COUNCIL ITEM 4B
DATE 9/26/11

COUNCIL ITEM 4B
DATE 9/12/11

ORDINANCE 11-73

AN ORDINANCE ADOPTING THE BUDGET AND MAKING AN APPROPRIATION FOR THE FISCAL YEAR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012; PROVIDING AN EFFECTIVE DATE.

THE CITY OF PORT ST. LUCIE HEREBY ORDAINS:

Section 1. There is hereby adopted the budget of Port St. Lucie, Florida, as reflected in Exhibit "A", which is attached hereto and made a part hereof.

Section 2. There is hereby appropriated for the funds of the City of Port St. Lucie, Florida, the sum of $425,715,591 as the appropriation for the fiscal year October 1, 2011 to September 30, 2012.

Section 3. In the spending or contracting for spending of monies appropriated pursuant to this budget ordinance, those city officials responsible shall comply with existing ordinances and/or resolutions delineating procedures for such disbursements.

Section 4. This ordinance shall become effective October 1, 2011.

PASSED AND APPROVED BY THE City Council of the City of Port St. Lucie, Florida, this_____day of _____, 2011.

CITY COUNCIL
CITY OF PORT ST. LUCIE
BY:_____
JoAnn M. Faiella, Mayor

ATTEST:

_____
Karen A. Phillips, City Clerk

APPROVED AS TO FORM:_____
Roger G. Orr, City Attorney

City of Port St. Lucie

2011-2012

Proposed Budget

Prepared By:

Office of Management & Budget

***Using Recycled Binders and Tabs*

TABLE OF CONTENTS

Manager's Budget Message ..... I-IV

Budget Overview 1-16
- Millage Rate Analysis 17
- Property Valuation Analysis 18
- Typical Tax Bill 19
- PSL Property Tax Revenue Chart 20
- General Fund Staffing Chart 21
- Population Analysis 22
- A Changing Growth Pattern in the City 23-24
- Proposed Millage Rate 25
- Staffing Analysis 26-29
- Consolidated Summary of all Budgets 30
- Budget Users Guide 31-33

General Fund 34-63

Road & Bridge Fund 64-71

Stormwater Utility Fund 72-81

Eastern Watershed CIP Fund 82

Building Department Fund 83-87

Utility Fund (Water & Sewer) 88-107

Golf Course Fund 108-111

Governmental Finance Fund 112

Police Impact Fund 113

Street Lighting Fund 114

NPDES Fund 115

NSP #3 Fund 116

SW Annexation Collection Fund 117

NSP Fund 118

C.D.B.G. Fund 119

S.H.I.P. Fund 120

SAD I Phase I 121

SAD I Phase II 122

USA Phase III & IV 123

USA Phase 5.6.7A 124

USA #9 125

WYNDCREST-DD Fund 126

South Lennard SAD 127
River Point SAD 128
Tesoro SAD 129
Glassman SAD 130
East Lake Village SAD 131
St. Lucie Land Holding SAD 132
City Center SAD 133
Combined SAD, Series 2006 134
Torrey Pines SAD 135
CRA Fund 136
General Obligation Debt Service Fund 137
Police Forfeiture Fund 138
Medical Trust Fund 139
Conservation Trust Fund 140
OPEB Trust Fund 141
Solid Waste Non-Ad Valorem Assessment 142

Capital Improvement Program Budgets
- General CIP Fund 143
- Road & Bridge CIP Fund 144-146
- Parks Impact Fee CIP Fund 147
- Parks MSTU CIP Fund 148
- Crosstown Parkway CIP Fund 149
- City Center TIF CIP Fund 150

CITY OF PORT ST. LUCIE

July 8, 2011

Honorable Mayor, Vice-Mayor, and Members of the City Council:

The proposed budget for the 2011-2012 fiscal year is recommended at $423,736,890 for all funds. This is an increase of $2,759,186 from the initial 2010-2011 fiscal year budget, but a decrease of $44,009,473 from the 2010-2011 fiscal year budget as currently amended. The proposed budget decreases staffing by 18.92 FTEs (full-time equivalents) for an authorized staffing level of 963.97 FTEs. The proposed budget meets the policy directives of the City Council whenever possible and complies with state law.

The proposed budget meets all requirements of the City's various bond issues, including maintenance of coverage factors as required by various bond covenants. The budget also funds all union contracts at their current levels and complies with state law requirements for funding those contracts. Reserve funds are maintained per City Council policy. The City Council policy of staffing the Police Department at 1.60 sworn officers per one thousand population is not in compliance, but was held in abeyance for the 2011-2012 budget year by City Council at the February retreat. The contingency funds are set at 4% for all funds, except the Building Department fund, which is required to be at 50%. While the 4% meets the City Council policy, that amount of funds would only pay the City's expenses for about two weeks. Additions to the City's contingency and reserve funds should be a high priority.

The assessed value for all properties in the City of Port St. Lucie is $6,458,614,299 for the 2011-2012 fiscal year, which is a decrease of 4.43% from the 2010-2011 assessed value of $6,758,070,253. Since 2007, when the assessed value of the City of Port St. Lucie was $13,091,352,883, the City's assessed value has decreased $6,632,738,584 or 50.67%. The assessed value for the 2012-2013 fiscal year is anticipated to remain static at this time. Other revenues of the City, such as the franchise fees, utility taxes and communication taxes, also did not meet expectations during the present fiscal year and have reduced estimates for the 2011-2012 budget. Revenue from growth related fees such as the impact fees and development related permits have remained at the low levels of the past couple of years, leading to reduced funds available for capital projects and capital maintenance.

Proposed Millage, Rates and Fees

The proposed millage rate for fiscal year 2011-2012 is initially proposed to remain at 5.4723 mills per $1000 of valuation. This millage would allocate 3.4106 mills for general operations and debt service, .3526 mills for Road and Bridge Operations, .5466 mills for Road Capital Improvement work, and 1.1625 mills for Crosstown Parkway debt service. With the millage rate staying at the same level as this year, ad valorem revenue for all funds for the 2011-2012 fiscal year will be $33,753,019, a decrease of $1,582,755 from the 2010-2011 fiscal year.

In 2007 when the assessed valuation was $13,091,352,883 and the millage rate was 4.2172, the City received $55,208,853 in ad valorem revenue. For the 2011-2012 fiscal year with the static millage rate of 5.4723, the City will receive $21,455,843 less in ad valorem revenue than in the 2007-2008 fiscal year, a decrease of 38.86%.

121 S.W. Port St. Lucie Boulevard • Port St. Lucie, FL 34984-5099 • (772) 871-5163

Should the City decide to go to the Rolled Back Rate (equal revenue), the new millage rate would be 5.7289, or an increase in the millage rate of .2566 of a mill. These additional funds could be used to strengthen the various funds' reserves to meet bond issue reserve requirements, to help meet revenue requirements for the 2012-2013 fiscal year budget, and to give the City additional contingency margins if natural disasters should strike.

Fees and charges for other funds are proposed as follows:

- Stormwater Fee — No Change
- Refuse Fee — No Change
- Street Lighting Fee — No Change
- Water and Wastewater Rates — 3% increase to meet bond covenants
- Building Permit Fees — No Change---Some may decrease
- Parks & Rec Fees — CPI increase (minimal, if any)
- Planning Fees — No Change---Some may decrease
- Engineering Fees — No Change---Some may decrease

Staffing and Personnel

The proposed budget for the 2011-2012 fiscal year reduces the total number of employees by 18.92 FTEs. During the current and previous budget years, staffing was reduced by 255.85 FTEs. With the proposed staffing reduction, staffing would be reduced by 274.77 FTEs over the three year period (a reduction in the work force of 22.18%). It should be noted that the area of the City has remained relatively stable, but the recent census population lists the City at 164,603 persons.

Staff reductions were achieved through attrition, a voluntary separation program, and a few layoffs. Notable reductions included the Assistant Human Resources Director, the Assistant Parks & Recreation Director, the Assistant MIS/GIS Director, the Public Works Director, the Assistant Public Works Director, a Code Enforcement Officer, an Animal Control Officer, several Golf Course workers, and several School Crossing Guard FTEs. The Golf Course workers' positions were eliminated and the work previously performed by them will be contracted out. The Crossing Guard FTE savings were achieved by reducing the shift for each employee, both morning and afternoon, by a half hour. The Public Works positions were eliminated by consolidating the Public Works Department with the Engineering Department.

It should be noted that a new position of Assistant Finance Director was added for the 2011-2012 fiscal year. The current Finance Director has notified the City that she will retire during the next budget year. The Assistant Director position will be added to hire a replacement to work with the current Finance Director until her retirement and then the position will be eliminated for the 2012-2013 fiscal year.

Goals and Objectives

The goals of the 2011-2012 fiscal year budget are to maintain the best levels of services to the public that our resources allow. As noted last year, many departments are down to staffing levels that last occurred in the 1990's, but we will continue to maintain our infrastructure and serve the public to the best of our ability.

Several efficiency and cost savings steps were implemented during the current fiscal year and will be continued in the 2011-2012 fiscal year. Contracts were finalized with all six of the City's unions that

included wage freezes for the 2010-2011 and the 2011-2012 fiscal years, additional employee contributions for medical insurance, changes to the City's medical insurance plan that increase co-payments and deductible amounts, and the elimination of vehicle allowances for all employees.

As noted above, the Engineering and Public Works Departments were consolidated to achieve cost savings from reduced management positions, to eliminate some redundancies, and to achieve improved coordination and efficiencies in work effort. Staff members will continue to review operations to identify other such possibilities throughout the City organization.

The changes at the golf course to privatize some of the maintenance operations will allow the golf course to function without any subsidy from the General Fund.

The City's medical plan was rebid and it is anticipated that cost reductions will be achieved. One of the Stormwater revenue bonds was refinanced in 2011 to reduce overall payments during the remaining life of the bonds. Two special assessment bond issues are also being refinanced to achieve additional cost savings for them. Other issues will continue to be reviewed to determine if savings can be achieved while the bond market rates are favorable.

This current fiscal year, several projects were completed, including the many components of the SW SAD district, the repairs to Port St. Lucie Boulevard between Del Rio and the C-24 canal, the Dunbrooke drainage improvements, the solar and energy enhancements for the Civic Center, and the Patio Circle retention pond as part of the Eastern Watershed Improvement Project (EWIP). Street overlay, sidewalk construction, drainage maintenance, and ADA upgrades and curb ramps also occurred and will continue in the future.

Other significant projects were also started during the current budget year and are scheduled for completion next year. Projects that are scheduled for work and/or completion during the 2011-2012 fiscal year include: Becker Road segment 3 (the final segment), the Digital Domain studio facility, several components of the EWIP project, capital maintenance on the north drainage canals (the 104, 105, 106, 107, and 108), capital maintenance on the D-9 drainage canal, capital maintenance on the Hog Pen Slough drainage system, capital maintenance on the E-8 drainage system, construction of the Ravenswood Community Center facility, construction of the Canal Park boat ramps, construction of the water connection for the Martin Correctional facility, installation of pedestrian lighting on Port St. Lucie Boulevard from Veteran's Memorial Parkway to U.S. 1, and installation of the median landscaping improvements on Port St. Lucie Boulevard between the Turnpike and Rivergate Plaza, plus overlay, sidewalk, ADA improvements, and normal drainage system maintenance and improvements.

Work will also continue on the Crosstown Parkway Extension to construct the remaining roadway and bridge to connect the existing roadway to U.S. 1. The draft Environmental Impact Statement has been signed by the Federal Highway Administration and the public hearing is scheduled for September. After the hearing, comments will be compiled and reviewed in support of selecting a preferred route for the bridge and roadway. Once the preferred route has been selected and approved, the final Environmental Impact Statement will be prepared and a Record of Decision will be issued. Additional work that will occur during the next fiscal year includes remediation of lots purchased without using the required federal process and final design of the proprietary and regulatory mitigation projects. Once the Record of Decision has been issued construction work on the mitigation projects, acquisition of additional required right-of-way, and design of the roadway and bridge can begin.

Areas of Concern

As it was last year, the biggest concern facing the City is its ability (or inability) to sustain itself during the current economic recession. Revenues, including ad valorem taxes, franchise fees, utility taxes, communications taxes, and impact fees are all dropping or performing worse than forecasts in the current budget. While the budgets for the 2011-2012 and 2012-2013 fiscal years are projected to be balanced, the major funds also show that expenditures continue to exceed revenues causing a reduction of reserves. The City must reverse that trend. While the City had set aside reserves in anticipation of the recession, they have now been depleted to a point that they should not be reduced further. A reserve or year-end balance for the General Fund should be at least 20% of the budget or about 2 ½ months of expenditures for a sound fiscal condition.

Operating and personnel expenditures have been reduced over the past few years and are now at a level where it will be difficult to maintain service levels with any further reductions. Operating capital, such as vehicles, computers, and infrastructure maintenance, can only be delayed for so long before the consequential results will cost significantly more. The solution will be the reduction of service levels or the elimination of services altogether (personnel costs), the addition of new or increased revenues, or a combination of the two.

Other areas of concern include the CRA and the impacts of devaluation. The valuation of the CRA has fallen significantly during the past couple of years and no new development has taken place. With the reduced valuation, tax increments used to finance the CRA have fallen and are presently not sufficient to fund debt payments in future years. Staff members are researching options to address the issue.

In addition, the City will continue to work with the Economic Development Council (EDC) to develop new businesses and growth of existing businesses. Creation of local jobs will allow residents to reduce their commutes and the associated costs, plus help reduce home vacancies and stabilize the City's valuation. Staff members are reviewing City regulations and policies to determine if fees can be reduced, and if processing timing can be improved. They are also providing classes to help the public know the City's systems and are looking for other ways to make the systems more efficient.

A potential issue that could affect the City and other governments in the state is the imposition of new water quality standards by the Federal government. While the City has made considerable efforts to improve water quality through its drainage system, i.e. swale liners, retention and detention ponds, water storage treatment areas, and the sanitary sewer system installation, the impacts of the standards could impose additional costs on the City.

I would like to commend the Office of Budget and Management staff for compiling this year's proposed budget. The department heads and their staffs have also worked hard to reduce current year expenditures, which will contribute to year-end carryover funds, and to prepare their budget requests to provide sustained levels of service and meet the goals of the City Council. The efforts of all will allow the City to continue to maintain services during these difficult economic times.

Respectfully submitted,

Jerry A. Bentrott

Jerry A. Bentrott

City Manager

MEMORANDUM

To: Jerry Bentrott, City Manager
Greg Oravec, Asst. City Manager/CRA Manager
Department Heads

From: David K. Pollard, CGFO, OMB Director

Date: June 30, 2011

Re: **Proposed FY 2011-12 Budget**

The attached spreadsheets and charts represent the FY 2011-12 Proposed Budget for the City of Port St. Lucie. The budget total of $423,736,890 includes all Operating and Capital Improvement Funds. This is an increase of $2,759,186 from the originally approved budget for FY 2010-11. There are a number of grant based funds and projects that are contributing toward this slight increase plus an increase in debt service funds for several SAD's and Wyndcrest-DD fund. Several operating funds will have a smaller budget due to the reduction in funding and cost reductions. The proposed Budget is built using the same Millage Rate and thus the reduction in taxable value of 4.43% is causing the same level drop in Property Tax Revenue. A total of 963.97 FTE's are funded with this proposed budget, which is a net decrease of 18.92 FTE's. This drop in staffing consisted mostly of vacant positions plus the outsourcing effort in the golf course fund and the shortening of the work hours for school crossing guards. City Council Budgetary Policies and directives were followed and met. But, as noted below, the Police Sworn Staffing policy has been suspended by the Council during these difficult economic times.

Key Budget Points

Taxable Property Valuation

The taxable value for all properties in the City of Port St. Lucie is set at $6,458,614,299 for the FY 2011-12, which is a 4.43% decrease from the value used for budgeting purposes last year. This is the forth year in a row that the taxable value has dropped making the current value roughly half of the 2007 value of ±$13 billion which was the peak in the market. This has a serious impact on the budget equation of the City as the City has added a number of facilities and staffing in a number of areas since 2005. Some of this revenue loss was recovered by increases to the Millage Rate in past years while there also has been staffing reductions and other cost reductions.

The poor condition of the Real Estate Market is the driving force behind the dropping Taxable Value. There is indication that perhaps the real estate market has bottomed out which will help stabilize the taxable value. The relatively small drop in value is in fact good news as the early projection for the FY 2011-12 was a drop of ±10%. For the purpose of future financial projections, the City is anticipating a stable taxable value figure.

City's Total Millage Rate

The current Millage Rate of 5.4723 is proposed to remain unchanged for the proposed FY 2011-12 budget. Due to the drop in taxable value of 4.43% (2011 certified value compared to 2010 certified value), the City will suffer a drop in revenue of nearly $1.6 million. Most of that revenue loss is in the General Fund.

Pay Rates and Health Insurance Cost

The proposed budget does not include any adjustments to payrates. This was negotiated and made part of the union contracts. This is necessary due to the overall financial condition of the City. The cost of the City's Health Insurance program has suffered a drastic increase to the cost of claims last year, however in the current year the level of claims has dropped. The cost has of course dropped due to the reduction in employees and dependents, but also the cost per employee is down apparently due to good luck and the overall health of the employees. This favorable trend has allowed savings in the current year. Also, an increase to the employee contributions is part of the new union contracts which is allowing the employer contributions to drop by the corresponding increase to the employees. This accounted for a 5.6% decrease in the employer cost. The total employer contribution in FY 2011-12 is $1 million less than that cost in FY 2009-10. In the past, the employee contribution averaged only 4% of the total cost, but with this change the proposed budget shows an average employee contribution of 8.7%.

Operating Expenses

City Council Budgetary Policy allows for an inflationary factor of up to 3% to the operating portion of department budgets. However most departments met the goal of no increase (or a minimum) increase to their operating costs. Electric costs have been held down in the current year due to favorable rates, but there is a report of a rate increase request during next year. Fuel cost has been on a wide ride with strong cost increases during recent months, but now a price drop in recent weeks. Most departments have budgeted for an expected climb in fuel costs. Liability and Workers Comp insurances are budgeted with a 3% reduction in rates. Vehicle allowances were eliminated in FY 2010-11 plus Training and Travel was reduced in recent years.

Millage Rate for the General Fund

Budgetary Policy requires the City's millage rate dedicated to the General Fund to remain the same. This proposed budget follows that policy and maintains the 3.4106 millage rate (General Fund only) for FY 2011-12. With the drop in taxable value, Property Tax revenue will drop by ±$1 million for the City's General Fund.

Millage Rate for the Crosstown Parkway project

The City Council budgetary policy allows for the necessary millage rate to make the debt payments on the $165 million in bond debt that was approved by a voter referendum. This millage rate is currently 1.1625. However, depending on the taxable value levels of future years, an increase to this millage rate might be required to cover the debt service of this voter approved project. It should be noted that the current taxable value is half of the value in 2007 when the market peaked.

Rolled Back Rate and Maximum Millage Levy Caculations

Part of any proposed budget should identify and discuss the Rolled Back Rate and its potential financial impact. The Rolled Back Rate is defined as the Millage Rate required to earn the same level of property tax as in the prior year allowed for under the State of Florida TRIM regulations. The rolled back rate allowed by TRIM is 5.6573. However this rate will cause a slight drop in budgeted revenue of $441,680 because the final value (after the adjustment by the Value Adjustment Board) fell by 1.2% after the budget was set which used the certified value. Thus TRIM works from the final value and the revenue that was earned from it not the certified value. If the City wishes to achieve equal revenue as the prior year, the millage rate would need to be increased to 5.7289 to recover from the impact of the final value adjustments in last year.

The new and separate calculation of the various levels of "Maximum Millage Levy Calculation" gives the City several additional options for the millage rate. These higher rates are based on formulas that allow the recapture of the revenue had the City chose the maximum rate allowed for in the prior year under the majority vote option. Under this regulation, three votes of the five Council Members will allow a total rate of up to 8.5233. And under a two-thirds vote option (four of the five Council Members) the City is allowed up to 9.3757. These rates include the operating rate plus the corresponding voted debt rate for Crosstown Parkway.

Stormwater Fee

The annual Stormwater Fee is not proposed to change under this proposed budget and will remain at $153.00. In FY 2009-10, the rate was increased by $20 to cover the EWIP project and inflation. The current revenue methodology produces very little growth without a rate increase. As the City expands roads to a four lane design with a median, the volume of landscaping to be maintained increases and the funding must be considered which places pressure on this funding source.

Police Sworn Officer Staffing

The current City Council Budgetary Policy is to staff 1.6 officers per 1,000 of population. However, with the recent budget struggles, the City Council suspended this component of their policy. In the past two fiscal years, the Police Officer staffing has been reduced by 50 positions to the current level of 206 sworn officers. This generated a staffing ratio of 1.33 officers per thousand of population. It should be noted that the Police Department's budget is 85% personnel costs. For the proposed FY 2011-12 budget there is no change to this staffing.

General Fund Subsidy of the Saints Golf Course Fund

The Budgetary Policy calls for the City's General Fund to subsidize the Saints Golf Course with 20 - 25% of their budget. However it has been staff's goal to minimize this subsidy. With the proposed 2011-12 budget, there is no subsidy being requested. An overhaul of staffing at the golf course has resulted in dropping 8 full time positions and replacing that staff with contracted labor and in some cases volunteers which produces savings of ±$200 thousand. With an expected slight growth trend in revenue, this fund will be able to grow its fund balance without any financial assistance.

Financial Contingency of Minimum Four-Percent

The proposed budget for FY 2011-12 maintains the financial contingencies as required at 4% for all operating funds. This is set by the City Council's Budgetary Policy. There is one exception to

that policy. The Building Department has a Council policy of holding a 6 month contingency (50%). There are several funds that will carry a slightly larger contingency to help their financial condition in the future years where a deficit was projected.

Summary of Rates and Fees

	Current	Proposed	Difference
Millage Rate	5.4723	5.4723	no change
Stormwater Annual Fee	$153.00	$153.00	no change
Street Lighting Annual Fee	$27.00	$27.00	no change
Building Permit Fees		No changes	
Engineering Inspection Fees		No changes	
Planning Department Fees		No changes	
Parks and Recreation Fees		CPI increase	
Water & Sewer Rates		3.0% Increase	

General Fund

The City's General Fund reports the financial activities of all the administrative departments plus the Parks and Recreation and Police Departments. The General Fund grew for a number of years to fund the needs primarily in the Police Department and was able to make use of the growth in property tax revenue with the record levels of taxable value growth. The need for growth in these departments was fueled by the increasing population. However, with the proposed FY 2011-12 budget being the fourth fiscal year in a row impacted by falling property values and other revenues, staffing levels and other costs have been adjusted in recent years.

Major Revenue Source

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

Expenditure Trends

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

Long Range Model(s)
The long range model included for the General Fund assumes steady taxable value into the future and corresponding steady property tax revenue. The other major revenues of the City are expected to hold steady or perhaps experience slight growth. For expenditures, the assumption is holding staff cost equal into the future years. Without growth in its revenues, this fund will need a concentrated effort to hold the line on cost increases. As shown in this schedule, beginning in 2013-14 this fund is facing sizable deficits unless corrective action is taken and other funding options can be identified to cover the CRA debt. There is a second long-range model offered for review that uses the rolled back rate in FY 2011-12. This naturally reduces the size of future deficits.

Road & Bridge Operating Fund

The activities reported in this fund include pothole patching, street signs, street striping and road right-of-way mowing. Also the maintenance of the traffic signal system is funded here plus street lighting costs for major roads.

Major Revenue Source
The largest single revenue for this operating fund is Local Option Gasoline Tax revenue and is projected to be $4.6 million for next year. This individual revenue has experienced modest increases in past years. The general economy has impacted this revenue as it is based on volume of gallons sold. The allocation of the county wide gas tax will shift slightly in favor of Port St. Lucie in the next year. Our ration will increase from 60% to 62% and should help give this revenue a slight increase. This fund also will receive Ad Valorem Property Tax revenue totaling $2.2 million. With a drop in taxable value of 4.43%, this revenue will drop by the same margin. There is a transfer from two Road & Bridge CIP Funds totaling ±$5 million to complete the funding. These two transfers are needed to cover the additional debt service for the past bond issues. The operating fund must pay the debt payments associated with the capital road improvements.

Expenditure Trend
There are no pay raises factored into this proposed budget and there will be 25% of two positions eliminated from this fund. There is also the savings in health insurance cost. The staffing of the Engineering – Public Works department is allocated between this Road & Bridge Fund and the Stormwater Fund based on the nature of their work (roads or drainage). With these factors included, the cost of Personal Services will drop by nearly $300,000. There is an expanded level of service ($125 thousand) associated with the additional road right of way maintenance for the new roads.

Long Range Model
The long range model for this fund indicates that this fund can fund the necessary costs for the next two years. However if the millage rate remains the same and other revenues follow these projections, there will be deficits of between $350 thousand to maybe a half million. This also assumes no change in payrates or other major cost factors. If taxable value or gas tax can begin a slight level of growth, the future deficits can become more manageable.

Stormwater Utility Fund

This is an enterprise fund that earns revenues from an annual fee charged to all property owners for the purpose of constructing and maintaining the City's stormwater system. The most costly item funded each year is the reworking of the roadside swale system. City crews reshape the swale drainage system and in some areas a plastic liner is installed to aid the flow of stormwater. Other activities include mowing and cleaning of the liner system plus canals, ditches and greenbelt areas. The Engineering – Public Works department is partially funded by this revenue.

Major Revenue Source

This fund's major revenue is the annual stormwater fee and is expected to generate $19.4 million for 2011-12. The annual fee is proposed to remain unchanged at $153 per residential unit. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing ±$38 per unit additional revenue. This fund will also make use of its fund balance as a funding source ($3.9 million). The culvert inspection fee collected in this fund has dropped substantially in recent years as construction slowed in the community.

Expenditure Trends

This fund is also experiencing no payrate changes and savings to the employee health insurance plan. With two fewer FTE's in the Engineering – Public Works department, 75% of that cost will be savings in this fund. Operating cost are fairly stable except for the road right of way programs where there are additional responsibilities for the City as more roads are expended to include landscaped medians. There is $3.9 million in capital projects and equipment funded in this proposed 2011-12 budget. A note of concern is how this fund is deficit spending causing a steady decline in fund balance resulting in a projected deficit in FY 2012-13.

Long Range Model

The long range model for this fund shows deficits in the future years. This model is based on no increase to the annual rate and also no change to the cost of staffing. In order to balance future years with these assumptions, capital projects will have to be delayed and/or staffing reductions will be needed.

Eastern Watershed Fund

This additional Stormwater Enterprise fund was established last year to account for a large drainage project to help minimize flooding in the eastern portion of the City. The project is bond funded with a portion of the annual stormwater fee covering the debt service. In the Capital Construction Fund, there is an estimated $5.4 million to carryforward plus two grants that will fund the remaining $5.4 million in project costs. Any remaining balance will be used to retire special assessments on propertry bought for this project.

Building Department Fund

This is a special revenue fund that reports the financial activity of the Building Department. This one department was isolated into this single fund so that their revenues (permits fees, etc.) could be easily compared to the cost of their work with their rates being set accordingly.

Major Revenue Source
This fund's largest single revenue, Building Permits Fees, is directly driven by construction activity. New construction has dropped substantially from the record levels of 2004 and 2005. At that time permit fees totaled over $10 million while the proposed budget is only showing $2.5 million for this revenue in FY 2011-12. The fund balance of $3 million for the start of FY 2011-12 is above the stated policy of 50%. The proposed revenues for FY 2011-12 are basically flat with little expected growth in activity.

Expenditure Trends
There are no payrate increases proposed and the same city wide reduction in health insurance cost and there are no proposed changes in staffing. The department has minimized its capital outlay and operating expenditures in recent years in order to balance their budget using minimum level of fund balance. Total costs are flat for the proposed year and down from prior years.

It should be noted, there is a downward trend in the fund's balance. However, the projected contingency is still greater than the policy of 50%.

Water & Sewer Utility Funds

There are two operating funds for the City's Water and Sewer Utility, a Connection Fund and Operating (maintenance) Fund. For several years, the rapid growth in the City and this utility system required increased staff and contractor crews to keep up with the demand for connection to the system. As these requests have slowed, staff has been shifting from the Connection Fee Fund over to the Maintenance Operating Fund. With the recent market trend, the department has stabilized and is trying to keep their cost level. Also included in the Utility group of funds is a Renewal and Replacement Fund which covers the regular replacement of equipment that is part of the system. There is also a Utility Contingency Fund that is holding ±$37 million to give the bond market a level of confidence in the City's financial condition. This contingency can also be use to stabilize the rates or to reduce debt in the future if needed.

Major Revenue Source
The Water and Sewer Operating Fund is funded primarily by the monthly revenues from the users of the system which is projected to be $55.1 million. The reduced number of connections means a slower growth rate for operating revenue and the slight increase to this revenue is because of the projected 3% rate increase. There is a projected cash carryforward source of funds next year of over $22.3 million between the two operating funds, however that balance is projected to continue to fall until the annual debt requirement can be reduced by early retirement of debt.

Expenditure Trends
Both operating funds show a stable level of cost for personal services and operating categories of expense. As with all of the operating funds of the City, there are no payrate increases and health insurance cost are down. There are no changes in staffing planned for. The operating costs are being held in check with the favorable pricing for electric, but there is concern over the news that the electric company will be requesting a rate increase. The annual debt service is climbing by nearly $1 million in FY 2011-12 followed by another increase of ±$6.2 million in FY 2012-13. There are funds reserved in the connection fee fund for the early retirement of debt to help stabilize the annual debt payments. These funds will be held until the City is allowed to legally retire some of the bonds.

Saints Golf Course Fund

This enterprise fund tracks the financial activity of the City's Golf Course. The budgetary policy allows for an annual transfer from the City's General Fund of 20 – 25% of the Saint's budget. However, in this proposed budget there will not be a subsidy of tax dollars. The proposed budget calls for earning $1.5 million in greens fees plus other small revenues for a total of $1.6 million in operating revenues. It is projected that a balance of $362 thousand will carry into the FY 2011-12 budget. There is only inflation to the current level of operating costs being addressed as there are no raises planned and the corresponding decrease in the City contribution for health insurance. This fund is also holding a 4% financial policy contingency ($57,930) with this proposed budget plus a balance for future years of $335,734 which can fund future renovations and replacement equipment. In order to create a stronger financial position, staffing changes were made including changing the level of positions and contracting out for the daily maintenance effort. The budgeted personal services cost is nearly half of the 2008-09 cost figure, however the operating costs are higher with the cost of contracted labor being included. But it should be noted that total costs are down by almost a half million when compared to FY 2008-09. If these financial targets are hit, the fund balance will be climbing for the Saints.

Government Finance Fund

This fund is to account for the revenues and expenditures of the Master Lease Agreements and various Certificates of Participation projects (series 1997 & 2004) such as acquisition of land near City Hall and several buildings that were completed in early 2005. Also, this fund accounts for the Law Enforcement (County Sheriff) Impact Fee which will generate only $9,000 in FY 2011-12. This revenue is down as the level of construction is substantially less than past years when this fee generated $186 thousand in FY 2006-07. This revenue pays the debt associated with the Rosser Police Substation. In order to complete the funding to cover the annual debt service, the City's Police Impact Fee will contribute $20,000 next year and the General Fund another $98,000.

Police Impact Fee Fund

This special revenue fund collects the City Impact Fee charged on new construction that is then used to purchase the equipment needed for new Police Personnel being added.

Major Revenue Source

The Police Impact Fee is the only revenue of this fund other than a limited amount of interest income plus any carryforward of fund balance. The impact fee revenue is reduced from past years when construction was at a record level. This revenue is projected to be only $22,000 in the proposed year.

Expenditure Trends

The only budgeted expenditure is a transfer of $20 thousand to help fund the annual debt service on the Rosser Substation. In periods of growth in the City, there would be higher revenues which would fund the purchase of equipment for new police officers.

Street Lighting Fund

This is a special revenue fund that tracks the financial activity of a unique (special) revenue that is dedicated toward a specific function. Citizens that elect to form a Street Lighting District to provide streetlights in a residential neighborhood will pay an annual fee of $27 next year per this proposed budget. This is the same rate as the prior year. The other streetlights located along the main thoroughfares in the City are funded within the Road & Bridge Fund using Gasoline Taxes. There are several new districts being added that increase the revenue and expenses of this fund. The former annual fee of $19 was strategically set at a low rate to spend the accumulated fund balance. The current rate appears to be sufficient to balance the costs and fees.

Major Revenue Source

The significant revenue in this fund is the annual special assessment charged to the residents in the districts. The annual fee of $27 should generate ±$285 thousand in the proposed budget year. This fund is projected to carry forward ±$18 thousand into the proposed fiscal year 2011-12 budget.

Expenditure Trend

The main cost being funded is the electric bills associated with the streetlights. With an increase in the number of districts, the expenses of the fund will increase. The budget for electric use is $245,000 plus $24 thousand for administrative costs. The proposed budget has a projected contingency of ±$35 thousand.

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the cost of this federally required program to control any potential pollution discharge from construction sites. A separate permit fee is being charged and funds the cost of this program. The reduced level of construction is leading to lower revenue levels in this fund. The projected revenue has caused the dedicated staffing to be eliminated. Revenue is expected to be only $43,000 in FY 2010-11. There will be a projected carryforward of perhaps $70 thousand which will help fund this program until revenues can rebound. The level of activity will have to be monitored as it will cause a change in the financial position of this program. This proposed budget will include a contingency for future years of $84 thousand.

Neighborhood Stabilization Fund (NSP)

This is a federal grant fund that is being used to account for the financial activity of the Neighborhood Stabilization program. This is the original level of this grant and should have ±$2.3 million available to carry into FY 2011-12. Its purpose is for reducing blight by allowing the City to purchase and renovate homes that are in poor condition and are in the foreclosure process. The high number of foreclosures has contributed to a large number of neglected homes. This grant operates on a reimbursement basis thus causing an operating deficit in any single year.

Major Revenue Source

Revenue for this fund is the federal grant received in prior years and will have an expected balance of $2.3 million to carry into FY 2011-12.

Expenditure Trends
Administrative costs are budgeted at $1.2 million while $2.3 million is available for the housing program in the proposed FY 2011-12 budget.

Neighborhood Stabilization #3 Fund (NSP)

This is a federal grant fund that is being used to account for the financial activity of the Neighborhood Stabilization program. This is the third level for this grant and will generate $3.5 million for reducing blight by allowing the City to purchase and renovate homes that are in poor condition and are in the foreclosure process. The high number of foreclosures has contributed to a large number of neglected homes. This grant operates on a reimbursement basis thus causing an operating deficit in any single year.

Major Revenue Source
Revenue for this fund is the federal grant received in FY 2010-11 and will have an expected balance of $2.468 million to carry into FY 2011-12.

Expenditure Trends
Administrative costs are budgeted at $304,669 while $3.1 million is available for the housing program in the proposed FY 2011-12 budget.

Community Development Block Grant (C.D.B.G.) Fund

The CDBG federal entitlement block grant is allocated to cities with a population over 50,000. This funding may be used for projects such as community service, infrastructure improvements and housing for low-income residents. Typical projects funded in the past include infrastructure improvements in low-income areas and construction of public facilities.

Major Revenue Source
The only revenue available for this fund is the federal grant that the City is entitled to. This grant operates on a reimbursement basis, which means it never has a cash balance available to earn interest income. This program's revenue is expected to be ±$1.2 million in FY2011-12.

Expenditure Trends
Administrative funding is set at $182,628 with ±$1 million appropriated for Council designated projects.

State Housing Initiative Partnership (S.H.I.P.) Fund

The state SHIP grant that the City receives is accounted for in this fund and is used to assist low-income households with down payment and housing rehabilitation costs. The applicants must qualify according to an income level based on family size. Any request for repair funding must deal with a health and/or safety issue on their existing home. For down payment assistance, the applicants must meet the low-income standard to qualify but then also qualify with a financial institution for their home mortgage.

Major Revenue Source
Revenue for this fund is from the state grant and is received by the City on a monthly basis. The state earns these funds through documentary stamps charged to all real estate transfers. The only revenue expected is $40,000 as the state has reduced this program. There is an expected fund balance to carryforward into next year of $184 thousand.

Expenditure Trends
The remaining funds for this program are budgeted at $47 thousand for administrative costs with $177 thousand available for the housing program.

Water & Sewer Special Assessment Funds

These funds are for payment of the annual debt service on the bonds used for financing the water and sewer improvements in each of the special assessment districts. The annual assessment revenue collected from the residents is the source of funds. Each district has its own individual fund in order to match the actual costs of the district with the assessment to its residents. The bonds have a 20-year payback schedule. Each of these funds has accumulated a balance that represents positive cash flow due to assessments being collected at a faster rate than the scheduled debt service. This is leading to interest income being generated, which will benefit that particular district and can allow for early payments against the debt.

SW Annexation SAD Debt Service Fund

This fund is for payment of the annual debt service on the bonds used for the infrastructure improvements made in this special assessment district. The annual assessment revenue collected from the property owners is the source of funds. The bonds have a 20-year payback schedule. The $11.2 million "contingency" that is budgeted is a legally required debt reserve that is available to make the final payment.

Wyndcrest – DD Debt Fund

This special revenue fund covers the annual lease collections and payment of the annual debt service associated with the facility built to house the Digital Domain firm that was lured to our community. Bonds were issued to fund the capital improvements and now the firm pays annually a lease to cover the debt payment.

South Lennard Road SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payment. This SAD was annexed into the City and the improvements were made to help create a commercial district.

River Point SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements (roads, drainage and utility lines) and now the property owners pay annually an assessment to cover the debt payment

Tesoro SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payment. Any contingency generated will remain in this fund and will help accelerate debt retirement.

Glassman SAD Fund

This special assessment fund covers the annual assessment collections and payment of SAD Funds of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

East Lake Village SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

St. Lucie Land Holding SAD Fund

This special assessment fund covers the annual assessment collections and payment of the annual debt service associated with the PUD. Bonds were issued to fund the capital improvements and now the property owners pay annually an assessment to cover the debt payments.

City Center SAD, 2006 Series

This special assessment fund will track the collections and then the debt payments associated with the public infrastructure improvements in the City Center project. The property owners in the district will either make a contribution for their share of the cost or they can make payments according to the financing plan. These improvements were for the public areas of what is called City Center, an area of redevelopment along US 1 that is planned to have a combination of residential and retail. Also included in the concept is the City's new Civic Center which opened in recent years and provides recreational and meeting room opportunities for the public.

Combined Road SAD, Series 2006

This special assessment fund will track the collections and then the debt payments associated with the three small road / intersection improvements. The property owners in the three districts will either make a contribution for their share of the cost or they can make payments according to the financing plan. These funds will be used to retire debt associated with making the improvements.

Torrey Pines Collection Fund

This special revenue fund will use Public Building Impact Fees collected by the City to make the annual debt payments on the bond debt issued for the construction of the facility that will house the research firm, Torrey Pines Institute for Molecular Studies. The revenue is based on guaranteed fees

from certain developers that contracted with the City to help fund this project. However, the projected revenue from impact fees will be supplemented with a transfer of $2.1 million from the General Fund to ensure debt coverage.

Community Redevelopment District Fund

The financial activity of the Community Redevelopment District (CRA) is tracked in this special revenue fund. The budget schedule for this fund is presented in a format to show the projected growth in revenue into the future. The CRA earns revenues based on the increase in taxable values within the established district. The tax year 2000 will serve as the base year to calculate the growth in tax value. Due to falling property tax value and the associated revenue, this fund will be in a deficit financial position by FY 2012-13. The debt service will then be greater than the annual revenue and any available fund balance. Changes have been made to minimize the operating costs for the CRA including the elimination of any administrative charges from the City. City Management is reviewing the option available to cover this deficit so that the possible impact to perhaps the General Fund is minimized.

General Obligation Debt Service 2005 Series Fund (Crosstown Pkwy)

This is the special revenue fund that will post the Ad Valorem Property Tax revenue associated with the millage rate designed for the debt payments for the Crosstown Parkway road project. The voter referendum allowed the City to issue $165 million in bond debt to fund this project and use Ad Valorem Property Tax to retire that debt. The current millage rate for this purpose is 1.1625. With the passage of Amendment One and falling property values, the Ad Valorem Tax Revenue for this fund has dropped substantially in recent years. The value used to generate the required revenue for this project is half of the value from 2007. For FY 2011-12, the loss in revenue is ±$300 thousand. In future years when the final level of bonds is issued, the annual debt service will increase and the revenue generated by this millage rate will have to be reviewed to be sure there are sufficient funds available.

Police Forfeiture Fund

This fund tracks the assets, cash and otherwise, that have been seized by the Police Department because of illegal activity. The proceeds in this fund are used to pay the legal fees associated with acquiring these assets and then can be used to purchase special equipment needed for surveillance work, crime prevention, school resource officers, grant matching funds and other law enforcement purposes as stipulated by Florida State Statute 932.7055(4). This helps fund some of the equipment needs of the Police Department without drawing on property tax revenues from the citizens.

Major Revenue Source

The only significant revenue for this fund is from the assets that the Police Department has seized. This can be unpredictable and the State rules governing this fund only allow for budgeting of funds that are actually on hand. The City is not allowed to budget any potential revenue from forfeiture activity. Thus the proposed budget is only able to budget its projected cash carryforward of $116,926 plus the expected interest income of ±$500.

Expenditure Trend
The proposed budget is allowing the use of $30,000 for administrative costs related to court cases. There will be a transfer to the General Fund to help fund the staff cost for this program. The balance of $77,426 will be held as a contingency for future needs.

Medical Trust Fund

This fund tracks the accumulation of the employee and employer contributions that fund the total cost of the Health Insurance Program for the city staff. The City is self-insured for Health Insurance and directly benefits from any period of favorable claim ratios. A system of internal rates is used to charge the various department budgets based on the number of participants and their type of coverage. In order to create a steady revenue flow for this fund, the departments are charged based on their budgeted staffing level regardless of any vacancies. Included in this fund's budget is the cost for the City Clinic which is available for the covered employees and dependents.

Major Revenue Source
The largest revenue for this fund is the employer contributions toward employee health insurance. This figure is charged as an expense to the operating department while it is revenue to this fund. The employer contribution revenue will be less in the current fiscal year due to the favorable claims of the current fiscal year and the decision to make a one time reduction in the city contribution. In the proposed budget, the employer contribution revenue will climb to $14.3 million. This funding is lower than in FY 2009-10 because of having fewer employees now. Starting in July 2011, the employee contribution will increase based on the union contracts that were negotiated and will result in this revenue approximately doubling for FY 2011-12.

Expenditure Trends
Because the City is self insured for its health insurance program, the claims paid is an ever changing cost number. The increasing level of claims being paid from this fund has been the real issue for this fund and is a major budget issue for the city. In the proposed year, the budget amount for claims is $11 million which is less than FY 2009-10 and 2008-09 due to fewer employees and better claims experience. The level of claims will be closely monitored with hopes of keeping the costs down. Other costs, including administrative charges and the cost of the City's employee clinic, are projected to remain roughly the same.

Conservation Trust Fund

The City's Conservation Trust Fund accumulates mitigation fees paid by developers who chose to make this payment in place of preserving a portion of their sites as required under the City's Land Development Code. These fees can be used for preservation of conservation land. This fund has used available funds in past years for several land purchases. With $241,783 projected as a balance to carryforward into FY 2011-12, only a small amount is appropriated for possible administrative costs leaving a contingency of $237 thousand available for future projects.

Other Post Employee Benefits (OPEB) Trust Fund

The City's OPEB Trust Fund accounts for the funding of benefits for retirees which for the City of Port St. Lucie is the Health Insurance programs available to retirees. This is a requirement of GASB

statement #45. The various operating funds are charged an annual amount that has been calculated to generate the future amount needed to provide the health insurance benefit for the group of retirees. The revenue in this fund is the transfer from the operating funds (which is an expense to the various departments) The annual expense is the cost of health insurance for retirees who qualified for the benefit with those funds being transferred to the Medical Insurance Fund.

Solid Waste Non-Ad Valorem Assessment Fund

This fund is to account for the revenues and expenditures associated with the collection of solid waste in the City. The assessment will be placed on the property owner's tax bill and be passed thru the tax collector to the City who will then pay the vendor providing the service. Handling this service thru the tax bills provides a reduced fee to the citizens of our community. The reduction of uncollectible accounts and the cost reduction for billing and collecting will generate a savings that can pass on to the citizen.

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2011-12 through fiscal year 2015-16. Sources of funds and the project costs are shown per year.

The series of funds that budget Capital Improvements (equipment and projects that cost $35,000 or greater) are collectively known as the Capital Improvement Plan. These budget schedules reach five years into the future for the benefit of planning the funding, which can sometimes involve financing. The first year of this five-year schedule is called the Capital Budget and is adopted as part of the budget total for FY 2011-12.

The General CIP Fund is for the capital improvement projects related to those departments of the General Fund. The small ad valorem tax rate that was allocated into this fund was shifted into the Road and Bridge Operating Fund in prior years. This strategy change leaves this fund with no annual revenue source. The only item projected for this fund is a replacement tractor in the second year. The small balance will remain in place as a contingency until suitable small projects are identified.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax ($3.1 million total) and 0.5466 of a mill for Property Tax ($3.4 million). There is also ±$6.5 million in projected cash carryforward of fund balance for FY 2011-12. Road Impact fees are only budgeted to bring in $250,000 which is a small fraction compared to the level of collections in past years during the strong growth years. The largest project cost in 2011-12 is the $1.5 million for the annual resurfacing program. Numerous smaller projects are budget included a number of sidewalk projects with FDOT grant funding available for them. There is a transfer of $3.7 million to the Road and Bridge Operating Fund to cover the annual debt service associated with bonds that funded prior road improvements. It should be noted that this fund has an estimated $3 million in "frozen" cash funds with the State Board of Administration which requires the City to acknowledge those funds in the budgeting process but reserve them as a contingency as they are not available to fund any projects until future years when they become available.

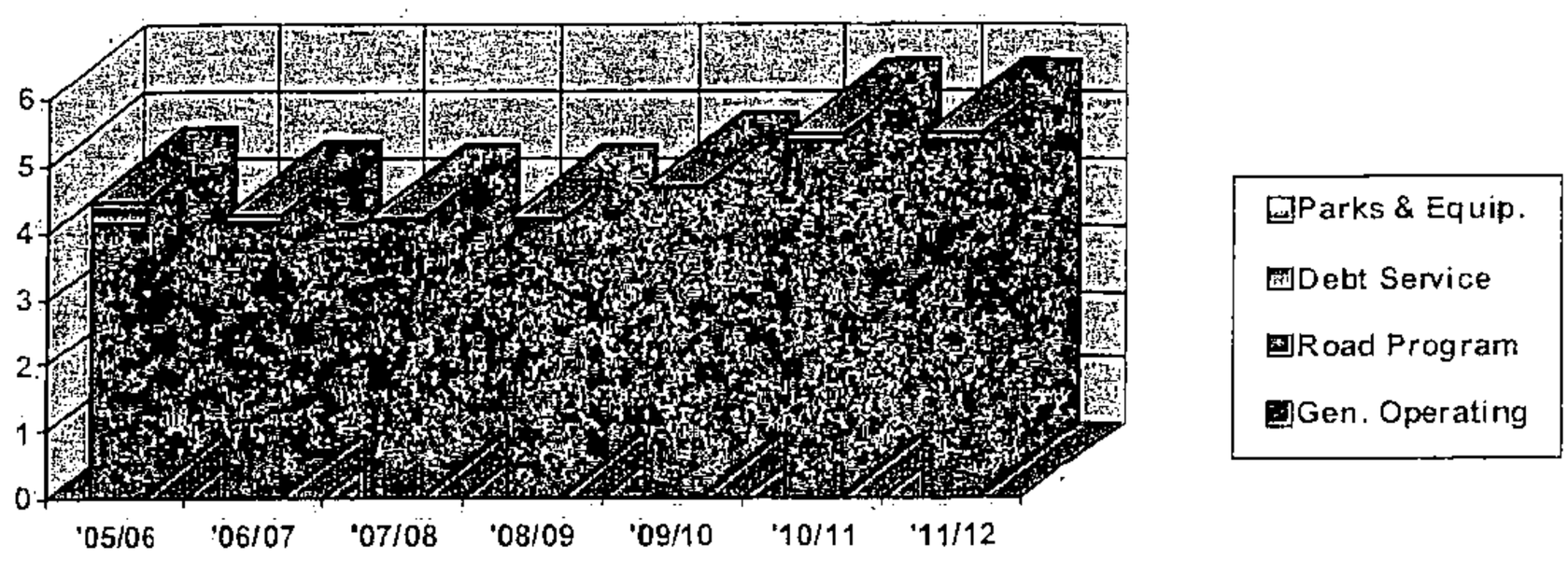
The Park Impact Fee fund is budgeted to collect only $50 thousand in FY2011-12 which is a substantial decrease from prior years due to the drop in construction. There are no projects being funded until future years when sufficient funds can be accumulated.

The Parks MSTU CIP Fund tracks the financial activity associated with the countywide 0.2500 mill tax rate that passed with a voter referendum. This dedicated Millage rate was later reduced to 0.2313 due to tax reform requirements from the State of Florida. The revenue is projected to be $1.4 million in FY 2011-12 with level revenues into the future. The replacement of the Ravenswood facility is budgeted using carryforward funds of $5.2 million plus expected FEMA grant revenue of ±800 thousand. There are three other projects, a boat launch facility ($3.3 million), a dog park ($350,000) and the SW Neighborhood Park ($2.3 million). Other planned projects are unfunded at this point and are listed at the bottom of this schedule.

The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route thru the City. A successful voter referendum in June 2004 allows the City to issue bonds ($165 million) to fund this huge project to move forward instead of relying on cash funding it over many years into the future. At this point in the project, all phases are complete with the exception of phase one, the connecting bridge over the St. Lucie River. This final phase is projected to be under construction in fiscal years 2013-14. The final bond issue ($71 million) plus funding from FDOT and grants should complete the required funding.

Impact to Operating Budgets – The City's General Fund will be impacted by the proposed Ravenswood Facility. Also in future years, as the roads are expanded with landscaping and lighting, our maintenance costs will increase. There are several examples of projects such as the resurfacing program and traffic light upgrades that will actually lower the City's operating costs. When the Ravenswood Recreation facility is opened, the possible operating budget will be ±$100,000 annually which will only cover the minimum utility costs with zero staffing. Due to reduced funding, there are fewer capital projects planned than in past years when revenues such as impact fees were more plentiful.

City of Port St. Lucie
Millage Rates



Fiscal Year	05-06	06-07	07-08	08-09	09-10	10-11	11-12
General Operating	2.6206	2.5978	2.4297	2.4297	2.8428	3.3233	3.4769
Road & Bridge Operating	0.2333	0.1833	0.2565	0.2565	0.3016	0.3526	0.3698
Road CIP Program	0.5000	0.5000	0.4676	0.4676	0.4676	0.5466	0.5710
Crosstown Parkway Debt Service Fund	1.0000	1.0000	1.0000	1.0000	1.0000	1.1625	1.2193
Debt Service	0.2450	0.0678	0.0634	0.0634	0.0746	0.0873	0.0919
General CIP	0.0910	0.0910	0.0000	0.0000	0.0000	0.0000	0.0000
Total Millage Rates	4.6899	4.4399	4.2172	4.2172	4.6866	5.4723	5.7289

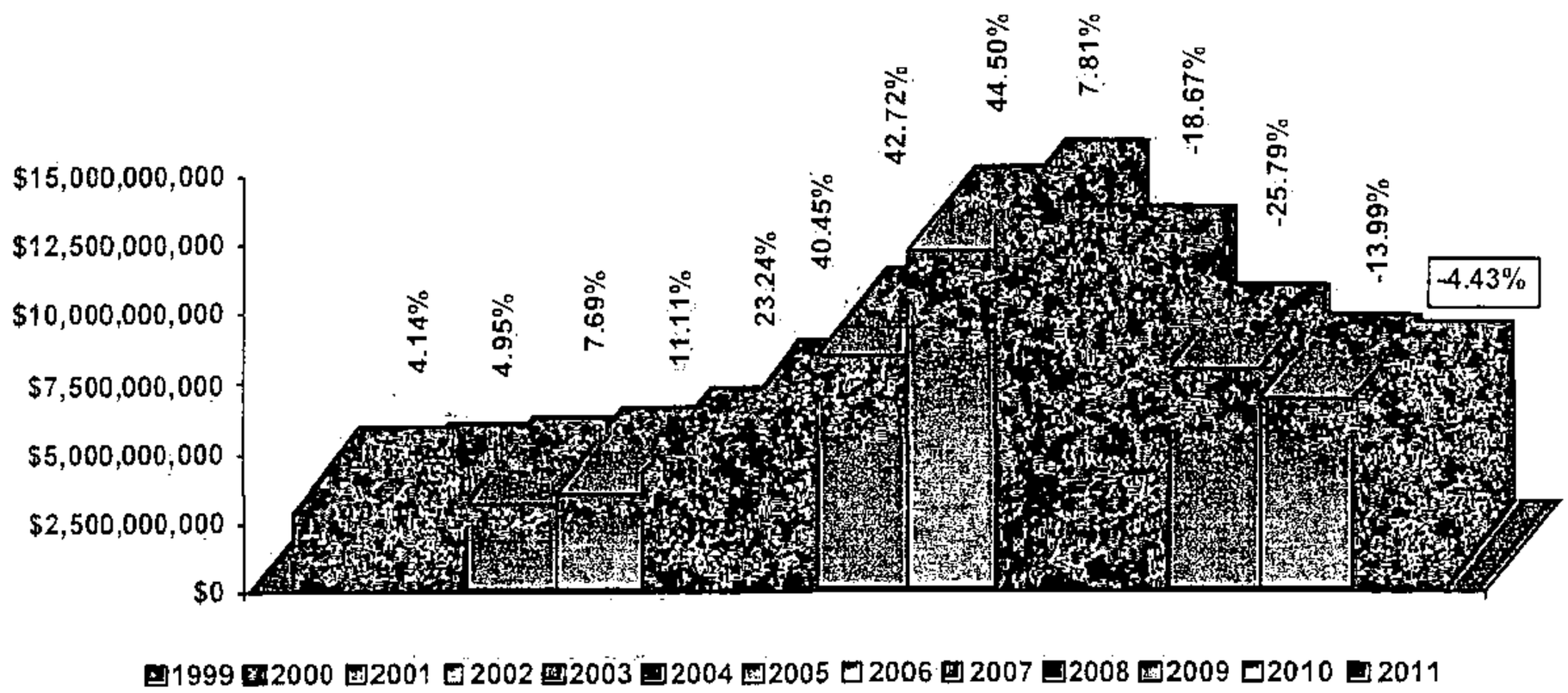
The City's millage rate is the tax rate charged against both residential and commercial properties within the city limits. It is formally called an Ad Valorem Tax Rate meaning that it is charged "per value". All properties are assessed a taxable value by the County Tax Appraiser. The tax bill for a piece of property is then calculated by multiplying the taxable value times the adopted millage rate(s). Millage rates are expressed for example as 1.2345, and are charged against the value in thousands. Residential property owners who use their home as their primary residence can apply for a $50,000 homestead exemption, which drops their "billable" tax value by that amount. This chart shows seven years of millage rates broken into the numerous programs that are funded by Ad Valorem Revenue.

For several of the early years in this chart, the tax rate was decreased due to the strong increase in taxable value which raised the level of revenue. Now in recent years, the opposite is happening. Taxable value is falling so in order to offset that downward force on the revenue, the Council has raised the tax rate twice.

The total recommended millage rate is 5.7289 which is .2566 greater than 10-11 millage rate. This is the "True" Rolled Back Rate, which is the rate that will achieve the equal level of revenue as the prior year.

(THIS PAGE INTENTIONALLY LEFT BLANK)

City of Port St. Lucie - Property Valuation



This graph shows the property valuation for the City of Port St. Lucie, which is set by the St. Lucie County Property Appraiser and is an important demographic indicator for the community. The level of taxable valuation sets the tone for the development of the budget each year. The City of Port St. Lucie had steady growth of 2 –5% increase for a number of years. Beginning in 2002, the rate of growth began climbing and then for three years, the increase exceeded 40%. Large numbers of new homes being built pushed the total property valuation upward at record rates as Port St. Lucie became the fastest growing City over 100,000 in population. The majority of the valuation increase in those three years was due to the strong real estate market. This serves to increase the Ad Valorem Tax Revenues of the City in direct proportion.

The budget is based on the certified taxable value of $6,458,614,299 which is 4.43% less than the prior year. This value is almost down to the same level the City experienced in 2004.

Amendment One, which passed in January 2008, allows for an additional $25,000 in Homestead Exemption ($50,000 total) and contributing toward this trend in taxable value. Combined with the real estate market suffering a huge drop in market value in recent years, the taxable value has taken a real dive.

There is indication that perhaps the real estate market has bottomed out. For the purpose of future financial projections, the City is projecting flat taxable value. Perhaps at some point, a slight upward trend will show up.

(THIS PAGE INTENTIONALLY LEFT BLANK)

Typical Tax Bill for PSL Homesteaded Property

(City Portion of Tax Bill)

	2007	2008	2009	13.99% drop 2010	4.43% drop 2011
Assessed Value	168,826				
CPI Value Gain (3.0%)		173,891	141,940	129,078	125,575
Less Homestead	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)
Taxable Value	$143,826	$123,891	$91,940	$79,078	$75,575
PSL Tax Rate	4.2172	4.2172	4.6866	5.4723	5.7289
PSL Tax Bill	$606.54	$522.47	$430.89	$432.74	$432.96

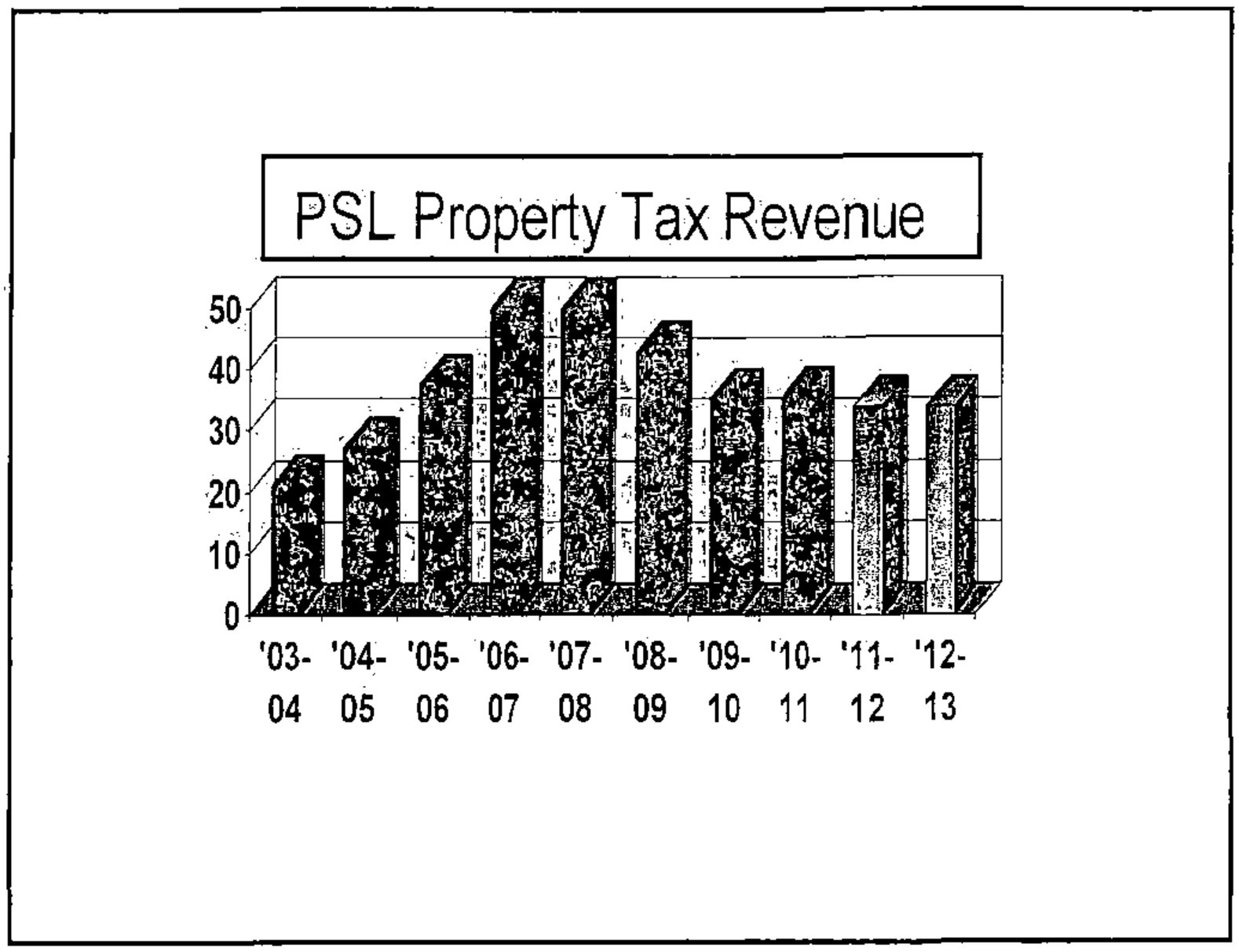
City Property Tax Bill decreases over five years.

This chart is tracking a property tax bill based on the average bill in 2007 and then applying the average gain of drop in value as allowed for under Save our Homes for homesteaded property. The City is prepared to increase the tax rate by .2566 in 2011. This is going to the "True" Rolled Back Rate (equal revenue), which generates the same level of tax revenue for the City.

By decreasing the City's millage rate in 2007 because of Tax reform, and increasing the Homestead Exemption in 2008, plus the significant drop in taxable value in 2009 and 2010, a typical tax bill is down by $173.58 over the past four years listed. For a Homesteaded Property assessed at $125,575, the City Tax Bill will be $432.96, essentially the same amount as the prior year.

The taxable value in this chart represents homesteaded property which gains value according to the Consumer Price Index (CPI) during years of positive market value gains. And then in 2011, the average property lost 4.43% of its value. The tax bill example represents only the City's Portion of the overall property tax bill. Using the Rolled Back Rate pushed the tax bill in this example close to the amount of the prior year.

(THIS PAGE INTENTIONALLY LEFT BLANK)

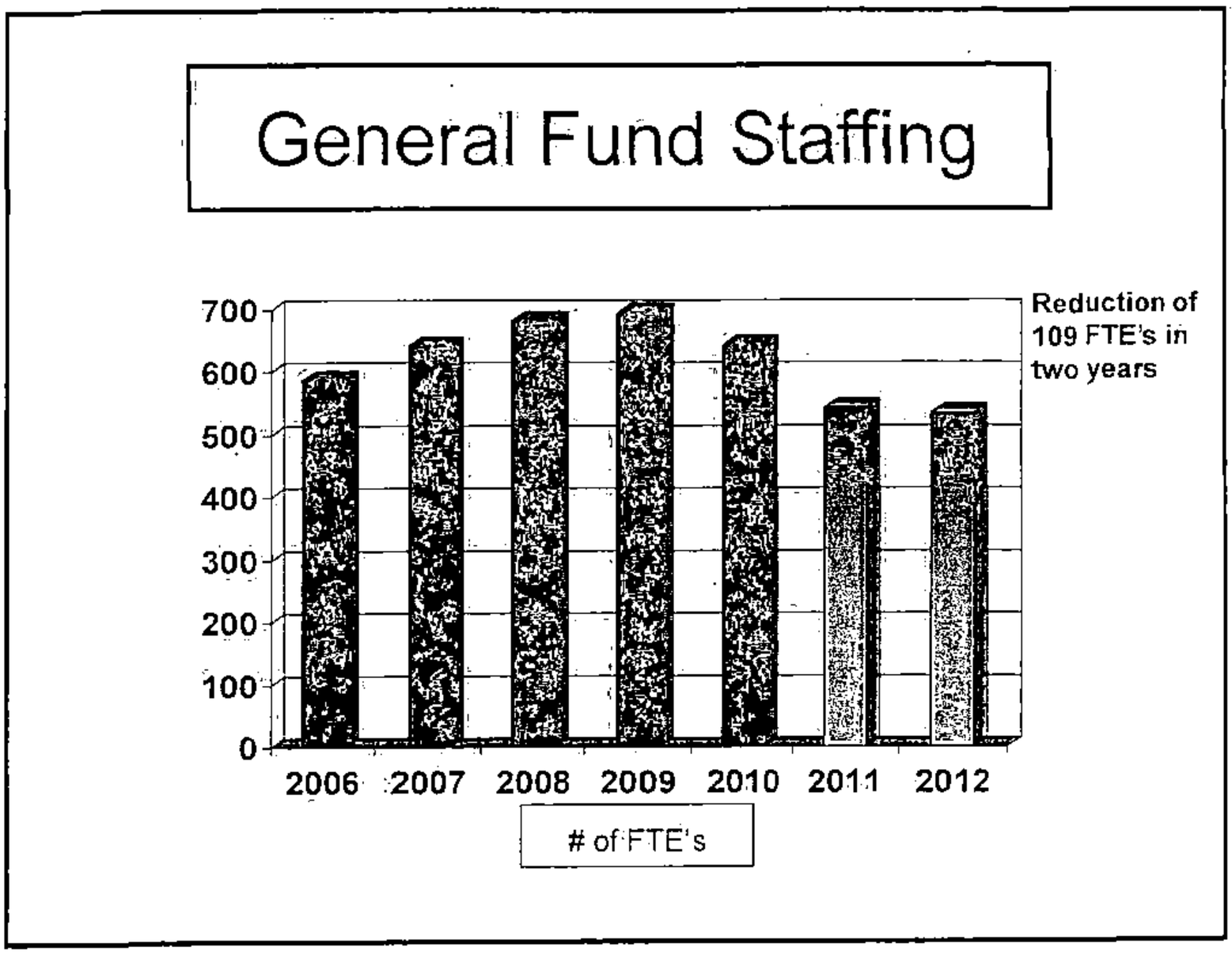


The total level of Ad Valorem Property Tax revenue is shown in the chart above. It is quite easy to note that this is a major issue with the City's budget as the revenue for FY 2011-12 is below the level collected in FY 2004-05. The drop in revenue from the prior year is $1.6 million. This proposed revenue is based on the 4.43% decline in taxable value and an equal millage rate. The level of Property Tax revenue tracks consistently with the level of Taxable Value as the total value peaked on the 2007 tax roll that generated the revenue in FY 2007-08. The Property Tax revenue for the City is allocated 62% to the General Fund ($21 million), 21% to the Crosstown Parkway road project ($7.2 million) and the remaining allocation goes toward the Road Operating and Road CIP funds ($5.5 million).

The primary problem is the loss of revenue to the General Fund which impacts the ability to fund the Police and Parks & Recreation Departments plus administrative departments. This issue is causing the reduction in staffing and the impact to the level of service for these departments. The Police Department has lost 50 sworn officers in the past two years. Overall the General Fund has lost 161.14 FTE's since FY 2009-10.

It is noted that the revenue of the last four years are roughly flat based on the recent years when the Council Raised the Millage Rate to compensate for the drop in taxable value. For the future 2012-13 fiscal year, the assumption is for flat taxable value and a flat tax rate.

(THIS PAGE INTENTIONALLY LEFT BLANK)



Because staffing costs are the major component of most department budgets, tracking the number of FTE's is a critical statistic to monitor. The budgeted number of FTE's and the actual FTE's are compared each month to ensure that proper levels of staffing are maintained. With the current financial issues, the City is taking steps to control costs which lead to reducing the staffing costs. The City is reducing these costs by freezing payrates and increasing the employee health insurance contributions. These items had to be negotiated with the six bargaining groups that represent the staff. In addition to these adjustments, the City has been reducing staffing. As noted in this chart, the General Fund has dropped 109 FTE's since FY 2009-10. This downward trend in staffing coincides with the downturn in Property Tax revenue as the taxable value in our city started a severe downturn.

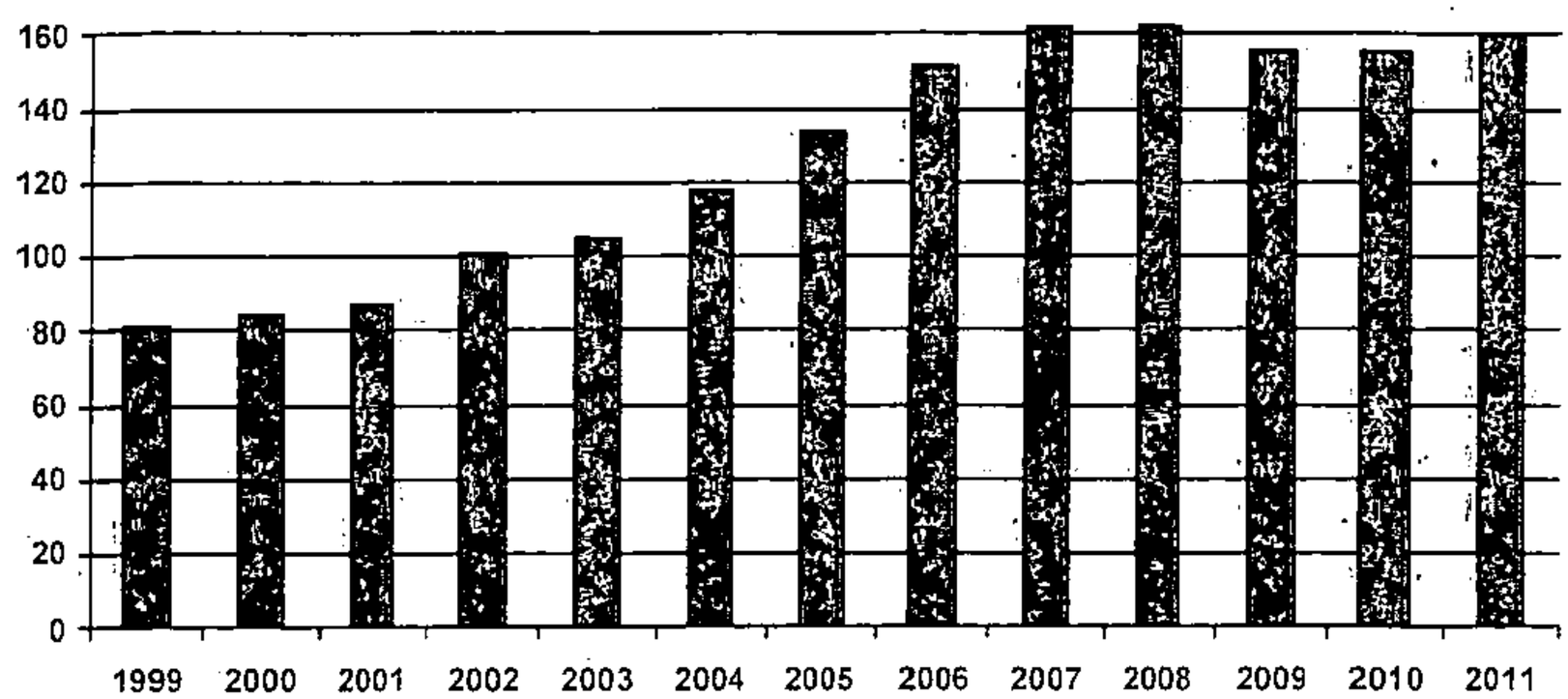
It should be noted that the proposed number of FTE's for FY 2011-12 is approximately equal to the level of FY 2004-05. This reduction is beginning to impact the level of service in the City. Departments are trying to minimize this, however an example is that the operating hours of the parks were reduced slightly and overall staffing will mean fewer employees available monitor the activities, pick up trash and maintain the restrooms and turf in the parks.

Also of note, that even though the staffing is down to approximately the level of FY 2004-05, our personnel costs are not at that level due to increasing payrates and benefit costs. This issue is the largest contributing cost factor to the financial deficits of the General Fund.

(THIS PAGE INTENTIONALLY LEFT BLANK)

City of Port St. Lucie Population

159,500 projected in October 2011



This population chart again shows the strong growth pattern experienced by the City of Port St. Lucie. Having been incorporated in 1961, our population was only 330 in 1970. However, our population was estimated to be 101 thousand in June 2002 and is now estimated at 160 thousand as of October of 2011. Annual increases had been averaging approximately 3,000. However, the growth pattern exceeded that trend between 2003 and 2007 as tremendous numbers of new homes were constructed. Port St. Lucie often was listed as one of the fastest growing cities in the nation. This level of growth in past years is the driving force behind the infrastructure needs of the city and also increasing levels of service. Over the years, the Parks and Recreation, Police and Utility Departments have grown to reflect the growth of the community.

Since 2007, the number of new home permits has dropped which has caused a slower growth rate for the City. And along with the slower growth rate, the number of homes for sale climbed due to foreclosures. This activity lead to a slight decline in the population estimate. This real estate activity has then driven down the taxable value in the City which greatly impacts the City's budget. The general economy has suffered during this same time periods which has negatively impacted other revenues of the City.

A Changing Growth Pattern in the City

For many years, the key issue facing the City of Port St. Lucie was our rapid growth. Our rate of growth caused the City to address expansion of the transportation system, Police staffing, Parks & Recreation programs and the Utility System. But now the pattern has changed. Growth has slowed, both in the number of new homes (population) and the Real Estate Market (taxable value).

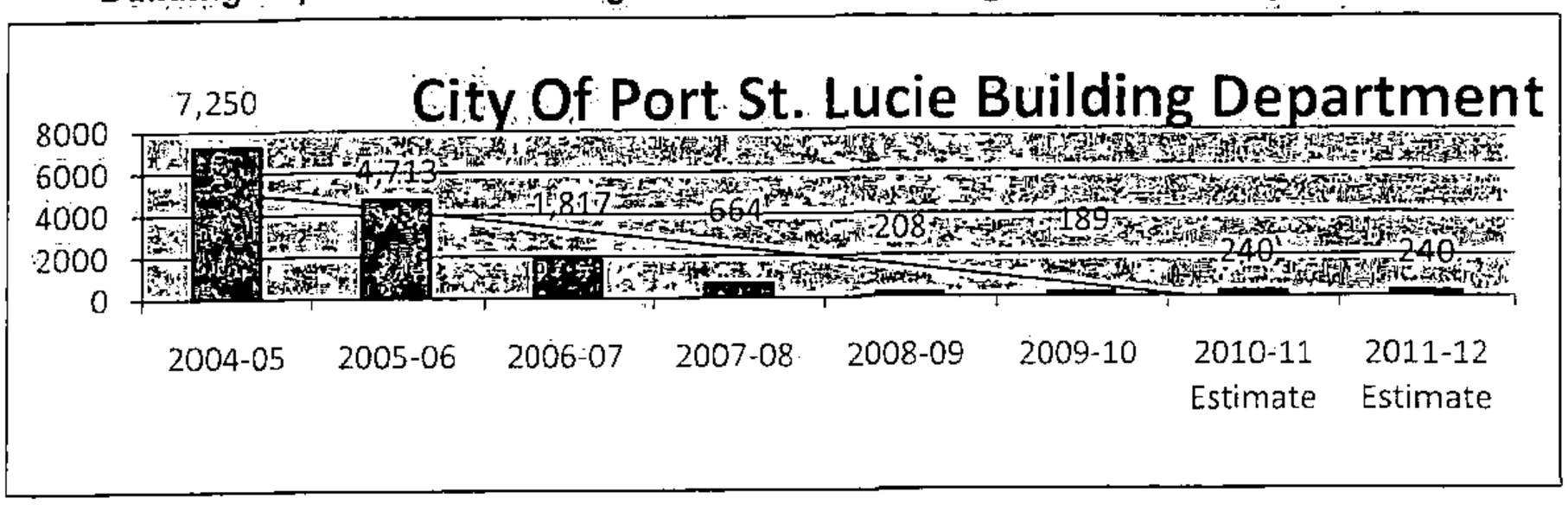
Perhaps the most amazing growth indicator was the record jump in taxable value from 2004 thru 2006. For each of these tax rolls, the taxable value grew by over 40%. However, the 2007 tax roll that generates Property Tax Revenue for the FY 2007-08 budget only grew by 7% which was the peak in taxable value in the City. Since then, the taxable value has dropped dramatically leaving the 2011 value of $6.5 billion at roughly half of the peak value from 2007. This is due to the falling real estate market and tax reform initiated by the state.

One of the quickest ways to view the growth pattern is to study the number of building permits over the past few years as shown in the following graph. The number of residential permits has dropped substantially from the record levels in past fiscal years. This factor was taken into account when forecasting the permit revenues as well as impact fees.

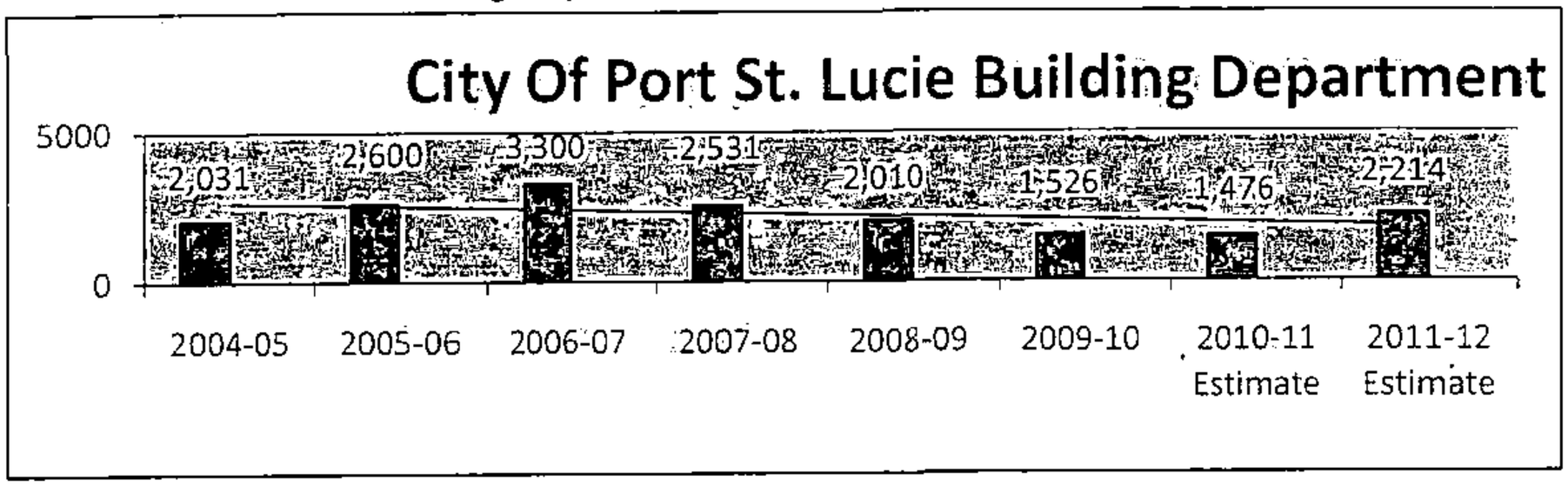
The City also saw strong growth in the number of business tax applications during the growth years. However, the recent figures show a different trend with fewer businesses paying an annual business tax. The department is projecting an upturn in applications in the future as the economy pick up.

The number of calls for service in the Police Department grew in line with the rapid population growth in the early years represented in this chart. But in recent years, the growth in this indicator flattened out. Although this is often the single overall indicator, other factors should be considered when reviewing the Police Department's workload such as the crime rate and types of crimes.

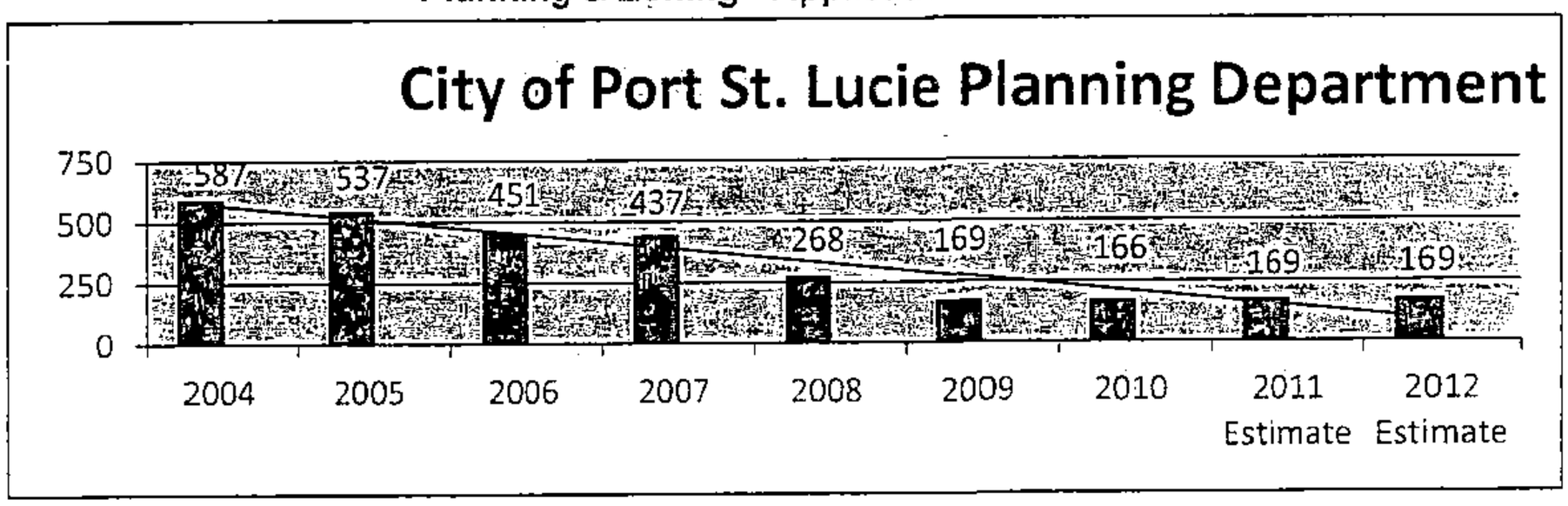
Building Department - Building Permits Issued - Single & Multi Family Residential



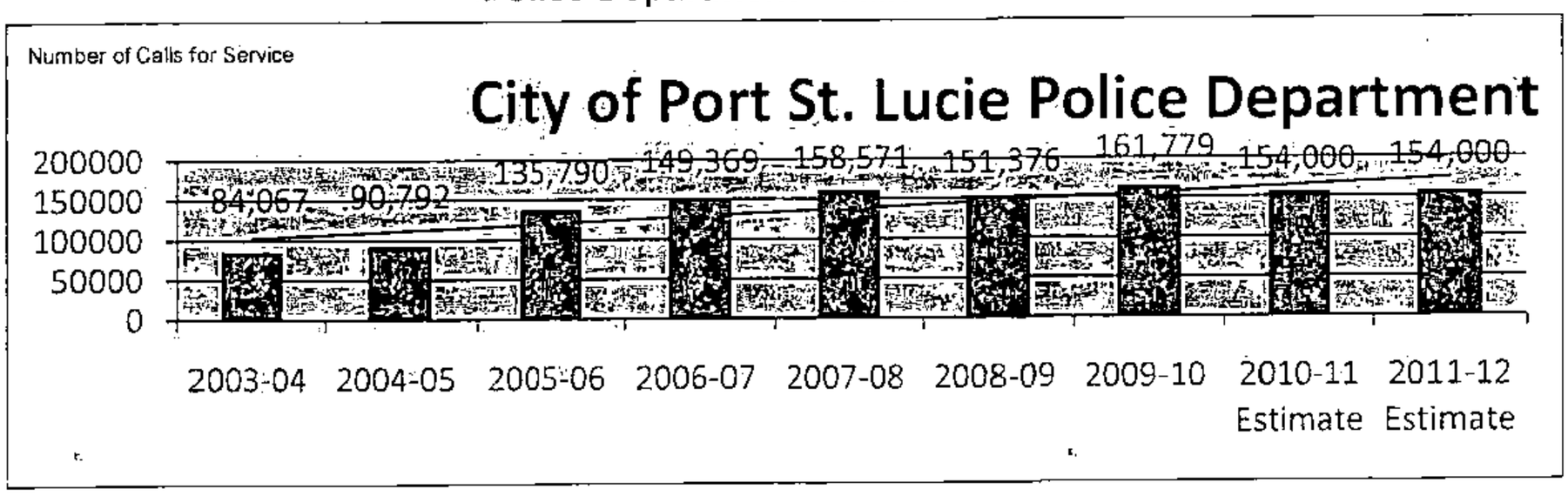
Building Department - Business Tax Applications



Planning & Zoning - Applications Received



Police Department - Calls for Service



(THIS PAGE INTENTIONALLY LEFT BLANK)

CITY OF PORT ST. LUCIE
PROPOSED MILLAGE RATE
FY 2011-12

	Operating Value		Voted Debt Value
1994 Taxable Value -	$ 2,299,624,130	+3.70%	
1995 Taxable Value -	$ 2,363,133,077	+2.76%	
1996 Taxable Value -	$ 2,426,088,141	+2.67%	
1997 Taxable Value -	$ 2,562,662,599	+5.66%	
1998 Taxable Value -	$ 2,588,830,292	+1.01%	
1999 Taxable Value -	$ 2,696,096,713	+4.14%	
2000 Taxable Value -	$ 2,829,679,470	+4.95%	
2001 Taxable Value -	$ 3,043,495,099	+7.69%	
2002 Taxable Value -	$ 3,383,147,240	+11.11%	
2003 Taxable Value -	$ 4,169,293,001	+23.24%	
2004 Taxable Value	$ 5,855,647,719	+40.45%	
2005 Taxable Value	$ 8,357,354,870	+42.72%	
2006 Taxable Value	$ 12,076,620,530	+44.50%	$ 12,111,314,165
2007 Taxable Value	$ 13,019,500,613	+7.81%	13,051,953,242
2008 Taxable Value	$ 10,588,547,899	-18.67%	10,614,659,946
2009 Taxable Value	$ 7,857,718,426	-25.79%	7,874,713,590
2010 Taxable Value	$ 6,758,070,253	-13.99%	6,774,018,617
2011 Taxable Value	$ 6,458,614,299	-4.43%	6,458,614,299
With 95.5% Collection, 1.0000 Mill Produces for operations-		$6,167,977	
With 95.5% Collection, 1.0000 Mill Produces for Voted Debt-		$6,167,977	

	Equal Millage Requires 3 Council Votes		TRIM Calc. Rolled Back Rate Requires 3 Council Votes		Maximum Millage Calc. Rolled Back Rate (equal revenue) Requires 3 Council Votes		Maximum Millage Calc. Rolled Back Rate (allowed) Requires 3 Council Votes	
	Millage Rate	Revenues	Millage Rate	Revenues	Millage Rate	Revenues	Millage Rate	Revenues
	*****	*****	*****	*****	*****	*****	*****	*****
Fund 001 - General Fund								
Operating Expenditures	3.3233	$ 20,498,037	3.4352	$ 21,188,175	3.4769	$ 21,445,448	5.1755	$ 31,922,312
Debt Service - 1998 Sales Tax City Hall	0.0873	538,464	0.0891	549,628	0.0919	566,594	0.1343	828,076
Subtotal	3.4106	21,036,501	3.5243	21,737,803	3.5688	22,012,042	5.3097	32,750,388
Fund 104 - Road & Bridge Operating Fund								
Operating Expenditures	0.3526	$ 2,174,829	0.3654	2,253,476	0.3698	2,280,839	0.5504	3,395,110
Fund 301 - General Capital Imprv. Fund								
General Capital Projects	0.0000	0	-	0	-	0	-	0
Fund 304 - Road & Bridge Capital Imprv. Fund								
Road Improvements & Rebuilding	0.5466	3,371,416	0.5658	3,490,140	0.5710	3,521,915	0.8525	5,258,280
Sub-Total for Operating & CIP	4.3098	$ 26,582,746	4.4555	$ 27,481,420	4.5096	$ 27,814,795	6.7127	$ 41,403,777
Fund 214 - General Obligation Debt Service Fund								
Designated for Crosstown Parkway	1.1625	7,170,273	1.2018	7,412,674	1.2193	7,520,321	1.8106	11,167,739
Total	5.4723	$ 33,753,019	5.6573	$ 34,894,094	5.7289	$ 35,335,116	8.5233	$ 52,571,515
Operating & CIP PSL Ad Valorem Revenue: Rev. change from 10-11		$ (1,232,677)		$ (334,003)		$ (628)		$ 13,588,354
Total PSL Ad Valorem Revenue (including voted debt): Rev. change from 10-11		$ (1,582,755)		$ (441,680)		$ (658)		$ 17,235,741

Revised 25

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2011-12

(FULL TIME EQUIVALENT)	PRIOR FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	INCREASE (DECREASE)
	**********	**********	**********	**********
GENERAL FUND DEPARTMENTS				
1100 CITY COUNCIL	2.25	1.75	1.75	0.00
1200 CITY MANAGER OFFICE	4.20	4.00	4.00	0.00
1210 CITY CLERK	11.00	9.00	9.00	0.00
1300 FINANCE	16.00	14.00	16.00	2.00
1310 HUMAN RESOURCES	11.63	9.00	8.00	-1.00
1311 COMMUNICATIONS	7.00	7.00	7.00	0.00
1312 COMMUNITY SERVICES	1.50	1.06	1.04	-0.02
1313 RISK MANAGEMENT	3.00	3.00	3.00	0.00
1320 INFORMATION SERVICES	20.00	17.00	16.00	-1.00
1330 OFFICE OF MANAGEMENT & BUDGET	12.13	11.00	11.00	0.00
1400 LEGAL COUNSEL	10.00	8.00	8.78	0.78
1500 PLANNING	10.00	9.00	8.80	-0.20
2105 PD-SERVICES BUREAU	37.50	34.00	34.00	0.00
2110 PD-ADMINISTRATIVE	11.00	9.00	9.00	0.00
2112 PD-SPECIAL INVESTIGATION UNIT	13.00	12.00	12.00	0.00
2115 PD-DETECTIVE	39.50	27.00	27.00	0.00
2123 PD-DOMESTIC VIOLENCE	1.00	1.00	1.00	0.00
2130 PD-OPERATIONS/PATROL	188.50	166.00	166.00	0.00
2134 PD-SCHOOL CROSSING GUARDS	24.30	22.88	15.47	-7.41
2135 CODE ENFORCEMENT	23.00	19.00	18.00	-1.00
2136 OCCUPATIONAL LICENSES	6.75	5.75	5.75	0.00
2140 PD-SERVICE AID	20.00	12.00	12.00	0.00
4135 BUILDING MAINTENANCE	12.00	11.00	11.00	0.00
4136 A/C MAINTENANCE - BLDG.	4.00	3.00	3.00	0.00
5100 SUMMER YOUTH PROGRAM	1.08	1.08	1.08	0.00
6200 ANIMAL CONTROL	16.00	14.00	13.00	-1.00
7200 RECREATION	13.69	12.27	12.27	0.00
7201 AIROSO COMMUNITY CENTER	6.50	6.00	8.00	2.00
7202 GYMNASIUM	4.63	4.13	4.13	0.00
7203 RAVENSWOOD	1.50	0.00	0.00	0.00
7205 PARKS & REC. ADMINISTRATION	10.13	9.63	6.63	-3.00
7210 PARKS	49.25	35.00	36.00	1.00
7215 BOTANICAL GARDENS	1.00	1.00	1.00	0.00
7235 TURF MAINTENANCE	7.30	7.30	7.30	0.00
7500 CIVIC CENTER - ADMINISTRATION	37.25	30.44	3.00	-27.44
7501 CIVIC CENTER - MAINTENANCE	0.00	0.00	13.13	13.13
7502 CIVIC CENTER - FITNESS CENTER	5.00	5.00	5.25	0.25
7503 CIVIC CENTER - RECREATION	0.00	0.00	8.88	8.88
7504 CIVIC CENTER - HOSPITALITY	0.00	0.00	5.75	5.75
FUND TOTAL	642.58	542.28	534.01	-8.27
BUILDING DEPARTMENT				
2405 ADMINISTRATION	4.80	4.11	4.11	0.00
2410 LICENSING	5.00	5.00	5.00	0.00
2415 PERMITTING	3.00	3.80	4.80	1.00
2420 INSPECTIONS	15.00	12.69	12.69	0.00
2425 PLANS REVIEW	5.00	5.00	4.00	-1.00
FUND TOTAL	32.80	30.60	30.60	0.00
C.B.D.G. FUND -118				
5910	2.52	1.10	1.20	0.10
5911	0.00	0.00	0.00	0.00
FUND TOTAL	2.52	1.10	1.20	0.10

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2011-12

(FULL TIME EQUIVALENT)	PRIOR FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	INCREASE (DECREASE)
S.H.I.P. FUND -119				
5510	1.85	0.30	0.31	0.01
5540	0.00	0.26	0.00	-0.26
FUND TOTAL	1.85	0.56	0.31	-0.25
NSP FUND -116				
116-5500	0.00	0.98	0.98	0.00
116-5510	3.13	4.70	4.92	0.22
FUND TOTAL	3.13	5.68	5.90	0.22
NSP 3 -114	0.00	1.60	1.55	-0.05
FUND TOTAL	0.00	1.60	1.55	-0.05
ENGINEERING/PUBLIC WORKS DEPARTMENT				
3900 KPSLB	2.75	2.75	2.75	0.00
4105 OPERATIONS	3.00	3.50	3.00	-0.50
4106 OPERATIONS	16.00	13.00	12.00	-1.00
4116 MAPPING & SURVEYING	7.00	7.00	7.00	0.00
4118 REGULATORY	6.00	5.00	5.00	0.00
4120 TRAFFIC SAFETY	9.00	6.00	0.00	-6.00
4121 TRAFFIC CONTROL/IMPRV.	12.50	11.50	16.50	5.00
4125 STREETS	13.00	11.00	11.00	0.00
4126 DRAINAGE	54.00	51.00	52.00	1.00
4127 GREENBELT/WATERWAY MAINT.	11.00	9.00	9.00	0.00
4129 CIP PROJECTS	12.50	10.50	10.50	0.00
DEPT. TOTAL	146.75	130.25	128.75	-1.50
ENGINEERING/PUBLIC WORKS DEPARTMENT- NPDES				
4105 OPERATIONS-ENG./P.W.	1.00	0.50	0.00	-0.50
DEPT. TOTAL	1.00	0.50	0.00	-0.50
ENGINEERING/PUBLIC WORKS DEPARTMENT- NPDES				
112-4106 OPERATIONS-ENG./P.W.	0.00	0.00	0.00	0.00
DEPT. TOTAL	0.00	0.00	0.00	0.00
ENGINEERING/PUBLIC WORKS - CROSSTOWN PARKWAY				
314-4105 OPERATIONS-ENG./P.W.	0.50	0.50	0.50	0.00
DEPT. TOTAL	0.50	0.50	0.50	0.00
ENGINEERING/PUBLIC WORKS - BECKER ROAD WIDENING PROJECT				
4105 OPERATIONS-ENG./P.W.	0.50	0.50	0.00	-0.50
DEPT. TOTAL	0.50	0.50	0.00	-0.50
ENGINEERING/PUBLIC WORKS - EWIP PROJECT				
403-4105 OPERATIONS-ENG./P.W.	0.00	0.00	0.25	0.25
DEPT. TOTAL	0.00	0.00	0.25	0.25
UTILITY DEPARTMENT				
1340 ADMINISTRATION	18.00	17.00	17.10	0.10
1345 ADMIN./FINANCE	9.00	9.00	9.00	0.00
1346 CUSTOMER SERVICE	24.00	27.00	27.00	0.00
1347 BILLING	7.00	7.00	7.00	0.00
1348 METER READERS	18.00	18.00	18.00	0.00
1349 CUSTOMER SERV./NEW CONNECTIONS	6.00	0.00	0.00	0.00

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2011-12

(FULL TIME EQUIVALENT)	PRIOR FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	INCREASE (DECREASE)
1350 TECH. SERVICES	8.50	6.50	6.50	0.00
1360 MAPPING	10.00	8.00	9.00	1.00
1370 LOCATES	6.00	0.00	0.00	0.00
1375 INSPECTORS	6.00	6.00	6.00	0.00
1380 LAB	7.00	7.00	7.00	0.00
3310 WATER SVS. - PLANT	13.00	13.00	13.00	0.00
3311 WATER SVS. - CROSS CONNECTION	6.00	5.00	5.00	0.00
3312 JEA WATER FACILITIES	6.00	6.00	6.00	0.00
3316 WATER DISTRIBUTION/PREVENTIVE MAINT.	16.00	17.00	17.00	0.00
3345 WAREHOUSE	7.00	7.00	7.00	0.00
3360 MAINTENANCE	7.00	7.00	7.00	0.00
3370 INFLOW & INFILTRATION	9.00	8.00	8.00	0.00
3380 LIFTSTATIONS	13.00	11.00	11.00	0.00
3390 TELEMETRY & INSTRUMENTATION	13.00	13.00	13.00	0.00
3510 SP WASTEWATER PLANT	4.00	0.00	0.00	0.00
3512 WP WASTEWATER PLANT	7.00	9.00	8.00	-1.00
3513 GLADES WWTP	10.00	10.00	10.00	0.00
3516 WASTEWATER COLLECTIONS/PRE. MAINT.	20.00	21.00	21.00	0.00
3560 WASTEWATER MAINTENANCE	5.00	5.00	5.00	0.00
FUND TOTAL	255.50	237.50	237.60	0.10
UTILITIES /CONNECTIONS				
1350 TECH. SERVICES	0.00	0.00	0.00	0.00
1355 UTILITY ENGINEERING	5.50	4.50	4.50	0.00
3315 WATER DISTRIBUTION	5.00	3.00	3.00	0.00
3515 WASTEWATER COLLECTION	6.00	5.00	5.00	0.00
FUND TOTAL	16.50	12.50	12.50	0.00
RAVENSWOOD				
307 CONSTRUCTION DIVISION	2.00	2.00	2.00	0.00
FUND TOTAL	2.00	2.00	2.00	0.00
CIVIC CENTER				
377 CONSTRUCTION DIVISION	0.00	0.00	0.00	0.00
FUND TOTAL	0.00	0.00	0.00	0.00
GOLF COURSE				
7250 MAINTENANCE DIVISION	11.45	10.45	3.70	-6.75
7251 OPERATIONS DIVISION	8.88	6.88	5.63	-1.25
FUND TOTAL	20.33	17.33	9.33	-8.00
COMMUNITY REDEVELOPMENT AGENCY				
5210 DOWNTOWN DEVELOPMENT	0.80	0.00	0.00	0.00
FUND TOTAL	0.80	0.00	0.00	0.00
CITY TOTAL	1,126.76	982.89	964.50	(18.39)

*Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE. This allows tracking of manhours which controls salaries being paid.

Police Department Sub-Total	334.8	283.88	276.47	-7.41
Parks and Rec. (Civic Center Only)	42.25	35.44	36.01	0.57
Parks and Recreation Sub-Total	152.25	124.76	125.34	0.58

CITY OF PORT ST. LUCIE
STAFFING CHANGES
FY 2011-12

Fund	Cost Center	Position	Cost - Incr./Decr.	FTE Inc./Dec.
General Fund				
001-1300	Finance	Asst. Director	$ 144,338	1.00
001-1310	Human Resources	Asst. Director	(106,648)	(1.00)
001-1400	Legal	Part-time Secretary	15,072	0.63
001-1500	Planning	Admin. Assistant/reduce hours	(10,752)	(0.20)
001-2134	P.D. School Crossing Guards	Supv. School Guards	21,295	1.00
		Supv. School Guards	21,295	1.00
		School Crossing Guards(reduce hours)	(100,534)	(9.41)
001-2135	Code Enforcement	Code Officer	(54,814)	(1.00)
001-6200	Animal Control	Animal Control Officer	(59,034)	(1.00)
001-7205	P & R - Administration	Asst. Director	(194,287)	(1.00)
001-7501	Civic Center Maintenance	Maintenance Worker	(48,615)	(1.00)
		Maintenance Worker	(30,745)	(1.00)
		Part-time Main. Workers (4)	67,584	2.81
001-7504	Civic Center Hospitality	Maint. Worker (increased hours)	6,967	0.25
		General Fund Total	$ (328,877)	(8.92)
Building Fund				
110-2415	Permitting	Permit Specialist	$ 61,695	1.00
110-2425	Plans Review	Chief Plans Examiner	(109,667)	(1.00)
		Building Fund - 110 Total	$ (47,972)	0.00
Road & Bridge/Stormwater Funds				
104/401-4106	Operations	Director	$ (158,285)	(1.00)
		Asst. Director	(127,534)	(1.00)
		Road & Bridge/Stormwater Fund - 104/401 Total	$ (285,819)	(2.00)
Golf Course Fund				
421-7250	Maint. Division	Maintenance Workers	(176,069)	(6.00)
		Part-time Maint. Workers	(19,601)	(0.75)
421-7251	Operations Division	Attendants	(74,156)	(1.25)
		Golf Course - 421 Total	$ (269,827)	(8.00)
		Grand Total - All Funds	$ (932,495)	(18.92)

CITY OF PORT ST. LUCIE
SUMMARY LISTING OF ALL BUDGETS
FISCAL YEAR 2011-12

	2010-11 APPROVED BUDGET	2011-12 PROPOSED BUDGET	INCREASE <DECREASE>
	******	******	******
General Fund	$69,070,725	$68,953,683	($117,043)
Road & Bridge Fund	15,933,395	14,474,810	(1,458,585)
Stormwater Utility Fund	27,327,641	26,231,803	(1,095,838)
Building Department Fund	6,397,622	6,325,292	(72,330)
Utility Operating Fund	68,485,295	73,528,190	5,042,895
Saints Golf Course Fund	2,005,756	1,995,967	(9,789)
Governmental Finance Fund	142,081	146,389	4,308
Police Impact Fee Fund	37,597	27,461	(10,136)
Street Lighting Fund	272,032	303,894	31,862
N.P.D.E.S. Fund	110,064	114,273	4,209
Neighborhood Stabilization Fund #3	0	3,468,628	3,468,628
Neighborhood Stabilization Fund	2,474,267	2,263,781	(210,486)
C.D.B.G. Fund	4,580,259	1,173,194	(3,407,065)
S.H.I.P. Fund	236,732	224,388	(12,344)
CRA Fund	4,588,579	4,987,003	398,424
Police Forfeiture Fund	29,516	117,426	87,910
Medical Insurance Fund	16,766,306	19,736,482	2,970,176
Conservation Trust Fund	388,984	291,783	(97,201)
OPEB Trust Fund - #609	4,266,073	5,792,988	1,526,915
Solid Waste Non - Ad Valorem Assessment	17,095,000	17,332,845	237,845
General CIP Fund	419,872	450,000	30,128
Road & Bridge CIP Fund	10,882,591	18,549,953	7,667,362
Parks Impact Fee Fund	115,991	134,423	18,432
Parks MSTU CIP Fund	9,450,173	10,474,782	1,024,609
Crosstown Parkway CIP Fund #314	10,128,816	8,024,096	(2,104,720)
SW Annexation SAD CIP Fund #315	7,318,864	0	(7,318,864)
Becker Road Improvements CIP Fund #360	8,537,902	0	(8,537,902)
City Center TIF CIP #377	8,550,748	8,115,610	(435,138)
Utility CIP Fund - Renewal/Replacement #438	5,258,678	5,543,460	284,782
Utility CIP Fund - Connection Fees #439	8,968,680	11,946,154	2,977,474
Eastern Watershed CIP Fund #403	22,091,000	6,899,627	(15,191,373)
Utility Contingency Fund #440	38,598,358	37,857,258	(741,100)
S.W. Annexation Collection Fund #115	14,035,002	22,032,229	7,997,227
SAD I Phase I - #120	2,100,472	3,036,822	936,350
SAD I Phase II - #121	1,333,811	3,058,562	1,724,751
USA 3 & 4 - #122	4,208,747	3,998,070	(210,677)
USA 5,6,7A - #124	3,016,169	2,860,000	(156,169)
USA #9, SAD #125	391,100	313,195	(77,905)
Wyndcrest-DD #142	0	5,993,496	5,993,496
South Lennard SAD #150	755,546	673,823	(81,723)
River Point SAD #151	2,192,106	1,289,376	(902,730)
Tesoro SAD #152	3,109,525	3,091,676	(17,849)
Glassman SAD #153	953,681	1,990,424	1,036,743
East Lake Village SAD #154	971,065	1,035,650	64,585
St. Lucie Land Holding #155	1,642,276	1,865,319	223,043
City Center SAD #156	3,029,152	3,386,970	357,818
Combined SAD #158	398,283	1,059,464	661,181
Torrey Pines Collection Fund #159	4,640,752	4,285,049	(355,703)
General Obligation Debt Fund #214	7,670,420	10,259,824	2,589,404
Totals	$420,977,704	$425,715,591	$4,737,887

REPLACEMENT PAGE
DISTRIBUTED 7-21-11

CITY OF PORT ST. LUCIE
STAFFING CHANGES
FY 2011-12

Fund	Cost Center	Position	Cost - Incr./Decr.	FTE Inc./Dec.
General Fund				
001-1300	Finance	Asst. Director	$ 144,338	1.00
001-1310	Human Resources	Asst. Director	(106,648)	(1.00)
001-1400	Legal	Part-time Secretary	15,072	0.63
001-1500	Planning	Admin. Assistant/reduce hours	(10,752)	(0.20)
001-2134	P.D. School Crossing Guards	Supv. School Guards	21,295	1.00
		Supv. School Guards	21,295	1.00
		School Crossing Guards(reduce hours)	(100,534)	(9.41)
001-2135	Code Enforcement	Code Officer	(54,814)	(1.00)
001-6200	Animal Control	Animal Control Officer	(59,034)	(1.00)
001-7205	P & R - Administration	Asst. Director	(194,287)	(1.00)
001-7501	Civic Center Maintenance	Maintenance Worker	(48,615)	(1.00)
		Maintenance Worker	(30,745)	(1.00)
		Part-time Main. Workers (4)	67,584	2.81
001-7504	Civic Center Hospitality	Maint. Worker (increased hours)	6,967	0.25
		General Fund Total	$ (328,877)	(8.92)
Building Fund				
110-2415	Permitting	Permit Specialist	$ 61,695	1.00
110-2425	Plans Review	Chief Plans Examiner	(109,667)	(1.00)
		Building Fund - 110 Total	$ (47,972)	0.00
Road & Bridge/Stormwater Funds				
104/401-4106	Operations	Director	$ (158,285)	(1.00)
		Asst. Director	(127,534)	(1.00)
		Road & Bridge/Stormwater Fund - 104/401 Total	$ (285,819)	(2.00)
Golf Course Fund				
421-7250	Maint. Division	Maintenance Workers	(176,069)	(6.00)
		Part-time Maint. Workers	(19,601)	(0.75)
421-7251	Operations Division	Attendants	(74,156)	(1.25)
		Golf Course - 421 Total	$ (269,827)	(8.00)
		Grand Total - All Funds	$ (932,495)	(18.92)

CITY OF PORT ST. LUCIE
SUMMARY LISTING OF ALL BUDGETS
FISCAL YEAR 2011-12

	2010-11 APPROVED BUDGET	2011-12 PROPOSED BUDGET	INCREASE <DECREASE>
	******	******	******
General Fund	$69,070,725	$67,925,147	($1,145,578)
Road & Bridge Fund	15,933,395	14,368,800	(1,564,595)
Stormwater Utility Fund	27,327,641	26,107,803	(1,219,838)
Building Department Fund	6,397,622	6,325,292	(72,330)
Utility Operating Fund	68,485,295	73,528,190	5,042,895
Saints Golf Course Fund	2,005,756	1,995,967	(9,789)
Governmental Finance Fund	142,081	146,389	4,308
Police Impact Fee Fund	37,597	27,461	(10,136)
Street Lighting Fund	272,032	303,894	31,862
N.P.D.E.S. Fund	110,064	114,273	4,209
Neighborhood Stabilization Fund #3	0	3,468,628	3,468,628
Neighborhood Stabilization Fund	2,474,267	2,263,781	(210,486)
C.D.B.G. Fund	4,580,259	1,173,194	(3,407,065)
S.H.I.P. Fund	236,732	224,388	(12,344)
CRA Fund	4,588,579	4,856,394	267,815
Police Forfeiture Fund	29,516	117,426	87,910
Medical Insurance Fund	16,766,306	19,736,482	2,970,176
Conservation Trust Fund	388,984	291,783	(97,201)
OPEB Trust Fund - #609	4,266,073	5,792,988	1,526,915
Solid Waste Non - Ad Valorem Assessment	17,095,000	17,332,845	237,845
General CIP Fund	419,872	450,000	30,128
Road & Bridge CIP Fund	10,882,591	18,310,454	7,427,863
Parks Impact Fee Fund	115,991	134,423	18,432
Parks MSTU CIP Fund	9,450,173	10,474,782	1,024,609
Crosstown Parkway CIP Fund #314	10,128,816	8,024,096	(2,104,720)
SW Annexation SAD CIP Fund #315	7,318,864	0	(7,318,864)
Becker Road Improvements CIP Fund #360	8,537,902	0	(8,537,902)
City Center TIF CIP #377	8,550,748	8,115,610	(435,138)
Utility CIP Fund - Renewal/Replacement #438	5,258,678	5,543,460	284,782
Utility CIP Fund - Connection Fees #439	8,968,680	11,946,154	2,977,474
Eastern Watershed CIP Fund #403	22,091,000	6,899,627	(15,191,373)
Utility Contingency Fund #440	38,598,358	37,857,258	(741,100)
S.W. Annexation Collection Fund #115	14,035,002	22,032,229	7,997,227
SAD I Phase I - #120	2,100,472	3,036,822	936,350
SAD I Phase II - #121	1,333,811	3,058,562	1,724,751
USA 3 & 4 - #122	4,208,747	3,998,070	(210,677)
USA 5,6,7A - #124	3,016,169	2,860,000	(156,169)
USA #9, SAD #125	391,100	313,195	(77,905)
Wyndcrest DD #142	0	5,993,496	5,993,496
South Lennard SAD #150	755,546	673,823	(81,723)
River Point SAD #151	2,192,106	1,289,376	(902,730)
Tesoro SAD #152	3,109,525	3,091,676	(17,849)
Glassman SAD #153	953,681	1,990,424	1,036,743
East Lake Village SAD #154	971,065	1,035,650	64,585
St. Lucie Land Holding #155	1,642,276	1,865,319	223,043
City Center SAD #156	3,029,152	3,386,970	357,818
Combined SAD #158	398,283	1,059,464	661,181
Torrey Pines Collection Fund #159	4,640,752	4,285,049	(355,703)
General Obligation Debt Fund #214	7,670,420	9,909,776	2,239,356
Totals	$420,977,704	$423,736,890	$2,759,186

BUDGET USERS GUIDE

The Annual Budget for the City of Port St. Lucie consists of thousands of numbers arranged into dozens of separate funds. Each of these funds exists for the purpose of tracking the financial activity of money that is for a designated purpose. Each fund can be thought of as a separate subsidiary company with its own revenues and expenses.

The working copy of the proposed budget that is used during the budget workshops is presented in a summary format. For example, a cost center typically has just three numbers presented, (1) the sub-total for personal services (salaries & benefits), (2) the sub-total for operating expenses, and (3) the sub-total for capital outlay (equipment valued between $750 & $35,000). This format is used instead of presenting the cost center "by individual line item" which could be 2 to 3 dozen numbers. An even further detailed level of information would be to provide the backup discussion of all the individual line items, such as all the contracts listed under the "contractual services" line item. The summary format allows Management, City Council and interested citizens to read the budget without dealing with thousands of detailed numbers. This format allows for trend analysis and grasping of the big picture. If a question is raised on a certain figure, the detail supporting it can be reviewed for an explanation.

BUDGET ORGANIZATION

MANAGER'S BUDGET MESSAGE

As required by City charter, each year the City Manager prepares a Budget Message that serves as an overall guide that is intended to give the general flavor of the proposed budget. This is the manager's narrative that allows discussion on important issues.

Budget Overview

A brief summary of each fund is offered by the Director of OMB. This is meant to be more detailed than the Manager's Message yet still in a narrative format. Schedules and graphs are also included covering such topics as millage rates, taxable valuation and staffing proposals. Staffing is accounted for using F.T.E.'s (Full Time Equivalent) as a unit of measure.

TRIAL BALANCE - PER FUND

The first schedule exhibited for each fund is a single page trial balance. This is the most summarized format showing the Revenues and other Sources of Funds matched against the Expenditures. Both revenues and expenditures are lumped into major categories in order to produce a single page budget schedule for that particular fund. The Trial Balance schedule for each operating fund, like other supporting schedules, lists a total of five years. The suggested format of the Government Finance Officers Association is that budgets should show the actual results of two prior years, the estimated results of the current year and then the proposed budget; four years in total. Additionally, OMB includes a projection for the second year into the future. Two year operating budgets are helpful for being "on guard" against future financial problems. Future deficits can be overcome easier with greater lead-time.

REVENUE SCHEDULE - PER FUND

The revenue schedule for each fund offers the detailed, line item by line item information that makes up the total budgeted revenues and sources. This schedule identifies each individual revenue. It also is presented in a five-year format; two prior years actual results, the current year estimate, the proposed budget of the next year and then a projection of the second year into the future. This schedule is helpful when trying to understand when one revenue may have caused a drop in a major category of revenue. In the General Fund, the seven revenues listed on the trial balance take three pages when listed individually.

EXPENDITURE SCHEDULE - PER FUND

The expenditure schedule is a presentation of the requested expenditures, listed by cost center. A cost center can be a department or a division of a department. The proposed expenditure budget is presented in two levels or portions. Each department requests a level of funding that will allow the same number of employees to perform the same tasks and programs in the upcoming year, known as the current level budget request. And then additionally, where a department has a need to add employees and/or programs, a budget request is submitted known as an expanded services budget request. The budget request is presented in this manner so that a reader can identify the cost of maintaining an equal level of service and can also see separately the cost of enhancing the level of service. Showing the cost of expanded service can be helpful when trying to determine if the request should be funded, especially when a rate increase is needed.

The expenditure schedule is also presented showing five years of data. The first two columns give the most recent historical years. This is actual, audited results, not the budgeted figures for those years. The third column is the estimated actual results for the current year. Again, actual not budgeted data is presented as the projected actual number is more helpful for trend analysis. The next six columns (#3 → #8) deal with the proposed budget for the next year.

Current Level -- The fourth column lists the request for the current level of service; those dollars needed to perform the same program with the same number of employees. The adjacent column shows the percent increase for the current level request over the current year estimated actual use. The increase (or possible decrease) is an indication of the inflation rate.

Expanded Services -- The sixth column identifies the funds needed to expand the level of service in any particular cost center. The funds requested as expanded services for the cost of new employees and other operational expenses such as their uniforms, tools, equipment, vehicle costs, etc. Also, any necessary capital outlay requests are listed, possibly covering items such as vehicles, radios, computers or other items costing $750 or more with a useful life of at least one year. Often the expanded services requests draw the most attention during budget workshops. These figures represent growth in the organization that is in response to growth in the community and a corresponding need for a new program and/or an increased level of service for an existing program. Very often, such as in the City's Stormwater Fund, expanded services requests require an increase in the annual fee.

Total Budget Request -- The seventh column lists the total budget request for next year for each cost center, combining the current level request (column 4) with any expanded services funding

request (column 6). This total request is compared against the third column (estimated current year) to then list the total increase and/or decrease between the two years. This difference is shown in dollars in column eight. Column nine then shows the percent increase, the increase or decrease amount (column eight) divided by the current year estimate (column 3).

Second Year Projection -- The final column (#10) lists a projected request for the second year into the future. These figures are based on trends and are for planning purposes. Taking a look two years into the future has proven to be very helpful for financial planning of the City's operating budgets.

PROPOSED CAPITAL OUTLAY

The final schedule for each operating budget request is a listing of the proposed capital outlay. Capital Outlay is any purchase of $750 or more that has a useful life of at least one year. The listing identifies the individual items that make up the funding request in the expenditure summary, current and expanded, columns 4 and 6. This listing allows the reader to review the necessary equipment needs of the staff, such as buying patrol vehicles when additional officers are added and also replacing the vehicles to be retired.

CAPITAL IMPROVEMENT FUNDS

There are several funds that are for major capital improvements and equipment costing in excess of $30,000. These funds are known collectively as the City's Capital Improvement Program or C.I.P. These funds are shown using a different format. Five future years are listed with no historical data. Due to the nature of these projects, large one-time expenditures, trend analysis using past years is not helpful. The City has a General CIP Fund, a Road and Bridge CIP Fund and several CIP funds under the Utility Department's group of funds.

I trust that this explanation is helpful to the readers of the proposed budget. As always, the OMB staff encourages anyone with questions or suggestions to please call.

(THIS PAGE INTENTIONALLY LEFT BLANK)

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

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
REVENUES & SOURCES:						
Property Taxes	$25,220,783	$22,077,690	$22,086,860	$22,240,000	$22,212,042	$22,212,042
Other Taxes	4,649,084	7,666,594	7,813,250	7,505,000	7,520,700	7,552,414
Utility Taxes	4,010,779	4,517,810	8,925,000	8,025,000	8,185,500	8,349,210
Franchise Fees	9,778,847	9,172,607	9,337,000	8,275,000	8,431,500	8,585,830
Licenses and Permits	718,118	765,816	707,233	721,714	707,181	707,182
Intergovernmental	7,522,431	7,178,022	6,284,460	8,813,554	6,898,592	6,948,428
Other	5,630,276	5,281,258	6,397,695	4,417,450	3,877,798	3,919,346
Budgeted Cash Carryforward	0	0	11,365,903	12,403,879	11,120,370	8,583,659
Fund Transfer	255,000	7,125,000	642	10,642	0	0
TOTAL	57,785,318	63,784,796	72,918,043	72,412,239	68,953,683	66,858,109
EXPENDITURES:						
Personal Services	52,705,341	53,802,791	48,847,312	47,302,594	48,016,020	48,016,021
Operating Expenses	11,539,953	10,193,496	13,797,975	12,841,882	11,770,877	11,841,090
Capital Outlay	1,259,706	1,027,113	1,810,096	1,988,981	994,531	698,709
Debt Services	296,329	295,480	214,213	214,213	868,238	890,975
Fund Transfer - CRA Debt	(0)	0	0	0	0	517,000
Admin. Credit	(5,544,173)	(4,383,301)	(4,042,767)	(4,049,077)	(4,007,707)	(4,007,707)
Admin. Charge	75,000	75,000	67,500	67,500	75,000	75,000
Fund Transfer	3,058,176	5,878,720	2,934,558	2,925,776	2,653,066	2,594,227
Contingency- Future Years/11-12	0	0	5,862,208	0	5,192,183	2,838,510
Contingency - Large Claims	0	0	1,000,000	0	1,000,000	1,000,000
Contingency-Financial Policy 4%	0	0	2,426,948	0	2,391,476	2,394,284
TOTAL	63,390,332	66,889,298	72,918,043	61,291,869	68,953,683	66,858,109
SURPLUS <DEFICIT>	($5,605,014)	($3,104,502)	$0	$11,120,370	($0)	$0

Projected Fund Balance			
Beginning	$ 12,403,879	$ 11,120,370	8,583,659
Ending	$ 11,120,370	$ 8,583,659	$ 6,232,794

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

		AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
	TAXES					
311.100	Ad Valorem Taxes	$25,070,909	$21,844,814	$22,000,000	$22,012,042	$22,012,042
311.200	Delinquent Ad Valorem Taxes	149,874	232,876	240,000	200,000	200,000
315.000	Communication Services Tax	3,078,658	6,152,086	5,935,000	5,935,000	5,935,000
316.000	Business License Tax	1,570,426	1,514,507	1,570,000	1,585,700	1,617,414
	TOTAL TAXES	$29,869,867	$29,744,284	$29,745,000	$29,732,742	$29,764,456
	UTILITY TAXES					
314.100	Electric Utility Taxes (10%)	$4,010,779	$4,517,810	$8,025,000	$8,185,500	$8,349,210
	TOTAL UTILITY TAXES	$4,010,779	$4,517,810	$8,025,000	$8,185,500	$8,349,210
	FRANCHISE FEES					
312.520	State Casualty Insurance (Police Pension Funding)	$851,595	$885,563	$900,000	$915,000	$925,000
323.100	Electrical (6%)	8,627,252	7,987,044	7,075,000	7,216,500	7,360,830
313.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000
	TOTAL FRANCHISE FEES	$9,778,847	$9,172,607	$8,275,000	$8,431,500	$8,585,830
	LICENSES AND PERMITS					
321.000	Professional & Occupational	$0	$0	$7	$7	$8
322.100	Radon Surcharge	206	261	20	20	20
323.700	Gas Franchise Fee	177,247	175,602	175,000	175,000	175,000
323.750	Franchise Fee - Solid Waste	467,423	471,093	500,000	500,000	500,000
324.111	Res. Police Impact Fee	889	918	600	600	600
324.112	Res. Fire/EMS Impact Fee	2,057	1,617	1,000	1,000	1,000
324.113	Res. Law Enf. Impact Fee	970	931	600	600	600
324.121	Com. Police Impact Fee	1,734	1,419	728	804	804
324.122	Com. Fire/EMS Impact Fee	2,416	2,356	2,559	2,500	2,500
324.123	Com. Law Enforcement Impact Fee	2,238	3,064	5,000	2,500	2,500
324.311	Res. 3% PSL Road Admin. Impact Fee	7,696	6,081	4,000	4,000	4,000
324.321	Com. PSL Road 3% Admin. Impact Fee	19,647	20,149	6,000	6,000	6,000
324.611	Res. Library 4% Impact Fee	1,010	984	400	400	400
324.612	Res. PSL Park 3% Admin. Fee	1,503	1,473	600	600	600
324.621	Com. Library Impact Fee	122	155	300	150	150
324.622	Com. PSL Park 3% Admin. Impact Fee	215	328	400	200	200
324.711	Res. Educational Impact Fee	20,554	21,571	14,000	8,000	8,000
324.712	Res. PSL BLDG. Admin. Impact Fee	5,704	5,369	2,500	1,500	1,500
324.721	Com. Educational Impact Fee	2,848	3,285	5,000	1,700	1,700
324.722	Com. PSL Bldg. 3% Admin. Fee	3,167	3,052	3,000	1,600	1,600
325.104	Nuisance Abatement	0	46,107	0	0	0
329.100	Political Signs	(225)	0	0	0	0
329.205	Garage Sales License	470	0	0	0	0
329.250	Broker Fees	150	0	0	0	0
329.320	Special Events Permits	50	0	0	0	0
329.600	Alcoholic Beverage Permits	28	0	0	0	0
	TOTAL LICENSES & PERMITS	$718,118	$765,816	$721,714	$707,181	$707,182
	INTERGOVERNMENTAL REVENUE					
331.211	Federal Grant - U.H.P. Grant	$0	$0	$0	$0	$0
331.221-27022	Federal Grant - G.R.E.A.T.	20,599	8,902	0	0	0
331.223-28029	Federal Grant - Justice Assistance	10,000	543,492	75,000	0	0
331.224-29006	Coverdell Forensic	54,039	61,894	0	0	0
331.228	Marijuana Erad. Program	0	1,750	0	0	0
331.241	Victims of Crime	47,537	47,806	50,000	52,995	0
331.242	US Marshalls	0	0	30,000	0	0
331.252	Bullet Proof Vest Grant	319	3,408	0	0	0
331.395	Energy Grant - Civic Ctr Solar System	0	20,000	1,354,300	0	0
331.501-24997	FEMA Reimbursement Hurricane	460,227	0	552,358	0	0
331.501-24999	FEMA Reimbursement Hurricane	242,668	0	6,080	0	0
331.501-28991	FEMA Reimbursement Hurricane	(35,148)	0	1,013	0	0

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

		AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
334.501-24997	FEMA State Reimbursement - Jeanne	26,005	0	0	0	0
334.501-24999	FEMA State Reimbursement - Frances	12,096	0	0	0	0
334.890-27004	Juvenile Justice Initiative Revenue	35,000	0	0	0	0
335.120	State Revenue Sharing	1,625,932	1,642,237	1,500,000	1,500,000	1,500,000
335.140	Mobile Home Licenses	65,943	66,645	68,000	70,040	72,141
335.150	Alcoholic Beverage Licenses	48,438	52,558	1,803	1,857	1,913
335.180	State Sales Tax (1\2)	4,908,774	4,729,330	4,935,000	5,033,700	5,134,374
337.31	SLC Landfill	0	0	240,000	240,000	240,000
	TOTAL INTERGOVERNMENTAL	$7,522,431	$7,178,022	$8,813,554	$6,898,592	$6,948,428
	SHARED REVENUES FROM OTHER LOCAL UNITS					
338.200	County Occupational License	$86,257	$84,217	$25,000	$25,750	$26,523
	TOTAL SHARED REVENUES	$86,257	$84,217	$25,000	$25,750	$26,523
	CHARGES FOR SERVICES					
341.450	Capital Charge Agree	$11,938	$12,819	$10,000	$5,000	$5,000
341.501	FEMA Hurricane	2,561	0	0	0	0
341.501-24999	FEMA Hurricane - Frances	1,206	0	0	0	0
341.901	Zoning Fees	495,980	830,073	300,000	335,000	335,000
341.902	Maps & Publications	465	95	0	0	0
341.903	Certification,Copy,Research	22,891	29,054	20,000	20,600	21,218
341.905	Zoning Board	750	600	600	600	600
341.906	Sale of Maps - GIS	131	607	20	0	0
341.909	Admin Fee - Upland Mitigation	1,588	0	0	0	0
342.105	Police Services - Fingerprinting	8,495	5,720	110	0	0
342.106	Police Special Detail	8,492	15,783	15,000	15,783	15,000
342.900	Interlocal - School Resource Officers	902,730	0	0	0	0
	TOTAL CHARGES FOR SERVICES	$1,457,227	$894,751	$345,730	$376,983	$376,818
	HUMAN SERVICES					
346.400	Dog Retrieval Fee	$21,365	$20,185	$19,000	$20,000	$20,000
346.401	Animal Control - Licenses	75,151	83,889	70,000	70,000	70,000
346.402	Animal Control - Citations	7,462	10,196	8,000	8,000	8,000
346.403	PSL Animal Education	987	1,165	400	400	400
	TOTAL HUMAN SERVICES	$104,965	$115,435	$97,400	$98,400	$98,400
	PHYSICAL ENVIRONMENT					
343.900	Admin Fee-Lot Mowing	$0	$74	$0	$0	$0
	TOTAL PHYSICAL ENVIRONMENT	$0	$74	$0	$0	$0
	FINES AND FORFEITURES					
351.100	Court Fines	$267,662	$213,023	$160,000	$160,000	$160,000
351.110	Court Fines Cost Refund	20,656	3,779	3,400	3,000	3,000
351.300	Police Education - 2nd Dollar	30,298	26,779	26,779	27,000	27,000
351.310	Investigative Surcharge	50,039	46,519	46,519	46,000	46,000
351.600	C.O.R.E. Fines	167	0	242	0	0
354.000	Violation Local Code	318,840	432,885	250,000	250,000	250,000
354.100	Violation Alarm Permit	19,560	25,377	20,000	20,000	20,000
354.105	Code Enforcement Cost	5,205	1,200	1,200	1,400	1,400
354.11	Code Recording	3,154	5,330	5,330	5,330	5,330
354.115	Code Maintenance	10,455	26,704	26,704	27,000	27,000
354.116	Code Collection	22,537	32,343	32,343	32,000	32,000
354.25	Nuisance Revenue	765	0	0	0	0
354.400	Prosecution Costs-Code Board	62,240	62,500	55,000	55,000	55,000
359.000	Parking Tickets	52,050	24,742	15,000	15,000	15,000
359.001	C.O.R.E. Fines	43	0	0	0	0
359.003	Parking Surcharge	17,479	5,288	5,288	6,000	6,000
359.100	Restitution	438	2,533	2,533	2,500	2,500
	TOTAL FINES AND FORFEITURES	$881,588	$909,001	$650,337	$650,230	$650,230

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

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

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

		AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
362.007	Tower Lease - Voicestar	$17,860	$18,574	$0	$0	$0
362.008	Tower Lease - Co-Locate Nextel & Becker	19,650	16,800	15,000	15,000	15,000
362.102	Tower Lease - Becker Road	43,105	44,829	45,000	45,000	45,000
362.103	Tower Lease - Sprint	26,393	26,393	26,393	26,392	26,392
362.104	Bellsouth Becker Tower Lease	1,201	1,228	960	960	960
362.246	Family Recreational	4,000	6,000	6,000	6,000	6,000
362.302	Dock License - Agreement	1,950	2,066	2,800	2,800	2,800
362.303	PSL Ski Club Lease	188	188	188	190	190
362.305	PAL Lease	100	100	100	100	100
362.307	Boys and Girls Lease	1,200	1,200	1,000	1,000	1,000
362.350	Concessionaire Rental	20,970	2,111	0	0	0
362.401	Skate City Rental	0	0	0	100	100
362.429	Lease - Utility Space	60,255	60,255	60,255	60,255	60,255
362.511	Lease - MMH @ C. Ctr.	78,825	48,196	40,000	40,000	40,000
362.513	Lease - YMCA Jaycee Park	365	365	365	365	365
362.514	Lease - Treasure Coast Model Railroad	363	426	365	365	365
362.600	Lease - Council on Aging	0	1	1	1	1
365.900	Scrap & Surplus Sales	1,677	242	271	10,000	10,000
366.005	Riverplace Contribution	25,000	18,750	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant project #20024	11,716	11,261	12,000	12,000	12,000
366.024	Cable Franchise Cash Grant project #23024	11,041	11,262	11,300	11,300	11,300
366.025	Recycle Promotional funds	15,000	15,000	15,000	15,000	15,000
366.034	Horizon St. Lucie County	6,088	0	0	0	0
366.038	50th Anniversary	0	9,000	37,000	0	0
366.044	Emergency Management Trade Show Revenues	13,845	15,770	3,250	2,500	2,500
366.700-29007	Donation - Civic Center	42,100	0	0	0	0
366.701-28010	Donations - COCA-COLA	3,037	5,000	5,000	5,000	5,000
366.905	Recreation Contributions	13,658	12,324	7,500	13,000	13,000
366.908	Donations - Civic Center	10,892	14,971	10,000	10,000	10,000
366.909	Adopt a Park	0	200	0	0	0
366.911	Donations - Community Center	2,015	456	500	500	500
366.912	Donations - Gym	3,355	3,810	3,000	3,000	3,000
366.914	Donations - Kids	250	0	0	0	0
366.916	Bike Patrol	1,000	0	0	0	0
366.930	Donations - Fireworks	23,143	41,057	15,000	12,500	12,500
367.003	Unrealized Appreciation	(109,172)	114,998	118,646	0	0
367.022	Admin. Cost - TRC	600	600	1,000	400	400
367.100	Political Signs	550	1,375	800	250	250
367.205	Garage Sale License	13,241	15,095	16,000	16,000	16,000
367.250	Broker Fees	4,288	2,825	3,000	3,000	3,000
367.310	Solicitor Permit	1,440	1,020	200	200	200
367.320	Special Event Permit	14,774	10,155	8,000	5,000	5,000
367.600	Alcoholic Beverage Permit	178	89	100	90	90
367.611	Alcohol Permit - Commercial	234	353	500	200	200
369.001	Misc. Revenue - Insurance	75,611	95,965	554,208	75,000	75,000
369.003	Compstat Seminar	0	838	0	0	0
369.004	Unclaimed Evidence	5,544	8,946	11,615	7,000	7,000
369.006	Tuition Reimbursement	1,731	687	0	100	100
369.020	FDOT - Child Safety	95	154	47	95	95
369.040	Application Fee - Comm. Dev. Dis.	1,500	0	0	0	0
369.125	Misc. Revenue - Recycling - Civic Ctr.	68,201	189,745	250,000	250,000	250,000
369.290	D.A.R.E. Proceeds	34,748	0	0	0	0
369.300	Refund of Prior Yr Exp	5,570	1,743	20,000	5,000	5,000
369.410	Rebates	0	421	0	0	0
369.900	Gain or Loss on Sale of Assets	12,381	10	0	0	0
369.902	Proshop Sales	1,343	1,440	600	2,000	2,000
369.911	Vending Commissions - Comm. Ctr.	860	628	800	1,000	1,000
369.912	Vending Commissions - Gym	842	2,837	500	1,000	1,000

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

		AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
369.918	Youth Leagues reimbursement of utility costs	1,182	16,918	22,000	16,300	16,300
369.919	Vending Commissions - Recreation	0	2,364	2,117	3,000	3,000
369.922	Recycling Program	35	53	1,500	1,500	1,500
369.925	Service Chg.-NSF Check	1,241	1,063	1,000	1,000	1,000
369.930	Misc. Revenue - W/C	8,638	43,306	5,000	5,000	5,000
369.960	Commissions-Vending Machine	1,042	986	600	1,000	1,000
369.971	Trust Fund-ICMA	47,889	156,136	75,000	50,000	50,000
369.980	Court Fees	337	489	734	770	809
369.985	Misc. Revenues	105,046	184,288	40,000	50,000	50,000
369.988	Visa Procurement Card Rebate	657,207	322,358	203,888	203,000	203,000
	SUBTOTAL-MISCELLANEOUS	$1,417,418	$1,565,716	$1,681,101	$1,016,233	$1,016,272
	TOTAL MISC. REVENUE	$3,100,239	$3,277,781	$3,298,983	$2,716,435	$2,767,376
	TOTAL REVENUE SOURCES	$57,530,318	$56,659,796	$59,997,718	$57,823,313	$58,274,452
	NON-REVENUES					
384.000	Credit Enhancement	0	5,000,000	0	0	0
389.900	Budgeted Cash Carryforward - Undesignated	0	0	12,403,879	11,120,370	8,583,659
	Budgeted Cash Carryforward - Restricted - Debt Svs.	0	0	0	0	0
	TRANSFERS IN					
381.315	Transfer from #315 - SW Annexation CIP Fund	0	0	0	0	0
381.359	Transfer from #359 - Torrey Pines Institute CIP Fund	230,000	0	0	0	0
381.603	Transfer from #603 - Police Forfeiture Fund	0	0	10,000	10,000	0
381.608	Transfer from #608 - Conservation Trust Fund	25,000	0	321	0	0
381.403	Transfer from #403 - EWIP Fund	0	2,125,000	321	0	0
TOTAL REVENUE & SOURCES		$57,785,318	$63,784,796	$72,412,239	$68,953,683	$66,858,109

CITY OF POR T. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
110000 CITY COUNCIL											
Personal Services	384,579	438,688	389,192	357,104	334,530	-6.3%	0	334,530	(22,574)	-6.3%	334,531
Operating Expense	54,515	49,511	67,938	58,000	58,881	1.5%	0	58,881	881	1.5%	58,881
Capital Outlay	856	0	1,466	500	3,400	580.0%	0	3,400	2,900	580.0%	3,400
TOTAL	439,950	488,199	458,596	415,604	396,811	-4.5%	0	396,811	(18,793)	-4.5%	396,812
120000 CITY MANAGER											
Personal Services	637,154	762,592	557,838	545,906	552,541	1.2%	0	552,541	6,635	1.2%	552,541
Operating Expense	37,060	20,773	23,916	23,000	21,940	-4.6%	0	21,940	(1,060)	-4.6%	21,940
Capital Outlay	0	843	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(452,784)	(353,391)	(314,147)	(314,147)	(314,147)	0.0%	0	(314,147)	(0)	0.0%	(314,147)
TOTAL	221,430	430,817	267,607	254,759	260,334	2.2%	0	260,334	5,575	2.2%	260,334
121000 CITY CLERK											
Personal Services	625,084	688,001	558,702	541,338	547,681	1.2%	0	547,681	6,343	1.2%	547,681
Operating Expense	105,191	97,729	108,212	105,000	105,425	0.4%	0	105,425	425	0.4%	105,425
Capital Outlay	20,056	879	0	3,200	4,000	25.0%	0	4,000	800	25%	4,000
Admin. Charge	(214,473)	(178,868)	(145,197)	(145,197)	(146,721)	1.0%	0	(146,721)	(1,524)	1.0%	(146,721)
TOTAL	535,857	607,741	521,717	504,341	510,384	1.2%	0	510,384	6,043	1.2%	510,384
130000 FINANCE											
Personal Services	1,506,119	1,585,457	1,286,085	1,242,512	1,366,197	10.0%	144,338	1,510,536	268,024	21.6%	1,510,536
Operating Expense	130,056	116,942	138,723	130,000	135,901	4.5%	0	135,901	5,901	4.5%	135,901
Capital Outlay	1,687	7,352	2,000	3,331	4,000	20.1%	0	4,000	669	20.1%	4,000
Admin. Charge	(763,066)	(777,434)	(669,660)	(669,660)	(683,908)	2.1%	0	(683,908)	(14,248)	2.1%	(683,908)
TOTAL	874,796	932,317	757,148	706,183	822,191	16.4%	144,338	966,529	260,346	36.9%	966,529
131000 HUMAN RESOURCES											
Personal Services	855,810	922,489	760,347	729,128	605,112	-17.0%	0	605,112	(124,016)	-17.0%	605,112
Operating Expense	93,477	57,113	69,356	65,000	65,813	1.3%	0	65,813	813	1.3%	65,813
Capital Outlay	7,362	0	0	3,000	2,400	-20.0%	0	2,400	(600)	-20.0%	2,472
Admin. Charge	(509,722)	(472,439)	(366,101)	(366,101)	(348,475)	-4.8%	0	(348,475)	17,626	-4.8%	(348,475)
TOTAL	446,927	507,162	463,602	431,027	324,849	-24.6%	0	324,849	(106,178)	-24.6%	324,921
131100 COMMUNICATIONS											
Personal Services	531,938	632,215	599,236	538,418	581,106	7.9%	0	581,106	42,688	7.9%	581,106
Operating Expense	94,240	71,063	42,633	41,000	42,679	4.1%	0	42,679	1,679	4.1%	42,679
Capital Outlay	18,718	18,264	0	0	0	#DIV/0!	0	0	0	#DIV/0!	4,000
Admin. Charge	(425,346)	(323,558)	(292,509)	(292,509)	(288,841)	-1.3%	0	(288,841)	3,668	-1.3%	(288,841)
TOTAL	219,550	397,983	349,360	286,909	334,944	16.7%	0	334,944	48,035	16.7%	338,944
131200 COMMUNITY SERVICES											
Personal Services	138,109	141,891	120,541	118,024	106,080	-10.1%	0	106,080	(11,943)	-10.1%	106,080
Operating Expense	5,993	4,962	11,541	11,000	11,379	3.4%	0	11,379	379	3.4%	11,379
Capital Outlay	0	829	3,000	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(32,582)	(25,909)	(14,859)	(14,859)	(14,529)	-2.2%	0	(14,529)	330	-2.2%	(14,529)
TOTAL	111,520	121,773	120,223	114,165	102,930	-9.8%	0	102,930	(11,234)	-9.8%	102,930
131300 RISK MANAGEMENT											
Personal Services	257,548	283,139	285,206	277,188	282,789	2.0%	0	282,789	5,601	2.0%	282,789
Operating Expense	13,389	11,148	14,030	14,000	14,036	0.3%	0	14,036	36	0.3%	14,036
Capital Outlay	0	1,404	80	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	2,060
Admin. Charge	(155,767)	(180,012)	(172,359)	(172,359)	(173,603)	0.7%	0	(173,603)	(1,244)	0.7%	(173,603)
TOTAL	115,170	115,679	126,957	118,829	125,222	5.4%	0	125,222	6,393	5.4%	125,282

Revised 40

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR -%<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
132000 INFORMATION SERVICES - MIS											
Personal Services	1,791,951	2,050,091	1,638,897	1,589,678	1,454,950	-8.5%	0	1,454,950	(134,728)	-8.5%	1,454,950
Operating Expense	233,849	232,667	384,717	290,000	254,464	-12.3%	0	254,464	(35,536)	-12.3%	250,000
Capital Outlay	94,169	124,135	396,990	396,000	673,527	70.1%	0	673,527	277,527	70.1%	200,000
Admin. Charge	(1,519,310)	(821,257)	(885,510)	(885,510)	(987,928)	11.6%	0	(987,928)	(102,418)	11.6%	(987,928)
TOTAL	600,659	1,585,636	1,535,094	1,390,168	1,395,013	0.3%	0	1,395,013	4,845	0.3%	917,022
133000 OFFICE OF MANAGEMENT & BUDGET											
Personal Services	947,541	975,726	933,626	908,098	931,277	2.6%	0	931,277	23,179	2.6%	931,277
Operating Expense	64,419	57,566	44,259	44,000	44,278	0.6%	0	44,278	278	0.6%	44,278
Capital Outlay	798	3,044	358	358	4,000	1017.3%	0	4,000	3,642	1017.3%	4,000
Admin. Charge	(312,208)	(240,905)	(293,473)	(293,473)	(313,038)	6.7%	0	(313,038)	(19,565)	6.7%	(313,038)
TOTAL	700,550	795,431	684,770	658,983	666,517	1.1%	0	666,517	7,534	1.1%	666,517
140000 LEGAL COUNSEL											
Personal Services	935,410	1,011,693	915,873	884,438	914,787	3.4%	28,651	943,438	59,000	6.7%	943,438
Operating Expense	195,070	193,731	223,408	220,000	215,583	-2.0%	0	215,583	(4,417)	-2.0%	215,583
Capital Outlay	3,121	782	2,500	0	2,500	#DIV/0!	0	2,500	2,500	#DIV/0!	2,500
Admin. Charge	(704,813)	(667,933)	(562,690)	(562,690)	(394,360)	-29.9%	0	(394,360)	168,330	-29.9%	(394,360)
TOTAL	428,787	538,273	579,091	541,748	738,510	36.3%	28,651	767,162	225,414	41.6%	767,162
150000 PLANNING											
Personal Services	888,206	760,881	743,636	712,555	726,956	2.0%	0	726,956	14,401	2.0%	726,956
Operating Expense	76,710	62,163	228,952	200,000	75,891	-62.1%	0	75,891	(124,109)	-62.1%	75,891
Capital Outlay	0	2,926	3,000	3,000	3,000	0.0%	0	3,000	0	0.0%	3,000
Admin. Charge	(127,978)	(35,502)	(37,395)	(37,395)	(38,878)	4.0%	0	(38,878)	(1,483)	4.0%	(38,878)
TOTAL	836,938	790,468	938,193	878,160	766,969	-12.7%	0	766,969	(111,191)	-12.7%	766,969
190000 OTHER GENERAL GOVERNMENT											
Personal Services	7,002	6,730	7,765	5,000	7,324	46.5%	0	7,324	2,324	46.5%	7,324
Operating Expense	1,113,603	942,646	3,076,211	2,900,000	1,513,883	-47.8%	0	1,513,883	(1,386,117)	-47.8%	1,513,883
Capital Outlay	5,579	3,596	1,473	3,000	3,000	0.0%	0	3,000	0	0.0%	0
Debt Service	210,838	210,025	214,213	214,213	868,238	305.3%	0	868,238	654,025	305.3%	890,975
Inventory Clearing Account	(0)	0	1,527	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge (HVAC)	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,337,022	1,162,997	3,301,189	3,122,213	2,392,445	-23.4%	0	2,392,445	(729,768)	-23.4%	2,412,182
210500 P.D.-OPERATIONAL SUPPORT SERVICE											
Personal Services	2,468,643	2,782,464	2,360,194	2,377,638	2,629,821	10.6%	0	2,629,821	252,193	10.6%	2,629,821
Operating Expense	2,633,095	2,739,439	2,652,209	2,600,000	2,918,664	12.3%	0	2,918,664	318,664	12.3%	2,918,664
Capital Outlay	442,443	174,643	113,426	113,000	207,000	83.2%	0	207,000	94,000	83.2%	207,000
Debt Service	85,492	85,455	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	5,629,673	5,782,001	5,125,829	5,090,638	5,755,486	13.1%	0	5,755,486	664,848	13.1%	5,755,486
211000 P.D.-ADMINISTRATION											
Personal Services	1,915,194	2,380,200	2,803,716	2,804,614	3,114,663	11.1%	0	3,114,663	310,049	11.1%	3,114,663
Operating Expense	52,302	40,999	52,769	52,000	48,269	-7.2%	0	48,269	(3,731)	-7.2%	48,269
Capital Outlay	1,229	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,968,726	2,421,199	2,856,485	2,856,614	3,162,932	10.7%	0	3,162,932	306,318	10.7%	3,162,932
211200 P.D.- SPECIAL INVESTIGATIONS UNIT											
Personal Services	949,347	1,299,499	1,263,697	1,368,208	1,310,130	-4.2%	0	1,310,130	(58,078)	-4.2%	1,310,130
Operating Expense	53,819	63,555	85,363	83,000	100,301	20.8%	0	100,301	17,301	20.8%	100,301
Capital Outlay	16,835	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,020,001	1,363,053	1,349,060	1,451,208	1,410,431	-2.8%	0	1,410,431	(40,777)	-2.8%	1,410,431

Revised 41

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	******* Proposed 2011-12 Budget ******* CURRENT LEVEL	% INCR % <DECR>	EXPANDED SERVICES	TOTAL	INCR <DECR>	% INCR % <DECR>	PROJECTED 2012-13
211500 P.D.-DETECTIVE											
Personal Services	4,230,350	4,237,146	3,235,797	2,926,320	2,979,936	1.8%	0	2,979,936	53,616	1.8%	2,979,936
Operating Expense	331,317	412,577	293,294	285,000	265,192	-7.0%	0	265,192	(19,808)	-7.0%	265,192
Capital Outlay	23,583	69,501	7,180	7,180	0	-100.0%	0	0	(7,180)	-100.0%	0
TOTAL	4,585,249	4,719,223	3,536,271	3,218,500	3,245,128	0.8%	0	3,245,128	26,628	0.8%	3,245,128
212000 P.D.-CRIME PREVENTION											
Personal Services	2,711,265	1,020,501	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	150,661	83,969	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	2,861,926	1,104,470	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
212100 P.D.- D.A.R.E. PROGRAM											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	25,659	0	15,267	15,000	0	-100.0%	0	0	(15,000)	-100.0%	0
Capital Outlay	0	0	8,261	8,000	0	-100.0%	0	0	(8,000)	-100.0%	0
TOTAL	25,659	0	23,528	23,000	0	-100.0%	0	0	(23,000)	-100.0%	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM											
Personal Services	44,723	46,925	53,995	54,000	73,481	36.1%	0	73,481	19,481	36.1%	73,481
Operating Expense	1,240	468	0	150	532	254.7%	0	532	382	254.7%	532
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	45,963	47,393	53,995	54,150	74,013	36.7%	0	74,013	19,863	#DIV/0!	74,013
213000 P.D.-NEIGHBORHOOD PATROL											
Personal Services	18,396,636	18,904,826	18,546,491	17,822,228	18,271,750	2.5%	0	18,271,750	449,522	2.5%	18,271,750
Operating Expense	1,401,498	1,170,488	1,552,584	1,500,000	1,427,309	-4.8%	0	1,427,309	(72,691)	-4.8%	1,427,309
Capital Outlay	425,795	493,962	30,283	30,000	3,000	-90.0%	0	3,000	(27,000)	-90.0%	250,000
TOTAL	20,223,929	20,569,276	20,129,358	19,352,228	19,702,059	1.8%	0	19,702,059	349,831	1.8%	19,949,059
213400 P.D. SCHOOL CROSSING GUARDS											
Personal Services	528,621	599,347	462,562	480,000	404,619	-15.7%	0	404,619	(75,381)	-15.7%	404,619
Operating Expense	12,506	7,849	10,014	10,000	10,036	0.4%	0	10,036	36	0.4%	10,036
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	541,127	607,196	472,576	490,000	414,655	-15.4%	0	414,655	(75,345)	-15.4%	414,655
213500 NEIGHBORHOOD SERVICES/CODE ENFORCEMENT											
Personal Services	1,359,076	1,531,839	1,388,969	1,298,312	1,315,204	1.3%	0	1,315,204	16,892	1.3%	1,315,204
Operating Expense	312,717	333,517	326,517	335,000	344,693	2.9%	0	344,693	9,693	2.9%	344,693
Capital Outlay	8,608	3,840	9,743	4,000	4,700	17.5%	0	4,700	700	17.5%	4,700
TOTAL	1,680,402	1,869,197	1,725,229	1,637,312	1,664,597	1.7%	0	1,664,597	27,285	1.7%	1,664,597
213600 BUSINESS TAX (OCCUPATIONAL LICENSES)											
Personal Services	373,966	416,255	385,358	364,524	380,562	4.4%	0	380,562	16,038	4.4%	380,562
Operating Expense	34,020	27,176	15,655	22,500	26,367	17.2%	0	26,367	3,867	17.2%	26,367
Capital Outlay	800	0	0	0	3,000	#DIV/0!	0	3,000	3,000	#DIV/0!	3,000
Admin. Charge	75,000	75,000	75,000	67,500	75,000	11.1%	0	75,000	7,500	11.1%	75,000
TOTAL	483,786	518,431	476,013	454,524	484,929	6.7%	0	484,929	30,405	6.7%	484,929
214000 P.D.-COMMUNICATIONS											
Personal Services	1,128,215	1,087,238	769,764	798,320	774,935	-2.9%	0	774,935	(23,385)	-2.9%	774,935
Operating Expense	35,145	27,605	24,747	24,000	22,692	-5.5%	0	22,692	(1,308)	-5.5%	22,692
Capital Outlay	11,365	1,150	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,174,725	1,115,993	794,511	822,320	797,627	-3.0%	0	797,627	(24,693)	-3.0%	797,627

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
	TOTAL POLICE DEPARTMENT											
	Personal Services	32,372,994	32,358,146	29,496,216	28,631,328	29,559,337	3.2%	0	29,559,337	928,009	3.2%	29,559,337
	Operating Expense	4,697,242	4,546,949	4,686,247	4,569,150	4,792,995	4.9%	0	4,792,995	223,845	4.9%	4,792,995
	Capital Outlay	921,250	739,256	159,150	158,180	210,000	32.8%	0	210,000	51,820	32.8%	457,000
	Debt Service	85,492	85,455	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	38,076,977	37,729,806	34,341,613	33,358,658	34,562,332	3.6%	0	34,562,332	1,203,674	3.6%	34,809,332
250000	**EMERGENCY RELIEF**											
	Personal Services	1,199	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	232,550	39,539	52,553	45,000	50,552	12.3%	0	50,552	5,552	12.3%	50,552
	Capital Outlay	0	0	1,549	1,880	2,441	29.8%	0	2,441	561	29.8%	2,514
	TOTAL	233,749	39,539	54,102	46,880	52,993	13.0%	0	52,993	6,113	13.0%	53,066
290000	**CODE ENFORCEMENT BOARD**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	25,413	26,162	39,500	30,000	39,500	31.7%	0	39,500	9,500	31.7%	39,500
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	25,413	26,162	39,500	30,000	39,500	31.7%	0	39,500	9,500	31.7%	39,500
291000	**NUISANCE ABATEMENT PROGRAM**											
	Personal Services	0	0	731	1,000	0	-100.0%	0	0	(1,000)	-100.0%	0
	Operating Expense	46,685	2,234	60,669	30,000	61,400	104.7%	0	61,400	31,400	104.7%	61,400
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	46,685	2,234	61,400	31,000	61,400	98.1%	0	61,400	30,400	98.1%	61,400
375000	**ENERGY CONSERVATION-ADMIN**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	0	0	1,929	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	0	0	1,929	0	0	#DIV/0!	0	0	0	#DIV/0!	0
375500	**ENERGY CONSERVATION-PROJECT**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	0	2,649	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Capital Outlay	0	0	1,349,722	1,349,472	0	-100.0%	0	0	(1,349,472)	-100.0%	0
	TOTAL	0	2,649	1,349,722	1,349,472	0	-100.0%	0	0	(1,349,472)	-100.0%	0
413000	**MUNICIPAL GARAGE**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	64,849	60,248	77,374	70,000	74,947	7.1%	0	74,947	4,947	7.1%	74,947
	Capital Outlay	35,589	8,584	22,259	22,000	2,063	-90.6%	0	2,063	(19,937)	-90.6%	2,063
	Admin. Charge	(95,754)	(59,951)	(45,869)	(45,869)	(58,883)	28.4%	0	(58,883)	(13,014)	28.4%	(58,883)
	TOTAL	4,684	8,881	53,764	46,131	18,127	-60.7%	0	18,127	(28,004)	-60.7%	18,127
413500	**PARKS & RECREATION DEPT. - BUILDINGS/FACILITIES MAINTENANCE DIVISION**											
	Personal Services	733,268	811,557	808,302	755,158	798,203	5.7%	0	798,203	43,045	5.7%	798,203
	Operating Expense	66,507	66,097	82,487	80,000	77,838	-2.7%	0	77,838	(2,162)	-2.7%	77,838
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Admin. Charge	(57,344)	(64,485)	(66,357)	(66,357)	(65,918)	-0.7%	0	(65,918)	439	-0.7%	(65,918)
	TOTAL	742,432	813,169	824,432	768,801	810,123	5.4%	0	810,123	41,322	5.4%	810,123
413600	**BLDG - A/C MAINTENANCE**											
	Personal Services	242,685	258,225	236,204	227,242	232,945	2.5%	0	232,945	5,703	2.5%	232,945
	Operating Expense	47,502	63,247	71,516	70,000	72,666	3.8%	0	72,666	2,666	3.8%	72,666
	Capital Outlay	36,586	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Admin. Charge	(173,026)	(181,657)	(182,951)	(182,951)	(178,478)	-2.4%	0	(178,478)	4,473	-2.4%	(178,478)
	TOTAL	153,747	139,815	124,769	114,291	127,133	11.2%	0	127,133	12,842	11.2%	127,133

Revised 43

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
510000 SUMMER YOUTH PROGRAM											
Personal Services	48,723	39,059	27,164	27,000	27,087	0.3%	0	27,087	87	0.3%	27,087
Operating Expense	939	669	632	632	308	-51.3%	0	308	(324)	-51.3%	308
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	49,662	39,728	27,796	27,632	27,395	-0.9%	0	27,395	(238)	-0.9%	27,395
520000 INDUSTRY DEVELOPMENT											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	50,000	50,000	50,000	50,000	50,000	0.0%	0	50,000	0	0.0%	50,000
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	50,000	50,000	50,000	50,000	50,000	0.0%	0	50,000	0	0.0%	50,000
620000 NEIGHBORHOOD SERVICES/ANIMAL CONTROL											
Personal Services	948,680	1,046,766	949,679	908,914	879,661	-3.2%	0	879,661	(29,253)	-3.2%	879,661
Operating Expense	580,759	563,328	578,867	575,000	483,034	-16.0%	0	483,034	(91,966)	-16.0%	483,034
Capital Outlay	4,533	8,477	8,184	5,000	4,200	-16.0%	0	4,200	(800)	-16.0%	0
TOTAL	1,533,973	1,618,572	1,536,730	1,488,914	1,366,895	-8.2%	0	1,366,895	(122,019)	-8.2%	1,362,695
720000 PARKS & RECREATION DEPT. - RECREATION DIVISION											
Personal Services	602,151	502,283	564,102	537,824	559,105	4.0%	0	559,105	21,281	4.0%	559,105
Operating Expense	197,105	171,643	240,626	230,000	234,504	2.0%	0	234,504	4,504	2.0%	234,504
Capital Outlay	9,294	0	489	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	808,550	673,927	805,217	767,824	793,609	3.4%	0	793,609	25,785	3.4%	793,609
720100 PARKS & RECREATION DEPT. - AIROSO COMMUNITY CENTER											
Personal Services	361,557	406,786	378,068	370,132	481,461	30.1%	0	481,461	111,329	30.1%	481,461
Operating Expense	239,148	218,494	260,040	240,000	247,151	3.0%	0	247,151	7,151	3.0%	247,151
Capital Outlay	734	0	2,576	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	601,439	625,279	640,684	610,132	728,612	19.4%	0	728,612	118,480	19.4%	728,612
720200 PARKS & RECREATION DEPT. - GYMNASIUM											
Personal Services	298,693	273,442	259,255	254,008	266,289	4.8%	0	266,289	12,281	4.8%	266,289
Operating Expense	80,090	80,563	116,030	100,000	112,456	12.5%	0	112,456	12,456	12.5%	112,456
Capital Outlay	384	0	1,465	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	379,167	354,005	376,750	354,008	378,745	7.0%	0	378,745	24,737	7.0%	378,745
720300 PARKS & RECREATION DEPT. - RAVENSWOOD REC. CENTER											
Personal Services	51,317	4,484	210	210	0	-100.0%	0	0	(210)	-100.0%	0
Operating Expense	11,018	9,163	49,644	5,000	25,323	406.5%	0	25,323	20,323	406.5%	100,000
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	62,335	13,647	49,854	5,210	25,323	386.0%	0	25,323	20,113	386.0%	100,000
720500 PARKS & RECREATION DEPT. - ADMINISTRATION											
Personal Services	921,505	885,433	891,798	1,002,990	507,962	-49.4%	0	507,962	(495,028)	-49.4%	507,962
Operating Expense	66,394	49,414	52,622	50,000	65,138	30.3%	0	65,138	15,138	30.3%	65,138
Capital Outlay	2,046	0	1,465	1,500	0	-100.0%	0	0	(1,500)	-100.0%	0
TOTAL	989,944	934,847	945,885	1,054,490	573,100	-45.7%	0	573,100	(481,390)	-45.7%	573,100
721000 PARKS & RECREATION DEPT. - PARKS DIVISION											
Personal Services	2,345,202	2,390,379	2,189,665	2,095,134	2,221,135	6.0%	0	2,221,135	126,001	6.0%	2,221,135
Operating Expense	1,250,953	1,095,201	1,400,073	1,325,000	1,353,409	2.1%	0	1,353,409	28,409	2.1%	1,353,409
Capital Outlay	45,814	35,668	0	30,000	63,900	113.0%	0	63,900	33,900	113.0%	0
TOTAL	3,641,969	3,521,248	3,589,738	3,450,134	3,638,444	5.5%	0	3,638,444	188,310	5.5%	3,574,544

Revised 44

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
721500 PARKS & RECREATION DEPT. - BOTANICAL GARDENS											
Personal Services	1,224	43,078	54,102	50,198	48,011	-4.4%	0	48,011	(2,187)	-4.4%	48,011
Operating Expense	0	25,160	109,571	40,000	91,979	129.9%	0	91,979	51,979	129.9%	91,979
Capital Outlay	0	28,504	3,300	3,000	0	-100.0%	0	0	(3,000)	-100.0%	0
TOTAL	1,224	96,743	166,973	93,198	139,990	50.2%	0	139,990	46,792	50.2%	139,990
723500 PARKS & RECREATION DEPT. - TURF CREW DIVISION											
Personal Services	360,844	400,317	485,824	442,312	424,132	-4.1%	0	424,132	(18,180)	-4.1%	424,132
Operating Expense	235,895	172,088	183,670	180,000	204,692	13.7%	0	204,692	24,692	13.7%	204,692
Capital Outlay	0	0	0	0	2,400	#DIV/0!	0	2,400	2,400	#DIV/0!	0
TOTAL	596,739	572,405	669,494	622,312	631,224	1.4%	0	631,224	8,912	1.4%	628,824
740000 PARKS & RECREATION DEPT. - SPECIAL EVENTS											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	33,600	33,600	33,600	0.0%	0	33,600	0	0.0%	33,600
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	33,600	33,600	33,600	0.0%	0	33,600	0	0.0%	33,600
750000 PARKS & RECREATION DEPT. - CIVIC CENTER - ADMINISTRATION											
Personal Services	1,901,610	1,813,849	1,645,372	1,568,476	269,670	-82.8%	0	269,670	(1,298,806)	-82.8%	269,670
Operating Expense	942,782	573,377	575,517	550,000	466,729	-15.1%	0	466,729	(83,271)	-15.1%	466,729
Capital Outlay	40,238	13,428	3,240	1,560	0	-100.0%	0	0	(1,560)	-100.0%	0
TOTAL	2,884,631	2,400,655	2,224,129	2,120,036	736,399	-65.3%	0	736,399	(1,383,637)	-65.3%	736,399
750100 PARKS & RECREATION DEPT. - CIVIC CENTER -MAINTENANCE - (Prior Year VILLAGE SQUARE & GARAGE)											
Personal Services	0	0	0	0	439,197	#DIV/0!	0	439,197	439,197	#DIV/0!	439,197
Operating Expense	119,384	69,385	86,744	80,000	120,595	50.7%	0	120,595	40,595	50.7%	120,595
Capital Outlay	0	24,500	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	119,384	93,885	86,744	80,000	559,792	599.7%	0	559,792	479,792	599.7%	559,792
750200 PARKS & RECREATION DEPT. - CIVIC CENTER - FITNESS CENTER											
Personal Services	274,195	361,299	309,245	318,446	273,031	-14.3%	0	273,031	(45,415)	-14.3%	273,031
Operating Expense	20,430	29,179	34,250	30,000	29,997	0.0%	0	29,997	(3)	0.0%	29,997
Capital Outlay	1,486	800	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	296,112	391,279	343,495	348,446	303,028	-13.0%	0	303,028	(45,418)	-13.0%	303,028
750300 PARKS & RECREATION DEPT. - CIVIC CENTER - RECREATION											
Personal Services	0	0	0	0	429,838	#DIV/0!	0	429,838	429,838	#DIV/0!	429,838
Operating Expense	0	0	0	0	45,250	#DIV/0!	0	45,250	45,250	#DIV/0!	45,250
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	475,088	#DIV/0!	0	475,088	475,088	#DIV/0!	475,088
750400 PARKS & RECREATION DEPT. - CIVIC CENTER - HOSPITALITY											
Personal Services	0	0	0	0	318,870	#DIV/0!	0	318,870	318,870	#DIV/0!	318,870
Operating Expense	0	0	0	0	105,600	#DIV/0!	0	105,600	105,600	#DIV/0!	105,600
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	424,470	#DIV/0!	0	424,470	424,470	#DIV/0!	424,470
TOTAL CIVIC CENTER (ALL COST CENTERS)											
Personal Services	2,175,806	2,175,148	1,954,617	1,886,922	1,730,606	-8.3%	0	1,730,606	(156,316)	-8.3%	1,730,606
Operating Expense	1,082,596	671,942	696,511	660,000	768,171	16.4%	0	768,171	108,171	16.4%	768,171
Capital Outlay	41,724	38,728	3,240	1,560	0	-100.0%	0	0	(1,560)	-100.0%	0
TOTAL	3,300,127	2,885,818	2,654,368	2,548,482	2,498,777	-2.0%	0	2,498,777	(49,705)	-2.0%	2,498,777
TOTAL PARKS & RECREATION											
Personal Services	8,094,252	8,151,133	7,822,147	7,622,130	7,269,849	-4.6%	0	7,269,849	(352,281)	-4.6%	7,269,849
Operating Expense	3,277,208	2,623,013	3,296,390	3,013,600	3,286,927	9.1%	0	3,286,927	273,327	9.1%	3,361,604
Capital Outlay	136,581	102,900	12,535	36,060	66,300	83.9%	0	66,300	30,240	83.9%	0
Admin [illegible]ge	(230,370)	(246,142)	(249,308)	(249,308)	(244,396)	-2.0%	0	(244,396)	4,912	-2.0%	(244,396)
TOTAL	11,277,672	10,630,904	10,881,764	10,422,482	10,378,680	-0.4%	0	10,378,680	(43,802)	-0.4%	10,387,057

Revised 45

CITY OF POR T. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* Proposed 2011-12 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
TOTALS											
Personal Services	52,705,341	53,802,791	48,867,208	47,302,594	47,843,031	1.1%	172,990	48,016,020	713,426	1.5%	48,016,021
Operating Expense	11,539,953	10,193,496	13,620,229	12,841,882	11,770,877	-8.3%	0	11,770,877	(1,071,005)	-8.3%	11,841,090
Capital Outlay	1,259,706	1,027,113	1,974,009	1,988,981	994,531	-50.0%	0	994,531	(994,450)	-50.0%	698,709
Debt Service	296,329	295,480	214,213	214,213	868,238	305.3%	0	868,238	654,025	305.3%	890,975
Transfer for CRA Debt	(0)	0	1,527	0	0	#DIV/0!	0	0	0	#DIV/0!	517,000
Admin. Credit	(5,544,173)	(4,383,301)	(4,049,077)	(4,049,077)	(4,007,707)	-1.0%	0	(4,007,707)	41,370	-1.0%	(4,007,707)
Admin. Charge	75,000	75,000	75,000	67,500	75,000	11.1%	0	75,000	7,500	11.1%	75,000
Transfer to Bldg 108	319,128	89,000	98,000	98,000	98,000	0.0%	0	98,000	0	0.0%	93,000
Transfer of taxes to CRA	720,673	538,667	493,776	493,776	431,066	-12.7%	0	431,066	(62,710)	-12.7%	377,227
Transfers to Civic Center - 377	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Bldg 110	845,489	24,000	24,000	24,000	24,000	0.0%	0	24,000	0	0.0%	24,000
Transfer to Street Lighting - 111	0	21,073	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to R&B 104	0	340	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 401	741,666	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Golf Course 421	356,220	200,650	210,000	210,000	0	-100.0%	0	0	(210,000)	-100.0%	0
Transfer to R&B CIP 304	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to CIP 301	75,000	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 159 -Municipal Com	0	0	2,100,000	2,100,000	2,100,000	0.0%	0	2,100,000	0	0.0%	2,100,000
Transfer to 314	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 431	0	4,990	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Fund #360	0	5,000,000	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Future Year -11-1	0	0	0	0	5,192,183	#DIV/0!	0	5,192,183	5,192,183	#DIV/0!	2,838,510
Contingency - Large Claims	0	0	0	0	1,000,000	#DIV/0!	0	1,000,000	1,000,000	#DIV/0!	1,000,000
Contingency - Financial Policy 4'	0	0	9,289,158	0	2,384,556	#DIV/0!	6,920	2,391,476	2,391,476	#DIV/0!	2,394,284
TOTAL	63,390,332	66,889,298	72,918,043	61,291,869	68,773,774	12.2%	179,909	68,953,683	7,661,814	12.5%	66,858,109
GENERAL FUND TOTAL	$63,390,332	$66,889,298	$72,918,043	$61,291,869	$68,773,774	12.2%	$179,909	$68,953,683	$7,661,814	12.5%	$66,858,109

Revised 46

CITY OF PORT ST. LUCIE
GENERAL FUND
LONG RANGE PLAN

Assumptions: This model is based on a decrease in property values by 4.43% in fiscal year 11-12, plus a contingency of 4%. Personal Service assumes no growth in it's cost. Possible CRA debt cost in 12-13.

	ACTUAL 2008-09	ACTUAL 2009-10	AUDITED 2010-11	*PROPOSED* 2011-12	GROWTH %	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16
REVENUES & SOURCES: Millage Rate, Operations	2.4297	2.8428	3.3233	3.3233		3.3233	3.3233	3.3233	3.3233
Millage Rate,Debt Service	0.0634	0.0746	0.0873	0.0873		0.0873	0.0873	0.0873	0.0873
Taxes	$ 25,220,783	$22,077,690	$ 22,240,000	$ 21,236,501	0.00%	$ 21,236,501	$ 21,236,501	$ 21,236,501	$ 21,236,501
Other Taxes	4,649,084	7,666,593	7,505,000	7,520,700	2.00%	7,552,414	7,703,462	7,857,532	8,014,682
Utility Tax - Electricity	4,010,779	4,517,810	8,025,000	8,185,500	3.00%	8,349,210	8,599,686	8,599,686	8,857,677
Franchise Fees	9,778,847	9,172,607	8,275,000	8,431,500	3.00%	8,585,830	8,843,405	9,108,707	9,381,968
Licenses and Permits	718,118	765,816	721,714	707,181	2.75%	707,182	726,630	746,612	767,144
Intergovernmental	7,522,431	7,178,022	8,813,554	6,845,597	2.00%	6,948,428	7,087,397	6,979,144	7,118,727
Other (including int. inc.)	5,630,276	5,281,258	4,417,450	3,877,798	0.00%	3,919,346	3,919,346	3,919,346	3,919,346
Budgeted Cash Carryforward - Operating Funds	0	0	12,403,879	11,120,370		7,394,595	3,706,569	3,399,077	3,399,077
Transfers In	255,000	7,125,000	10,642	-		0	0	0	0
TOTAL	57,785,318	63,784,796	72,412,239	67,925,147		64,693,506	61,822,996	61,846,605	62,695,122
EXPENDITURES:									
Personal Services	52,705,341	53,802,791	47,302,594	48,028,838	0.00%	48,028,838	48,028,838	48,028,838	48,028,838
Operating Expenses	11,539,953	10,193,496	12,841,882	11,877,877	0.00%	11,948,090	11,948,090	11,948,090	11,948,090
Capital Outlay	1,259,706	1,027,113	1,988,981	972,530	0.00%	676,709	676,709	676,709	676,709
Debt Services	296,329	295,480	214,213	868,238	0.00%	890,975	868,238	890,975	915,425
Debt Services - Early Retirement	0	0	0	0	0.00%	0	0	0	0
Administrative Credit	(5,544,173)	(4,383,301)	(4,049,077)	(4,007,707)	0.00%	(4,007,707)	(4,007,707)	(4,007,707)	(4,007,707)
Administrative Charge	75,000	75,000	67,500	75,000	0.00%	75,000	75,000	75,000	75,000
Fund Transfer to CRA for Debt Coverage	0	0	0	0		780,805	3,557,624	3,567,960	3,567,960
Fund Transfers	3,058,176	5,878,720	2,925,776	2,715,776	1.00%	2,594,227	2,620,169	2,620,169	2,620,169
Budgeted Contingency - Future Years	0	0	0	3,998,554		307,719	0	0	0
Budgeted Contingency - Large Claims	0	0	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Budgeted Contingency-Financial Policy -4%	0	0	0	2,396,041	4.00%	2,398,850	2,399,077	2,399,077	2,399,077
TOTAL	63,390,332	66,889,298	61,291,869	67,925,147		64,693,506	67,166,039	67,199,111	67,223,561
SURPLUS <DEFICIT>	$ (5,605,014)	$ (3,104,502)	$11,120,370	$0		$0	$ (5,343,044)	$ (5,352,506)	$ (4,528,439)

8/16/2011

CITY OF PORT ST. LUCIE
GENERAL FUND
LONG RANGE PLAN

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

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

Revised 48

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2011-12

		** PROPOSED ** FY 2011-12 *****
1100	CITY COUNCIL	
	(2) Replacement Workstations	2,000
	(1) Replacement Laptop	1,400
	Totals	3,400
1210	CITY CLERK	
	Replacement PC's/Laptops	4,000
	Totals	4,000
1300	FINANCE	
	Replacement Printer or Computer	4,000
	Totals	4,000
1310	HUMAN RESOURCES	
	Replacement Computers	2,400
	Totals	2,400
1313	RISK MANAGEMENT	
	Replace (2) Computers	2,000
	Totals	2,000
1320	INFORMATION SERVICES	
	Core Switch Replacement	192,557
	Edge Switch Replacement	323,842
	10 Gig Backbone Fiber Upgrade	128,848
	UPS 1300XL x 4	680
	Dell Workstation Replacement(Power User Model) x 3	4,800
	Dell High End Laptop Replacement x 4	12,800
	ORA1 Server Replacement	5,000
	APC Computer Room Batteries	2,000
	Bluewave MIS Suite	3,000
	Totals	673,527
1330	OFFICE OF MANAGEMENT AND BUDGET	
	(3) Replacement Computers	4,000
	Totals	4,000
1400	LEGAL COUNSEL	
	(2) Replacement Computers	2,500
	Totals	2,500
1500	PLANNING	
	(2) Replacement Computers	3,000
	Totals	3,000

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2011-12

		** PROPOSED ** FY 2011-12 *****
1900	OTHER GENERAL GOVT.	
	Upgrades to Phone System/Storage Cabinets, etc.	3,000
	Totals	3,000
2105	P.D.- SERVICES	
	Replace AC Chiller for Main Station	41,000
	UPS PSA Area	22,000
	Upgrade Archive System for Email and Video	70,000
	Iron Speed Developer Software	3,000
	FALCON State Interface Project Continuation	15,000
	RSA Token Replacement	15,000
	Memory & HD Upgrades for Virtualization	15,000
	(2) Backup Switches for Police Network	14,000
	(2) Cisco Routers	5,000
	PIO Video Station and Software	7,000
	Totals	207,000
2130	P.D.- OPERATIONS	
	(3) Replacement K-9 Tactical Vests	3,000
	Totals	3,000
2135	NEIGHBORHOOD SERVICES/CODE ENFORCEMENT	
	Replace (4) Laptops	3,200
	Replace (3) Desktop Computers	1,500
	Totals	4,700
2136	OCCUPATIONAL LICENSES	
	Replace (3) Computers	3,000
	Totals	3,000
2500	EMERGENCY RELIEF	
	Laptop for EOC	1,888
	Pentax Imaging OPTIO W90 12MP	553
	Totals	2,441
41300	MUNICIPAL GARAGE	
	Update for Genysis Scan Tools	879
	Tire Cage	1,184
	Totals	2,063
6200	NEIGHBORHOOD SERVICES/ANIMAL CONTROL	
	Replace (2) Personal Computers	1,000
	Replace (4) Laptops	3,200
	Totals	4,200

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2011-12

		** PROPOSED ** FY 2011-12 *****
7210	PARKS & RECREATION DEPARTMENT - Parks Division	
	Control Link - Remote Control Sports Field Lighting System	11,100
	Kombi Athletic Field Stripping Machine	1,200
	Ball Field Sandpro w/attachments (Roving Crew)	15,400
	Ball Field Sandpro (Whispering Pines)	14,200
	John Deere 3320 Tractor (Parks Crew)	22,000
	Totals	63,900
7235	PARKS & RECREATION DEPARTMENT - Turf Crew	
	(1) Replacement Computer	1,000
	(1) Replacement Laptop	1,400
	Totals	2,400
	GENERAL FUND TOTAL REQUESTS	994,531

CITY OF PORT ST. LUCIE
PLANNING DEPARTMENT
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Zoning Fees	$ 495,980	$ 830,073	$ 300,000	$ 335,000
Sign Regulation Update Revenue	-	-	-	-
Interfund Transfer from Conservation Trust	25,000	-	321	-
Salary Compensation for L/R Planning	45,000	160,000	160,000	160,000
Sale of Maps and Publications	465	95	-	-
Certification & Copying	22,891	29,054	20,000	20,600
Admin. Fee (22%) of Business Tax	345,494	333,192	345,400	348,854
Admin. Fee (3%) on Impact Fees (1/3 share)	72,769	33,400	14,000	12,400
Admin. Fee (3%) on Upland Mitigation	1,588	-	-	-
Developer Contribution	-	-	-	-
Budgeted Cash Carryforward	666,965	646,231	1,076,972	849,933
Total Revenues and Sources	1,676,152	2,032,045	1,916,693	1,726,787
Expenses:				
Personal Expenses	888,206	760,881	712,555	726,956
Operating Expenses	76,710	62,163	200,000	75,891
Capital Outlay	-	2,926	3,000	3,000
Admin Credit for support of other dept's	(127,978)	(35,502)	(37,395)	(38,878)
20% Overhead Charge from other Dept's	192,983	164,605	188,600	160,885
6 mth Contingency	-	-	-	402,214
Total Expenses	1,029,921	955,073	1,066,760	1,330,068
Surplus / (Deficit)	$646,231	$1,076,972	$849,933	396,719
Revenues as a % of Expenses	162.7%	212.8%	179.7%	129.8%

Program Financial Goal: Minimize the Department's dependency on Tax Dollars by raising a greater portion of it's budget through earned revenues.

**Note - This dept program receives credit for 1/3 of the admin. Fee collected on Impact Fees

**Note - In FY 2000-01, this program began receiving 22% of the City's Occupational License Fees.

CITY OF PORT ST. LUCIE
RECREATION PROGRAM
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Program Activity Fees - 347.210	$ 239,519	$ 249,730	$ 230,000	$ 240,000
Admin Fee - Rec.Svs. - 347.410	126	-	-	-
Booth Rentals - Festivals 347.515	10,643	3,171	2,000	3,000
Facility Rentals - 347.590	-	-	-	-
Recreation Donations - 366.905	13,658	12,324	7,500	13,000
Skate Equip. Donations - 366.907	-	-	-	-
Fireworks Donations - 366.930	23,143	41,057	15,000	12,500
Total Revenues and Sources	287,090	306,282	254,500	268,500
Expenses:				
Personal Expenses	602,151	502,283	537,824	559,105
Operating Expenses	197,105	171,643	230,000	234,504
Capital Outlay	9,294	-	-	-
Total Expenses	808,550	673,927	767,824	793,609
Surplus / (Deficit)	($521,460)	($367,644)	($513,324)	($525,109)
Revenues as a % of Expenses:	35.5%	45.4%	33.1%	33.8%

Program Financial Goal: To minimize its dependency on other revenues by producing approx. 30% of its budget through collected revenues.

CITY OF PORT ST. LUCIE
PORT ST. LUCIE COMMUNITY CENTER
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Program Activity Fees - 347.211	$ 140,459	$ 133,213	$ 125,000	$ 130,000
Admin Fee - C. Ctr. - 347.411	14,330	24,151	7,000	10,000
Facility Rentals- non tax - 347.501	74,462	85,759	60,000	70,000
Facility Rentals - tax - 347.511	112,014	98,704	90,000	100,000
Alcohol Permits - 329.611	28	-	-	-
Merchandise Sales - 347.611	-	-	-	-
Wellness Lease - 362.511	78,825	48,196	40,000	40,000
Donations - 366.911	2,015	456	500	500
Vending Commissions - 369.911	860	628	800	1,000
Program Revenues	422,993	391,106	323,300	351,500
Recycling Proceeds - 369.125	68,201	189,745	-	-
Refuse Franchise Fee - 323.750	467,423	471,093	500,000	500,000
Property Tax - 0.1000 mill	-	-	-	-
Other Dedicated Revenues	535,623	660,838	500,000	500,000
Budgeted Cash Carryforward	232,095	589,272	1,015,937	1,229,105
Total Revenues and Sources	1,190,711	1,641,217	1,839,237	2,080,605
Expenses:				
Personal Expenses	361,557	406,786	370,132	481,461
Operating Expenses	239,148	218,494	240,000	247,151
Capital Outlay	734	-	-	-
Debt Service	-	-	-	-
Budgeted Contingency -- R & R	-	-	-	-
Total Expenses	601,439	625,279	610,132	728,612
Surplus / (Deficit)	$589,272	$1,015,937	$1,229,105	$1,351,993

Program Financial Goal: To operate on a Breakeven Basis.

** **Note** -- Any Surplus funds in a Fiscal Year will be carried forward for "Renewal & Replacement".

CITY OF PORT ST. LUCIE
MINSKY GYMNASIUM
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Program Activity Fees - 347.212	$ 51,487	$ 52,826	$ 50,000	$ 50,000
Admin Fee - Gym - 347.412	11,930	11,708	4,000	5,000
Facility Rentals- non tax - 347.502	13,020	18,090	14,000	14,000
Facility Rentals - tax - 347.512	431	173	472	500
Alcohol Permits - 329.612	-	-	-	-
Donations - 366.912	3,355	3,810	3,000	3,000
Vending Commissions - 369.912	842	2,837	500	1,000
Program Revenues	81,065	89,444	71,972	73,500
C.D.B.G. funding contribution	-	-	-	-
Total Revenues and Sources	81,065	89,444	71,972	73,500
Expenses:				
Personal Expenses	298,693	273,442	254,008	266,289
Operating Expenses	80,090	80,563	100,000	112,456
Capital Outlay	384	-	-	-
Total Expenses	379,167	354,005	354,008	378,745
Surplus / (Deficit)	$ (298,102)	$ (264,562)	$ (282,036)	$ (305,245)
Revenues as a % of Expenses:	21%	25%	20%	19%

Program Financial Goal: To minimize the financial deficit of the facility.

CITY OF PORT ST. LUCIE
RAVENSWOOD RECREATION CENTER
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Program Activity Fees - 347.213	$ -	$ -	$ -	$ -
Admin Fee - 347.413	-	-	-	-
Facility Rentals- non tax - 347.503	-	-	-	-
Facility Rentals - tax - 347.513	-	-	-	-
Alcohol Permits - 329.613	-	-	-	-
Tri County Rental - 362.512	-	-	-	-
Donations - 366.913	-	-	-	-
Vending Commissions - 369.913	-	-	-	-
Total Revenues and Sources	-	-	-	-
Expenses:				
Personal Expenses	51,317	4,484	210	-
Operating Expenses	11,018	9,163	5,000	25,323
Capital Outlay	-	-	-	-
Total Expenses	62,335	13,647	5,210	25,323
Surplus / (Deficit)	$ (62,335)	$ (13,647)	$ (5,210)	$ (25,323)
Revenues as a % of Expenses:	0%	0%	0%	0%

Program Financial Goal:

CITY OF PORT ST. LUCIE
CIVIC CENTER (Admin. Function)
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Program Activity Fees - 347.701	$ 82,177	$ 101,249	$ 125,000	$ -
Drop In Programs - 347.702	60,381	70,300	1,700	-
Stage Rental (taxable) - 347.704	-	4,500	4,000	-
Stage Rental (non-taxable) -347.705	2,285	6,970	4,000	-
Vendor Space (taxable) -347.706	-	-	20,000	-
Vendor Space (non-taxable)347.707	508	1,490	30,000	-
Rentals (non-taxable)-347.710	52,977	87,964	110,000	-
Rentals (taxable)-347.711	166,536	198,633	210,000	-
AV - Equipment - 347.712	13,506	8,237	7,000	-
Concessions -347.713	29,466	46,648	70,000	-
Audio/Visual Rental (non-taxable)347.7	1,018	4,760	6,000	-
Recreation Vending (taxable) 347.717	1,389	6,610	5,000	-
Vending - Civic Center 347.781	355	-	10	-
Naming Rights Memberships347.799	11,543	11,419	-	-
Art Sales - 347.951	761	110	-	-
ATM Revenue - 347.953	761	110	-	-
Box Office Sales Taxable - 347.952	-	1,670	800	-
Box Office Sales (Non-Taxable)347.954	205	6,552	6,500	-
Café Rental 362.350	20,970	2,111	-	-
Donations - 366.700	42,100	-	-	-
Donations - 366.908	10,892	14,971	10,000	-
Recycling Proceeds - 369.125	-	-	250,000	250,000
Pro Shop Sales 369.902	1,343	1,440	600	-
Total Revenues and Sources	499,172	575,743	860,610	250,000
Expenses:				
Personal Expenses	1,901,610	1,813,849	1,568,476	269,670
Operating Expenses	942,782	573,377	630,000	466,729
Capital Outlay	40,238	13,428	1,560	-
Total Expenses	2,884,631	2,400,655	2,200,036	736,399
Surplus / (Deficit)	$ (2,385,459)	$ (1,824,912)	$ (1,339,426)	$ (486,399)
Revenues as a % of Expenses:	17%	24%	39%	34%

Program Financial Goal: To minimize its financial deficit by producing 50% of its necessary funding.

CITY OF PORT ST. LUCIE
CIVIC CENTER - MAINTENANCE (Village Square & Garage)
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Non-Revenue		-	-	-
Total Revenues and Sources	-	-	-	-
Expenses:				
Personal Expenses	-	-	-	453,365
Operating Expenses	119,384	69,385	80,000	120,595
Capital Outlay	-	24,500	-	-
Total Expenses	119,384	93,885	80,000	573,960
Surplus / (Deficit)	$ (119,384)	$ (93,885)	$ (80,000)	$ (573,960)
Revenues as a % of Expenses:	0%	0%	0%	0%

Program Financial Goal:

CITY OF PORT ST. LUCIE
FITNESS CENTER
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Towel Rental 347.519	$ 174	$ 217	$ 200	$ 200
Personal Training 347.703	24,324	30,778	40,000	45,000
Massage Therapy 347.708	15,471	14,244	11,000	15,000
Fitness Vending 347.718	446	1,465	5,000	6,000
Fitness Memberships 347.776	191,191	170,287	120,000	140,000
Fitness Programs 347.777	-	-	20,000	30,000
Fitness Sponsorship 347.778	-	-	5,000	5,000
Fitness Drop-Ins 347.779	-	-	40,000	40,000
Fitness Naming Rights 347.780				
Fitness Donations 366.702				
Pro Shop Sales 369.902				2,000
Total Revenues and Sources	231,605	216,991	241,200	283,200
Expenses:				
Personal Expenses	274,195	361,299	318,446	273,031
Operating Expenses	20,430	29,179	30,000	29,997
Capital Outlay	1,486	800	-	-
Total Expenses	296,112	391,279	348,446	303,028
Surplus / (Deficit)	$ (64,507)	$ (174,288)	$ (107,246)	$ (19,828)
Revenues as a % of Expenses:	78%	55%	69%	93%

Program Financial Goal: To operate with its own user fees, independently of "tax dollars".

CITY OF PORT ST. LUCIE
CIVIC CENTER - RECREATION
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Recreation Programs 347.701	$ -	$ -	$ -	$ 125,000
Recreation Drop-ins 347.702	-	-	-	3,000
Recreation Vendor Space - NT 347.707				7,000
Recreation Sponsorships 347.715	-	-	-	-
Recreation Vending 347.717	-	-	-	6,000
Recreation Naming Rights 347.799	-	-	-	-
Recreation Donations 366.908	-	-	-	10,000
Recreation Vending 369.919				3,000
Total Revenues and Sources	-	-	-	154,000
Expenses:				
Personal Expenses	-	-	-	429,838
Operating Expenses	- -	-	-	45,250
Capital Outlay	-	-	-	-
Total Expenses	-	-	-	475,088
Surplus / (Deficit)	$ -	$ -	$ -	$ (321,088)
Revenues as a % of Expenses:	#DIV/0!	#DIV/0!	#DIV/0!	32%

Program Financial Goal:

CITY OF PORT ST. LUCIE
CIVIC CENTER - HOSPITALITY
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Revenues and Sources:				
Stage Rental-Taxable 347.704	$ -	$ -	$ -	$ 4,000
Stage Rental- NT 347.705	-	-	-	18,000
Hospitality Rental - NT 347.710	-	-	-	110,000
Hospitality Rental - TX 347.711				220,000
Audio Visual Rental TX 347.712	-	-	-	7,000
Audio Visual Rental NT 347.716	-	-	-	6,000
Concession Commission 347.713	-	-	-	75,000
Hospitality Sponsorship 347.725				
Hospitality Naming Rights 347.726				
Box Office Sales TX - 347.952				1,500
Box Office Sales NT - 347.954				6,500
Community Band Concert 347.709				5,000
Total Revenues and Sources	-	-	-	453,000
Expenses:				
Personal Expenses	-	-	-	318,870
Operating Expenses	-	-	-	105,600
Capital Outlay	-	-	-	-
Total Expenses	-	-	-	424,470
Surplus / (Deficit)	$ -	$ -	$ -	$ 28,530
Revenues as a % of Expenses:	#DIV/0!	#DIV/0!	#DIV/0!	107%

Program Financial Goal:

CITY OF PORT ST. LUCIE
TOTAL RECREATION PROGRAM (All Facilities)
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Operating & Dedicated Revenues				
Recreation Program - 7200	$ 287,090	$ 306,282	$ 254,500	$ 268,500
Community Center - 7201	958,616	1,641,217	1,839,237	2,080,605
Minsky Gym - 7202	81,065	89,444	71,972	73,500
Ravenswood Center-7203	-	-	-	-
Civic Center - 7500	-	575,743	860,610	250,000
Civic Center Maint. - 7501				-
Fitness Center - 7502	-	216,991	241,200	283,200
Civic Center Recreation - 7503	-	-	-	154,000
Civic Center Hospitality - 7504	-	-	-	453,000
Total Revenues and Sources	1,326,771	2,829,676	3,267,519	3,562,805
Expenses:				
Personal Expenses	3,489,524	3,362,143	3,049,096	3,051,629
Operating Expenses	1,490,573	1,082,420	1,235,000	1,387,605
Capital Outlay	52,136	14,228	1,560	-
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
Total Expenses	5,032,233	4,458,791	4,285,656	4,439,234
Surplus / (Deficit)	$ (3,705,462)	$ (1,629,115)	$ (1,018,137)	$ (876,429)
Revenues as a % of Expenses:	26%	63%	76%	80%

Program Financial Goal: To minimize the financial deficit of the program.
(This a consolidation of the four previous enterprise programs of the recreation division.)

CITY OF PORT ST. LUCIE
TOTAL CIVIC CENTER PROGRAMS
FINANCIAL STATUS
FY 2011-2012

	FY 2008-09 Audited	FY 2009-10 Audited	FY 2010-11 Projected	FY 2011-12 Proposed
Operating & Dedicated Revenues				
Civic Center - 7500	$ 499,172	$ 575,743	$ 860,610	$ 250,000
Civic Center Maint. - 7501				-
Fitness Center - 7502	231,605	216,991	241,200	283,200
Civic Center Recreation - 7503	-	-	-	154,000
Civic Center Hospitality - 7504	-	-	-	453,000
Total Revenues and Sources	730,777	792,734	1,101,810	1,140,200
Expenses:				
Personal Expenses	2,175,806	2,175,148	1,886,922	1,744,774
Operating Expenses	1,082,596	671,942	740,000	768,171
Capital Outlay	41,724	14,228	1,560	-
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
Total Expenses	3,300,127	2,861,318	2,628,482	2,512,945
Surplus / (Deficit)	$ (2,569,350)	$ (2,068,584)	$ (1,526,672)	$ (1,372,745)
Revenues as a % of Expenses:	22%	28%	42%	45%

Program Financial Goal: To minimize its financial deficit by producing 50% of its necessary funding.

CITY OF PORT ST. LUCIE
PROPOSED BUDGET ROAD AND BRIDGE OPERATING FUND
FY 2011-12

	AUDITED 2008-2009 *****	AUDITED 2009-2010 *****	BUDGET 2010-2011 *****	ESTIMATED 2010-2011 *****	PROPOSED 2011-2012 *****	PROJECTED 2012-2013 *****
REVENUES & SOURCES:						
Ad Valorem Taxes	$2,579,390	$2,258,311	$2,275,552	$2,275,552	$2,280,839	$2,280,839
Intergovernmental	5,279,345	5,350,574	5,255,750	5,220,000	5,323,000	5,428,060
Other	244,053	265,791	104,492	181,318	118,800	118,800
Interest Income	40,350	16,602	8,000	6,000	6,000	6,000
Budgeted Cash Carryforward	0	0	2,124,256	2,124,249	1,679,134	1,194,883
Fund Transfers	7,697,795	8,034,802	5,087,018	5,087,018	5,067,038	5,043,100
Financing Proceeds	0	0		0	0	0
TOTAL	15,840,932	15,926,079	14,855,068	14,894,137	14,474,810	14,071,682
EXPENDITURES:						
Personal Services	4,571,575	4,731,081	3,795,609	3,792,988	3,482,530	3,482,530
Operating Expenses	3,711,634	3,759,937	4,071,847	3,773,000	4,189,277	4,189,277
Capital Outlay	67,430	145,276	91,498	108,956	59,063	91,488
Debt Services	7,376,423	9,220,579	5,087,018	5,087,018	5,067,038	5,043,100
Debt Services - Early Debt Retirement		0	0	0	0	0
Administrative Charge	0	816,889	974,555	974,555	851,514	851,514
Administrative Credit - CIP Projects	(641,525)	(1,421,182)	(572,562)	(572,562)	(414,169)	(414,169)
Contingency-Financial Policy - 4%	0	0	396,917	0	296,613	306,872
Contingency - Future Years	0	0	959,138	0	898,270	476,395
Fund Transfer	74,146	55,841	51,048	51,048	44,675	44,675
TOTAL	15,159,681	17,308,421	14,855,068	13,215,003	14,474,810	14,071,682
SURPLUS <DEFICIT>	$681,251	($1,382,342)	$0	$1,679,134	($0)	$0

Projected Fund Balance			
Beginning	$ 2,124,249	$ 1,679,134	$ 1,194,883
Ending	$ 1,679,134	$ 1,194,883	$ 783,268

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE FUND - PROPOSED REVENUE
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	ESTIMATED 2010-11 *******	PROPOSED 2011-12 *******	PROJECTED 2012-13 *******
OPERATING REVENUES						
311.100	Ad Valorem Taxes	$2,579,390	$2,258,311	$2,275,552	$2,280,839	$2,280,839
312.410	Local Option Gas Tax	4,341,143	4,462,241	4,550,000	4,641,000	4,733,820
335.122	8th Cent Motor Fuel (St. Rev. Sharing)	647,781	654,277	600,000	612,000	624,240
335.410	Motor Fuel Tax Rebate	96,406	93,600	70,000	70,000	70,000
335.902	FDOT Traffic Signal	194,016	140,456	0	0	0
	Totals	7,858,735	7,608,885	7,495,552	7,603,839	7,708,899
NON-OPERATING REVENUES						
343.913	Annexation Engineering	1,520	13,175	0	0	0
343.914	Comprehensive Planning	131	24,176	0	0	0
343.915	Misc. Development Fees	11,932	9,646	5,300	5,300	5,300
343.916	Development Plans	27,885	11,029	11,000	11,000	11,000
343.918	PUD - Zoning/Amendment	3,951	0	0	0	0
343.924	Commercial Eng Inspection	140,161	38,681	36,000	40,000	40,000
343.932	Commercial Inspection (Reinspects)	4,088	1,512	500	500	500
343.933	Request Rev NOPC	0	32,779	9,225	0	0
343.934	PUD - Zoning/Amendment	5,705	2,221	4,500	2,000	2,000
344.902	Traffic Signal Inspections	6,400	0	0	0	0
344.903	Street Light/PED	7,675	0	0	0	0
344.904	Existing Struction	0	280	0	0	0
344.905	3rd Party Consultant	7,002	0	12,290	0	0
361.000	Int. Inc.-Checking	30,346	16,602	6,000	6,000	6,000
361.200	Int. State Bd. Admin	5,799	0	0	0	0
361.864	Int. Inc. - SBA LOGT Bonds	4,205	0	0	0	0
367.003	Unrealized Appreciation	(60,705)	63,944	65,952	0	0
367.705	Plat Review	0	3,430	0	0	0
369.001	Misc. Revenue - Insurance	52,954	44,633	31,551	55,000	55,000
369.900	Gain or Loss on Sales	12,925	0	0	0	0
369.922	Sale of Scrap Material	3,843	10,835	5,000	5,000	5,000
369.930	Misc. Revenue	0	3,694	0	0	0
369.971	Trust Fund - ICMA	16,838	5,756	0	0	0
369.985	Misc. Income	1,748	0	0	0	0
	Totals	284,402	282,393	187,318	124,800	124,800
NON-REVENUES						
381.001	Interfund Transfer - General Fund	0	340	0	0	0
381.304	Interfund Transfer - Road CIP	6,281,982	6,545,367	3,731,980	3,730,250	3,729,750
381.314	Interfund Transfer - Crosstown Pkwy.	1,405,813	1,381,913	1,355,038	1,336,788	1,313,350
381.358	Interfund Transfer	0	27,182	0	0	0
381.359	Interfund Transfer	10,000	0	0	0	0
381.403	Interfund Transfer - EWIP	0	80,000	0	0	0
389.000	Cash Carryforward	0	0	2,124,249	1,679,134	1,194,883
	Totals	7,697,795	8,034,802	7,211,267	6,746,171	6,237,983
	FUND TOTALS	$15,840,932	$15,926,079	$14,894,137	$14,474,810	$14,071,682

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE / WILMA											
Personal Services	$0	$0	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0
Operating Expense	176,583	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	176,583	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
410500 OPERATIONS-ENGINEERING/PUBLIC WORKS -- 50%											
Personal Services	86,048	151,759	110,986	105,556	109,772	4.0%	0	109,772	4,216	4.0%	109,772
Operating Expense	198,149	141,339	118,174	118,000	111,990	-5.1%	0	111,990	(6,010)	-5.1%	111,990
Capital Outlay	0	0	0	0	325	#DIV/0!	0	325	325	#DIV/0!	20,000
TOTAL	284,198	293,098	229,160	223,556	222,087	-0.7%	0	222,087	(1,469)	-0.7%	241,762
410600 OPERATIONS-ENGINEERING/PUBLIC WORKS -- 25%											
Personal Services	329,655	354,588	319,050	368,808	274,101	-25.7%	0	274,101	(94,707)	-25.7%	274,101
Operating Expense	45,506	55,048	48,917	48,000	77,742	62.0%	0	77,742	29,742	62.0%	77,742
Capital Outlay	3,369	3,001	1,055	1,055	1,888	79.0%	0	1,888	833	79.0%	1,888
TOTAL	378,530	412,636	369,022	417,863	353,731	-15.3%	0	353,731	(64,132)	-15.3%	353,731
411600 PROJECT DESIGN - SURVEY MAPPING - ENGINEERING/PUBLIC WORKS											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	52	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	52	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
411800 REGULATORY - ENGINEERING/PUBLIC WORKS --50%											
Personal Services	418,047	322,664	214,374	233,298	224,968	-3.6%	0	224,968	(8,330)	-3.6%	224,968
Operating Expense	19,814	44,809	24,654	25,000	24,687	-1.3%	0	24,687	(313)	-1.3%	24,687
Capital Outlay	0	0	650	0	500	#DIV/0!	0	500	500	#DIV/0!	0
TOTAL	437,861	367,473	239,678	258,298	250,155	-3.2%	0	250,155	(8,143)	-3.2%	249,655
412000 TRAFFIC SAFETY - ENGINEERING/PUBLIC WORKS -- 100%											
Personal Services	546,480	516,548	501,290	486,936	0	-100.0%	0	0	(486,936)	-100.0%	0
Operating Expense	159,763	229,124	124,465	125,000	0	-100.0%	0	0	(125,000)	-100.0%	0
Capital Outlay	3,037	1,761	2,999	2,999	0	-100.0%	0	0	(2,999)	-100.0%	25,000
TOTAL	709,280	747,433	628,754	614,935	0	-100.0%	0	0	(614,935)	-100.0%	25,000

Revised 66

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	****** PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL	% INCR % <DECR>	EXPANDED SERVICES	TOTAL	INCR <DECR>	% INCR % <DECR>	PROJECTED 2012-13
412100 TRAFFIC CONTROL & IMPR. - ENGINEERING/PUBLIC WORKS - 100%											
Personal Services	812,707	1,061,279	1,028,883	993,880	1,295,426	30.3%	0	1,295,426	301,546	30.3%	1,295,426
Operating Expense	908,442	893,291	1,040,947	950,000	1,222,291	28.7%	0	1,222,291	272,291	28.7%	1,222,291
Capital Outlay	35,234	139,305	120,227	102,902	43,500	-57.7%	0	43,500	(59,402)	-57.7%	18,000
TOTAL	1,756,383	2,093,876	2,190,057	2,046,782	2,561,217	25.1%	0	2,561,217	514,435	25.1%	2,535,717
412500 STREETS - ENGINEERING/PUBLIC WORKS - 100%											
Personal Services	667,799	742,155	700,123	701,528	680,193	-3.0%	0	680,193	(21,335)	-3.0%	680,193
Operating Expense	268,768	279,549	274,365	260,000	276,978	6.5%	0	276,978	16,978	6.5%	276,978
Capital Outlay	4,007	1,209	2,000	2,000	11,100	455.0%	0	11,100	9,100	455.0%	6,600
TOTAL	940,574	1,022,913	976,488	963,528	968,271	0.5%	0	968,271	4,743	0.5%	963,771
412700 GREENBELT & WATERWAY MAINTE. - ENGINEERING/PUBLIC WORKS - 50%											
Personal Services	357,887	413,146	355,435	355,260	347,933	-2.1%	0	347,933	(7,327)	-2.1%	347,933
Operating Expense	1,851,787	2,045,088	2,335,033	2,185,000	2,299,206	5.2%	125,000	2,424,206	239,206	10.9%	2,424,206
Capital Outlay	21,783	0	0	0	750	#DIV/0!	0	750	750	#DIV/0!	10,000
TOTAL	2,231,457	2,458,234	2,690,468	2,540,260	2,647,889	4.2%	125,000	2,772,889	232,629	9.2%	2,782,139
412900 CIP PROJECTS SUPPORT- ENGINEERING/PUBLIC WORKS-50%											
Personal Services	1,352,951	1,168,942	565,469	547,722	550,138	0.4%	0	550,138	2,416	0.4%	550,138
Operating Expense	59,075	53,955	49,858	42,000	31,383	-25.3%	0	31,383	(10,617)	-25.3%	31,383
Capital Outlay	0	0	0	0	1,000	#DIV/0!	0	1,000	1,000	#DIV/0!	10,000
TOTAL	1,412,026	1,222,897	615,327	589,722	582,521	-1.2%	0	582,521	(7,201)	-1.2%	591,521
419900 NON-DEPARTMENTAL - 100%											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	23,745	17,683	20,000	20,000	20,000	0.0%	0	20,000	0	0.0%	20,000
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	0	816,889	401,993	974,555	851,514	-12.6%	0	851,514	(123,041)	-12.6%	851,514
Admin. Credit	(641,525)	(1,421,182)		(572,562)	(414,169)	-27.7%	0	(414,169)	158,393	-27.7%	(414,169)
Debt Service	7,376,423	9,220,579	5,087,018	5,087,018	5,067,038	-0.4%	0	5,067,038	(19,981)	-0.4%	5,043,100
Debt Service - Early Debt Retirement	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency-Financial Policy, 4%	0	0	1,356,054	0	296,613	#DIV/0!	0	296,613	296,613	#DIV/0!	305,872
Contingency-Future Years	0	0		0	898,270	#DIV/0!	0	898,270	898,270	#DIV/0!	476,395
Fund Transfer to NPDES	0	0		0	0		0	0	0	#DIV/0!	0
Fund Transfer to R&B CIP 314	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer to Medical Trust Fund E	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer to CRA	74,146	55,841	51,048	51,048	44,675	-12.5%	0	44,675	(6,373)	-12.5%	44,675
TOTAL	6,832,789	8,689,810	6,916,113	5,560,05	5,763,941	21.7%	0	5,763,941	1,203,881	21.7	6,328,387

Revised 67

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2012-13 *******
TOTALS											
Personal Services	4,571,575	4,731,081	3,795,610	3,792,988	3,482,530	-8.2%	0	3,482,530	(310,458)	-8.2%	3,482,530
Operating Expense	3,711,634	3,759,937	4,036,413	3,773,000	4,064,277	7.7%	125,000	4,189,277	416,277	11.0%	4,189,277
Capital Outlay	67,430	145,276	126,931	108,956	59,063	-45.8%	0	59,063	(49,893)	-45.8%	91,488
Debt Service	7,376,423	9,220,579	5,087,018	5,087,018	5,067,038	-0.4%	0	5,067,038	(19,981)	-0.4%	5,043,100
Debt Service - Early Debt Retirement	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	0	816,889	401,993	974,555	851,514	-12.6%	0	851,514	(123,041)	-12.6%	851,514
Admin. Credit	(641,525)	(1,421,182)	0	(572,562)	(414,169)	-27.7%	0	(414,169)	158,393	-27.7%	(414,169)
Contingency-Financial Policy-4%	0	0	1,356,054	0	296,613	#DIV/0!	0	296,613	296,613	#DIV/0!	306,872
Contingency-Future Years	0	0	0	0	898,270	#DIV/0!	0	898,270	898,270	#DIV/0!	476,395
Fund Transfers	74,146	55,841	51,048	51,048	44,675	-12.5%	0	44,675	(6,373)	-12.5%	44,675
TOTAL	15,159,681	17,308,421	14,855,067	13,215,003	14,349,810	8.6%	125,000	14,474,810	1,259,807	9.5%	14,071,682
AD & BRIDGE FUND TOTAL	$15,159,681	$17,308,421	$14,855,067	$13,215,003	$14,349,810	8.6%	$125,000	$14,474,810	$1,259,807	9.5%	$14,071,682

CITY OF PORT ST. LUCIE
ROAD & BRIDGE OPERATING FUND
LONG RANGE PLAN

Assumptions: This model is based on a decrease in property values by 4.43% in fiscal year 11-12, plus a contingency of 4%
Personal Services assumes no growth in it's cost.

		AUDITED 2008-09	AUDITED 2009-10	UNAUDITED 2010-11	*PROPOSED* 2011-12	Growth %	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16
REVENUES & SOURCES:	Millage Rate	0.2565	0.3016	0.3526	0.3526	0	0.3526	0.3526	0.3526	0.3526
Ad Valorem Taxes		$2,579,390	$2,258,311	$2,275,552	$2,174,829	0.0%	$2,174,829	$2,174,829	$2,174,829	$2,174,829
Local Option Gas Tax		4,341,143	4,462,241	4,550,000	4,641,000	2.0%	4,733,820	4,828,496	4,925,066	5,023,568
State Revenue Sharing		647,781	654,277	600,000	612,000	2.0%	624,239	636,724	649,458	662,447
Other		534,473	436,242	251,318	188,800	3.0%	188,800	194,464	200,298	206,307
Interest Income		40,350	80,546	6,000	6,000	2.0%	6,000	6,120	6,242	6,367
Budgeted Cash Carryforward		0	0	2,124,249	1,679,133		1,058,738	510,976	307,778	307,778
Fund Transfer from #001 General Fund		0	0	0	0		0	0	0	0
Fund Transfer from #304 CIP		6,281,982	6,545,367	3,731,980	3,730,250		3,729,750	3,731,500	2,665,000	0
Fund Transfer from #314 CIP		1,405,813	1,381,913	1,355,038	1,336,788		1,313,350	1,336,788	1,313,350	1,288,350
Fund Transfer from #315 CIP		0	0	0	0		0	0	0	0
Fund Transfer from #358 CIP		0	27,182	0	0		0	0	0	0
Fund Transfer from #359 CIP		10,000	0	0	0		0	0	0	0
Fund Transfer from #403 CIP		0	80,000	0	0		0	0	0	0
TOTAL		15,840,932	15,926,079	14,894,137	14,368,800		13,829,526	13,419,897	12,242,022	9,669,646
EXPENDITURES:										
Personal Services		4,571,575	4,731,081	3,792,988	3,505,176	0.0%	$3,505,176	3,505,176	3,505,176	3,505,176
Operating Expenses		3,711,634	3,759,937	3,773,000	4,189,277	0.0%	4,189,277	4,189,277	4,189,277	4,189,277
Capital Outlay		67,430	145,276	108,956	59,063	0.0%	91,488	130,000	135,000	140,000
Debt Services		7,376,423	9,220,579	5,087,018	5,067,038		5,043,100	5,068,288	3,978,350	1,288,350
Debt Services - Early Debt Retirement		0	0	0	0		0	0	0	0
Administrative Charge		0	816,889	974,555	851,514	5.0%	851,514	894,090	938,794	985,734
Administrative Credit - CIP Projects		(641,525)	(1,421,182)	(572,562)	(414,169)	0.0%	(414,169)	(364,169)	(339,169)	(314,169)
Contingency-Financial Policy 4%		0	0	0	761,219	4.0%	307,778	307,778	307,778	307,778
Contingency-Future Years		0	0	0	297,519		203,198	0	0	0
Fund Transfer to CIP		74,146	55,841	51,048	52,164		52,164	53,729	55,341	57,001
TOTAL		15,159,681	17,308,421	13,215,003	14,368,800		13,829,526	13,784,169	12,770,547	10,159,147
SURPLUS <DEFICIT>		$681,250	($1,382,342)	$1,679,134	$0		($0)	($364,272)	($528,525)	($489,501)

CITY OF PORT ST. LUCIE
ROAD & BRIDGE OPERATING FUND
LONG RANGE PLAN

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

		AUDITED 2008-09	AUDITED 2009-10	UNAUDITED 2010-11	*PROPOSED* 2011-12	Growth %	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16
REVENUES & SOURCES:	Millage Rate	0.2565	0.3016	0.3526	0.3698	0	0.3698	0.3698	0.3698	0.3698
Ad Valorem Taxes		$2,579,390	$2,258,311	$2,275,552	$2,280,839	0.0%	$2,280,839	$2,280,839	$2,280,839	$2,280,839
Local Option Gas Tax		4,341,143	4,462,241	4,550,000	4,711,000	2.0%	4,803,821	4,899,897	4,997,895	5,097,853
State Revenue Sharing		647,781	654,277	600,000	612,000	2.0%	624,239	636,724	649,458	662,447
Other		534,473	436,242	251,318	118,800	3.0%	118,800	122,364	126,035	129,816
Interest Income		40,350	80,546	6,000	6,000	2.0%	6,000	6,120	6,242	6,367
Budgeted Cash Carryforward		0	0	2,124,249	1,679,134		1,194,883	783,267	351,468	306,872
*Fund Transfer from #001 General Fund		0	0	0	0		0	0	0	0
Fund Transfer from #304 CIP		6,281,982	6,545,367	3,731,980	3,730,250		3,729,750	3,731,500	2,665,000	0
Fund Transfer from #314 CIP		1,405,813	1,381,913	1,355,038	1,336,788		1,313,350	1,336,788	1,313,350	1,288,350
Fund Transfer from #315 CIP		0	0	0	0		0	0	0	0
Fund Transfer from #358 CIP		0	27,182	0	0		0	0	0	0
Fund Transfer from #359 CIP		10,000	0	0	0		0	0	0	0
Fund Transfer from #403 CIP		0	80,000	0	0		0	0	0	0
TOTAL		15,840,932	15,926,079	14,894,137	14,474,810		14,071,682	13,797,499	12,390,288	9,772,545
EXPENDITURES:										
Personal Services		4,571,575	4,731,081	3,792,988	3,482,530	0.0%	$3,482,530	3,482,530	3,482,530	3,482,530
Operating Expenses		3,711,634	3,759,937	3,773,000	4,189,277	0.0%	4,189,277	4,189,277	4,189,277	4,189,277
Capital Outlay		67,430	145,276	108,956	59,063	0.0%	91,488	130,000	135,000	140,000
Debt Services		7,376,423	9,220,579	5,087,018	5,067,038		5,043,100	5,068,288	3,978,350	1,288,350
Debt Services - Early Debt Retirement		0	0	0	0		0	0	0	0
Administrative Charge		0	816,889	974,555	851,514	5.0%	851,514	894,090	938,794	985,734
Administrative Credit - CIP Projects		(641,525)	(1,421,182)	(572,562)	(414,169)	0.0%	(414,169)	(364,169)	(339,169)	(314,169)
Contingency-Financial Policy 4%		0	0	0	296,613	4.0%	306,872	306,872	306,872	306,872
Contingency-Future Years		0	0	0	898,270		476,395	44,596	0	0
Fund Transfer to CIP		74,146	55,841	51,048	44,675		44,675	46,015	47,396	48,818
TOTAL		15,159,681	17,308,421	13,215,003	14,474,810		14,071,682	13,797,499	12,739,050	10,127,412
SURPLUS <DEFICIT>		$681,250	($1,382,342)	$1,679,134	$0		($0)	($0)	($348,762)	($354,867)

Revised 70

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE OPERATING FUND #104
PROPOSED CAPITAL OUTLAY
FY 2011-12

			PROPOSED FY 2011-12 ****
410500	ENGINEERING OPERATIONS (70%)		
	Replace (1) Computer		325
		Totals	325
410600	PUBLIC WORKS OPERATIONS (25%)		
	Replace (1) Workstation		1,888
		Totals	1,888
411800	ENGINEERING - REGULATORY		
	Replace (1) Computer		500
		Totals	500
412100	ENGINEERING -TRAFFIC CONTROL (100%)		
	Replacement Laptop		3,500
	Miscellaneous Traffic Control Devices		40,000
		Totals	43,500
412500	PUBLIC WORKS -STREETS (100%)		
	Asphalt Truck Distributor Chute		6,500
	Tamper		2,600
	Concrete Saw		2,000
		Totals	11,100
412700	PUBLIC WORKS - GREENBELT & WATERWAY MAINTENANCE (50%)		
	(3) Cameras		750
		Totals	750
412900	ENGINEERING -CIP PROJECTS SUPPORT		
	Replace (2) Workstations		1,000
		Totals	1,000
	ROAD & BRIDGE FUND TOTALS		$59,063

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - STORMWATER UTILITY FUND
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
REVENUES & SOURCES:						
Stormwater Fees	$16,756,285	$17,557,131	$17,159,826	$17,454,045	$17,521,680	$17,589,330
Stormwater Fees/EWIP Project	0	1,842,255	1,849,620	1,842,255	1,849,620	1,856,970
Other Fees - Developers	224,501	202,312	0	181,762	148,387	151,162
Federal Subsidy - EWIP	0	0	976,133	976,134	976,133	976,133
Interest Income	95,372	973,463	95,000	35,000	30,000	30,000
Grant and Misc.	1,738,777	(23,953)	2,247,900	417,853	1,727,105	(191,948)
Financing Proceeds - Equipment	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Fund Transfers	741,995	1,038,545	0	26,198	0	0
Funded Depreciation - Rep. Equip.	0	0	26,189	0	0	0
Budgeted Cash Carryforward	0	0	6,365,771	6,908,752	3,978,877	3,727,396
TOTAL	19,556,930	21,589,753	28,720,439	27,841,999	26,231,803	24,139,043
EXPENDITURES:						
Personal Services	5,677,940	5,745,150	6,505,454	6,284,457	6,290,117	6,290,117
Depreciation	601,183	579,779	0	0	0	0
Operating Supplies & Exp.	10,038,997	8,159,529	13,379,912	12,148,319	8,068,417	8,253,186
Bad Debt Exp.	0	0	0	0	75,000	75,000
Administrative Charge	872,974	959,817	756,230	756,230	942,520	980,220
Contractual Srs.-Drg. Rework	0	0	0	0	0	0
Capital Equipment & Projects	876,185	939,322	938,227	1,204,166	3,994,721	1,502,862
Debt Service	595,150	2,441,845	3,469,950	859,925	523,607	804,025
Debt Service - EWIP Project	0	0	0	2,610,025	2,610,025	2,679,424
Reserve - Class Action Suit Refund	0	0	0	0	94,660	92,000
Contingency - Future Years	0	0	3,670,666	0	787,048	460,450
Contingency - Res. for Debt Ret.(EWIP)	0	0	0	0	2,266,347	2,420,026
Contingency - Financial Policy 4%	0	0	0	0	579,341	581,732
Interfund Transfer	0	34,805,833	0	0	0	0
TOTAL	18,662,429	53,631,276	28,720,439	23,863,122	26,231,803	24,139,043
SURPLUS <DEFICIT>	$894,500	($32,041,523)	($0)	$3,978,877	($0)	$0

Projected Fund Balance			
Beginning	$ 6,908,752	$ 3,978,877	3,727,396
Ending	$ 3,978,877	$ 3,727,396	$ 3,554,208

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	ESTIMATED 2010-11 *******	PROPOSED 2011-12 *******	PROJECTED 2012-13 *******
OPERATING REVENUES						
329.705	Plat Review	$0	$0	$0	$0	$0
343.904	Culvert Insp. Fees	133,379	129,175	120,000	120,000	120,000
343.909	Abandonment of Easements	90	180	325	262	262
343.913	Annexation - Engineering	651	5,646	0	0	0
343.914	Comprehensive Plan Amendment	56	10,361	0	250	500
343.915	Miscellaneous Development Fee	5,114	4,134	5,250	5,250	5,500
343.916	Development Plans Fee	11,951	4,727	10,500	5,000	6,000
343.918	PUD-Zoning/Amendment/Rezoning Fee	1,693	0	0	0	0
343.919	Abandonment of Easements	355	0	0	0	0
343.923	Commercial Culvert Fee	3,205	1,605	1,800	1,500	1,500
343.924	Commercial Eng. Inspection Fee	60,069	16,577	25,000	14,000	15,000
343.926	Residential Encroachments	1,484	1,080	4,000	1,000	1,250
343.927	Residential Abandonments	0	0	710	0	0
343.929	Commercial Culvert Reinspections	620	280	300	500	500
343.932	Commercial Inspection (Reinspects)	1,752	696	500	500	500
343.933	Request Rev NOPC	0	14,048	9,225	0	0
343.934	PUD Zoning Amend	2,393	904	3,600	0	0
343.935	Rezoning	53	0	0	0	0
343.937	Recording Fee - Abandonment	176	230	552	125	150
343.939	Annexations- Survey	1,461	12,668	0	0	0
343.963	Stormwater Utility Fees	16,756,285	19,399,386	19,296,300	19,371,300	19,446,300
	Proposed Single Rate	$133.00	$153.00	$153.00	$153.00	$153.00
	Est. Budgeted ERU's	125,987	126,793	126,120	126,610	127,100
	Totals	16,980,786	19,601,698	19,478,062	19,519,687	19,597,462
NON-OPERATING REVENUES						
331.501	FEMA Reimbursement	(50,739)	0	0	0	0
331.590-26033	NRCS Grant - Monterrey Waterway	206,580	0	0	0	0
331.590-28993	NRCS Grant - TS Fay	1,089,165	0	0	0	0
334.391-20024	State grant for Clean up P.S.L.	9,920	0	0	0	0
334.391-20012	Keep PSL Beautiful	13,714	13,514	10,000	10,000	10,000
334.361-24026	SFWMD Grant - Watershed B Drainage	0	0	0	0	0
334.361-26025	Grant- Watershed	0	0	0	0	0
334.361-26010	Grant- Watershed DEP-STA (E8 canal)	602,267	0	0	0	0
334.397-26010	Urban Forestry Grant	15,000	0	0	0	0
337.305-96001	Verada Ditch	0	0	11,706	0	0
341.903	Certification, Copying	412	86	3,300	100	100
343.099	Discounts Allowed	(500,352)	(581,963)	(550,000)	(550,000)	(550,000)
361.100	Interest Income	95,372	973,463	35,000	30,000	30,000
362.105	A T & T Cell Tower	113,952	134,047	90,000	105,000	105,000
365.900	Scrap and Surplus Sale	0	0	0	15,000	15,000
	Grant - HMGP-122-R St. Lucie North Canals	0	0	59,021	1,850,440	0
	Grant - SLRIT - (E-8, PH 3)	0	0	178,641	0	0
	Grant - Find (Channel Marker)	0	0	7,500	0	0
331.390-27032	Grant - HMGP (117-R)	0	46,534	294,600	73,650	0
361.085-60145	2010 A Stormwater Bonds - BABS	0	0	694,321	694,321	694,321
361.085-60146	2010 B Stormwater Bonds - RZEDB	0	0	281,813	281,812	281,812
366.936	Donations - Clean Up	17,475	12,743	2,570	5,000	5,000
367.003	Unrealized Appreciation	(27,400)	28,863	29,795	0	0
367.705	Plat Review	10,065	4,195	5,000	5,000	5,000
369.001	Misc. Rev. Insurance	5,174	10,857	7,492	5,000	5,000
369.302	Settlement - Zlinkoff	0	0	0	0	0
364.001	Gain on Sale of Assets	0	0	0	0	0
369.925	Service Fee/NSF Checks	135	31	20	25	25

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	ESTIMATED 2010-11 *******	PROPOSED 2011-12 *******	PROJECTED 2012-13 *******
323.750-20012	Refuse Franchise Fee of 1% (20%)	31,162	31,406	33,000	33,990	35,010
323.750-22024	Refuse Franchise Fee of 1% (80%)	124,646	125,625	130,000	133,900	137,917
369.000	Misc. Revenue	32,583	151,153	80,046	25,000	25,000
369.900	Gain or Loss on Assets	(28,935)	(17,083)	(2,163)	0	0
369.971	Trust Fund - ICMA	26,720	14,971	26,575	5,000	5,000
369.985	Misc. Revenue	47,233	1,069	750	10,000	10,000
	Totals	1,834,148	949,510	1,428,987	2,733,238	814,185
NON-REVENUES						
	Bonds Proceeds	0	0	0	0	0
381.001	Interfund Transfer from General Fund #001	741,666	0	0	0	0
381.304	Interfund transfer from the Road & Bridge CII	329	0	0	0	0
381.354	Interfund Transfer	0	0	26,198	0	0
381.403	Interfund transfer from EWIP	0	1,038,545	0	0	0
389.000	Cash Carryforward - Reserve for Lawsuit Cla	0	0	0	0	94,660
	Cash Carryforward - Reserve for EWIP Debt	0	0	0	2,057,983	2,266,347
389.000	Cash Carryforward - Operations	0	0	6,908,752	1,920,894	1,366,389
	Totals	741,995	1,038,545	6,934,950	3,978,877	3,727,396
	FUND TOTALS	$19,556,930	$21,589,753	$27,841,999	$26,231,803	$24,139,043

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	Proposed 2011-12 Budget: CURRENT LEVEL	% INCR <% DECR>	EXPANDED SERVICES	TOTAL	INCR. <DECR.>	% INCR <% DECR>	PROJECTED 2012-13
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE / WILMA											
Personal Services	($95)	$0	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0
Operating Expense	1,852,296	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,852,201	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
410500 OPERATIONS-ENGINEERING/PUBLIC WORKS -- 50%											
Personal Services	(76,202)	68,568	158,954	153,452	108,095	-29.56%	0	108,095	(45,357)	-29.56%	108,095
Operating Expense	294,556	66,183	138,538	135,000	110,298	-18.30%	0	110,298	(24,702)	-18.30%	114,710
Capital Outlay	282,554	0	0	0	325	#DIV/0!	0	325	325	#DIV/0!	335
TOTAL	500,909	134,751	297,492	288,452	218,718	-24.18%	0	218,718	(69,734)	-24.18%	223,139
410600 OPERATIONS-ENGINEERING/PUBLIC WORKS -- 75%											
Personal Services	1,024,965	1,043,939	965,157	1,039,422	827,881	-20.35%	0	827,881	(211,541)	-20.35%	827,881
Operating Expense	230,200	181,256	147,884	145,000	227,905	57.18%	0	227,905	82,905	57.18%	237,021
Capital Outlay	0	0	230	166	0	-100.00%	0	0	(166)	-100.00%	70,000
TOTAL	1,255,165	1,225,195	1,113,271	1,184,588	1,055,786	-10.87%	0	1,055,786	(128,802)	-10.87%	1,134,902
411600 SURVEYING & MAPPING - ENGINEERING/PUBLIC WORKS -- 100%											
Personal Services	807,995	599,067	601,622	582,616	586,272	0.63%	0	586,272	3,656	0.63%	586,272
Operating Expense	57,388	39,659	56,316	50,000	41,647	-16.71%	0	41,647	(8,353)	-16.71%	43,313
Capital Outlay	0	0	0	0	500	#DIV/0!	0	500	500	#DIV/0!	515
TOTAL	865,382	638,726	657,938	632,616	628,419	-0.66%	0	628,419	(4,197)	-0.66%	630,100
411800 REGULATORY - ENGINEERING/PUBLIC WORKS -- 50%											
Personal Services	206,135	166,533	219,595	215,300	223,619	3.86%	0	223,619	8,319	3.86%	223,619
Operating Expense	7,221	11,443	28,225	25,000	22,765	-8.94%	0	22,765	(2,235)	-8.94%	23,676
Capital Outlay	0	0	0	0	500	#DIV/0!	0	500	500	#DIV/0!	515
TOTAL	213,355	177,976	247,820	240,300	246,884	2.74%	0	246,884	6,584	2.74%	247,810
412600 DRAINAGE - ENGINEERING/PUBLIC WORKS -- 100%											
Personal Services	3,288,795	3,402,008	3,554,681	3,314,872	3,557,887	7.33%	0	3,557,887	243,015	7.33%	3,557,887
Operating Expense	2,765,398	2,398,967	5,317,959	4,724,959	1,680,820	-64.43%	0	1,680,820	(3,044,139)	-64.43%	1,748,053
Capital Outlay	154,457	664,757	746,998	1,076,000	7,500	-99.30%	0	7,500	(1,068,500)	-99.30%	7,725
TOTAL	6,208,650	6,465,732	9,619,638	9,115,831	5,246,207	-42.45%	0	5,246,207	(3,869,624)	-42.45%	5,313,665

Revised 75

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	Proposed 2011-12 Budget CURRENT LEVEL	% INCR <% DECR>	EXPANDED SERVICES	TOTAL	INCR. <DECR.>	% INCR <% DECR>	PROJECTED 2012-13
412700 GREENBELT & WATERWAY MAINT. - ENGINEERIG/PUBLIC WORKS – 50%											
Personal Services	351,473	385,237	355,632	357,260	348,152	-2.55%	0	348,152	(9,108)	-2.55%	348,152
Operating Expense	1,892,755	2,102,964	3,242,033	2,988,000	2,299,208	-23.05%	125,000	2,424,208	(563,792)	-18.87%	2,521,176
Capital Outlay	439,174	272,707	190,999	128,000	750	-99.41%	0	750	(127,250)	-99.41%	773
TOTAL	2,683,402	2,760,908	3,788,664	3,473,260	2,648,110	-23.76%	125,000	2,773,110	(700,150)	-20.16%	2,870,101
412900 CIP PROJECTS- ENGINEERING/PUBLIC WORKS-50%											
Personal Services	0	6,129	563,741	537,722	550,138	2.31%	0	550,138	12,416	2.31%	550,138
Operating Expense	0	0	32,022	25,000	23,521	-5.92%	0	23,521	(1,479)	-5.92%	24,462
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	6,129	595,763	562,722	573,659	1.94%	0	573,659	10,937	1.94%	574,599
390000 KEEP PORT ST. LUCIE BEAUTIFUL - ENGINEERING/PUBLIC WORKS											
Personal Services	74,874	73,668	86,072	83,813	88,074	5.08%	0	88,074	4,261	5.08%	88,074
Operating Expense	88,345	74,992	136,753	173,013	88,078	-49.09%	0	88,078	(84,935)	-49.09%	91,601
Capital Outlay	0	1,858	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	163,219	150,517	222,825	256,826	176,152	-31.41%	0	176,152	(80,674)	-31.41%	179,675
419900 NON-DEPARTMENTAL – 100%											
Personal Services	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	2,850,839	3,284,066	4,280,182	3,882,347	3,449,175	-11.16%	0	3,449,175	(433,172)	-11.16%	3,449,175
Depreciation Expense	601,183	579,779	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Bad Debt Expense	0	0	0	0	75,000	#DIV/0!	0	75,000	75,000	#DIV/0!	75,000
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	872,974	959,817	756,230	756,230	942,520	24.63%	0	942,520	186,290	24.63%	980,220
Debt Service	595,150	2,441,845	3,469,950	3,469,950	3,133,632	-9.69%	0	3,133,632	(336,318)	-9.69%	3,483,449
Reserve - Lawsuit Refund	0	0	0	0	94,660	#DIV/0!	0	94,660	94,660	#DIV/0!	92,000
Contingency - Future Years	0	0	3,670,666	0	787,048	#DIV/0!	0	787,048	787,048	#DIV/0!	460,450
Contingency- Debt Ret. - EWIP	0	0	0	0	2,266,347	#DIV/0!	0	2,266,347	2,266,347	#DIV/0!	2,420,026
Contingency-Financial Policy	0	0	0	0	569,341	#DIV/0!	10,000	579,341	579,341	#DIV/0!	581,732
TOTAL	4,920,146	7,265,508	12,177,028	8,108,527	11,317,723	39.58%	10,000	11,327,723	3,219,196	39.70%	11,542,052

Revised 76

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	Proposed 2011-12 Budget CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2012-13 *******
TOTALS	Personal Services	5,677,940	5,745,150	6,505,454	6,284,457	6,290,117	0.09%	0	6,290,117	5,660	0.09%	6,290,117
	Operating Expense	10,038,997	8,159,529	13,379,912	12,148,319	7,943,417	-34.61%	125,000	8,068,417	(4,079,902)	-33.58%	8,253,186
	Depreciation Expense	601,183	579,779	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Bad Debt Expense	0	0	0	0	75,000	#DIV/0!	0	75,000	75,000	#DIV/0!	75,000
	Capital Outlay	876,185	939,322	938,227	1,204,166	9,575	-99.20%	0	9,575	(1,194,591)	-99.20%	79,862
	Debt Service	595,150	2,441,845	3,469,950	3,469,950	3,133,632	-9.69%	0	3,133,632	(336,318)	-9.69%	3,483,449
	Admin. Charge	872,974	959,817	756,230	756,230	942,520	24.63%	0	942,520	186,290	24.63%	980,220
	Reserve - Lawsuit Refund	0	0	0	0	94,660	#DIV/0!	0	94,660	94660	#DIV/0!	92,090
	Contingency - Future Years	0	0	3,670,666	0	787,048	#DIV/0!	0	787,048	787,048	#DIV/0!	460,450
	Contingency-Debt Retirement - E'	0	0	0	0	2,266,347	#DIV/0!	0	2,266,347	2,266,347	#DIV/0!	2,420,026
	Contingency-Financial Policy 4%	0	0	0	0	569,341	#DIV/0!	10,000	579,341	579,341	#DIV/0!	581,732
	Interfund Transfer	0	34,805,833	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	18,662,429	53,631,276	28,720,439	23,863,122	22,111,657	-7.34%	135,000	22,246,657	(1,616,465)	-6.77%	22,716,043
STORMWATER UTILITY TOTAL		$18,662,429	$53,631,276	$28,720,439	$23,863,122	$22,111,657	-7.34%	$135,000	$22,246,657	($1,616,465)	-6.77%	$22,716,043
						+ CAPITAL SCHEDULE			$3,985,146			$1,423,000
						TOTAL TO TRIAL BALANCE			$26,231,803			$24,139,043

CITY OF PORT ST. LUCIE
KEEP PORT ST. LUCIE BEAUTIFUL COMMITTEE
FY 2011-12

* This Program Report reflects the activity of this committee. This activity is part of the Stormwater Fund

		AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14
REVENUES & SOURCES							
Project 20012-Grants & Donations - Clean Up Day							
323.750	Refuse Franchise Fee (20%)	31,162	31,406	32,000	32,960	33,949	34,967
334.391	State Grant - Cleanup PSL	13,714	13,514	0	0	0	0
334.394	KPSLB Grant	0	0	0	0	0	0
366.936	Donations	17,475	12,743	8,070	10,000	10,000	10,000
	Cash Carryforward	61,857	70,695	65,406	45,463	5,784	9,816
	Totals	124,208	128,358	105,476	88,423	49,733	54,783
Project 22024-Franchise Fee-Matching Funds - Landscape Projects							
323.750	Refuse Franchise Fee (80%)	124,646	125,625	131,000	134,930	138,978	143,147
334.394	KPSLB Grant/Donations	0	0	0	0	0	0
334.391	State Grant - Cleanup PSL	9,920	0	0	0	0	0
	Urban Forestry Grant	0	0	0	0	0	0
	Cash Carryforward	52,234	29,064	(32,877)	(14,877)	26,540	45,636
	Totals	186,800	154,689	98,123	120,053	165,518	188,783
TOTAL REVENUES		311,008	283,047	203,599	208,476	215,251	243,566
EXPENDITURES							
Non Projects							
	Operating Expense	1,047	914	3,584	8,416	867	867
	Totals	1,047	914	3,584	8,416	867	867
Project 20012-Grants & Donations - Clean Up Day							
	Personal Services	25,528	19,798	25,813	25,813	30,599	30,599
	Operating Expense	26,937	42,240	30,616	48,410	8,451	9,349
	Capital Outlay	0	0	0	0	0	0
	Totals	52,465	62,038	56,429	74,223	39,050	39,948
Project 22024-Franchise Fee-Matching Funds - Landscape Projects							
	Personal Services	49,345	53,870	58,000	62,261	55,473	55,473
	Operating Expense (Landscaping Projects)	57,566	24,889	45,000	31,252	64,409	68,005
	Annual Tree "Giveaway" Program	2,795	6,949	10,000	0	0	0
	Contingency for PSL Blvd (spend 11-12)	0	100,000	0	0	0	0
	Capital Outlay	0	1,858	0	0	0	0
	Totals	109,706	187,566	113,000	93,513	119,882	123,478
TOTAL EXPENDITURES		163,218	250,518	173,013	176,152	159,799	164,293
SURPLUS<DEFICIT>		$147,790	$32,529	$30,586	$32,324	$55,452	$79,273

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING/PUBLIC WORKS - #401-4105					
Eastern Watershed Drainage - EWIP	$ -	$ -	$ -	$ -	$ -
Master Drainage System Improvements Study (531000)	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -
OPERATIONS/ADMINISTRATION - ENGINEER/PUBLIC WORKS - #401-4106					
Public Works Administration Building/Plan and Design Building 562000	$ -	$ -	$ -	$ -	$ -
Public Works Administration Building - refurbish building	50,000	50,000	-	-	-
Totals	$ 50,000	$ 50,000	$ -	$ -	$ -
DRAINAGE DIVISION - ENGINEERING/PUBLIC WORKS - #401-4126					
E-8 Waterway Canals (Dredging) Ph III 534000 (SLRIT Grant)	$ -	$ -	$ -	$ -	$ -
Property Acquisition - Various Locations (water control structure upgrades)	50,000	50,000	50,000	-	-
Large Culvert Repair Contract - Citywide 534000	30,000	30,000	30,000	30,000	30,000
DROW & Rights of Way Bank Repairs 534000	25,000	25,000	25,000	25,000	25,000
Canal Excavation, C 104,105,106,107,108 534000 (Grant HMGP 122-R)	2,487,253	-	-	-	-
Side Lot Ditch Program - City Wide 534000-96001	140,000	140,000	140,000	140,000	140,000
Kingsway Waterway - Section 18 (reprofile slopes sod for maint.) 534000	250,000	250,000	-	-	-
Replace Gradall PWT-03R1, PWT-4, PWT-25R1, PWT-35R1	357,000	378,000	389,000	410,000	-
Replace 2005 Swampmeister PWT-30R2	300,000	-	-	-	-
Replace 1999 Truck/Tractor PW-25	-	-	-	105,000	-
Replace 2002 Rack Body Truck - PW-07R1	-	-	-	-	45,000
Replace Dump Trucks PWD -26, PWD-28, PWD-25, PWD-27, PWD-32	-	300,000	100,000	100,000	-
Replace PWT 7-R1 Track Dozer (1997 Komatsu)	-	-	-	140,000	-
Replace 1995 PWD-23 Water Truck	-	-	-	-	150,000
Totals	$ 3,619,253	$ 1,173,000	$ 734,000	$ 950,000	$ 390,000
GREENBELT & WATERWAY MAINT. DIVISION - ENGINEERING/PUBLIC WORKS - #401-4127					
SLW Irrigation	$ -	$ -	$ -	$ -	$ -
Install Brick Pavers, Irrigation system on Airoso Blvd.	-	-	-	1,250,000	-
Install Brick Pavers, Irrigation system on West PSL Blvd.	-	-	-	-	1,000,000
GPS for Location of Existing Irrigation System	30,000	-	-	-	-
Morningside Blvd. Median Landscaping Improvements	-	-	600,000	-	-
Replace Blackwell Pump Station Engines 100% to 401	-	-	--	50,000	-
Water Structure Control (SCADA) - Carryforward from prior year	125,893	-	-	-	-
Recondition Water Control Structures	160,000	200,000	240,000	240,000	240,000
Totals	$ 315,893	$ 200,000	$ 840,000	$ 1,540,000	$ 1,240,000
STORMWATER CAPITAL PROJECT TOTALS	$ 3,985,146	$ 1,423,000	$ 1,574,000	$ 2,490,000	$ 1,630,000

Revised 79

8/15/2011

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND
LONG RANGE PLAN

(OPERATING & CAPITAL)

Assumptions: This model assumes no rate change in future years and only $75,000 growth for new homes.
All capital project requests and equipment are included, except for the Public Works Building
Personal Services assumes no growth in its cost.
** Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years

	ACTUAL 2008-09	ATCUAL 2009-10	ESTIMATED 2010-11	*PROPOSED* 2011-12	Growth %	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16
REVENUES & SOURCES:									
Stormwater Fees	$16,756,285	$17,557,131	$17,334,045	17,401,681	0.0%	17,474,330	$17,549,330	$17,624,330	$17,699,330
Stormwater Fee - EWIP		1,842,255	1,842,255	1,849,620		1,856,970	1,856,970	1,856,970	1,856,970
Single Rate; 1,000 new homes/yr.	133.00	153.00	153.00	153.00	0.0%	153.00	153.00	153.00	153.00
Federal Subsidy - EWIP	0.00	0.00	976,134	976,133		976,133	976,133	976,133	976,133
Culvert Inspection Fees	133,379	129,175	120,000	120,000	0.0%	115,000	115,000	115,000	115,000
Developer Fees	91,123	73,137	181,762	148,387	2.0%	151,162	154,185	157,269	160,414
Interest Income	95,372	973,463	35,000	30,000		30,000	100,000	100,000	100,000
Grants and Misc.	1,738,776	(23,953)	417,853	1,727,105	3.0%	(191,948)	(191,948)	(197,706)	(203,638)
Fund Transfer	741,995	1,038,545	26,198	0		0	0	0	0
Funded Depr.-Replacement Equip.	0	0	0	0		0	0	0	0
Bond Proceeds	0	0	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	6,908,752	3,978,877		3,727,396	3,554,208	2,978,113	1,861,079
TOTAL	19,556,930	21,589,753	27,841,999	26,231,803	0	24,139,043	24,113,879	23,610,109	22,565,289
EXPENDITURES:									
Personal Services	5,677,940	5,745,150	6,284,457	6,290,117	0.0%	6,290,117	6,290,117	6,290,117	6,290,117
Depreciation	601,183	579,779	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	10,038,997	8,159,529	12,210,319	8,068,417	3.0%	8,253,186	8,299,173	8,548,148	8,804,592
Bad Debt Exp.	0	0	0	75,000		75,000	78,000	78,000	78,000
Administrative Charge	872,974	959,817	756,230	942,520	3.0%	980,220	1,009,627	1,039,915	1,071,113
Capital Equipment & Projects	876,185	939,322	1,266,166	3,994,721		1,502,862	1,405,000	1,735,000	485,000
Debt Service	595,150	2,441,845	859,925	523,607		804,025	1,374,425	1,378,425	1,375,825
Debt Service - EWIP		0	2,610,025	2,610,025		2,679,424	2,679,424	2,679,424	2,679,424
Budgeted Contingency - EWIP Reserve	0	0	0	2,266,347		2,420,026	2,573,705	2,727,384	2,881,063
Budgeted Contingency - Financial Policy 4%	0	0	0	1,461,049	4.0%	1,134,182	1,179,549	1,226,731	1,275,801
Fund Transfer	0	34,805,833	0	0		0	0	0	0
TOTAL	18,662,429	53,631,275	23,987,122	26,231,803		24,139,043	24,889,020	25,703,144	24,940,934
SURPLUS <DEFICIT>	$894,501	($32,041,522)	$3,854,877	$0		$0	($775,141)	($2,093,036)	($2,375,645)

NOTE --- EWIP annual debt service increases by $1,285,000 in FY 2023-24
"Regular" annual debt service increases by $572,000 in FY 2013-14

Revised 80

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND #401
PROPOSED CAPITAL OUTLAY
FY 2011-12

			PROPOSED FY 2011-12 ****
410500	ENGINEERING OPERATIONS (30%)		
	Replace (1) Computer		325
		Totals	325
411600	ENGINEERING MAPPING & SURVEYING (100%)		
	Replace (1) Computer		500
		Totals	500
411800	ENGINEERING REGULATORY (50%)		
	Replace (1) Computer		500
		Totals	500
412600	DRAINAGE DIVISION (100%)		
	Replace (3) Workstations		4,500
	Cement Mixer		3,000
		Totals	7,500
412700	GREENBELT & WATERWAY MAINTENANCE (50%)		
	Replace (3) Cameras		750
		Totals	750
	STORMWATER UTILITY FUND		$9,575

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - #403
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Budgeted Cash Carryforward of Bond Proceeds	$ 5,422,627	$ -	$ -	$ -	$ -
FDEP Grant	500,000	-	-	-	-
SLRIT Grant	957,000	-	-	-	-
Interest Income	20,000	-	-	-	-
Totals	$ 6,899,627	$ -	$ -	$ -	$ -
EXPENDITURES:					
PUBLIC WORKS - STREET AND DRAINAGE - #403-4126					
Land Purchases	-	$ -	$ -	$ -	$ -
Drainage - Professional & Construction	5,422,627	-	-	-	-
Personal Services - Land Acquisition Attorney	22,391	-	-	-	-
Totals	$ 5,445,018	$ -	$ -	$ -	$ -
EASTERN WATERSHED IMPROVEMENT CIP FUND TOTALS	$ 5,445,018	$ -	$ -	$ -	$ -
SAD Payment - City Owned Property	210,010	-	-	-	-
Contingency	1,244,600	-	-	-	-
Totals	$ 1,454,610	$ -	$ -	$ -	$ -
SURPLUS/<DEFICIT>	$ (0)	$ -	$ -	$ -	$ -

(THIS PAGE INTENTIONALLY LEFT BLANK)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - BUILDING DEPARTMENT FUND
FY 2011-12

	AUDITED 2008-2009	AUDITED 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	PROPOSED 2011-2012	PROJECTED 2012-2013
REVENUES & SOURCES:						
Building Permit Fees	$2,561,510	$2,281,127	$2,404,800	$2,208,400	$2,508,400	$2,508,400
Plan Review Fees	207,674	169,733	200,000	183,000	190,000	200,000
Licensing Fees	8,670	0	0	0	0	0
Sign Permit Fees	0	0	0	0	0	0
Misc. Revenues	409,996	505,913	475,802	579,696	534,400	439,650
Budgeted Cash Carryforward	0	0	3,347,322	3,603,402	3,068,492	2,757,163
Fund Transfers	2,561,427	1,328,976	24,000	24,000	24,000	24,000
TOTAL	5,749,277	4,285,749	6,451,924	6,598,498	6,325,292	5,929,213
EXPENDITURES:						
Personal Services	3,352,635	3,235,204	3,002,792	2,848,888	2,885,279	2,885,279
Operating Expenses	414,313	389,467	386,505	379,000	373,208	384,404
Capital Outlay	11,493	325	12,000	12,000	12,000	40,500
Admin. Charge	641,921	461,417	357,617	357,617	372,642	391,274
Admin. Charge - City Clerk	0	0	0	0	0	0
Admin. Credit - HVAC	0	0	0	0	0	0
Admin. Credit - Business Tax	(75,000)	(75,000)	(67,500)	(67,500)	(75,000)	(75,000)
Fund Transfer	0	0	0	0	0	0
Add'l Contingency	0	0	0	0	1,127,920	667,914
Contingency 50% - Per Council Policy	0	0	2,760,510	0	1,629,243	1,634,841
TOTAL	4,345,363	4,011,414	6,451,924	3,530,005	6,325,292	5,929,213
SURPLUS <DEFICIT>	$1,403,914	$274,335	$0	$ 3,068,492	($0)	($0)

Projected Fund Balance			
Beginning	$ 3,603,402	$ 3,068,492	$ 2,757,163
Ending	$ 3,068,492	$ 2,757,163	$ 2,302,755

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED REVENUES
FY 2011-12

		AUDITED 2008-2009	UNAUDITED 2009-2010	ESTIMATED 2010-2011	PROPOSED 2011-2012	PROJECTED 2012-2013
OPERATING REVENUES						
322.000	Building Permits	$2,560,010	$2,274,277	$2,200,000	$2,500,000	$2,500,000
322.005	Building Permits-Overtime	1,500	400	400	400	400
322.010	Bldg. Code Cert. Prog.	1,279	520	0	0	0
322.015	1% Education Building Permits	9,524	6,449	8,000	8,000	8,000
322.050	Plan Review Fees	207,674	169,733	183,000	190,000	200,000
329.200	Competency Fees	8,670	0	0	0	0
	Totals	$2,788,657	$2,451,380	$2,391,400	$2,698,400	$2,708,400
NON-OPERATING REVENUES						
331.501	FEMA	0	0	0	0	0
341.902	Sale of Maps, etc.	235	435	350	80	80
354.300	Violation of Local Ordinance	44,408	23,229	16,000	20,000	20,000
354.4	Prosecution	0	8,708	16,000	10,000	10,000
354.500	Violation of Local Ordinance	738	51,678	50,000	55,000	60,000
361.000	Interest Inc.	10,981	12,782	10,000	8,000	8,000
361.200	Interest Inc.-State	9,123	0	0	0	0
362.429	Rental Income	154,936	190,595	174,922	160,570	160,570
366.308	Contractor Contribution	0	25,005	100,000	100,000	0
367.003	Unrealized Appreciation	(18,327)	19,306	19,918	0	0
367.200	Competency Cards	170,873	162,103	180,000	180,000	180,000
369.001	Misc. Rev.	0	9,247	12,203	0	0
369.900	Gain or Loss on Sales	9,750	0	0	0	0
369.925	Service Fee-Bad Cks.	976	1,241	300	750	1,000
369.971	Trust Fund-ICMA	15,435	1,047	0	0	0
369.980	Court Fees	50	0	0	0	0
369.985	Misc. Rev.	14	18	3	0	0
	Totals	$399,193	$505,392	$579,696	$534,400	$439,650
NON-REVENUES						
381.001	Interfund Transfer	$845,489	$24,000	$24,000	$24,000	$24,000
381.307	Interfund Transfer - Saints debt	599,478	1,304,976	0	0	0
381.307	Interfund Transfer - Clubhse	1,005,545	0	0	0	0
381.359	Interfund Transfer - Torrey Pines	110,915	0	0	0	0
389.000	Cash Carryforward	0	0	3,603,402	3,068,492	2,757,163
Totals		$2,561,427	$1,328,976	$3,627,402	$3,092,492	$2,781,163
	FUND TOTALS	$5,749,277	$4,285,749	$6,598,498	$6,325,292	$5,929,213

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ******* CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL 2011-12 *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2012-13 *******
240500	ADMINISTRATION											
	Personal Services	$611,452	$666,744	$424,735	$394,308	$418,820	6.2%	$0	$418,820	$24,512	6.2%	$418,820
	Operating Expense	178,489	186,463	162,300	162,000	156,453	-3.4%	0	156,453	(5,547)	-3.4%	161,147
	Capital Outlay	7,816	325	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,000
	Admin Charge - Clerk	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	797,757	853,532	587,035	556,308	575,273	3.4%	0	575,273	18,965	3.4%	584,967
241000	LICENSING											
	Personal Services	351,143	411,875	398,525	383,884	395,465	3.0%	0	395,465	11,581	3.0%	395,465
	Operating Expense	41,428	38,331	43,511	40,000	41,309	3.3%	0	41,309	1,309	3.3%	42,548
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	2,000
	TOTAL	392,571	450,206	442,036	423,884	436,774	3.0%	0	436,774	12,890	3.0%	440,014
241500	PERMITTING											
	Personal Services	250,156	192,036	252,373	229,828	311,025	35.3%	0	311,025	81,197	35.3%	311,025
	Operating Expense	11,984	11,248	18,544	17,000	17,846	5.0%	0	17,846	846	5.0%	18,381
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	2,000
	TOTAL	262,140	203,284	270,917	246,828	328,871	33.2%	0	328,871	82,043	33.2%	331,406
242000	FIELD INSPECTIONS											
	Personal Services	1,622,317	1,461,411	1,408,535	1,337,942	1,353,681	1.2%	0	1,353,681	15,739	1.2%	1,353,681
	Operating Expense	164,905	137,754	147,979	146,000	142,750	-2.2%	0	142,750	(3,250)	-2.2%	147,033
	Capital Outlay	3,678	0	12,000	12,000	12,000	0.0%	0	12,000	0	0.0%	30,000
	TOTAL	1,790,900	1,599,165	1,568,514	1,495,942	1,508,431	0.8%	0	1,508,431	12,489	0.8%	1,530,714
242500	PLANS REVIEW											
	Personal Services	517,568	503,140	518,624	502,926	406,288	-19.2%	0	406,288	(96,638)	-19.2%	406,288
	Operating Expense	15,272	15,671	14,171	14,000	14,850	6.1%	0	14,850	850	6.1%	15,296
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	1,500
	TOTAL	532,840	518,811	532,795	516,926	421,138	-18.5%	0	421,138	(95,788)	-18.5%	423,083
250000	EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE & WILMA											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	2,235	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	2,235	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ******* CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL 2011-12 *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2012-13 *******
TOTALS											
Personal Services	3,352,635	3,235,204	3,002,792	2,848,888	2,885,279	1.3%	0	2,885,279	36,391	1.3%	2,885,279
Operating Expense	414,313	389,467	386,505	379,000	373,208	-1.5%	0	373,208	(5,792)	-1.5%	384,404
Capital Outlay	11,493	325	12,000	12,000	12,000	0.0%	0	12,000	0	0.0%	40,500
Admin. Charge - 001	641,921	461,417	357,617	357,617	372,642	4.2%	0	372,642	15,025	4.2%	391,274
Admin. Charge - City Cl	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit - HVAC	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit - Bus Tax	(75,000)	(75,000)	(67,500)	(67,500)	(75,000)	11.1%	0	(75,000)	(7,500)	11.1%	(75,000)
Fund Transfer	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Add'l Contingency for In	0	0	0	0	1,127,920	#DIV/0!	0	1,127,920	1,127,920	#DIV/0!	667,914
Contingency	0	0	2,760,510	0	1,629,243	#DIV/0!	0	1,629,243	1,629,243	#DIV/0!	1,634,841
TOTALS	4,345,363	4,011,414	6,451,924	3,530,005	6,325,292	79.2%	0	6,325,292	2,795,287	79.2%	5,929,213
BUILDING DEPT. FUND	$4,345,363	$4,011,414	$6,451,924	$3,530,005	$6,325,292	79.2%	$0	$6,325,292	$2,795,287	79.2%	$5,929,213

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND #110
PROPOSED CAPITAL OUTLAY
FY 2011-12

		PROPOSED FY 2011-12 ****
2420000 FIELD INSPECTIONS		
(8) Replacement Laptops		12,000
	Totals	12,000
BUILDING DEPARTMENT FUND TOTALS		$12,000

(THIS PAGE INTENTIONALLY LEFT BLANK)

CITY OF PORT ST. LUCIE
PROPOSED UTILITIES OPERATING FUND
FY 2011-12

	AUDITED 2008-2009	AUDITED 2009-2010	BUDGET 2010-11	ESTIMATED 2010-2011	PROPOSED 2011-2012	PROJECTED 2012-2013
REVENUES & SOURCES:						
Operating Revenues	$47,811,372	$47,716,703	$48,572,503	$49,237,108	$50,719,813	$52,485,820
6% Surcharge	2,832,405	2,903,128	2,929,726	2,950,000	3,039,000	3,130,000
Guaranteed Revenue	645,888	504,500	500,000	550,000	566,000	583,000
Interest Income	5,435,916	1,164,202	1,330,000	1,056,503	935,250	860,500
Other/Misc.	2,300,497	5,380,482	2,512,103	2,245,154	2,345,082	2,370,288
Developer Contribution	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	10,165,826	13,604,122	13,763,045	12,117,046
Fund Transfers	2,519,875	4,990	4,660,000	2,160,000	2,160,000	2,160,000
Swaption Income	0	0	0	0	0	0
Financing Proceeds	13,376,100	3,678,762	0	0	0	0
TOTAL	74,922,051	61,352,768	70,670,158	71,802,887	73,528,190	73,706,654
EXPENDITURES:						
Personal Services	16,668,041	18,255,223	17,595,531	16,886,804	17,290,619	17,290,619
Operating Expenses	12,278,546	11,416,532	12,118,898	11,551,000	11,999,837	12,359,832
Capital Outlay	231,119	390,724	130,744	127,378	150,800	345,566
Debt Services	23,077,174	22,474,131	25,312,307	25,312,307	27,170,577	33,414,043
Administrative Charge - General Func	2,439,990	1,857,299	1,525,421	1,525,421	1,583,271	1,662,435
Depreciation	25,442,074	26,469,737	0	0	0	0
Administrative Credit - Utilities C.I.P.	0	0	0	0	0	0
Credit - Connection	0	0	0	0	0	0
ost Allocation	0	0	0	0	0	0
Fund Transfer	2,831,800	4,300,579	2,636,932	2,636,932	3,216,040	3,376,842
Designated - Debt Retirement	0	0	0	0	10,945,061	4,071,300
Contingency-Financial Policy -4%	0	0	11,350,325	0	1,171,985	1,186,018
TOTAL	82,968,745	85,164,225	70,670,158	58,039,842	73,528,190	73,706,654
SURPLUS <DEFICIT>	($8,046,694)	($23,811,457)	$0	$13,763,045	($0)	($0)

Projected Fund Balance			
Beginning	$ 13,604,122	$ 13,763,045	$ 12,117,046
Ending	$ 13,763,045	$ 12,117,046	$ 5,257,318

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
OPERATING REVENUES					
343.310 Water	$20,685,415	$20,449,371	$20,965,000	$21,600,000	$22,356,000
343.315 Water Billing Charge	1,133,814	1,145,420	1,188,108	1,223,813	1,260,000
343.510 Sewer	25,393,200	25,515,624	26,458,000	27,252,000	28,205,820
343.311 Guaranteed Revenue-Water	286,656	172,910	200,000	206,000	212,000
343.511 Guaranteed Revenue-Sewer	359,232	331,590	350,000	360,000	371,000
343.515 Billing-Sewer Charge	598,943	606,288	626,000	644,000	664,000
343.650 6% Surcharge	2,832,405	2,903,128	2,950,000	3,039,000	3,130,000
341.450 Capital Charge Agreement	5,113	4,256	4,698	5,000	5,000
341.501 FEMA Admin. - HC Jeanne	0	0	0	0	0
341.904 Inspection Fees	153,518	78,928	44,051	50,000	50,000
341.907 Pre-Inspection Admin. Charge	300	600	0	0	0
341.968 Customer Generator	59,457	0	0	0	0
343.350 Water - Misc.	890,528	717,515	665,000	685,000	705,000
343.352 Water Meter Installation Fee	72,402	46,033	52,000	53,000	55,000
343.550 Sewer - Misc.	5,395	6,925	2,100	2,200	2,300
343.557 Sewer Step System Install Fee	16,958	10,006	25,000	25,000	26,000
Totals	52,493,335	51,988,595	53,529,957	55,145,013	57,042,120
NON-OPERATING REVENUES					
331.501 F.E.M.A. Reimbursement	0	0	0	0	0
334.350 SFWMD Grant	409,157	480,000	0	0	0
351.410 Court Settlement	0	0	0	0	0
361.000 Interest - Checking	50,112	293,630	800,000	700,000	650,000
361.032 Interest - 2003 Utilities	1,629	2,544	0	0	0
361.033 Interest - 2006A Bonds	975	1,267	0	0	0
361.063 Interest - 2007 Utilities	0	0	0	0	0
361.100 Interest - SunTrust Inv.	132,021	824,086	250,000	225,000	200,000
361.123 Interest - Utilities 04 Sinking Fund	3,572	23,658	3	2,750	3,000
361.134 Interest - Utility Refunding Bds.	386	0	0	0	0
361.309 Interest -	0	0	0	0	0
361.321 Interest Income Rep	118,538	4,071	4,000	5,000	5,000
361.322 2006 Util. Bond Interest	0	0	0	0	0
361.603 Interest - 2001 Bond Interest	4,102	4,946	2,500	2,500	2,500
361.888 Interest - Ginn Escrow Deposit	1	0	0	0	0
361.900 Interest - SBA	0	0	0	0	0
361.906 Interest - DSDFA - SunTrust	81	0	0	0	0
361.907 Interest - Reserve A/C 94 Series	5,124,500	10,000	0	0	0
362.429 Rental Inc. - P. Wks	0	0	0	31,069	31,069
362.431 Lease - Cell Tower	44,128	22,424	23,000	23,000	23,000
362.432 Lease - Cell Tower	0	0	0	0	0
362.433 Lease - Cell Tower	20,400	20,400	20,400	21,012	21,642
362.434 Lease - Cell Tower	14,106	17,166	18,000	19,618	19,618
362.435 Lease - Cell Tower	14,085	14,508	17,000	17,000	17,000
362.436 Lease - Cell Tower	13,844	15,453	15,000	15,450	15,914
362.437 Lease - Cell Tower	5,256	4,552	5,500	5,665	5,835
362.439 Lease - Cell Tower	32,448	10,706	11,000	11,000	11,000
362.440 Lease - Cell Tower	6,459	5,018	7,000	7,210	7,426
362.441 Lease - Cell Tower	4,489	0	0	0	0
362.442 Lease - Cell Tower	5,411	8,499	8,500	8,755	9,018
362.443 Lease - Cell Tower	6,448	6,143	6,500	6,695	6,896
362.444 Lease - Cell Tower	4,518	6,657	7,000	7,500	7,500
362.445 Lease - Cell Tower	13,684	14,168	14,500	14,500	14,500

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
362.446 Lease - Cell Tower	5,448	4,957	5,250	5,408	5,570
367.003 Unrealized Appreciation	(52,204)	54,991	56,743	56,000	56,000
369.001 Misc. Rev. - Ins.	34,904	96,232	39,220	0	0
369.006 Tuition Reimbursement	252	1,259	173	0	0
369.300 Refund of Prior Year	211	0	4,945	0	0
369.900 Gain on Sale of Assets	(614,635)	363,469	(6,426)	0	0
369.922 Sale of Scrap Material	12,468	30,642	30,000	30,000	30,000
369.925 Svs Fee - Dishonored Cks.	24,972	19,765	15,000	15,000	15,000
369.926 Penalty for Delinquency	1,031,243	1,096,517	1,100,000	1,200,000	1,200,000
369.971 Trust Fund - ICMA	58,836	51,348	50,000	25,000	25,000
369.985 Misc. Revenue	899	2,171,343	4,000	5,000	5,000
Totals	6,532,742	5,680,421	2,508,808	2,460,132	2,387,488
NON-REVENUES					
381.001 Fund Transfer from 001 Fund		4,990	0		**
381.304 Fund Transfer from 304 fund	9,875	0	0	0	0
381.359 Fund Transfer from	10,000	0	0	0	0
381.439 Fund Transfer - C F C's	2,500,000	0	0	0	0
381.44. Fund Transfer from 440	0	0	2,160,000	2,160,000	2,160,000
389.000 Cash Carryforward	0	0	13,604,122	13,763,045	12,117,046
389.700 Capital Contribution	13,376,100	3,678,762	0	0	0.
Totals	15,895,974	3,683,752	15,764,122	15,923,045	14,277,046
FUND TOTALS	$74,922,051	$61,352,768	$71,802,887	$73,528,190	$73,706,654

** Note - these revenues are based on

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	****** PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
134000 ADMINISTRATION											
Personal Services	$1,271,771	$1,630,448	$1,563,422	$1,518,036	$1,554,579	2.4%	$9,174	$1,563,752	$45,716	3%	$1,563,752
Operating Expense	1,437,387	1,429,719	1,001,728	880,000	964,083	9.6%	0	964,083	84,083	9.6%	993,006
Capital Outlay	52,857	36,425	2,000	2,000	4,500	125.0%	0	4,500	2,500	125.0%	3,500
Admin. Charges	2,439,990	1,857,299	1,525,421	1,525,421	1,583,271	3.8%	0	1,583,271	57,850	3.8%	1,662,435
Debt Service	23,077,174	22,474,131	25,312,307	25,312,307	27,170,577	7.3%	0	27,170,577	1,858,270	7.3%	33,414,043
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	28,279,179	27,428,022	29,404,878	29,237,764	31,277,010	7.0%	9,174	31,286,184	2,048,420	7.0%	37,636,736
134500 ADMIN./FINANCE											
Personal Services	701,603	747,217	765,431	731,648	$756,517	3.4%	0	756,517	24,869	3.4%	756,517
Operating Expense	1,108,045	925,044	1,087,431	1,087,000	1,071,291	-1.4%	0	1,071,291	(15,709)	-1.4%	1,103,430
Capital Outlay	0	1,675	2,000	0	6,000	#DIV/0!	0	6,000	6,000	#DIV/0!	1,200
TOTAL	1,809,648	1,673,937	1,854,862	1,818,648	1,833,808	0.8%	0	1,833,808	15,160	0.8%	1,861,146
134600 CUSTOMER SERVICE											
Personal Services	1,058,705	1,270,597	1,522,208	1,447,336	1,475,968	2.0%	0	1,475,968	28,632	2.0%	1,475,968
Operating Expense	45,149	60,098	77,761	70,000	82,031	17.2%	0	82,031	12,031	17.2%	84,492
Capital Outlay	0	2,476	2,000	2,000	2,000	0.0%	0	2,000	0	0.0%	0
TOTAL	1,103,854	1,333,171	1,601,969	1,519,336	1,559,999	2.7%	0	1,559,999	40,663	2.7%	1,560,460
134700 UTILITIES BILLING											
Personal Services	412,983	457,187	443,034	422,254	444,901	5.4%	0	444,901	22,647	5.4%	444,901
Operating Expense	470,743	481,755	537,394	530,000	590,703	11.5%	0	590,703	60,703	11.5%	608,424
Capital Outlay	798	14,612	2,000	0	3,000	#DIV/0!	0	3,000	3,000	#DIV/0!	0
TOTAL	884,523	953,553	982,428	952,254	1,038,604	9.1%	0	1,038,604	86,350	9.1%	1,053,326
134800 METER READING											
Personal Services	998,426	1,050,993	1,083,898	1,001,516	1,052,906	5.1%	0	1,052,906	51,390	5.1%	1,052,906
Operating Expense	198,344	182,746	169,146	166,000	199,121	20.0%	0	199,121	33,121	20.0%	205,095
Capital Outlay	4,566	20,890	6,000	6,000	6,000	0.0%	0	6,000	0	0.0%	8,500
TOTAL	1,201,336	1,254,629	1,259,044	1,173,516	1,258,027	7.2%	0	1,258,027	84,511	7.2%	1,266,501

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
134900 CUSTOMER SERVICE/NEW CONNECTIONS											
Personal Services	368,851	389,667	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	7,305	4,721	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	838	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	376,156	395,225	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
135000 UTILITY ENGINEERING											
Personal Services	0	881,685	666,211	645,938	653,298	1.1%	0	653,298	7,360	1.1%	653,298
Operating Expense	0	79,370	147,360	140,000	130,382	-6.9%	0	130,382	(9,618)	-6.9%	134,293
Capital Outlay	0	2,848	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	963,903	813,571	785,938	783,680	-0.3%	0	783,680	(2,258)	-0.3%	787,591
136000 MAPPING											
Personal Services	663,353	716,665	656,737	624,234	650,948	4.3%	0	650,948	26,714	4.3%	650,948
Operating Expense	134,393	111,692	235,854	230,000	257,950	12.2%	0	257,950	27,950	12.2%	265,688
Capital Outlay	29,315	18,317	32,000	32,000	32,000	0.0%	0	32,000	0	0.0%	38,000
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	827,061	846,674	924,591	886,234	940,898	6.2%	0	940,898	54,664	6.2%	954,636
137000 LOCATES											
Personal Services	329,991	222,175	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	65,641	64,002	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	20,108	2,485	0	0	0	#DIV/0!	0	0	0	#DIV/0!	14,700
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	415,740	288,662	0	0	0	#DIV/0!	0	0	0	#DIV/0!	14,700
137500 INSPECTORS											
Personal Services	637,966	451,458	520,245	463,882	465,958	0.4%	0	465,958	2,076	0.4%	465,958
Operating Expense	64,602	53,499	102,250	100,000	82,979	-17.0%	0	82,979	(17,021)	-17.0%	85,469
Capital Outlay	0	10,921	1,500	1,500	12,000	700.0%	0	12,000	10,500	700.0%	16,000
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	702,568	515,877	623,995	565,382	560,937	-0.8%	0	560,937	(4,445)	-0.8%	567,427
138000 LAB - WATER											
Personal Services	642,027	573,515	554,240	535,940	547,596	2.2%	0	547,596	11,656	2.2%	547,596
Operating Expense	165,522	170,740	162,692	160,000	178,053	11.3%	0	178,053	18,053	11.3%	183,395
Capital Outlay	0	90,252	0	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	2,500
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	807,548	834,506	716,932	695,940	727,649	4.6%	0	727,649	31,709	4.6%	733,490

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
331000 WATER SVS. - PLANT - Prineville R.O.											
Personal Services	1,018,845	1,084,806	1,097,207	1,058,658	1,112,069	5.0%	0	1,112,069	53,411	5.0%	1,112,069
Operating Expense	2,455,375	1,915,520	2,335,457	2,135,000	2,309,878	8.2%	0	2,309,878	174,878	8.2%	2,379,174
Capital Outlay	6,159	18,033	5,391	8,547	5,000	-41.5%	0	5,000	(3,547)	-41.5%	43,500
TOTAL	3,480,379	3,018,359	3,438,055	3,202,205	3,426,947	7.0%	0	3,426,947	224,742	7.0%	3,534,743
331100 WATER SVS. - CROSS CONNECTION											
Personal Services	373,380	377,348	375,607	364,624	370,017	1.5%	0	370,017	5,393	1.5%	370,017
Operating Expense	73,960	70,876	86,271	80,000	93,544	16.9%	0	93,544	13,544	16.9%	96,350
Capital Outlay	18,314	10,131	0	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	37,600
TOTAL	465,654	458,354	461,878	444,624	465,560	4.7%	0	465,560	20,936	4.7%	503,967
331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY											
Personal Services	421,202	445,183	468,076	495,860	492,388	-0.7%	0	492,388	(3,472)	-0.7%	492,388
Operating Expense	1,871,815	1,891,989	2,007,388	1,900,000	2,010,464	5.8%	0	2,010,464	110,464	5.8%	2,070,777
Capital Outlay	4,647	7,312	4,750	4,737	1,000	-78.9%	0	1,000	(3,737)	-78.9%	4,500
TOTAL	2,297,665	2,344,484	2,480,214	2,400,597	2,503,851	4.3%	0	2,503,851	103,254	4.3%	2,567,665
331600 WATER DISTRIBUTION - PREVENTIVE MAINTENANCE											
Personal Services	1,046,327	1,085,690	1,140,751	1,166,650	1,212,462	3.9%	0	1,212,462	45,812	3.9%	1,212,462
Operating Expense	202,841	197,897	212,943	210,000	240,652	14.6%	0	240,652	30,652	14.6%	247,872
Capital Outlay	10,550	17,708	7,500	7,294	4,000	-45.2%	0	4,000	(3,294)	-45.2%	16,000
TOTAL	1,259,719	1,301,296	1,361,194	1,383,944	1,457,114	5.3%	0	1,457,114	73,170	5.3%	1,476,333
334500 WAREHOUSE											
Personal Services	459,651	476,190	450,819	453,034	441,326	-2.6%	0	441,326	(11,708)	-2.6%	441,326
Operating Expense	34,504	25,605.	44,889	42,000	44,914	6.9%	0	44,914	2,914	6.9%	46,262
Capital Outlay	0	1,947	0	0	0	#DIV/0!	0	0	0	#DIV/0!	3,000
TOTAL	494,155	503,742	495,708	495,034	486,240	#DIV/0!	0	486,240	(8,794)	-1.8%	490,588
336000 MAINTENANCE											
Personal Services	424,485	465,251	472,635	464,154	486,612	4.8%	0	486,612	22,458	4.8%	486,612
Operating Expense	133,885	142,706	127,534	127,000	139,939	10.2%	0	139,939	12,939	10.2%	144,137
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	4,840	7,077	0	0	7,000	#DIV/0!	0	7,000	7,000	#DIV/0!	6,500
TOTAL	563,210	615,035	600,169	591,154	633,551	#DIV/0!	0	633,551	42,397	7.2%	637,249

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
337000 INFLOW & INFILTRATION											
Personal Services	579,380	577,300	564,743	516,712	540,443	4.6%	0	540,443	23,731	4.6%	540,443
Operating Expense	111,941	161,624	116,383	115,000	98,671	-14.2%	0	98,671	(16,329)	-14.2%	101,632
Capital Outlay	6,447	23,436	3,500	3,500	3,500	0.0%	0	3,500	0	0.0%	14,000
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	697,769	762,360	684,626	635,212	642,614	#DIV/0!	0	642,614	7,402	1.2%	656,074
338000 LIFTSTATIONS											
Personal Services	885,676	921,397	837,859	812,864	835,412	2.8%	0	835,412	22,548	2.8%	835,412
Operating Expense	457,269	472,438	480,086	450,000	434,487	-3.4%	0	434,487	(15,513)	-3.4%	447,521
Capital Outlay	2,502	24,552	3,500	3,500	4,500	28.6%	0	4,500	1,000	28.6%	15,000
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,345,447	1,418,387	1,321,445	1,266,364	1,274,399	#DIV/0!	0	1,274,399	8,035	0.6%	1,297,933
339000 TELEMETRY & INSTRUMENTATION											
Personal Services	954,292	1,034,556	1,074,821	1,033,532	1,005,186	-2.7%	0	1,005,186	(28,346)	-2.7%	1,005,186
Operating Expense	310,583	328,383	287,886	288,000	331,178	15.0%	0	331,178	43,178	15.0%	341,113
Capital Outlay	12,497	12,203	0	0	0	#DIV/0!	0	0	0	#DIV/0!	21,500
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,277,372	1,375,141	1,362,707	1,321,532	1,336,364	#DIV/0!	0	1,336,364	14,832	1.1%	1,367,800
351000 SEWER SVS. - SOUTHPORT PLANT											
Personal Services	512,371	372,749	282,434	157,130	0	-100.0%	0	0	(157,130)	-100.0%	0
Operating Expense	608,439	330,316	232,525	200,000	54,944	-72.5%	0	54,944	(145,056)	-72.5%	56,592
Capital Outlay	0	2,237	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,300
TOTAL	1,120,810	705,302	514,959	357,130	54,944	-84.6%	0	54,944	(302,186)	-84.6%	61,892
351100 SEWER SVS. - NORTHPORT PLANT											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	3,500	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	3,500	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	****** PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
351200 SEWER SVS. - WESTPORT PLANT											
Personal Services	495,353	538,420	570,675	616,940	739,473	19.9%	0	739,473	122,533	19.9%	739,473
Operating Expense	717,476	976,017	1,187,893	1,175,000	1,198,064	2.0%	0	1,198,064	23,064	2.0%	1,234,006
Capital Outlay	1,345	810	2,303	0	0	#DIV/0!	0	0	0	#DIV/0!	5,000
TOTAL	1,214,174	1,515,247	1,760,871	1,791,940	1,937,537	8.1%	0	1,937,537	145,597	8.1%	1,978,479
351300 SEWER SVS. - GLADES PLANT											
Personal Services	660,744	690,747	729,692	743,962	786,469	5.7%	0	786,469	42,507	5.7%	786,469
Operating Expense	1,065,239	1,026,140	1,131,322	1,100,000	1,116,887	1.5%	0	1,116,887	16,887	1.5%	1,150,394
Capital Outlay	4,694	2,324	2,800	2,800	2,800	0.0%	0	2,800	0	0.0%	5,300
TOTAL	1,730,676	1,719,211	1,863,814	1,846,762	1,906,156	3.2%	0	1,906,156	59,394	3.2%	1,942,163
351500 SEWER - FIELD											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	40,257	30,454	50,000	50,000	50,000	0.0%	0	50,000	0	0.0%	51,500
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Credit-Connection	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	40,257	30,454	50,000	50,000	50,000	0.0%	0	50,000	0	0.0%	51,500
351600 WASTEWATER COLLECTIONS - PREVENTIVE MAINTENANCE											
Personal Services	1,361,719	1,420,542	1,369,571	1,239,796	1,282,819	3.5%	0	1,282,819	43,023	3.5%	1,282,819
Operating Expense	258,085	235,704	264,678	280,000	270,794	-3.3%	0	270,794	(9,206)	-3.3%	278,918
Capital Outlay	900	27,246	3,500	3,500	3,500	0.0%	0	3,500	0	0.0%	9,000
TOTAL	1,620,704	1,683,492	1,637,749	1,523,296	1,557,114	2.2%	0	1,557,114	33,818	2.2%	1,570,737
356000 WASTEWATER FACILITIES MAINTENANCE											
Personal Services	388,940	373,439	385,215	372,104	374,100	0.5%	0	374,100	1,996	0.5%	374,100
Operating Expense	90,025	77,932	82,027	86,000	98,827	14.9%	0	98,827	12,827	14.9%	101,791
Capital Outlay	10,324	3,516	0	0	0	#DIV/0!	0	0	0	#DIV/0!	23,466
TOTAL	489,289	454,887	467,242	458,104	472,927	3.2%	0	472,927	14,823	3.2%	499,357
419900 NON-DEPARTMENTAL											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	186,480	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Depreciation/Amort	25,442,074	26,469,737	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	25,628,553	26,469,737	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	******* PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2012-13 *******
TOTALS											
Personal Services	16,668,041	18,255,223	17,595,531	16,886,804	17,281,445	2.3%	9,174	17,290,619	403,815	2.4%	17,290,619
Operating Expense	12,278,546	11,416,532	12,118,898	11,551,000	11,999,837	3.9%	0	11,999,837	448,837	3.9%	12,359,832
Capital Outlay	231,119	390,724	130,744	127,378	150,800	18.4%	0	150,800	23,422	18.4%	345,566
Debt Service	23,077,174	22,474,131	25,312,307	25,312,307	27,170,577	7.3%	0	27,170,577	1,858,270	7.3%	33,414,043
Admin. Chg. - 001	2,439,990	1,857,299	1,525,421	1,525,421	1,583,271	3.8%	0	1,583,271	57,850	3.8%	1,662,435
Depreciation/Amort	25,442,074	26,469,737	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Cr. - CIP	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Credit - Connection	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer	2,831,800	4,300,579	2,636,932	2,636,932	3,216,040	22.0%	0	3,216,040	579,108	22.0%	3,376,842
Restricted for Debt	0	0	0	0	10,945,061	#DIV/0!	0	10,945,061	10,945,061	#DIV/0!	4,071,300
Contingency - 4%	0	0	11,350,325	0	1,171,251	#DIV/0!	734	1,171,985	1,171,985	#DIV/0!	1,186,018
TOTAL	82,968,745	85,164,225	70,670,158	58,039,842	73,518,282	26.7%	9,908	73,528,190	15,488,348	26.7%	73,706,654
UTILITY FUND TOTAL	$82,968,745	$85,164,225	$70,670,158	$58,039,842	$73,518,282	26.7%	$9,908	$73,528,190	$15,488,348	26.7%	$73,706,654

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2011-12

		** PROPOSED ** FY 2011-12 *****
1340	ADMINISTRATION	
	(3) Replacement Laptops	4,500
	Totals	4,500
1345	ADMINISTRATION/FINANCE	
	HP Color Printer	4,000
	(2) Replacement Computers	2,000
	Totals	6,000
1346	CUSTOMER SERVICE	
	(2) Replacement Computers	2,000
	Totals	2,000
1347	UTILITIES BILLING	
	(3) Replacement Computers	3,000
	Totals	3,000
1348	METER READING	
	(1) Replacement Handheld Reader	6,000
	Totals	6,000
1360	MAPPING	
	Juniper Firewall for User Expansion	7,000
	Replace Legacy DHCP Server	7,000
	Unforeseen Hardware Replacement	18,000
	Totals	32,000
1375	INSPECTIONS	
	(2) RD 4000 Electronic Locators	10,000
	EMS Locator	2,000
	Totals	12,000
1380	LAB - WATER	
	Replacement Lab Computer	2,000
	Totals	2,000
3310	WATER FACILITIES	
	Misc. Computers & Computer Hardware	2,000
	Misc. Spare Parts	3,000
	Totals	5,000
3311	CROSS CONNECTION/FLUSHING	
	Replace (1) Laptop	2,000
	Totals	2,000

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2011-12

3312	JAMES E. ANDERSON WATER TREATMENT FACILITY	
	Replace (1) Computer	1,000
	Totals	1,000
3316	WATER DISTRIBUTION-PREVENTIVE MAINTENANCE	
	Air Compressor	4,000
	Totals	4,000
3360	MAINTENANCE	
	(3) Air Compressors	7,000
	Totals	7,000
3370	INFLOW & INFILTRATION	
	Gas Monitor Replacement	3,500
	Totals	3,500
3380	LIFT STATIONS	
	Replace (1) Computer	1,000
	Gas Monitor	3,500
	Totals	4,500
3513	SEWER SERVICES - SP WASTEWATER PLANT	
	Safety Equipment	2,800
	Totals	2,800
3515	SEWER - FIELD OPERATION	
	Step Systems	50,000
	Totals	50,000
3516	WASTEWATER COLLECTION - PREVENTIVE MAINTENANCE	
	(2) Trenchers	3,500
	Totals	3,500
	UTILITY FUND TOTAL REQUESTS	150,800

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Cash Carryforward	$ 2,262,420	$ 1,575,852	$ 1,425,947	$ 1,594,022	$ 1,956,873
Interest Income	65,000	65,000	65,000	65,000	65,000
Transfer from 431 Operating Fund	3,216,040	3,376,842	3,545,684	3,722,968	3,834,657
Totals	$ 5,543,460	$ 5,017,694	$ 5,036,631	$ 5,381,990	$ 5,856,530
EXPENDITURES:					
MAPPING - 1360					
New work order program	$ 200,000	$ -	$ -	$ -	$ -
Totals	$ 200,000	$ -	$ -	$ -	$ -
WATER FACILITIES -3310					
Plant and Re-Pump Station Meter Repairs	$ -	$ 2,500	$ -	$ -	$ -
LSP Control Room PLC Upgrade	10,000	10,000	10,000	10,000	10,000
Midport Repump station interior painting	-	-	-	-	-
RO Plant membrane replacement (Skids 1 thru 5)	470,000	200,000	200,000	200,000	200,000
Miscellaneous emergency repairs	62,000	62,000	62,000	62,000	62,000
RO Plant acid and caustic line replacement	-	5,000	5,000	-	-
Lime Plant accelator 1,2, and 3 painting	-	-	-	-	-
Lime Plant HS pumps 1,2,3,6,7,8, and 9 repairs	25,000	-	-	-	-
Midport Repump installation of tank mixing system	-	-	-	-	-
Replace Standpipe in RO Blending Basin	85,000	5,000	-	-	-
Replace blowdown valves A2	-	-	-	-	-
Replace Crane hoist in RO Chlorine Bay	-	-	-	-	-
Lime Plant accelator (3 ea.) gear box replacement	-	6,000	-	-	-
Lime Plant accelator pressure cleaning	-	20,000	20,000	20,000	20,000
Filters 1, 2,3,4, and 5 valve replacement	10,000	10,000	10,000	10,000	10,000
Well house roof replacement	-	6,000	6,000	6,000	6,000
Water facility security (Phase II) R & R	-	-	-	-	-
Replace ammoniators and chlorinators	8,000	8,000	8,000	8,000	8,000
Rebuild RO Plant HS pumps 1,2,3, and 4	-	-	-	-	-
Rebuild Lime Plant transfer pumps 1,2,3, and 4	-	-	-	-	-
Rebuild HS pumps (MP,SP, and WP)	-	20,000	-	-	-
RO Plant recirculation pumps R & R	-	20,000	20,000	20,000	20,000
Install immersion heaters @ RO Plant cleaning system	-	-	-	-	-
Paint Prineville WTP 2.0 and 0.6 MG GST's	-	15,000	15,000	15,000	15,000
Rehab surficial wells (4) ($7,000 ea.)	14,000	14,000	14,000	14,000	14,000
FDEP mandated hydrotank (2 ea.) inspections every 5 years	5,000	-	-	-	-
FDEP mandated GST inspections (7 ea.) every 5 years	-	-	-	-	-
RO Plant blower repairs	-	-	-	-	-

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SCADA for surficial wells 4 and 8	-	20,000	-	-	-
Backwash Pump Rebuild	25,000	-	-	-	-
Radios for surficial wells	20,000	20,000	-	-	-
Degassifier and scrubber repairs	-	63,000	5,000	5,000	5,000
Totals	$ 734,000	$ 506,500	$ 375,000	$ 370,000	$ 370,000
CROSS CONNECTION - FLUSHING - 3311					
Rehabbing City's Backflow Preventers	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Replace large meters to radio reads	15,000	15,000	15,000	15,000	15,000
Misc. Supplies	25,000	25,000	25,000	25,000	25,000
Totals	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000
JAMES E. ANDERSON RO WTP - 3312					
LTC Ranch ROWTP - Miscellaneous Emergency Repairs	$ 30,748	$ 31,670	$ 31,670	$ 31,670	$ 31,670
New Chlorinator Cabinet	9,000	-	-	-	-
New Chlorinator Assembly	3,000	3,000	3,000	3,000	3,000
DIW Video Inspection (Due FY '06-'07)	-	150,000	150,000	150,000	150,000
SCBA Replacement	-	4,500	4,500	4,500	4,500
Spare Motors	14,000	15,000	15,000	15,000	15,000
DEP Required GST & Hydro Tank Cleaning & Inspections	25,000	20,000	20,000	20,000	20,000
Clean Blowdown Tank Interiors & Repair as necessary	67,000	67,000	67,000	67,000	67,000
Paint Buildings	45,000	-	-	-	-
Clean Degassifiers	40,000	-	-	-	-
Repair 30" flange leak	20,000	-	-	-	-
Replacement of Spectrophotometer (JEA Process Lab)	-	-	-	-	-
Totals	$ 253,748	$ 291,170	$ 291,170	$ 291,170	$ 291,170
WATER DISTRIBUTION - P.M. - 3316					
Line Break Repairs	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Misc. Supplies @ $35,000 per month	480,000	480,000	480,000	480,000	480,000
Water Main Deflections	25,000	25,000	25,000	25,000	25,000
Painting of the River Crossings	25,000	-	-	-	-
Radio Read Meter Conversions	50,000	100,000	150,000	150,000	150,000
Totals	$ 630,000	$ 655,000	$ 705,000	$ 705,000	$ 705,000
INFLOW & INFILTRATION - 3370					
Manhole Replacements & Rehabs	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Gravity Sewer Line Repairs	100,000	150,000	175,000	175,000	175,000
Infrastructure - Point Repairs & Training	40,000	40,800	41,616	42,448	43,297
Totals	$ 190,000	$ 290,800	$ 316,616	$ 317,448	$ 318,297

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
LIFT STATIONS-3380					
Lift Station Rehabilitation (SP-42)	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Spare Impellers	20,400	20,808	21,224	21,649	22,082
Spare Lift Station Pumps (10,15,20,30,47 & 88 hp)	100,000	100,000	150,000	150,000	150,000
Lift Station Pump Repairs	76,500	78,030	79,591	81,182	82,806
SCADA for Lift Stations (SP-1,2,15,19,20,39,46,55,56,59)	50,000	50,000	50,000	50,000	50,000
Radio's for Lift Station	200,000	200,000	-	-	-
Misc. Supplies @ $6,000 per month	48,960	49,939	50,938	51,957	52,996
Totals	$ 995,860	$ 998,777	$ 851,753	$ 854,788	$ 857,884
SOUTH PORT WWTP -3510					
E.Q Basin Cleaning Required for Down Sizing	$ -	$ -	$ -	$ -	$ -
Miscellaneous Emergency Repairs	-	-	-	-	-
Demolition of Plant	-	20,000	20,000	-	-
Totals	$ -	$ 20,000	$ 20,000	$ -	$ -
WEST PORT WWTP -3512					
Miscellaneous Emergency Equipment	$ 50,000	$ 51,000	$ 52,020	$ 53,060	$ 54,122
Totals	$ 50,000	$ 51,000	$ 52,020	$ 53,060	$ 54,122
GLADES WWTP -3513					
Miscellaneous Emergency Equipment	$ 50,000	$ 51,000	$ 52,020	$ 53,060	$ 54,122
Totals	$ 50,000	$ 51,000	$ 52,020	$ 53,060	$ 54,122
WASTE WATER COLLECTIONS - PM - 3516					
Force Main Replacements - East and West of US 1	$ 100,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000
STEP/Grinder Tank Replacements & Retrofits (Sec 6 & 24)	50,000	51,000	52,020	53,060	54,122
STEP/Grinder Control Panel Retrofit (10-15 per month)	25,000	25,500	26,010	26,530	27,061
Misc. Supplies @ $40,000 per month	528,000	420,000	420,000	420,000	420,000
Force Main Deflections	25,000	25,000	25,000	25,000	25,000
Painting of the River Crossings	20,000	-	-	-	-
Pigging for Force Main	60,000	-	-	-	-
Totals	$ 808,000	$ 671,500	$ 723,030	$ 724,591	$ 726,182
Fund Transfer - repayment to Contingency Fund 440	$ -	$ -	$ -	$ -	$ -
Total of Capital Projects & Payments	$ 3,967,608	$ 3,591,747	$ 3,442,609	$ 3,425,118	$ 3,432,776
Contingency for Future Years	1,575,852	1,425,947	1,594,022	1,956,873	2,423,753
SURPLUS <DEFICIT>	$ -	$ -	$ -	$ -	$ -

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WATER & SEWER CONNECTION FEES FUND #439
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13
REVENUES & SOURCES:						
Operating Revenues	$2,949,826	$2,710,241	$5,238,890	$4,706,214	$3,331,880	$3,462,841
Interest Income	67,921	17,175	15,000	15,000	15,000	15,000
Other/Misc.	(119,924)	(735,636)	0	95,395	0	0
Fund Transfers	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	3,714,790	6,312,297	8,599,274	9,405,713
Acct. Rec'ble Net Impact of 10-Yr. Payba	0	0	0	0	0	0
TOTAL	2,897,823	1,991,780	8,968,680	11,128,906	11,946,154	12,883,554
EXPENDITURES:						
Personal Services	85,956	19,335	1,236,490	1,134,632	1,095,348	1,095,348
Depreciation	4,162,050	4,228,126	0	0	0	0
Operating Supplies & Exp.	736,578	553,016	1,426,601	1,360,000	1,410,093	1,452,396
Bad Debt Exp.	0	0	0	0	0	0
Capital Equipment & Projects	4,045,623	2,044,461	35,100	35,000	35,000	34,500
Debt Service	0	0	0	0	0	0
Contingency - Debt Retirement	0	0	3,770,489	0	9,305,495	10,199,400
Contingency - Financial Policy 4%	0	0	0	0	100,218	101,910
Interfund Transfer	2,500,000	0	2,500,000	0	0	0
TOTAL	11,530,207	6,844,938	8,968,680	2,529,632	11,946,154	12,883,554
SURPLUS <DEFICIT>	($8,632,385)	($4,853,158)	$0	$8,599,274	$0	($0)

Projected Fund Balance			
Beginning	$ 6,312,297	$ 8,599,274	$ 9,405,713
Ending	$ 8,599,274	$ 9,405,713	$ 10,301,309

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES FUND - APPROVED REVENUES
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	ESTIMATED 2010-11 *******	PROPOSED 2011-12 *******	PROJECTED 2012-13 *******
OPERATING REVENUES						
341.902	Sale of Maps & Pub.	$175	$20	$0	$0	$0
341.903	Certification, Copies	40	107	210	0	0
343.351	Water Application Fees	26,470	29,780	27,000	40,000	40,000
343.353	Connection Fees - Water	723,935	588,273	1,740,572	450,000	572,003
343.355	Water Installation Charges	275,692	240,061	167,000	210,000	216,300
343.453	Line Charges- Water	130,013	72,841	772,432	200,000	155,952
343.455	Line Charges - Sewer	47,101	61,690	24,000	37,080	38,192
343.553	Connection Fees - Sewer	680,047	601,809	775,000	875,000	875,000
343.555	Grinder Pump Installation Charges	1,066,353	1,115,660	1,200,000	1,519,800	1,565,394
	Totals	2,949,826	2,710,241	4,706,214	3,331,880	3,462,841
NON-OPERATING REVENUES						
361.000	Interest Income	54,314	17,175	15,000	15,000	15,000
361.108	Interest Income - Spanish Lakes	13,606	0	0	0	0
361.200	Interest from State	0	0	0	0	0
361.400	Interest - SAD Bonds	0	0	0	0	0
367.003	Unrealized Appreciation	(87,768)	92,452	95,395	0	0
369.985	Miscellaneous Revenue	(32,156)	(828,088)	0	0	0
	Totals	(52,003)	(718,461)	110,395	15,000	15,000
NON-REVENUES						
389.900	Retained Earnings/Cash Carryforward - Ope	0	0	6,312,297	8,599,274	9,405,713
	Totals	0	0	6,312,297	8,599,274	9,405,713
	FUND TOTALS	$2,897,823	$1,991,780	$11,128,906	$11,946,154	$12,883,554

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND #439
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	********** Proposed 2011-12 Budget ********** CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2012-13 *******
135000 UTILITY ENGINEERING											
Personal Services	34,898	6,738	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	123,906	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	1,507,458	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,666,261	6,738	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
135500 UTILITY CIP											
Personal Services	0	0	542,500	524,526	538,181	2.60%	0	538,181	13,655	2.60%	538,181
Operating Expense	0	53,088	73,951	85,000	83,971	-1.21%	0	83,971	(1,029)	-1.21%	86,490
Capital Outlay	0	543,836	21,000	21,000	21,000	0.00%	0	21,000	0	0.00%	5,000
TOTAL	0	596,923	637,451	630,526	643,151	2.00%	0	643,151	12,625	2.00%	629,670
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
331000 WATER FACILITIES											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	292,707	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	292,707	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
331500 WATER DISTRIBUTION											
Personal Services	16,899	6,079	271,853	227,210	205,149	-9.71%	0	205,149	(22,061)	-9.71%	205,149
Operating Expense	331,333	271,270	303,620	275,000	254,209	-7.56%	0	254,209	(20,791)	-7.56%	261,835
Capital Outlay	464,061	304,087	5,000	5,000	5,000	0.00%	0	5,000	0	0.00%	17,000
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	812,293	581,436	580,473	507,210	464,358	-8.45%	0	464,358	(42,852)	-8.45%	483,984
351500 WASTEWATER COLLECTIONS											
Personal Services	34,159	6,518	422,137	382,896	352,019	-8.06%	0	352,019	(30,877)	-8.06%	352,019
Operating Expense	281,340	228,658	1,049,030	1,000,000	1,071,914	7.19%	0	1,071,914	71,914	7.19%	1,104,071
Capital Outlay	1,781,396	1,196,538	9,100	9,000	9,000	0.00%	0	9,000	0	0.00%	12,500
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	2,096,895	1,431,714	1,480,267	1,391,896	1,432,933	#DIV/0!	0	1,432,933	41,037	#DIV/0!	1,468,590

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND #439
FY 2011-12

		AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	Proposed 2011-12 Budget CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2012-13 *******
419900	NON-DEPARTMENTAL – 100%											
	Depreciation Expense	4,162,050	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	4,162,050	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTALS	Personal Services	85,956	19,335	1,236,490	1,134,632	1,095,348	-3.46%	0	1,095,348	(39,284)	-3.46%	1,095,348
	Operating Expense	736,578	553,016	1,426,601	1,360,000	1,410,093	3.68%	0	1,410,093	50,093	3.68%	1,452,396
	Depreciation Expense	4,162,050	4,228,126	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Bad Debt Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Capital Outlay	4,045,623	2,044,461	35,100	35,000	35,000	0.00%	0	35,000	0	0.00%	34,500
	Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Contingency-Debt Service Retire	0	0	3,770,489	0	9,305,495	#DIV/0!	0	9,305,495	(1,816)	#DIV/0!	10,199,400
	Contingency-Financial Policy 4%	0	0	0	0	100,218	#DIV/0!	0	100,218	0	#DIV/0!	101,910
	Interfund Transfer	2,500,000	0	2,500,000	0	0	#DIV/0!	0	0	0	#DIV/0!	-
	TOTAL	11,530,207	6,844,938	8,968,680	2,529,632	11,946,154	372.25%	0	11,946,154	8,994	0.36%	12,883,554
WATER & SEWER CONNECTION FEES T		$11,530,207	$6,844,938	$8,968,680	$2,529,632	$11,946,154	372.25%	$0	$11,946,154	$8,994	0.36%	$12,883,554
						+ CAPITAL SCHEDULE			$0			$0
						TOTAL TO TRIAL BALANCE			$11,946,154			$12,883,554

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES FUND #439
PROPOSED CAPITAL OUTLAY
FY 2011-12

			PROPOSED FY 2011-12 ****
1355	UTILITY CIP		
	Master Plan Update		19,000
	(1) Replacement Laptop		2,000
		Totals	21,000
3315	WATER/FIELD - INSTALLATIONS		
	(2) Air Compressors		4,000
	Safety Equipment		1,000
		Totals	5,000
3515	SEWER/FIELD - INSTALLATIONS		
	(4) Trenchers		9,000
		Totals	9,000
	UTILITIES FUND 439 FUND TOTALS		$35,000

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Cash Carryforward	$ 36,900,000	$ 35,697,258	$ 34,543,702	$ 33,441,550	$ 26,951,039
Interfund Transfer from Utility Connection Fee Fund #439	-	-	-	-	-
Interest Income	-	-	-	-	-
Temporary Financing Proceeds - Repayment from Road CIP	957,258	1,006,444	1,057,848	364,489	-
Totals	$ 37,857,258	$ 36,703,702	$ 35,601,550	$ 33,806,039	$ 26,951,039
EXPENDITURES:					
Transfer to Fund 431	$ 2,160,000	$ 2,160,000	$ 2,160,000	$ 2,155,000	$ 2,160,000
Transfer to fund 439	-	-	-	-	-
Transfer to fund #314	-	-	-	4,700,000	-
Totals	$ 2,160,000	$ 2,160,000	$ 2,160,000	$ 6,855,000	$ 2,160,000
Contingency for Future Years	$ 35,697,258	$ 34,543,702	$ 33,441,550	$ 26,951,039	$ 24,791,039
SURPLUS <DEFICIT>	$ -	$ -	$ -	$ -	$ -

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOLF COURSE FUND #421
FY 2011-12

	AUDITED 2008-2009	AUDITED 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	PROPOSED 2011-2012	PROJECTED 2012-2013
REVENUES & SOURCES:						
Golf Course Fees	$1,570,241	$1,464,300	$1,503,256	$1,491,500	$1,610,856	$1,638,000
Loan Proceeds	0	0	0	0	0	0
Transfer in from General Fund #001	356,220	200,650	210,000	210,000	0	0
Transfer in from Bldg Dept Fund #11(	0	0	0	0	0	0
Transfer in from #301	0	0	0	0	0	0
Interest Income, FEMA & Misc.	101,450	70,177	75,093	62,899	22,400	22,400
Budgeted Cash Carryforward	23,153	0	246,100	422,849	362,711	393,663
TOTAL	2,051,064	1,735,127	2,034,449	2,187,248	1,995,967	2,054,063
EXPENDITURES:						
Personal Services	1,074,165	939,298	950,336	913,482	564,293	564,293
Operating Expenses	612,828	604,184	778,958	730,000	883,946	883,946
Capital Outlay	55,407	64,069	50,100	82,000	55,400	50,000
Capital Outlay - Clubhouse	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Administrative Charge	76,336	97,378	99,055	99,055	98,665	98,665
Depreciation/Amortization	250,580	253,217	0	0	0	0
Fund Transfer	0	0	0	0	0	0
Contingency - Future Years	0	0	0	0	335,734	399,230
Contingency - 4%	0	0	156,000	0	57,930	57,930
TOTAL	2,069,317	1,958,145	2,034,449	1,824,537	1,995,967	2,054,063
SURPLUS <DEFICIT>	($18,252)	($223,018)	$0	$362,711	($0)	$0
Operating Revenues as a % of Operating Expenses	90%	91%		86%	107%	109%
Projected Fund Balance						
Beginning				$ 422,849	$ 362,711	$ 393,663
Ending				$ 362,711	$ 393,663.	$ 457,160

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED REVENUES
FY 2011-12

		AUDITED 2008-2009	AUDITED 2009-2010	ESTIMATED 2010-2011	PROPOSED 2011-2012	PROJECTED 2012-2013
OPERATING REVENUES						
347.250	Green Fees	$1,356,557	$1,266,255	$1,300,000	$1,377,856	$1,395,000
347.251	Driving Range Fees	40,834	36,277	37,000	43,000	43,000
347.252	Golf Lesson Fees/Non	1,870	3,240	6,000	8,000	8,000
347.255	Memberships	88,867	82,240	70,000	80,000	90,000
347.256	Discount for Memberships	(7,963)	(3,252)	(3,500)	(7,000)	(7,000)
347.258	Members Handicap System	2,165	2,700	2,250	2,250	2,250
347.260	Rain checks	0	0	0	0	0
347.460	Sponsorship	500	0	4,000	16,000	16,000
347.950	Merchandise	86,188	74,904	75,000	90,000	90,000
347.960	Gift Certificate Revenue	0	0	0	0	0
	Grant from KPSLB	0	0	0	0	0
349.951	Misc. Revenue	1,224	1,935	750	750	750
	Totals	$1,570,241	$1,464,300	$1,491,500	$1,610,856	$1,638,000
NON-OPERATING REVENUES						
331.501	FEMA Reimbursement	0	0	0	0	0
361.000	Interest Earnings	866	619	600	400	400
361.200	Interest From State	0	0	0	0	0
361.290	Interest-	0	0	0	0	0
362.350	Concessionaire	67,844	48,579	16,000	12,000	12,000
365.900	Sale of Surplus	0	0	0	0	0
367.003	Unrealized Appreciation	(108)	113	99	0	0
336.003	Contribution - Ginn	0	0	0	0	0
369.410	Rebates	1,089	0	0	0	0
369.900	Gain or Loss on Sales	3,052	564	950	0	0
369.971	Trust Fund - ICMA	0	0	0	0	0
369.985	Miscellaneous Revenue (Elect.)	28,708	20,282	45,250	10,000	10,000
369.989	Cash Over/Short	0	20	0	0	0
337.700	SLC Special Events	0	0	0	0	0
	Totals	101,450	70,177	62,899	22,400	22,400
NON-REVENUES						
381.001	Interfund Transfer - 20 - 25%	$356,220	$200,650	$210,000	$0	$0
381.001	Interfund Transfer	0	0	0	0	0
381.110	Interfund Transfer	0	0	0	0	0
381.301	Interfund Transfer	0	0	0	0	0
384.001	Loan Proceeds	0	0	0	0	0
389.000	Cash Carryforward	0	0	422,849	362,711	393,663
389.700	Capital Contribution	23,153	0	0	0	0
Totals		$379,373	$200,650	$632,849	$362,711	$393,663
	FUND TOTALS	$2,051,064	$1,735,127	$2,187,248	$1,995,967	$2,054,063

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED EXPENDITURE SUMMARY
FY 2011-12

	AUDITED 2008-09 *******	AUDITED 2009-10 *******	BUDGET 2010-11 *******	ESTIMATED 2010-11 *******	****** PROPOSED 2011-12 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL 2011-12 *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2012-13 *******
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
725000 MAINTENANCE											
Personal Services	667,869	613,107	629,457	593,850	317,570	-46.5%	0	317,570	(276,280)	-46.5%	317,570
Operating Expense	292,966	305,657	444,175	390,000	537,627	37.9%	0	537,627	147,627	37.9%	537,627
Capital Outlay	52,102	61,440	50,100	50,000	53,400	6.8%	0	53,400	3,400	6.8%	50,000
TOTAL	1,012,937	980,204	1,123,732	1,033,850	908,597	-12.1%	0	908,597	(125,253)	-12.1%	905,197
725100 OPERATIONS											
Personal Services	406,296	326,191	320,879	319,632	246,722	-22.8%	0	246,722	(72,910)	-22.8%	246,722
Operating Expense	319,862	298,527	334,783	340,000	346,319	1.9%	0	346,319	6,319	1.9%	346,319
Capital Outlay	3,306	2,629	0	32,000	2,000	-93.8%	0	2,000	(30,000)	-93.8%	0
Capital Outlay - Clubhouse	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	729,463	627,347	655,662	691,632	595,041	-14.0%	0	595,041	(96,591)	-14.0%	593,041
419900 NON-DEPARTMENTAL											
Admin Charge	76,336	97,378	99,055	99,055	98,665	-0.4%	0	98,665	(390)	-0.4%	98,665
Depreciation/Amortization	250,580	253,217	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - 4%	0	0	0	0	57,930	#DIV/0!	0	57,930	57,930	#DIV/0!	57,930
TOTAL	326,916	350,595	99,055	99,055	156,594	58.1%	0	156,594	57,539	58.1%	156,594
TOTALS											
Personal Services	1,074,165	939,298	950,336	913,482	564,293	-38.2%	0	564,293	(349,189)	-38.2%	564,293
Operating Expense	612,828	604,184	778,958	730,000	883,946	21.1%	0	883,946	153,946	21.1%	883,946
Capital Outlay	55,407	64,069	50,100	82,000	55,400	-32.4%	0	55,400	(26,600)	-32.4%	50,000
Capital Outlay - Clubhouse	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Administrative Charge	76,336	97,378	99,055	99,055	98,665	-0.4%	0	98,665	(390)	-0.4%	98,665
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Depreciation/Amortization	250,580	253,217	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer - Med. Trust	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Future Years	0	0	0	0	335,734	#DIV/0!	0	335,734	335,734	#DIV/0!	399,230
Contingency - 4%	0	0	156,000	0	57,930	#DIV/0!	0	57,930	57,930	#DIV/0!	57,930
TOTALS	2,069,317	1,958,145	2,034,449	1,824,537	1,995,967	9.4%	0	1,995,967	171,430	9.4%	2,054,063
GOLF COURSE FUND	2,069,317	1,958,145	2,034,449	1,824,537	1,995,967	9.4%	0	1,995,967	171,430	9.4%	2,054,063

CITY OF PORT ST. LUCIE
GOLF COURSE FUND #421
PROPOSED CAPITAL OUTLAY
FY 2011-12

			PROPOSED FY 2011-12 ****
725000	MAINTENANCE		
	Machinery & Equipment		50,000
	Replace (2) Computers		2,000
	Replace (1) Laptop		1,400
		Totals	53,400
725100	OPERATIONS		
	Replace (2) Computers		2,000
		Totals	2,000
GOLF COURSE FUND TOTAL REQUESTS			$55,400

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOVERNMENTAL FINANCE FUND #108
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Interest Income & Other	$943	$718	$668	$670
Interfund Transfer from Fund #001	319,128	89,000	98,000	98,000
Interfund Transfer from Fund #109	58,000	36,000	30,000	20,000
Interfund Transfer from Fund #314	900,000	0	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	15,177	19,178	19,000	19,000
Sale Proceeds - Westmoreland Sale	0	0	0	0
Budgeted Cash Carryforward	0	0	3,133	8,719
TOTAL	1,293,248	144,897	150,801	146,389
EXPENDITURES:				
Collection commission and other costs	3,884	3,068	3,062	3,062
Debt Service - Buildings	1,316,410	139,019	139,020	139,019
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	1,320,294	142,087	142,082	142,081
Contingency/Debt Retirement	0	0	0	4,308
SURPLUS <DEFICIT>	($27,046)	$2,809	$8,719	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE IMPACT FEE FUND #109
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Impact Fee Revenue	$49,705	$44,408	$22,000	$22,000
Interest Income	27	0	0	0
Unrealized Appreciation	(858)	904	1,799	0
Cash Carryforward	0	0	14,081	5,461
Totals	48,873	45,312	37,880	27,461
EXPENDITURES:				
2105 - Operational Support Service				
Operating Expense	0	3	0	0
Capital Outlay	0	0	0	0
Totals	0	3	0	0
2110 - Administrative				
Operating Expense	2,912	2,384	2,384	3,000
Capital Outlay	0	0	0	0
Totals	2,912	2,384	2,384	3,000
2115 - Detective				
Operating Expense	47	35	35	35
Capital Outlay	0	0	0	0
Totals	47	35	35	35
2120 - Crime Prevention				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2130 - Neighborhood Patrol				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
Police Warehouse Construction - Transfer to 301	0	0	0	0
Debt Service - Transfer to Govt Finance Fund - #108	58,000	36,000	30,000	20,000
TOTAL EXPENDITURES	$60,959	$38,422	$32,419	$23,035
Budgeted Contingency	0	0	0	4,426
Contingency - Reserve for Eastern Police Station	0	0	0	0
SURPLUS <DEFICIT>	($12,086)	$6,890	$5,461	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NEIGHBORHOOD STREET LIGHTING FUND #111
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessments	$137,829	$203,323	$265,000	$285,000
Interest Inc. & Other	947	2,624	800	800
Interfund Transfer - Loan from GF	0	21,073	0	0
Budgeted Cash Carryforward	0	0	13,367	18,094
TOTAL	138,777	227,019	279,167	303,894
EXPENDITURES:				
Utilities	172,640	196,885	220,000	245,000
Other Operating Expenses	21,964	19,119	20,000	24,000
Capital Outlay	0	0	0	0
Fund Transfer - Repay GF	0	0	21,073	0
Budgeted Contingency	0	0	0	34,894
TOTAL	194,604	216,004	261,073	303,894
SURPLUS <DEFICIT>	($55,828)	$11,016	$18,094	$0
STREET LIGHTING ASSESSMENT RATE	$19.00	$23.00	$27.00	$27.00

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NATIONAL POLLUTION -NPDES FUND #112
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Culvert Fees	$37,022	$22,296	$43,000	$43,000
Interest Inc. & Other	83	1,118	1,100	1,100
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	86,433	70,173
TOTAL	37,105	23,415	130,533	114,273
EXPENDITURES:				
Personal Services	103,949	101,014	51,860	0
Operating Expenses	6,484	10,877	8,500	29,878
Capital Outlay	0	0	0	0
Administrative Charge from Fund #401	0	(72,225)	0	0
TOTAL	110,433	39,666	60,360	29,878
Budgeted Contingency	0	0	0	84,395
SURPLUS <DEFICIT>	($73,328)	($16,251)	$70,173	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP #3 FUND #114
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
NSP 3 Grant Revenue	$0	$0	$3,515,509	$0
NSP Cash Carryforward	0	0	0	3,468,628
Interest Income/Misc.	0	0	0	0
TOTAL	0	0	3,515,509	3,468,628
EXPENDITURES:				
Personal Services	0	0	46,881	125,007
Operating Expenses	0	0	0	179,662
Capital Outlay	0	0	0	0
Sub-Total Admin. Exp.	0	0	46,881	304,669
Acquisition	0	0	0	2,000,000
Disposition	0	0	0	0
Clearance/Demolition	0	0	0	63,959
Repair/Rehab	0	0	0	1,100,000
Down payment Assistance	0	0	0	0
Total Expenditures	0	0	46,881	3,468,628
Interfund Transfer	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	$0	$0	$3,468,628	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SW ANNEXATION COLLECTION FUND #115
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Special Assessment Revenue	$0	$0	$12,841,019	$10,871,800
Interest Income & Other	175,485	417,343	400,000	400,000
Fund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	13,206,302	10,760,429
TOTAL	175,485	417,343	26,447,321	22,032,229
EXPENDITURES:				
Collection commission and other costs	3,998	4,756	27,584	5,000
Debt Service	7,577,425	7,577,425	15,659,308	11,266,800
Transfer Out to 440 Contingency Fund	0	0	0	0
Residual Equity Transfer	0	0	0	0
TOTAL	7,581,423	7,582,181	15,686,892	11,271,800
Contingency/Debt Reserve	0	0	10,760,429	10,760,429
SURPLUS <DEFICIT>	($7,405,937)	($7,164,838)	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP FUND #116
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
NSP Grant Revenue	$1,832,368	$10,374,236	$210,486	$0
NSP Cash Carryforward	0	0	1,668,527	2,263,781
Interest Income/Misc.	0	(1,467)	1,811,819	0
TOTAL	1,832,368	10,372,770	3,690,832	2,263,781
EXPENDITURES:				
Personal Services	129,588	404,740	398,362	396,094
Personal Services - Repair/Rehab	0	0	0	44,091
Operating Expenses	13,850	410,719	39,886	755,502
Capital Outlay	0	371	0	0
Sub-Total Admin. Exp.	143,438	815,830	438,248	1,195,687
Acquisition	0	0	138	761,569
Disposition	0	0	102,531	105,640
Clearance/Demolition	0	0	57,604	33,747
Repair/Rehab	0	0	828,530	167,138
Down payment Assistance	0	0	0	0
Total Expenditures	143,438	815,830	1,427,051	2,263,781
Interfund Transfer	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	$1,688,930	$9,556,939	$2,263,781	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - C.D.B.G. FUND #118
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
CDBG Grant Revenue - Federal	$589,359	$1,048,014	$676,159	$1,173,194
CDBG Disaster Funding	361,414	0	314,546	0
CDBG R - ARRA	84,864	98,643	0	0
Interest Income/Misc.	0	2	0	0
Refund of Prior Year Expense	0	0	0	0
TOTAL	1,035,638	1,146,658	990,705	1,173,194
EXPENDITURES:				
Personal Services	150,600	207,799	174,267	102,763
Personal Services	(21)	3,915	0	0
Operating Expenses	17,367	7,126	9,625	79,865
Operating Expenses - Disaster	251	0	2,270	0
Operating Expenses - R ARRA	450	6,566	0	0
Capital Outlay	0	0	0	0
Capital Outlay - Disaster	0	0	0	0
Fund Transfer Out	0	0	0	0
Sub-Total Admin. Exp.	168,648	225,406	186,162	182,628
D-17 Ravenswood Canal	476,225	0	0	0
Drainage Project	221,293	397,343	0	0
Phase II Funding	216,755	0	0	0
Council Designated Projects	0	435,747	492,267	990,566
CDBG	0	88,161	312,276	0
Total Expenditures	1,082,921	1,146,657	990,705	1,173,194
REVENUES OVER (UNDER) EXPENDITURES	$ (47,283)	$1	$0	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - S.H.I.P. FUND #119
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Hardest Hit Grant Revenue	$1,290,962	$91,155	$0	$40,000
Budgeted Cash Carryforward (Housing Program)	0	0	474,797	177,220
Budgeted Cash Carryforward (Administrative Funds)	0	0	60,524	7,168
Interest Income/Misc.	1,471	56,292	0	0
Refund of Prior Year Expense	7,570	0	0	0
Interfund Transfer	106,081	0	0	0
TOTAL	1,406,083	147,447	535,321	224,388
EXPENDITURES:				
Personal Services - Hardest Hit	0	0	8,846	23,280
Personal Services	88,076	135,128	52,841	0
Operating Expenses	11,431	4,703	1,660	7,168
Operating - Hardest Hit	0	0	517	16,720
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Sub-Total Admin. Exp.	99,507	139,832	63,864	47,168
Housing Projects	979,263	1,219,480	448,096	177,220
Total Expenditures	1,078,770	1,359,312	511,960	224,388
REVENUES OVER (UNDER) EXPENDITURES	$327,313	($1,211,865)	$23,361	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE I #120
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Special Assessment Revenue	$333,105	$343,545	$450,000	$450,000
Interest Income & Other	147,983	133,875	14,000	14,000
Fund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	2,120,822	2,572,822
TOTAL	481,088	477,420	2,584,822	3,036,822
EXPENDITURES:				
Collection commission and other costs	10,227	11,759	12,000	12,000
Debt Service	0	0	0	0
Operating Transfer Out	0	0	0	0
Residual Equity Transfer	0	0	0	0
TOTAL	10,227	11,759	12,000	12,000
Contingency/Debt Retirement	0	0	0	3,024,822
SURPLUS <DEFICIT>	$470,861	$465,661	$2,572,822	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE II #121
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessment Revenue	$946,823	$987,855	$1,355,000	$1,287,250
Operating Transfers In	0	0	0	0
Interest Income & Other	597,134	522,776	3,000	2,500
Cash Carryforward	0	0	446,812	1,768,812
TOTAL	1,543,957	1,510,632	1,804,812	3,058,562
EXPENDITURES:				
Refunds and other costs	32,524	31,477	36,000	36,000
Debt Service	1,512,770	1,134,835	0	0
TOTAL	1,545,294	1,166,312	36,000	36,000
Contingency/Debt Retirement	0	0	0	3,022,562
SURPLUS <DEFICIT>	($1,337)	$344,319	$1,768,812	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE III & IV #122
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Special Assessment Revenue	$2,981,601	$3,126,355	$4,200,000	$3,990,000
Operating Transfers In	0	0	0	0
Interest Income/Other	2,000,296	1,696,126	12,107	8,070
Cash Carryforward	0	0	290,371	0
TOTAL	4,981,897	4,822,481	4,502,478	3,998,070
EXPENDITURES:				
Collection commission and other costs	101,396	97,619	118,000	120,000
Debt Service	4,845,167	4,737,250	4,384,478	3,878,070
TOTAL	4,946,563	4,834,869	4,502,478	3,998,070
Contingency/Debt Retirement	0	0	0	0
SURPLUS <DEFICIT>	$35,335	($12,388)	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE 5,6,7A #124
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Special Assessment Revenue	$2,003,900	$2,044,647	$3,000,000	$2,850,000
Operating Transfers In	0	0	0	0
Interest Income	1,525,968	1,436,269	18,000	10,000
Cash Carryforward	0	0	248,437	(0)
TOTAL	3,529,868	3,480,916	3,266,437	2,860,000
EXPENDITURES:				
Collection commission and other costs	73,038	71,714	89,000	89,000
Debt Service	3,546,675	3,445,225	3,177,437	2,771,000
TOTAL	3,619,713	3,516,939	3,266,437	2,860,000
Contingency/Debt Retirement	0	0	0	0
SURPLUS <DEFICIT>	($89,845)	($36,023)	($0)	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA #9 SAD #125
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$169,991	$173,282	$332,000	$312,095
Interest & Other Income	199,475	189,937	1,100	1,100
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	44,116	(0)
Totals	369,466	363,219	377,216	313,195
EXPENDITURES:				
Debt Service	406,401	404,940	375,216	311,195
Operating Expense	9,131	9,205	2,000	2,000
Capital Outlay	0	0	0	0
Totals	415,532	414,145	377,216	313,195
Total Expenditures	415,532	414,145	377,216	313,195
Fund Transfer to General Fund	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	0
SURPLUS <DEFICIT>	($46,066)	($50,926)	($0)	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WYNDCREST-DD FUND #142
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Lease Revenue	$0	$70,383	$0	$3,769,328
Interest & Other Income	0	9,917	1,000	1,000
Budgeted Cash Carryforward	0	30,365,541	16,763,118	2,223,168
Totals	0	30,445,840	16,764,118	5,993,496
EXPENDITURES:				
Debt Service	0	681,787	2,500,696	3,845,407
Operating Expense	0	13,000,936	30,000	30,000
Capital Outlay	0	0	0	0
Totals	0	13,682,723	2,530,696	3,875,407
Total Expenditures	0	13,682,723	2,530,696	3,875,407
Fund Transfer to Economic Development	0	0	9,892,165	0
Budgeted Contingency - Debt Reserve	0	0	2,118,089	2,118,089
SURPLUS <DEFICIT>	$0	$16,763,117	$2,223,168	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOUTH LENNARD SAD #150
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$127,126	$903,194	$246,275	$246,275
Interest & Other Income	233,542	182,229	7,000	7,000
Budgeted Cash Carryforward	0	0	423,800	420,548
Totals	360,668	1,085,423	677,075	673,823
EXPENDITURES:				
Debt Service	378,400	1,062,144	227,306	227,306
Operating Expense	9,185	24,142	29,221	25,969
Capital Outlay	0	0	0	0
Totals	387,585	1,086,286	256,527	253,275
Total Expenditures	387,585	1,086,286	256,527	253,275
Fund Transfer to General Fund	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	420,548	420,548
SURPLUS <DEFICIT>	($26,917)	($863)	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - RIVER POINT SAD #151
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$366,516	$337,549	$687,000	$687,000
Interest & Other Income	405,562	406,347	20,000	5,000
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,455,304	597,376
Totals	772,078	743,896	2,162,304	1,289,376
EXPENDITURES:				
Debt Service	1,107,251	820,996	1,546,928	674,000
Operating Expense	18,291	17,714	18,000	18,000
Capital Outlay	0	0	0	0
Totals	1,125,542	838,710	1,564,928	692,000
Total Expenditures	1,125,542	838,710	1,564,928	692,000
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	597,376	597,376
SURPLUS <DEFICIT>	($353,464)	($94,814)	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - TESORO SAD FUND #152
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$1,410,695	$1,373,829	$2,740,319	$2,740,319
Interest & Other Income	1,552,529	1,529,059	22,100	22,100
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	504,824	329,258
Totals	2,963,224	2,902,888	3,267,243	3,091,676
EXPENDITURES:				
Debt Service	2,960,650	2,902,900	2,872,985	2,492,075
Operating Expense	61,268	67,597	65,000	65,000
Capital Outlay	0	0	0	0
Totals	3,021,918	2,970,497	2,937,985	2,557,075
Total Expenditures	3,021,918,	2,970,497	2,937,985	2,557,075
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	534,601
SURPLUS <DEFICIT>	($58,694)	($67,609)	$329,258	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GLASSMAN SAD #153
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$409,315	$451,186	$951,359	$951,359
Interest & Other Income	620,028	645,910	3,200	3,200
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,308,393	1,035,864
Totals	1,029,343	1,097,096	2,262,952	1,990,424
EXPENDITURES:				
Debt Service	947,113	1,041,225	1,200,088	927,560
Operating Expense	22,360	27,247	27,000	27,000
Capital Outlay	0	0	0	0
Totals	969,472	1,068,472	1,227,088	954,560
Total Expenditures	969,472	1,068,472	1,227,088	954,560
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	1,035,864	1,035,864
SURPLUS <DEFICIT>	$59,871	$28,625	$0	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - EAST LAKE VILLAGE SAD #154
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$393,148	$427,671	$873,951	$873,951
Interest & Other Income	359,110	379,255	1,675	1,700
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	257,525	160,000
Totals	752,258	806,926	1,133,151	1,035,650
EXPENDITURES:				
Debt Service	573,474	721,236	953,151	855,650
Operating Expense	17,131	17,141	20,000	20,000
Capital Outlay	0	0	0	0
Totals	590,604	738,377	973,151	875,650
Total Expenditures	590,604	738,377	973,151	875,650
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	160,000	160,000
SURPLUS <DEFICIT>	$161,653	$68,549	($0)	0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - ST. LUCIE LAND HOLDING #155
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$624,360	$658,138	$1,614,036	$1,614,036
Interest & Other Income	1,022,568	993,584	6,000	6,000
Interfund transfer	0	17361	0	0
Budgeted Cash Carryforward	0	0	362,145	245,283
Totals	1,646,928	1,669,082	1,982,181	1,865,319
EXPENDITURES:				
Debt Service	1,493,109	1,625,399	1,698,898	1,507,319
Operating Expense	34,531	38,904	38,000	38,000
Capital Outlay	0	0	0	0
Totals	1,527,640	1,664,303	1,736,898	1,545,319
Total Expenditures	1,527,640	1,664,303	1,736,898	1,545,319
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	320,000
SURPLUS <DEFICIT>	$119,289	$4,780	$245,283	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CITY CENTER SAD #156
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$0	$0	$2,518,867	$2,518,867
Interest & Other Income	22,112	17,697	7,000	7,000
Interfund transfer	2,779,477	0	0	0
Budgeted Cash Carryforward	0	0	841,524	861,103
Totals	2,801,589	17,697	3,367,391	3,386,970
EXPENDITURES:				
Debt Service	1,012,727	1,879,288	2,489,288	2,492,938
Operating Expense	521	1,939	17,000	17,000
Capital Outlay	0	0	0	0
Totals	1,013,248	1,881,227	2,506,288	2,509,938
Total Expenditures	1,013,248	1,881,227	2,506,288	2,509,938
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	877,032
SURPLUS <DEFICIT>	$1,788,341	($1,863,529)	$861,103	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - COMBINED SAD, SERIES 2006 #158
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$140,413	$145,256	$417,680	$417,680
Interest & Other Income	303,020	307,181	45,000	45,000
Interfund Transfer	0	1,136,752	0	0
Budgeted Cash Carryforward	0	0	1,906,449	596,784
Totals	$443,432	$1,589,189	$2,369,129	$1,059,464
EXPENDITURES:				
Debt Service	318,788	535,177	1,762,345	454,180
Operating Expense	10,010	12,179	10,000	8,500
Capital Outlay	0	0	0	0
Totals	328,799	547,356	1,772,345	462,680
Total Expenditures	328,799	547,356	1,772,345	462,680
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	596,784	596,784
SURPLUS <DEFICIT>	$114,633	$1,041,833	$0	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - TORREY PINES COLLECTION FUND #159
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Public Buildings - Impact Fee	$1,984,168	$2,128,326	$2,000,000	$2,000,000
Interest & Other Income	12,882	41,536	25,000	25,000
Bond Proceeds	46,132,697	0	0	0
Interfund Transfer from GF	0	0	2,100,000	2,100,000
Budgeted Cash Carryforward	0	0	163,849	160,049
Totals	$48,129,747	$2,169,862	$4,288,849	$4,285,049
EXPENDITURES:				
Debt Service	3,400,211	3,365,508	4,108,800	4,105,600
Operating Expense	1,215,021	24,256	20,000	20,000
Refund Bond	44,560,000	0	0	0
Totals	49,175,232	3,389,764	4,128,800	4,125,600
Total Expenditures	49,175,232	3,389,764	4,128,800	4,125,600
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	159,449
SURPLUS <DEFICIT>	($1,045,485)	($1,219,902)	$160,049	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CRA FUND #175
FY 2011-12

	AUDITED 2009-10 **********	ESTIMATED 2010-11 **********	PROPOSED 2011-12 **********	PROJECTED 2012-13 **********	PROJECTED 2013-14 **********	PROJECTED 2014-15 **********	PROJECTED 2015-16 **********
REVENUES & SOURCES:							
Contribution of Ad Valorem Taxes - County GF	$661,032	$411,084	$410,921	$314,105	$314,106	$314,107	$314,107
Contribution of Ad Valorem Taxes - County Fine & Forf.	465,589	568,490	475,118	434,377	434,378	434,379	434,379
Interfund Transfer from Fund #001	538,667	493,776	431,066	377,227	377,227	377,227	377,227
Interfund Transfer from Fund #104	55,841	51,048	44,675	39,155	39,155	39,155	39,155
Interfund Transfer from Fund #304	86,487	79,135	68,973	61,121	61,121	61,121	61,121
Interfund Transfer from Fund #377	2,328,619	2,937,900	3,163,100	2,449,748	0	0	0
Bond Proceeds	0	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0	0
Interest Inc. & Other	23,300	13,197	1,500	1,500	1,500	1,500	1,500
Budgeted Cash Carryforward	113,151	12,738	391,650	529,055	0	0	0
TOTAL	4,272,686	4,567,368	4,987,003	4,206,288	1,227,487	1,227,489	1,227,489
EXPENDITURES:							
Personal Services	84,371	0	0	0	0	0	0
Operating Expenses	116,388	293,636	349,985	360,485	371,299	382,438	393,911
Capital Outlay	0	0	0	0	0	0	0
Capital Outlay - Land Purchase	0	0	0	0	0	0	0
Fund Transfer (contribution) Lennard Road - #304	0	0	0	0	0	0	0
Fund Transfer to CRA CIP Fund - #375	0	0	0	0	0	0	0
Fund Transfer to City Center CIP Fund	0	0	0	0	0	0	0
Fund Transfer to Road & Bridge Fund #304 - Westmoreland	0	0	0	0	0	0	0
Fund Transfer to Medical Trust Fund - #605	0	0	0	0	0	0	0
Administrative Charges	246,011	0	0	0	0	0	0
Debt Service	3,812,126	3,882,082	4,107,963	4,362,788	4,413,388	4,412,575	4,412,575
Contingency for Future Debt Service	0	0	0	0	0	0	0
Contingency	0	0	529,055	0	0	0	0
TOTAL	4,258,896	4,175,718	4,987,003	4,723,273	4,784,687	4,795,013	4,806,486
SURPLUS <DEFICIT>	$13,790	$391,650	($0)	($516,985)	($3,557,200)	($3,567,524)	($3,578,997)

Revised 136

CITY OF PORT ST. LUCIE
PROPOSED BUDGET
GENERAL OBLIGATION DEBT SERVICE FUND #214
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES:									
Current Ad Valorem Taxes	$10,122,284	$7,574,552	$7,520,351	$7,520,321	$7,520,321	$7,520,321	$7,520,321	$7,520,321	$7,520,321
Interest Income	48,974	11,602	14,000	20,000	20,000	20,000	20,000	20,000	20,000
Budgeted Cash Carryforward	0	0	313,660	2,719,503	4,787,611	6,757,219	8,622,864	8,278,423	6,309,043
TOTAL	10,171,258	7,586,154	7,848,011	10,259,824	12,327,932	14,297,540	16,163,185	15,818,744	13,849,364
EXPENDITURES:									
Collection commission and other costs	4,652	2,857	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service - Go Bonds (1st Issue)	2,176,508	2,428,383	2,455,000	2,715,525	2,767,075	2,817,276	2,872,212	2,998,326	2,989,326
Debt Service - Go Bonds (2nd Issue)	2,230,325	2,471,325	2,668,508	2,751,688	2,798,638	2,852,400	2,907,550	3,032,050	3,023,050
Debt Service - Go Bonds (3rd Issue)	0	0	0	0	0	0	2,100,000	3,474,325	3,500,000
TOTAL	4,411,484	4,902,564	5,128,508	5,472,213	5,570,713	5,674,676	7,884,762	9,509,701	9,517,376
Contingency (Reserve for Construction)	0	0	0	4,787,611	6,757,219	8,622,864	8,278,423	6,309,043	4,331,988
Interfund Transfer to Crosstown CIP Fund	6,123,232	2,500,000	0	0	0	0	0	0	0
SURPLUS <DEFICIT>	($363,458)	$183,590	$2,719,503	($0)	($0)	($0)	($0)	($0)	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE FORFEITURE FUND #603
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Confiscated Property Revenue	$81,903	$81,938	$60,000	$0
Interest & Other Income	7,657	6,634	2,000	500
Budgeted Cash Carryforward	0	0	156,684	116,926
Totals	89,561	88,572	218,684	117,426
EXPENDITURES:				
2105 - Operational Support Service				
Operating Expense	143	2,224	500	0
Capital Outlay	18,799	0	15,000	0
Totals	18,942	2,224	15,500	0
2110 - Administration				
Operating Expense	5,100	7,600	10,000	0
Capital Outlay	1,243	0	0	0
Totals	6,343	7,600	10,000	0
2112 - Administrative Services				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2115 - Detective Bureau				
Operating Expense	25,180	20,435	30,000	30,000
Capital Outlay	21,340	0	26,258	0
Totals	46,520	20,435	56,258	30,000
2120 - Community Programs				
Personal Services	0	0	0	0
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
2130 - Neighborhood Patrol				
Operating Expense	550	0	10,000	0
Capital Outlay	0	1,194	0	0
Totals	550	1,194	10,000	0
2138 - Police Athletic League				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
Total Expenditures	72,355	31,453	91,758	30,000
Fund Transfer to General Fund	0	0	10,000	10,000
Budgeted Contingency	0	0	0	77,426
SURPLUS <DEFICIT>	$17,205	$57,119	$116,926	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - MEDICAL INSURANCE FUND #605
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Employee Contributions	$610,389	$614,017	$665,500	$1,282,053
Employer Contributions	12,690,147	15,924,042	12,678,774	14,291,425
Stop Loss Ins. Proceeds	0	379,559	0	0
Contribution from OPEB Trust Fund	0	0	338,362	350,000
Non-Employee Revenue	326,488	329,045	440,000	440,000
Refund of Prior Year Costs	0	393	0	0
Interest Income & Misc.	184,921	43,419	40,000	40,000
Refund of Pharmacy Expenses	0	151,312	100,000	100,000
Fund Transfer from Operating Funds	0	0	0	0
Budgeted Cash Carryforward	0	0	2,435,774	3,233,004
TOTAL	13,811,945	17,441,787	16,698,410	19,736,482
EXPENDITURES:				
Insurance Program				
Administrative Charges - Administrator	895,735	757,278	750,000	900,000
Health Plan Consultant	0	0	75,000	75,000
Disability, Vision & other Insurances	738,209	736,606	731,300	750,000
Stop Loss Ins.	382,060	356,907	350,000	400,000
Health/Dental/Vision Claims Paid	11,082,399	12,840,546	10,500,000	11,000,000
Contingency (4%)	0	0	0	5,557,876
TOTAL	13,098,401	14,691,337	12,406,300	18,682,876
Clinic Program				
Salary cost of City Staff - 512000	0	0	0	0
Professional Fees - 531000	832,277	655,851	800,000	850,000
Other Contractual Services - 534000	14,255	12,537	13,000	13,000
Communications	1,915	1,766	1,500	1,500
Electricity - 543100	2,644	2,498	2,500	2,500
Water - 543200	347	390	350	350
Sewer - 543300	699	783	700	700
Rental of Building - 544100	3,434	10,056	10,056	10,056
Rental of Equipment	35,372	32,114	0	0
Insurance - 545000	0	1,991	0	0
Repairs of Bldg. - 546100	4,203	605	75,000	500
Administrative Fees - 549000	0	100	1,000	0
Office Supplies - 551000	7,155	5,509	5,000	5,000
Operating Supplies - 552000	168,563	152,838	150,000	170,000
Office Equipment (Capital) - 564200	0	0	0	0
Improvements - Bldg - (Capital) - 562000	0	0	0	0
TOTAL	1,070,874	877,039	1,059,106	1,053,606
SURPLUS <DEFICIT>	($357,331)	$1,873,410	$3,233,004	$0

Assumptions:

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CONSERVATION TRUST FUND #608
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
Conservation Fees	$51,332	$0	$0	$0
Interest Income/Other	(31,713)	49,711	49,600	50,000
Interfund Transfer	247,400	0	0	0
Budgeted Cash Carryforward	0	0	247,556	241,783
TOTAL	267,020	49,711	297,156	291,783
EXPENDITURES:				
Operating Expenses	229,727	55,100	55,000	54,829
Capital Outlay	151,786	2,253,714	53	0
TOTAL	381,513	2,308,813	55,053	54,829
Fund Transfer to CIP Projects	250,000	16,040	321	0
(Botanical Gardens)	25,000	0	0	0
TOTAL	275,000	16,040	321	0
Total Expenditures	656,513	2,324,853	55,373	54,829
Budgeted Contingency	0	0	0	236,954
SURPLUS <DEFICIT>	($389,494)	($2,275,142)	$241,783	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - OPEB TRUST FUND #609
FY 2011-12

	AUDITED 2008-09	AUDITED 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES & SOURCES:				
OPEB Contributions	$2,752,139	$2,752,139	$1,506,633	$1,510,665
Interest Income & Misc.	54,421	1,000	307,138	5,000
Budgeted Cash Carryforward	0	0	2,806,553	4,277,323
TOTAL	2,806,560	2,753,139	4,620,324	5,792,988
EXPENDITURES:				
Insurance Program				
Interfund Transfer to Medical Fund #605	0	0	338,362	350,000
Operating Expense	7	0	4,639	5,000
Contingency	0	0	0	5,437,988
TOTAL	7	0	343,001	5,792,988
SURPLUS <DEFICIT>	$2,806,553	$2,753,139	$4,277,323	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOLID WASTE NON-AD VALOREM ASSESSMENT FUND #620
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	PROPOSED 2011-12 *****
REVENUES & SOURCES:				
Collections from Tax Collector	$15,661,992	$16,280,366	$16,500,000	$16,995,000
Interest & Other Income	200,588	165,875	100,000	100,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	237,845	237,845
Totals	$15,862,580	$16,446,241	$16,837,845	$17,332,845
EXPENDITURES:				
Payment to Waste Pro	15,252,660	15,833,212	16,000,000	16,400,000
Operating - Postage & Misc.	609,919	375,184	600,000	625,000
Capital Outlay	0	0	0	0
Totals	15,862,580	16,208,396	16,600,000	17,025,000
Total Expenditures	15,862,580	16,208,396	16,600,000	17,025,000
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	307,845
SURPLUS <DEFICIT>	($0)	$237,845	$237,845	$0

(THIS PAGE INTENTIONALLY LEFT BLANK)

CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301
FIVE YEAR PROJECTIONS
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Budgeted Cash Carryforward - Savings from prior year	$ 450,000	$ 300,000	$ 218,765	$ 218,765	$ 218,765
Financing Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	$ 450,000	$ 300,000	$ 218,765	$ 218,765	$ 218,765
EXPENDITURES:					
MIS DEPARTMENT - 301-1320					
Fire Suppression System	$ 75,000	$ -	$ -	$ -	$ -
Totals	$ 75,000	$ -	$ -	$ -	$ -
P.D. COMMUNITY SERVICES DEPARTMENT - 301-2105					
Fire Suppression System	$ 75,000	$ -	$ -	$ -	$ -
Totals	$ 75,000	$ -	$ -	$ -	$ -
PARKS DEPARTMENT - #301-7210					
Replace Skid Steer	$ -	$ 81,235	$ -	$ -	$ -
Totals	$ -	$ 81,235	$ -	$ -	$ -
GENERAL CIP FUND TOTALS	$ 150,000	$ 81,235	$ -	$ -	$ -
Fund Transfer to 001 -	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 300,000	$ 218,765	$ 218,765	$ 218,765	$ 218,765
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

Unfunded CIP Projects:

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Budgeted Cash Carryforward	$ 5,353,375	$ 3,393,214	$ 2,541,385	$ 1,902,003	$ 1,107,483
Budgeted Cash Carryforward - Floresta Drive - Property Acquisition	357,303	-	-	-	-
Budgeted Cash Carryforward- PSL Blvd. South Widening	681,717	-	-	-	-
Budgeted Cash Carryforward - Automated Water Level System	100,000	-	-	-	-
.5466 Mill for Road Resurfacing & Expansion - Property Tax Revenue	3,521,915	3,521,915	3,521,915	3,521,915	3,521,915
Add'l Gas Tax - 2 cents/gal. - 20 years	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000
Add'l Gas Tax - 3 cents/gal. - 5 years,,, extended to 8-31-2015	1,850,000	1,900,000	2,000,000	2,100,000	2,200,000
Road Impact Fees	250,000	250,000	250,000	250,000	250,000
Interest Income	15,000	15,000	15,000	15,000	15,000
FDOT project #415302-1-52-01 (PSL Blvd east Median - TPO grant)	998,000	-	-	-	-
FDOT Grant for PSL Pedestrian Lighting - JPA	437,271	-	-	-	-
FDOT SR2S Grant	1,769,446	-	-	-	-
FDOT - Construction of Fiber Optics	71,243	-	-	-	-
FDOT - Melaleuca Project - Phase 1 Camden to Berkshire	378,420	-	-	-	-
FDOT - Melaleuca Blvd. Sidewalk Phase 2 Berkshire to Green River	414,120	-	-	-	-
FDOT - Melaleuca Blvd. Phase 3 - Lennard to Camden Street	306,875	-	-	-	-
FDOT - SR2S - Marion Ave from Curtis Street to Bayshore	628,148	-	-	-	-
FDOT - SR2S - Mariposa Elementary - Safe Route to School	-	456,214	-	-	-
New Sidewalk - FDOT Contribution	-	-	306,000	-	-
Highway Lighting & Maintenance throughout the City, FDOT Contribution	67,000	70,000	73,000	76,000	79,000
Traffic Signal Enhancement Program - FDOT Contribution	74,000	74,000	-	-	-
Traffic Signal Maintenance Program - FDOT Contribution	26,120	26,908	27,715	28,545	29,400
Totals	$ 18,549,953	$ 11,007,251	$ 10,085,015	$ 9,293,462	$ 8,652,798
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING/PUBLIC WORKS - #304-4105					
Project Management Costs for Capital Improvements (531000)	100,000	-	-	-	-
Construction & Legal Costs - Becker Road	160,749	-	-	-	-
Right Turn Lane Improvement - Prima Vista & Bayshore Blvd	100,000	-	-	-	-
PSL Blvd. South Widening	681,717	-	-	-	-
PSL Transfer Facility(Airoso Blvd. Bus Transfer Station)	19,500	-	-	-	-
New Sidewalks - Mariposa Elementary School	45,620	456,214	-	-	-
New Sidewalks (534000) Lennard Rd Sidewalks	15,000	-	-	-	-
New Sidewalks (534000) - Oak Hammock School (safe route to school)	1,769,446	-	-	-	-

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
New Sidewalks (534000) - Oak Hammock School (safe route to school)	165,000	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Camden to Berkshire	416,270	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Berkshire to Green Riv	455,570	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd. Sidewalk (Phase 3) Lennard to Ca	337,575	-	-	-	-
New Sidewalks (534000) Marion Ave from Curtis Street to Bayshore	635,148	-	-	-	-
New Sidewalks (534000) - Bayshore Blvd. from Prima Vista Blvd. to Floresta	-	30,600	306,000	-	-
New Sidewalks (534000)	300,000	300,000	300,000	300,000	300,000
Floresta Drive - All Phases - Property Acquisition/ Carryforward	357,303	-	-	-	-
Totals	$ 5,558,898	$ 786,814	$ 606,000	$ 300,000	$ 300,000
TRAFFIC CONTROL DIVISION - ENGINEERING/PUBLIC WORKS - #304-4121					
ADA Repairs - various locations (531000) ($50,000 is carryforward)	50,000	50,000	50,000	50,000	50,000
City Center Pedestrian Lighting Rehab	200,000	150,000	100,000	100,000	-
PSL Blvd Pedestrian Lighting- Grant	437,271	-	-	-	-
Contract Application of Thermoplastic and Road Striping	150,000	150,000	150,000	150,000	150,000
Construction of Fiber Optics	71,243	-	-	-	-
Signal Maintenance/Enhancement (534000) (City Funds)	70,000	70,000	70,000	70,000	70,000
Traffic Signal Enhancement Program - FDOT Contribution - 534000	74,000	74,000	-	-	-
Traffic Signal Maintenance Program - FDOT Contribution - 534000	26,120	26,908	27,715	28,545	29,400
Highway Lighting & Maintenance throughout the City - FDOT Contribution	67,000	70,000	73,000	76,000	79,000
Totals	$ 1,145,634	$ 590,908	$ 470,715	$ 474,545	$ 378,400
STREETS DIVISION - ENGINEERING/PUBLIC WORKS - #304-4125					
Annual Resurfacing Program (534000)	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 3,000,000	$ 4,000,000
Contract Repair or Installation of Sidewalks	30,000	45,000	45,000	45,000	45,000
Replace 2001 Flatbed truck PWD-20R1	-	-	45,000	-	-
Replace 2007 Asphalt Zipper PW-132	-	120,000	-	-	-
Replace 2004 Johnston Sweeper PWS-32	-	200,000	-	-	-
Replace 2009 Johnston Sweeper PWD-17R2	-	-	190,000	-	-
Repair of bridges. 28 total in City	189,000	150,000	200,000	200,000	200,000
Large Culvert Replacement (534101)	500,000	500,000	500,000	800,000	800,000
Totals	$ 2,219,000	$ 2,015,000	$ 1,980,000	$ 4,045,000	$ 5,045,000
GREENBELT & WATERWAY MAINTENANCE - ENGINEERING/PUBLIC WORKS - #304-4127					
Automated Water Level System @A-19	$ 100,000	$ -	$ -	$ -	$ -
PSL Blvd Landscaping (Council Directive) (Grant - FDOT - TPO)	998,000	-	-	-	-

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Totals	$ 1,098,000	$ -	$ -	$ -	$ -
Administrative Charge from Engineering - Road & Bridge Operating	$ 219,629	$ 108,880	$ 108,880	$ 108,880	$ 108,880
Fund Transfer to Road & Bridge Operating (Debt Service)	3,730,250	3,729,750	3,731,500	2,665,000	-
Administrative Charge from the General Fund	159,095	159,095	159,095	159,095	159,095
Debt Service - Internal Loan 440 fund	957,259	1,006,446	1,057,849	364,486	-
Fund Transfer to CRA	68,973	68,973	68,973	68,973	68,973
Totals	$ 5,135,206	$ 5,073,144	$ 5,126,297	$ 3,366,434	$ 336,948
ROAD & BRIDGE CIP FUND TOTALS	$ 15,156,738	$ 8,465,866	$ 8,183,012	$ 8,185,979	$ 6,060,348
Contingency - SBA Funds for Internal Loan	$ 3,001,874	$ 1,995,428	$ 937,579	$ -	$ -
Contingency for Future Road Projects	391,340	545,957	964,424	1,107,483	2,592,450
Total Contingency	$ 3,393,214	$ 2,541,385	$ 1,902,003	$ 1,107,483	$ 2,592,450
SURPLUS/<DEFICIT>	$ 0	$ (0)	$ (0)	$ 0	$ (0)
UNFUNDED PROJECTS					

Revised 146

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Parks Impact Fee	$ 50,000	$ 50,500	$ 52,015	$ 54,616	$ 57,347
Budgeted Cash Carryforward	84,323	134,423	185,023	237,138	291,854
Interest Income	100	100	100	100	100
Totals	$ 134,423	$ 185,023	$ 237,138	$ 291,854	$ 349,301
EXPENDITURES:					
PARKS DEPARTMENT - #305-7210					
	-	-	-	-	-
	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -
PARKS IMPACT FEE CIP FUND TOTALS	$ -	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 134,423	$ 185,023	$ 237,138	$ 291,854	$ 349,301
SURPLUS/<DEFICIT>	$ -	$ -	$ 0	$ 0	$ (0)

Unfunded CIP Projects:

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Distribution of Ad Valorem Taxes from County	$ 1,433,688	$ 1,433,688	$ 1,433,688	$ 1,433,688	$ 1,433,688
FEMA $'s for Ravenswood facility	779,712	-	-	-	-
Budgeted Cash Carryfoward	3,030,689	1,174,375	2,613,063	3,441,751	2,870,439
Budgeted Cash Carryforward - Ravenswood	5,205,693	-	-	-	-
Interest Income	25,000	20,000	10,000	10,000	10,000
Totals	$ 10,474,782	$ 2,628,063	$ 4,056,751	$ 4,885,439	$ 4,314,126
EXPENDITURES:					
RAVENSWOOD RECREATION FACILITY - #307-7203					
Ravenswood Facility- Construction, #26016	$ 5,718,128	$ -	$ -	$ -	$ -
Personnel Services - Construction	245,244	-	-	-	-
Operating Expenses	22,035	-	-	-	-
Totals	$ 5,985,407	$ -	$ -	$ -	$ -
PARKS DEPARTMENT - #307-7210					
Torino Park- Construction, 4 fields & related Project #26016	$ -	$ -	$ -	$ -	$ -
Torino Park-Permit Compliance and Monitoring	15,000	15,000	15,000	15,000	15,000
Dog Park	-	-	350,000	-	-
Boat Launch Facility - Canal Park	3,300,000	-	-	-	-
Southwest Neighborhood Park	-	-	250,000	2,000,000	-
Totals	$ 3,315,000	$ 15,000	$ 615,000	$ 2,015,000	$ 15,000
PARKS MSTU CIP FUND TOTALS	$ 9,300,407	$ 15,000	$ 615,000	$ 2,015,000	$ 15,000
Contingency for Future Years	1,174,375	2,613,063	3,441,751	2,870,439	4,299,126
SURPLUS/<DEFICIT>	$ 0	$ - 0	$ (0)	$ (0)	$ 0

Unfunded Capital Requests:

Torino Park	$ 10,000,000
Westmoreland Riverfront Parks	3,075,000
Tradition Regional Park	27,500,000
Skate Park - upgrades to current facility	500,000
Veteran's Memorial Expansion Museum	2,865,000
Dreyfuss Lake/OL Peacock Sr. Park	788,000
Neighborhood Park - Apache Ave	185,000
Oak Hammock Park Expansion	1,300,000
Riverwalk Project North "Phase 1"	3,580,000
California Blvd. Community Park	3,030,000
Thornhill Lake Passive Park	400,575
Minsky Gym Building Expansion	2,005,957
Jessica Clinton Park Sports Lighting & Impr.	630,000

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Bond Proceeds (add'l bond issues)	$ -	$ -	$ -	$ 45,000,000	$ 26,170,000
Grant - State & Federal Funding	1,987,000	44,461,845	4,700,000	2,000,000	8,398,186
Budgeted Cash Carryforward - Crosstown Parkway Corridor	6,019,096	1,063,347	28,490,129	19,467,069	2,909,758
Interfund transfer from Utility Fund	-	-	-	4,700,000	-
Interest Income	18,000	18,000	18,000	50,000	50,000
Totals	$ 8,024,096	$ 45,543,192	$ 33,208,129	$ 71,217,069	$ 37,527,944
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING/PUBLIC WORKS - #314-4105					
Manth Lane to US 1 - Crosstown Parkway	$ 4,635,000	$ 10,500,753	$ 4,213,750	$ 61,805,000	$ 32,000,000
Land Acquisition	750,000	5,000,000	8,000,000	5,000,000	-
Personal Services - Land Acquisition Attorney	44,421	44,421	44,421	44,421	44,421
Totals	$ 5,429,421	$ 15,545,174	$ 12,258,171	$ 66,849,421	$ 32,044,421
CROSSTOWN PARKWAY CIP FUND TOTALS	$ 5,429,421	$ 15,545,174	$ 12,258,171	$ 66,849,421	$ 32,044,421
Contingency for Crosstown Parkway	1,063,347	28,490,129	19,467,069	2,909,758	4,055,633
Administrative Charge - Road & Bridge Operating	194,540	194,540	194,540	194,540	194,540
Interfund Transfer to Road & Bridge #104 (bo	1,336,788	1,313,350	1,288,350	1,263,350	1,233,350
Totals	$ 2,594,675	$ 29,998,019	$ 20,949,959	$ 4,367,648	$ 5,483,523
SURPLUS/<DEFICIT>	$ 0	$ 0	$ (0)	$ (0)	$ (0)

Construction costs are preliminary engineering estimates at this time.
Grant revenue is currently being applied for.

CITY OF PORT ST. LUCIE
CITY CENTER TIF CIP FUND - #377
FIVE YEAR PROJECTIONS
FY 2011-12

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUES:					
Budgeted Cash Carryfoward	$ 8,115,610	$ 4,952,510	$ 2,502,762	$ -	$ -
Interest Income	-	-	-	-	-
Totals	$ 8,115,610	$ 4,952,510	$ 2,502,762	$ -	$ -
EXPENDITURES:					
Interfund Transfer					
Fund Transfer to the CRA Operating Fund #175	$ 3,163,100	$ 2,449,748	$ -	$ -	$ -
Totals	$ 3,163,100	$ 2,449,748	$ -	$ -	$ -
CITY CENTER TIF CIP FUND TOTALS	$ 3,163,100	$ 2,449,748	$ -	$ -	$ -
Contingency for Future Years	4,952,510	2,502,762	2,502,762	-	-
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

Book SET

COUNCIL ITEM 4B
DATE 9/12/11

CITY of PORT ST. LUCIE
INCORPORATED 1961
FLORIDA

FY 2011-12 Proposed Budget

Availability of Proposed Budget

- Budget Document available in City Clerks Office
- City Website www.cityofpsl.com
- TRIM Mailing to Property Owners
- Budget in Brief handout
- Budget Summary Ad (City Charter Requirement)
  - Published Aug 25, 2011
- TV-20 Live and archived meetings
  - Summer Council Retreat - July 21 & 22, 2011
  - Budget Public Hearings – Sept 12 & 26, 2011
- TRIM Ad (state requirement)
  - Will publish on Sept 22, 2011

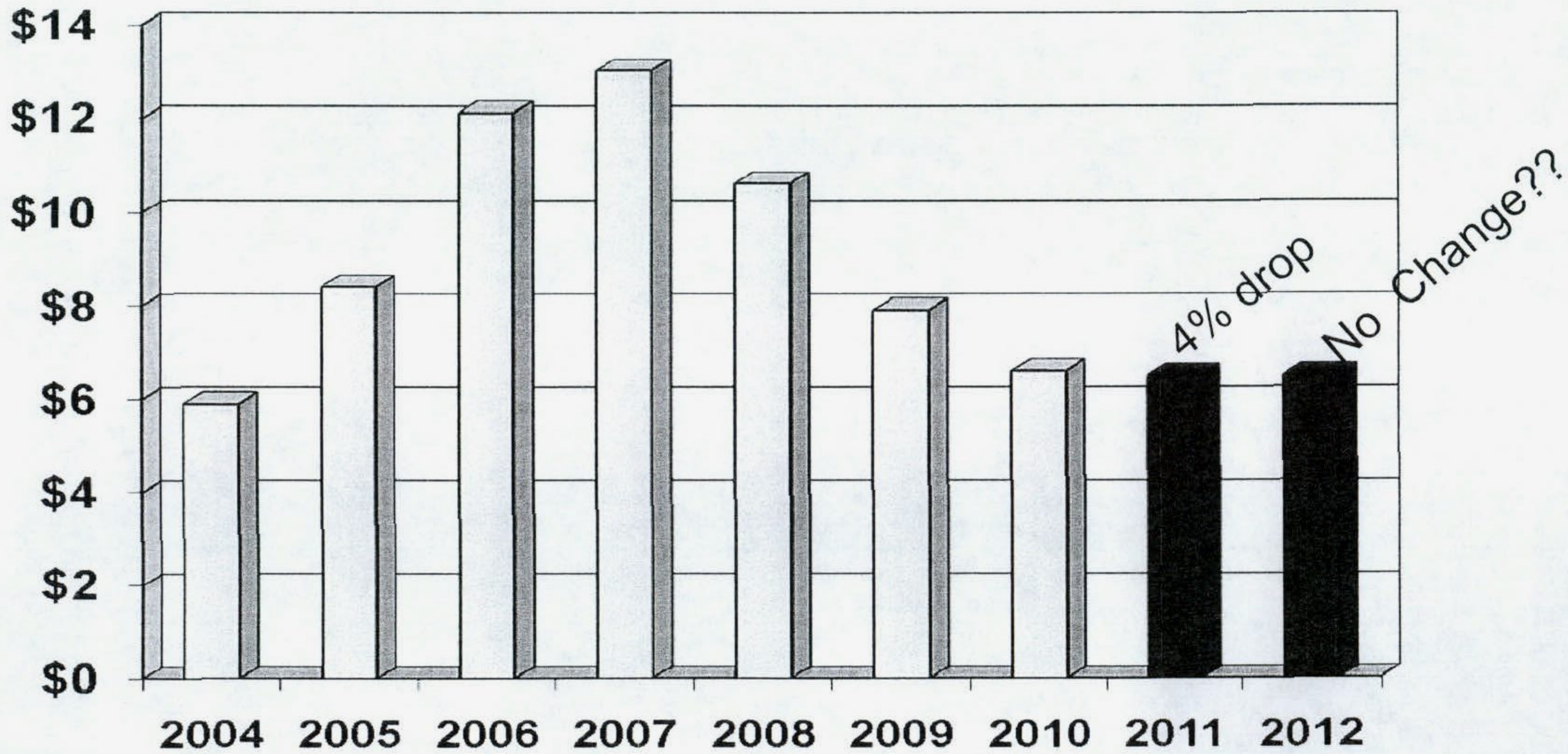
FY 2011-12 Budget

- Budget Total - $425,715,591
  - Decrease of $80,607,909
- FTE Total – 964.50
  - Net decrease of 18.39
- Millage Rate (total) – 5.7289
  - Proposed Rate will generate equal revenue as was budgeted in FY 2010-11
  - Increase of 0.2566 (4.7%)
  - Operating Rate 4.5096 plus Voted Debt Rate 1.2193

Items of Note – Proposed Budget

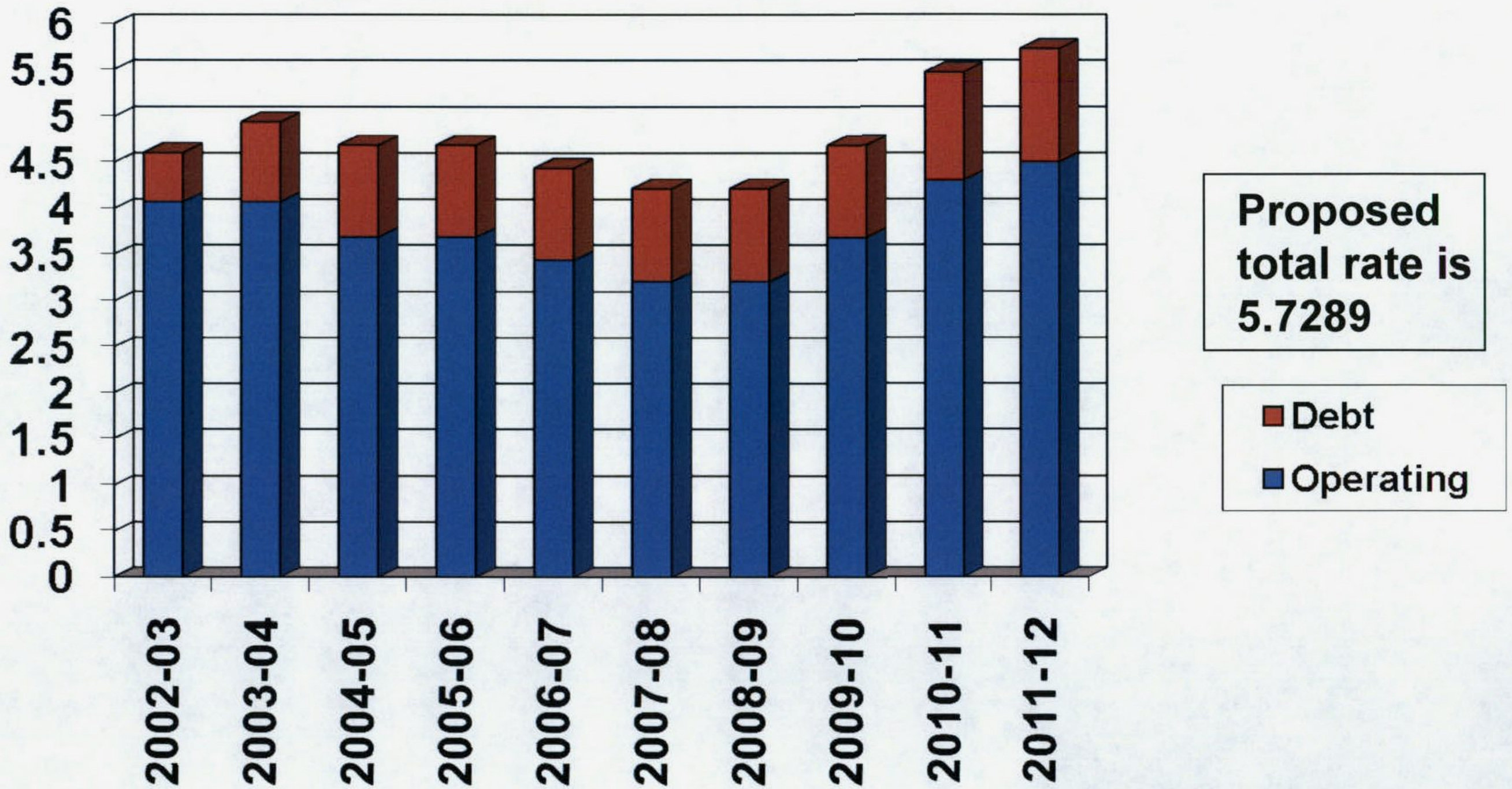
- Rolled Back Rate –
  - Increases City's reserves for future years
- Saints Golf Course – No Subsidy required
- Civic Center – Projection approaches 50% cost recovery
- No wage increases for any employees
- Additional minor staffing reductions

Taxable Value Trend (Billions)



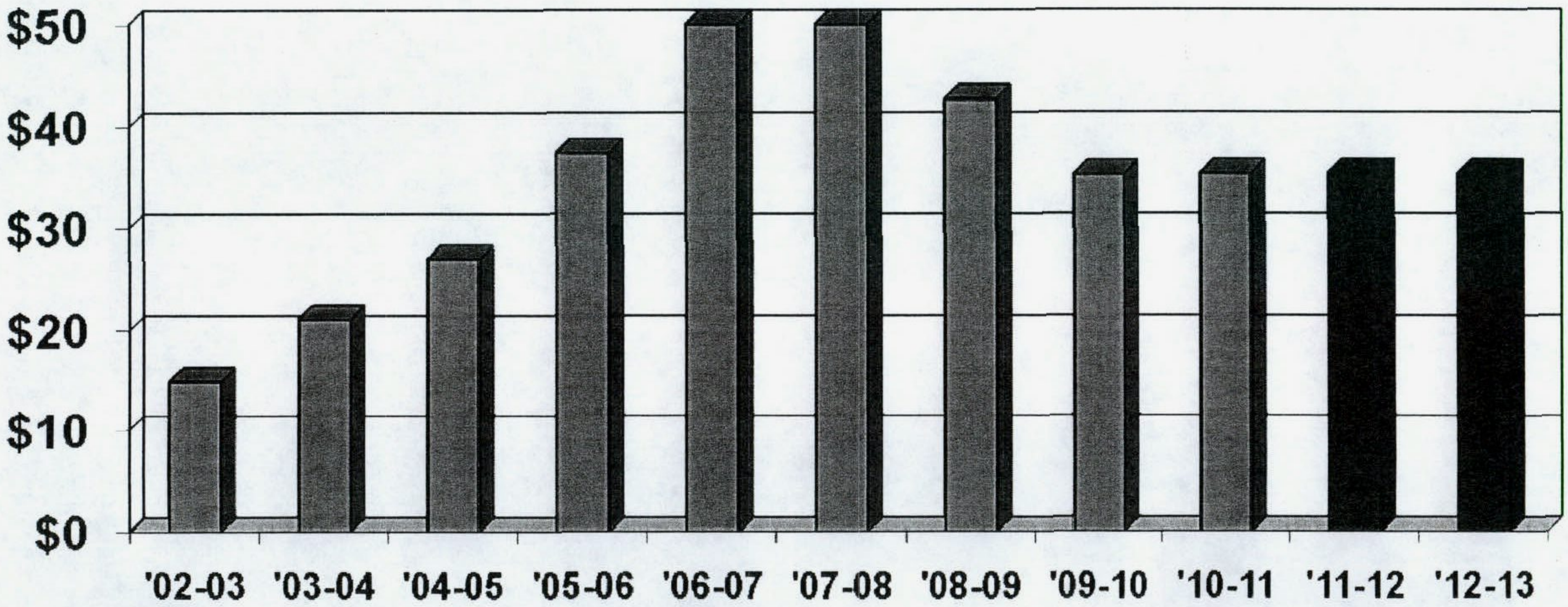
2011 Value is down 50.4% from 2007

PSL Millage Rate



Tax Rate is not a true indication of Taxes Paid

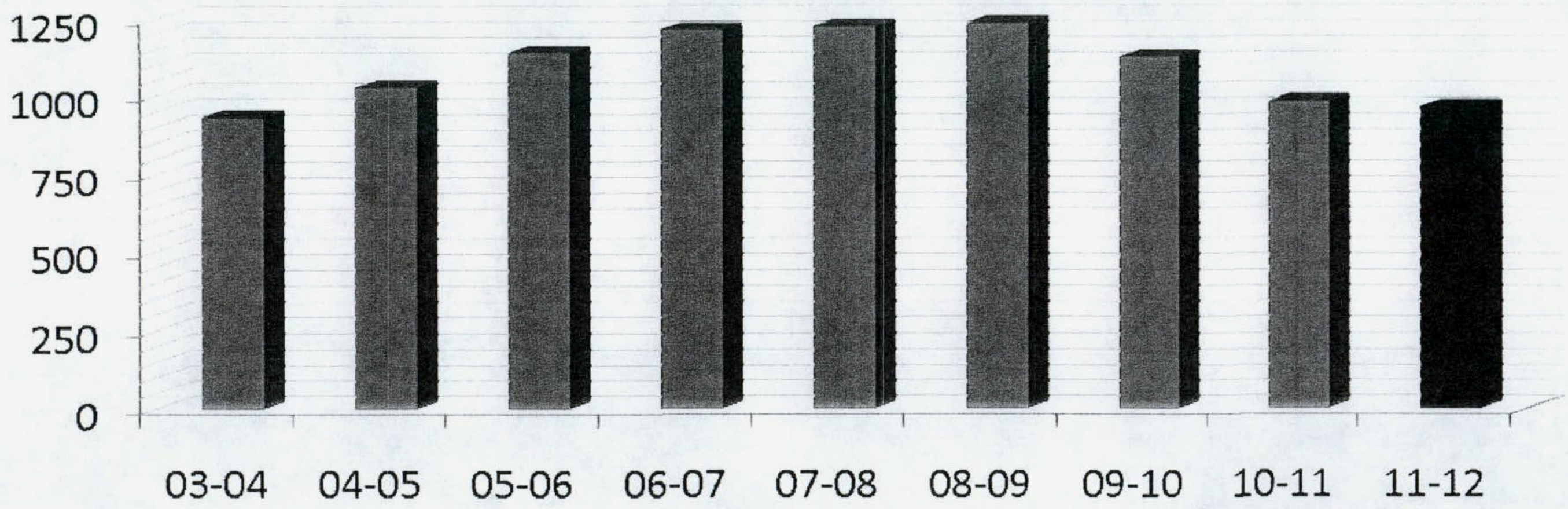
PSL Property Tax Revenue (millions)



"Property taxes fall below FY 2005-06"

Revenue is down $17.2 Million

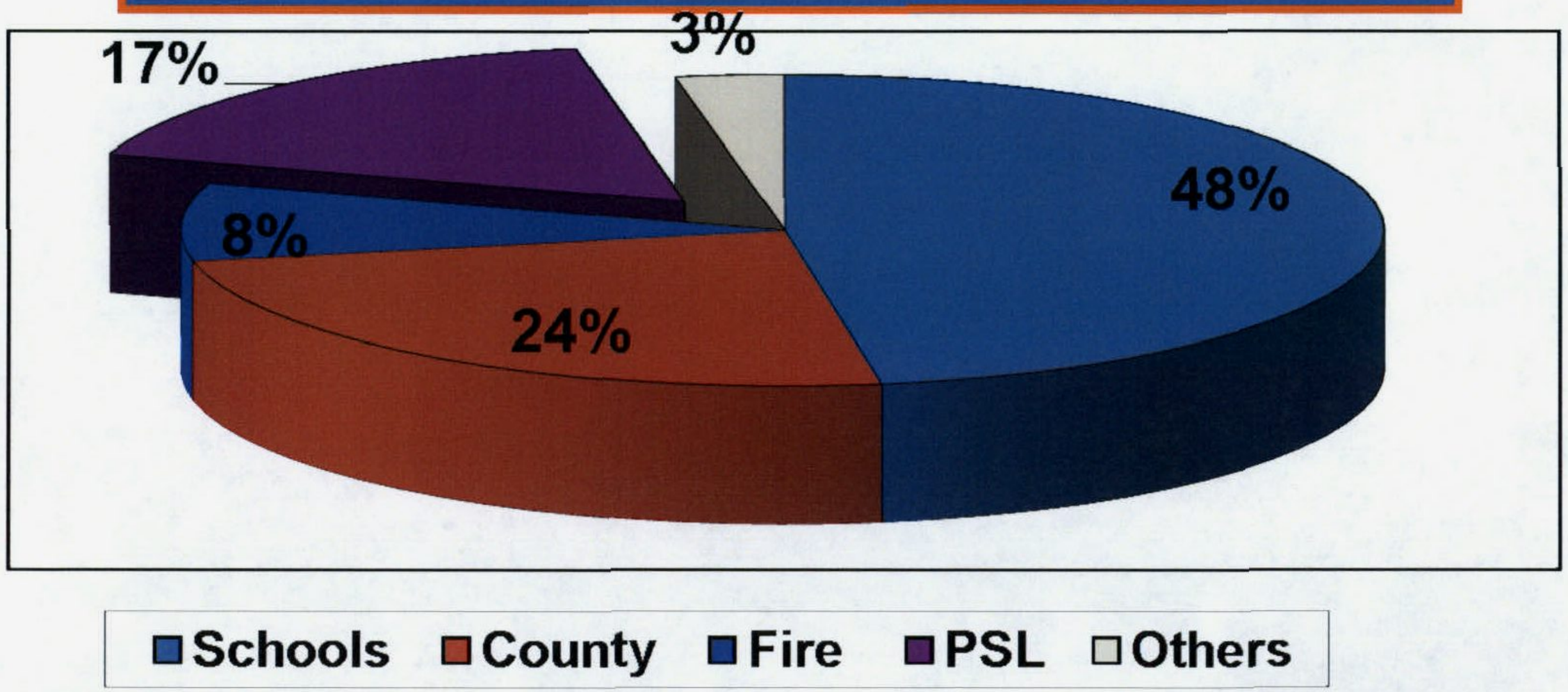
Budgeted FTE's



273 FTE's dropped in three years – 22% reduction

Reductions occurred in all staffing levels and all depts.

Breakdown of Property Tax Bill



Using example for property with full homestead exemption

School Board taxes only allow $25,000 homestead

Proposed Rates and Fees

- Millage Rate – 5.7289
  - Increase of 0.2566 (4.7%)
- Stormwater Annual Fee - $153 no change
- Street Lighting Annual Fee - $27 no change
- Building Permit Fees – no changes

Rates and Fees cont.

- Engineering Inspection Fees – no change
- Planning Dept Fees – no change
- Parks and Recreation Fees – CPI incr.
- Water and Sewer Rates – 3% increase
- Refuse Rates – no change

TRIM Required Action

- Announce tentative Millage Rate and Budget Total
- Announce percent the Proposed Rate exceeds Rolled Back Rate
  - Increase to maintain equal budgeted revenue
    - Value Adjustment Board dropped 2.2% of revenue
  - Proposed operating rate is 1.21% greater than RBR
- Conduct Public Hearings for Millage Rate, Budget total and CIP Program
- Adopt Tentative Millage Rate and Budget by Ordinance and CIP by Resolution
- Final Adoption and Public Hearing – 9-26-11