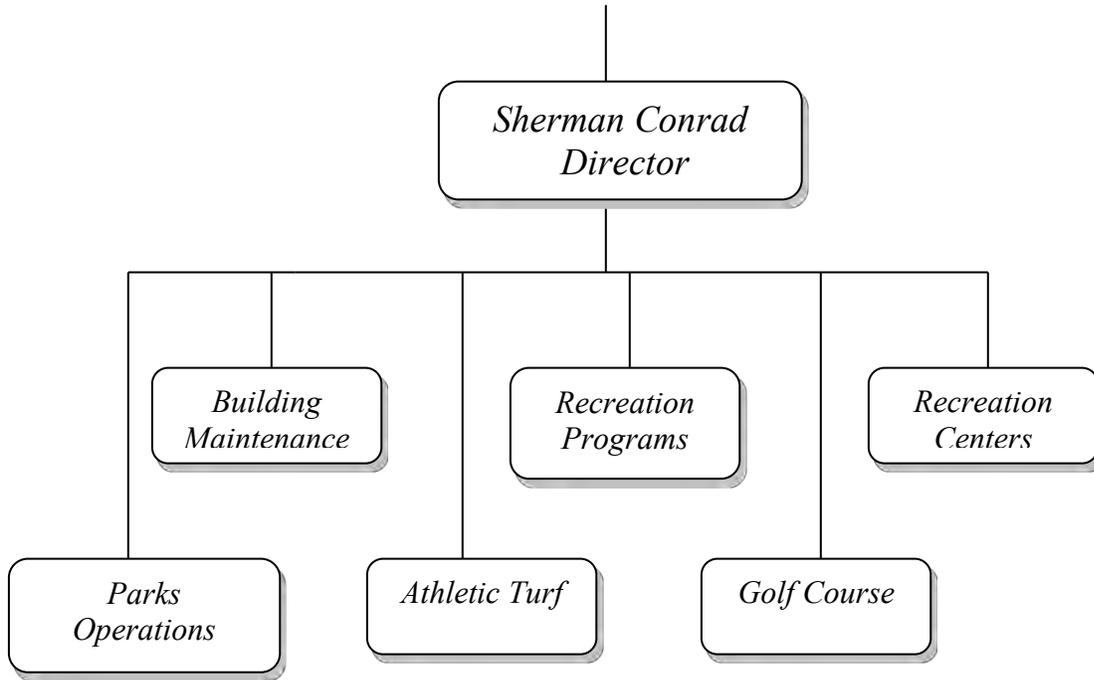
CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 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	50,085	50,052	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	\$50,085	\$50,052	\$50,000
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
	TOTAL INDUSTRY DEVEL.	\$50,000	\$50,085	\$50,052	\$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

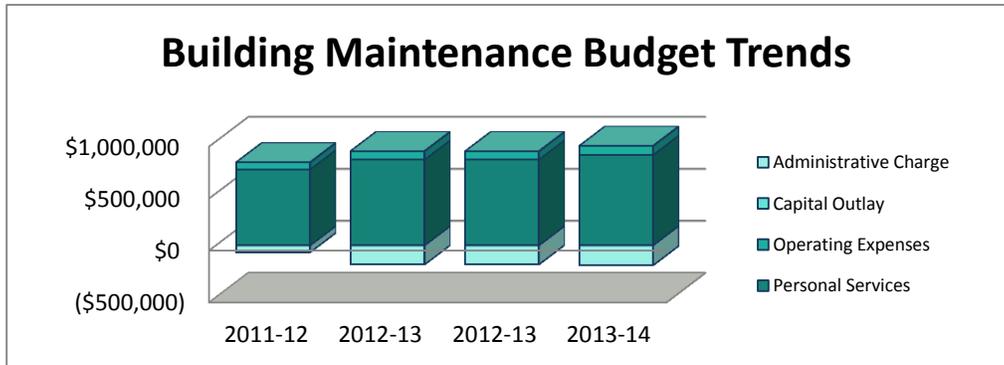
- Increase profitability of the Civic Center by improving revenue while reducing expenses to continually achieve Council-directed ratio of 50% of expenses covered by revenue
 - Prepare and utilize an appropriate inventory/maintenance system that will allow the Civic Center to operate more effectively and efficiently.
 - 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
 - Canal Park Boat Ramp
 - Assure that the aesthetic and structural facilities at all parks are maintained in a safe and clean condition
 - Continue maintenance of Honeywell project items as they require replacement and/or maintenance
- Renew efforts to provide City with more building maintenance, to provide more timely repairs/maintenance with improved response times
 - Expand the Junior Basketball Program into additional facilities, those both indoors and outdoors, to be in a 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
 - Development of software which will provide capability of master database of all City volunteers and will allow Volunteer Coordinators to track hours donated by City volunteers.

	<i>*City Council Goals</i>	<i>Performance Indicators Parks & Recreation Department</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012/13 Actual</i>	<i>2013/14 Proposed</i>
<i>Workload</i>	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 6.3, 7.1	Reservation Park Uses	9,377	9,220	9,614	9,300
	2.3, 2.5, 4.4, 6.2, 7.1	Part. In Reserved Park Uses	666,080	732,184	665,273	660,300
	2.1, 4.4, 6.1, 6.2, 6.3, 7.1	Work Orders/Buildings & Facilities	5,209	5668	5294	6,000
	2.1, 2.2, 2.3, 4.1, 4.4, 6.1, 6.2, 6.3, 7.1, 8.1	Vandalism Reports	28	56	30	60
	2.1, 2.4, 2.5, 6.2, 6.3, 7.1, 8.1	Manage Parks and Recreation projects to completion	2	2	3	3
	2.2, 2.4, 2.5, 6.1, 6.2, 7.1	Park Revenue	\$108,259	\$96,339	\$105,782	\$103,000
	2.1, 2.2, 2.5, 4.4, 6.1, 6.2, 6.3, 7.1, 8.1	Parks Maintained	34	34	36	38
	2.1, 2.4, 2.5, 6.2, 6.3	Sq. Feet of Buildings Maintained	999,954	1,003,769	1,005,449	868,998
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Recreation Programs (excluding Civic Center)	1,051	1,812	1,588	1,600
	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)	349,264	451,212	593,306	500,000
	2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Recreation Revenue	\$772,971	\$730,658	\$713,400	\$725,000
	2.1, 2.3, 2.4, 4.4, 6.2,	Other City Use of Centers (all facilities)	358	386	435	450
	2.3, 2.4, 2.5, 6.2, 7.1	Fitness Center Users	30,219	22,838	34,046	7,000
	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	200,384	254,911	345,788	365,000
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Civic Center Recreation Programs	667	681	1,064	700
	2.1, 2.2, 2.3, 2.4, 2.5, 6.2, 7.1	Civic Center Revenue which includes rentals	\$901,849	\$1,202,806	\$1,344,537	\$1,400,000
	2.3, 2.4, 2.5, 6.2, 7.1	Civic Center Fitness Center Users	60,586	57,022	65,000	65,000
	2.1, 2.3, 2.4, 2.5, 4.4, 6.2, 7.1	Civic Center Rentals	399	531	450	475
2.1, 2.3, 2.4, 2.5, 4.3, 6.2, 7.1	Civic Center/Totals Users divided by FTE's	5,624	8,665	10,023	10,500	
2.3, 2.4, 2.5, 6.2, 6.3, 7.1, 8.1	Acres Maintained	797	797	885	893	
<i>Efficiency</i>	2.2, 2.4, 4.3, 6.2, 6.3, 7.1	Acres Maintained divided by FTE's	15.04	17.99	19.32	20.39
	2.2, 2.4, 4.3, 6.2, 6.3, 7.1	Operating Budget \$'s divided by Acres Maintained	\$1,413.00	\$1,639.24	\$1,699.10	\$1,568.04
	2.1, 2.2, 2.3, 2.4, 2.5, 4.4, 7.1	Recreation Rentals	2,912	3,044	3,593	3,700
	2.2, 2.4, 2.5,	Total Participants in Recreation Programs divided by FTE's	14,504	14,434	15,622	15,700

*City Council Column relates back to City Council Goals and Objectives page 18.

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$731,029	\$825,295	\$825,000	\$869,736
Operating Expenses	66,891	81,859	80,000	87,107
Capital Outlay	965	0	0	0
Subtotal	798,885	907,154	905,000	956,843
Administrative Charge	(65,916)	(183,685)	(183,685)	(191,369)
Total	\$732,969	\$723,469	\$721,315	\$765,474

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
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	2.00	2.00
Plumber	1.00	1.00	1.00
Maintenance Coordinator	1.00	1.00	1.00
Maintenance Worker	3.00	2.00	2.00
Electrician	2.00	2.00	2.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

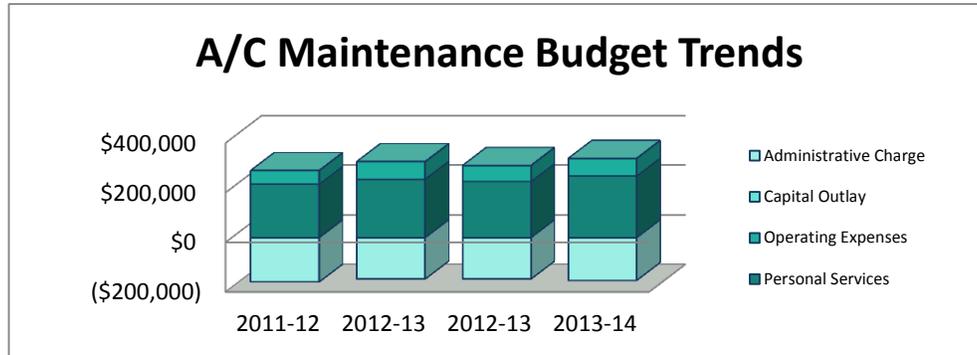
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$467,210	\$466,336	\$528,878	\$532,688
14-0	Overtime	3,836	1,909	2,501	4,500
21-1	F.I.C.A.	28,309	27,880	30,065	33,306
21-2	Medicare	6,621	6,520	7,031	7,789
22-0	Retirement Contributions	49,270	49,355	53,319	56,405
23-0	Life & Health Ins.	149,211	140,818	161,758	188,472
23-2	OPEB	15,854	16,757	16,757	21,767
24-0	Worker's Compensation	22,403	21,453	24,690	22,123
25-0	Unemployment Compensation	0	0	0	2,686
	TOTAL PERSONAL SERVICES	\$742,713	\$731,029	\$825,000	\$869,736
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Contractual Services	6,625	8,891	7,505	7,500
40-1	Gas & Oil	16,712	17,459	18,822	17,000
40-3	Repairs/Maint.-Equip. & Vehicles	12,920	9,751	17,107	20,342
40-301	Repairs/Maint.-Non-Contract	1,518	2,279	2,806	2,000
40-4	Travel Expense	1,173	3,909	3,726	3,250
40-401	Travel - Car Allowance	2,480	0	0	0
41-0	Communications Service	3,128	2,748	2,735	4,000
41-001	Cell Phone Allowance	0	600	600	600
43-0	Cable	0	0	37	30
44-2	Rentals/Leases-Road Equip.	0	0	0	500
45-0	Insurance	16,475	14,344	17,760	19,765
46-1	Repairs/Maint.-Buildings	639	687	165	1,720
46-2	Repairs/Maint.-Office Equip.	89	0	0	300
46-3	Repairs/Maint.-Equip.	125	526	346	750
47-0	Printing & Binding	0	38	29	0
49-0	Other Current Charges	0	0	98	100
51-0	Office Supplies	2,773	112	2,858	2,750
52-0	Operating Supplies	2,213	5,549	5,351	6,500
54-1	Training-Education	0	0	55	0
	TOTAL OPERATING EXPENSE	\$66,869	\$66,891	\$80,000	\$87,107
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	965	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$965	\$0	\$0
99-8	Administrative Charge	(\$66,360)	(\$65,916)	(\$183,685)	(\$191,369)
	TOTAL FACILITIES MAINT.	\$743,222	\$732,969	\$721,315	\$765,474

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$214,235	\$234,913	\$225,000	\$247,418
Operating Expenses	55,354	70,483	65,000	71,293
Capital Outlay	0	0	0	0
Subtotal	269,589	305,396	290,000	318,711
Administrative Charge	(178,476)	(166,568)	(166,568)	(172,104)
Total	\$91,113	\$138,828	\$123,432	\$146,607

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
HVAC Supervisor	0.00	1.00	1.00
HVAC Helper	1.00	0.00	0.00
HVAC Technician	2.00	2.00	2.00
Total	3.00	3.00	3.00

CAPITAL OUTLAY:

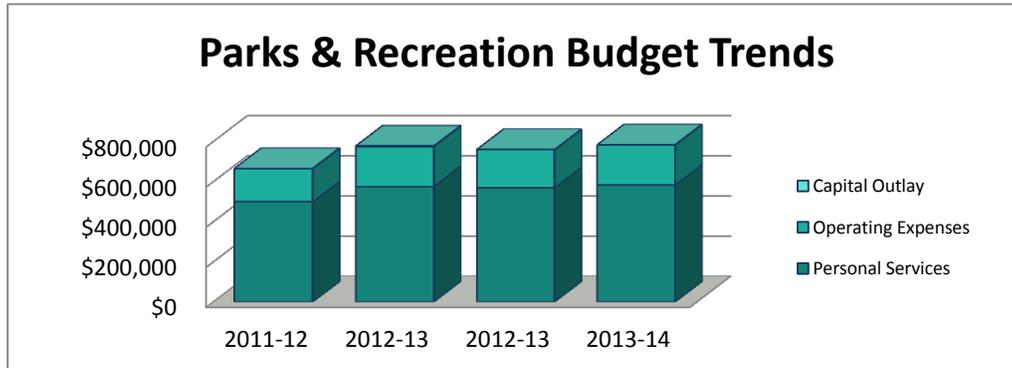
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	148,723	140,504	140,104	151,819
14-0	Overtime	3,235	1,658	8,230	3,000
21-1	F.I.C.A.	9,240	8,708	8,270	9,599
21-2	Medicare	2,161	2,050	1,934	2,245
22-0	Retirement Contributions	15,896	14,060	14,487	16,256
23-0	Life & Health Ins.	38,793	36,610	40,395	51,492
23-2	OPEB	4,138	4,374	4,374	5,936
24-0	Worker's Compensation	7,128	6,270	7,206	6,297
25-0	Unemployment Compensation	0	0	0	774
	TOTAL PERSONAL SERVICES	\$229,314	\$214,235	\$225,000	\$247,418
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	897	714	1,002	1,000
40-1	Gas & Oil	5,022	5,171	5,347	5,600
40-3	Repairs/Maint.-Equip. & Vehicles	1,112	2,309	1,809	3,185
40-301	Fleet Maintenance	187	47	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	1,543	1,513	1,946	2,000
44-2	Rentals/Leases-Road Equip.	0	0	0	350
45-0	Insurance	4,254	4,314	4,314	4,358
46-1	Repairs/Maint.-Bldgs.	239	332	152	500
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	52,044	36,310	47,032	46,600
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Charges & Oblig.	0	0	0	0
51-0	Office Supplies	3,630	1,664	2,829	5,500
52-0	Operating Supplies	559	566	568	1,550
54-0	Books, Public., Memberships	0	1,325	0	0
54-1	Training-Education	0	1,090	0	300
	TOTAL OPERATING EXPENSE	\$69,487	\$55,354	\$65,000	\$71,293
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	(\$182,952)	(\$178,476)	(\$166,568)	(\$172,104)
	TOTAL A/C MAINTENANCE	\$115,849	\$91,113	\$123,432	\$146,607

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$500,051	\$576,536	\$570,000	\$583,754
Operating Expenses	166,060	199,705	190,000	200,668
Capital Outlay	150	1,550	0	0
Total	\$666,261	\$777,791	\$760,000	\$784,422

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Deputy Director	0.00	0.00	0.00
Recreation Manager	0.50	0.00	0.00
Administrator	0.50	0.50	0.50
Recreation Supervisor	1.00	2.50	1.50
Recreation Specialist	0.00	1.00	2.00
Recreation Aid (Full Time)	2.00	0.00	0.00
Recreation Aid (Part-Time)	0.63	0.75	0.88
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	0.31
Camp Leader (Part-Time)	1.92	2.00	2.00
Total	12.27	12.47	12.23

CAPITAL OUTLAY:

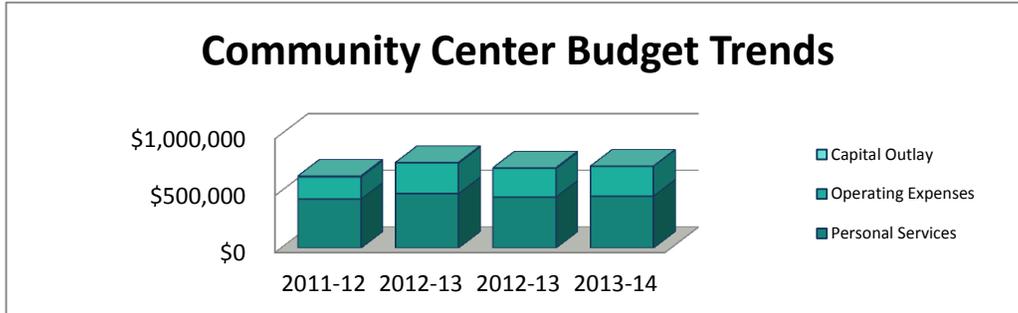
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$341,352	\$351,086	\$413,087	\$417,074
14-0	Overtime	16,990	15,917	21,382	18,500
21-1	F.I.C.A.	22,188	22,625	23,788	29,092
21-2	Mandatory Medicare	5,189	5,291	5,563	6,316
22-0	Retirement Contributions	24,696	26,453	26,684	27,298
23-0	Life & Health Ins.	60,889	57,464	55,130	59,778
23-2	OPEB	4,653	4,918	4,918	7,915
24-0	Worker's Compensation	17,968	15,114	17,460	15,603
25-0	Unemployment Compensation	1,030	1,182	1,987	2,178
	TOTAL PERSONAL SERVICES	\$494,956	\$500,051	\$570,000	\$583,754
31-0	Professional Services	\$0	\$210	\$0	\$0
34-0	Other Contractual Svcs.	72,738	65,403	63,019	75,373
34-1	Interdepartmental Svcs.	0	0	(6,026)	5,950
40-1	Gas & Oil	2,320	1,854	3,024	2,000
40-3	Repairs/Maint-Equip. & Vehicles	5,672	3,853	2,768	3,414
40-301	Fleet Maintenance	0	0	542	50
40-4	Travel Expense	3,097	848	975	2,000
40-401	Car Allowance	2,480	0	0	0
41-0	Communications Service	2,901	2,431	1,508	900
41-001	Cell Phone Allowance	600	600	1,900	2,500
42-0	Transportation	78	37	0	38
43-2	Water	0	0	5,303	0
43-3	Sewer	0	0	0	0
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Road Equip.	3,687	3,986	0	3,850
45-0	Insurance	7,415	7,305	6,306	6,678
46-1	Repairs/Maint.-Buildings	796	591	213	850
46-2	Repairs/Maint. - Office Equipment	111	94	0	250
46-3	Repairs/Maint.-Equip.	100	782	716	1,300
47-0	Printing & Binding	12,295	17,043	22,226	19,375
48-0	Promotional Activities	25,379	26,569	26,590	28,010
49-0	Other Current Charges & Oblig.	967	1,264	2,470	2,235
51-0	Office Supplies	2,629	1,806	2,422	2,880
52-0	Operating Supplies	28,287	29,762	55,253	40,000
54-0	Books, Public., Memberships	1,420	1,145	383	2,015
54-1	Training-Education	75	476	410	1,000
	TOTAL OPERATING EXPENSE	\$173,046	\$166,060	\$190,000	\$200,668
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	488	150	0	0
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$488	\$150	\$0	\$0
	TOTAL RECREATION	\$668,490	\$666,261	\$760,000	\$784,422

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$430,601	\$479,237	\$450,000	\$457,677
Operating Expenses	195,489	267,843	250,000	263,548
Capital Outlay	9,021	6,350	7,000	0
Total	\$635,111	\$753,430	\$707,000	\$721,225

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Recreation Manager (50% charged to 7200)	0.50	0.50	0.50
Facilities Coordinator	0.00	0.00	0.00
Supervisor	1.00	1.00	1.00
Events Leader	0.00	0.00	1.00
Events Specialist	0.00	0.00	1.00
Customer Specialist	1.00	1.00	0.00
Special Events Coordinator	1.00	1.00	0.00
Recreation Leader	1.00	1.00	0.00
Recreation Aid	2.75	2.75	3.75
Maintenance Worker	0.75	0.75	0.75
Total	8.00	8.00	8.00

CAPITAL OUTLAY:

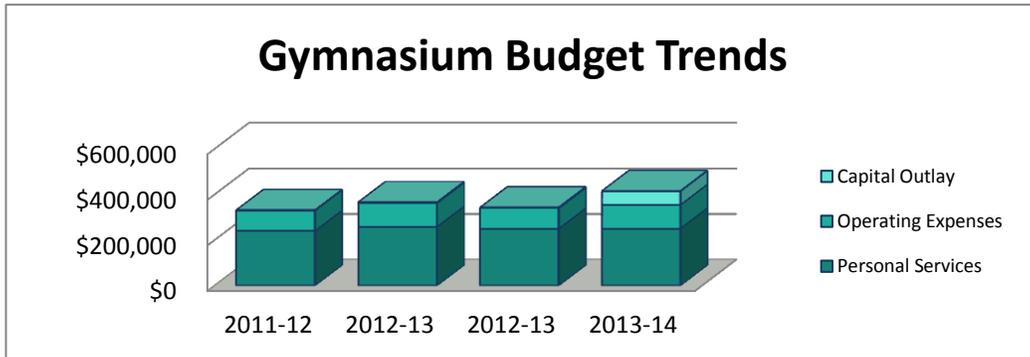
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$306,162	\$320,135	\$348,148	\$338,595
14-0	Overtime	1,304	2,265	3,972	6,500
21-1	F.I.C.A.	19,174	19,893	18,539	21,396
21-2	Mandatory Medicare	4,484	4,653	4,336	5,004
22-0	Retirement Contributions	12,575	16,455	14,414	17,941
23-0	Life & Health Ins.	29,349	46,217	39,378	45,630
23-2	OPEB	5,844	6,177	6,177	7,915
24-0	Worker's Compensation	12,084	10,131	15,036	12,970
25-0	Unemployment Compensation	1,813	4,676	0	1,726
	TOTAL PERSONAL SERVICES	\$392,791	\$430,601	\$450,000	\$457,677
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	61,426	62,428	38,613	63,250
34-1	Interdepartmental Svcs.	0	0	4,500	4,250
40-1	Gas & Oil	0	616	0	0
40-4	Travel Expense	0	5	514	500
41-0	Communications Service	419	1,072	1,590	900
43-1	Electricity	73,282	78,584	66,254	67,000
43-2	Water	3,528	3,490	2,903	2,400
43-3	Sewer	4,698	5,127	3,939	3,090
43-5	Cable	0	103	328	300
44-2	Rentals/Leases-Road Equip.	56	1,029	1,805	700
45-0	Insurance	19,947	4,486	29,331	35,373
46-1	Repairs/Maint.-Buildings	23,796	12,676	68,137	55,450
46-2	Repairs/Maint.-Office Equip.	0	94	0	95
46-3	Repairs/Maint.-Equip.	3,681	2,051	1,929	1,700
47-0	Printing & Binding	195	939	884	2,000
48-0	Promotional Activities	0	0	238	400
49-0	Other Current Charges & Oblig.	75	90	328	300
51-0	Office Supplies	8,743	9,451	6,567	7,000
52-0	Operating Supplies	13,300	13,249	21,273	18,000
54-0	Books, Public., Memberships	0	0	140	40
54-1	Training-Education	75	0	725	800
	TOTAL OPERATING EXPENSE	\$213,222	\$195,489	\$250,000	\$263,548
64-2	Office Furniture & Equip.	\$5,145	\$9,021	\$7,000	\$0
	TOTAL CAPITAL OUTLAY	\$5,145	\$9,021	\$7,000	\$0
	TOTAL RECREATION	\$611,157	\$635,111	\$707,000	\$721,225

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$240,250	\$258,610	\$250,000	\$250,705
Operating Expenses	90,229	103,945	90,000	103,943
Capital Outlay	238	3,100	3,000	60,000
Total	<u>\$330,717</u>	<u>\$365,655</u>	<u>\$343,000</u>	<u>\$414,648</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Recreation Supervisor	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:

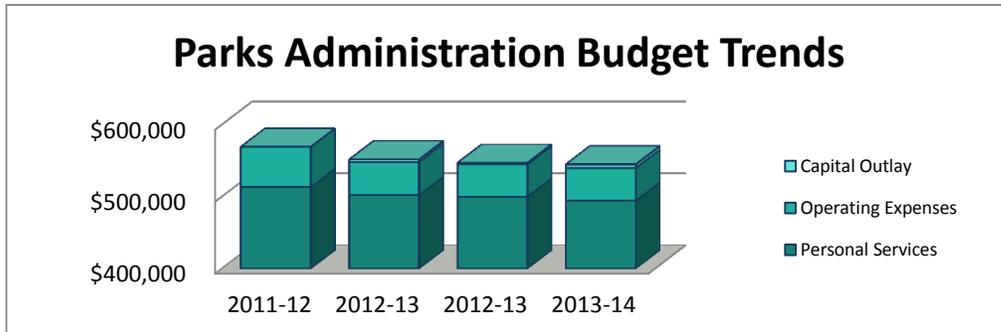
Replacement of Gym Floor	<u>60,000</u>
Totals	<u>60,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$160,070	\$146,439	\$177,912	\$168,337
14-0	Overtime	3,602	2,978	1,590	2,500
21-1	F.I.C.A.	9,930	8,959	8,184	10,592
21-2	Mandatory Medicare	2,322	2,095	1,914	2,477
22-0	Retirement Contributions	13,451	11,728	9,502	13,708
23-0	Life & Health Ins.	44,963	49,045	36,024	41,280
23-2	OPEB	6,204	6,558	6,558	3,958
24-0	Worker's Compensation	8,083	6,948	8,316	6,999
25-0	Unemployment Compensation	3,932	5,500	0	854
	TOTAL PERSONAL SERVICES	\$252,558	\$240,250	\$250,000	\$250,705
31-0	Professional Services	\$0	\$0	\$33	\$0
34-0	Other Contractual Svcs.	29,349	34,892	34,577	33,500
34-1	Interdepartmental Svcs.	0	0	0	500
40-4	Travel Expense	171	2,036	2,326	1,500
41-0	Communications Service	4,104	115	451	1,938
43-1	Electricity	18,855	15,598	12,896	19,561
43-2	Water	1,722	1,835	1,707	3,893
43-3	Sewer	1,471	1,355	1,150	2,472
45-0	Insurance	1,946	1,907	1,956	1,953
46-1	Repairs/Maint.-Buildings	4,495	5,669	4,892	12,270
46-2	Repairs/Maint.-Office Equip.	0	94	170	500
46-3	Repairs/Maint.-Equip.	170	3,440	5,694	2,521
47-0	Printing & Binding	0	268	1,412	600
48-0	Promotional Activities	0	0	50	500
49-0	Other Current Charges & Oblig.	455	1,212	1,963	1,300
51-0	Office Supplies	4,936	5,957	6,296	5,500
52-0	Operating Supplies	21,252	15,775	14,118	15,000
54-0	Books, Public., Memberships	0	25	160	35
54-1	Training-Education	50	50	150	400
	TOTAL OPERATING EXPENSE	\$88,977	\$90,229	\$90,000	\$103,943
62-0	Buildings	\$0	\$0	\$0	\$60,000
64-2	Office Furniture & Equip.	4,163	238	3,000	0
	TOTAL CAPITAL OUTLAY	\$4,163	\$238	\$3,000	\$60,000
	TOTAL RECREATION	\$345,698	\$330,717	\$343,000	\$414,648

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$513,214	\$502,171	\$500,000	\$494,338
Operating Expenses	55,933	45,989	45,000	45,453
Capital Outlay	0	3,500	2,000	5,000
Total	\$569,147	\$551,660	\$547,000	\$544,791

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Parks and Recreation Director	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Volunteer Specialist	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Part-time Office Assistant	0.63	0.63	0.63
Total	6.63	6.63	6.63

CAPITAL OUTLAY:

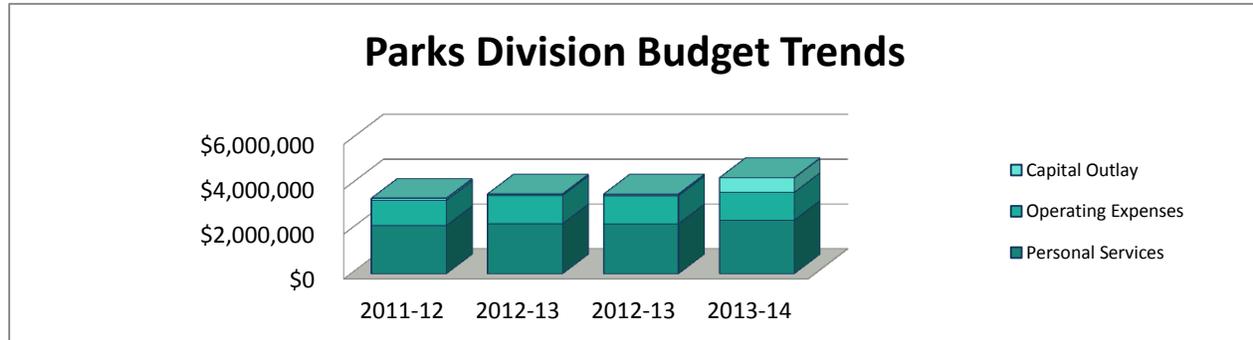
Office Furniture	3,000
(2) Mandatory Computer Hardware Upgrades	2,000
Totals	5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$700,728	\$343,061	\$347,902	\$343,619
14-0	Overtime	1,217	671	14	610
21-1	F.I.C.A.	34,464	20,078	19,428	21,342
21-2	Medicare	10,308	5,087	4,894	4,992
22-0	Retirement Contributions	71,316	34,519	32,412	34,405
23-0	Life & Health Ins.	110,058	66,731	60,039	64,164
23-2	OPEB	13,716	14,497	14,497	9,894
24-0	Worker's Compensation	25,554	23,895	15,864	13,591
25-0	Unemployment Compensation	7,966	4,675	4,950	1,721
	TOTAL PERSONAL SERVICES	\$975,327	\$513,214	\$500,000	\$494,338
31-0	Professional Services	\$0	\$0	\$0	\$0
33-0	Court Reporter Service	0	0	0	0
34-0	Other Contractual Svcs.	627	160	33	0
40-1	Gas & Oil	1,220	0	0	1,220
40-3	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	1,652	2,130	1,084	2,187
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	5,210	8,749	6,016	6,200
41-001	Cell Phone Allowance	1,050	600	600	600
42-0	Transportation-Postage	1,264	843	629	1,500
44-3	Rentals/Lease Office Equip.	0	0	0	0
45-0	Insurance	6,512	22,923	3,846	3,999
46-2	Repairs/Maint.-Office Equip.	4,376	4,799	4,866	7,777
47-0	Printing & Binding	150	244	355	400
49-0	Other Current Charges & Oblig.	4,198	5,047	3,240	6,300
51-0	Office Supplies	9,988	8,621	20,056	11,645
52-0	Operating Supplies	2,348	833	3,075	1,675
54-0	Books, Public., Memberships	612	985	740	950
54-1	Training-Education	1,224	0	460	1,000
	TOTAL OPERATING EXPENSE	\$40,433	\$55,933	\$45,000	\$45,453
64-2	Office Furniture & Equip.	\$1,473	\$0	\$2,000	\$5,000
	TOTAL CAPITAL OUTLAY	\$1,473	\$0	\$2,000	\$5,000
	TOTAL PARKS - ADMIN.	\$1,017,232	\$569,147	\$547,000	\$544,791

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$2,146,615	\$2,229,968	\$2,225,000	\$2,386,764
Operating Expenses	1,124,632	1,266,193	1,260,000	1,241,267
Capital Outlay	87,446	55,920	63,000	648,200
Total	\$3,358,693	\$3,552,081	\$3,548,000	\$4,276,231

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12	FY 2012-13	FY 2013-14
Assistant Director	0.00	0.00	1.00
Parks Administrator	1.00	1.00	0.00
Operations Manager	2.00	2.00	1.70
Operations Supervisor	1.00	1.00	1.00
Safety Maintenance Coordinator	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00
Parks Supervisor	8.00	7.00	6.00
Park Leader	7.00	7.00	6.00
Equipment Operator	1.00	1.00	1.00
Park Maintenance Worker	13.50	10.00	11.00
Park Attendant	0.00	2.25	2.25
Police Officer	0.00	2.00	3.00
Part-time Maintenance Worker	3.00	4.50	4.50
Total	37.50	38.75	39.45

CAPITAL OUTLAY:

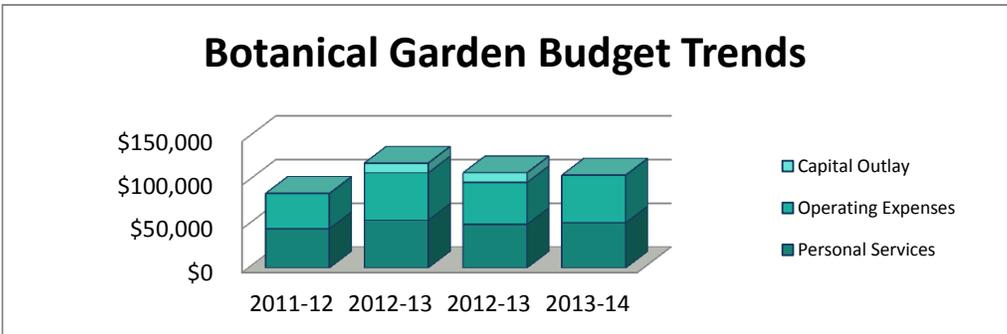
Sportsfield Lighting - Sportsman's Park	510,000
Resurface Tennis Courts - Sportsman's Park	15,000
Park Security Camera System - Whispering Pines	30,000
Replace HD Commercial Push Mower - Whispering Pines	1,100
Replace Toro Workman - McChesney Park	17,500
Replace Ballfield Conditioner - Sandhill Crane Park	14,000
Replace HD Commercial Push Mower - Sandhill Crane	1,100
Replace Toro Workman - Sportsman's Park	17,500
Replace Grasshopper Commercial Mower - Sportsman's	13,000
Replace Ballfield Conditioner - Sportsman's Park	14,000
Replace HD Riding Field Striping Machine	15,000
Totals	648,200

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$1,242,434	\$1,339,154	\$1,486,129	\$1,538,884
14-0	Overtime	15,482	16,023	24,490	19,720
15-0	Special Pay	0	0	1,720	
21-1	F.I.C.A.	77,249	82,863	83,024	96,634
21-2	Medicare	18,080	19,419	19,417	22,600
22-0	Retirement Contributions	125,152	133,735	130,397	170,862
23-0	Life & Health Ins.	424,334	418,410	356,690	416,492
23-2	OPEB	44,516	47,054	47,054	53,428
24-0	Worker's Compensation	68,002	58,671	69,352	60,351
25-0	Unemployment Compensation	56,052	31,286	6,727	7,793
	TOTAL PERSONAL SERVICES	\$2,071,301	\$2,146,615	\$2,225,000	\$2,386,764
31-0	Professional Services	\$8,330	\$3,650	\$3,900	\$9,440
34-0	Other Contractual Svcs.	155,851	145,093	215,908	233,720
34-1	Interdepartmental Svcs.	494	626	702	1,000
40-1	Gas & Oil	72,921	76,076	72,542	82,788
40-3	Repairs/Maint.-Equip. & Vehicles	122,319	130,524	122,439	101,533
40-301	Repairs/Maint.-Non-Contract	17,836	19,756	23,162	15,500
40-4	Travel Expense	120	1,172	922	1,670
40-401	Car Allowance	2,480	0	0	0
41-0	Communications Service	12,069	11,590	11,664	12,500
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation	0	198	96	180
43-1	Electricity	269,571	267,056	241,931	265,000
43-2	Water	21,317	19,049	15,772	22,500
43-3	Sewer	21,990	22,456	20,068	25,500
43-4	Gas	0	66	196	0
44-2	Rentals/Leases-Road Equip.	2,348	2,521	3,586	4,000
45-0	Insurance	158,841	117,144	158,960	139,693
46-1	Repairs/Maint.-Buildings	24,373	29,299	53,719	30,000
46-2	Repairs/Maint.-Office Equip.	341	94	0	1,250
46-3	Repairs/Maint.-Equip.	38,706	43,494	43,517	60,000
47-0	Printing & Binding	189	412	558	600
49-0	Other Current Chgs. & Oblig.	46,502	43,473	43,953	45,473
51-0	Office Supplies	13,291	17,971	28,984	18,000
52-0	Operating Supplies	135,043	168,725	194,994	167,740
54-0	Books, Public., Memberships	190	375	661	580
54-1	Training-Education	585	3,211	1,167	2,000
	TOTAL OPERATING EXPENSE	\$1,126,307	\$1,124,632	\$1,260,000	\$1,241,267
63-0	Improvements Other than Bldg.	\$20,555	\$0	\$2,160	\$555,000
64-2	Office Furniture & Equip.	10,273	1,060	6,372	0
64-4	Machinery & Equip.-Other	4,833	61,387	54,468	93,200
64-6	Parks Equip. & Fixtures	0	24,999	0	0
	TOTAL CAPITAL OUTLAY	\$35,661	\$87,446	\$63,000	\$648,200
	*TOTAL PARKS *	\$3,233,269	\$3,358,693	\$3,548,000	\$4,276,231

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$45,066	\$54,701	\$50,000	\$51,856
Operating Expenses	40,262	54,355	48,000	54,490
Capital Outlay	0	11,000	11,000	0
Total	\$85,328	\$120,056	\$109,000	\$106,346

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Maintenance Worker	1.00	1.00	1.00
Total	1.00	1.00	1.00

CAPITAL OUTLAY:

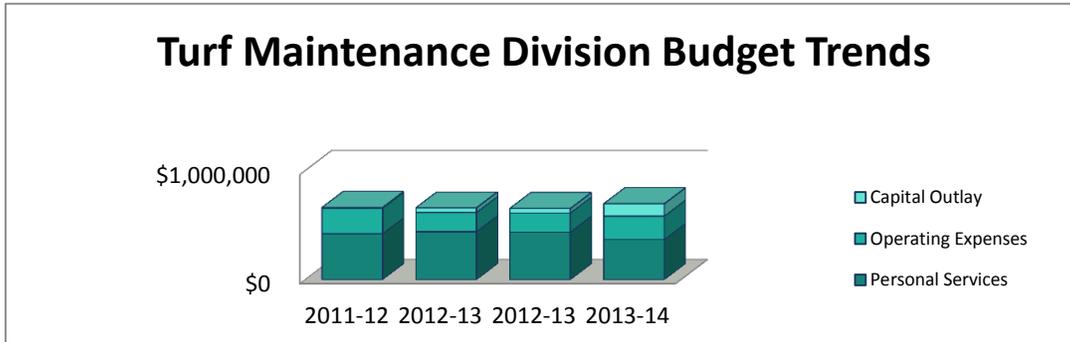
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$22,998	\$24,524	\$27,199	\$25,357
14-0	Overtime	195	0	0	1,800
21-1	F.I.C.A.	1,372	1,375	1,343	1,684
21-2	Mandatory Medicare	321	322	314	394
22-0	Retirement Contributions	2,426	2,584	2,454	2,851
23-0	Life & Health Ins.	19,015	12,668	15,046	16,176
23-2	OPEB	2,028	2,144	2,144	1,979
24-0	Worker's Compensation	1,330	1,449	1,500	1,480
25-0	Unemployment Compensation	0	0	0	135
	TOTAL PERSONAL SERVICES	\$49,686	\$45,066	\$50,000	\$51,856
31-0	Professional Services	\$3,875	\$4,140	\$4,430	\$5,000
34-0	Other Contractual Svcs.	8,336	9,969	9,868	10,000
34-1	Interdepartmental Svcs.	0	0	0	700
40-1	Gas & Oil	0	0	134	800
40-3	Repairs & Maintenance - Vehicle	(6)	(17)	899	3,295
40-301	Fleet Maintenance	0	141	212	750
41-0	Communications Service	0	0	0	450
43-1	Electricity	17,585	16,329	14,303	18,000
43-2	Water	584	668	1,094	800
43-3	Sewer	1,301	1,490	2,377	1,800
44-2	Rentals/Leases-Road Equip.	0	0	384	1,000
45-0	Insurance	3,771	4,109	1,518	1,695
46-1	Repairs/Maint.-Buildings	1,831	1,607	4,080	1,400
46-3	Repairs/Maint.-Equip.	406	112	600	400
51-0	Office Supplies	3,036	0	6,710	4,000
52-0	Operating Supplies	3,779	1,714	1,392	4,000
54-0	Books, Public., Memberships	0	0	0	150
54-1	Training-Education	0	0	0	250
	TOTAL OPERATING EXPENSE	\$44,498	\$40,262	\$48,000	\$54,490
64-2	Office Furniture & Equip.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	11,000	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$11,000	\$0
	TOTAL RECREATION	\$94,184	\$85,328	\$109,000	\$106,346

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

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



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$419,511	\$438,366	\$435,000	\$366,175
Operating Expenses	235,641	176,775	175,000	215,353
Capital Outlay	4,707	42,000	41,040	112,500
Total	<u>\$659,859</u>	<u>\$657,141</u>	<u>\$651,040</u>	<u>\$694,028</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Supervisor	1.00	1.00	0.00
Golf Course Administrator	0.30	0.30	0.00
Operations Manager	0.00	0.00	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>6.30</u>

CAPITAL OUTLAY:

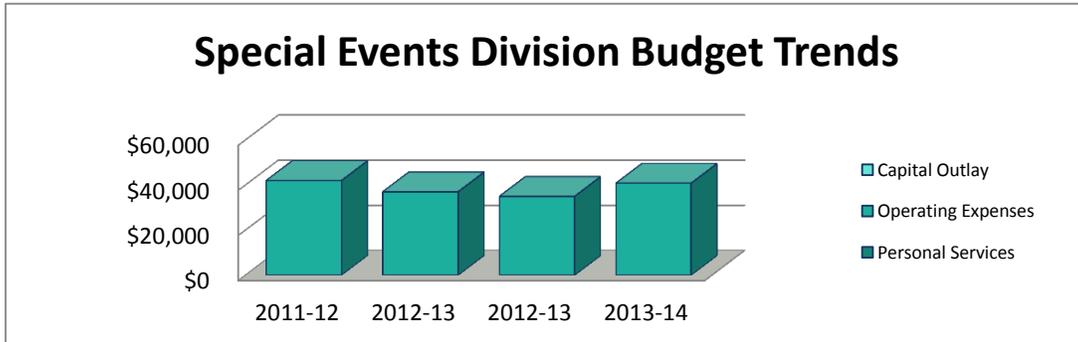
Toro Reel Mower	55,000
Ford F-350 Irrigation Truck	32,000
(2) Trailers/Gooseneck w/truck Attachment	25,500
Totals	<u style="text-align: right;">112,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$264,647	\$260,654	\$290,548	\$223,857
14-0	Overtime	1,187	2,752	1,992	5,000
21-1	F.I.C.A.	16,248	16,002	15,008	14,189
21-2	Medicare	3,800	3,742	3,518	3,319
22-0	Retirement Contributions	27,785	27,757	25,686	24,030
23-0	Life & Health Ins.	113,444	78,202	72,844	66,942
23-2	OPEB	11,505	12,160	12,160	15,830
24-0	Worker's Compensation	12,177	13,017	13,245	11,864
25-0	Unemployment Compensation	1,925	5,225	0	1,144
	TOTAL PERSONAL SERVICES	\$452,717	\$419,511	\$435,000	\$366,175
31-0	Professional Services	\$0	\$0	\$0	\$500
34-0	Other Contractual Svcs.	1,566	43,503	3,300	5,200
34-1	Interdepartmental Svcs.	0	2	0	0
40-1	Gas & Oil	22,028	23,390	21,266	22,000
40-3	Repairs/Maint.-Equip. & Vehicles	13,818	37,771	33,126	40,587
40-301	Repairs/Maint.-Non-Contract	5,641	11,016	7,552	7,500
40-4	Travel Expense	0	0	55	80
41-0	Communications Service	1,396	1,719	1,731	1,000
44-2	Rentals/Leases-Road Equip.	165	1,816	724	1,500
45-0	Insurance	9,476	8,327	10,017	10,936
46-1	Repairs/Maint.-Buildings	438	221	456	500
46-2	Repairs/Maint.-Office Equip.	59	250	377	500
46-3	Repairs/Maint.-Equip.	13,835	13,211	14,323	14,000
47-0	Printing & Binding	0	38	45	150
49-0	Other Current Chgs. & Oblig.	0	0	484	500
51-0	Office Supplies	264	247	364	1,000
52-0	Operating Supplies	114,021	93,460	80,549	108,000
54-0	Books, Public., Memberships	0	250	190	350
54-1	Training-Education	255	420	440	1,050
	TOTAL OPERATING EXPENSE	\$182,961	\$235,641	\$175,000	\$215,353
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	4,707	0	0
64-4	Other Machinery & Equip.	0	0	41,040	112,500
	TOTAL CAPITAL OUTLAY	\$0	\$4,707	\$41,040	\$112,500
	*TOTAL PARKS *	\$635,678	\$659,858	\$651,040	\$694,028

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	41,962	37,020	35,000	40,800
Capital Outlay	0	0	0	0
Total	\$41,962	\$37,020	\$35,000	\$40,800

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Total	0.00	0.00	0.00
	0.00	0.00	0.00

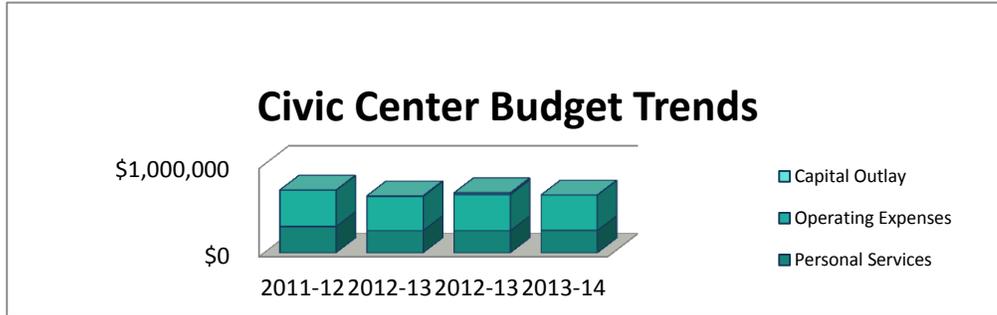
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 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.	12,873	32,907	29,988	15,500
34-1	Interdepartmental Svcs.	0	4,628	0	12,000
44-2	Rentals/Leases-Equip.	507	2,183	2,818	1,500
45-0	Insurance	0	0	0	7,200
47-0	Printing & Binding	810	945	880	1,850
49-0	Other Current Chgs. & Oblig.	670	135	766	800
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	108	1,165	548	1,950
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$14,968	\$41,962	\$35,000	\$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 *	\$14,968	\$41,962	\$35,000	\$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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$296,696	\$251,943	\$250,000	\$253,740
Operating Expenses	411,283	387,516	410,000	401,205
Capital Outlay	816	5,081	18,202	0
Total	\$708,794	\$644,540	\$678,202	\$654,945

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Facilities Administrator	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Admin. Asst.	1.00	1.00	1.00
Total	3.00	3.00	3.00

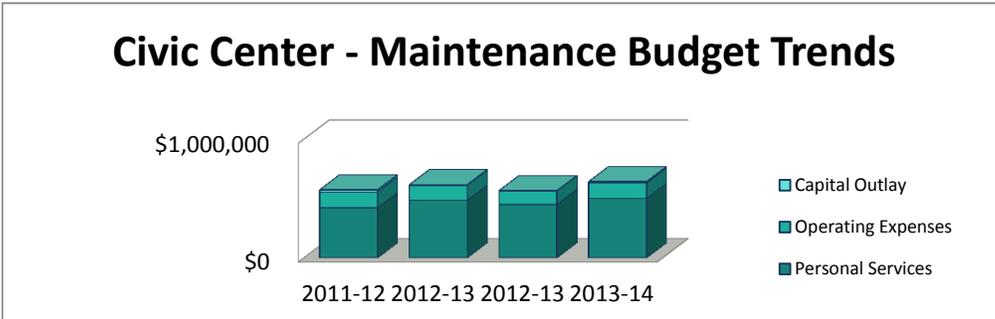
CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$985,315	\$170,077	\$172,001	\$171,728
14-0	Overtime	28,102	1,068	1,063	1,000
21-1	F.I.C.A.	62,367	10,810	10,585	10,709
21-2	Mandatory Medicare	14,593	2,528	2,475	2,505
22-0	Retirement Contributions	73,374	16,613	17,019	18,136
23-0	Life & Health Ins.	279,232	36,271	38,436	36,060
23-2	OPEB	36,509	0	0	5,936
24-0	Worker's Compensation	53,589	43,149	8,421	6,802
25-0	Unemployment Compensation	30,909	16,180	0	864
	TOTAL PERSONAL SERVICES	\$1,563,990	\$296,696	\$250,000	\$253,740
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	44,957	15,110	26,765	19,250
34-1	Interdepartmental Svcs.	2,311	0	0	0
40-1	Gas & Oil	1,072	3,424	643	13,025
40-3	Repairs/Maint.-Vehicle	0	3,286	2,807	5,273
40-301	Fleet Maintenance - Non Contract	2,360	1,183	1,861	1,750
40-4	Travel Expense	473	1,581	1,414	1,250
40-401	Travel - Car Allowance	1,640	0	0	0
41-0	Communications Service	4,469	3,336	4,262	2,500
41-001	Cell Phone Allowance	770	600	600	600
42-0	Transportation	875	1,230	1,982	1,200
43-1	Electricity	198,981	195,507	231,922	213,872
43-2	Water	4,171	8,336	8,072	6,500
43-3	Sewer	8,020	15,671	15,137	13,000
43-4	Gas	2,645	2,037	1,704	2,500
43-5	Cable	0	334	334	500
44-3	Rentals/Leases Office Equip.	2,729	0	0	1,000
45-0	Insurance	118,970	97,028	68,377	76,100
46-1	Repairs/Maint.-Buildings	14,839	5,354	2,526	3,500
46-2	Repairs/Maint.-Office Equip.	6,474	1,107	0	2,000
46-3	Repairs/Maint.-Equip.	9,986	10,436	3,255	1,000
47-0	Printing & Binding	14,340	6,757	8,078	1,900
48-0	Promotional Activities	22,728	1,103	59	0
49-0	Other Current Charges & Oblig.	10,123	9,563	8,566	4,000
51-0	Office Supplies	26,206	14,394	13,540	16,985
52-0	Operating Supplies	82,810	13,294	6,194	12,000
54-0	Books, Public., Memberships	1,480	352	435	500
54-1	Training-Education	250	260	1,465	1,000
	TOTAL OPERATING EXPENSE	\$583,680	\$411,283	\$410,000	\$401,205
64-2	Office Furniture & Equip.	\$15,611	\$816	\$18,202	\$0
64-4	Other Machinery	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$15,611	\$816	\$18,202	\$0
	TOTAL RECREATION	\$2,163,282	\$708,794	\$678,202	\$654,945

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$422,002	\$484,621	\$450,000	\$501,293
Operating Expenses	134,182	128,008	116,000	130,646
Capital Outlay	17,030	3,405	0	10,300
Total	<u>\$573,214</u>	<u>\$616,034</u>	<u>\$566,000</u>	<u>\$642,239</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Building Supervisor	1.00	1.00	1.00
Building Facilities Leader	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00
P/T Maintenance Worker	8.13	8.13	8.13
Total	<u>13.13</u>	<u>13.13</u>	<u>13.13</u>

CAPITAL OUTLAY:

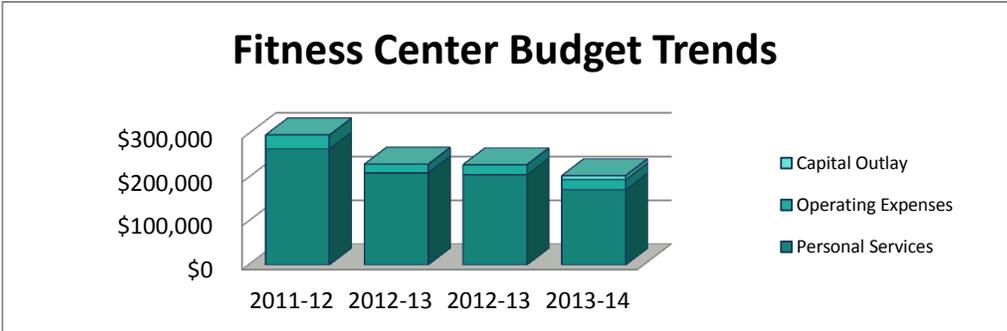
Walk Behind Scrubber	7,800
WAVE Wide Area Vacuum	2,500
Totals	<u>10,300</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$6,536	\$318,161	\$336,482	\$363,262
14-0	Overtime	0	8,915	9,205	6,800
21-1	F.I.C.A.	317	19,903	19,252	22,944
21-2	Mandatory Medicare	74	4,655	4,502	5,366
22-0	Retirement Contributions	282	15,894	15,398	19,584
23-0	Life & Health Ins.	0	50,311	51,446	60,456
23-2	OPEB	0	0	0	7,915
24-0	Worker's Compensation	0	0	13,716	13,116
25-0	Unemployment Compensation	0	4,163	0	1,850
	TOTAL PERSONAL SERVICES	\$7,209	\$422,002	\$450,000	\$501,293
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	4,453	30,004	22,866	23,600
34-1	Interdepartmental Svcs.	0	0	0	500
40-301	Fleet Maintenance	0	0	327	0
41-0	Communications	0	617	561	0
41.1	Cell Phone Allowance	0	0	0	1,200
42-0	Transportation	0	14	13	0
43-1	Electricity	34,852	0	0	0
43-2	Water	2,304	0	0	0
43-3	Sewer	4,740	0	0	0
43-4	Gas	0	605	784	800
44-2	Rentals/Leases-Road Equip.	0	55	850	1,000
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	0	0	3,984	4,221
46-1	Repairs/Maint.-Buildings	1,220	22,088	27,643	26,500
46-3	Repairs/Maint.-Equip.	12,408	34,994	16,376	20,300
47-0	Printing & Binding	80	0	246	500
49-0	Other Current Charges & Oblig.	235	215	140	400
51-0	Office Supplies	0	3,785	8,746	4,750
52-0	Operating Supplies	10,648	41,805	33,464	46,375
54-1	Training & Education	0	0	0	500
	TOTAL OPERATING EXPENSE	\$70,939	\$134,182	\$116,000	\$130,646
63-0	Improvements Other than Bldg.	\$0	\$12,759	\$0	\$0
64-4	Machinery & Equip.-Other	0	4,271	0	10,300
	TOTAL CAPITAL OUTLAY	\$0	\$17,030	\$0	\$10,300
	TOTAL RECREATION	\$78,148	\$573,214	\$566,000	\$642,239

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$266,196	\$211,110	\$207,000	\$172,408
Operating Expenses	31,166	19,522	23,000	23,181
Capital Outlay	279	155	0	9,400
Total	<u>\$297,641</u>	<u>\$230,787</u>	<u>\$230,000</u>	<u>\$204,989</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Fitness Supervisor	1.00	0.00	0.00
Fitness Leader	2.00	2.00	1.00
Fitness Specialist	1.00	1.00	1.00
P/T Rec. Aide	1.25	1.25	1.25
Total	<u>5.25</u>	<u>4.25</u>	<u>3.25</u>

CAPITAL OUTLAY:

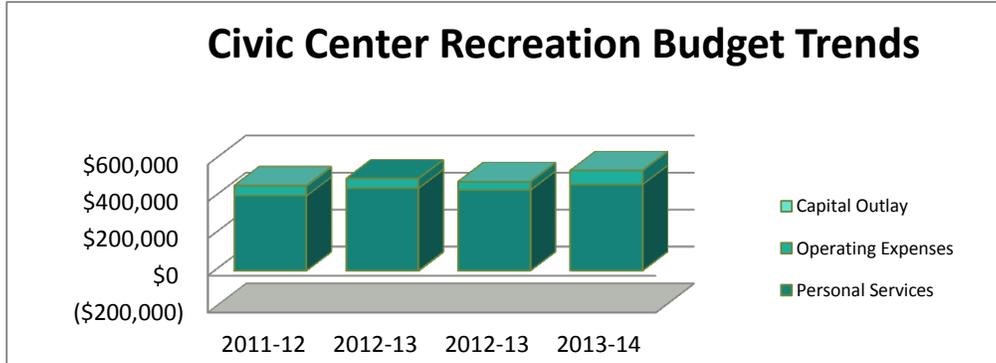
Stepper	4,400
Elliptical	5,000
Totals	<u style="text-align: right;">9,400</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$218,646	\$169,709	\$137,075	\$116,985
14-0	Overtime	5,228	4,744	4,702	4,000
21-1	F.I.C.A.	13,630	10,656	9,034	7,501
21-2	Mandatory Medicare	3,188	2,492	2,113	1,754
22-0	Retirement Contributions	23,354	13,190	8,665	9,847
23-0	Life & Health Ins.	57,779	42,328	20,287	22,140
23-2	OPEB	10,142	10,720	10,720	3,958
24-0	Worker's Compensation	9,018	8,232	8,526	5,618
25-0	Unemployment Compensation	1,647	4,125	5,879	605
	TOTAL PERSONAL SERVICES	\$342,632	\$266,196	\$207,000	\$172,408
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	5,829	3,852	2,415	2,300
40-4	Travel Expense	230	159	412	250
41-0	Communications Service	0	0	96	0
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation	0	13	15	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	5,150	9,179	8,448	7,581
46-2	Repairs/Maint.-Office Equip.	0	1,200	0	1,000
46-3	Repairs/Maint.-Equip.	1,016	805	617	3,000
47-0	Printing & Binding	497	374	775	2,500
48-0	Promotional Activities	280	0	3,516	500
49-0	Other Current Charges & Oblig.	1,510	1,900	2,115	500
51-0	Office Supplies	462	2,040	2,027	700
52-0	Operating Supplies	15,636	11,261	2,345	3,500
54-0	Books, Public., Memberships	100	100	220	500
54-1	Training-Education	400	282	0	800
	TOTAL OPERATING EXPENSE	\$31,109	\$31,166	\$23,000	\$23,181
64-2	Office Furniture & Equip.	\$0	\$279	\$0	\$9,400
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$279	\$0	\$9,400
	TOTAL RECREATION	\$373,741	\$297,641	\$230,000	\$204,989

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$404,197	\$444,088	\$435,000	\$465,098
Operating Expenses	52,562	52,336	45,000	75,062
Capital Outlay	2,005	(1,690)	310	0
Total	\$458,764	\$494,734	\$480,310	\$540,160

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Recreation Supervisor	1.00	1.00	0.00
Recreation Manager	0.00	0.00	1.00
Recreation Leader	3.00	3.00	4.00
Recreation Specialist	1.00	1.00	1.00
P/T Summer Camp Aide	0.00	0.00	0.24
P/T Rec. Aide	3.88	4.13	3.13
Total	8.88	9.13	9.37

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$4,961	\$285,530	\$277,390	\$307,681
14-0	Overtime	15	8,315	11,000	9,000
21-1	F.I.C.A.	242	18,056	18,492	19,716
21-2	Mandatory Medicare	57	4,223	4,325	4,592
22-0	Retirement Contributions	190	13,367	22,835	25,327
23-0	Life & Health Ins.	0	36,117	48,946	75,312
23-2	OPEB	0	38,590	38,590	9,894
24-0	Worker's Compensation	0	0	13,422	11,993
25-0	Unemployment Compensation	0	0	0	1,583
	TOTAL PERSONAL SERVICES	\$5,465	\$404,197	\$435,000	\$465,098
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	5,410	5,280	32,738
40-4	Travel Expense	0	24	661	500
41-0	Communications Service	0	528	96	0
41-001	Cell Phone Allowance	0	0	250	600
42-0	Transportation	0	0	0	500
43-2	Water	0	0	0	0
43-3	Sewer	0	0	0	0
44-2	Rentals & Leases	0	0	94	0
45-0	Insurance	0	0	3,396	3,398
46-2	Repairs/Maint.-Office Equip.	0	1,200	379	2,000
46-3	Repairs/Maint.-Equip.	0	910	1,739	2,750
47-0	Printing & Binding	0	3,322	2,419	4,000
48-0	Promotional Activities	0	419	1,327	1,800
49-0	Other Current Charges & Oblig.	0	915	1,883	2,750
51-0	Office Supplies	0	3,285	3,586	3,750
52-0	Operating Supplies	0	36,038	22,924	19,176
54-0	Books, Public., Memberships	0	160	320	600
54-1	Training-Education	0	350	645	500
	TOTAL OPERATING EXPENSE	\$0	\$52,562	\$45,000	\$75,062
64-2	Office Furniture & Equip.	\$0	\$2,005	\$310	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$2,005	\$310	\$0
	TOTAL RECREATION	\$5,465	\$458,764	\$480,310	\$540,160

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$309,649	\$369,312	\$355,000	\$386,041
Operating Expenses	69,979	76,536	75,000	98,873
Capital Outlay	0	775	775	0
Total	\$379,628	\$446,623	\$430,775	\$484,914

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Hospitality Manager	1.00	1.00	1.00
Event Leader	0.00	2.00	2.00
AV Specialist	1.00	0.00	0.00
Event Specialist	3.00	3.00	3.00
P/T Customer Service Specialist	0.75	0.00	0.00
Total	5.75	6.00	6.00

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$4,851	\$210,142	\$239,816	\$236,207
14-0	Overtime	0	3,826	2,528	3,000
21-1	F.I.C.A.	231	12,737	13,327	14,831
21-2	Mandatory Medicare	54	2,979	3,122	3,469
22-0	Retirement Contributions	372	19,292	20,452	25,117
23-0	Life & Health Ins.	0	60,673	65,798	82,332
23-2	OPEB	0	0	0	9,894
24-0	Worker's Compensation	0	0	9,957	9,995
25-0	Unemployment Compensation	0	0	0	1,196
	TOTAL PERSONAL SERVICES	\$5,507	\$309,649	\$355,000	\$386,041
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	(181)	1,001	3,000
40-4	Travel Expense	0	2,089	544	3,450
41-0	Communications	0	0	96	0
41-001	Cell Phone Allowance	0	0	450	600
42-0	Transportation	0	624	442	2,000
43-1	Electricity	0	0	0	0
43-2	Water	0	0	0	0
44-2	Rentals/Leases - Equipment	0	5,454	2,849	8,450
45-0	Insurance	0	17,452	17,487	24,723
46-2	Repairs/Maint.-Office Equip.	0	6,150	3,000	5,550
46-3	Repairs/Maint.-Equip.	0	0	0	3,100
47-0	Printing & Binding	0	962	433	6,900
48-0	Promotional Activities	263	16,006	28,057	31,000
49-0	Other Current Charges & Oblig.	0	2,517	3,538	100
51-0	Office Supplies	0	3,557	3,550	2,500
52-0	Operating Supplies	0	13,539	11,582	5,600
54-0	Books, Public., Memberships	0	1,060	972	1,400
54-1	Training-Education	0	750	1,000	500
	TOTAL OPERATING EXPENSE	\$263	\$69,979	\$75,000	\$98,873
64-2	Office Furniture & Equip.	\$0	\$0	\$775	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$775	\$0
	TOTAL RECREATION	\$5,770	\$379,628	\$430,775	\$484,914