COUNCIL ITEM 4B
DATE
9-24-12

COUNCIL ITEM 4B
DATE 9/10/12

ORDINANCE 12-55

AN ORDINANCE ADOPTING THE BUDGET AND MAKING AN APPROPRIATION FOR THE FISCAL YEAR OCTOBER 1, 2012, TO SEPTEMBER 30, 2013; 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 $478,301,953 as the appropriation for the fiscal year October 1, 2012 to September 30, 2013.

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, 2012.

PASSED AND APPROVED BY THE City Council of the City of Port St. Lucie, Florida, this 24th day of September, 2012.

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

2012-2013

Proposed Budget

Prepared By:

Office of Management & Budget

***Using Recycled Binders and Tabs*

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CITY OF PORT ST. LUCIE

"A CITY FOR ALL AGES"

July 18, 2012

Honorable Mayor, Vice-Mayor and City Council:

In accordance with Section 4.04(g) of the City Charter, it is my pleasure to submit to you the Proposed Budget for Fiscal Year (FY) 2012-2013. The budget total of $478,301,953 includes all Operating and Capital Improvement Funds. This is an increase of $52,586,362 from the originally approved budget for FY 2011-12, which is attributable to: nearly $36 million in anticipated grant funding for the Crosstown Parkway; the $6.9 million increase in the General Fund for additional cash carryforward and stronger Sales Tax and Electric based revenues; and the increase of $9.1 million in the Utility Operating Fund for cash carryforward and customer fees needed to satisfy annual debt service.

The Proposed Budget includes a decrease to property taxes. It calls for a 0.1000 reduction to the overall Millage Rate, which, when combined with the 2.18% drop in taxable value, will decrease the total amount of property taxes collected by the City by $1.4 million.

A total of 967.41 full-time equivalent employees (FTEs) are funded by the Proposed Budget, which is a net decrease of 4.34 FTEs. Several departments, most notably the Police and Public Works Departments, went through focused and strategic reorganizations in the last half of the current FY 2011-2012, which, in many cases, shifted resources from the managerial ranks to boots on the ground. The financial and staffing impacts of these reorganizations come fully into focus within the Proposed Budget. Additionally, it is important to note that the Proposed Budget adds an Economic Development Manager and an Assistant Human Resources Director to help us meet key goals and objectives next year and into the future.

As more specifically set forth in this document, the Proposed Budget complies with all Council policy directives except those currently held in abeyance. Please be advised that the Proposed Budget is built upon the following assumptions which are subject to collective bargaining:

- Increased employee contributions for health insurance and related benefits for those employees falling within the Employee & Spouse, Employee & Family and Employee & Children tiers.
- A one time net bonus of $1,000 to employees to offset the proposed increase to health plan contributions.
- A 1.5% cost of living increase for all employees, except those Department Heads and Assistant Department Heads earning more than the median salary for their respective positions amongst our benchmarking group.

Should the City fail to successfully bargain the above items, some specific aspects of the Operating Funds would change; however, the overall health of the Budget would remain sound because while the City would not realize the additional contributions from employees for health plan costs, it would not pay the proposed bonus and cost of living increase.

As you are aware, the Proposed Budget is much more than a financial document and a collection of spreadsheets, it is a strategic plan which allocates all of the City's financial resources. There is no better place to identify and understand the City's priorities; and it is important for us to ensure that the City's resources are properly aligned with your vision for the City. In this era of diminished resources, all of the City's funds must be focused on those services and projects—the priorities—which will implement your vision. There is no room for waste. There can be no distractions. Every penny and hour counts because the City is one of the leanest municipal organizations in the State (please see Table 1).

We have faced dark times over the past several years. Particularly dismal conditions have included: a 51.5% decrease in property values; an elevated unemployment rate; a high foreclosure rate; a 22% reduction in the number of our City employees; and too many self-inflicted imbroglios. However, the world has not ended, and I truly believe we have been presented with the opportunity to initiate the renaissance of Port St. Lucie. There are many encouraging signs, including:

- We finished FY 10-11 in the black and that is a trend we expect to continue in the current FY 11-12. In fact, due to continuing savings in our Medical Insurance Fund and the cost saving measures implemented by staff, we currently estimate that the City will end FY 11-12 by adding more than $1 million to the balance of the General Fund.
- As a result of a continuing commitment to efficiency and cost controls and due to the reorganization of several departments, we have a leaner, more cost effective organization that will enable the General Fund, Stormwater Fund and Road & Bridge Fund to be balanced and in the black for the next two fiscal years. The financial benefits of the reorganizations are clearly evidenced by the Proposed Budget.
    - Police Department Budget. The Proposed FY 12-13 Budget provides for 18.5 more officers in the field, plus 16 new vehicles, for approximately $176,000 less than the Currently Amended FY 11-12 Budget.
    - Public Works Department. The Public Works Department is funded through the Road & Bridge Fund and the Stormwater Utility Fund. Compare the Originally Adopted FY 11-12 Budget's long range models for these Funds to the Proposed FY 12-13 Budget's long range models, and you will find that: the Road & Bridge Fund has gone from deficit spending and forecasted deficits to being balanced and building a fund balance; and that the Stormwater Utility Fund has gone from deficit spending and multi-million dollar deficits to being in the black for the next two years and being balanced for the duration of the long range model.
    - MIS. The Proposed FY 12-13 Budget provides for 2.5 more net FTEs than the Originally Adopted FY 11-12 Budget while reducing the departmental budget by approximately 19%.
- Devaluation has leveled off, seeming to indicate that we are at the bottom of the bust.
- Sales tax and electric franchise fees are moving upwards, reflecting increased economic activity.
- These positive trends have allowed us to maintain and, in some cases, improve services while proposing:

- A drop in the millage rate and corresponding property taxes.
- An increase of financial contingency funding. The current adopted budgetary policy calls for a 4% financial contingency line item in most funds. However, a review of 16 comparable jurisdictions and the best practices recommended by the Government Finance Officers Association (GFOA) indicates that this level of contingency, which is the equivalent of two weeks, is far too low. Accordingly, the Proposed Budget increases the General Fund's contingency to 17% and each operating fund's contingency to at least 8%.
- A one time net bonus of $1,000 to employees to offset a proposed increase to health insurance premiums.
- A 1.5% cost of living increase for all employees, except those Department Heads and Assistant Department Heads earning more than the median salary for their respective positions amongst our benchmarking group.
- The addition of an Economic Development Manager and Assistant Human Resources Director.
- Interim solutions to the challenges presented by the stalled City Center Project.
  - City Center SAD—utilizing surplus cash, the City will pay off the Civic Center's special assessments, which, in turn, will: 1) save the City approximately $5 million on the special assessment it is already committed to paying annually over the next 23 years; and 2) push out any special assessment shortfall in the City Center SAD until July 2015. This measure should provide the City Attorney's Office with sufficient time to pursue legal remedies and provides additional time for the real estate market to improve.
  - City Center TIF Bonds—utilizing Parks MSTU funding, the City will purchase the CRA's Civic Center and Village Square assets in an amount of $20,980,101. Based upon the current property valuation, the Parks MSTU Fund receives about $1.2 million in revenue per year and has a cash balance of approximately $7.5 million. As a result, the Parks MSTU fund will make large payments towards the purchase of the assets over the next four year period with regular payments thereafter. The sale of these assets will keep the concern of the General Fund having to contribute to the CRA's debt service at bay until FY 2015-2016, and the amount of any exposure will be significantly reduced thereafter. This measure provides additional time for the market to recover.

- In spite of challenging circumstances, many important milestones were reached and many meaningful projects completed in FY 11-12. Highlights include:
  - The City maintained its status as the safest City in Florida for cities with a population greater than 100,000.
  - Crosstown Parkway—The locally preferred alternative, 1(C), was selected. The City received approval from the Florida Department of Environmental Protection on the proposed land conveyance to satisfy the Memorandum of Understanding. The State's formal consideration of the proposed easement to cross the River is expected this Fall.
  - Martin Health Systems initiated construction of Tradition Hospital.
  - Digital Domain opened its new building in Tradition.
  - VGTI opened its building in the Tradition Center for Innovation.
  - Neared completion of the $36.7 million Eastern Watershed Improvement Project.

- Received more than $7.5 million in state and federal funding for roadway, drainage, pedestrian and transit projects.
- Approved a funding plan and began the process of designing and constructing the Fairgreen Road Extension Project.
- Saints Golf Course became self sufficient.
- Completed Segment 3 of the Becker Road Widening Project.
- Commenced landscaping improvements on Port St. Lucie Boulevard from the Turnpike to Petunia Avenue.
- Initiated a Rebate Program on the Road Impact Fee.
- Lowered development fees as an outcome of the Regulatory Rethink process.
- Established new business classes and realtor training.
- Southern Grove was designated a district of the Community Redevelopment Area.
- Updated the Comprehensive Plan.
- Replaced approximately 125,000 linear feet of asbestos cement water lines.
- Progressed on the installation of radio read water meters. Twenty six thousand five meters out of 65,590 total meters are expected to be operational by the end of FY 11-12.
- Continued work on the Neighborhood Stabilization Program, repairing 13 homes, purchasing 28 and selling 10. To date, the collective value of homes sold to homebuyers exceed their value at the time of City acquisition by $562,710.
- Invested approximately $500,000 in Community Development Block Grant funding on public improvement projects, such as new sidewalks, lift station upgrades and repair/rehabilitation of housing.
- Reorganized the Code Enforcement Division under the Building Department.
- Initiated the Abandoned Property Registration Program.
- Collaborated with a team of volunteers to design and soon complete the construction of a 9-11 Memorial at the Civic Center.
- Responded to a tragedy at Sportsman's Park with several improvements to improve park safety, including the allocation of Parks Police Officers, the installation of surveillance cameras and the introduction of the Court Pass.
- Entered into a three year $75,000 Naming Rights Contract with Martin Health Systems for the Martin Health Systems Village Square.
- Opened Mariposa Cane Slough Preserve.
- Outlined a plan to close out the troubled Ravenswood Project.
- Expanded the Volunteer Program outside of the Parks and Recreation Department.
- Civic Center. Received matching grant funding from the St. Lucie County Tourism Development Council to market the Civic Center; reduced personal expenses; and executed an agreement to reopen the café.
- Finance Department initiated savings. Authorized and/or issued refunding bonds expected to save the City over $1 million; hired a new collection agency which resulted in a 50% increase in the collection of delinquent code enforcement fines; and reduced debit card fees charged by banks resulting in annual savings of approximately $65,000.
- Evaluated and then entered into an energy savings performance contract with Honeywell, which is guaranteed to save the City millions of dollars.
- Sustained Award Winning Excellence, receiving the 2012 Florida Recreation & Parks Association's Voluntary Service Award, Certificate of Achievement for Excellence in Financial Reporting from the GFOA, the Budget Award from GFOA for the 23rd

consecutive time, and procurement certification and/or awards from the National Institute of Governmental Purchasing, Florida Association of Public Procurement Officials and the National Procurement Institute.

I hope that these promising signs stoke your enthusiasm for moving our City forward, as they do mine, and that we can unify our organization around the City Council's vision for our City. Over the course of transforming this Proposed Budget into the Final Budget, which you will adopt in September, it is also my hope that the City Council will specifically define that vision. Staff will adjust its priorities for FY 2012-2013, as necessary, in order to do everything it can to move the City towards the realization of the City Council's defined vision. However, in the interim, staff's priorities in FY 2012-2013 include:

1. To carry out the authorizations set forth in the Budget.
2. To provide existing municipal services with excellence and at the best value to taxpayers.
   - Achieve excellence in service.
     - Ensure customer satisfaction and quality of service through observation and, wherever possible, objective statistical performance indicators. Benchmark these performance indicators against past years and those of selected peers. Specific initiatives will include a Comprehensive Benchmarking Study and a Feasibility Study of Annual Customer Survey(s).
     - Promote excellent employee performance through: a renewed and proper emphasis on focused training and education; and meaningful performance evaluations which serve as the basis for any future financial rewards (merit increases). Excellence must be cultivated. Specific initiatives will include a Benchmarking Study of education and training programs in the industry and a Study of Performance Evaluations.
     - Ensure that our compensation package is in line with other comparable municipalities and our expectations for performance. If we want to recruit the best possible talent, if we want excellence, we should be prepared to provide a commensurate compensation package. However, we then have the responsibility of ensuring that we receive the desired performance and that we are not overpaying. Accordingly, we should continue working on the benchmarking of all aspects of our total compensation package with subsequent proposed changes as appropriate. Major items include:
       - Cost of Employee Healthcare Benefit. As you are aware, we increased employee contributions for healthcare last year. However, a study completed by our insurance broker reveals that our employees still pay much less than the industry standard. Moreover, it is desirable to tie the employee's contribution to a percentage contribution rather than a dollar amount so that the employee has a vested interest in controlling healthcare costs and the City does not have to negotiate an increase every time annual insurance claims increase. However, to reduce the financial impact on our employees, I hope that we can reach the benchmark ratio in gradual steps. The Proposed Budget proposes rebalancing contributions between the tiers of benefit (i.e. Employee only, Employee & Spouse, Employee & Family and Employee & Children) based upon Florida Blue's (formerly Blue Cross Blue Shield's) analysis of claims and adjusting the percentage contribution of three of the four tiers as more particularly set forth in the following charts. It is important to note that in addition to the one time bonus to offset the proposed increase in contributions to the Health Plan, we are working

to implement a Pilot Wellness Program that incentivizes healthy behaviors. This would allow qualifying employees to reduce their contributions to the health plan and should help us avoid future costly medical expenses. Additionally, next year, we will study other potential cost saving strategies including cafeteria style options and Flexible Savings Accounts (FSAs).

Percentage of Employee Contribution Paid by Each Tier (Total equals 100%)

Coverage Tier	Current Tier Ratios in use	Broker Recommended Tier Ratios
Employee only	10.6%	10.9%
Employee & Spouse	19.3%	20.9%
Employee & family	59.0%	58.2%
Employee & Child(ren)	11.1%	10%

Ratio of Healthcare Costs Covered by Employee

Current Four tier plan	Current Ratio	Benchmark Ratio	Proposed Ratio	Incr. / (Decr.)
Employee only	8%	7%	8%	-0-
Employee & Spouse	9%	20%	15%	+4
Employee & family	9%	19%	15%	+4
Emp. & Child(ren)	9%	23%	15%	+4

Proposed Rate Summary

Current Four tier plan	Current Rate	Proposed Rate	Monthly Increase (Decrease)	Annual Increase
Employee only	$52.50	$45.00	($7.50)	($90.00)
Employee & Spouse	$129.16	$199.00	$69.84	$838.08
Employee & family	$181.78	$257.00	$75.22	$902.64
Emp. & Child(ren)	$95.66	$153.00	$57.34	$688.08

- Paid time off. Important factors include the amounts of accruals and the ability of employees to cash out this benefit.
- Defined Contribution Plan. Compare our 10.5% contribution to the contributions of our peers.
- Police Pension. The City's Municipal Police Officer's Retirement Fund is for the officers who have chosen to participate in this defined benefit plan. The funding requirements are covered by the City's regular retirement contribution for employees of 10.5% of salary plus a 9% contribution from the participating officers. Additionally, the plan is receiving State funding and an additional contribution from the City of $1.5 million in FY 2012-13 to fund the shortfall identified by the actuarial study. The $1.5 million is an increase of $300,000 over the current year and continues a trend of increases. As a result of this additional contribution, the City is providing the benefitted employees with a 21.51% retirement benefit as noted in the Foster & Foster report dated March 5, 2012, or roughly twice what it provides to all other employees. It is important to consider that the amount of the additional contribution is funded out of the Police

Department's Budget and is roughly equivalent to the aggregate salary of 20 police officers.

- Other desirable human resource-related initiatives include: continue training on ethics, ADA, performance evaluations and timekeeping; studies and proposed revisions, as appropriate, to the Nepotism Policy, Time Clock/Time Keeping Practices, the Personnel Rules and Regulations, Drug Policy; and updating the Salary Benchmarking Study.

- Continue looking for ways to save, monitoring staffing and contracting to identify opportunities to work smarter and more efficiently. Work with the newly selected Financial Advisor to consider financial cost savings mechanisms. Special attention will be paid to bond issues like the City Center SAD and City Center TIF Improvements.
- Complete the creation of a "One Stop Permitting Shop". Co-locate all permitting functions, including Building, Engineering, Planning & Zoning and Utilities permit review within Building B. This will also contribute to our economic development efforts.
- Long term, work to lower the millage rate.

3. Crosstown Parkway. Attain the record of decision; complete work on surveying and right-of-way mapping; finish design of proprietary mitigation; and start property acquisition.
4. Economic Development. Facilitate the creation of jobs and capital investment within the City, especially within City Center and Tradition. Hire an Economic Development Manager to take the lead on our day to day economic development and community redevelopment efforts. More than just helping to recruit big business with the Economic Development Council, this professional will assist with economic gardening and our marketing efforts. The future of our City is tied to our ability to facilitate economic development, as economic development is the key to addressing our long term concerns and our ability to weather financial storms.
5. To preserve and enhance property values within the City through all available means, including NSP, Nuisance Abatement, Code Compliance, Keep Port St. Lucie Beautiful, Parks Projects, Public Works Projects and Utility Projects. Notable capital projects include: (the completion of) EWIP, Northern Watershed Improvements Project, Club Med Drainage Project, Fairgreen Road Extension, Boat Ramp Park, Winterlakes Park, Dog Park, the Sidewalk Program, the Port St. Lucie Intermodal Transit Facility and A/C Water Pipe Replacement Project. Notable administrative initiatives include: maintain safe city status, draft a long term plan for the improvement of Floresta Drive and draft proposed Ordinance relating to Vacant Property Maintenance.
6. Address Long Term Concerns
   - Economic Development. See #4!
   - Building Department. The Building Department is continuing to deficit spend as a result of imbalanced revenues and expenses which are a result of diminished permitting revenues and relatively high personal services costs. Though the Building Department Budget has a 50% contingency per Council policy, it is vital for us to outline a plan to bring the Department's budget into balance in the preparation of the FY 2013-2014 Budget.
   - Utility Fund. The operating fund for the City's Utility Department is facing an increase of $6.2 million for debt service in FY 2012-2013. This one item alone is causing the anticipated deficit spending of approximately $2.9 million in the Utility Budget next year. The Department's personnel costs have been reduced due to staffing cuts in recent years, and operating costs, such as electricity, are holding steady. The Department's customer fees have risen over time. Unfortunately, the Utility built capacity based upon boom time

projections and has been left with minimal growth in the bust. As with the real estate market, the bottom fell out of the Utility's revenue curve. Capacity was built utilizing bond funds for demand which does not exist today. As a result, the Utility's customers are paying for a lot of excess capacity, approximately 56.4% of our water capacity and 52.7% of our wastewater capacity are currently unutilized. As with many of our current challenges, the most desirable solution is economic development. Economic development will create new water and sewer customers who will utilize capacity and pay fees. In the absence of a significant increase in the number of customers, the Utility will have to evaluate: potential financial savings strategies (it is hoped that the Financial Advisor will bring new thoughts to the table); future rate increases; the drawdown of contingency; the sale of capacity to other existing users; and cost saving measures. However, with regard to cost saving measures, it is important to note that the Utility has already completed significant staffing reductions. The only operation to further evaluate for substantial savings would be meter reading after the installation of the radio meters.

7. Monitor the horizon for potential financial storms—Actions of the State Legislature, default by special assessment districts or economic development projects and natural disasters.

We are unable to control the global economy or dictate the actions of the federal and State governments, all of which can have tremendous impacts on our City and our budget. However, if we are able to make significant progress on the aforementioned FY 12-13 priorities, we will have done just about everything we can to control our destiny. I believe that our success with these priorities will lead to better times, an upbeat FY 13-14 budget message and a proclamation that a renaissance of Port St. Lucie has truly begun.

It is an honor and a privilege to serve you and the citizens of Port St. Lucie. I would like to thank the Department Heads and the Office of Management & Budget for their help and hard work in drafting the Proposed Budget. Additionally, I would like to thank all of our employees for succeeding in doing more with less. Now is the time for us to renew our journey forward. Let the renaissance begin!

Respectfully submitted,

Gregory J. Oravec
City Manager

Table 1: FTE / Square Mile Ratio Benchmarking
FY 2011-12 Budget Data

City	Grand Total FTE	# of Fire/EMS Certified & Civilian FTE Equivalents	Less FTE's Aviation	Less FTE's Sanitation	Less FTE's Electric	Less FTE's Transit	Less FTE's School	Less FTE's Theatre	Less FTE's Marina	Less FTE's Library	Less FTE's Aquatics	Less FTE's Cemetery	Less FTE's Gas Service	Add Water & Sewer Utility FTE's	Total FTE's Minus Fire FTE's	Square Miles	FTE to Square Mile Ratio
St. Lucie County*	1,390.72	408	7.5	37	0	0	0	0	0	43	0	0	0	0	895.22	571.93	1.5653
Martin County*	936.72	0	5	0	0	0	0	0	1	41.5	1	0	0	0	888.22	543.46	1.6344
Port St. Lucie	967.85	0	0	0	0	0	0	0	0	0	0	0	0	0	**967.85**	**115.30**	**8.3942**
Palm Bay	774.99	137.8	0	0	0	0	0	0	0	0	0	0	0	0	637.19	63.60	10.0187
Cape Coral	1,485.72	205.57	0	0	0	0	0	0	0	0	0	0	0	0	1280.15	105.20	12.1687
Gainesville	1,285.25	165	0	11.9	0	238	0	0	0	0	0	0	0	0	870.35	48.20	18.0571
Tallahassee	2,846.33	280	64	88	323	170	0	0	0	0	0	4	37.33	0	1921.33	95.70	20.0766
Pembroke Pines	946.50	270.5	0	0	0	0	0	2.5	0	0	0	0	0	0	673.50	33.10	20.3474
West Palm Beach	1,461.30	198	0	46	0	0	0	0	0	33.5	0	0	0	0	1183.80	55.10	21.4846
Coral Springs*	755.33	169	0	0	0	0	0	0	0	0	16	0	0	0	570.33	23.90	23.8632
Miramar	941.00	150	0	0	0	11	0	0	0	0	24	0	0	0	756.00	31.00	24.3871
Stuart	238.00	42	0	13	0	0	0	0	0	0	0	0	0	0	183.00	6.31	29.0016
Fort Pierce	361.00	0	0	34	0	0	0	8	5	0	0	0	0	138	452.00	14.70	30.7483
Hollywood	1,294.00	268	0	5	0	0	0	0	1	0	1	0	0	0	1019.00	27.30	37.3260
Clearwater	1,679.70	201	1.4	134.5	0	0	0	0	28.5	73.6	0	0	79	0	1240.70	25.30	49.0395
Fort Lauderdale	2,485.20	460.96	16	57.4	0	0	0	0	0	0	3	0	0	0	1947.84	31.70	61.4461
Median	**1,126.55**	**183.50**													**891.72**	**40.65**	**20.9160**
Mean	**1,240.60**	**184.74**													**967.91**	**111.99**	**23.0974**

*St. Lucie County - Grand total includes employees from Fire District, and Sheriff's Office, but not other constitutional offices.
*Martin County - Grand total includes employees from the Sheriff's Office, but not other constitutional offices.
*Coral Springs - Excludes 33 FTE's assigned to Parkland
*Ft. Pierce - To make equal comparison, the Utility Authority is added.

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MEMORANDUM

To: Gregory J. Oravec, City Manager
Department Heads

From: David K. Pollard, CGFO, OMB Director

Date: July 13, 2012

Re: **Proposed FY 2012-13 Budget**

The attached spreadsheets and charts represent the FY 2012-13 Proposed Budget for the City of Port St. Lucie. The budget total of $478,301,953 includes all Operating and Capital Improvement Funds. This is an increase of $52,586,362 from the originally approved budget for FY 2011-12 mostly because the Crosstown Parkway CIP Fund includes grants totaling $35 million that are expected to be collected in FY 2012-13. Several operating funds will have a smaller budget due to the reduction in funding and cost reductions. The Proposed Budget is based on a decrease of 0.1000 to the overall Millage Rate which when combined with the 2.18% drop in taxable value, will lead to a drop in total property taxes of $1.4 million. A total of 967.41 FTE's are funded with this proposed budget, which is a net decrease of 4.34 FTE's. Several departments went through reorganizations recently with some departments dropping staffing while the Police Department will have increased staffing after dropping several management positions and IT staff and then adding sworn patrol officers. City Council Budgetary Policies and directives are discussed below and in the case of the Budgeted Contingency, a higher level is included in this proposed budget. The Police Sworn Staffing Policy had been suspended by the Council during these difficult economic times, however with the reorganization, progress was made toward meeting that staffing level policy.

Key Budget Points

Taxable Property Valuation

The taxable value for all properties in the City of Port St. Lucie is set at $6,317,778,096 for the FY 2012-13, which is a 2.18% decrease from the value used for budgeting purposes last year. This is the fifth year in a row that the taxable value has dropped making the current value less than half (48.5%) of the 2007 value of ±$13 billion which was the peak in the market. This has had a serious impact on the budget equation of the City as a number of facilities and staffing in several areas were added since 2005. Some of this revenue loss was recovered by increases to the Millage Rate in past years while there also have been staffing reductions and other cost reductions. The City also took steps to increase the Electric Utility Tax rate from 5% to the current 10% in November 2010. The rate for the City's Communication Services Tax was adjusted from 1.5% to the maximum allowed rate of 5.22% in August 2009.

The poor condition of the Real Estate Market is the driving force behind the dropping Taxable Value. It certainly appears that the market value is bottoming out with this minimal drop in value. For the purpose of future financial projections, the City is anticipating a stable taxable value figure.

City's Total Millage Rate

The City Manager's Proposed Budget includes a reduction to the City's Millage Rate of 0.1000 for a total proposed property tax rate of 5.6289. This reduction is being proposed to the operating millage rate that funds the General Fund, Road & Bridge Operating Fund and Road & Bridge CIP Fund. The rate designed for retiring debt on the Crosstown Parkway road project will remain at 1.2193. The impact of this rate reduction is a drop in revenue of $604,247. When combined with the 2.18% drop in taxable value, the total drop in revenue will be $1.4 million allocated among the four funds that receive property tax revenue.

Pay Rates

The proposed budget for FY 2012-13 contains two adjustments to staff salaries. First, in response to the fact that it has been three years for management staff and two years for most union bargaining groups since a Cost of Living Adjustment (COLA) has been made available, this proposed budget includes a 1.50% COLA for all budgeted staff, except for employees with individual contracts or directors and assistant directors who are above the median payrate for their position. This increase is budgeted to happen on each employee's anniversary date with the City. The CPI index indicates that inflation over the past three years has been 7.5% while the past two years has been 5.3%. The second salary adjustment is a one-time bonus that is tied to the increase in employee health insurance contribution. The concept is to make employees whole after suffering the impact of the higher health insurance contributions. The bonus is set at $1,554 per full time employee (FTE) which will generate a $1,000 net pay amount. This bonus is budgeted for all staff, full time and part time, on an FTE basis, meaning the amount is pro-rated based on their status (half time, ¾ time, etc.).

Health Insurance Cost

City Administration has been aware for years that the employee contribution toward the Health Insurance Plan has been well below the market norm, and beginning in FY 2011-12, the various union groups agreed to adjust those rates. Because of differences in plans, the employee and employer split of the contributions was studied on a percent basis. In recent months, staff has conducted a study of a benchmarking group of agencies and found that the median employee contribution should be 20% for all coverage tiers other than single coverage. Currently the Port St. Lucie employees in those tiers are contributing 9%. The current single coverage tier contribution of 8% compares closely to the benchmark figure. In order to minimize the impact of the higher employee contribution, staff used a contribution rate of 15% instead of the benchmark median of ±20% for the three tiers other than single. This deals with the correct allocation of costs between the City and the Employees. This increase is part of a multi step process to reach the median of 20% employee contribution,

The next phase of this study was to review the allocation between the different tiers of coverage. The Health Plan administrator (BC/BS of Florida) was able to pull the past four years of claims data per tier of coverage. This data was further reviewed for the number of members in each tier and verified for any anomalies. The funding ratios calculated by the consultant are quite close to the historical ratios used by the City. Their revised ratios are applied to the spreadsheet to develop the contribution amounts. These figures represent the totals for both the employee and employer portions per tier of coverage.

A third factor was used to develop the budget for the Health Insurance Plan. The City has been experiencing favorable claims amounts recently. In fact, in FY 2010-11 the City was able to

reduce its employer contribution by two months and it is anticipated that the same situation will happen this year (FY 2011-12). With this trend in mind, the total amount of funding needed was reduced from $15.6 to $12.7 million. This is the total of employee and employer contributions.

Proposed Employee Contributions (monthly):

Coverage Tier	Current Rate	Proposed Rate	Incr. (Decr.) monthly	Incr. (Decr.) Annual
Emp. Only	52.50	45.00	(7.50)	(90.00)
Emp. + Spouse	129.16	199.00	69.84	838.08
Emp. + Family	181.78	257.00	75.22	902.64
Emp. + Child(ren)	95.66	153.00	57.34	688.08

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 minimum) 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 favorable downward trend in recent time but can easily bounce around during the next 18 months. Most departments have budgeted for a slight increase in fuel costs. Liability and Workers Comp insurance costs will remain the same as the current year. The vehicle maintenance contract will be impacted by a 2.3% increase after several years of no increase.

Millage Rate for the General Fund

The proposed budget allows for a Millage Rate of 3.4897 for the City's General Fund. This is a decrease of 0.0791 as a prorated amount of the overall 0.1000 mill drop. This drop in the tax rate will decrease the available revenue for the General Fund by ±480,000. This contributes to the overall reduction in the tax burden to the property owners in the City.

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 proposed budget includes 1.2193 as part of the overall millage rate for the debt on this road project. This rate is not recommended to change from the current FY 2011-12 year and thus will generate ±$200,000 less revenue due to the drop in taxable value. With the current taxable value level, an increase to this millage rate might be required to cover the debt service if the full amount of voter approved bonding was issued. It should be noted that the current taxable value is less than half of the value in 2007 when the market peaked.

Rolled Back Rate and Maximum Millage Levy Calculations

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 5.8554. However this rate would cause a slight drop in budgeted revenue of $7,346 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.

The separate calculation of the "Maximum Millage Levy Calculation" gives the City an additional option for the millage rate. This higher rate is based upon a formula that allows the recapture of the revenue had the City chosen 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 9.1493. The Maximum Millage Rate would generate nearly $20 million more revenue than the current fiscal year. These rates include the operating rate plus the corresponding voted debt rate for Crosstown Parkway.

Stormwater Fee

The annual Stormwater Fee is not recommended 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. The Public Works department has worked on reducing these costs by dropping the number of rotations for mowing and other services.

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. And in FY 2009-10 and 2010-2011, Police Officer staffing was reduced by 50 positions to the FY 2011-12 level of 206 sworn officers. This generated a staffing ratio of 1.25 officers per thousand of population. However a significant reorganization of the Police Department in the spring of 2012 resulted in a net increase of sworn officers of 15.5 for a new total of 221.50. This generates a staffing level of 1.34 officers per 1000. This increase was accomplished with no cost increase due to dropping several management level officers and several civilian positions. Plus two of the new officers are funded in the City's Parks Department.

General Fund Subsidy of the Saints Golf Course Fund (being adjusted)

Beginning in the current 2011-12 fiscal year, the Saints fund no longer needed a financial subsidy from the City General Fund. In prior years, a transfer of 20 to 25% of the golf course's operating budget was needed to balance this fund's budget. After a reorganization of the staffing, their costs were reduced by hiring a labor company for many of the maintenance positions and resulted in a balanced budget.

Financial Contingency of Minimum Four-Percent (being adjusted)

The adopted budgetary policy calls for a 4% financial contingency. However a benchmarking study of 16 comparable cities, plus the Government Finance Officers Association (GFOA), shows that Port St. Lucie is the lowest in the group with a 4% financial contingency. Most (11 of 17) are 10% or greater. Thus, in the City Manager proposed budget for FY 2012-13, each operating fund has an 8% Financial Contingency which is almost a one month reserve. Additionally, the City Manager is requesting that the General Fund's budgeted contingency be set at 17%, which is the Best Practice level from the GFOA which equals a two month reserve. 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. As a future goal, the City Manager would like to strive to reach the GFOA's recommended practice of two months contingency (17%) for all operating funds.

Summary of Rates and Fees

	Current	Proposed	Difference
Millage Rate	5.7289	5.6289	(0.1000) decrease
Stormwater Annual Fee	$153.00	$153.00	no change
Street Lighting Annual Fee	$27.00	$27.00	no change
Building Permit Fees		No changes	
Public Works Inspection Fees	Residential rates – 33% average reduction Commercial rates – 18% average reduction Redevelopment rates – 29% average reduction		
Planning Department Fees	No further changes (New recent cap on acre based fees)		
Parks and Recreation Fees	Possible CPI / Market increase		
Water & Sewer Rates		3.0% Increase	
Solid Waste annual rate	$262.62	$268.36	$5.74

Areas of Concern

Civic Center Debt – When the City built its Civic Center, the project was split funded between the City and the Community Redevelopment Agency (CRA). The CRA financed its financial commitment. In recent years, the taxable value within the CRA has dropped substantially causing its revenue to fall below the level needed to fund its annual debt service. The solution is to use the Parks MSTU revenue to purchase this asset for the City. However this annual revenue of ±$1.2 million and its balance that was generated by saving on other projects will not last for the duration of the bond debt with annual debt of over $2 million.

COPS Debt associated with Torrey Pines – Public Building Impact Fees are the funding source to cover the debt on this building project. With the drop in impact fees, the City's General Fund is presently contributing $2.1 million annually. This is a financial drain on the General Fund and could be further impacted if the developers of the western portion of the City default on their obligation to pay a guaranteed level of fees (take or pay agreements).

Southwest Annexation SAD – Various infrastructure improvements such as roads, drainage and water & sewer were made in this SAD for the future economic development of this portion of the City. As the real estate market fell, the financial equation for the developers that hold this property did not work. Additionally, the annual assessments are negatively impacting the marketability of this property. Thus far the developers have made their annual payments but have had conversations with the City about the financial burden. One possible tool to generate development and job creation in this area is to create a CRA in this area to capture future property taxes to help the financial equation.

City Center SAD Debt – Utilizing the City Center SAD, the City sold bonds to finance the construction of infrastructure improvements to enable City Center to be redeveloped into a mixed used development in accordance with the Community Redevelopment Plan. The bonds are to be repaid by the benefitted property owners, which include the City, Community Redevelopment Agency and private property owners, via special assessments. Unfortunately, the market downturn has hindered the development of the property, and the primary property owner has fallen into arrears on its special assessment payments. Since the City Center SAD bonds include a covenant from the City to budget and appropriate non-ad valorem revenues to make up any shortfall in the repayment of the bonds, the City is exposed to paying more than $1.5 million per year until the property owner resumes its special assessment payments. In order

to address this exposure in the near term, the City Manager is requesting the City Council's approval to utilize surplus cash to pay off the special assessments that are owed by the City for the Civic Center and Village Square properties in full rather than making annual payments over time. In making these payments, which are already owed by the City, the City would push out any special assessment shortfall until July 2015. This should provide the City Attorney's Office with sufficient time to pursue legal remedies.

Digital Domain Lease – The annual debt service on this project (construction of a state of the art building for this animation firm) is covered by the annual lease revenue being received from the firm. However, if for any reason this firm vacated our facility, the City would have a need to lease or sell this facility to cover the debt. The annual debt service in FY 2012-13 is $3,482,356.

Rosser Police Sub-Station Debt – The revenue stream to fund the annual debt on this building was a combination of the City's Police Impact Fees, the county-wide Sheriff's Impact Fees (city retains a portion) and the City's General Fund. As the two impact fees dropped, the general Fund is stepping up to cover this debt. Past years the General Fund contributed less than $100,000 but is now facing a contribution of $248,983 in FY 2012-13. The FY 2012-13 total debt service amount is $374,019.

Police 185 Defined Benefit Plan – The Police Officers defined benefit pension fund receives contributions from the participating officers plus a contribution from the state. Above that funding, the City's General Fund is making up any funding shortfall annually. In the proposed FY 2012-13 budget, that contribution is $1.5 million which is an increase of $345,000. With the directive that all departmental budgets are to remain flat, the Police Department budget effectively had to be reduced by that amount to afford the additional pension contribution. The additional pension cost is restricting the City's ability to reach its police staffing level as set in the Budget Policy.

Deficit Spending Trends – Many of the City's operating funds have been deficit spending in recent years. A fund balance that was created during the better economic years allowed this to occur while we waited for the economy to turn around. Many departments were adjusted to reduce our costs. But of course this can only occur for a finite number of years. Most of the operating funds now find themselves in a balanced spending plan. This is the result of many departments going through staffing reductions and reorganizations plus a positive trend for some revenues. The Utility and Building Department funds are the remaining concerns that will need to be closely monitored and adjusted as required due to their continued deficit spending trends. Both of these funds are dependent upon their customer base for their revenue. If future revenue growth does not happen, their operating costs (including staffing) will need to be adjusted.

General Fund

The City's General Fund reports the financial activities of all the administrative departments plus the Parks and Recreation and Police Departments. The General Fund grew for a number of years to fund increases to services and programs, inflationary factors and increases in employee healthcare costs. The City was able to make use of the growth in property tax revenue with the record levels of taxable value growth. The need for growth in these departments was fueled by the increasing population. However, the proposed FY 2012-13 budget is the fifth fiscal year in a

row impacted by falling property values. In order to bring this fund's budget into balance, there have been a number of department reorganizations and cost cutting measures in recent years.

Major Revenue Source

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

Expenditure Trends

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

Long Range Model(s)

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

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 FY 2012-13. 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. This fund also will receive Ad Valorem Property Tax revenue totaling $2.2 million based on its allocation of 0.3616 of the overall millage rate (drop of 0.0082). With a drop in taxable value of 2.18% and the drop to the Millage Rate, this important revenue will drop by ±$100,000 when compared to the current year. There is a transfer from two Road & Bridge CIP Funds totaling ±$5 million to complete the funding of annual debt service on earlier bonds issues for road work from several years ago. The operating fund must pay the debt payments associated with the capital road improvements.

Expenditure Trend
This fund is being impacted by the COLA payrate increase and the one-time bonus budgeted under Personnel Services. The Public Works Department also dropped 8 FTE's from their staffing levels with portions of that savings impacting this fund. Due to decreased staffing and shifting of positions over the years, this cost is down $1.2 million (27%) from FY 2009-10. There is also a shifting of operating costs out of this fund to the City's Stormwater Fund for the Swale Liner maintenance program. Also of note, this fund is shown with an 8% budgeted contingency which is the level recommended by the GFOA.

Long Range Model
The long range model for this fund indicates that this fund is building a fund balance going into future years. This was not always the trend and is possible because of staff reductions and operating expenses being reduced and shifted.

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 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 2012-13. The annual fee will 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 carryforward $6.4 million in fund balance. The culvert inspection fee collected in this fund has dropped substantially in recent years as construction slowed in the community. Also of note is the designated revenue (portion of the stormwater fee) for the EWIP project which is combined with the federal subsidy to help cover the debt service on this project.

Expenditure Trends
This fund is also experiencing the same adjustments to personal services (COLA of 1.50% plus the bonus of $1554 per FTE). However with eight fewer FTE's in the Public Works department, the overall personal services cost is down. Operating costs are fairly stable and costly capital projects are minimized in this proposed budget in order to keep costs within the limit of available funding.

Long Range Model
The long range model for this fund shows a balanced budget for the next two years, however deficit spending in the years beyond that is causing a declining fund balance. 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 was bond funded with a portion of the annual stormwater fee covering the debt service. In the Capital Construction Fund,

there is an estimated $2.5 million to carryforward plus a grant of $500,000 projected to be collected in FY 2012-13. This remaining balance will be used to complete any outstanding work. Part of this balance was used to prepay special assessments on property 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 $2.2 million for this revenue in FY 2012-13. The fund balance of $3 million for the start of FY 2012-13 is above the stated policy of 50% however, it is projected to continue falling. The proposed revenues for FY 2012-13 are budgeted to be less than the current year due to the sizable permits fees being collected on the construction of Tradition's new hospital. This is considered a "one-time" jump in revenues with residential permits running very low and no significant change in sight.

Expenditure Trends
The 1.50% COLA is included in the personal services plus the one-time bonus of $1,554. That is of course causing an increase to the FY 2012-13 budget. The department has minimized its capital outlay and operating expenditures in recent years in order to balance their budget using minimum levels of fund balance. Total costs are relatively flat for the proposed year and down from prior years.

It should be noted, there is a downward trend in the fund's balance. For now there is sufficient fund balance to balance the budget, but in FY 2013-14, there is not quite the 50% contingency that is required by the Council Policy. A reorganization will need to be carried out in FY 2012-13 or as part of the FY 2013-14 budget process.

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 connections to the system. As these requests have slowed, staff has been shifting away 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 costs 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 ±$30 million to give the bond market a level of confidence in the City's financial condition. This contingency can also be used 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 $57 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 $25 million

between the two operating funds. however that balance is projected to fall in future years due to the deficit spending trend.

Expenditure Trends

Both operating funds show a stable level of cost for personal services and operating categories of expense even after taking into account the COLA and bonus impact to personal services plus inflation on some of the operating costs. The only change in staffing is a net drop of one position. The annual debt service is climbing by over $6 million in FY 2012-13. The 3% rate increase is needed because of this jump in debt service and the relatively low growth in customer base. It is possible that surplus funds could be used 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.

Long-Range Model

This five year look into the future takes into account a limited growth in customers and also assumes a 3% rate increase for water and sewer for the next two years. Costs are shown to be flat into the future. With these assumptions, the fund balance is falling and will show that by FY 2015-16, the 8% budgeted contingency cannot be maintained. However, the test for debt service coverage is being met thru the future years meaning operating revenues are sufficient to fund the debt service requirement.

Saints Golf Course Fund

This enterprise fund tracks the financial activity of the City's Golf Course. In past years the budgetary policy allowed for an annual transfer from the City's General Fund of 20 – 25% of the Saint's budget. However, beginning in FY 2011-12 there is no longer a subsidy of tax dollars needed for this enterprise fund. The budget calls for earning $1.6 million in greens fees plus several small revenues to fund the operations of the City Golf Course. It is projected that a balance of $429 thousand will carry into the FY 2012-13 budget. There is only inflation to the current level of operating costs being addressed as there are the same changes to personal services (1.50% COLA and a one-time bonus of $1,554). This fund is also holding an 8% financial policy contingency ($110,773) with this proposed budget plus a balance for future years of $358,961 which can fund future renovations and replacement equipment. The staffing changes made in FY 2010-11 that required outsourcing several of the maintenance positions appears to have worked well resulting in operational savings. This is the cause of increased operating costs but with a corresponding decrease in personal services. This proposed budget calls for a small operating surplus resulting in a climbing fund balance for the Saints Golf Course Fund.

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 $7,000 in FY 2012-13. 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 must cover the balance with a transfer of $248,983.

Police Impact Fee Fund

The City imposes an impact fee on new development to help fund the equipment costs associated with new officers. This fund tracks this revenue and the allowed expenses. But with the strong drop in new construction, this revenue has fallen to the projected level of only $25,000. The majority of this funding will be needed to make a transfer of $20,000 to help cover the debt service on the Rosser Police Sub-Station. This leaves close to nothing for the needed equipment for the new officers.

Street Lighting Fund

This is a special revenue fund that tracks the financial activity of a unique 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. In the past years, the annual rate was set low enough to draw down the fund's balance because of the excessive balance. The fund must now earn enough revenue to fund its annual costs. 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 ±$314 thousand in the proposed budget year. This fund is projected to carry forward ±$40 thousand into the fiscal year 2012-13 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 $274,727 plus $26 thousand for administrative costs. The adopted budget has a projected contingency of ±$54 thousand. If the reported electric rate increase occurs, this contingency would be used to rebalance this budget until the following year when the annual assessment could be adjusted.

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 $22,000 in FY 2012-13. There will be a projected carryforward of perhaps $78 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 adopted budget includes a contingency for future years of $86 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 fund is the original level of this grant ($13 million) and 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 $2.9 million to carry into FY 2012-13. It is also project that the sale of homes will generate $2.1 million.

Expenditure Trends
Administrative costs are budgeted at ±$300 thousand plus ±$800 thousand as a contingency for future years. $3.9 million is available for the housing costs in the FY 2012-13 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 was allowed $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 $1.6 million to carry into FY 2012-13.

Expenditure Trends
Administrative costs are budgeted at $1,079,099 while $5 million is available for the housing program in the proposed FY 2012-13 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 FY2012-13.

Expenditure Trends
Administrative funding is set at $264,192 with ±$974 thousand 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 $14 thousand as the state has reduced this program. There is an expected fund balance to carryforward into next year of $78 thousand.

Expenditure Trends
The remaining funds for this program are budgeted at $33,535 thousand for administrative costs with $93 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 33-year payback schedule and are dependent on the land owners paying their assessments as their property is developed in the future and gains value.

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 is now located in 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, retail, office and public uses. 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 Agency Fund

The financial activity of the Community Redevelopment Agency (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 not be able to fund the debt service originally designated for this fund. 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 recommending using funds from the Parks MSTU Fund to purchase this asset for the City.

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 1.2193. 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. 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 $77,426 plus the expected interest income of ±$500.

Expenditure Trend
The proposed budget is allowing the use of $20,000 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 $47,926 will be held as a contingency for future needs.

Medical Insurance 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 lower claims. A system of internal rates is used to charge the various department budgets based on the number of participants and their type of coverage. 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 departments while it is revenue to this fund. The employer contribution revenue will be less in the current fiscal year due to the lower number of employees but also because of the reshaping of the funding ratios that places a larger financial responsibility on the employees. For FY 2012-13, the employee contribution total will increase by ±$500,000. The combined total of these two funding sources will be lower than the current year by ±$500,000 because of the favorable claims trend, which allows the City's cost to decline by roughly $1 million.

Expenditure Trends
Because the City is self insured for its health insurance program, the claims paid is an ever changing cost number and the largest single cost to this program. Due to fewer employees and a lower claims trend, the budget for claims will be set at $11 million. That is $1.8 million less than the actual amount paid in FY 2009-10. The other costs in this program, the employee health clinic, admin charges and insurance costs are expected to remain about the same. Included in the proposed budget is a one time transfer of nearly $1.8 million to the various operating funds that make contributions to this fund. The purpose of this transfer of surplus fund balance is to fund the employee bonus that is being budgeted in the operating department budgets. This is possible because the fund balance that was built up in recent years with the favorable claims experience. Also of note, this fund is budgeting a 60 day / 17% contingency which is required in order to have our self insurance health plan certified by the state. This also is in line with the GFOA recommended contingency level that is being instituted in most of the operating funds of the City.

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 $497,010 projected as a balance to carryforward into FY 2012-13, only a small amount is appropriated for possible administrative costs leaving a contingency of $510 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 Program 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. This benefit was altered to reduce the cost to the City and reduce the required annual contributions.

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 is placed on the property owner's tax bill and passes thru the County 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 2016-17. 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 2012-13.

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 items projected for this fund is a fire suppression system for two departments of the City that have computer file servers plus a replacement tractor loader. This leaves a remaining balance of only $15,000.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax ($3.2 million total) and 0.5583 of a mill for Property Tax ($3.3 million). There is also ±$3.7 million in projected cash carryforward of fund balance from the prior year. 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. One of the largest projects in 2012-13 is the $1 million for the annual resurfacing program. Numerous smaller projects are budgeted including a number of sidewalk projects with FDOT grant funding available for them. There is a transfer of $4.9 million to the Road and Bridge Operating Fund to cover the annual debt service associated with bonds that funded prior road improvements and repayment to the Utility Contingency Fund for an internal loan. The internal loan was needed to cover the funding shortfall for the SW Annexation Capital Fund caused by poor interest earnings and investments made into a State of Florida investment pool that

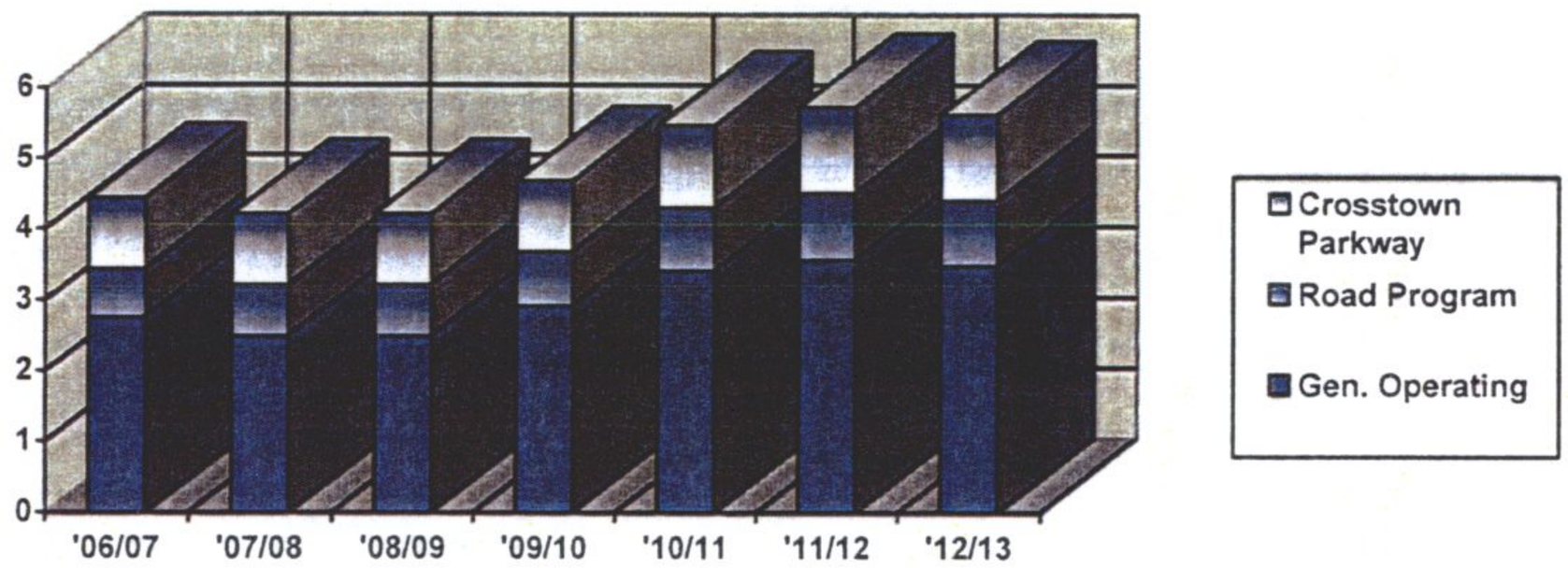
were frozen due their poor investment return. This fund's budget as proposed will have a small contingency of only $140 thousand to help cover any budget shortfalls and be available for future years.

The Parks Impact Fee fund is budgeted to collect only $32 thousand in FY2012-13 which is a substantial decrease from prior years due to the drop in construction. There is only one project proposed (design for Skate Park - $75,000) with the remaining funds being accumulated for future projects.
The Parks MSTU CIP Fund tracks the financial activity associated with the countywide property tax rate of 0.2500 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 $1.2 million in FY 2012-13 with level revenues into the future. This revenue is reduced from past years because of the drop in taxable value and the corresponding revenue. The largest single project planned in FY 2012-13 is the Canal Park boat launch project for $1,750,000. Additionally, there is $577,334 budgeted for replacement of sportsfield lighting that is more efficient. This is part of the City Wide Honeywell Project efficiency project. Other than a couple of small projects funded for FY 2012-13, several other projects are unfunded at this point and are listed at the bottom of this schedule. This fund will also be making an annual transfer to the CRA fund as a contribution toward the purchase of the Civic Center asset.

The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route through 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 2014-15. The final bond issue ($71 million) plus funding from FDOT and grants should complete the required funding.

Impact of Capital Improvement Program to the Operating Budgets – When the final segment of Crosstown Parkway is completed there will be an increase to the operating budget of the City for electric costs of the street and pedestrian lighting. The proposed more efficient lighting for several sportsfields will save the City on electric costs.

City of Port St. Lucie
Millage Rates



Fiscal Year	06-07	07-08	08-09	09-10	10-11	11-12	12-13
General Operating	2.6656	2.4931	2.4931	2.9174	3.4106	3.5688	3.4897
Road & Bridge Operating	0.1833	0.2565	0.2565	0.3016	0.3526	0.3698	0.3616
Road CIP Program	0.5000	0.4676	0.4676	0.4676	0.5466	0.5710	0.5583
Crosstown Parkway Debt Service Fund	1.0000	1.0000	1.0000	1.0000	1.1625	1.2193	1.2193
General CIP	0.0910	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Millage Rates	4.4399	4.2172	4.2172	4.6866	5.4723	5.7289	5.6289

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 Property 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 raised the tax rate three times.

The total recommended millage rate for FY 2012-13 is 5.6289 which is a reduction of 0.1000 from the FY 2011-12 rate. It is important to note that even with the millage rate being higher than earlier years, the total revenue generated is reduced because of the impact of reduced taxable value.

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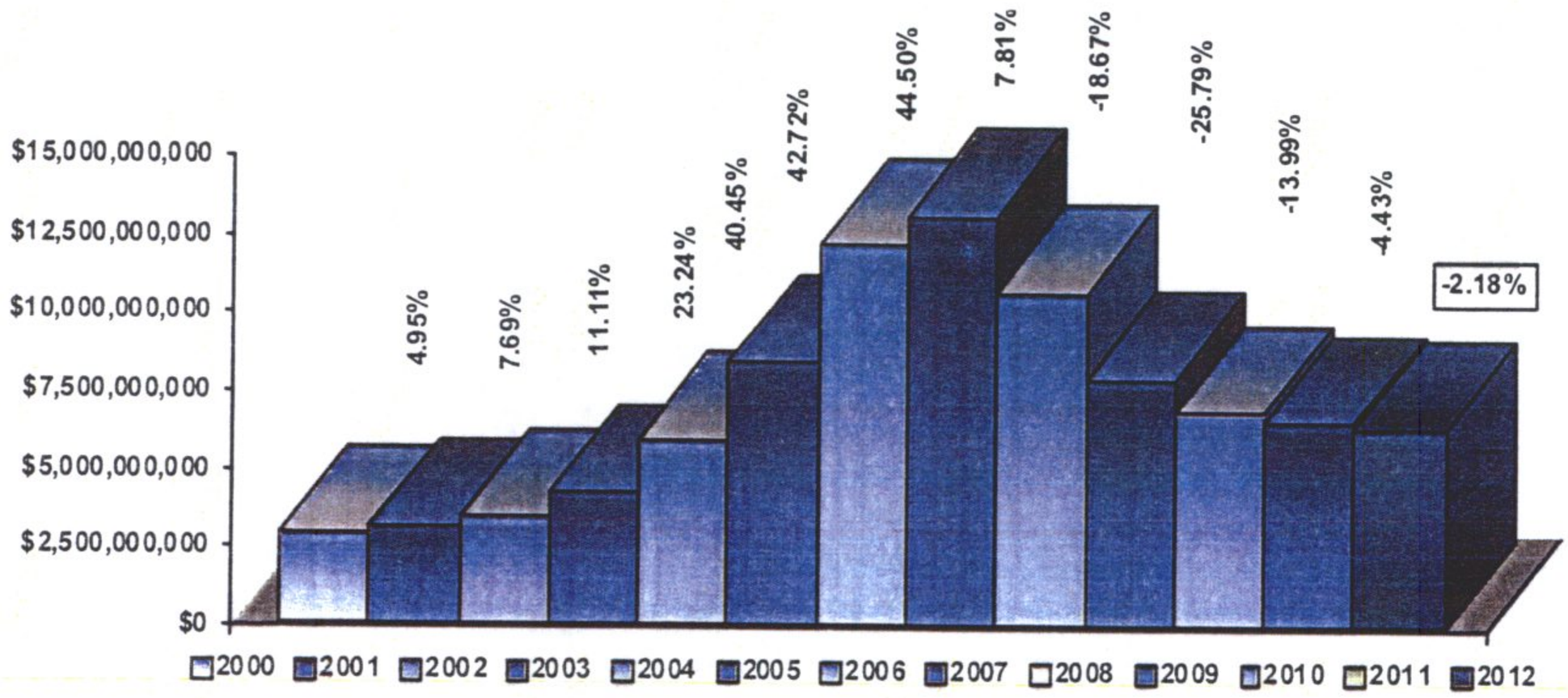
City of Port St. Lucie - Property Valuation



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 which pushed the value of existing home to record high levels. This serves to increase the Ad Valorem Tax Revenues of the City in direct proportion.

Beginning in 2008, the taxable value began falling. The 2012 tax roll is the fifth continuous year that the City has experienced a decline in value which is representative of the real estate market of recent years and the general economy of our community.

The proposed FY 2012-13 budget is based on the certified taxable value of $6,317,778,096 which is 2.18% less than the prior year. This value is almost down to the same level the City experienced in 2004 and is 48.5% of the peak value established in 2007.

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

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.

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Typical Tax Bill for PSL Homesteaded Property

(City Portion of Tax Bill)

	2008	25.99% drop 2009	13.99% drop 2010	4.43% drop 2011	2.18% drop 2012
Assessed Value	$173,891	$141,940	$129,078	$125,575	$123,927
Less Homestead	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Taxable Value	$123,891	$91,940	$79,078	$75,575	$73,927
PSL Tax Rate	4.2172	4.6866	5.4723	5.7289	5.6289
PSL Tax Bill	$522.47	$430.89	$432.74	$432.96	$416.13

City Property Tax Bill decreases over five years.

This chart is tracking a property tax bill based on the average bill in 2008 and then applying the average gain or drop in value as allowed for under Save our Homes for homesteaded property. Because of the continuous drop in assessed value, the taxable value is dropping according to the average percent drop as noted across the top of this table. The taxable value in this example is then applied to the adopted millage rate each year to generate the tax bill for the City's portion of the property tax bill.

Due to the millage rate being raised three years, the tax bill climbed a very slight amount in two of the years. In those years the higher millage rate compensated for the drop in value.

With the proposed reduction to the City's millage rate for FY 2012-13 (0.1000) and the slight (2.18%) drop in taxable value, the estimated tax bill in this example will decline to $416.13, which is a drop of $16.83 or 3.9% over the prior year. Over the five years represented in this chart, the decline in this example tax bill is $106.34 which is 20.4%.

The chart is further proof of the reduction in Property Taxes in the City of Port St. Lucie. It has been possible due to the careful restructuring of the City Budget including a strong reduction in staffing and in some cases a reduction in the level of service.

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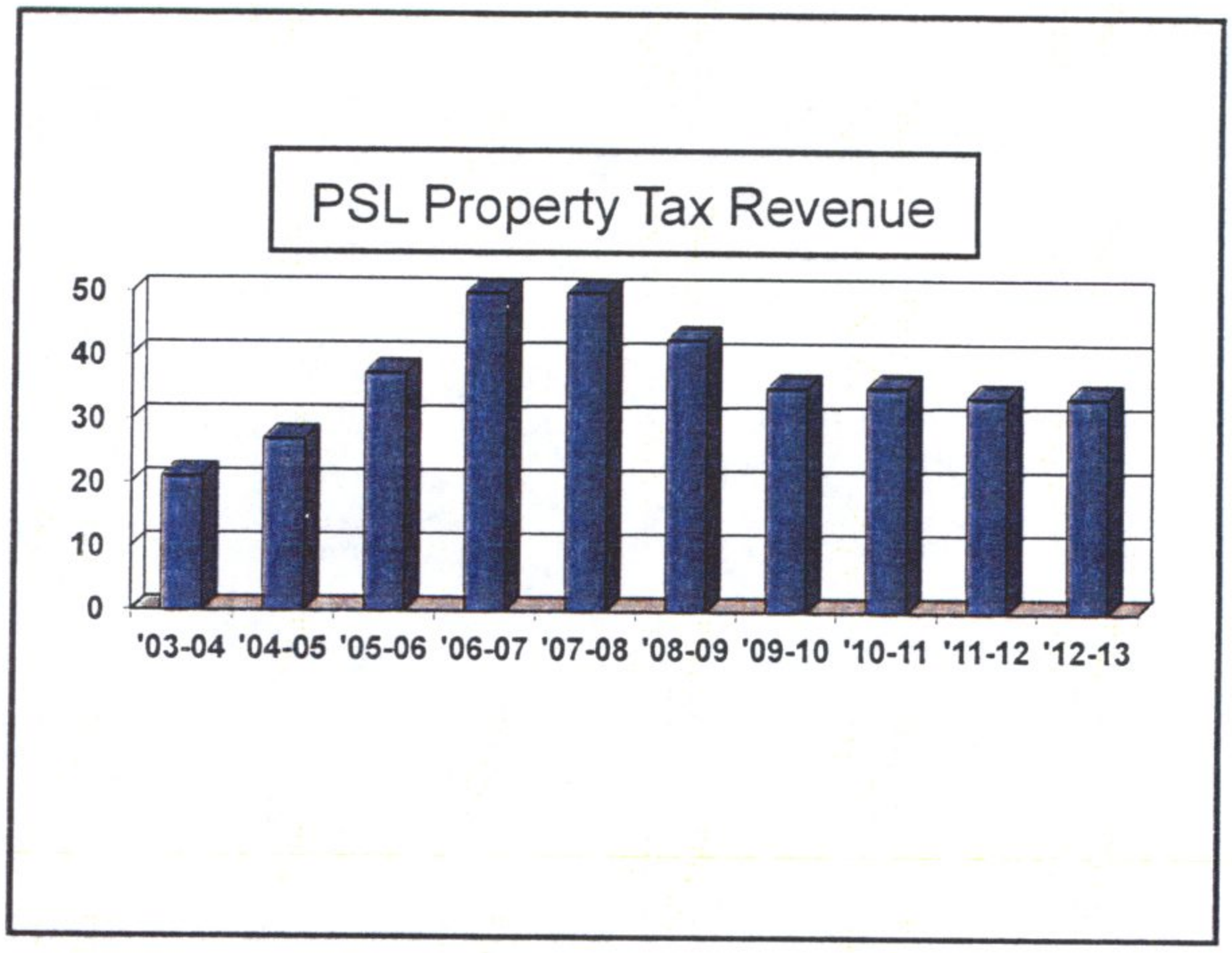

The total level of Ad Valorem Property Tax revenue is shown in the chart above. It is quite easy to note that this is a major issue with the City's budget as the revenue for FY 2012-13 is below the level collected in FY 2005-06. The drop in revenue from the prior year is $1.4 million. This proposed revenue is based on two factors, the 2.18% decline in taxable value and the proposed 0.1000 decline in 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 ($7.3 million) and the remaining allocation goes toward the Road Operating and Road CIP funds ($5.6 million).

The primary problem with this trend 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 has lead to staffing reductions in these departments. The Police Department lost 50 sworn officers in recent years but will now benefit by adding 15.5 sworn officers to their staffing level due to a recent reorganzition. Overall the General Fund has lost 146.1 (21%) FTE's since FY 2008-09.

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. The important point of this graph is the fact that available revenue from Property Taxes is down substantially from the peak in 2007-08. For the future years, it is hoped that a relatively flat taxable value will result in a flat millage tax rate and generate a stable revenue stream for the City.

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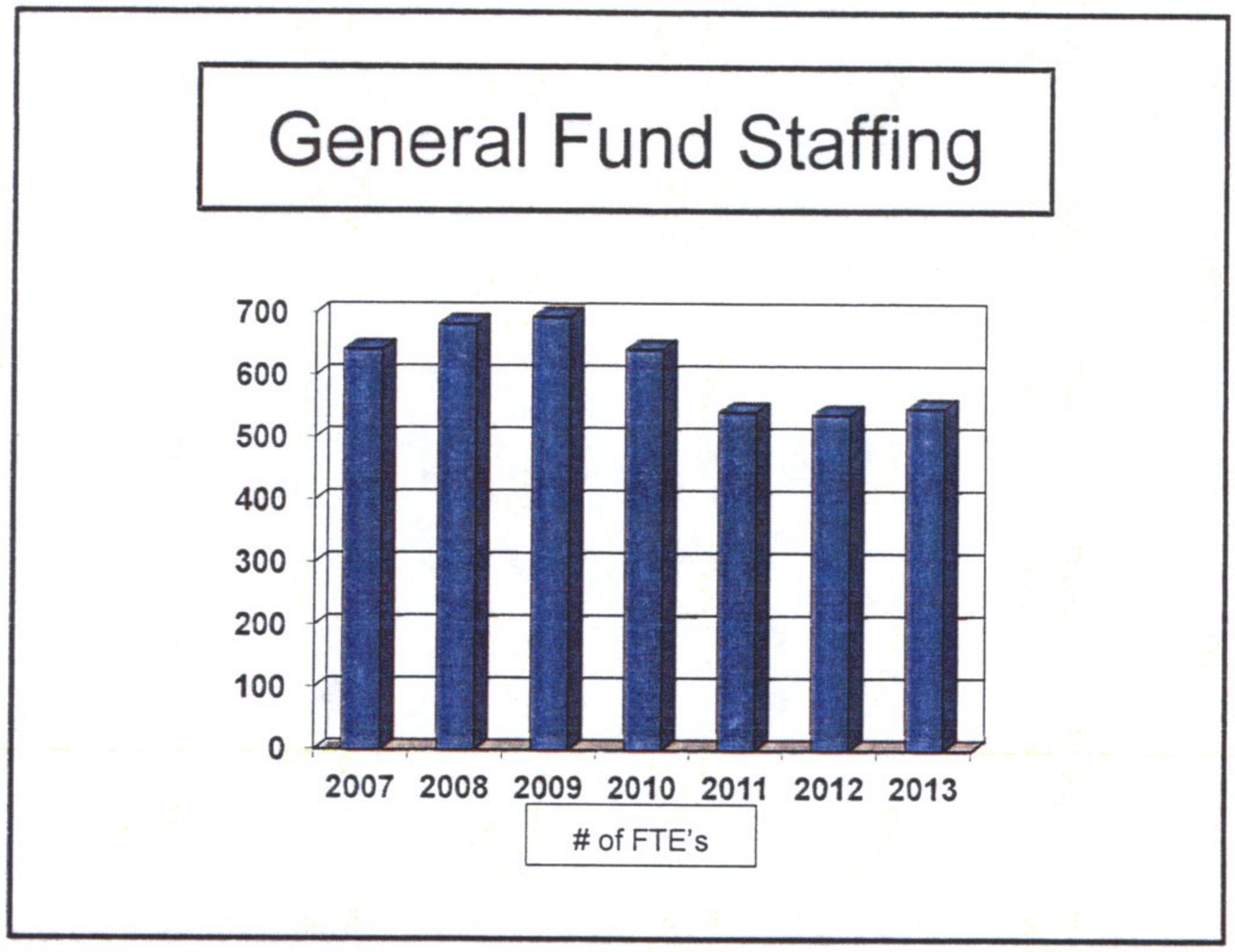

Because staffing costs are the major component of most department budgets, tracking the number of FTE's is a critical statistic to monitor. The budgeted number of FTE's and the actual FTE's are compared each month to ensure that proper levels of staffing are maintained. With the current financial issues, the City is taking steps to control costs which lead to reducing the staffing costs in past years. The City froze payrates and raised the employee health insurance contributions. In addition to these adjustments, the City reduced staffing levels by an overall 21% in recent years. The trend in FTE's reported in the General Fund follows closely the trend of property tax revenue in the General Fund which is the largest single revenue in this fund.

It should be noted that the proposed number of FTE's for FY 2012-13 is 548.28 which is a slight increase of 10.27 FTE's. This is mostly due to the increase in sworn officers in the Police Department. The recent department reorganization allowed a shift of resources from management staffing to the patrol function and allowed an increase in sworn staffing of 15.5 FTE's.

Also of note, even though the staffing levels were being adjusted, the cost of health insurance and previously approved raises in past years pushed the total cost higher. However in the past two years, with no raises and better levels of claims for health insurance, costs have fallen. This is the largest cost factor in the General Fund and is allowing this fund to show a balanced budget and avoid the deficit spending trend of past years.

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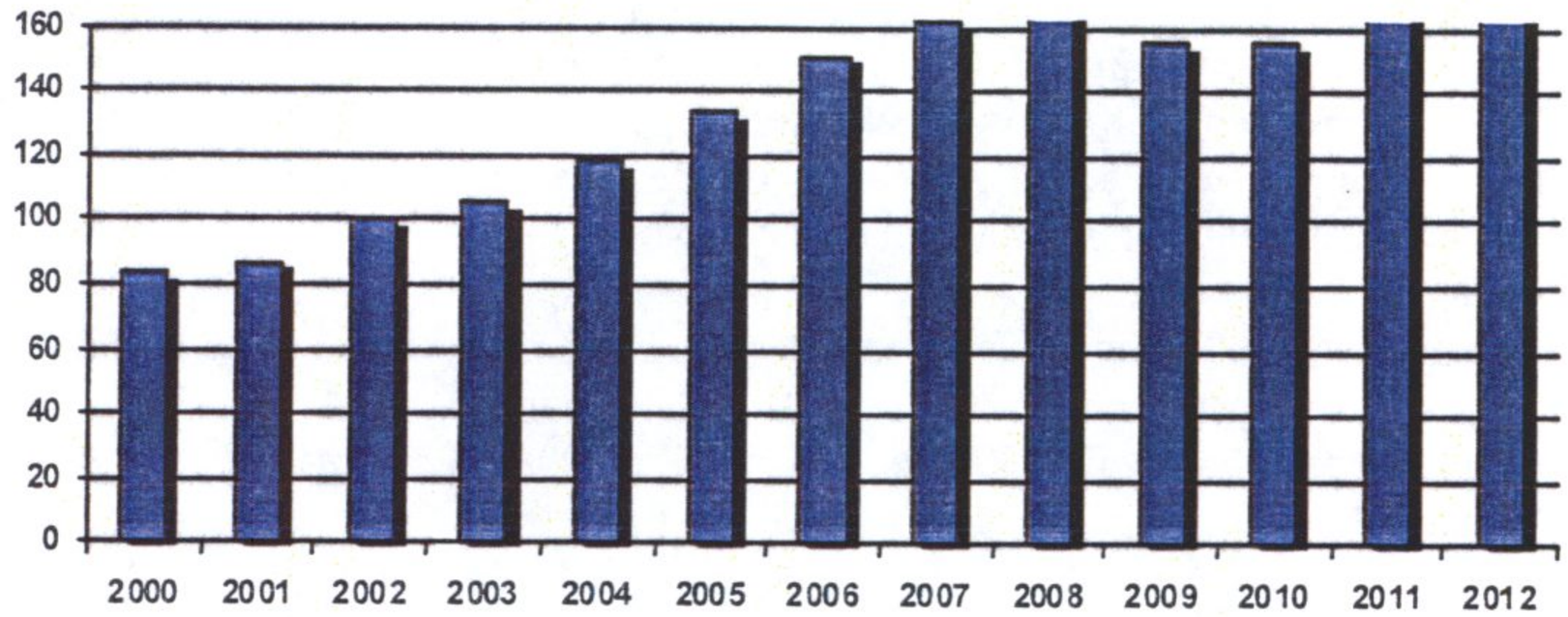
City of Port St. Lucie Population

164,603 projected in October 2012



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 is estimated to be at 164,603 thousand in October 2012. 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 was 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.

However since 2007, the number of new home permits dropped substantially which has caused a slower growth rate for the City. And along with the slower growth rate, the inventory of homes on the market has climbed. These conditions 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. With few new homes being built and the movement of population, it is estimated that the population held steady from the prior year.

A Different 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. However, that trend changed beginning in 2007 when the level of tax value growth slowed followed by years of declining taxable value. Additionally, several other revenues and indicators of the City saw a decline. Four major indicators are discussed below and shown in the attached charts.

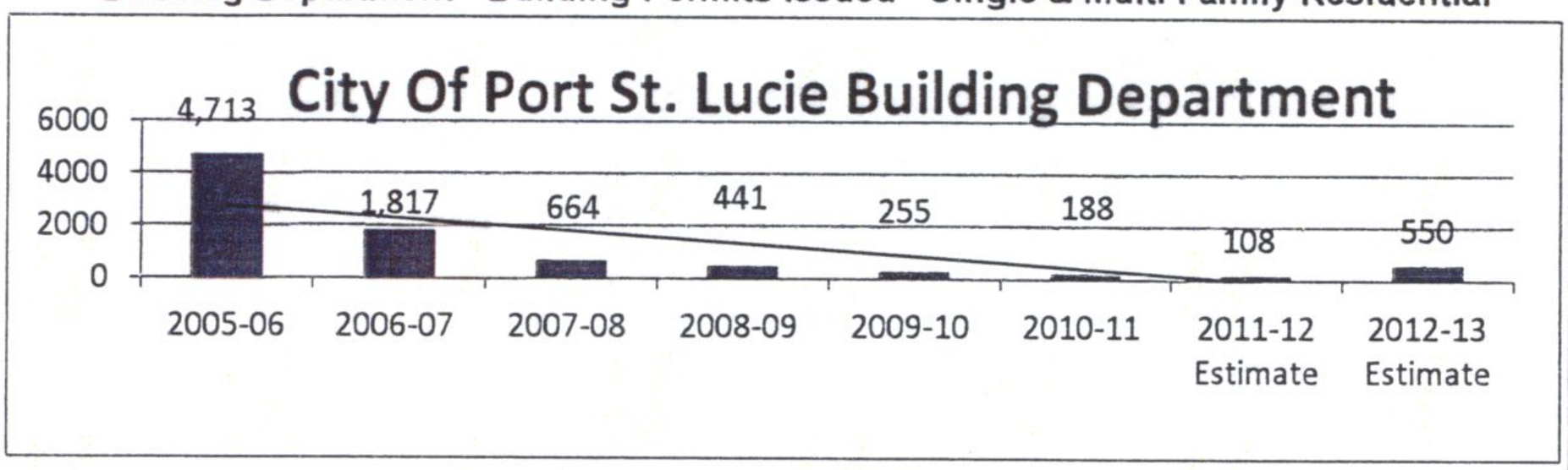
Perhaps the most amazing growth indicator was the record jump in taxable value from 2004 through 2006. For each of these tax rolls, the taxable value grew by over 40%. However, the 2007 tax roll that generates Property Tax Revenue for the FY 2007-08 budget only grew by 7% which was the peak in taxable value in the City. Since then, the taxable value has dropped dramatically leaving the 2012 value of $6.3 billion at less than half of the peak value (48.5%).

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 for FY 2012-13.

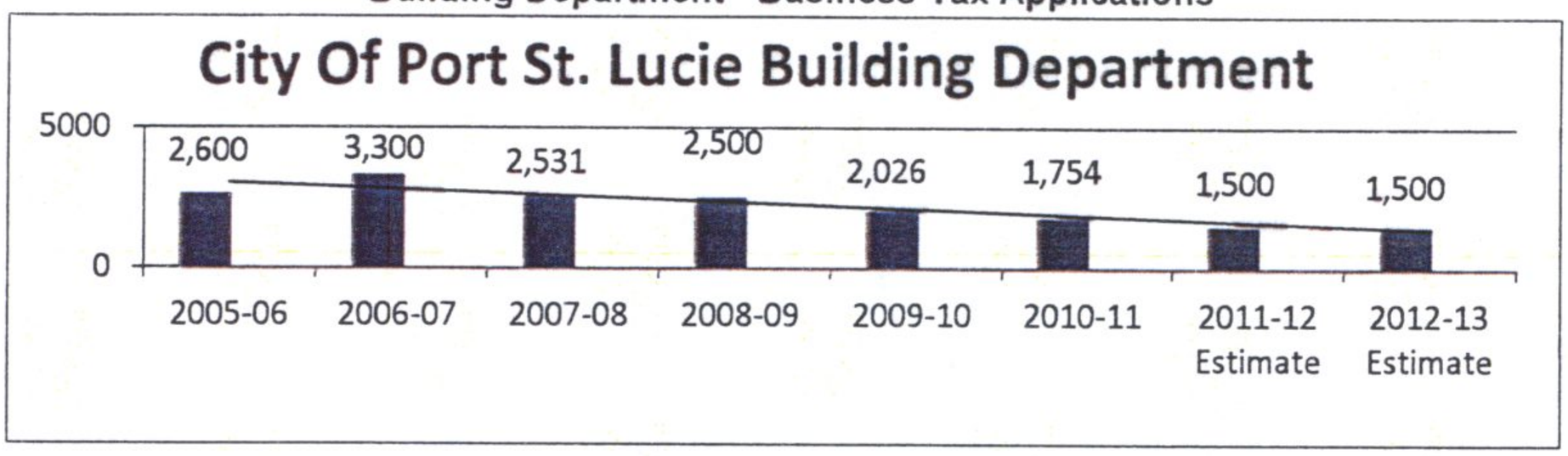
The City also saw strong growth in the number of business tax applications during the growth years. However, the recent figures show a different trend with fewer businesses paying an annual business tax. If the local economy can get healthier, this indicator should show growth into the future. The planning department is also reviewing fewer applications for rezoning than in past years.

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.

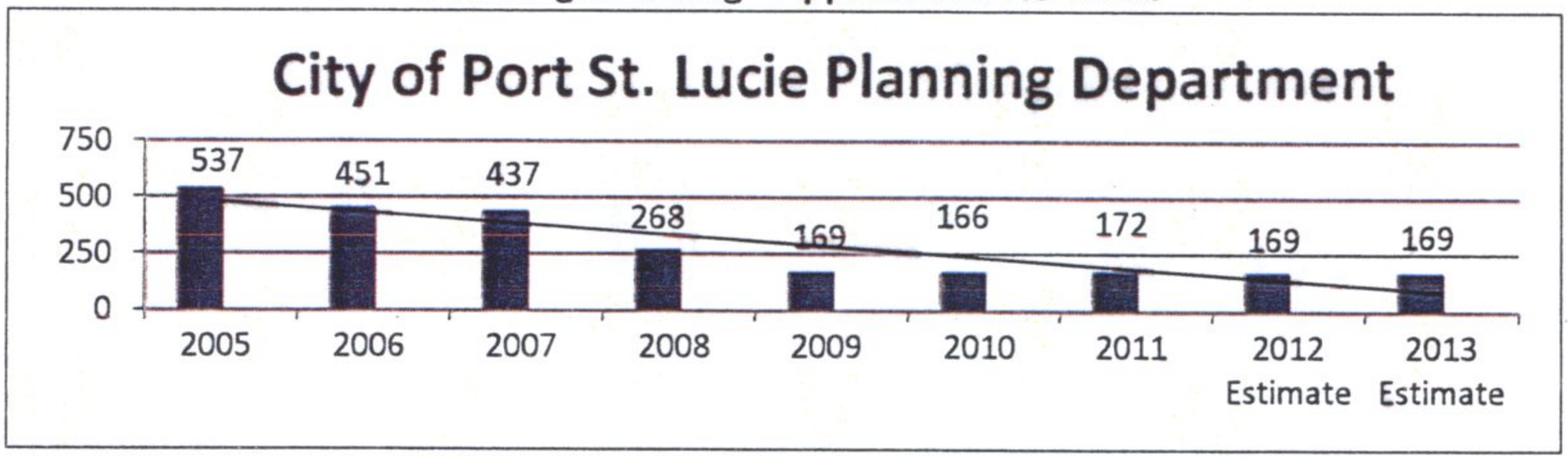
Building Department - Building Permits Issued - Single & Multi Family Residential



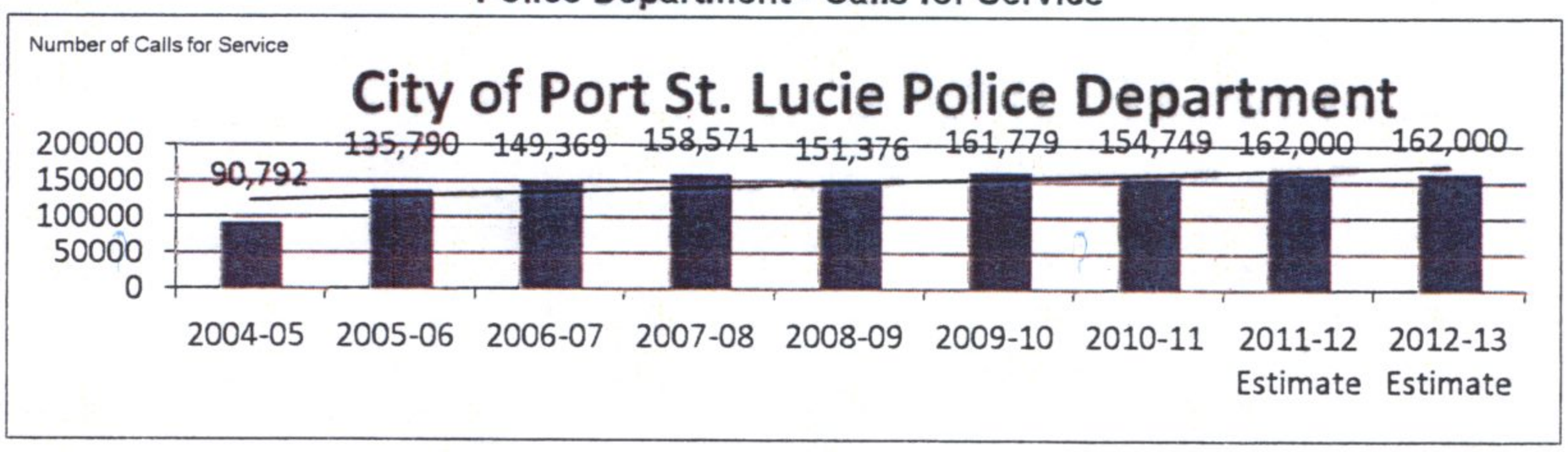
Building Department - Business Tax Applications



Planning & Zoning - Applications Received



Police Department - Calls for Service



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CITY OF PORT ST. LUCIE
PROPOSED MILLAGE RATE
FY 2012-13

Certified Value for Budget	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
2012 Taxable Value	$ 6,317,778,096	-2.18%	6,317,778,096
With 95.5% Collection, 1.0000 Mill Produces for operations-		$6,033,478	
With 95.5% Collection, 1.0000 Mill Produces for Voted Debt-		$6,033,478	

	City Mgr Proposed 0.1000 Reduction to Millage Requires 3 Council Votes		Prior Year FY 2011-12 Rate Equal Millage Requires 3 Council Votes		TRIM Calc. Rolled Back Rate Requires 3 Council Votes		Maximum Millage Calc. Requires 3 Council Votes	
	Millage Rate	Revenues	Millage Rate	Revenues	Millage Rate	Revenues	Millage Rate	Revenues
	*****	*****	*****	*****	*****	*****	*****	*****
Fund 001 - General Fund Operating Expenditures	3.4897	$ 21,054,787	3.5688	$ 21,532,277	3.6434	$ 21,982,660	5.6969	$ 34,371,887
Fund 104 - Road & Bridge Operating Fund Operating Expenditures	0.3616	$ 2,181,706	0.3698	2,231,180	0.3775	2,277,708	0.5906	3,563,204
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	0.5583	3,368,491	0.5710	3,445,116	0.5828	3,516,559	0.9147	5,518,621
Sub-Total for Operating & CIP	4.4096	$ 26,604,984	4.5096	$ 27,208,573	4.6038	$ 27,776,926	7.2021	$ 43,453,712
Fund 214 - General Obligation Debt Service Fund Designated for Crosstown Parkway	1.2193	7,356,620	1.2193	7,356,620	1.2516	7,551,501	1.9472	11,748,389
Total	5.6289	$ 33,961,603	$ 5.7289	$ 34,565,193	$ 5.8554	$ 35,328,428	$ 9.1493	$ 55,202,101
Operating & CIP PSL Ad Valorem Revenue: Rev. change from 11-12		$ (1,210,439)		$ (606,222)		$ (38,497)		$ 15,638,289
Total PSL Ad Valorem Revenue (including voted debt): Rev. change from 11-12		$ (1,374,171)		$ (769,923)		$ (7,346)		$ 19,866,327

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2012-13

(FULL TIME EQUIVALENT)	PRIOR FY 2010-11	CURRENT FY 2011-12	PROPOSED FY 2012-13	INCREASE (DECREASE)
GENERAL FUND DEPARTMENTS	**********	**********	**********	**********
1100 CITY COUNCIL	1.75	1.75	2.00	0.25
1200 CITY MANAGER OFFICE	4.00	4.00	5.00	1.00
1210 CITY CLERK	9.00	9.00	9.00	0.00
1300 FINANCE	14.00	16.00	15.00	-1.00
1310 HUMAN RESOURCES	9.00	8.00	9.00	1.00
1311 COMMUNICATIONS	7.00	7.00	7.00	0.00
1312 COMMUNITY SERVICES	1.06	1.04	2.26	1.22
1313 RISK MANAGEMENT	3.00	3.00	3.00	0.00
1320 INFORMATION SERVICES	17.00	18.50	18.50	0.00
1330 OFFICE OF MANAGEMENT & BUDGET	11.00	11.00	11.00	0.00
1400 LEGAL COUNSEL	8.00	8.78	8.88	0.10
1500 PLANNING	9.00	8.80	8.80	0.00
2105 PD-SERVICES BUREAU	34.00	34.00	30.00	-4.00
2110 PD-ADMINISTRATIVE	9.00	9.00	8.00	-1.00
2112 PD-SPECIAL INVESTIGATION UNIT	12.00	12.00	13.00	1.00
2115 PD-DETECTIVE	27.00	27.00	31.50	4.50
2123 PD-DOMESTIC VIOLENCE	1.00	1.00	1.00	0.00
2130 PD-OPERATIONS/PATROL	166.00	167.00	178.00	11.00
2134 PD-SCHOOL CROSSING GUARDS	22.88	15.47	15.47	0.00
2135 CODE ENFORCEMENT	19.00	17.00	16.00	-1.00
2136 OCCUPATIONAL LICENSES	5.75	5.75	5.75	0.00
2140 PD-SERVICE AID	12.00	12.00	10.00	-2.00
2910 NUISANCE ABATEMENT	0.00	0.00	1.00	1.00
4135 BUILDING MAINTENANCE	11.00	11.00	11.00	0.00
4136 A/C MAINTENANCE - BLDG.	3.00	3.00	3.00	0.00
5100 SUMMER YOUTH PROGRAM	1.08	1.08	1.08	0.00
6200 ANIMAL CONTROL	14.00	13.00	11.00	-2.00
7200 RECREATION	12.27	12.27	12.47	0.20
7201 AIROSO COMMUNITY CENTER	6.00	8.00	8.00	0.00
7202 GYMNASIUM	4.13	4.13	4.13	0.00
7203 RAVENSWOOD	0.00	0.00	0.00	0.00
7205 PARKS & REC. ADMINISTRATION	9.63	6.63	6.63	0.00
7210 PARKS	35.00	37.50	38.00	0.50
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	30.44	3.00	3.00	0.00
7501 CIVIC CENTER - MAINTENANCE	0.00	13.13	13.13	0.00
7502 CIVIC CENTER - FITNESS CENTER	5.00	5.25	4.25	-1.00
7503 CIVIC CENTER - RECREATION	0.00	8.88	9.13	0.25
7504 CIVIC CENTER - HOSPITALITY	0.00	5.75	6.00	0.25
FUND TOTAL	542.28	538.01	548.28	10.27
BUILDING DEPARTMENT				
2405 ADMINISTRATION	4.11	4.86	5.06	0.20
2410 LICENSING	5.00	5.00	5.00	0.00
2415 PERMITTING	3.80	4.80	4.81	0.01
2420 INSPECTIONS	12.69	13.69	13.69	0.00
2425 PLANS REVIEW	5.00	5.00	5.00	0.00
FUND TOTAL	30.60	33.35	33.56	0.21
C.B.D.G. FUND -118				
5910	1.10	1.20	0.75	-0.45
5911	0.00	0.00	0.00	0.00
FUND TOTAL	1.10	1.20	0.75	-0.45

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2012-13

(FULL TIME EQUIVALENT)		PRIOR FY 2010-11	CURRENT FY 2011-12	PROPOSED FY 2012-13	INCREASE (DECREASE)
S.H.I.P. FUND -119					
5510		0.30	0.31	0.16	-0.15
5540		0.26	0.00	0.15	0.15
	FUND TOTAL	0.56	0.31	0.31	0.00
NSP FUND -116					
116-5500		0.98	0.98	0.60	-0.38
116-5510		4.70	4.92	2.64	-2.28
	FUND TOTAL	5.68	5.90	3.24	-2.66
NSP 3 -114					
114-5500		0.00	0.00	0.40	0.40
114-5510		1.60	1.55	1.04	-0.51
	FUND TOTAL	1.60	1.55	1.44	-0.11
PUBLIC WORKS DEPARTMENT					
3900	KPSLB	2.75	2.75	2.75	0.00
4105	OPERATIONS	3.50	3.00	16.00	13.00
4106	OPERATIONS	13.00	12.00	0.00	-12.00
4116	MAPPING & SURVEYING	7.00	7.00	0.00	-7.00
4118	REGULATORY	5.00	5.00	5.00	0.00
4120	TRAFFIC SAFETY	6.00	0.00	0.00	0.00
4121	TRAFFIC CONTROL/IMPRV.	11.50	16.50	19.00	2.50
4125	STREETS	11.00	11.00	11.00	0.00
4126	DRAINAGE	51.00	52.00	58.00	6.00
4127	GREENBELT/WATERWAY MAINT.	9.00	9.00	9.00	0.00
4129	CIP PROJECTS	10.50	10.50	0.00	-10.50
	DEPT. TOTAL	130.25	128.75	120.75	-8.00
PUBLIC WORKS DEPARTMENT- NPDES					
4105	OPERATIONS	0.50	0.00	0.00	0.00
	DEPT. TOTAL	0.50	0.00	0.00	0.00
PUBLIC WORKS - CROSSTOWN PARKWAY					
314-4105	OPERATIONS	0.50	0.50	0.65	0.15
	DEPT. TOTAL	0.50	0.50	0.65	0.15
PUBLIC WORKS - BECKER ROAD WIDENING PROJECT					
4105	OPERATIONS	0.50	0.00	0.00	0.00
	DEPT. TOTAL	0.50	0.00	0.00	0.00
PUBLIC WORKS - EWIP PROJECT					
403-4105	OPERATIONS	0.00	0.25	0.00	-0.25
	DEPT. TOTAL	0.00	0.25	0.00	-0.25
UTILITY DEPARTMENT					
1340	ADMINISTRATION	17.00	17.10	17.10	0.00
1345	ADMIN./FINANCE	9.00	9.00	9.00	0.00
1346	CUSTOMER SERVICE	27.00	27.00	27.00	0.00
1347	BILLING	7.00	7.00	7.00	0.00
1348	METER READERS	18.00	18.00	17.00	-1.00
1350	TECH. SERVICES	6.50	6.50	6.50	0.00
1360	MAPPING	8.00	9.00	9.00	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	5.00	5.00	5.00	0.00

CITY OF PORT ST. LUCIE
SUMMARY OF BUDGETED POSITIONS
FY 2012-13

(FULL TIME EQUIVALENT)	PRIOR FY 2010-11	CURRENT FY 2011-12	PROPOSED FY 2012-13	INCREASE (DECREASE)
3312 JEA WATER FACILITIES	6.00	6.00	6.00	0.00
3316 WATER DISTRIBUTION/PREVENTIVE MAINT.	17.00	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	8.00	8.00	7.00	-1.00
3380 LIFTSTATIONS	11.00	11.00	11.00	0.00
3390 TELEMETRY & INSTRUMENTATION	13.00	13.00	13.00	0.00
3512 WP WASTEWATER PLANT	9.00	8.00	8.00	0.00
3513 GLADES WWTP	10.00	10.00	10.00	0.00
3516 WASTEWATER COLLECTIONS/PRE. MAINT.	21.00	21.00	22.00	1.00
3560 WASTEWATER MAINTENANCE	5.00	5.00	5.00	0.00
FUND TOTAL	237.50	237.60	236.60	-1.00
UTILITIES /CONNECTIONS				
1355 UTILITY ENGINEERING	4.50	4.50	4.50	0.00
3315 WATER DISTRIBUTION	3.00	3.00	3.00	0.00
3515 WASTEWATER COLLECTION	5.00	5.00	5.00	0.00
FUND TOTAL	12.50	12.50	12.50	0.00
POLICE FORFEITURE FUND				
603 CRIMINAL INVESTIGATIONS	0.00	0.50	0.00	-0.50
FUND TOTAL	0.00	0.50	0.00	-0.50
RAVENSWOOD				
307 CONSTRUCTION DIVISION	2.00	2.00	0.00	-2.00
FUND TOTAL	2.00	2.00	0.00	-2.00
GOLF COURSE				
7250 MAINTENANCE DIVISION	10.45	3.70	3.70	0.00
7251 OPERATIONS DIVISION	6.88	5.63	5.63	0.00
FUND TOTAL	17.33	9.33	9.33	0.00
CITY TOTAL	982.89	971.75	967.41	(4.34)

*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	297.88	290.47	297.97	7.50
Parks and Rec. (Civic Center Only)	35.44	36.01	35.51	-0.50
Parks and Recreation Sub-Total	124.76	126.84	127.04	0.20

CITY OF PORT ST. LUCIE
STAFFING CHANGES
FY 2012-13

Fund	Cost Center	Position	Cost - Incr./Decr.	FTE Inc./Dec.
General Fund				
001-1100	Council	Part-time to Full-time Secretary	$ 16,456	0.25
001-1200	City Manager	Economic Development Professional	118,840	1.00
001-1300	Finance	Asst. Director	(131,541)	(1.00)
001-1310	Human Resources	HR Professional	166,298	1.00
001-1400	Legal	Attorney	23,378	0.10
001-2105	P.D. Services Bureau	Budget Analyst	(51,117)	(1.00)
		Network Technician	(62,016)	(1.00)
		Network Technician	(80,447)	(1.00)
		PDIT Manager	(108,906)	(1.00)
001-2110	P.D. Administration	PIO Assistant	(81,631)	(1.00)
001-2112	P.D. Special Investigations	Detective	82,531	1.00
001-2115	P.D. Detective	Detectives (4)	338,493	4.00
		Pawn Shop Reserve Officer	23,927	0.50
001-2130	P.D. Operations/Patrol	Police Officers (11)	814,168	11.00
001-2135	Code Enforcement	Code Officer	(78,836)	(1.00)
001-2910	Nuisance Abatement	Code Officer	81,011	1.00
001-2140	P.D. Service Aid	Supervisor	(65,722)	(1.00)
		Administrator	(109,161)	(1.00)
001-6200	Animal Control	Office Assistant	(48,341)	(1.00)
		Admin. Assistant	(54,948)	(1.00)
001-7200	Recreation	Pt. Rec. Aide	5,731	0.20
001-7210	Parks	PT Maintenance Worker	15,319	0.50
001-7502	Civic Center - Fitness Center	Fitness Supervisor	(67,086)	(1.00)
001-7503	Civic Center - Recreation	PT Rec. Aide hours increased	6,017	0.25
001-7504	Civic Center - Recreation	Event Specialist to full time	26,163	0.25
		General Fund Total	$ 643,284	9.05
Community Services				
		Director	$ (132,806)	(1.00)
		Admin. Assistant	(65,914)	(1.00)
	(Charged to General Fund)	Budget Analyst	50,799	1.00
		Housing Specialist	(46,755)	(1.00)
		Community Services Fund Total	$ (194,675)	(2.00)
Building Department				
110-2405	Administration	Project Coordinator Hours Increased	$ 10,508	0.20
110-2415	Permitting	Permit Specialist Hours Increased	502	0.01
		Building Department Fund Total	$ 11,010	0.21
Road & Bridge/Stormwater Funds				
104/401-4105	Operations	Permit Spec. Supervisor (4105)	$ (71,470)	(1.00)
104/401-4106	Operations	Project Manager (4106)	(135,574)	(1.00)
104/401-4116	Mapping & Surveying	Survey Supervisor (4116)	(79,975)	(1.00)
104/401-4118	Regulatory	Inspector Supervisor (4118)	(80,189)	(1.00)
104/401-4126	Drainage	Supervisor, Drainage (4126)	(92,605)	(1.00)
104/401-4129	CIP Projects	Budget Specialist (4129)	(85,478)	(1.00)
		Civil Engineer (4129)	(95,429)	(1.00)
		Project Manager (4129)	(97,260)	(1.00)
		Road & Bridge/Stormwater Fund - 104/401 Total	$ (737,981)	(8.00)
Public Works - Crosstown Parkway				
314-4105	Operations	Attorney	$ 15,293	0.15
		Public Works-Crosstown Parkway Fund Total	$ 15,293	0.15
Public Works - EWIP Project				
403-4105	Operations	Attorney	$ (22,029)	(0.25)
		Public Works-EWIP Fund Total	$ (22,029)	(0.25)
Utilities Fund				
431-1348	Meter Readers	Supervisor	$ (82,301)	(1.00)
		Utilities Fund Total	$ (82,301)	(1.00)
Police Forfeiture Fund				
603-2115	Criminal Investigations	Reserve Pawn Shop Officer	$ (23,927)	(0.50)
		Police Forfeiture Fund Total	$ (23,927)	(0.50)
Construction Division - Ravenswood				
307-7203	Ravenswood	Asst. Building Official	$ (128,838)	(1.00)
		Project Coordinator	(64,485)	(1.00)
		Construction Division Fund Total	$ (128,838)	(2.00)
		Grand Total - All Funds	$ (520,165.08)	(4.34)

CITY OF PORT ST. LUCIE
SUMMARY LISTING OF ALL BUDGETS
FISCAL YEAR 2012-13

	2011-12 APPROVED BUDGET ******	2012-13 PROPOSED BUDGET ******	INCREASE <DECREASE> ******
General Fund	$68,953,683	$75,835,768	$6,882,085
Road & Bridge Fund	14,474,810	14,276,076	(198,734)
Stormwater Utility Fund	26,231,803	28,307,340	2,075,538
Building Department Fund	6,325,292	6,093,935	(231,357)
Utility Operating Fund	73,528,190	82,640,769	9,112,579
Saints Golf Course Fund	1,995,967	2,041,471	45,504
Governmental Finance Fund	146,389	277,081	130,692
Police Impact Fee Fund	27,461	32,619	5,158
Street Lighting Fund	303,894	356,129	52,235
N.P.D.E.S. Fund	114,273	101,667	(12,606)
Neighborhood Stabilization Fund #3	3,468,628	1,891,366	(1,577,262)
Neighborhood Stabilization Fund	2,263,781	5,002,102	2,738,321
C.D.B.G. Fund	1,173,194	1,238,623	65,429
S.H.I.P. Fund	224,388	93,062	(131,326)
CRA Fund	4,987,003	5,317,338	330,335
Police Forfeiture Fund	117,426	77,926	(39,500)
Medical Insurance Fund	19,736,482	18,865,533	(870,949)
Conservation Trust Fund	291,783	530,010	238,227
OPEB Trust Fund - #609	5,792,988	7,524,903	1,731,915
Solid Waste Non - Ad Valorem Assessment	17,332,845	16,120,000	(1,212,845)
General CIP Fund #301	450,000	247,000	(203,000)
Road & Bridge CIP Fund #304	18,549,953	13,667,846	(4,882,107)
Parks Impact Fee Fund #305	134,423	191,993	57,570
Parks MSTU CIP Fund #307	10,474,782	8,672,343	(1,802,439)
Crosstown Parkway CIP Fund #314	8,024,096	54,089,463	46,065,367
City Center TIF CIP #377	8,115,610	0	(8,115,610)
Utility CIP Fund - Renewal/Replacement #438	5,543,460	7,550,852	2,007,392
Utility CIP Fund - Connection Fees #439	11,946,154	12,803,054	856,900
Eastern Watershed CIP Fund #403	6,899,627	3,009,157	(3,890,470)
Utility Contingency Fund #440	37,857,258	34,520,093	(3,337,165)
S.W. Annexation Collection Fund #115	22,032,229	25,138,618	3,106,389
SAD I Phase I - #120	3,036,822	518,068	(2,518,754)
SAD I Phase II - #121	3,058,562	1,698,433	(1,360,129)
USA 3 & 4 - #122	3,998,070	4,564,825	566,755
USA 5,6,7A - #124	2,860,000	3,003,992	143,992
USA #9, SAD #125	313,195	373,644	60,449
Wyndcrest-DD #142	5,993,496	8,651,916	2,658,420
South Lennard SAD #150	673,823	696,115	22,292
River Point SAD #151	1,289,376	2,158,057	868,681
Tesoro SAD #152	3,091,676	3,462,605	370,929
Glassman SAD #153	1,990,424	2,243,355	252,931
East Lake Village SAD #154	1,035,650	1,449,145	413,495
St. Lucie Land Holding #155	1,865,319	1,868,054	2,735
City Center SAD #156	3,386,970	3,650,228	263,258
Combined SAD #158	1,059,464	1,157,114	97,650
Torrey Pines Collection Fund #159	4,285,049	4,131,000	(154,049)
General Obligation Debt Fund #214	10,259,824	12,161,264	1,901,441
Totals	$425,715,591	$478,301,953	$52,586,362

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 the current year adopted budget, and 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 adopted budget, estimated results of the current year, 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 current year adopted budget, and the fourth column is the estimated 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.

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

	AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
REVENUES & SOURCES:						
Property Taxes	$22,077,690	$22,197,775	$22,212,042	$22,237,042	$21,279,787	$21,279,787
Other Taxes	7,666,594	7,557,628	7,520,700	7,485,000	7,199,850	7,229,847
Utility Taxes	4,517,810	8,634,159	8,185,500	9,300,000	9,579,000	9,866,370
Franchise Fees	9,172,607	8,782,461	8,431,500	9,190,000	9,349,500	9,522,190
Licenses and Permits	763,452	714,944	707,181	756,575	753,124	783,124
Intergovernmental	7,178,022	9,221,398	7,025,515	7,267,982	7,389,860	7,518,710
Other	10,281,258	5,048,376	3,887,773	3,946,711	3,871,573	3,891,941
Budgeted Cash Carryforward	0	0	11,476,478	14,137,717	15,394,181	15,481,921
Fund Transfer	2,125,000	31,715	10,000	10,000	1,018,893	10,000
TOTAL	63,782,432	62,188,456	69,456,689	74,331,027	75,835,768	75,583,890
EXPENDITURES:						
Personal Services	53,802,831	46,944,434	48,065,789	46,865,693	47,999,764	47,001,871
Operating Expenses	10,193,456	11,838,658	11,803,084	11,216,307	11,564,146	11,591,896
Capital Outlay	1,027,113	1,795,503	1,352,347	1,207,883	1,103,846	1,060,933
Debt Services	295,480	214,213	868,238	868,238	890,975	915,425
Fund Transfer - CRA Debt	0	0	0	0	0	0
Admin. Credit	(4,383,301)	(4,054,926)	(4,007,707)	(4,007,707)	(4,139,996)	(4,139,996)
Admin. Charge	75,000	67,500	115,000	115,000	155,000	155,000
Fund Transfer	5,878,720	2,925,776	2,671,432	2,671,432	2,780,113	2,965,895
Contingency- Future Years	0	0	5,193,752	0	4,356,056	5,071,927
Contingency - Large Claims	0	0	1,000,000	0	1,000,000	1,000,000
Contingency-Financial Policy 17%	0	0	2,394,755	0	10,125,865	9,960,940
TOTAL	66,889,298	59,731,158	69,456,689	58,936,846	75,835,768	75,583,890
SURPLUS <DEFICIT>	($3,106,866)	$2,457,298	$0	$15,394,181	$0	($0)

Projected Fund Balance

Beginning	$ 14,137,717	$ 15,394,181	$ 15,481,921
Ending	$ 15,394,181	$ 15,481,921	$ 16,032,867

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

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
	TAXES						
311.100	Ad Valorem Taxes	$21,844,814	$21,930,880	$22,012,042	$22,012,042	$21,054,787	$21,054,787
311.200	Delinquent Ad Valorem Taxes	232,876	266,895	200,000	225,000	225,000	225,000
315.000	Communication Services Tax	6,152,086	5,997,244	5,935,000	6,000,000	5,700,000	5,700,000
316.000	Business License Tax	1,514,507	1,560,385	1,585,700	1,485,000	1,499,850	1,529,847
	TOTAL TAXES	$29,744,284	$29,755,404	$29,732,742	$29,722,042	$28,479,637	$28,509,634
	UTILITY TAXES						
314.100	Electric Utility Taxes (10%)	$4,517,810	$8,634,159	$8,185,500	$9,300,000	$9,579,000	$9,866,370
	TOTAL UTILITY TAXES	$4,517,810	$8,634,159	$8,185,500	$9,300,000	$9,579,000	$9,866,370
	FRANCHISE FEES						
312.520	State Casualty Insurance (Police Pension Funding)	$885,563	$826,267	$915,000	$915,000	$915,000	$925,000
323.100	Electrical (6%)	7,987,044	7,656,194	7,216,500	7,975,000	8,134,500	8,297,190
323.900	Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000	300,000
	TOTAL FRANCHISE FEES	$9,172,607	$8,782,461	$8,431,500	$9,190,000	$9,349,500	$9,522,190
	LICENSES AND PERMITS						
321.000	Professional & Occupational	$0	$0	$7	$0	$0	$0
322.100	Radon Surcharge	261	507	20	20	20	20
323.700	Gas Franchise Fee	175,602	170,840	175,000	175,000	175,000	175,000
323.750	Franchise Fee - Solid Waste	471,093	491,188	500,000	500,000	525,000	550,000
324.111	Res. Police Impact Fee	918	966	600	600	600	600
324.112	Res. Fire/EMS Impact Fee	1,617	894	0	0	0	0
324.113	Res. Law Enf. Impact Fee	931	972	0	0	0	0
324.121	Com. Police Impact Fee	1,419	460	804	250	804	804
324.122	Com. Fire/EMS Impact Fee	2,356	2,637	0	0	0	0
324.123	Com. Law Enforcement Impact Fee	3,064	4,498	0	0	0	0
324.311	Res. 3% PSL Road Admin. Impact Fee	6,081	5,283	0	0	0	0
324.321	Com. PSL Road 3% Admin. Impact Fee	20,149	6,959	0	0	0	0
324.611	Res. Library 4% Impact Fee	984	1,017	0	0	0	0
324.612	Res. PSL Park 3% Admin. Fee	1,473	1,235	0	0	0	0
324.621	Com. Library Impact Fee	155	190	0	0	0	0
324.622	Com. PSL Park 3% Admin. Impact Fee	328	338	0	0	0	0
324.711	Res. Educational Impact Fee	21,571	17,659	0	0	0	0
324.712	PSL BLDG. 3% Admin. Impact Fee-Finance %	5,369	3,595	29,150	56,000	37,000	40,000
324.721	Com. Educational Impact Fee	3,285	3,557	0	0	0	0
324.722	PSL Bldg. 3% Admin. Fee - Planning %	3,052	2,150	1,600	20,000	10,000	12,000
325.104	Nuisance Abatement	43,743	0	0	4,705	4,700	4,700
329.100	Political Signs	0	0	0	0	0	0
329.205	Garage Sales License	0	0	0	0	0	0
329.250	Broker Fees	0	0	0	0	0	0
329.320	Special Events Permits	0	0	0	0	0	0
329.600	Alcoholic Beverage Permits	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	$763,452	$714,944	$707,181	$756,575	$753,124	$783,124
	INTERGOVERNMENTAL REVENUE						
331.212	Federal Grant - U.H.P. Grant	$0	$0	$39,224	$39,224	$39,224	$0
331.221-27022	Federal Grant - G.R.E.A.T.	8,902	0	0	0	0	0
331.223-28029	Federal Grant - Justice Assistance	543,492	107,224	87,699	87,699	0	0
331.224-29006	Coverdell Forensic	61,894	0	0	0	0	0
331.228	Marijuana Erad. Program	1,750	0	0	1,250	0	0
331.241	Victims of Crime	47,806	52,995	52,995	52,995	52,995	0
331.242	US Marshalls	0	78,086	0	15,000	0	0
331.252	Bullet Proof Vest Grant	3,408	3,741	0	0	0	0
331.395	Energy Grant - Civic Ctr Solar System	20,000	1,334,300	0	0	0	0
331.501-24997	FEMA Reimbursement Hurricane	0	552,358	0	11,517	0	0
331.501-24999	FEMA Reimbursement Hurricane	0	1,013	0	0	0	0
331.501-28991	FEMA Reimbursement Hurricane	0	6,667	0	257	0	0

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

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
		**********	**********	**********	**********	**********	**********
334.501-24997	FEMA State Reimbursement - Jeanne	0	0	0	0	0	0
334.501-24999	FEMA State Reimbursement - Frances	0	0	0	0	0	0
334.890-27004	Juvenile Justice Initiative Revenue	0	22,000	0	0	0	0
335.120	State Revenue Sharing	1,642,237	1,777,524	1,500,000	1,500,000	1,500,000	1,500,000
335.140	Mobile Home Licenses	66,645	66,302	70,040	70,040	72,141	74,305
335.150	Alcoholic Beverage Licenses	52,558	50,233	1,857	50,000	51,500	53,045
335.180	State Sales Tax (1\2)	4,729,330	4,928,954	5,033,700	5,200,000	5,434,000	5,651,360
337.310	SLC Landfill	0	240,000	240,000	240,000	240,000	240,000
	TOTAL INTERGOVERNMENTAL	$7,178,022	$9,221,398	$7,025,515	$7,267,982	$7,389,860	$7,518,710
	SHARED REVENUES FROM OTHER LOCAL UNITS						
338.200	County Occupational License	$84,217	$80,395	$25,750	$75,000	$77,250	$79,568
	TOTAL SHARED REVENUES	$84,217	$80,395	$25,750	$75,000	$77,250	$79,568
	CHARGES FOR SERVICES						
341.450	Capital Charge Agree	$12,819	$14,614	$5,000	$6,619	$5,000	$5,000
341.501	FEMA Hurricane	0	572	0	0	0	0
341.501-24999	FEMA Hurricane - Frances	0	0	0	0	0	0
341.901	Zoning Fees	830,073	380,783	335,000	335,000	335,000	335,000
341.902	Maps & Publications	95	0	0	1,820	0	0
341.903	Certification,Copy,Research	29,054	26,072	20,600	20,600	21,218	21,855
341.905	Zoning Board	600	450	600	375	600	600
341.906	Sale of Maps - GIS	607	38	0	141	0	0
341.909	Admin Fee - Upland Mitigation	0	0	0	7,386	0	0
342.105	Police Services - Fingerprinting	5,720	405	0	118	0	0
342.106	Police Special Detail	15,783	14,414	15,783	23,000	20,000	20,000
342.900	Interlocal - School Resource Officers	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	$894,751	$437,347	$376,983	$395,059	$381,818	$382,455
	HUMAN SERVICES						
346.400	Dog Retrieval Fee	$20,185	$17,700	$20,000	$20,000	$20,000	$20,000
346.401	Animal Control - Licenses	83,889	70,615	70,000	70,000	70,000	70,000
346.402	Animal Control - Citations	10,196	10,200	8,000	10,000	10,000	10,000
346.403	PSL Animal Education	1,165	583	400	750	750	750
	TOTAL HUMAN SERVICES	$115,435	$99,099	$98,400	$100,750	$100,750	$100,750
	PHYSICAL ENVIRONMENT						
343.900	Admin Fee-Lot Mowing	$74	$0	$0	$0	$0	$0
	TOTAL PHYSICAL ENVIRONMENT	$74	$0	$0	$0	$0	$0
	FINES AND FORFEITURES						
351.100	Court Fines	$213,023	$141,816	$160,000	$120,000	$125,000	$135,000
351.110	Court Fines Cost Refund	3,779	2,723	3,000	3,000	3,000	3,000
351.300	Police Education - 2nd Dollar	26,779	16,419	27,000	16,000	16,000	16,000
351.310	Investigative Surcharge	46,519	49,169	46,000	46,000	46,000	46,000
351.600	C.O.R.E. Fines	0	281	0	210	0	0
354.000	Violation Local Code	432,885	321,608	250,000	325,000	325,000	325,000
354.100	Violation Alarm Permit	25,377	21,400	20,000	20,000	20,000	20,000
354.105	Code Enforcement Cost	1,200	1,300	1,400	1,200	1,200	1,200
354.110	Code Recording	5,330	4,406	5,330	5,330	5,330	5,330
354.115	Code Maintenance	26,704	23,007	27,000	27,000	27,000	27,000
354.116	Code Collection	32,343	7,155	32,000	32,000	32,000	32,000
354.25	Nuisance Revenue	0	0	0	0	0	0
354.400	Prosecution Costs-Code Board	62,500	44,148	55,000	55,000	55,000	55,000
359.000	Parking Tickets	24,742	7,568	15,000	7,000	7,000	7,000
359.001	C.O.R.E. Fines	0	0	0	0	0	0
359.003	Parking Surcharge	5,288	2,279	6,000	1,600	1,600	1,600
359.100	Restitution	2,533	2,043	2,500	2,500	2,500	2,500
	TOTAL FINES AND FORFEITURES	$909,001	$645,322	$650,230	$661,840	$666,630	$676,630

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

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013
	MISCELLANEOUS REVENUES						
361.000	Interest-Checking	$103,891	$9,660	$10,001	$10,001	$10,001	$10,002
361.100	Interest-Investments	63,008	83,386	85,001	60,000	60,000	60,000
361.200	Interest-State Bd. of Admin	0	0	0	0	0	0
361.300	Interest-Ad Valorem Taxes	2,955	1,821	5,000	2,000	2,000	2,000
361.626	Accrued Interest - 98 Sales Tax Issue	244	177	0	0	0	0
	SUBTOTAL - INTEREST	$170,099	$95,044	$100,002	$72,001	$72,001	$72,002
347.210	Activity Fees-Recreation Svs.	$249,730	$237,489	$240,000	$240,000	$240,000	$240,000
347.211	Activity Fees-Airoso Community Ctr.	133,213	166,946	130,000	130,000	160,000	164,800
347.212	Activity Fees-Gym	52,826	57,084	50,000	60,000	60,000	60,000
347.260	Sport Lighting Fees	5,955	4,251	5,800	3,200	4,000	4,000
347.261	NTX Lighting Fees	73	194	100	100	100	100
347.410	Admission Fee - Recreation Program	0	0	0	0	0	0
347.411	Admission Fee - Community Center	24,151	6,170	10,000	10,000	7,000	10,000
347.412	Admission Fee - Minsky Gym	11,708	5,742	5,000	5,000	6,000	5,000
347.454	NTX Rentals - Special events	550	12,854	20,000	20,000	12,000	20,000
347.458	Sponsorship	0	0	0	5,000	0	0
347.465	P&R Volunteer	0	0	0	2,000	0	0
347.501	Rentals - Comm.Ctr. (Tax Exempt)	85,759	74,028	70,000	70,000	75,000	75,000
347.502	Rentals - Gym (Tax Exempt)	18,090	19,002	14,000	14,000	16,000	14,000
347.504	Rentals - Portable Stage (Tax Exempt)	6,405	4,772	6,600	6,600	5,500	6,600
347.511	Rentals - Comm. Ctr. (Taxable)	98,704	94,617	100,000	100,000	95,000	100,000
347.512	Rentals - Gym (Taxable)	173	197	500	1,000	500	500
347.514	Rentals - Portable Stage (Taxable)	2,909	1,457	1,500	1,500	1,500	1,500
347.515	Booth Rentals - Festivals	3,171	1,601	3,000	2,000	1,500	3,000
347.517	Fountain Rental	(25)	0	0	0	0	0
347.519	Civic Center Gym Towel Rental	217	124	200	25	0	0
347.52	NTX Booth Vendor	0	20	0	1,065	0	
347.591	Parks User Fees (Taxable)	48,757	49,378	50,000	50,000	49,000	49,000
347.595	Parks User Fees (Tax Exempt)	8,900	6,598	7,000	7,000	6,500	6,500
347.600	Parks Equipment Recreation	0	0	0	0	0	0
347.625	Jessica Clinton Park Brick Program	633	743	500	0	500	500
347.701	Civic Center - Programs	101,249	130,397	125,000	125,000	130,000	130,000
347.702	Civic Center - (recreation) Drop In Programs	70,300	2,116	3,000	5,600	5,000	5,000
347.703	Civic Center - Personal Training	30,778	46,144	45,000	45,000	45,000	45,000
347.704	Civic Center - Stage Rental (taxable) Village Square	4,500	11,655	4,000	4,000	4,000	4,000
347.705	Civic Center - Stage Rental (non-taxable) Village Sq.	6,970	17,130	18,000	18,000	18,000	18,000
347.706	Civic Center - Vendor Space (taxable) Village Sq.	7,963	20,607	10,000	35,000	6,000	6,000
347.707	Civic Center - Vendor Space (non-taxable) Village S	1,490	32,947	7,000	14,000	5,000	5,000
347.708	Civic Center - Massage Therapy	14,244	9,196	15,000	5,000	0	0
347.709	Civic Center - Community Band Concerts	7,911	4,206	5,000	10,000	5,000	5,000
347.710	Civic Center - Rentals (non taxable)	87,964	134,490	110,000	110,000	110,000	110,000
347.711	Civic Center - Rentals (taxable)	198,633	195,846	220,000	220,000	220,000	230,000
347.712	Civic Center - AV Equipment (taxable)	8,237	7,284	7,000	7,000	9,000	9,000
347.713	Civic Center - Concessions (Food Vendor)	46,648	73,745	75,000	75,000	75,000	75,000
347.716	NTX-Audio Visual	4,760	13,380	6,000	6,000	7,000	7,000
347.717	TX Recreation	6,610	9,404	6,000	6,000	8,000	8,000
347.718	TX Fitness Vendor	1,465	6,176	6,000	6,000	6,000	6,000
347.720	Volunteer Sponsorship	0	1,000	0	2,150	0	0
347.776	Civic Center - Fitness Center Memberships	170,287	108,311	140,000	110,000	140,000	140,000
347.777	Civic Center - Fitness Programs	0	23,631	30,000	10,000	30,000	10,000
347.778	Civic Center - Sponsorship	0	7,000	5,000	2,000	5,000	2,000
347.779	Civic Center - (Fitness) Drop In Programs	0	55,215	40,000	50,000	45,000	45,000
347.78	Civic Center - Naming Rights	0	0	0	0	10,000	10,000
347.781	Civic Center - Vending	0	20	0	0	0	0
347.799	Martin Health	11,419	500	0	10,710	0	0
347.951	Arts Sales Revenue	285	0	0	52	0	0
347.952	Box Office Revenue - Taxable	1,670	798	1,500	1,500	1,000	0

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

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
347.953	ATM Revenue	110	0	0	0	0	0
347.954	Box Office Revenue - Non Tax	6,552	24,918	6,500	18,000	18,000	18,000
347.955	TX Buttons	24	2,189	1,000	1,003	1,000	1,000
	SUBTOTAL - PARKS & REC.	$1,541,966	$1,681,572	$1,600,200	$1,625,505	$1,643,100	$1,650,500
362.007	Tower Lease - Voicestar	$18,574	$18,985	$0	$0	$0	$0
362.008	Tower Lease - Co-Locate Nextel & Becker	16,800	22,995	15,000	15,994	15,000	15,000
362.102	Tower Lease - Becker Road	44,829	61,848	45,000	45,000	45,000	45,000
362.103	Tower Lease - Sprint	26,393	26,393	26,392	26,392	26,392	26,392
362.104	Bellsouth Becker Tower Lease	1,228	21,228	960	960	960	960
362.246	Family Recreational	6,000	6,000	6,000	6,000	6,000	6,000
362.302	Dock License - Agreement	2,066	2,604	2,800	2,800	2,582	2,582
362.303	PSL Ski Club Lease	188	188	190	190	188	188
362.305	PAL Lease	100	100	100	100	100	100
362.307	Boys and Girls Lease	1,200	1,200	1,000	1,000	1,000	1,000
362.350	Concessionaire Rental	2,111	2,543	0	0	0	0
362.351	Sand Hill Crane	0	0	0	563	0	0
362.401	Skate City Rental	0	0	100	0	0	0
362.429	Lease - Utility Space	60,255	60,255	60,255	60,255	42,000	42,000
362.511	Lease - MMH @ C. Ctr.	48,196	37,452	40,000	40,000	42,000	42,000
362.513	Lease - YMCA Jaycee Park	365	365	365	365	365	365
362.514	Lease - Treasure Coast Model Railroad	426	985	365	365	365	365
362.600	Lease - Council on Aging	1	1	1	1	1	1
362.701	Recreation Room Rentals (taxable)	0	0	0	0	12,000	12,000
362.702	Recreation Room Rentals (non-taxable)	0	0	0	0	20,000	20,000
365.900	Scrap & Surplus Sales	242	66,468	10,000	3,000	3,000	3,000
366.005	Riverplace Contribution	18,750	25,000	25,000	25,000	25,000	25,000
366.024	Cable Franchise Cash Grant project #20024	11,261	0	12,000	12,000	12,000	12,000
[illegible].024	Cable Franchise Cash Grant project #23024	11,262	11,487	11,300	11,300	11,300	11,300
[illegible].025	Recycle Promotional funds	15,000	15,000	15,000	15,000	15,000	15,000
366.034	Horizon St. Lucie County	0	0	0	0	0	0
366.038	50th Anniversary	9,000	38,439	0	0	0	0
366.044	Emergency Management Trade Show Revenues	15,770	13,895	2,500	3,458	3,500	3,500
366.700-29007	Donation - Civic Center	0	0	0	0	0	0
366.701-28010	Donations - COCA COLA	5,000	0	5,000	5,000	5,000	5,000
366.703	Hospitality Donations	0	2,954	0	1,000	1,000	1,000
366.905	Recreation Contributions	12,324	12,179	13,000	3,000	3,000	3,000
366.908	Donations - Civic Center	14,971	10,259	10,000	15,000	10,000	10,000
366.909	Adopt a Park	200	0	0	0	200	200
366.911	Donations - Community Center	456	1,252	500	0	0	0
366.912	Donations - Gym	3,810	3,691	3,000	3,375	3,000	3,000
366.914	Donations - Kids	0	0	0	0	0	0
366.916	Bike Patrol	0	0	0	0	0	0
366.930	Donations - Fireworks	41,057	23,440	12,500	13,098	17,000	17,000
367.003	Unrealized Appreciation	114,998	40,429	0	78,216	0	0
367.022	Admin. Cost - TRC	600	2,400	400	800	400	400
367.100	Political Signs	1,375	475	250	2,000	250	250
367.205	Garage Sale License	15,095	16,939	16,000	15,000	16,000	16,000
367.250	Broker Fees	2,825	1,810	3,000	3,000	3,000	3,000
367.310	Solicitor Permit	1,020	1,255	200	1,100	1,000	1,000
367.320	Special Event Permit	10,155	8,568	5,000	6,865	7,000	7,000
367.600	Alcoholic Beverage Permit	89	148	90	90	90	90
367.611	Alcohol Permit - Commercial	353	385	200	300	200	200
367.621	TX Alcohol	0	534	0	200	0	0
369.001	Misc. Revenue - Insurance	95,965	540,254	75,000	20,000	20,000	20,000
369.003	Compstat Seminar	838	0	0	0	0	0
369.004	Unclaimed Evidence	8,946	11,419	7,000	8,500	9,000	9,000
369.006	Tuition Reimbursement	687	0	100	100	100	100
[illegible]9.020	FDOT - Child Safety	154	57	95	95	95	95
.040	Application Fee - Comm. Dev. Dis.	0	0	0	0	0	0
369.125	Misc. Revenue - Recycling - Civic Ctr.	189,745	428,511	250,000	275,000	275,000	275,000

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

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-
369.290	D.A.R.E. Proceeds	0	0	0	0	0	0
369.300	Refund of Prior Yr Exp	1,743	15,293	5,000	5,409	5,000	5,000
369.410	Rebates	421	0	0	0	0	0
369.900	Gain or Loss on Sale of Assets	10	17,000	0	0	0	0
369.902	Proshop Sales	1,440	1,027	2,000	2,000	2,000	2,000
369.911	Vending Commissions - Comm. Ctr.	628	993	1,000	1,000	1,000	1,000
369.912	Vending Commissions - Gym	2,837	815	1,000	1,000	1,000	1,000
369.918	Youth Leagues reimbursement of utility costs	16,918	16,193	16,300	16,300	15,150	15,150
369.919	Vending Commissions - Recreation	2,364	4,175	3,000	3,000	3,500	3,500
369.922	Recycling Program	53	1,529	1,500	0	0	0
369.925	Service Chg.-NSF Check	1,063	1,065	1,000	1,000	1,000	1,000
369.930	Misc. Revenue - W/C	43,306	13,646	19,275	23,792	5,000	5,000
369.960	Commissions-Vending Machine	986	1,346	1,000	600	1,000	1,000
369.971	Trust Fund-ICMA	156,136	101,387	50,000	50,000	50,000	50,000
369.980	Court Fees	489	1,226	770	257	270	283
369.985	Misc. Revenues	184,288	82,968	50,000	50,000	50,000	50,000
369.988	Visa Procurement Card Rebate	322,358	203,888	203,000	135,016	135,016	135,016
369.999	Holiday Luncheon	0	6,657	5,700	5,700	5,000	5,000
	SUBTOTAL-MISCELLANEOUS	$1,565,716	$2,009,597	$1,036,208	$1,016,556	$930,024	$930,037
	TOTAL MISC. REVENUE	$3,277,781	$3,786,214	$2,736,410	$2,714,062	$2,645,125	$2,652,539
	TOTAL REVENUE SOURCES	$56,657,432	$62,156,741	$57,970,211	$60,183,310	$59,422,694	$60,091,970
	NON-REVENUES						
384.000	Credit Enhancement	5,000,000	0	0	0	0	0
389.900	Budgeted Cash Carryforward - Undesignated	0	0	11,476,478	14,137,717	15,394,181	15,481,921
	Budgeted Cash Carryforward - Restricted - Debt Svs	0	0	0	0	0	0
	TRANSFERS IN						
381.111	Transfer from #111 - Street Lighting Fund	0	21,073	0	0	0	
381.605	Transfer from #605 - Medical Ins. Fund	0	0	0	0	1,008,893	0
381.603	Transfer from #603 - Police Forfeiture Fund	0	10,000	10,000	10,000	10,000	10,000
381.608	Transfer from #608 - Conservation Trust Fund	0	321	0	0	0	0
381.403	Transfer from #403 - EWIP Fund	2,125,000	321	0	0	0	0
	TOTAL REVENUE & SOURCES	$63,782,432	$62,188,456	$69,456,689	$74,331,027	$75,835,768	$75,583,890

CITY OF P T ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* Proposed 2012-13 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
110000 CITY COUNCIL											
Personal Services	438,688	362,869	334,530	324,234	359,584	7.5%	0	359,584	25,053	#DIV/0!	355,896
Operating Expense	49,511	38,562	58,881	55,000	58,886	0.0%	0	58,886	5	#DIV/0!	58,886
Capital Outlay	0	2,084	3,400	2,500	0	-100.0%	0	0	(3,400)	-100.0%	0
TOTAL	488,199	403,515	396,811	381,734	418,470	5.5%	0	418,470	21,658	#DIV/0!	414,782
120000 CITY MANAGER											
Personal Services	762,592	539,501	552,541	564,078	652,429	18.1%	0	652,429	99,888	18.1%	643,210
Operating Expense	20,773	18,320	20,620	20,000	21,796	5.7%	0	21,796	1,176	5.7%	21,796
Capital Outlay	843	694	1,320	1,320	0	-100.0%	0	0	(1,320)	-100.0%	0
Admin. Charge	(353,391)	(314,148)	(314,147)	(314,147)	(309,274)	-1.6%	0	(309,274)	4,873	-1.6%	(309,274)
TOTAL	430,817	244,367	260,334	271,251	364,951	40.2%	0	364,951	104,617	40.2%	355,731
121000 CITY CLERK											
Personal Services	688,001	541,819	547,680	509,756	545,635	-0.4%	0	545,635	(2,045)	-0.4%	529,040
Operating Expense	97,729	84,973	105,425	100,000	101,375	-3.8%	0	101,375	(4,050)	-3.8%	101,375
Capital Outlay	879	17,790	4,000	3,000	4,000	0.0%	0	4,000	0	0%	4,000
Admin. Charge	(178,868)	(145,200)	(146,721)	(146,721)	(141,828)	-3.3%	0	(141,828)	4,893	-3.3%	(141,828)
TOTAL	607,741	499,382	510,384	466,035	509,181	-0.2%	0	509,181	(1,202)	-0.2%	492,587
130000 FINANCE											
Personal Services	1,585,457	1,245,336	1,510,536	1,500,500	1,354,503	-10.3%	0	1,354,503	(156,033)	-10.3%	1,326,846
Operating Expense	116,942	118,684	136,514	130,600	128,015	-6.2%	0	128,015	(8,499)	-6.2%	128,015
Capital Outlay	7,352	3,331	4,000	4,000	5,000	25.0%	0	5,000	1,000	25.0%	5,000
Admin. Charge	(777,434)	(672,585)	(683,908)	(683,908)	(845,040)	23.6%	0	(845,040)	(161,133)	23.6%	(845,040)
TOTAL	932,317	694,766	967,142	951,192	642,478	-33.6%	0	642,478	(324,664)	-33.6%	614,821
131000 HUMAN RESOURCES											
Personal Services	922,489	714,501	605,111	583,400	695,311	14.9%	0	695,311	90,200	14.9%	678,717
Operating Expense	57,113	43,912	65,813	55,000	58,784	-10.7%	0	58,784	(7,029)	-10.7%	58,784
Capital Outlay	0	4,998	2,400	2,400	0	-100.0%	0	0	(2,400)	-100.0%	0
Admin. Charge	(472,439)	(366,096)	(348,475)	(348,475)	(333,301)	-4.4%	0	(333,301)	15,174	-4.4%	(333,301)
TOTAL	507,162	397,316	324,849	292,325	420,794	43.9%	0	420,794	95,945	29.5%	404,200
131100 COMMUNICATIONS											
Personal Services	632,215	535,410	581,106	554,632	585,043	0.7%	0	585,043	3,937	0.7%	572,137
Operating Expense	71,063	41,216	42,679	40,000	47,438	11.2%	0	47,438	4,759	11.2%	47,438
Capital Outlay	18,264	1,550	0	8,000	77,446	#DIV/0!	0	77,446	77,446	#DIV/0!	43,000
Admin. Charge	(323,558)	(292,512)	(288,841)	(288,841)	(284,136)	-1.6%	0	(284,136)	4,705	-1.6%	(284,136)
TOTAL	397,983	285,664	334,944	313,791	425,792	27.1%	0	425,792	90,848	27.1%	378,439
131200 COMMUNITY SERVICES											
Personal Services	141,891	110,085	105,814	103,692	163,982	55.0%	0	163,982	58,168	55.0%	159,815
Operating Expense	4,962	10,065	11,645	9,000	11,298	-3.0%	0	11,298	(347)	-3.0%	11,298
Capital Outlay	829	1,024	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(25,909)	(14,856)	(14,529)	(14,529)	(18,518)	27.5%	0	(18,518)	(3,989)	27.5%	(18,518)
TOTAL	121,773	106,318	102,930	98,163	156,762	52.3%	0	156,762	53,832	52.3%	152,595
131300 RISK MANAGEMENT											
Personal Services	283,139	278,048	282,789	302,628	271,399	96.0%	0	271,399	(11,391)	-4.0%	265,867
Operating Expense	11,148	10,633	14,036	13,000	12,066	86.0%	0	12,066	(1,970)	-14.0%	12,066
Capital Outlay	1,404	76	2,000	2,000	1,000	-16676.5%	0	1,000	(1,000)	-50.0%	1,030
Admin. Charge	(180,012)	(172,356)	(173,603)	(173,603)	(166,271)	129.7%	0	(166,271)	7,332	-4.2%	(166,271)
TOTAL	115,679	116,401	125,222	144,025	118,194	91.7%	0	118,194	(7,028)	-5.6%	112,692

CITY OF PORT ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	****** Proposed 2012-13 Budget ****** CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
132000 INFORMATION SERVICES - MIS											
Personal Services	2,050,091	1,503,598	1,437,644	1,526,198	1,402,426	-2.4%	0	1,402,426	(35,218)	-2.4%	1,368,315
Operating Expense	232,667	357,913	248,879	248,000	379,142	52.3%	0	379,142	130,263	52.3%	379,142
Capital Outlay	124,135	99,468	953,805	803,000	455,550	-52.2%	0	455,550	(498,255)	-52.2%	500,000
Admin. Charge	(821,257)	(885,516)	(987,928)	(987,928)	(904,298)	-8.5%	0	(904,298)	83,630	-8.5%	(904,298)
TOTAL	1,585,636	1,075,462	1,652,400	1,589,270	1,332,820	-19.3%	0	1,332,820	(319,580)	-19.3%	1,343,159
133000 OFFICE OF MANAGEMENT & BUDGET											
Personal Services	975,726	882,926	934,177	909,332	917,171	-1.8%	0	917,171	(17,006)	-1.8%	896,889
Operating Expense	57,566	36,782	44,278	44,000	44,215	-0.1%	0	44,215	(63)	-0.1%	44,215
Capital Outlay	3,044	357	4,000	4,000	2,800	-30.0%	0	2,800	(1,200)	-30.0%	2,800
Admin. Charge	(240,905)	(293,472)	(313,038)	(313,038)	(309,481)	-1.1%	0	(309,481)	3,556	-1.1%	(309,481)
TOTAL	795,431	626,593	669,417	644,294	654,704	-2.2%	0	654,704	(14,713)	-2.2%	634,422
140000 LEGAL COUNSEL											
Personal Services	1,011,693	874,789	943,437	919,200	932,514	-1.2%	0	932,514	(10,923)	-1.2%	916,150
Operating Expense	193,731	167,193	215,583	210,000	213,180	-1.1%	0	213,180	(2,403)	-1.1%	213,180
Capital Outlay	782	1,190	2,500	2,500	2,500	0.0%	0	2,500	0	0.0%	2,500
Admin. Charge	(667,933)	(565,617)	(394,360)	(394,360)	(403,767)	2.4%	0	(403,767)	(9,407)	2.4%	(403,767)
TOTAL	538,273	477,555	767,160	737,340	744,427	-3.0%	0	744,427	(22,733)	-3.0%	728,063
150000 PLANNING											
Personal Services	760,881	717,041	726,956	706,704	725,589	-0.2%	0	725,589	(1,367)	-0.2%	709,364
Operating Expense	62,163	186,055	75,891	70,000	65,938	-13.1%	0	65,938	(9,953)	-13.1%	65,938
Capital Outlay	2,926	977	3,000	1,000	2,000	-33.3%	0	2,000	(1,000)	-33.3%	2,000
Admin. Charge	(35,502)	(37,392)	(38,878)	(38,878)	(31,607)	-18.7%	0	(31,607)	7,271	-18.7%	(31,607)
TOTAL	790,468	866,681	766,969	738,826	761,920	-0.7%	0	761,920	(5,049)	-0.7%	745,695
190000 OTHER GENERAL GOVERNMENT											
Personal Services	6,770	154	10,328	17,000	12,092	17.1%	0	12,092	1,764	17.1%	12,092
Operating Expense	942,609	2,992,210	1,516,583	1,510,000	1,699,998	12.1%	0	1,699,998	183,415	12.1%	1,733,998
Capital Outlay	3,596	0	3,000	3,000	5,000	66.7%	0	5,000	2,000	66.7%	0
Debt Service	210,025	214,213	868,238	868,238	890,975	2.6%	0	890,975	22,738	2.6%	915,425
Inventory Clearing Account	0	0	0	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	1,163,000	3,206,577	2,398,149	2,398,238	2,608,065	8.8%	0	2,608,065	209,917	8.8%	2,661,515
210500 P.D.-OPERATIONAL SUPPORT SERVICE											
Personal Services	2,782,464	2,408,915	2,629,822	2,550,862	2,277,805	-13.4%	0	2,277,805	(352,017)	-13.4%	2,222,491
Operating Expense	2,739,439	2,468,437	2,934,289	2,800,000	2,779,653	-5.3%	0	2,779,653	(154,636)	-5.3%	2,779,653
Capital Outlay	174,643	179,921	209,075	209,000	30,800	-85.3%	0	30,800	(178,275)	-85.3%	30,800
Debt Service	85,455	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	5,782,001	5,057,273	5,773,186	5,559,862	5,088,258	-11.9%	0	5,088,258	(684,928)	-11.9%	5,032,944
211000 P.D.-ADMINISTRATION											
Personal Services	2,380,200	2,719,932	3,114,663	3,087,588	3,318,442	6.5%	0	3,318,442	203,779	6.5%	3,303,691
Operating Expense	40,999	41,858	48,269	48,000	46,137	-4.4%	0	46,137	(2,132)	-4.4%	46,137
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	2,421,199	2,761,790	3,162,932	3,135,588	3,364,579	6.4%	0	3,364,579	201,647	6.4%	3,349,828
211200 P.D.- SPECIAL INVESTIGATIONS UNIT											
Personal Services	1,299,499	1,266,760	1,318,361	1,278,694	1,342,366	1.8%	0	1,342,366	24,005	#DIV/0!	1,318,396
Operating Expense	63,555	84,673	100,625	100,000	107,157	6.5%	0	107,157	6,532	6.5%	107,157
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,363,053	1,351,432	1,418,986	1,378,694	1,449,523	2.2%	0	1,449,523	30,537	2.2%	1,425,553

CITY OF P T ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* Proposed 2012-13 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
211500 P.D.-DETECTIVE											
Personal Services	4,237,146	2,945,721	2,979,936	2,899,513	3,237,578	9%	0	3,237,578	257,642	8.6%	3,179,498
Operating Expense	412,577	194,695	270,692	255,000	247,557	-9%	0	247,557	(23,135)	-8.5%	247,557
Capital Outlay	69,501	7,168	0	0	84,000	#DIV/0!	0	84,000	84,000	#DIV/0!	42,000
TOTAL	4,719,223	3,147,585	3,250,628	3,154,513	3,569,135	10%	0	3,569,135	318,507	9.8%	3,469,055
212000 P.D.-CRIME PREVENTION											
Personal Services	1,020,501	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	83,969	2,168	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	1,104,470	2,168	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	0	8,534	6,733	0	0	-100.0%	0	0	(6,733)	-100.0%	0
Capital Outlay	0	8,261	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	16,795	6,733	0	0	-100.0%	0	0	(6,733)	-100.0%	0
212300 P.D.-DOMESTIC VIOLENCE PROGRAM											
Personal Services	46,925	58,458	73,481	57,798	74,242	1.0%	0	74,242	761	1.0%	72,399
Operating Expense	468	0	532	532	571	7.3%	0	571	39	7.3%	571
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	47,393	58,458	74,013	58,330	74,813	1.1%	0	74,813	800	1.1%	72,970
213000 P.D.-NEIGHBORHOOD PATROL											
Personal Services	18,904,826	17,853,110	18,356,326	17,877,842	18,408,290	0.3%	0	18,408,290	51,964	0.3%	18,080,090
Operating Expense	1,170,488	1,336,592	1,429,753	1,429,000	1,398,564	-2.2%	0	1,398,564	(31,189)	-2.2%	1,398,564
Capital Outlay	493,962	28,804	71,209	71,000	352,000	394.3%	0	352,000	280,791	394.3%	352,000
TOTAL	20,569,276	19,218,505	19,857,288	19,377,842	20,158,854	1.5%	0	20,158,854	301,566	1.5%	19,830,654
213400 P.D. SCHOOL CROSSING GUARDS											
Personal Services	599,347	473,268	404,619	356,432	429,640	6.2%	0	429,640	25,021	6.2%	401,116
Operating Expense	7,849	8,663	10,036	10,000	11,047	10.1%	0	11,047	1,011	10.1%	11,047
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	607,196	481,932	414,655	366,432	440,687	6.3%	0	440,687	26,032	6.3%	412,163
213500 CODE ENFORCEMENT											
Personal Services	1,531,839	1,254,406	1,271,204	1,222,432	1,089,068	-14.3%	0	1,089,068	(182,136)	-14.3%	1,059,567
Operating Expense	333,517	220,909	348,693	300,000	299,244	-14.2%	0	299,244	(49,449)	-14.2%	299,244
Capital Outlay	3,840	234	4,700	4,700	3,700	-21.3%	0	3,700	(1,000)	-21.3%	3,700
Admin. Charge	0	0	40,000	40,000	80,000	100.0%	0	80,000	40,000	100.0%	80,000
TOTAL	1,869,197	1,475,549	1,664,597	1,567,132	1,472,012	-11.6%	0	1,472,012	(192,585)	-11.6%	1,442,511
213600 BUSINESS TAX (OCCUPATIONAL LICENSES)											
Personal Services	416,255	364,508	380,562	365,396	378,429	-0.6%	0	378,429	(2,133)	-0.6%	367,827
Operating Expense	27,176	24,043	26,367	26,367	26,955	2.2%	0	26,955	588	2.2%	26,955
Capital Outlay	0	0	3,000	3,000	800	-73.3%	0	800	(2,200)	-73.3%	800
Admin. Charge	75,000	67,500	75,000	75,000	75,000	0.0%	0	75,000	0	0.0%	75,000
TOTAL	518,431	456,050	484,929	469,763	481,184	-0.8%	0	481,184	(3,745)	-0.8%	470,582
214000 P.D.-COMMUNICATIONS											
Personal Services	1,087,238	781,894	774,935	749,922	565,680	-27.0%	0	565,680	(209,255)	-27.0%	547,242
Operating Expense	27,605	19,713	22,692	20,000	14,667	-35.4%	0	14,667	(8,025)	-35.4%	14,667
Capital Outlay	1,150	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,115,993	801,607	797,627	769,922	580,347	-23.8%	0	580,347	(217,280)	-27.2%	561,909

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		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* Proposed 2012-13 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
	TOTAL POLICE DEPARTMENT											
	Personal Services	32,358,146	28,508,059	30,531,805	29,705,881	30,431,083	-0.3%	0	30,431,083	(100,723)	-0.3%	29,881,679
	Operating Expense	4,546,949	4,165,334	5,304,270	5,062,532	5,048,630	-4.8%	0	5,048,630	(255,640)	-4.8%	5,048,630
	Capital Outlay	739,256	224,154	286,869	286,500	466,800	62.7%	0	466,800	179,931	62.7%	424,800
	Debt Service	85,455	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	37,729,806	32,897,547	36,122,944	35,054,913	35,946,513	-0.5%	0	35,946,513	(176,432)	-0.5%	35,355,109
250000	**EMERGENCY RELIEF**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	39,539	41,949	50,552	40,000	48,032	-5.0%	0	48,032	(2,520)	-5.0%	48,032
	Capital Outlay	0	3,308	2,441	2,440	1,750	-28.3%	0	1,750	(691)	-28.3%	1,803
	TOTAL	39,539	45,257	52,993	42,440	49,782	-6.1%	0	49,782	(3,211)	-6.1%	49,835
290000	**CODE ENFORCEMENT BOARD**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	26,162	17,469	39,500	30,000	25,000	-36.7%	0	25,000	(14,500)	-36.7%	25,000
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	26,162	17,469	39,500	30,000	25,000	-36.7%	0	25,000	(14,500)	-36.7%	25,000
291000	**NUISANCE ABATEMENT PROGRAM**											
	Personal Services	0	617	0	0	86,609	#DIV/0!	0	86,609	86,609	#DIV/0!	84,765
	Operating Expense	2,234	51,386	61,400	75,000	131,400	114.0%	0	131,400	70,000	114.0%	131,400
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	2,234	52,003	61,400	75,000	218,009	255.1%	0	218,009	156,609	255.1%	216,165
375000	**ENERGY CONSERVATION-ADMIN**											
	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
375500	**ENERGY CONSERVATION-PROJECT**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	2,649	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Capital Outlay	0	1,349,722	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	2,649	1,349,722	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
413000	**MUNICIPAL GARAGE**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	60,248	58,425	94,421	90,000	71,397	-24.4%	0	71,397	(23,024)	-24.4%	71,397
	Capital Outlay	8,584	3,088	2,063	2,060	0	-100.0%	0	0	(2,063)	-100.0%	0
	Admin. Charge	(59,951)	(45,864)	(58,883)	(58,883)	(42,221)	-28.3%	0	(42,221)	16,662	-28.3%	(42,221)
	TOTAL	8,881	15,649	37,601	33,177	29,176	-22.4%	0	29,176	(8,425)	-22.4%	29,176
413500	**PARKS & RECREATION DEPT. - BUILDINGS/FACILITIES MAINTENANCE DIVISION**											
	Personal Services	811,557	742,713	798,203	746,836	825,295	3.4%	0	825,295	27,092	3.4%	805,013
	Operating Expense	66,097	66,869	77,838	70,000	81,859	5.2%	0	81,859	4,021	5.2%	81,859
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Admin. Charge	(64,485)	(66,360)	(65,918)	(65,918)	(183,685)	178.7%	0	(183,685)	(117,767)	178.7%	(183,685)
	TOTAL	813,169	743,222	810,123	750,918	723,469	-10.7%	0	723,469	(86,654)	-10.7%	703,187
413600	**PARKS & RECREATION DEPT. - BLDG - A/C MAINTENANCE**											
	Personal Services	258,225	229,314	232,945	224,678	234,913	0.8%	0	234,913	1,968	0.8%	229,382
	Operating Expense	63,244	69,487	72,666	65,000	70,483	-3.0%	0	70,483	(2,183)	-3.0%	70,483
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Admin. Charge	(181,657)	(182,952)	(178,478)	(178,478)	(166,568)	-6.7%	0	(166,568)	11,909	-6.7%	(166,568)
	TOTAL	139,812	115,849	127,133	111,200	138,828	9.2%	0	138,828	11,694	9.2%	133,296

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	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* Proposed 2012-13 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
510000 SUMMER YOUTH PROGRAM											
Personal Services	39,059	15,965	27,087	27,000	27,094	0.0%	0	27,094	7	0.0%	27,094
Operating Expense	669	2,332	308	308	308	0.0%	0	308	0	0.0%	308
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	39,728	18,297	27,395	27,308	27,402	0.0%	0	27,402	7	0.0%	27,402
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 P.D. - ANIMAL CONTROL											
Personal Services	1,046,766	908,427	879,661	847,230	777,038	-11.7%	0	777,038	(102,623)	-11.7%	756,756
Operating Expense	563,328	388,736	480,649	400,000	443,277	-7.8%	0	443,277	(37,372)	-7.8%	443,277
Capital Outlay	8,477	18,914	6,585	6,500	0	-100.0%	0	0	(6,585)	-100.0%	0
TOTAL	1,618,572	1,316,078	1,366,895	1,253,730	1,220,315	-10.7%	0	1,220,315	(146,580)	-10.7%	1,200,033
720000 PARKS & RECREATION DEPT. - RECREATION DIVISION											
Personal Services	502,283	494,956	559,105	547,508	576,536	3.1%	0	576,536	17,432	3.1%	553,544
Operating Expense	171,643	173,046	234,504	210,000	204,000	-13.0%	0	204,000	(30,504)	-13.0%	204,000
Capital Outlay	0	488	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	673,927	668,490	793,609	757,508	780,536	-1.6%	0	780,536	(13,072)	-1.6%	757,544
720100 PARKS & RECREATION DEPT. - AIROSO COMMUNITY CENTER											
Personal Services	406,786	392,791	481,461	471,756	478,237	-0.7%	0	478,237	(3,223)	-0.7%	463,487
Operating Expense	218,494	213,222	247,151	225,000	248,213	0.4%	0	248,213	1,062	0.4%	248,213
Capital Outlay	0	5,145	0	0	4,000	#DIV/0!	0	4,000	4,000	#DIV/0!	0
TOTAL	625,279	611,157	728,612	696,756	730,450	0.3%	0	730,450	1,839	0.3%	711,700
720200 PARKS & RECREATION DEPT. - GYMNASIUM											
Personal Services	273,442	252,558	266,289	250,190	258,610	-2.9%	0	258,610	(7,680)	-2.9%	251,004
Operating Expense	80,563	88,977	112,456	100,000	105,045	-6.6%	0	105,045	(7,411)	-6.6%	105,045
Capital Outlay	0	4,163	0	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	0
TOTAL	354,005	345,698	378,745	350,190	365,655	-3.5%	0	365,655	(13,091)	-3.5%	356,049
720300 PARKS & RECREATION DEPT. - RAVENSWOOD REC. CENTER											
Personal Services	4,484	210	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	9,163	4,797	25,323	3,000	6,250	-75.3%	0	6,250	(19,073)	-75.3%	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	13,647	5,007	25,323	3,000	6,250	-75.3%	0	6,250	(19,073)	-75.3%	0
720500 PARKS & RECREATION DEPT. - ADMINISTRATION											
Personal Services	885,433	975,327	507,962	493,654	500,246	-1.5%	0	500,246	(7,716)	-1.5%	499,030
Operating Expense	49,414	40,433	65,138	60,000	45,369	-30.3%	0	45,369	(19,769)	-30.3%	45,369
Capital Outlay	0	1,473	0	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	2,000
TOTAL	934,847	1,017,232	573,100	553,654	547,615	-4.4%	0	547,615	(25,485)	-4.4%	546,399
721000 PARKS & RECREATION DEPT. - PARKS DIVISION											
Personal Services	2,390,379	2,071,301	2,222,967	2,136,318	2,250,908	1.3%	0	2,250,908	27,941	3.6%	2,180,843
Operating Expense	1,095,201	1,126,307	1,351,577	1,280,000	1,284,673	-5.0%	0	1,284,673	(66,904)	-5.0%	1,284,673
Capital Outlay	35,668	35,661	63,900	63,000	56,500	-11.6%	0	56,500	(7,400)	-11.6%	56,500
TOTAL	3,521,248	3,233,269	3,638,444	3,479,318	3,592,081	-1.3%	0	3,592,081	(46,363)	-1.3%	3,522,016

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		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	****** Proposed 2012-13 Budget ****** CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
721500	**PARKS & RECREATION DEPT. - BOTANICAL GARDENS**											
	Personal Services	43,078	49,686	48,011	45,468	54,701	13.9%	0	54,701	6,690	13.9%	52,857
	Operating Expense	25,160	44,498	91,979	55,000	54,355	-40.9%	0	54,355	(37,624)	-40.9%	54,355
	Capital Outlay	28,504	0	0	0	11,000	#DIV/0!	0	11,000	11,000	#DIV/0!	11,000
	TOTAL	96,743	94,184	139,990	100,468	120,056	-14.2%	0	120,056	(19,934)	-14.2%	118,212
723500	**PARKS & RECREATION DEPT. - TURF CREW DIVISION**											
	Personal Services	400,317	452,717	424,132	408,360	438,366	3.4%	0	438,366	14,234	3.4%	424,906
	Operating Expense	172,088	182,961	202,092	190,000	200,275	-0.9%	0	200,275	(1,817)	-0.9%	200,275
	Capital Outlay	0	0	5,000	5,000	0	-100.0%	0	0	(5,000)	-100.0%	0
	TOTAL	572,405	635,678	631,224	603,360	638,641	1.2%	0	638,641	7,417	1.2%	625,181
740000	**PARKS & RECREATION DEPT. - SPECIAL EVENTS**											
	Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Operating Expense	0	14,968	33,600	45,000	40,800	21.4%	0	40,800	7,200	21.4%	40,800
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	0	14,968	33,600	45,000	40,800	21.4%	0	40,800	7,200	21.4%	40,800
750000	**PARKS & RECREATION DEPT. - CIVIC CENTER - ADMINISTRATION**											
	Personal Services	1,813,849	1,563,990	270,670	267,746	247,328	-8.6%	0	247,328	(23,342)	-8.6%	241,797
	Operating Expense	573,377	583,680	465,729	460,000	415,474	-10.8%	0	415,474	(50,255)	-10.8%	415,474
	Capital Outlay	13,428	15,611	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	2,400,655	2,163,282	736,399	727,746	662,802	-10.0%	0	662,802	(73,597)	-10.0%	657,271
750100	**PARKS & RECREATION DEPT. - CIVIC CENTER -MAINTENANCE - (Prior Year VILLAGE SQUARE & GARAGE)**											
	Personal Services	0	7,209	445,997	434,938	484,621	8.7%	0	484,621	38,624	8.7%	460,421
	Operating Expense	69,385	70,939	113,795	113,000	116,058	2.0%	0	116,058	2,263	2.0%	116,058
	Capital Outlay	24,500	0	0	3,514	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	93,885	78,148	559,792	551,452	600,679	7.3%	0	600,679	40,887	7.3%	576,479
750200	**PARKS & RECREATION DEPT. - CIVIC CENTER - FITNESS CENTER**											
	Personal Services	361,299	342,632	273,031	264,536	207,589	-24.0%	0	207,589	(65,442)	-24.0%	199,753
	Operating Expense	29,179	31,109	29,997	29,500	21,898	-27.0%	0	21,898	(8,099)	-27.0%	21,898
	Capital Outlay	800	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	391,279	373,741	303,028	294,036	229,487	-24.3%	0	229,487	(73,541)	-24.3%	221,651
750300	**PARKS & RECREATION DEPT. - CIVIC CENTER - RECREATION**											
	Personal Services	0	5,465	429,838	421,776	443,141	3.1%	0	443,141	13,303	3.1%	426,316
	Operating Expense	0	0	44,301	42,000	46,211	4.3%	0	46,211	1,910	4.3%	46,211
	Capital Outlay	0	0	949	949	0	-100.0%	0	0	(949)	-100.0%	0
	TOTAL	0	5,465	475,088	464,725	489,352	3.0%	0	489,352	14,264	3.0%	472,527
750400	**PARKS & RECREATION DEPT. - CIVIC CENTER - HOSPITALITY**											
	Personal Services	0	5,507	321,870	309,866	369,312	14.7%	0	369,312	47,442	14.7%	358,249
	Operating Expense	0	263	102,600	90,000	80,086	-21.9%	0	80,086	(22,514)	-21.9%	80,086
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	0	5,770	424,470	399,866	449,398	5.9%	0	449,398	24,928	5.9%	438,335
	TOTAL CIVIC CENTER (ALL COST CENTERS)											
	Personal Services	2,175,148	1,924,804	1,741,407	1,698,862	1,751,991	0.6%	0	1,751,991	10,585	0.6%	1,686,536
	Operating Expense	671,942	685,991	756,422	734,500	679,727	-10.1%	0	679,727	(76,695)	-10.1%	679,727
	Capital Outlay	38,728	15,611	949	4,463	0	-100.0%	0	0	(949)	-100.0%	0
	TOTAL	2,885,818	2,626,406	2,498,778	2,437,825	2,431,718	-2.7%	0	2,431,718	(67,059)	-2.7%	2,366,263
	TOTAL PARKS & RECREATION											
	Personal Services	8,151,133	7,586,376	7,282,481	7,023,630	7,369,804	1.2%	0	7,369,804	87,323	1.2%	7,146,602
	Operating Expense	2,623,010	2,711,556	3,270,746	3,037,500	3,021,049	-7.6%	0	3,021,049	(249,697)	-7.6%	3,014,799
	Capital Outlay	102,900	62,542	69,849	72,463	75,500	8.1%	0	75,500	5,651	8.1%	69,500
	Admin. Charge	(246,142)	(249,312)	(244,396)	(244,396)	(350,254)	43.3%	0	(350,254)	(105,858)	43.3%	(350,254)
	TOTAL	10,630,901	10,111,161	10,378,680	9,889,197	10,116,099	-2.5%	0	10,116,099	(262,581)	-2.5%	9,880,647

CITY OF I T ST. LUCIE
GENERAL FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* Proposed 2012-13 Budget ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
TOTALS											
Personal Services	53,802,831	46,944,434	48,065,789	46,865,693	47,999,764	-0.1%	0	47,999,764	(66,025)	-0.1%	47,001,871
Operating Expense	10,193,456	11,838,658	11,803,084	11,216,307	11,564,146	-2.0%	0	11,564,146	(238,938)	-2.0%	11,591,896
Capital Outlay	1,027,113	1,795,503	1,352,347	1,207,883	1,103,846	-18.4%	0	1,103,846	(248,501)	-18.4%	1,060,933
Debt Service	295,480	214,213	868,238	868,238	890,975	2.6%	0	890,975	22,738	2.6%	915,425
Transfer for CRA Debt	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit	(4,383,301)	(4,054,926)	(4,007,707)	(4,007,707)	(4,139,996)	3.3%	0	(4,139,996)	(132,289)	3.3%	(4,139,996)
Admin. Charge	75,000	67,500	115,000	115,000	155,000	34.8%	0	155,000	40,000	34.8%	155,000
Transfer to Bldg 108	89,000	98,000	98,000	98,000	248,983	154.1%	0	248,983	150,983	154.1%	392,463
Transfer of taxes to CRA	538,667	493,776	449,432	449,432	407,130	-9.4%	0	407,130	(42,302)	-9.4%	449,432
Transfers to Civic Center - 377	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Bldg 110	24,000	24,000	24,000	24,000	24,000	0.0%	0	24,000	0	0.0%	24,000
Transfer to Street Lighting - 111	21,073	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to R&B 104	340	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 401	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Golf Course 421	200,650	210,000	0	0	0	#DIV/0!	0	0	0	#DIV/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	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 159 -Municipal Complex P	0	2,100,000	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	4,990	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Fund #360	5,000,000	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Future Years	0	0	5,193,752	0	4,356,056	-16.1%	0	4,356,056	(837,696)	-16.1%	5,071,927
Contingency - Large Claims	0	0	1,000,000	0	1,000,000	0.0%	0	1,000,000	0	0.0%	1,000,000
Contingency - Financial Policy 17%	0	0	2,394,755	0	10,125,865	322.8%	0	10,125,865	7,731,110	322.8%	9,960,940
TOTAL	66,889,298	59,731,158	69,456,689	58,936,846	75,835,768	9.2%	0	75,835,768	6,379,079	9.2%	75,583,890
GENERAL FUND TOTAL	$66,889,298	$59,731,158	$69,456,689	$58,936,846	$75,835,768	9.2%	$0	$75,835,768	$6,379,079	9.2%	$75,583,890

CITY OF PORT ST. LUCIE
GENERAL FUND
LONG RANGE PLAN

Assumptions:

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

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

Projected Fund Balance

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

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2012-13

		** PROPOSED ** FY 2012-13 *****
1100	CITY COUNCIL	
	None	0
	Totals	0
1210	CITY CLERK	
	Replace (4) Computers	4,000
	Totals	4,000
1300	FINANCE	
	Replace (5) Computers	5,000
	Totals	5,000
1310	HUMAN RESOURCES	
	None	0
	Totals	0
1311	COMMUNICATIONS	
	Tightrope Broadcasting System	34,258
	Tricaster Studio Equipment	43,188
	Totals	77,446
1313	RISK MANAGEMENT	
	Replace(1) Computer	1,000
	Totals	1,000
1320	INFORMATION SERVICES	
	Edge Switch Replacement (Carryforward)	100,000
	Oracle Enterprise Appliance	100,000
	Replace Tape Library	10,000
	Building "A" Structure Cable Upgrade	180,000
	Dell Workstation Replacement (Power user Model) x	6,200
	Dell High End Laptop Replacement x 3	4,600
	Network Cabinets x 2	1,600
	Replace 4 Network Servers	22,400
	IOS Based Tablet	800
	Qnap NAS Storage	1,500
	Wiebetech System	1,450
	Mac Mini IOS Development Station	1,000
	APC Computer Room Batteries	2,000
	Bluewave 3rd Floor City Hal	9,000
	Upgrade IDS/Power Details - vendor requirement	5,000
	Memory & HD Upgrades for Vmware	10,000
	Totals	455,550
1330	OFFICE OF MANAGEMENT AND BUDGET	
	Replace (4) Computers	2,800
	Totals	2,800

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2012-13

		** PROPOSED ** FY 2012-13 *****
1400	LEGAL COUNSEL	
	Replace (2) Computers	2,500
	Totals	2,500
1500	PLANNING	
	Replace (2) Computers	2,000
	Totals	2,000
1900	OTHER GENERAL GOVT.	
	Upgrades to Phone System/Storage Cabinets, etc.	5,000
	Totals	5,000
2105	P.D.- SERVICES	
	Replace (10) Obsolete Desktops	9,000
	Replace UPS throughout the PD	1,800
	Memory & HD Upgrades for Virtualization	20,000
	Totals	30,800
2115	P.D.- CID	
	Replace (2) Vehicles	42,000
	Add (2) New Vehicles	42,000
	Totals	84,000
2130	P.D.- OPERATIONS	
	Replace (2) Supervisor Units	57,000
	Replace (9) Patrol Units	261,000
	Replace (1) Patrol SUV	32,000
	Replace (2) K-9 Tactical Vests	2,000
	Totals	352,000
2135	CODE ENFORCEMENT	
	Replace (4) Laptops	3,200
	Replace (1) Desktop Computer	500
	Totals	3,700
2136	OCCUPATIONAL LICENSES	
	Replace (1) Computer	800
	Totals	800
2500	EMERGENCY RELIEF	
	Flat Screen TV	1,000
	Laptop	750
	Totals	1,750
41300	MUNICIPAL GARAGE	
	None	0
	Totals	0

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED CAPITAL OUTLAY
FY 2012-13

		** PROPOSED ** FY 2012-13 *****
7201	AIROSO COMMUNITY CENTER	
	Replace (4) Computers	4,000
	Totals	4,000
7202	MINSKY GYM	
	Replace (2) Computers	2,000
	Totals	2,000
7205	PARKS & REC. ADMINISTRATION	
	Replace (2) Computers	2,000
	Totals	2,000
7210	PARKS & RECREATION DEPARTMENT - Parks Division	
	Grasshopper Commercial Mower (McChesney Park)	11,000
	Grasshopper Commercial Mower (Roving Crew)	11,000
	Forklift (Maintenance Yard)	20,000
	Ballfield Pro w/attachments (Lyngate Park)	14,500
	Totals	56,500
7215	BOTANICAL GARDENS	
	Grasshopper Commercial Mower	11,000
	Totals	11,000
	GENERAL FUND TOTAL REQUESTS	1,103,846

CITY OF PORT ST. LUCIE
RECREATION PROGRAM - 7200
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Program Activity Fees - 347.210	$ 249,730	$ 237,489	$ 240,000	$ 240,000
Admin Fee - Rec Svs. - 347.410	-	-	-	-
Portable Stage (tax exempt) -347.504	6,405	4,772	6,600	5,500
Portable Stage (taxable) - 347.514	2,909	1,457	1,500	1,500
Booth Rentals - Festivals 347.515	3,171	1,601	-	1,500
Facility Rentals - 347.590	-	-	-	-
Recreation Donations - 366.905	12,324	12,179	3,000	3,000
Skate Equip. Donations - 366.907	-	-	-	-
Fireworks Donations - 366.930	41,057	23,440	13,098	17,000
Total Revenues and Sources	315,596	280,938	264,198	268,500
Expenses:				
Personal Expenses	502,283	494,956	547,508	576,536
Operating Expenses	171,643	173,046	210,000	204,000
Capital Outlay	-	488	-	-
Total Expenses	673,927	668,490	757,508	780,536
Surplus / (Deficit)	($358,331)	($387,553)	($493,310)	(512,036)
Revenues as a % of Expenses:	46.8%	42.0%	34.9%	34.4%

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 - 7201
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Program Activity Fees - 347.211	$ 133,213	$ 166,946	$ 130,000	$ 160,000
Admin Fee - C. Ctr. - 347.411	24,151	6,170	10,000	7,000
Facility Rentals- non tax - 347.501	85,759	74,028	70,000	75,000
Facility Rentals - tax - 347.511	98,704	94,617	100,000	95,000
Alcohol Permits - 329.611	-	-	-	-
Merchandise Sales - 347.611	-	-	-	-
Wellness Lease - 362.511	48,196	37,452	40,000	42,000
Donations - 366.911	456	1,252	-	-
Vending Commissions - 369.911	628	993	1,000	1,000
Program Revenues	391,106	381,458	351,000	380,000
Recycling Proceeds - 369.125	189,745	-	-	-
Refuse Franchise Fee - 323.750	471,093	491,188	500,000	525,000
Property Tax - 0.1000 mill	-	-	-	-
Other Dedicated Revenues	660,838	491,188	500,000	525,000
Budgeted Cash Carryforward	534,069	960,734	1,222,222	1,376,466
Total Revenues and Sources	1,586,013	1,833,379	2,073,222	2,281,466
Expenses:				
Personal Expenses	406,786	392,791	471,756	478,237
Operating Expenses	218,494	213,222	225,000	248,213
Capital Outlay	-	5,145	-	4,000
Debt Service	-	-	-	-
Budgeted Contingency -- R & R	-	-	-	-
Total Expenses	625,279	611,157	696,756	730,450
Surplus / (Deficit)	$960,734	$1,222,222	$1,376,466	$1,551,016

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 - 7202
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Program Activity Fees - 347.212	$ 52,826	$ 57,084	$ 60,000	$ 60,000
Admin Fee - Gym - 347.412	11,708	5,742	5,000	6,000
Facility Rentals- non tax - 347.502	18,090	19,002	14,000	16,000
Facility Rentals - tax - 347.512	173	197	1,000	500
Alcohol Permits - 329.612	-	-	-	-
Donations - 366.912	3,810	3,691	3,375	3,000
Vending Commissions - 369.912	2,837	815	1,000	1,000
Program Revenues	89,444	86,532	84,375	86,500
C.D.B.G. funding contribution	-	-	-	-
Total Revenues and Sources	89,444	86,532	84,375	86,500
Expenses:				
Personal Expenses	273,442	252,558	250,190	258,610
Operating Expenses	80,563	88,977	100,000	105,045
Capital Outlay	-	4,163	-	2,000
Total Expenses	354,005	345,698	350,190	365,655
Surplus / (Deficit)	$ (264,562)	$ (259,166)	$ (265,815)	$ (279,155)
Revenues as a % of Expenses:	25%	25%	24%	24%

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

CITY OF PORT ST. LUCIE
RAVENSWOOD RECREATION CENTER - 7203
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 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	4,484	210	-	-
Operating Expenses	9,163	4,797	3,000	6,250
Capital Outlay	-	-	-	-
Total Expenses	13,647	5,007	3,000	6,250
Surplus / (Deficit)	$ (13,647)	$ (5,007)	$ (3,000)	$ (6,250)
Revenues as a % of Expenses:	0%	0%	0%	0%

Program Financial Goal:

CITY OF PORT ST. LUCIE
SPECIAL EVENTS - 7400
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
NTX Rentals - Special Events - 347.454	$ -	$ 12,854	$ 20,000	$ 12,000
Special Event Permit -367.320		8,568	6,865	7,000
Total Revenues and Sources	-	21,422	26,865	19,000
Expenses:				
Personal Expenses			-	-
Operating Expenses	-	14,968	45,000	40,800
Capital Outlay	-	-	-	-
Total Expenses	-	14,968	45,000	40,800
Surplus / (Deficit)	$ -	$ 6,453	$ (18,135)	$ (21,800)
Revenues as a % of Expenses:	#DIV/0!	143%	60%	47%

Program Financial Goal:

CITY OF PORT ST. LUCIE
CIVIC CENTER (Admin. Function) - 7500
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Program Activity Fees - 347.701	$ 101,249	$ 130,397	$ -	$ -
Drop In Programs - 347.702	70,300	2,116	-	-
Stage Rental (taxable) - 347.704	4,500	11,655	-	-
Stage Rental (non-taxable) -347.705	6,970	17,130	-	-
Vendor Space (taxable) -347.706	-	-	35,000	6,000
Vendor Space (non-taxable)347.707	1,490	32,947	-	-
Rentals (non-taxable)-347.710	87,964	134,490	-	-
Rentals (taxable)-347.711	198,633	195,846	-	-
AV - Equipment - 347.712	8,237	7,284	-	-
Concessions -347.713	46,648	73,745	-	-
Audio/Visual Rental (non-taxable)347.7	4,760	13,380	6,000	7,000
Recreation Vending (taxable) 347.717	6,610	9,404	-	-
Vending - Civic Center 347.781	-	20	-	-
Naming Rights Memberships347.799	11,419	500	-	-
Art Sales - 347.951	285	-	-	52
ATM Revenue - 347.953	110	-	-	-
Box Office Sales Taxable - 347.952	1,670	798	-	-
Box Office Sales (Non-Taxable)347.954	6,552	24,918	-	-
Café Rental 362.350	2,111	2,543	-	-
Donations - 366.700	-	-	-	-
Donations - 366.908	14,971	10,259	15,000	10,000
Recycling Proceeds - 369.125	-	428,511	275,000	275,000
Pro Shop Sales 369.902	1,440	1,027	-	-
Total Revenues and Sources	575,918	1,096,970	331,000	298,052
Expenses:				
Personal Expenses	1,813,849	1,563,990	267,746	247,328
Operating Expenses	573,377	583,680	460,000	415,474
Capital Outlay	13,428	15,611	-	-
Total Expenses	2,400,655	2,163,282	727,746	662,802
Surplus / (Deficit)	$ (1,824,736)	$ (1,066,312)	$ (396,746)	$ (364,751)
Revenues as a % of Expenses:	24%	51%	45%	45%

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) -7501
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Non-Revenue		-	-	-
Total Revenues and Sources	-	-	-	-
Expenses:				
Personal Expenses	-	7,209	434,938	484,621
Operating Expenses	69,385	70,939	113,000	116,058
Capital Outlay	-	-	-	-
Total Expenses	69,385	78,148	547,938	600,679
Surplus / (Deficit)	$ (69,385)	$ (78,148)	$ (547,938)	$ (600,679)
Revenues as a % of Expenses:	0%	0%	0%	0%

Program Financial Goal:

CITY OF PORT ST. LUCIE
FITNESS CENTER - 7502
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Towel Rental 347.519	$ 217	$ 124	$ 25	$ -
Personal Training 347.703	30,778	46,144	45,000	45,000
Massage Therapy 347.708	14,244	9,196	5,000	-
Fitness Vending 347.718	1,465	6,176	6,000	6,000
Fitness Memberships 347.776	170,287	108,311	110,000	140,000
Fitness Programs 347.777	-	23,631	10,000	30,000
Fitness Sponsorship 347.778	-	7,000	2,000	5,000
Fitness Drop-Ins 347.779	-	55,215	50,000	45,000
Fitness Naming Rights 347.780				
Fitness Donations 366.702				
Pro Shop Sales 369.902			2,000	2,000
Total Revenues and Sources	216,991	255,797	230,025	273,000
Expenses:				
Personal Expenses	361,299	342,632	264,536	207,589
Operating Expenses	29,179	31,109	29,500	21,898
Capital Outlay	800	-	-	-
Total Expenses	391,279	373,741	294,036	229,487
Surplus / (Deficit)	$ (174,288)	$ (117,944)	$ (64,011)	$ 43,513
Revenues as a % of Expenses:	55%	68%	78%	119%

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

CITY OF PORT ST. LUCIE
CIVIC CENTER - RECREATION -7503
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Recreation Programs 347.701	$ -	$ -	$ 125,000	$ 130,000
Recreation Drop-ins 347.702	-	-	5,600	5,000
Recreation Vendor Space - NT 347.707			14,000	5,000
Recreation Sponsorships 347.715	-	-	-	-
Recreation Vending 347.717	-	-	6,000	8,000
Recreation Naming Rights 347.799	-	-	-	-
Recreation Room Rentals (taxable) 362.701				12,000
Recreation Room Rentals (non-taxable) 362.702				20,000
Recreation Donations 366.908	-	23,631	15,000	10,000
Recreation Vending 369.919		3,000	3,000	3,500
Total Revenues and Sources	-	26,631	168,600	193,500
Expenses:				
Personal Expenses	-	5,465	421,776	443,141
Operating Expenses	-	-	42,000	46,211
Capital Outlay	-	-	949	-
Total Expenses	-	5,465	464,725	489,352
Surplus / (Deficit)	$ -	$ 21,166	$ (296,125)	$ (295,852)
Revenues as a % of Expenses:	#DIV/0!	487%	36%	40%

Program Financial Goal:

CITY OF PORT ST. LUCIE
CIVIC CENTER - HOSPITALITY -7504
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Revenues and Sources:				
Stage Rental-Taxable 347.704	$ -	$ -	$ 4,000	$ 4,000
Stage Rental- NT 347.705	-	-	18,000	18,000
Hospitality Rental - NT 347.710	-	-	110,000	110,000
Hospitality Rental - TX 347.711			220,000	220,000
Audio Visual Rental TX 347.712	-	-	7,000	9,000
Audio Visual Rental NT 347.716	-	-	6,000	7,000
Concession Commission 347.713	-	-	75,000	75,000
Hospitality Sponsorship 347.725				
Hospitality Naming Rights 347.726				
Box Office Sales TX - 347.952			1,500	1,000
Box Office Sales NT - 347.954			18,000	18,000
Community Band Concert 347.709			10,000	5,000
Total Revenues and Sources	-	-	469,500	467,000
Expenses:				
Personal Expenses	-	5,507	309,866	369,312
Operating Expenses	-	263	90,000	80,086
Capital Outlay	-	-	-	-
Total Expenses	-	5,770	399,866	449,398
Surplus / (Deficit)	$ -	$ (5,770)	$ 69,634	$ 17,602
Revenues as a % of Expenses:	#DIV/0!	0%	117%	104%

Program Financial Goal:

CITY OF PORT ST. LUCIE
TOTAL RECREATION PROGRAM (All Facilities)
FINANCIAL STATUS
FY 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Operating & Dedicated Revenues				
Recreation Program - 7200	$ 315,596	$ 280,938	$ 264,198	$ 268,500
Community Center - 7201	1,586,013	1,833,379	2,073,222	2,281,466
Minsky Gym - 7202	89,444	86,532	84,375	86,500
Ravenswood Center-7203	-	-	-	-
Special Events	-	21,422	26,865	19,000
Civic Center - 7500	575,918	1,096,970	331,000	298,052
Civic Center Maint. - 7501				-
Fitness Center - 7502	216,991	255,797	230,025	273,000
Civic Center Recreation - 7503	-	26,631	168,600	193,500
Civic Center Hospitality - 7504	-	-	469,500	467,000
Total Revenues and Sources	2,783,962	3,601,668	3,647,785	3,887,018
Expenses:				
Personal Expenses	3,362,143	3,059,853	2,968,316	3,065,375
Operating Expenses	1,082,420	1,109,799	1,072,500	1,284,035
Capital Outlay	14,228	25,408	-	6,000
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
Total Expenses	4,458,791	4,195,059	4,040,816	4,355,410
Surplus / (Deficit)	$ (1,674,829)	$ (593,391)	$ (393,031)	$ (468,392)
Revenues as a % of Expenses:	62%	86%	90%	89%

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 2012-2013

	FY 2009-10 Audited	FY 2010-11 Audited	FY 2011-12 Projected	FY 2012-13 Proposed
Operating & Dedicated Revenues				
Civic Center - 7500	$ 575,918	$ 1,096,970	$ 331,000	$ 298,052
Civic Center Maint. - 7501	-	-	-	-
Fitness Center - 7502	216,991	255,797	230,025	273,000
Civic Center Recreation - 7503	-	26,631	168,600	193,500
Civic Center Hospitality - 7504	-	-	469,500	467,000
Total Revenues and Sources	792,909	1,379,398	1,199,125	1,231,552
Expenses:				
Personal Expenses	2,175,148	1,924,804	1,698,862	1,751,991
Operating Expenses	671,942	685,991	734,500	679,727
Capital Outlay	14,228	15,611	-	-
Debt Service	-	-	-	-
Budgeted Contingency	-	-	-	-
Total Expenses	2,861,318	2,626,406	2,433,362	2,431,718
Surplus / (Deficit)	$ (2,068,409)	$ (1,247,008)	$ (1,234,237)	$ (1,200,167)
Revenues as a % of Expenses:	28%	53%	49%	51%

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

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CITY OF PORT ST. LUCIE
PROPOSED BUDGET ROAD AND BRIDGE OPERATING FUND
FY 2012-13

	AUDITED 2009-2010 *****	AUDITED 2010-2011 *****	BUDGET 2011-2012 *****	ESTIMATED 2011-2012 *****	PROPOSED 2012-2013 *****	PROJECTED 2013-2014 *****
REVENUES & SOURCES:						
Ad Valorem Taxes	$2,258,311	$2,267,272	$2,280,839	$2,280,000	$2,181,706	$2,181,706
Intergovernmental	5,350,574	5,357,123	5,323,000	5,225,000	5,293,250	5,362,524
Other	265,791	218,277	118,801	183,388	116,700	116,700
Interest Income	16,602	11,467	6,000	5,000	6,000	6,000
Budgeted Cash Carryforward	0	0	1,694,833	2,004,429	1,644,487	2,021,290
Fund Transfers	8,034,802	5,087,018	5,067,038	5,067,038	5,033,934	4,974,213
Financing Proceeds	0	0		15,402,696	0	0
TOTAL	15,926,079	12,941,157	14,490,510	30,167,551	14,276,076	14,662,432
EXPENDITURES:						
Personal Services	4,731,081	3,676,834	3,496,127	3,386,842	3,449,623	3,366,653
Operating Expenses	3,759,937	3,675,754	4,212,415	4,126,000	3,181,614	3,181,614
Capital Outlay	145,276	120,834	38,027	58,639	52,500	56,600
Debt Services	9,220,579	5,087,018	5,067,038	20,470,259	4,954,962	4,974,213
Debt Services - Early Debt Retirement		0	0	0	0	0
Administrative Charge	816,889	903,244	851,514	851,514	817,375	817,375
Administrative Credit - CIP Projects	(1,421,182)	(501,250)	(414,169)	(414,169)	(243,472)	(243,472)
Contingency-Financial Policy - 8%	0	0	308,342	0	530,499	523,861
Contingency - Future Years	0	0	887,236	0	1,490,791	1,943,405
Fund Transfer	55,841	51,048	43,980	43,980	42,184	42,184
TOTAL	17,308,421	13,013,482	14,490,510	28,523,065	14,276,076	14,662,433
SURPLUS <DEFICIT>	($1,382,342)	($72,325)	$0	$1,644,487	$0	($0)

Projected Fund Balance			
Beginning	$ 2,004,429	$ 1,644,487	$ 2,021,290
Ending	$ 1,644,487	$ 2,021,290	$ 2,467,266

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE FUND - PROPOSED REVENUE
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	PROPOSED 2012-13 *******	PROJECTED 2013-14 *******
OPERATING REVENUES							
311.100	Ad Valorem Taxes	$2,258,311	$2,267,272	$2,280,839	$2,280,000	$2,181,706	$2,181,706
312.410	Local Option Gas Tax	4,462,241	4,471,915	4,641,000	4,550,000	4,618,250	4,687,524
335.122	8th Cent Motor Fuel (St. Rev. Sharing)	654,277	708,176	612,000	600,000	600,000	600,000
335.410	Motor Fuel Tax Rebate	93,600	88,334	70,000	75,000	75,000	75,000
335.902	FDOT Traffic Signal	140,456	88,699	0	0	0	0
	Totals	7,608,885	7,624,395	7,603,839	7,505,000	7,474,956	7,544,229
NON-OPERATING REVENUES							
343.913	Annexation Engineering	13,175	0	0	0	0	0
343.914	Comprehensive Planning	24,176	0	0	0	0	0
343.915	Misc. Development Fees	9,646	8,083	5,300	6,000	5,300	5,300
343.916	Development Plans	11,029	20,312	11,000	11,000	11,000	11,000
343.918	PUD - Zoning/Amendment	0	0	0	0	0	0
343.924	Commercial Eng Inspection	38,681	36,235	40,000	50,000	40,000	40,000
343.932	Commercial Inspection (Reinspects)	1,512	560	500	100	100	100
343.933	Request Rev NOPC	32,779	9,225	0	965	0	0
343.934	PUD - Zoning/Amendment	2,221	3,827	2,000	300	300	300
344.902	Traffic Signal Inspections	0	0	0	0	0	0
344.903	Street Light/PED	0	0	0	1,500	0	0
344.904	Existing Struction	280	0	0	0	0	0
344.905	3rd Party Consultant	0	12,890	0	2,000	0	0
361.000	Int. Inc.-Checking	16,602	11,467	6,000	5,000	6,000	6,000
361.200	Int. State Bd. Admin	0	0	0	0	0	0
361.864	Int. Inc. - SBA LOGT Bonds	0	0	0	0	0	0
367.003	Unrealized Appreciation	63,944	22,474	0	43,478	0	0
367.705	Plat Review	3,430	705	0	0	0	0
369.001	Misc. Revenue - Insurance	44,633	58,914	55,001	60,000	55,000	55,000
369.900	Gain or Loss on Sales	0	31,875	0	0	0	0
369.922	Sale of Scrap Material	10,835	3,500	5,000	5,000	5,000	5,000
369.930	Misc. Revenue	3,694	1,619	0	3,000	0	0
369.971	Trust Fund - ICMA	5,756	0	0	0	0	0
369.985	Misc. Income	0	8,058	0	45	0	0
	Totals	282,393	229,744	124,801	188,388	122,700	122,700
NON-REVENUES							
381.001	Interfund Transfer - General Fund	340	0	0	0	0	0
381.304	Interfund Transfer - Road CIP	6,545,367	3,731,980	3,730,250	3,730,250	3,729,750	3,731,500
381.314	Interfund Transfer - Crosstown Pkwy.	1,381,913	1,355,038	1,336,788	1,336,788	1,225,212	1,242,713
381.358	Interfund Transfer	27,182	0	0	0	0	0
381.605	Interfund Transfer - Medical Ins Fund	0	0	0	0	78,972	0
381.403	Interfund Transfer - EWIP	80,000	0	0	0	0	0
384.000	Bond Proceeds	0	0	0	15,402,696	0	0
389.000	Cash Carryforward	0	0	1,694,833	2,004,429	1,644,487	2,021,290
	Totals	8,034,802	5,087,018	6,761,871	22,474,163	6,678,421	6,995,503
	FUND TOTALS	$15,926,079	$12,941,157	$14,490,510	$30,167,551	$14,276,076	$14,662,432

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
250000 EMERGENCY & DISASTER RELIEF											
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
410500 OPERATIONS-PUBLIC WORKS -- 50%											
Personal Services	151,759	95,917	109,771	95,806	665,828	506.6%	0	665,828	556,057	506.6%	651,078
Operating Expense	141,339	113,581	111,786	111,000	205,399	83.7%	0	205,399	93,613	83.7%	205,399
Capital Outlay	0	0	529	529	2,550	382.0%	0	2,550	2,021	382.0%	20,000
TOTAL	293,098	209,497	222,086	207,335	873,777	293.4%	0	873,777	651,691	293.4%	876,477
410600 OPERATIONS-PUBLIC WORKS -- 25%											
Personal Services	354,588	330,535	274,098	261,982	0	-100.0%	0	0	(274,098)	-100.0%	0
Operating Expense	55,048	41,676	77,215	75,000	0	-100.0%	0	0	(77,215)	-100.0%	0
Capital Outlay	3,001	0	2,417	1,055	0	-100.0%	0	0	(2,417)	-100.0%	0
TOTAL	412,636	372,211	353,730	338,037	0	-100.0%	0	0	(353,730)	-100.0%	0
411600 PROJECT DESIGN - SURVEY MAPPING - PUBLIC WORKS											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	52	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	52	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
411800 REGULATORY - PUBLIC WORKS --50%											
Personal Services	322,664	241,287	222,368	217,512	222,542	0.1%	0	222,542	174	0.1%	217,933
Operating Expense	44,809	27,089	27,168	23,000	21,903	-19.4%	0	21,903	(5,265)	-19.4%	21,903
Capital Outlay	0	678	619	618	2,700	336.2%	0	2,700	2,081	336.2%	0
TOTAL	367,473	269,054	250,155	241,130	247,145	-1.2%	0	247,145	(3,010)	-1.2%	239,836
412000 TRAFFIC SAFETY - PUBLIC WORKS -- 100%											
Personal Services	516,548	425,319	15,700	0	0	-100.0%	0	0	(15,700)	-100.0%	0
Operating Expense	229,124	122,967	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	1,761	1,805	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	747,433	550,090	15,700	0	0	-100.0%	0	0	(15,700)	-100.0%	0

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
412100 TRAFFIC CONTROL & IMPR. - PUBLIC WORKS - 100%											
Personal Services	1,061,279	974,699	1,295,426	1,295,426	1,540,410	18.9%	0	1,540,410	244,984	18.9%	1,505,378
Operating Expense	893,291	876,622	1,245,142	1,180,000	1,177,748	-5.4%	0	1,177,748	(67,394)	-5.4%	1,177,748
Capital Outlay	139,305	117,222	21,425	43,500	44,400	107.2%	0	44,400	22,975	107.2%	20,000
TOTAL	2,093,876	1,968,543	2,561,993	2,518,926	2,762,558	7.8%	0	2,762,558	200,565	7.8%	2,703,126
412500 STREETS - PUBLIC WORKS - 100%											
Personal Services	742,155	685,662	680,193	653,370	675,707	-0.7%	0	675,707	(4,486)	-0.7%	655,425
Operating Expense	279,549	216,857	276,978	270,000	277,587	0.2%	0	277,587	609	0.2%	277,587
Capital Outlay	1,209	1,130	11,100	11,000	600	-94.6%	0	600	(10,500)	-94.6%	6,600
TOTAL	1,022,913	903,649	968,271	934,370	953,894	-1.5%	0	953,894	(14,377)	-1.5%	939,612
412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS - 50%											
Personal Services	413,146	347,732	347,933	334,976	345,135	-0.8%	0	345,135	(2,798)	-0.8%	336,838
Operating Expense	2,045,088	2,218,137	2,423,430	2,420,000	1,478,977	-39.0%	0	1,478,977	(944,453)	-39.0%	1,478,977
Capital Outlay	0	0	750	750	2,250	200.0%	0	2,250	1,500	200.0%	10,000
TOTAL	2,458,234	2,565,869	2,772,113	2,755,726	1,826,362	-34.1%	0	1,826,362	(945,751)	-34.1%	1,825,815
412900 CIP PROJECTS SUPPORT- PUBLIC WORKS-50%											
Personal Services	1,168,942	575,683	550,638	527,770	0	-100.0%	0	0	(550,638)	-100.0%	0
Operating Expense	53,955	44,001	30,696	27,000	0	-100.0%	0	0	(30,696)	-100.0%	0
Capital Outlay	0	0	1,187	1,187	0	-100.0%	0	0	(1,187)	-100.0%	0
TOTAL	1,222,897	619,684	582,521	555,957	0	-100.0%	0	0	(582,521)	-100.0%	0
419900 NON-DEPARTMENTAL - 100%											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	17,683	14,824	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	816,889	903,244	851,514	851,514	817,375	-4.0%	0	817,375	(34,140)	-4.0%	817,375
Admin. Credit	(1,421,182)	(501,250)	(414,169)	(414,169)	(243,472)	-41.2%	0	(243,472)	170,697	-41.2%	(243,472)
Debt Service	9,220,579	5,087,018	5,067,038	20,470,259	4,954,962	-2.2%	0	4,954,962	(112,076)	-2.2%	4,974,213
Debt Service - Early Debt Retirement	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency-Financial Policy, 8%	0	0	308,342	0	530,499	72.0%	0	530,499	222,157	72.0%	523,861
Contingency-Future Years	0	0	887,236	0	1,490,791	68.0%	0	1,490,791	603,555	68.0%	1,943,405
Fund Transfer to NPDES	0	0		0	0	#DIV/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 605	0	0		0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer to CRA	55,841	51,048	43,980	43,980	42,184	-4.1%	0	42,184	(1,796)	-4.1%	42,184
TOTAL	8,689,810	5,554,884	6,763,941	20,971,584	7,612,339	12.5%	0	7,612,339	848,398	12.5%	8,077,566

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	% INCR % <DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR <DECR> *******	% INCR % <DECR> *******	PROJECTED 2013-14 *******
TOTALS											
Personal Services	4,731,081	3,676,834	3,496,127	3,386,842	3,449,623	-1.3%	0	3,449,623	(46,504.1901)	-1.3%	3,366,653
Operating Expense	3,759,937	3,675,754	4,212,415	4,126,000	3,181,614	-24.5%	0	3,181,614	(1,030,801)	-24.5%	3,181,614
Capital Outlay	145,276	120,834	38,027	58,639	52,500	38.1%	0	52,500	14,473	38.1%	56,600
Debt Service	9,220,579	5,087,018	5,067,038	20,470,259	4,954,962	-2.2%	0	4,954,962	(112,076)	-2.2%	4,974,213
Debt Service - Early Debt Retirement	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	816,889	903,244	851,514	851,514	817,375	-4.0%	0	817,375	(34,140)	-4.0%	817,375
Admin. Credit	(1,421,182)	(501,250)	(414,169)	(414,169)	(243,472)	-41.2%	0	(243,472)	170,697	-41.2%	(243,472)
Contingency-Financial Policy-4%	0	0	308,342	0	530,499	72.0%	0	530,499	222,157	72.0%	523,861
Contingency-Future Years	0	0	887,236	0	1,490,791	68.0%	0	1,490,791	603,555	68.0%	1,943,405
Fund Transfers	55,841	51,048	43,980	43,980	42,184	-4.1%	0	42,184	(1,796)	-4.1%	42,184
TOTAL	17,308,421	13,013,482	14,490,510	28,523,065	14,276,076	-1.5%	0	14,276,076	(214,434)	-1.5%	14,662,433
ROAD & BRIDGE FUND TOTAL	$17,308,421	$13,013,482	$14,490,510	$28,523,065	$14,276,076	-1.5%	$0	$14,276,076	($214,434)	-1.5%	$14,662,433

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

Assumptions: This model is based on a decrease in property values by 2.18%, plus a .10 reduction in the overall Millage in fiscal year 12-13, plus a contingency of 8%
Personal Services assumes a 1.5% pay increase and a one time bonus of $1,554.00 in Fiscal Year 12-13. There are no increases in future years.

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	*PROPOSED* 2012-13	Growth %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES: Millage Rate	0.3016	0.3526	0.3698	0.3616	0	0.3616	0.3616	0.3616	0.3616
Ad Valorem Taxes	$2,258,311	$2,267,272	$2,280,000	$2,181,706	0.0%	$2,181,706	$2,181,706	$2,181,706	$2,181,706
Local Option Gas Tax	4,462,241	4,471,915	4,550,000	4,618,250	1.0%	4,687,524	4,734,399	4,781,743	4,829,560
State Revenue Sharing	654,277	796,510	675,000	675,000	2.0%	675,000	688,500	702,270	716,315
Other	436,242	306,975	183,388	116,700	2.0%	116,700	119,034	121,415	123,843
Bond Proceeds	0	0	15,402,696	0		0	0	0	0
Interest Income	80,546	11,467	5,000	6,000	0.0%	6,000	6,000	6,000	6,000
Budgeted Cash Carryforward	0	0	2,004,429	1,644,486		2,021,290	2,467,266	2,924,154	3,419,537
Fund Transfer from #605 Medical Trust Fund	0	0	0	78,972		0	0	0	0
Fund Transfer from #304 CIP	6,545,367	3,731,980	3,730,250	3,729,750		3,731,500	2,665,000	0	0
Fund Transfer from #314 CIP	1,381,913	1,355,038	1,336,788	1,225,212		1,242,713	1,216,513	1,186,863	1,162,513
Fund Transfer from #315 CIP	0	0	0	0		0	0	0	0
Fund Transfer from #358 CIP	27,182	0	0	0		0	0	0	0
Fund Transfer from #359 CIP	0	0	0	0		0	0	0	0
Fund Transfer from #403 CIP	80,000	0	0	0		0	0	0	0
TOTAL	15,926,079	12,941,157	30,167,551	14,276,076		14,662,432	14,078,417	11,904,150	12,439,474
EXPENDITURES:									
Personal Services	4,731,081	3,676,834	3,386,842	3,449,623	0.0%	$3,366,653	3,366,653	3,366,653	3,366,653
Operating Expenses	3,759,937	3,675,754	4,126,000	3,181,614	0.0%	3,181,614	3,181,614	3,181,614	3,181,614
Capital Outlay	145,276	120,834	58,639	52,500	0.0%	56,600	56,600	56,600	56,600
Debt Services	9,220,579	5,087,018	20,470,259	4,954,962		4,974,213	3,881,513	1,186,863	1,162,513
Debt Services - Early Debt Retirement	0	0	0	0		0	0	0	0
Administrative Charge	816,889	903,244	851,514	817,375	0.0%	817,375	817,375	817,375	817,375
Administrative Credit - CIP Projects	(1,421,182)	(501,250)	(414,169)	(243,472)	0.0%	(243,472)	(193,472)	(168,472)	(143,472)
Contingency-Financial Policy 8%	0	0	0	530,499	8.0%	523,861	523,861	523,861	523,861
Contingency-Future Years	0	0	0	1,490,791		0	0	0	0
Fund Transfer to CIP	55,841	51,048	43,980	42,184		42,184	43,980	43,980	43,980
TOTAL	17,308,421	13,013,482	28,523,065	14,276,076		12,719,028	11,578,124	9,008,474	9,009,124
SURPLUS <DEFICIT>	($1,382,342)	($72,325)	$1,644,486	$0		$1,943,405	$2,400,293	$2,895,676	$3,430,350

Projected Fund Balance

Beginning	2,004,429	$	1,644,486		$	2,021,290	$	2,467,266	$	2,924,154	$	3,419,537
Ending	$1,644,486	$	2,021,290		$	2,467,266	$	2,924,154	$	3,419,537	$	3,954,211

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE OPERATING FUND #104
PROPOSED CAPITAL OUTLAY
FY 2012-13

			PROPOSED FY 2012-13
410500	PUBLIC WORKS OPERATIONS (50%)		
	Replace (4) Computers		2,550
		Totals	2,550
411800	PUBLIC WORKS - REGULATORY (50%)		
	Replace (4) Computers		2,700
		Totals	2,700
412100	PUBLIC WORKS -TRAFFIC CONTROL (100%)		
	Replacement Computers & Laptops		4,400
	Miscellaneous Traffic Control Devices		40,000
		Totals	44,400
412500	PUBLIC WORKS -STREETS (100%)		
	Replace (1) Computer		600
		Totals	600
412700	PUBLIC WORKS - GREENBELT & WATERWAY MAINTENANCE (50%		
	Replace (3) Laptops		2,250
		Totals	2,250
	ROAD & BRIDGE FUND TOTALS		$52,500

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CITY OF PORT ST. LUCIE
PROPOSED BUDGET - STORMWATER UTILITY FUND
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
REVENUES & SOURCES:						
Stormwater Fees	$17,557,131	$17,771,767	$17,529,045	$17,446,095	$17,506,380	$17,581,380
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,842,255	1,842,255	1,856,970	1,856,970
Other Fees - Developers	202,312	213,989	148,487	167,797	152,550	153,050
Federal Subsidy - EWIP	897,633	976,134	976,133	976,133	976,133	976,133
Interest Income	75,830	0	30,000	30,000	30,000	30,000
Grant and Misc.	(23,953)	551,487	2,310,333	1,641,466	1,249,187	(196,042)
Financing Proceeds - Equipment	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Fund Transfers	1,038,545	114,198	0	0	135,670	0
Funded Depreciation - Rep. Equip.	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	4,769,586	7,319,613	6,400,450	7,470,513
TOTAL	21,589,753	21,469,830	27,605,839	29,423,359	28,307,340	27,872,004
EXPENDITURES:						
Personal Services	5,745,150	6,147,831	6,290,619	5,912,821	5,504,321	5,394,154
Depreciation	579,779	513,197	0	0	0	0
Operating Supplies & Exp.	8,159,529	10,243,705	11,389,794	12,141,833	8,874,194	9,088,273
Bad Debt Exp.	0	0	75,000	75,000	75,000	75,000
Administrative Charge	959,817	933,336	942,520	942,520	955,960	994,198
Contractual Srs.-Drg. Rework	0	0	0	0	0	0
Capital Equipment & Projects	939,322	908,938	767,502	817,104	2,013,300	794,699
Debt Service	2,441,845	3,118,602	523,607	523,607	804,027	1,374,424
Debt Service - EWIP Project	0	0	2,610,025	2,610,025	2,610,025	2,610,025
Reserve - Class Action Suit Refund	0	0	0	0	92,000	91,000
Contingency - Future Years	0	0	0	0	3,954,520	3,680,448
Contingency - Res. for Debt Ret.(EWIP)	0	0	0	0	2,273,712	2,611,189
Contingency - Financial Policy 8%	0	0	569,341	0	1,150,281	1,158,594
Interfund Transfer	34,805,833	50,241	0	0	0	0
TOTAL	53,631,276	21,915,851	23,168,408	23,022,910	28,307,340	27,872,005
SURPLUS <DEFICIT>	($32,041,523)	($446,021)	$4,437,431	$6,400,450	$0	($0)

Projected Fund Balance			
Beginning	$ 7,319,613	$ 6,400,450	7,470,513
Ending	$ 6,400,450	$ 7,470,513	$ 7,541,231

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	PROPOSED 2012-13 *******	PROJEC 2013-14 *******
OPERATING REVENUES							
341.903	Certification	$0	$0	$100	$20	$0	$0
343.904	Culvert Insp. Fees	129,175	128,220	120,000	102,000	102,000	102,000
343.909	Abandonment of Easements	180	306	262	-	-	-
343.913	Annexation - Engineering	5,646	0	0	0	0	0
343.914	Comprehensive Plan Amendment	10,361	0	250	0	0	0
343.915	Miscellaneous Development Fee	4,134	8,083	5,250	6,000	6,000	6,000
343.916	Development Plans Fee	4,727	20,313	5,000	10,000	6,000	6,000
343.918	PUD-Zoning/Amendment/Rezoning Fee	0	0	0	0	0	0
343.919	Abandonment of Easements	0	0	0	0	0	0
343.923	Commercial Culvert Fee	1,605	1,605	1,500	2,000	1,500	1,500
343.924	Commercial Eng. Inspection Fee	16,577	35,413	14,000	45,000	35,000	35,000
343.926	Residential Encroachments	1,080	4,957	1,000	1,400	1,400	1,400
343.927	Residential Abandonments	0	710	0	0	0	0
343.929	Commercial Culvert Reinspections	280	280	500	0	0	500
343.932	Commercial Inspection (Reinspects)	696	560	500	160	500	500
343.933	Request Rev NOPC	14,048	9,225	0	965	0	0
343.934	PUD Zoning Amend	904	3,565	0	152	0	0
343.935	Rezoning	0	88	0	0	0	0
343.937	Recording Fee - Abandonment	230	666	125	100	150	150
343.939	Annexations- Survey	12,668	0	0	0	0	0
343.963	Stormwater Utility Fees	19,399,386	19,614,022	19,371,300	19,288,350	19,363,350	19,438,350
	Proposed Single Rate	$153.00	$153.00	$153.00	$153.00	$153.00	$153.00
	Est. Budgeted ERU's	126,793	128,196	126,610	126,068	126,558	127,048
	Totals	19,601,698	19,828,011	19,519,787	19,456,147	19,515,900	19,591,400
NON-OPERATING REVENUES							
331.501	FEMA Reimbursement	0	0	0	0	0	0
331.590-26033	NRCS Grant - Monterrey Waterway	0	384,392	0	0	0	
331.590-Y1116	NRCS Grant - Emergency	0	0	593,328	1,075,194	0	0
334.391-20024	State grant for Clean up P.S.L.	0	0	0	0	0	0
334.391-20012	Keep PSL Beautiful	13,514	0	0	0	0	0
334.361-24026	SFWMD Grant - Watershed B Drainage	0	169,373	0	0	0	0
334.361-26025	Grant- Watershed	0	15,204	0	0	0	0
334.361-26010	Grant- Watershed DEP-STA (E8 canal)	0	0	0	0	0	0
334.397-26010	Urban Forestry Grant	0	0	0	0	0	0
337.305-96001	Verada Ditch	0	11,706	0	0	0	0
341.903	Certification, Copying	86	3,256	0	22	22	22
343.099	Discounts Allowed	(581,963)	(608,097)	(550,000)	(550,000)	(550,000)	(550,000)
361.100	Interest Income	75,830	0	30,000	30,000	30,000	30,000
362.105	Cell Tower Site Leases	134,047	142,822	105,000	105,000	105,000	105,000
365.900	Scrap and Surplus Sale	0	12,293	15,000	15,000	15,000	15,000
331.390-Y1123	Grant - HMGP-122-R St. Lucie North Canals	0	66,905	1,850,440	400,000	1,450,440	0
	Grant - SLRIT - (E-8, PH 3)	0	0	0	0	0	0
	Grant - Find (Channel Marker)	0	0	0	0	0	0
331.390-Y1114	Grant - HMGP (117-R)	46,534	0	73,650	367,607	0	0
361.085-60145	2010 A Stormwater Bonds - BABS	700,364	694,321	694,321	694,321	694,321	694,321
361.085-60146	2010 B Stormwater Bonds - RZEDB	197,268	281,813	281,812	281,812	281,812	281,812
366.936	Donations - Clean Up	12,743	8,570	5,000	9,977	5,000	5,000
367.003	Unrealized Appreciation	28,863	10,153	0	0	0	0
367.705	Plat Review	4,195	5,705	5,000	5,000	5,000	5,000
369.001	Misc. Rev. Insurance	10,857	9,230	5,000	5,000	5,000	5,000
369.302	Settlement - Zlinkoff	0	0	0	0	0	0
364.001	Gain on Sale of Assets	0	0	0	0	0	0
369.925	Service Fee/NSF Checks	31	107	25	25	25	25
323.750-20012	Refuse Franchise Fee of 1% (20%)	31,406	32,746	33,990	33,728	34,740	35,782
323.750-22024	Refuse Franchise Fee of 1% (80%)	125,625	130,983	133,900	134,913	138,960	143,129
369.000	Misc. Revenue	151,153	249,945	25,000	25,000	25,000	25,000
369.900	Gain or Loss on Assets	(17,083)	(144,942)	0	0	0	0
369.971	Trust Fund - ICMA	14,971	26,575	5,000	5,000	5,000	5,000

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	PROPOSED 2012-13 *******	PROJECTED 2013-14 *******
369.985	Misc. Revenue	1,069	24,563	10,000	10,000	10,000	10,000
	Totals	949,510	1,527,621	3,316,466	2,647,599	2,255,320	810,091
NON-REVENUES							
	Bonds Proceeds	0	0	0	0	0	0
381.001	Interfund Transfer from General Fund #001	0	0	0	0	0	0
381.605	Interfund transfer from Medical Ins. Fund	0	0	0	0	135,670	0
381.354	Interfund Transfer	0	26,198	0	0	0	0
381.403	Interfund transfer from EWIP	1,038,545	88,000	0	0	0	0
389.000	Cash Carryforward - Reserve for Lawsuit Claim	0	0	0	0	92,000	92,000
	Cash Carryforward - Reserve for EWIP Debt	0	0	2,057,983	2,179,746	2,388,110	2,273,712
389.000	Cash Carryforward - Operations	0	0	2,711,603	5,139,867	3,920,340	5,104,801
	Totals	1,038,545	114,198	4,769,586	7,319,613	6,536,120	7,470,513
	FUND TOTALS	$21,589,753	$21,469,830	$27,605,839	$29,423,359	$28,307,340	$27,872,004

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	********** Proposed 2012-13 Budget ********** CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2013-14 *******
250000 EMERGENCY & DISASTER RELIEF											
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
410500 OPERATIONS-PUBLIC WORKS -- 50%											
Personal Services	68,568	157,540	108,095	103,806	664,237	514.49%	0	664,237	556,142	514.49%	678,987
Operating Expense	66,183	128,491	110,298	110,000	205,225	86.06%	0	205,225	94,927	86.06%	213,434
Capital Outlay	0	0	325	325	0	-100.00%	0	0	(325)	-100.00%	0
TOTAL	134,751	286,031	218,718	214,131	869,462	297.53%	0	869,462	650,744	297.53%	892,421
410600 OPERATIONS-PUBLIC WORKS -- 75%											
Personal Services	1,043,939	941,946	827,881	802,944	0	-100.00%	0	0	(827,881)	-100.00%	0
Operating Expense	181,256	115,205	226,978	220,000	0	-100.00%	0	0	(226,978)	-100.00%	0
Capital Outlay	0	230	50,927	50,000	0	-100.00%	0	0	(50,927)	-100.00%	70,000
TOTAL	1,225,195	1,057,382	1,105,786	1,072,944	0	-100.00%	0	0	(1,105,786)	-100.00%	70,000
411600 SURVEYING & MAPPING - PUBLIC WORKS -- 100%											
Personal Services	599,067	610,255	586,272	564,310	0	-100.00%	0	0	(586,272)	-100.00%	0
Operating Expense	39,659	36,071	41,647	40,000	0	-100.00%	0	0	(41,647)	-100.00%	0
Capital Outlay	0	0	500	529	0	-100.00%	0	0	(500)	-100.00%	0
TOTAL	638,726	646,326	628,419	604,839	0	-100.00%	0	0	(628,419)	-100.00%	0
411800 REGULATORY - PUBLIC WORKS -- 50%											
Personal Services	166,533	238,908	223,619	218,142	220,881	-1.22%	0	220,881	(2,738)	-1.22%	216,272
Operating Expense	11,443	21,784	22,765	20,000	21,703	-4.67%	0	21,703	(1,062)	-4.67%	22,571
Capital Outlay	0	0	500	500	0	-100.00%	0	0	(500)	-100.00%	0
TOTAL	177,976	260,692	246,884	238,642	242,584	-1.74%	0	242,584	(4,300)	-1.74%	238,843
412600 DRAINAGE - PUBLIC WORKS -- 100%											
Personal Services	3,402,008	3,275,803	3,557,888	3,274,642	4,182,618	17.56%	0	4,182,618	624,730	17.56%	4,075,677
Operating Expense	2,398,967	4,272,066	4,593,073	4,750,000	1,809,231	-60.61%	0	1,809,231	(2,783,842)	-60.61%	1,881,600
Capital Outlay	664,757	770,189	714,500	765,000	13,300	-98.14%	0	13,300	(701,200)	-98.14%	13,699
TOTAL	6,465,732	8,318,058	8,865,461	8,789,642	6,005,149	-32.26%	0	6,005,149	(2,860,312)	-32.26%	5,970,976

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	Proposed 2012-13 Budget: CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2013-14 *******
412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS -- 50%											
Personal Services	385,237	373,461	348,152	335,977	345,344	-0.81%	0	345,344	(2,808)	-0.81%	337,047
Operating Expense	2,102,964	2,208,251	2,740,101	3,350,000	3,208,977	17.11%	0	3,208,977	468,876	17.11%	3,337,336
Capital Outlay	272,707	138,519	750	750	0	-100.00%	0	0	(750)	-100.00%	0
TOTAL	2,760,908	2,720,231	3,089,003	3,686,727	3,554,321	15.06%	0	3,554,321	465,318	15.06%	3,674,383
412900 CIP PROJECTS - PUBLIC WORKS-50%											
Personal Services	6,129	464,775	550,638	525,000	0	-100.00%	0	0	(550,638)	-100.00%	0
Operating Expense	0	11,936	23,021	20,000	0	-100.00%	0	0	(23,021)	-100.00%	0
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	6,129	476,710	573,659	545,000	0	-100.00%	0	0	(573,659)	-100.00%	0
390000 KEEP PORT ST. LUCIE BEAUTIFUL - PUBLIC WORKS											
Personal Services	73,668	85,144	88,074	88,000	91,241	3.60%	0	91,241	3,167	3.60%	86,171
Operating Expense	74,992	102,029	88,078	88,000	106,834	21.29%	0	106,834	18,756	21.29%	111,107
Capital Outlay	1,858	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	150,517	187,173	176,152	176,000	198,075	12.45%	0	198,075	21,923	12.45%	197,279
419900 NON-DEPARTMENTAL -- 100%											
Personal Services	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	3,284,066	3,347,872	3,543,833	3,543,833	3,522,224	-0.61%	0	3,522,224	(21,609)	-0.61%	3,522,224
Depreciation Expense	579,779	513,197	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Bad Debt Expense	0	0	75,000	75,000	75,000	0.00%	0	75,000	0	0.00%	75,000
Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	959,817	933,336	942,520	942,520	955,960	1.43%	0	955,960	13,440	1.43%	994,198
Debt Service	2,441,845	3,118,602	3,133,632	3,133,632	3,414,052	8.95%	0	3,414,052	280,420	8.95%	3,984,449
Reserve - Lawsuit Refund	0	0	0	0	92,000	#DIV/0!	0	92,000	92,000	#DIV/0!	91,000
Contingency - Future Years	0	0	787,048	0	3,954,520	402.45%	0	3,954,520	3,167,472	402.45%	3,680,448
Contingency- Debt Ret. - EWIP	0	0	2,266,347	0	2,273,712	0.32%	0	2,273,712	7,365	0.32%	2,611,189
Contingency-Financial Policy - 8%	0	0	569,341	0	1,150,281	102.04%	0	1,150,281	580,940	102.04%	1,158,594
TOTAL	7,265,508	7,913,007	11,317,721	7,694,985	15,437,749	36.40%	0	15,437,749	4,120,028	36.40%	16,117,103

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	********** Proposed 2012-13 Budget ********** CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2013-14 *******
TOTALS	Personal Services	5,745,150	6,147,831	6,290,619	5,912,821	5,504,321	-12.50%	0	5,504,321	(786,298)	-12.50%	5,394,154
	Operating Expense	8,159,529	10,243,705	11,389,794	12,141,833	8,874,194	-22.09%	0	8,874,194	(2,515,600)	-22.09%	9,088,273
	Depreciation Expense	579,779	513,197	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Bad Debt Expense	0	0	75,000	75,000	75,000	0.00%	0	75,000	0	0.00%	75,000
	Capital Outlay	939,322	908,938	767,502	817,104	13,300	-98.27%	0	13,300	(754,202)	-98.27%	83,699
	Debt Service	2,441,845	3,118,602	3,133,632	3,133,632	3,414,052	8.95%	0	3,414,052	280,420	8.95%	3,984,449
	Admin. Charge	959,817	933,336	942,520	942,520	955,960	1.43%	0	955,960	13,440	1.43%	994,198
	Reserve - Lawsuit Refund	0	0	0	0	92,000	#DIV/0!	0	92,000	92000	#DIV/0!	91,000
	Contingency - Future Years	0	0	787,048	0	3,954,520	-100%	0	3,954,520	3,167,472	402.45%	3,680,448
	Contingency-Debt Retirement - EWII	0	0	2,266,347	0	2,273,712	-100.00%	0	2,273,712	7,365	0.32%	2,611,189
	Contingency-Financial Policy 8%	0	0	569,341	0	1,150,281	-100.00%	-	1,150,281	580,940	102.04%	1,158,594
	Interfund Transfer	34,805,833	50,241	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	53,631,276	21,915,851	26,221,803	23,022,910	26,307,340	0.33%	0	26,307,340	85,537	0.33%	27,161,005
STORMWATER UTILITY TOTAL		$53,631,276	$21,915,851	$26,221,803	$23,022,910	$26,307,340	0.33%	$0	$26,307,340	$85,537	0.33%	$27,161,005
						+ CAPITAL SCHEDULE			$2,000,000			$711,000
						TOTAL TO TRIAL BALANCE			$28,307,340			$27,872,005

CITY OF PORT ST. LUCIE
KEEP PORT ST. LUCIE BEAUTIFUL COMMITTEE
FY 2012-13

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

		AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15
REVENUES & SOURCES							
Project 20012-Grants & Donations - Clean Up Day							
323.750	Refuse Franchise Fee (20%)	31,406	32,746	33,728	34,740	33,949	34,967
334.391	State Grant - Cleanup PSL	13,514	0	0	0	0	0
334.394	KPSLB Grant	0	0	0	0	0	0
366.936	Donations	12,743	8,570	9,977	5,000	5,000	5,000
	Cash Carryforward	70,695	65,406	65,406	49,098	22,417	20,627
	Totals	128,358	106,722	109,111	88,838	61,366	60,594
Project 22024-Franchise Fee-Matching Funds - Landscape Projects							
323.750	Refuse Franchise Fee (80%)	125,625	130,983	134,913	138,960	138,978	143,147
334.394	KPSLB Grant/Donations	0	0	0	0	0	0
334.391	State Grant - Cleanup PSL	0	0	0	0	0	0
	Urban Forestry Grant	0	0	0	0	0	0
	Cash Carryforward	29,064	(32,877)	(32,877)	(13,951)	(6,646)	8,103
	Totals	154,689	98,106	102,036	125,009	132,333	151,250
TOTAL REVENUES		283,046	204,828	211,147	213,847	193,699	211,844
EXPENDITURES							
Non Projects							
	Operating Expense	914	799	3,584	0	867	867
	Totals	914	799	3,584	0	867	867
Project 20012-Grants & Donations - Clean Up Day							
	Personal Services	19,798	25,920	25,813	31,421	31,421	31,421
	Operating Expense	42,240	25,671	30,616	35,000	8,451	9,349
	Capital Outlay	0	0	0	0	0	0
	Totals	62,038	51,591	56,429	66,421	39,872	40,770
Project 22024-Franchise Fee-Matching Funds - Landscape Projects							
	Personal Services	53,870	59,224	58,000	59,821	59,821	59,821
	Operating Expense (Landscaping Projects)	24,889	68,885	47,987	71,834	64,409	68,005
	Annual Tree "Giveaway" Program	6,949	6,674	10,000	0	0	0
	Contingency for PSL Blvd (spend 11-12)	0	0	0	0	0	0
	Capital Outlay	1,858	0	0	0	0	0
	Totals	87,566	134,783	115,987	131,655	124,230	127,826
TOTAL EXPENDITURES		150,518	187,173	176,000	198,075	164,969	169,463
SURPLUS<DEFICIT>		$132,529	$17,655	$35,147	$15,772	$28,730	$42,381

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4105					
Eastern Watershed Drainage - EWIP	$ -	$ -	$ -	$ -	$ -
Master Drainage System Improvements Study (531000)	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -
DRAINAGE DIVISION - PUBLIC WORKS - #401-4126					
Automated Water Level System @A-19	$ 100,000	$ -	$ -	$ -	$ -
Property Acquisition - Various Locations (water control structure upgrades)	50,000	-	-	-	-
Large Culvert Repair	30,000	30,000	30,000	30,000	30,000
Large Culvert Repair Contract - Citywide 534000	500,000	400,000	400,000	400,000	400,000
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)	130,000	-	-	-	-
Side Lot Ditch Program - City Wide 534000-96001	140,000	140,000	140,000	140,000	140,000
D Canal Water Quality - East End of D-14 Canal	100,000				
Thornhill Administration Improvements	300,000	-	-	-	-
Club Med Drainage Improvements	400,000	-			
Replace Watering Truck 1995 PWD-23 Ford Tank Truck	-	-	150,000	-	-
Replace 1999 Truck/PWS Dump Trailer	45,000	-	116,000	-	-
Replace 2000 Rack Body Truck - PW-07R1	-	36,000	-		
Replace 2001 Dodge PW-14R1, Dodge 12500 PW-06R1, PW-20R1 Ford F150,		-	-	104,000	90,000
Replace PW-25 1999 Sterling Tractor	-		-	-	-
Replace 1997 PWT - 7R2	-	-	-	135,000	
Replace Dump Trucks	-	-	-	-	260,000
Replace Gradeall 2001 PWT-04, PWT-10 R2; 2003 PWT-25R1, 2004 PWT-35R1	-	-	375,000	393,000	399,500
Replace PWT 7-R1 Track Dozer (1997 Komatsu)	-	-	-	140,000	-
Replace Case Loader PWT - 32R1	-	-	-	150,000	-
Totals	$ 1,820,000	$ 631,000	$ 1,236,000	$ 1,517,000	$ 1,344,500
GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127					
SLW Irrigation	$ -	$ -	$ -	$ -	$ -
GPS for Location of Existing Irrigation System	30,000	30,000	30,000	30,000	30,000
Morningside Blvd. Median Landscaping Improvements	-	-	-	-	-
Replace Blackwell Pump Station Engines 100% to 401	-	-	-	50,000	-
Recondition Water Control Structures	150,000	150,000	150,000	150,000	150,000
Totals	$ 180,000	$ 180,000	$ 180,000	$ 230,000	$ 180,000
STORMWATER CAPITAL PROJECT TOTALS	$ 2,000,000	$ 811,000	$ 1,416,000	$ 1,747,000	$ 1,524,500

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.
Personal Services assumes no growth in its cost.

	ACTUAL 2009-10	ATCUAL 2010-11	ESTIMATED 2011-12	*PROPOSED* 2012-13	Growth %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES:									
Stormwater Fees	$17,427,956	$17,643,547	$17,344,095	17,404,380	0.0%	17,479,380	17,479,380	17,479,380	17,479,380
Stormwater Fee - EWIP	1,842,255	1,842,255	1,842,255	1,856,970		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	897,633	976,134	976,133	976,133		976,133	976,133	976,133	976,133
Culvert Inspection Fees	129,175	128,220	102,000	102,000	0.0%	102,000	102,000	102,000	102,000
Developer Fees	202,312	213,989	167,797	152,550	2.0%	153,050	156,111	159,233	162,418
Interest Income	75,830	0	30,000	30,000		30,000	30,000	30,000	30,000
Grants and Misc.	(23,953)	551,487	1,641,466	1,249,187	3.0%	(196,042)	(196,042)	(196,042)	(196,042)
Fund Transfer	1,038,545	114,198	0	135,670		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	7,319,613	6,400,449		7,470,513	7,541,231	6,979,767	6,082,983
TOTAL	21,589,753	21,469,830	29,423,359	28,307,340	0	27,872,004	27,945,784	27,387,442	26,493,843
EXPENDITURES:									
Personal Services	5,745,150	6,147,831	5,912,821	5,504,321	0.0%	5,394,154	5,394,154	5,394,154	5,394,154
Depreciation	579,779	513,197	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	8,159,529	10,243,705	12,141,833	8,874,194	0.0%	9,088,273	9,088,273	9,088,273	9,088,273
Bad Debt Exp.	0	0	75,000	75,000		75,000	75,000	75,000	75,000
Administrative Charge	959,817	933,336	942,520	955,960	1.0%	994,198	1,004,140	1,014,181	1,024,323
Capital Equipment & Projects	939,322	908,938	817,104	2,013,300		794,699	1,416,000	1,747,000	1,524,500
Debt Service	2,441,845	3,118,602	523,607	804,027		1,374,424	1,378,425	1,375,825	1,376,575
Debt Service - EWIP	0	0	2,610,025	2,610,025		2,610,025	2,610,025	2,610,025	2,610,025
Budgeted Contingency - EWIP Reserve	0	0	0	2,273,712		2,611,189	2,834,267	3,057,346	3,280,424
Budgeted Contingency - Financial Policy 8%	0	0	0	5,196,802	8.0%	1,246,686	1,346,421	1,454,135	1,570,465
Fund Transfer	34,805,833	50,241	0	0		0	0	0	0
TOTAL	53,631,276	21,915,851	23,022,910	28,307,340		24,188,648	25,146,705	25,815,938	25,943,739
SURPLUS <DEFICIT>	($32,041,523)	($446,021)	$6,400,449	($0)		$3,683,356	$2,799,079	$1,571,503	$550,104

Projected Fund Balance

Beginning	$ 7,319,613	$ 6,400,449	$ 7,470,513	$ 7,541,231	$ 6,979,767	$ 6,082,983
Ending	$ 6,400,449	$ 7,470,513	$ 7,541,231	$ 6,979,767	$ 6,082,983	$ 5,400,993

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

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND #401
PROPOSED CAPITAL OUTLAY
FY 2012-13

			PROPOSED FY 2012-13 ****
410500	PUBLIC WORKS OPERATIONS (50%)		
	None		0
		Totals	0
411800	PUBLIC WORKS REGULATORY (50%)		
	None		0
		Totals	0
412600	DRAINAGE DIVISION (100%)		
	Office Furniture		1,500
	Replace (7) Computers/Laptops		4,800
	Large Tamper		4,000
	Cement Mixer		3,000
		Totals	13,300
412700	GREENBELT & WATERWAY MAINTENANCE (50%)		
	None		0
		Totals	0
	STORMWATER UTILITY FUND		$13,300

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - #403
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	---	---	---	---	---
REVENUES:					
Budgeted Cash Carryforward of Bond Proceeds	$ 2,509,157	$ -	$ -	$ -	$ -
FDEP Grant	500,000	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	$ 3,009,157	$ -	$ -	$ -	$ -
EXPENDITURES:					
PUBLIC WORKS - STREET AND DRAINAGE - #403-4126					
Land Purchases	$ -	$ -	$ -	$ -	$ -
Drainage - Professional & Construction	1,387,951	-	-	-	-
Personal Services - Land Acquisition Attorney	-	-	-	-	-
Totals	$ 1,387,951	$ -	$ -	$ -	$ -
EASTERN WATERSHED IMPROVEMENT CIP FUND TOTALS	$ 1,387,951	$ -	$ -	$ -	$ -
SAD Payment - City Owned Property	-	-	-	-	-
Contingency	1,621,206	-	-	-	-
Totals	$ 1,621,206	$ -	$ -	$ -	$ -
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

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CITY OF PORT ST. LUCIE
PROPOSED BUDGET - BUILDING DEPARTMENT FUND
FY 2012-13

	AUDITED 2009-2010	AUDITED 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED 2012-2013	PROJECTED 2013-2014
REVENUES & SOURCES:						
Building Permit Fees	$2,274,677	$2,161,093	$2,500,400	$2,502,000	$2,150,400	$2,200,400
Plan Review Fees	169,733	162,199	190,000	190,000	200,000	200,000
Licensing Fees	0	0	0	23,000	10,000	10,000
Sign Permit Fees	0	0	0	0	0	0
Misc. Revenues	512,362	597,727	546,400	652,121	677,150	569,750
Budgeted Cash Carryforward	0	0	3,044,492	3,032,540	2,970,502	2,364,795
Fund Transfers	1,328,976	24,000	24,000	24,000	85,883	24,000
TOTAL	4,285,749	2,945,019	6,305,292	6,423,661	6,093,935	5,368,945
EXPENDITURES:						
Personal Services	3,235,204	2,839,576	2,967,810	2,808,016	3,115,286	3,053,404
Operating Expenses	389,467	340,704	395,708	374,000	383,964	383,964
Capital Outlay	325	7,549	14,341	13,500	12,000	40,500
Admin. Charge	461,417	357,612	372,642	372,642	372,890	352,890
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)	(67,500)	(115,000)	(115,000)	(155,000)	(155,000)
Fund Transfer	0	0	0	0	0	0
Add'l Contingency	0	0	0	0	615,170	0
Contingency 50% - Per Council Policy	0	0	2,669,791	0	1,749,625	1,693,186
TOTAL	4,011,414	3,477,941	6,305,292	3,453,158	6,093,935	5,368,944
SURPLUS <DEFICIT>	$274,335	($532,922)	$0	$ 2,970,502	($0)	$0

Projected Fund Balance

Beginning	$ 3,032,540	$ 2,970,502	$ 2,364,795
Ending	$ 2,970,502	$ 2,364,795	$ 1,693,186

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED REVENUES
FY 2012-13

	AUDITED 2009-2010	AUDITED 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED 2012-2013	PROJECTED 2013-2014
OPERATING REVENUES						
322.000 Building Permits *	$2,274,277	$2,160,893	$2,500,000	$2,500,000	$2,150,000	$2,200,000
322.005 Building Permits-Overtime	400	200	400	2,000	400	400
322.010 Bldg. Code Cert. Prog.	520	0	0	0	0	0
322.012 FBC Surcharge	0	3,623	0	1,735	1,500	1,500
322.015 1% Education Building Permits	6,449	6,941	8,000	8,251	8,000	8,000
322.020 1.5% Educ.-Bldg	0	52	0	0	0	0
322.050 Plan Review Fees	169,733	162,199	190,000	190,000	200,000	200,000
322.105 New Radon City	0	3,623	0	1,724	0	0
324.732 Building Dep. - 1% Admin.	0	0	0	23,000	10,000	10,000
Totals	$2,451,380	$2,337,531	$2,698,400	$2,726,710	$2,369,900	$2,419,900
NON-OPERATING REVENUES						
331.501 FEMA	0	0	0	0	0	0
341.902 Sale of Maps, etc.	435	625	80	470	80	80
354.110 Building Record	0	734	0	940	0	0
354.300 Violation of Local Ordinance	23,229	9,245	20,000	20,000	20,000	14,600
354.400 Prosecution	8,708	25,811	10,000	20,000	20,000	20,000
354.500 Violation of Local Ordinance	51,678	52,585	55,000	75,000	60,000	60,000
361.000 Interest Inc.	12,782	8,285	8,000	6,000	8,000	6,000
361.200 Interest Inc.-State	0	0	0	0	0	0
362.429 Rental Income	190,595	176,463	164,570	164,570	168,570	168,570
365.900 Other Scrap or Surplus	0	4,500	0	0	0	0
366.308 Contractor Contribution	25,005	112,455	100,000	150,000	200,000	100,000
367.003 Unrealized Appreciation	19,306	6,787	0	13,131	0	0
367.200 Competency Cards	162,103	173,288	180,000	190,000	190,000	190,000
369.001 Misc. Rev.	9,247	12,203	0	0	0	0
369.900 Gain or Loss on Sales	0	0	0	0	0	0
369.925 Service Fee-Bad Cks.	1,241	505	750	300	1,000	1,000
369.971 Trust Fund-ICMA	1,047	0	0	0	0	0
369.980 Court Fees	0	0	0	0	0	0
369.985 Misc. Rev.	18	3	0	0	0	0
Totals	$505,392	$583,488	$538,400	$640,411	$667,650	$560,250
NON-REVENUES						
381.001 Interfund Transfer	$24,000	$24,000	$24,000	$24,000	$24,000	$24,000
381.307 Interfund Transfer - Saints debt	1,304,976	0	0	0	0	0
381.307 Interfund Transfer - Clubhse	0	0	0	0	0	0
381.605 Interfund Transfer - Medical Ins.	0	0	0	0	61,883	0
389.000 Cash Carryforward	0	0	3,044,492	3,032,540	2,970,502	2,364,795
Totals	$1,328,976	$24,000	$3,068,492	$3,056,540	$3,056,385	$2,388,795
FUND TOTALS	$4,285,749	$2,945,019	$6,305,292	$6,423,661	$6,093,935	$5,368,945

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL 2011-12 *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2013-14 *******
240500	ADMINISTRATION											
	Personal Services	$666,744	$397,997	$435,350	$418,022	$450,370	3.5%	$0	$450,370	$15,020	3.5%	441,036
	Operating Expense	186,463	160,985	176,953	170,000	168,279	-4.9%	0	168,279	(8,674)	-4.9%	168,279
	Capital Outlay	325	0	750	750	0	-100.0%	0	0	(750)	-100.0%	5,000
	Admin Charge - Clerk	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	853,532	558,982	613,053	588,772	618,649	0.9%	0	618,649	5,596	0.9%	614,316
241000	LICENSING											
	Personal Services	411,875	383,506	395,465	381,678	397,708	0.6%	0	397,708	2,243	0.6%	388,489
	Operating Expense	38,331	36,002	41,309	37,000	43,734	5.9%	0	43,734	2,425	5.9%	43,734
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	2,000
	TOTAL	450,206	419,509	436,774	418,678	441,442	1.1%	0	441,442	4,668	1.1%	434,223
241500	PERMITTING											
	Personal Services	192,036	222,927	311,025	277,810	297,159	-4.5%	0	297,159	(13,866)	-4.5%	288,286
	Operating Expense	11,248	9,028	17,846	15,000	18,289	2.5%	0	18,289	443	2.5%	18,289
	Capital Outlay	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	2,000
	TOTAL	203,284	231,956	328,871	292,810	315,448	-4.1%	0	315,448	(13,423)	-4.1%	308,575
242000	FIELD INSPECTIONS											
	Personal Services	1,461,411	1,308,495	1,386,681	1,327,256	1,497,862	8.0%	0	1,497,862	111,181	8.0%	1,472,625
	Operating Expense	137,754	125,951	143,750	140,000	137,361	-4.4%	0	137,361	(6,389)	-4.4%	137,361
	Capital Outlay	0	7,549	12,841	12,000	12,000	-6.5%	0	12,000	(841)	-6.5%	30,000
	TOTAL	1,599,165	1,441,995	1,543,272	1,479,256	1,647,223	6.7%	0	1,647,223	103,951	6.7%	1,639,986
242500	PLANS REVIEW											
	Personal Services	503,140	526,650	439,289	403,250	472,187	7.5%	0	472,187	32,898	7.5%	462,968
	Operating Expense	15,671	8,738	15,850	12,000	16,301	2.8%	0	16,301	451	2.8%	16,301
	Capital Outlay	0	0	750	750	0	-100.0%	0	0	(750)	-100.0%	1,500
	TOTAL	518,811	535,388	455,889	416,000	488,488	7.2%	0	488,488	32,599	7.2%	480,769
250000	EMERGENCY & DISASTER RELIEF											
	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

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL 2011-12 *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2013-14 *******
TOTALS											
Personal Services	3,235,204	2,839,576	2,967,810	2,808,016	3,115,286	5.0%	0	3,115,286	147,476	5.0%	3,053,404
Operating Expense	389,467	340,704	395,708	374,000	383,964	-3.0%	0	383,964	(11,744)	-3.0%	383,964
Capital Outlay	325	7,549	14,341	13,500	12,000	-16.3%	0	12,000	(2,341)	-16.3%	40,500
Admin. Charge - 001	461,417	357,612	372,642	372,642	372,890	0.1%	0	372,890	248	0.1%	352,890
Admin. Charge - City Clerk	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)	(67,500)	(115,000)	(115,000)	(155,000)	34.8%	0	(155,000)	(40,000)	34.8%	(155,000)
Fund Transfer	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Add'l Contingency for Interfund Borro	0	0	0	0	615,170	#DIV/0!	0	615,170	615,170	#DIV/0!	0
Contingency	0	0	2,669,791	0	1,749,625	-34.5%	0	1,749,625	(920,166)	-34.5%	1,693,186
TOTALS	4,011,414	3,477,941	6,305,292	3,453,158	6,093,935	-3.4%	0	6,093,935	(211,357)	-3.4%	5,368,944
BUILDING DEPT. FUND	$4,011,414	$3,477,941	$6,305,292	$3,453,158	$6,093,935	-3.4%	$0	$6,093,935	($211,357)	-3.4%	$5,368,944

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND #110
PROPOSED CAPITAL OUTLAY
FY 2012-13

		PROPOSED FY 2012-13 ****
2420 FIELD INSPECTIONS		
(8) Replacement Laptops		12,000
	Totals	12,000
BUILDING DEPARTMENT FUND TOTALS		$12,000

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CITY OF PORT ST. LUCIE
PROPOSED UTILITIES OPERATING FUND
FY 2012-13

	AUDITED 2009-2010	AUDITED 2010-11	BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED 2012-2013	PROJECTED 2013-2014
REVENUES & SOURCES:						
Operating Revenues	$47,716,703	$51,169,937	$50,719,813	$51,495,000	$53,024,000	$54,847,601
6% Surcharge	2,903,128	3,004,030	3,039,000	3,066,000	3,157,980	3,252,719
Guaranteed Revenue	504,500	264,225	566,000	249,000	265,000	265,000
Interest Income	1,164,202	1,015,097	935,250	705,400	705,400	705,400
Other/Misc.	5,380,482	3,988,175	2,345,082	2,288,304	2,208,507	2,208,531
Developer Contribution	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	13,763,045	16,342,889	15,683,634	12,816,600
Fund Transfers	4,990	0	2,160,000	2,160,000	7,596,248	4,095,000
Swaption Income	0	0	0	0	0	0
Financing Proceeds	3,678,762	8,520,270	0	0	0	0
TOTAL	61,352,768	67,961,735	73,528,190	76,306,593	82,640,769	78,190,852
EXPENDITURES:						
Personal Services	18,255,223	17,200,739	17,333,002	16,722,217	16,897,726	16,461,490
Operating Expenses	11,416,532	10,763,032	11,946,735	11,742,000	11,721,119	12,072,752
Capital Outlay	390,724	70,199	187,430	188,854	1,173,822	979,866
Debt Services	22,474,131	22,372,052	27,170,577	27,170,577	33,414,044	33,287,780
Administrative Charge - General Fund	1,857,299	1,525,416	1,583,271	1,583,271	1,617,458	1,698,331
Depreciation	26,469,737	26,769,810	0	0	0	0
Administrative Credit - Utilities C.I.P.	0	0	0	0	0	0
Credit - Connection	0	0	0	0	0	0
Cost Allocation	0	0	0	0	0	0
und Transfer	4,300,579	2,636,932	3,216,040	3,216,040	5,000,000	5,120,000
Designated - Debt Retirement	0	0	10,919,885	0	10,527,093	6,287,893
Contingency-Financial Policy -8%	0	0	1,171,251	0	2,289,508	2,282,739
TOTAL	85,164,225	81,338,180	73,528,190	60,622,959	82,640,769	78,190,852
SURPLUS <DEFICIT>	($23,811,457)	($13,376,445)	($0)	$15,683,634	($0)	$0

Projected Fund Balance

Beginning	$ 16,342,889	$ 15,683,634	$ 12,816,600
Ending	$ 15,683,634	$ 12,816,600	$ 8,570,633

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2012-13

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
		**********	**********	**********	**********	**********	**********
OPERATING REVENUES							
343.310	Water	$20,449,371	$22,204,664	$21,600,000	$22,500,000	$23,175,000	$23,990,890
343.315	Water Billing Charge	1,145,420	1,190,625	1,223,813	1,030,000	1,062,000	1,062,000
343.510	Sewer	25,515,624	27,146,950	27,252,000	27,400,000	28,222,000	29,229,711
343.311	Guaranteed Revenue-Water	172,910	94,560	206,000	75,000	85,000	85,000
343.511	Guaranteed Revenue-Sewer	331,590	169,665	360,000	174,000	180,000	180,000
343.515	Billing-Sewer Charge	606,288	627,698	644,000	565,000	565,000	565,000
343.650	6% Surcharge	2,903,128	3,004,030	3,039,000	3,066,000	3,157,980	3,252,719
341.450	Capital Charge Agreement	4,256	4,786	5,000	4,000	4,000	4,000
341.501	FEMA Admin. - HC Jeanne	0	0	0	0	0	0
341.904	Inspection Fees	78,928	48,261	50,000	58,349	50,000	50,000
341.907	Pre-Inspection Admin. Charge	600	0	0	0	0	0
341.968	Customer Generator	0	0	0	0	0	0
343.350	Water - Misc.	717,515	691,786	685,000	624,000	650,000	650,000
343.352	Water Meter Installation Fee	46,033	70,307	53,000	53,000	55,000	55,000
343.550	Sewer - Misc.	6,925	1,772	2,200	1,825	1,825	1,825
343.557	Sewer Step System Install Fee	10,006	755	25,000	777	801	825
	Totals	51,988,595	55,255,859	55,145,013	55,551,951	57,208,606	59,126,970
NON-OPERATING REVENUES							
331.501	F.E.M.A. Reimbursement	0	0	0	0	0	0
334.350	SFWMD Grant	480,000	0	0	0	0	0
351.410	Court Settlement	0	0	0	0	0	0
361.000	Interest - Checking	293,630	761,630	700,000	500,000	500,000	500,000
361.032	Interest - 2003 Utilities	2,544	1,785	0	0	0	
361.033	Interest - 2006A Bonds	1,267	916	0	0	0	0
361.063	Interest - 2007 Utilities	0	0	0	0	0	0
361.100	Interest - SunTrust Inv.	824,086	242,422	225,000	200,000	200,000	200,000
361.123	Interest - Utilities 04 Sinking Fund	23,658	2,022	2,750	1,000	1,000	1,000
361.134	Interest - Utility Refunding Bds.	0	0	0	0	0	0
361.309	Interest -	0	0	0	0	0	0
361.321	Interest Income Rep	4,071	2,941	5,000	3,000	3,000	3,000
361.322	2006 Util. Bond Interest	0	0	0	0	0	0
361.603	Interest - 2001 Bond Interest	4,946	3,352	2,500	1,400	1,400	1,400
361.888	Interest - Ginn Escrow Deposit	0	30	0	0	0	0
361.900	Interest - SBA	0	0	0	0	0	0
361.906	Interest - DSDFA - SunTrust	0	0	0	0	0	0
361.907	Interest - Reserve A/C 94 Series	10,000	0	0	0	0	0
362.429	Rental Inc. - P. Wks	0	0	31,069	31,069	0	0
362.431	Lease - Cell Tower	22,424	21,248	23,000	25,219	25,219	25,219
362.432	Lease - Cell Tower	0	0	0	24,243	24,243	24,243
362.433	Lease - Cell Tower	20,400	20,400	21,012	24,336	21,642	21,642
362.434	Lease - Cell Tower	17,166	17,853	19,618	19,618	19,618	19,618
362.435	Lease - Cell Tower	14,508	14,943	17,000	17,000	17,000	17,000
362.436	Lease - Cell Tower	15,453	17,660	15,450	15,450	15,914	15,914
362.437	Lease - Cell Tower	4,552	5,686	5,665	5,665	5,835	5,835
362.439	Lease - Cell Tower	10,706	10,017	11,000	11,000	11,000	11,000
362.440	Lease - Cell Tower	5,018	7,296	7,210	7,210	7,426	7,426
362.441	Lease - Cell Tower	0	0	0	0	0	0
362.442	Lease - Cell Tower	8,499	8,552	8,755	8,755	9,018	9,018
362.443	Lease - Cell Tower	6,143	6,952	6,695	6,695	6,896	6,896
362.444	Lease - Cell Tower	6,657	6,857	7,500	7,500	7,500	7,500
362.445	Lease - Cell Tower	14,168	13,439	14,500	0	0	

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - PROPOSED REVENUE
FY 2012-13

		AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
		**********	**********	**********	**********	**********	**********
362.446	Lease - Cell Tower	4,957	5,550	5,408	5,408	5,570	5,570
362.447	Lease - Cell Tower	0	0	0	10,000	10,000	10,000
367.003	Unrealized Appreciation	54,991	19,336	56,000	56,000	0	0
369.001	Misc. Rev. - Ins.	96,232	40,098	0	0	0	0
369.006	Tuition Reimbursement	1,259	306	0	0	0	0
369.300	Refund of Prior Year	0	5,593	0	0	0	0
369.900	Gain on Sale of Assets	363,469	(472,046)	0	0	0	0
369.922	Sale of Scrap Material	30,642	52,918	30,000	35,000	35,000	35,000
369.925	Svs Fee - Dishonored Cks.	19,765	16,781	15,000	15,000	15,000	15,000
369.926	Penalty for Delinquency	1,096,517	1,137,763	1,200,000	1,200,000	1,200,000	1,200,000
369.971	Trust Fund - ICMA	51,348	46,204	25,000	16,185	5,000	5,000
369.985	Misc. Revenue	2,171,343	2,167,103	5,000	5,000	5,000	5,000
	Totals	5,680,421	4,185,606	2,460,132	2,251,753	2,152,281	2,152,281
NON-REVENUES							
381.001	Fund Transfer from 001 Fund	4,990	0	-	-	-	-
381.121	Fund Transfer from 121 Fund	0	0	0	0	1,000,000	0
381.605	Fund Transfer from Medical Ins Fund	0	0	0	0	436,248	0
381.439	Fund Transfer - C F C's	0	0	0	0	1,500,000	1,500,000
381.44	Fund Transfer from 440	0	0	2,160,000	2,160,000	4,660,000	2,595,000
389.000	Cash Carryforward	0	0	13,763,045	16,342,889	15,683,634	12,816,600
389.700	Capital Contribution	3,678,762	8,520,270	0	0	0	0
	Totals	3,683,752	8,520,270	15,923,045	18,502,889	23,279,882	16,911,600
	FUND TOTALS	$61,352,768	$67,961,735	$73,528,190	$76,306,593	$82,640,769	$78,190,852

** Note - these revenues are based on 3% Rate Increase.

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
134000 ADMINISTRATION											
Personal Services	$1,630,448	$1,550,878	$1,583,741	$1,541,594	$1,469,039	-7.2%	$0	$1,469,039	($114,702)	-7%	$1,437,511
Operating Expense	1,429,719	734,487	944,094	940,000	931,323	-1.4%	0	931,323	(12,771)	-1.4%	959,263
Capital Outlay	36,425	3,542	4,500	4,500	4,500	0.0%	0	4,500	0	0.0%	3,500
Admin. Charges	1,857,299	1,525,416	1,583,271	1,583,271	1,617,458	2.2%	0	1,617,458	34,187	2.2%	1,698,331
Debt Service	22,474,131	22,372,052	27,170,577	27,170,577	33,414,044	23.0%	0	33,414,044	6,243,467	23.0%	33,287,780
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	27,428,022	26,186,375	31,286,183	31,239,942	37,436,364	19.7%	0	37,436,364	6,150,181	19.7%	37,386,385
134500 ADMIN./FINANCE											
Personal Services	747,217	753,731	756,517	748,244	$728,141	-3.8%	0	728,141	(28,376)	-3.8%	711,547
Operating Expense	925,044	907,276	1,072,041	1,050,000	915,573	-14.6%	0	915,573	(156,468)	-14.6%	943,040
Capital Outlay	1,675	0	6,000	6,000	1,003,000	16616.7%	0	1,003,000	997,000	16616.7%	0
TOTAL	1,673,937	1,661,007	1,834,558	1,804,244	2,646,714	44.3%	0	2,646,714	812,156	44.3%	1,654,587
134600 CUSTOMER SERVICE											
Personal Services	1,270,597	1,461,134	1,475,968	1,414,730	1,467,299	-0.6%	0	1,467,299	(8,669)	-0.6%	1,417,516
Operating Expense	60,098	49,955	81,281	81,000	80,645	-0.8%	0	80,645	(636)	-0.8%	83,064
Capital Outlay	2,476	0	2,000	2,000	8,000	300.0%	0	8,000	6,000	300.0%	8,000
TOTAL	1,333,171	1,511,089	1,559,249	1,497,730	1,555,944	-0.2%	0	1,555,944	(3,305)	-0.2%	1,508,580
134700 UTILITIES BILLING											
Personal Services	457,187	431,929	444,901	423,364	424,751	-4.5%	0	424,751	(20,150)	-4.5%	411,845
Operating Expense	481,755	479,014	590,703	580,000	577,026	-2.3%	0	577,026	(13,677)	-2.3%	594,337
Capital Outlay	14,612	0	3,000	3,000	2,000	-33.3%	0	2,000	(1,000)	-33.3%	1,000
TOTAL	953,553	910,943	1,038,604	1,006,364	1,003,777	-3.4%	0	1,003,777	(34,827)	-3.4%	1,007,181
134800 METER READING											
Personal Services	1,050,993	976,386	1,054,406	981,702	945,168	-10.4%	0	945,168	(109,238)	-10.4%	913,824
Operating Expense	182,746	186,419	199,121	195,000	213,380	7.2%	0	213,380	14,259	7.2%	219,781
Capital Outlay	20,890	0	6,000	6,000	18,000	200.0%	0	18,000	12,000	200.0%	35,000
TOTAL	1,254,629	1,162,805	1,259,527	1,182,702	1,176,548	-6.6%	0	1,176,548	(82,979)	-6.6%	1,168,606

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
134900 CUSTOMER SERVICE/NEW CONNECTIONS											
Personal Services	389,667	4,559	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	4,721	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	838	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	395,225	4,559	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
135000 UTILITY ENGINEERING											
Personal Services	881,685	676,488	653,298	635,122	660,030	1.0%	0	660,030	6,732	1.0%	648,046
Operating Expense	79,370	72,881	130,382	130,000	123,708	-5.1%	0	123,708	(6,674)	-5.1%	127,419
Capital Outlay	2,848	0	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	963,903	749,369	783,680	765,122	783,738	0.0%	0	783,738	58	0.0%	775,466
136000 MAPPING											
Personal Services	716,665	611,415	688,572	659,472	672,171	-2.4%	0	672,171	(16,401)	-2.4%	655,577
Operating Expense	111,692	223,198	257,950	250,000	248,767	-3.6%	0	248,767	(9,183)	-3.6%	256,230
Capital Outlay	18,317	8,532	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	846,674	843,145	978,522	941,472	952,938	-2.6%	0	952,938	(25,584)	-2.6%	949,807
137000 LOCATES											
Personal Services	222,175	3,567	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	64,002	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	2,485	0	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	288,662	3,567	0	0	0	#DIV/0!	0	0	0	#DIV/0!	14,700
137500 INSPECTORS											
Personal Services	451,458	448,732	465,958	453,128	453,238	-2.7%	0	453,238	(12,720)	-2.7%	442,176
Operating Expense	53,499	95,000	82,619	80,000	78,583	-4.9%	0	78,583	(4,036)	-4.9%	80,940
Capital Outlay	10,921	0	12,360	12,000	12,360	0.0%	0	12,360	0	0.0%	36,000
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	515,877	543,732	560,937	545,128	544,181	-3.0%	0	544,181	(16,756)	-3.0%	559,117
138000 LAB - WATER											
Personal Services	573,515	547,983	547,596	529,760	505,243	-7.7%	0	505,243	(42,353)	-7.7%	492,337
Operating Expense	170,740	157,429	178,053	178,000	178,419	0.2%	0	178,419	366	0.2%	183,772
Capital Outlay	90,252	0	2,000	2,000	2,000	0.0%	0	2,000	0	0.0%	2,500
CIP Fund Credit	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	834,506	705,412	727,649	709,760	685,662	-5.8%	0	685,662	(41,987)	-5.8%	678,608

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
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	1,084,806	1,104,918	1,112,069	1,072,382	1,093,492	-1.7%	0	1,093,492	(18,577)	-1.7%	1,069,523
Operating Expense	1,915,520	1,956,864	2,294,878	2,200,000	2,254,865	-1.7%	0	2,254,865	(40,013)	-1.7%	2,322,511
Capital Outlay	18,033	38,252	20,000	20,000	20,000	0.0%	0	20,000	0	0.0%	43,500
TOTAL	3,018,359	3,100,034	3,426,947	3,292,382	3,368,357	-1.7%	0	3,368,357	(58,590)	-1.7%	3,435,534
331100 WATER SVS. - CROSS CONNECTION											
Personal Services	377,348	368,965	370,016	355,396	374,411	1.2%	0	374,411	4,395	1.2%	365,192
Operating Expense	70,876	55,803	93,544	90,000	94,360	0.9%	0	94,360	816	0.9%	97,191
Capital Outlay	10,131	0	2,000	2,000	2,000	0.0%	0	2,000	0	0.0%	37,600
TOTAL	458,354	424,768	465,560	447,396	470,771	1.1%	0	470,771	5,211	1.1%	499,983
331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY											
Personal Services	445,183	489,144	492,387	489,453	496,965	0.9%	0	496,965	4,578	0.9%	485,903
Operating Expense	1,891,989	1,905,542	2,007,664	2,007,000	1,990,898	-0.8%	0	1,990,898	(16,766)	-0.8%	2,050,625
Capital Outlay	7,312	4,737	3,800	3,800	0	-100.0%	0	0	(3,800)	-100.0%	4,500
TOTAL	2,344,484	2,399,423	2,503,851	2,500,253	2,487,863	-0.6%	0	2,487,863	(15,988)	-0.6%	2,541,028
331600 WATER DISTRIBUTION - PREVENTIVE MAINTENANCE											
Personal Services	1,085,690	1,252,397	1,212,330	1,173,158	1,207,648	-0.4%	0	1,207,648	(4,682)	-0.4%	1,176,304
Operating Expense	197,897	200,144	239,284	239,000	253,131	5.8%	0	253,131	13,847	5.8%	260,725
Capital Outlay	17,708	7,294	4,000	5,954	4,000	0.0%	0	4,000	0	0.0%	76,000
TOTAL	1,301,296	1,459,835	1,455,614	1,418,112	1,464,779	0.6%	0	1,464,779	9,165	0.6%	1,513,029
334500 WAREHOUSE											
Personal Services	476,190	454,732	441,326	426,138	448,851	1.7%	0	448,851	7,525	1.7%	435,945
Operating Expense	25,605	24,828	44,914	44,000	44,001	-2.0%	0	44,001	(913)	-2.0%	45,321
Capital Outlay	1,947	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	3,000
TOTAL	503,742	479,560	486,240	470,138	492,852	#DIV/0!	0	492,852	6,612	1.4%	484,266
336000 MAINTENANCE											
Personal Services	465,251	469,006	488,582	470,668	493,943	1.1%	0	493,943	5,361	1.1%	481,037
Operating Expense	142,706	130,834	137,922	142,000	152,702	10.7%	0	152,702	14,780	10.7%	157,283
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	7,077	0	7,047	7,000	0	-100.0%	0	0	(7,047)	-100.0%	6,500
TOTAL	615,035	599,840	633,551	619,668	646,645	#DIV/0!	0	646,645	13,094	2.1%	644,820

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	****** PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
337000 INFLOW & INFILTRATION											
Personal Services	577,300	490,612	516,314	495,078	468,272	-9.3%	0	468,272	(48,042)	-9.3%	455,366
Operating Expense	161,624	112,019	99,085	99,000	103,554	4.5%	0	103,554	4,469	4.5%	106,661
Capital Outlay	23,436	0	1,800	1,800	1,800	0.0%	0	1,800	0	0.0%	314,000
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	762,360	602,631	617,199	595,878	573,626	#DIV/0!	0	573,626	(43,573)	-7.1%	876,027
338000 LIFTSTATIONS											
Personal Services	921,397	842,767	835,412	801,238	800,319	-4.2%	0	800,319	(35,093)	-4.2%	780,037
Operating Expense	472,438	557,437	439,547	439,000	445,247	1.3%	0	445,247	5,700	1.3%	458,604
Capital Outlay	24,552	0	4,500	4,500	4,000	-11.1%	0	4,000	(500)	-11.1%	75,000
Cost Allocation	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,418,387	1,400,204	1,279,459	1,244,738	1,249,566	#DIV/0!	0	1,249,566	(29,893)	-2.3%	1,313,641
339000 TELEMETRY & INSTRUMENTATION											
Personal Services	1,034,556	1,051,949	1,011,869	980,016	1,011,440	0.0%	0	1,011,440	(429)	0.0%	987,471
Operating Expense	328,383	312,735	324,495	324,000	334,483	3.1%	0	334,483	9,988	3.1%	344,517
Capital Outlay	12,203	0	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	1,375,141	1,364,684	1,336,364	1,304,016	1,345,923	#DIV/0!	0	1,345,923	9,559	0.7%	1,353,488
351000 SEWER SVS. - SOUTHPORT PLANT											
Personal Services	372,749	111,735	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	330,316	167,326	54,944	59,000	47,565	-13.4%	0	47,565	(7,379)	-13.4%	48,992
Capital Outlay	2,237	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,300
TOTAL	705,302	279,061	54,944	59,000	47,565	-13.4%	0	47,565	(7,379)	-13.4%	54,292
351100 SEWER SVS. - NORTHPORT PLANT											
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

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
351200 SEWER SVS. - WESTPORT PLANT											
Personal Services	538,420	684,513	709,558	694,030	724,415	2.1%	0	724,415	14,857	2.1%	709,664
Operating Expense	976,017	1,125,156	1,191,084	1,150,000	1,158,321	-2.8%	0	1,158,321	(32,763)	-2.8%	1,193,070
Capital Outlay	810	2,302	20,123	20,000	3,862	-80.8%	0	3,862	(16,261)	-80.8%	5,000
TOTAL	1,515,247	1,811,971	1,920,765	1,864,030	1,886,597	-1.8%	0	1,886,597	(34,168)	-1.8%	1,907,734
351300 SEWER SVS. - GLADES PLANT											
Personal Services	690,747	797,100	786,469	761,426	771,416	-1.9%	0	771,416	(15,053)	-1.9%	752,978
Operating Expense	1,026,140	970,586	1,116,887	1,100,000	1,121,515	0.4%	0	1,121,515	4,628	0.4%	1,155,160
Capital Outlay	2,324	5,540	2,800	2,800	2,800	0.0%	0	2,800	0	0.0%	5,300
TOTAL	1,719,211	1,773,226	1,906,156	1,864,226	1,895,731	-0.5%	0	1,895,731	(10,425)	-0.5%	1,913,439
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	30,454	0	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	30,454	0	50,000	50,000	50,000	0.0%	0	50,000	0	0.0%	51,500
351600 WASTEWATER COLLECTIONS - PREVENTIVE MAINTENANCE											
Personal Services	1,420,542	1,240,206	1,308,235	1,256,008	1,312,305	0.3%	0	1,312,305	4,070	0.3%	1,271,741
Operating Expense	235,704	263,104	270,794	270,000	277,698	2.5%	0	277,698	6,904	2.5%	286,029
Capital Outlay	27,246	0	3,500	3,500	3,500	0.0%	0	3,500	0	0.0%	169,000
TOTAL	1,683,492	1,503,310	1,582,529	1,529,508	1,593,503	0.7%	0	1,593,503	10,975	0.7%	1,726,770
356000 WASTEWATER FACILITIES MAINTENANCE											
Personal Services	373,439	375,893	377,478	360,110	369,171	-2.2%	0	369,171	(8,307)	-2.2%	359,952
Operating Expense	77,932	74,995	95,449	95,000	95,355	-0.1%	0	95,355	(94)	-0.1%	98,216
Capital Outlay	3,516	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	23,466
TOTAL	454,887	450,888	472,927	455,110	464,526	-1.8%	0	464,526	(8,401)	-1.8%	481,634
419900 NON-DEPARTMENTAL											
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
Depreciation/Amorti	26,469,737	26,769,810	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	26,469,737	26,769,810	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0

CITY OF PORT ST. LUCIE
UTILITY FUND PROPOSED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	******* PROPOSED 2012-13 BUDGET ****** CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$ %INCR %<DECR> *******	%INCR %<DECR> *******	PROJECTED 2013-14 *******
TOTALS											
Personal Services	18,255,223	17,200,739	17,333,002	16,722,217	16,897,726	-2.5%	0	16,897,726	(435,276)	-2.5%	16,461,490
Operating Expense	11,416,532	10,763,032	11,946,735	11,742,000	11,721,119	-1.9%	0	11,721,119	(225,617)	-1.9%	12,072,752
Capital Outlay	390,724	70,199	187,430	188,854	1,173,822	526.3%	0	1,173,822	986,393	526.3%	979,866
Debt Service	22,474,131	22,372,052	27,170,577	27,170,577	33,414,044	23.0%	0	33,414,044	6,243,467	23.0%	33,287,780
Admin. Chg. - 001	1,857,299	1,525,416	1,583,271	1,583,271	1,617,458	2.2%	0	1,617,458	34,187	2.2%	1,698,331
Depreciation/Amort	26,469,737	26,769,810	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	4,300,579	2,636,932	3,216,040	3,216,040	5,000,000	55.5%	0	5,000,000	1,783,960	55.5%	5,120,000
Restricted for Debt	0	0	10,919,885	0	10,527,093	-3.6%	0	10,527,093	10,527,093	96.4%	6,287,893
Contingency - 8%	0	0	1,171,251	0	2,289,508	95.5%	0	2,289,508	1,118,257	95.5%	2,282,739
TOTAL	85,164,225	81,338,180	73,528,190	60,622,959	82,640,769	12.4%	0	82,640,769	20,032,464	27.2%	78,190,852
UTILITY FUND TOTAL	$85,164,225	$81,338,180	$73,528,190	$60,622,959	$82,640,769	12.4%	$0	$82,640,769	$20,032,464	27.2%	$78,190,852

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2012-13

		** PROPOSED ** FY 2012-13 *****
1340	ADMINISTRATION	
	(4) Replacement Computers	4,500
	Totals	4,500
1345	ADMINISTRATION/FINANCE	
	Utility Billing System	1,000,000
	(3) Replacement Computers	3,000
	Totals	1,003,000
1346	CUSTOMER SERVICE	
	(8) Replacement Computers	8,000
	Totals	8,000
1347	UTILITIES BILLING	
	(2) Replacement Computers	2,000
	Totals	2,000
1348	METER READING	
	Computers & Software	6,000
	Other Machinery & Equipment	12,000
	Totals	18,000
1360	MAPPING	
	Replace Legacy System Log Server	3,000
	Unforeseen Hardware Replacement	18,000
	Install Network Management Server	3,000
	Install Central Server Management Server	3,000
	Warehouse Application Migration Hardware	5,000
	Totals	32,000
1375	INSPECTIONS	
	Computers & Computer Hardware	360
	2-RD 4000 Electronic Locators (2)	10,000
	EMS Locator	2,000
	Totals	12,360
1380	LAB - WATER	
	Computers & Computer Accessories	2,000
	Totals	2,000
3310	WATER FACILITIES	
	Misc. Computers & Computer Hardware	2,000
	Misc. Spare Parts	18,000
	Totals	20,000

CITY OF PORT ST. LUCIE
WATER AND SEWER OPERATING FUND #431
PROPOSED CAPITAL OUTLAY
FY 2012-13

		** PROPOSED ** FY 2012-13 *****
3311	CROSS CONNECTION/FLUSHING	
	Computers & Computer Hardware	2,000
	Totals	2,000
3312	JAMES E. ANDERSON WATER TREATMENT FACILITY	
	None	0
	Totals	0
3316	WATER DISTRIBUTION-PREVENTIVE MAINTENANCE	
	Trencher	4,000
	Totals	4,000
3360	MAINTENANCE	
	None	0
	Totals	0
3370	INFLOW & INFILTRATION	
	Gas Monitor Replacement	1,800
	Totals	1,800
3380	LIFT STATIONS	
	Gas Monitor	3,500
	Safety Equipment	500
	Totals	4,000
3512	WESTPORT WWTP	
	Computers & Computer Hardware	1,000
	Safety Equipment	2,862
	Totals	3,862
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	
	(1) Trencher	3,500
	Totals	3,500
	UTILITY FUND TOTAL REQUESTS	1,173,822

7/13/2012

CITY OF PORT ST. LUCIE
WATER & SEWER OPERATING FUND
LONG RANGE PLAN

Assumptions: Operating Revenues will increase based on a 3% rate increase to both water and sewer operating revenues in 12-13, 13-14 and no further increases in future years
Personal Service assumes 1.5% pay increase and a one time bonus of $1,554.00 in Fiscal Year 12-13. There are no increases in future years.

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	*PROPOSED* 2012-13	Growth %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES:									
Water-Operating	$20,449,371	$22,204,664	$22,500,000	$23,175,000	3.0%	23,870,250	23,870,250	23,870,250	23,870,250
Water-Billing Charge	1,145,420	1,190,625.1	1,030,000	1,062,000	0.0%	1,062,000	1,062,000	1,062,000	1,062,000
Water - New Customers						120,640	592,324	865,618	944,036
Sewer-Operating	25,515,624	27,146,949.6	27,400,000	28,222,000	3.0%	29,068,660	29,068,660	29,068,660	29,068,660
Sewer-Billing Charge	606,288	627,698	565,000	565,000	0.0%	565,000	565,000	565,000	565,000
Sewer-New Customers						161,051	798,440	1,160,335	1,251,943
6% Surcharge	2,903,128	3,004,030	3,066,000	3,157,980	3.0%	3,252,719	3,252,719	3,350,301	3,450,810
Guaranteed Revenue	504,500	264,225	249,000	265,000	0.0%	265,000	265,000	265,000	265,000
Interest Income	1,164,202	1,015,098	704,000	705,400	0.0%	705,400	712,454	719,579	726,774
Other/Misc	5,380,482	3,988,176	2,289,704	2,208,507	2.0%	2,208,531	2,252,702	2,297,756	2,343,711
Capital Contribution	0	8,520,270	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	16,342,889	15,683,634		12,816,600	8,570,633	5,161,313	2,338,746
Fund Transfers/Misc	4,990	0	2,160,000	7,596,248		4,095,000	4,000,000	4,000,000	4,000,000
Swaption Income	0	0	0	0		0	0	0	0
Financing Proceeds	3,678,762	0	0	0		0	0	0	0
TOTAL	61,352,768	67,961,735	76,306,593	82,640,769		78,190,852	75,010,182	72,385,812	69,886,931
			Operating Revenues	66,957,135		65,374,252	66,439,550	67,224,499	67,548,184
EXPENDITURES:									
Personal Services	18,255,223	17,200,739	16,722,217	16,897,726	0.0%	16,461,490	16,461,490	16,461,490	16,461,490
Operating Expenses	11,416,532	10,763,032	11,742,000	11,721,119	0.0%	12,072,752	12,072,752	12,072,752	12,072,752
Capital Outlay	390,724	70,199	188,854	1,173,822	0.0%	979,866	1,000,000	1,000,000	1,000,000
Debt Services	22,474,131	22,372,052	27,170,577	33,414,044	0.0%	33,287,780	33,287,780	33,269,506	33,187,024
Administrative Charge	1,857,299	1,525,421	1,583,271	1,617,458	5.0%	1,698,331	1,783,248	1,872,410	1,966,030
Contingency-Financial Policy 8%	0	0	0	2,297,073	8.0%	2,282,739	2,282,739	2,282,739	2,282,739
Contingency-Early Debt Retirement	0	0	0	10,519,527		0	0	0	0
Fund Transfer	4,300,579	2,636,932	3,216,040	5,000,000	0.0%	5,120,000	5,243,600	5,370,908	5,502,035
TOTAL	58,694,488	54,568,375	60,622,959	82,640,769		71,902,958	72,131,609	72,329,805	72,472,071
			Operating Expense	30,236,303		30,232,573	30,317,490	30,406,652	30,500,272
SURPLUS <DEFICIT>	$2,658,280	$13,393,360	$15,683,634	$0		$6,287,893	$2,878,574	$56,007	($2,585,140)
			Net Oper Revenue	36,720,832		35,141,679	36,122,060	36,817,847	37,047,912
Non-Cash Expense - Depreciation (Non-budgeted, not funded)	26,469,737	26,769,810	0						
			Debt Service	33,414,044		33,287,780	33,287,780	33,269,506	33,187,024
			Part A Coverage	110%		106%	109%	111%	112%
SURPLUS <DEFICIT> (per Financial Statement)	(23,811,457)	(13,376,450)	15,683,634						

Projected Fund Balance

Beginning	$ 15,683,634	$ 12,816,600	$ 8,570,633	$ 5,161,313	$ 2,338,746	
Ending	$ 12,816,600	$ 8,570,633	$ 5,161,313	$ 2,338,746	$ (302,401)	

A transfer of $4,660,000 is proposed to be made from the Rate Stabalization Fund #440 into the #431 Operating Fund in Fiscal Year 12-13 and then reduces in future years. This transfer decreases the 440 Contingency Fund.
A Interfund Transfer is made annually to the #438 Replacment Fund from the #431 Operating Fund. (The #448 Fund is used for well rehabilitation, backflow preventers, emergency repairs and improvements other than buildings).
Note:The Utility Bond ordinances enacted by the City require the adoption of rates necessary to provide net revenues equal to 100% of the annual debt service requirement.

New Water Customers	480	540	600	660	720
Annual Water Revenue	107,235.36	120,639.78	130,140.00	143,154.00	156,168.00
		220,904.84	241,279.56	260,280.00	286,308.00
		341,544.62	592,324.40	865,618.40	944,035.56
New Sewer Customers	360	400.00	430	470	500
Annual Sewer Revenue	144,945.72	161,050.80	168,087.00	183,723.00	195,450.00
		298,588.18	331,764.65	346,259.22	378,469.38
		459,638.98	798,439.83	1,160,335.05	1,251,943.25

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Cash Carryforward	$ 1,535,852	$ 1,044,204	$ 1,015,194	$ 1,013,264	$ 1,001,111
Interest Income	15,000	13,000	12,000	11,000	10,000
Transfer from 120 SAD Fund	400,000	-	-	-	-
Transfer from 121 SAD Fund	600,000	1,000,000	1,000,000	1,000,000	
Transfer from 431 Pipe replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from 431 Operating Fund	4,000,000	4,120,000	4,243,600	4,370,908	4,502,035
Totals	$ 7,550,852	$ 7,177,204	$ 7,270,794	$ 7,395,172	$ 6,513,146
EXPENDITURES:					
MAPPING - 1360					
New workorder program (City Works)	$ 150,000	$ -	$ -	$ -	$ -
Totals	$ 150,000	$ -	$ -	$ -	$ -
WATER FACILITIES -3310					
Plant and Re-Pump Station Meter Repairs	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
LSP Control Room PLC Upgrade	10,000	10,000	10,000	10,000	10,000
RO Plant membrane replacement (Skids 1 thru 5)	200,000	-	200,000	200,000	200,000
Miscellaneous emergency repairs	62,000	50,000	62,000	62,000	62,000
Chemical Room Floor coatings	-	10,000	10,000	10,000	10,000
Spare HS Pumps for RO Plant	29,000	30,000	30,000	30,000	30,000
Replace Standpipe in RO Blending Basin	-	85,000	85,000	85,000	-
Lime Plant accelator (3 ea.) gear box replacement	4,000	-	5,000	-	-
Filers piping and valve rehab	30,000	30,000	30,000	30,000	30,000
Well 21 house and other well roof replacement	6,000	6,000	6,000	6,000	6,000
Replace ammoniators and chlorinators	8,000	8,000	8,000	8,000	8,000
Spare pump MP, SP and WP	23,000	25,000	25,000	25,000	25,000
RO Plant recirculation pumps R & R	23,000	20,000	20,000	20,000	20,000
Paint Prineville WTP 2.0 and 0.6 MG GST's	25,000	25,000	25,000	25,000	25,000
Rehab surficial wells (4) ($7,000 ea.)	14,000	14,000	14,000	14,000	14,000
Northport Concentration Building repair	12,500	-	-	-	-
Filers 4 and 5 meter replacement - compliance	7,500	-	-	7,000	-
R & R Slaker Gear Box	3,900	5,000	5,000	5,000	5,000
FDEP mandated hydrotank (2ea.) inspections every 5 years	-	20,000	20,000	20,000	20,000
Bulk Chemical Storage tank walkway	111,000	-	-	-	-
Spare Backwash Pump	25,000	-	-	-	-

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Air Conditioner replacement		300,000			
Rehab F6-high conductivities	96,000	-	-	-	-
MIT for IW NP and Prineville	-	-	150,000	-	150,000
Repair fences MP, Wells, NP sites	-	20,000	10,000	10,000	10,000
Odor Control System R & R Blowers	24,100	25,000	25,000	25,000	10,000
Totals	$ 714,000	$ 688,000	$ 745,000	$ 597,000	$ 640,000
CROSS CONNECTION - FLUSHING - 3311					
Rehabbing City's Backflow Preventers	$ 12,000	$ 12,000	$ 16,000	$ 16,000	$ 16,000
Replace large meters to radio reads	15,000	15,000	15,000	15,000	15,000
Miscellaneous Supplies	20,000	20,000	25,000	25,000	25,000
Totals	$ 47,000	$ 47,000	$ 56,000	$ 56,000	$ 56,000
JAMES E. ANDERSON RO WTP - 3312					
LTC Ranch ROWTP - Miscellaneous Emergency Repairs	$ 31,248	$ 30,000	$ 40,000	$ 45,000	$ 50,000
Rehab RO Wells (One per Year)	-	-	96,000	180,000	-
New Chlorinator Assembly	3,500	3,000	3,000	3,000	3,000
DIW Video Inspection MIT (Due M/Y 11/2012)	110,000	-	-	-	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
Paint Buildings (Phase I) & Roof Repairs	-	20,000	40,000	40,000	4,000
Clean Degassifiers (Scrubber Rehab)	10,000	10,000	10,000	20,000	10,000
Air Conditioner replacement	-	100,000	-	-	-
Repair 30' Flange Leak	-	40,000	40,000	300,000	200,000
Totals	$ 193,748	$ 309,500	$ 268,500	$ 627,500	$ 523,500
WATER DISTRIBUTION - P.M. - 3316					
Line Break Repairs	$ 50,000	$ 50,000	$ 75,000	$ 50,000	$ 75,000
Misc. Supplies @ $40,000 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	450,000	50,000	50,000	50,000	50,000
Radio Read Meter Program (26041)	600,000	1,000,000	1,000,000	1,000,000	-
Pipe replacement project	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Totals	$ 3,130,000	$ 3,105,000	$ 3,130,000	$ 3,105,000	$ 2,130,000

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
INFLOW & INFILTRATION - 3370					
Manhole Replacements & Rehabs	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Gravity Sewer Line Repairs	100,000	100,000	100,000	100,000	100,000
Infrastructure - Point Repairs & Training	40,000	40,000	40,000	40,000	40,000
Totals	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000
LIFT STATIONS-3380					
Lift Station Rehabilitation NP-07	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Spare Impellers	20,400	25,000	25,000	25,000	25,000
Spare Lift Station Pumps	100,000	100,000	100,000	100,000	100,000
Lift Station Pump Repairs	76,500	76,500	76,500	76,500	76,500
SCADA for Lift Stations	50,000	50,000	50,000	50,000	50,000
Radios for Lift Stations	200,000	-	-	-	-
Misc. Supplies	50,000	50,000	50,000	50,000	50,000
Totals	$ 996,900	$ 801,500	$ 801,500	$ 801,500	$ 801,500
SOUTH PORT WWTP -3510					
Demolition of Plant	$ -	$ 20,000	-	-	-
Southport Injection Well MIT	40,000	-	-	-	-
Totals	$ 40,000	$ 20,000	$ -	$ -	$ -
WEST PORT WWTP -3512					
Westport Injection Well MIT	$ 50,000	-	-	-	-
Spare Aeration Recirculation Pump	-	-	-	-	-
Sand Filters Media Replacement and/or Cleaning	-	-	-	-	-
Installation of a 6" W-3 Strainer	-	-	-	-	-
Miscellaneous Emergency Equipment	20,000	75,000	75,000	75,000	75,000
Totals	$ 70,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
GLADES WWTP -3513					
Miscellaneous Emergency Equipment	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Totals	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000

CITY OF PORT ST. LUCIE UTILITY SYSTEMS
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
WASTE WATER COLLECTIONS - PM - 3516					
Force Main Replacements - East and West of US 1	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
STEP/Grinder Tank Replacements & Retrofits	25,000	25,000	50,000	50,000	50,000
STEP/Grinder Control Panel Retrofit	25,000	26,010	26,530	27,061	27,602
Misc. Supplies @ $55,000 per month	660,000	600,000	640,000	590,000	700,000
Force Main Deflections	20,000	50,000	50,000	50,000	50,000
Painting of the River Crossings	20,000	-	-	-	-
Pigging for Force Main	50,000	50,000	50,000	50,000	50,000
Totals	$ 900,000	$ 851,010	$ 916,530	$ 867,061	$ 977,602
Fund Transfer - repayment to Contingency Fund 440	$ -	$ -	$ -	$ -	$ -
Total of Capital Projects & Payments	$ 6,506,648	$ 6,162,010	$ 6,257,530	$ 6,394,061	$ 5,468,602
Contingency for Future Years	1,044,204	1,015,194	1,013,264	1,001,111	1,044,544
SURPLUS <DEFICIT>	$ -	$ -	$ -	$ -	$ -

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WATER & SEWER CONNECTION FEES FUND #439
FY 2013-14

	AUDITED 2009-10	AUDITED 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14
REVENUES & SOURCES:						
Operating Revenues	$2,710,241	$4,223,287	$3,331,880	$3,212,040	$3,222,000	$3,222,000
Interest Income	17,175	13,990	15,000	15,000	38,048	15,000
Other/Misc.	(735,636)	27,369	0	62,889	0	0
Fund Transfers	0	0	0	0	0	0
Budgeted Cash Carryforward	0	0	8,599,274	8,753,151	9,543,006	8,756,476
Acct. Rec'ble Net Impact of 10-Yr. Payba	0	0	0	0	0	0
TOTAL	1,991,780	4,264,647	11,946,154	12,043,080	12,803,054	11,993,476
EXPENDITURES:						
Personal Services	19,335	14,159	1,095,347	1,061,574	1,092,105	1,069,058
Depreciation	4,228,126	4,247,935	0	0	0	0
Operating Supplies & Exp.	553,016	77,241	1,413,594	1,407,000	1,420,473	1,463,087
Bad Debt Exp.	0	0	0	0	0	0
Capital Equipment & Projects	2,044,461	2,149,908	31,500	31,500	34,000	74,500
Debt Service	0	0	0	0	0	0
Contingency - Debt Retirement	0	0	9,405,713	0	8,555,469	7,684,259
Contingency - Financial Policy 8%	0	0	0	0	201,006	202,572
Interfund Transfer	0	0	0	0	1,500,000	1,500,000
TOTAL	6,844,938	6,489,244	11,946,154	2,500,074	12,803,053	11,993,476
SURPLUS <DEFICIT>	($4,853,158)	($2,224,597)	$0	$9,543,006	$0	$0

Projected Fund Balance

Beginning	$ 8,753,151	$ 9,543,006	$ 8,756,476
Ending	$ 9,543,006	$ 8,756,476	$ 7,886,831

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES FUND - APPROVED REVENUES
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	PROPOSED 2012-13 *******	PROJECTED 2013-14 *******
OPERATING REVENUES							
341.902	Sale of Maps & Pub.	$20	$0	$0	$0	$0	$0
341.903	Certification, Copies	107	310	0	40	0	0
343.351	Water Application Fees	29,780	29,397	40,000	27,000	27,000	27,000
343.353	Connection Fees - Water	588,273	1,781,186	450,000	450,000	450,000	450,000
343.355	Water Installation Charges	240,061	148,336	210,000	165,000	165,000	165,000
343.453	Line Charges- Water	72,841	751,822	200,000	15,000	25,000	25,000
343.455	Line Charges - Sewer	61,690	16,224	37,080	5,000	5,000	5,000
343.553	Connection Fees - Sewer	601,809	609,300	875,000	1,100,000	1,100,000	1,100,000
343.555	Grinder Pump Installation Charges	1,115,660	886,712	1,519,800	1,450,000	1,450,000	1,450,000
	Totals	2,710,241	4,223,287	3,331,880	3,212,040	3,222,000	3,222,000
NON-OPERATING REVENUES							
361.000	Interest Income	17,175	13,990	15,000	15,000	15,000	15,000
361.108	Interest Income - Spanish Lakes	0	0	0	0	0	0
361.200	Interest from State	0	0	0	0	0	0
381.605	Fund Transfer from Medical Ins. Fund	0	0	0	0	23,048	0
367.003	Unrealized Appreciation	92,452	32,507	0	62,889	0	0
369.985	Miscellaneous Revenue	(828,088)	(5,138)	0	0	0	0
	Totals	(718,461)	41,359	15,000	77,889	38,048	15,000
NON-REVENUES							
389.900	Retained Earnings/Cash Carryforward - Oper	0	0	8,599,274	8,753,151	9,543,006	8,756,476
	Totals	0	0	8,599,274	8,753,151	9,543,006	8,756,476
	FUND TOTALS	$1,991,780	$4,264,647	$11,946,154	$12,043,080	$12,803,054	$11,993,476

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND #439
FY 2012-13

	AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	********** Proposed 2012-13 Budget ********** CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2013-14 *******
135000 UTILITY ENGINEERING											
Personal Services	6,738	4,934	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	6,738	4,934	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
135500 UTILITY CIP											
Personal Services	0	0	538,180	525,284	514,594	-4.38%	0	514,594	(23,586)	-4.38%	506,297
Operating Expense	53,088	23,678	83,971	83,000	92,599	10.27%	0	92,599	8,628	10.27%	95,377
Capital Outlay	543,836	569,273	21,000	21,000	21,000	0.00%	0	21,000	0	0.00%	5,000
TOTAL	596,923	592,951	643,151	629,284	628,193	-2.33%	0	628,193	(14,958)	-2.33%	606,674
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	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
331500 WATER DISTRIBUTION											
Personal Services	6,079	4,452	205,148	196,518	200,739	-2.15%	0	200,739	(4,409)	-2.15%	195,208
Operating Expense	271,270	18,568	254,209	254,000	261,453	2.85%	0	261,453	7,244	2.85%	269,297
Capital Outlay	304,087	412,871	5,000	5,000	4,000	-20.00%	0	4,000	(1,000)	-20.00%	37,000
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	581,436	435,890	464,357	455,518	466,192	0.40%	0	466,192	1,835	0.40%	501,505
351500 WASTEWATER COLLECTIONS											
Personal Services	6,518	4,773	352,019	339,772	376,772	7.03%	0	376,772	24,753	7.03%	367,553
Operating Expense	228,658	34,996	1,075,414	1,070,000	1,066,421	-0.84%	0	1,066,421	(8,993)	-0.84%	1,098,414
Capital Outlay	1,196,538	1,167,764	5,500	5,500	9,000	63.64%	0	9,000	3,500	63.64%	32,500
Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	1,431,714	1,207,533	1,432,933	1,415,272	1,452,193	#DIV/0!	0	1,452,193	19,260	#DIV/0!	1,498,467

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND #439
FY 2012-13

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-12 *******	********** Proposed 2012-13 Budget ********** CURRENT LEVEL *******	% INCR <% DECR> *******	EXPANDED SERVICES *******	TOTAL *******	INCR. <DECR.> *******	% INCR <% DECR> *******	PROJECTED 2013-14 *******
419900	NON-DEPARTMENTAL -- 100%											
	Depreciation 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
TOTALS	Personal Services	19,335	14,159	1,095,347	1,061,574	1,092,105	-0.30%	0	1,092,105	(3,242)	-0.30%	1,069,058
	Operating Expense	553,016	77,241	1,413,594	1,407,000	1,420,473	0.49%	0	1,420,473	6,879	0.49%	1,463,087
	Depreciation Expense	4,228,126	4,247,935	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	2,044,461	2,149,908	31,500	31,500	34,000	7.94%	0	34,000	2,500	7.94%	74,500
	Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Contingency-Debt Service Retirem	0	0	9,405,713	0	8,555,469	-9.04%	0	8,555,469	(850,244)	-9.04%	7,684,259
	Contingency-Financial Policy 8%	0	0	0	0	201,006	#DIV/0!	0	201,006	201,006	#DIV/0!	202,572
	Interfund Transfer - Fund 431	0	0	0	0	1,500,000	#DIV/0!	0	1,500,000	1,500,000	#DIV/0!	1,500,000
	TOTAL	6,844,938	6,489,244	11,946,154	2,500,074	12,803,053	7.17%	0	12,803,053	856,899	7.17%	11,993,476
WATER & SEWER CONNECTION FEES TO		$6,844,938	$6,489,244	$11,946,154	$2,500,074	$12,803,053	7.17%	$0	$12,803,053	$856,899	7.17%	$11,993,476
						+ CAPITAL SCHEDULE			$0			$0
						TOTAL TO TRIAL BALANCE			$12,803,053			$11,993,476

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES FUND #439
PROPOSED CAPITAL OUTLAY
FY 2012-13

			PROPOSED FY 2012-13 ****
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
		Totals	4,000
3515	SEWER/FIELD - INSTALLATIONS		
	(4) Trenchers		9,000
		Totals	9,000
	UTILITIES FUND 439 FUND TOTALS		$34,000

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Cash Carryforward	$ 32,524,665	$ 29,860,093	$ 28,732,551	$ 27,675,523	$ 26,050,402
Interfund Transfer from Utility Connection Fee Fund #439	-	-	-	-	-
Repayment from City Operating Funds (Honeywell Project)	-	529,879	529,879	529,879	529,879
Interest Income	-	-	-	-	-
Temporary Financing Proceeds - Repayment from Road CIP	1,995,428	937,579	573,093	-	-
Totals	$ 34,520,093	$ 31,327,551	$ 29,835,523	$ 28,205,402	$ 26,580,281
EXPENDITURES:					
Transfer to Fund 431	$ 4,660,000	$ 2,595,000	$ 2,160,000	$ 2,155,000	$ 2,160,000
Transfer to fund 439	-	-	-	-	-
Transfer to fund #314	-	-	-	-	-
Totals	$ 4,660,000	$ 2,595,000	$ 2,160,000	$ 2,155,000	$ 2,160,000
Contingency for Future Years	$ 29,860,093	$ 28,732,551	$ 27,675,523	$ 26,050,402	$ 24,420,281
SURPLUS <DEFICIT>	$ -	$ -	$ -	$ -	$ -

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOLF COURSE FUND #421
FY 2012-13

	AUDITED 2009-2010	AUDITED 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED 2012-2013	PROJECTED 2013-2014
	**********	**********	**********	**********	**********	**********
REVENUES & SOURCES:						
Golf Course Fees	$1,464,300	$1,565,590	$1,610,856	$1,515,050	$1,568,122	$1,581,450
Loan Proceeds	0	0	0	0	0	0
Transfer in from General Fund #001	200,650	210,000	0	0	0	0
Transfer in from Bldg Dept Fund #11(	0	0	0	0	0	0
Transfer in from #301	0	0	0	0	17,194	0
Interest Income, FEMA & Misc.	70,177	92,269	30,400	20,396	27,600	27,600
Budgeted Cash Carryforward	0	0	362,711	392,522	428,555	464,645
TOTAL	1,735,127	1,867,859	2,003,967	1,927,968	2,041,471	2,073,695
EXPENDITURES:						
Personal Services	939,298	876,182	564,532	547,748	566,520	551,528
Operating Expenses	604,184	702,007	891,706	814,000	823,227	823,227
Capital Outlay	64,069	91,688	55,400	39,000	52,000	50,000
Capital Outlay - Clubhouse	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Administrative Charge	97,378	99,060	98,665	98,665	135,078	135,078
Depreciation/Amortization	253,217	266,119	0	0	0	0
Fund Transfer	0	0	0	0	0	0
Contingency - Future Years	0	0	0	0	353,466	403,881
Contingency - 8%	0	0	393,664	0	111,180	109,980
TOTAL	1,958,145	2,035,057	2,003,967	1,499,413	2,041,471	2,073,695
SURPLUS <DEFICIT>	($223,018)	($167,198)	$0	$428,555	($0)	$0

Operating Revenues as a % of Operating Expenses

91%	94%	108%	109%	111%	

Projected Fund Balance

Beginning	$ 392,522	$ 428,555	$ 464,645
Ending	$ 428,555	$ 464,645	$ 513,862

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED REVENUES
FY 2012-13

		AUDITED 2009-2010	AUDITED 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED 2012-2013	PROJECTED 2013-2014
		**********	**********	**********	**********	**********	**********
OPERATING REVENUES							
347.250	Green Fees	$1,266,255	$1,359,484	$1,377,856	$1,315,000	$1,381,672	$1,395,000
347.251	Driving Range Fees	36,277	40,327	43,000	43,000	43,000	43,000
347.252	Golf Lesson Fees/Non	3,240	8,740	8,000	10,000	8,000	8,000
347.255	Memberships	82,240	79,276	80,000	70,000	70,000	70,000
347.256	Discount for Memberships	(3,252)	(3,337)	(7,000)	(1,000)	(1,000)	(1,000)
347.258	Members Handicap System	2,700	2,425	2,250	850	2,250	2,250
347.260	Rain checks	0	0	0	0	0	0
347.460	Sponsorship	0	5,600	16,000	6,000	12,000	12,000
347.462	Golf Club Rentals	0	0	0	1,200	1,200	1,200
347.950	Merchandise	74,904	72,315	90,000	60,000	50,000	50,000
347.960	Gift Certificate Revenue	0	0	0	0	0	0
	Grant from KPSLB	0	0	0	0	0	0
349.951	Misc. Revenue	1,935	760	750	10,000	1,000	1,000
	Totals	$1,464,300	$1,565,590	$1,610,856	$1,515,050	$1,568,122	$1,581,450
NON-OPERATING REVENUES							
331.501	FEMA Reimbursement	0	0	0	0	0	0
361.000	Interest Earnings	619	592	400	600	600	600
361.200	Interest From State	0	0	0	0	0	0
361.290	Interest-	0	0	0	0	0	0
362.350	Concessionaire	48,579	20,991	12,000	2,000	12,000	12,000
365.900	Sale of Surplus	0	3,400	0	0	0	0
367.003	Unrealized Appreciation	113	34	0	0	0	0
336.003	Contribution - Ginn	0	0	0	0	0	0
369.001	Property Damage - Ins. Proceeds	0	0	0	5,061	0	0
369.410	Rebates	0	0	0	0	0	0
369.900	Gain or Loss on Sales	564	20,498	0	(14,298)	0	0
369.971	Trust Fund - ICMA	0	0	0	12,033	0	0
369.985	Miscellaneous Revenue (Elect.)	20,282	46,754	18,000	15,000	15,000	15,000
369.989	Cash Over/Short	20	0	0	0	0	0
337.700	SLC Special Events	0	0	0	0	0	0
	Totals	70,177	92,269	30,400	20,396	27,600	27,600
NON-REVENUES							
381.001	Interfund Transfer - 20 - 25%	$200,650	$210,000	$0	$0	$0	$0
381.001	Interfund Transfer	0	0	0	0	0	0
381.110	Interfund Transfer	0	0	0	0	0	0
381.605	Interfund Transfer - Medical Ins. Fun	0	0	0	0	17,194	0
384.001	Loan Proceeds	0	0	0	0	0	0
389.000	Cash Carryforward	0	0	362,711	392,522	428,555	464,645
389.700	Capital Contribution	0	0	0	0	0	0
Totals		$200,650	$210,000	$362,711	$392,522	$445,749	$464,645
	FUND TOTALS	$1,735,127	$1,867,859	$2,003,967	$1,927,968	$2,041,471	$2,073,695

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED EXPENDITURE SUMMARY
FY 2013-14

		AUDITED 2009-10 *******	AUDITED 2010-11 *******	BUDGET 2011-12 *******	ESTIMATED 2011-2012 *******	******* PROPOSED 2012-13 BUDGET ******* CURRENT LEVEL *******	%INCR %<DECR> *******	EXPANDED SERVICES *******	TOTAL *******	$INCR <$DECR> *******	%INCR <%DECR> *******	PROJECTED 2013-14 *******
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	613,107	568,777	317,570	306,816	310,322	-2.3%	0	310,322	(7,248)	-2.3%	304,373
	Operating Expense	305,657	357,351	537,627	460,000	474,461	-11.7%	0	474,461	(63,166)	-11.7%	474,461
	Capital Outlay	61,440	59,541	53,400	37,000	50,000	-6.4%	0	50,000	(3,400)	-6.4%	50,000
	TOTAL	980,204	985,669	908,597	803,816	834,783	-8.1%	0	834,783	(73,814)	-8.1%	828,834
725100	OPERATIONS											
	Personal Services	326,191	307,406	246,962	240,932	256,198	3.7%	0	256,198	9,236	3.7%	247,155
	Operating Expense	298,527	344,656	354,079	354,000	348,766	-1.5%	0	348,766	(5,313)	-1.5%	348,766
	Capital Outlay	2,629	32,147	2,000	2,000	2,000	0.0%	0	2,000	0	0.0%	0
	Capital Outlay - Clubhouse	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	TOTAL	627,347	684,209	603,041	596,932	606,964	0.7%	0	606,964	3,923	0.7%	595,921
419900	NON-DEPARTMENTAL											
	Admin Charge	97,378	99,060	98,665	98,665	135,078	36.9%	0	135,078	36,413	36.9%	135,078
	Depreciation/Amortization	253,217	266,119	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 - 8%	0	0	393,664	0	111,180	-71.8%	0	111,180	(282,484)	-71.8%	54,990
	TOTAL	350,595	365,179	492,329	98,665	246,258	-50.0%	0	246,258	(246,071)	-50.0%	190,069
	TOTALS											
	Personal Services	939,298	876,182	564,532	547,748	566,520	0.4%	0	566,520	1,988	0.4%	551,528
	Operating Expense	604,184	702,007	891,706	814,000	823,227	-7.7%	0	823,227	(68,479)	-7.7%	823,227
	Capital Outlay	64,069	91,688	55,400	39,000	52,000	-6.1%	0	52,000	(3,400)	-6.1%	50,000
	Capital Outlay - Clubhouse	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Administrative Charge	97,378	99,060	98,665	98,665	135,078	36.9%	0	135,078	36,413	36.9%	135,078
	Debt Service	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Depreciation/Amortization	253,217	266,119	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Fund Transfer - Med. Trus	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
	Contingency - Future Year	0	0	0	0	353,466	#DIV/0!	0	353,466	353,466	#DIV/0!	403,881
	Contingency - 8%	0	0	393,664	0	111,180	-71.8%	0	111,180	(282,484)	-71.8%	109,980
	TOTALS	1,958,145	2,035,057	2,003,967	1,499,413	2,041,471	1.9%	0	2,041,471	37,504	1.9%	2,073,695
	GOLF COURSE FUND	1,958,145	2,035,057	2,003,967	1,499,413	2,041,471	1.9%	0	2,041,471	37,504	1.9%	2,018,705

CITY OF PORT ST. LUCIE
GOLF COURSE FUND #421
PROPOSED CAPITAL OUTLAY
FY 2012-13

		PROPOSED FY 2012-13 ****
725000	MAINTENANCE	
	Toro 3200 Heavy Duty Workman & TriP	50,000
	Totals	50,000
725100	OPERATIONS	
	Replace (2) Computers	2,000
	Totals	2,000
	GOLF COURSE FUND TOTAL REQUESTS	$52,000

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOVERNMENTAL FINANCE FUND #108
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Interest Income & Other	$718	$228	$440	$440
Interfund Transfer from Fund #001	89,000	98,000	98,000	248,983
Interfund Transfer from Fund #109	36,000	34,000	20,000	20,000
Interfund Transfer from Fund #314	0	0	0	0
Interfund Transfer from Fund #308	0	0	0	0
Law Enforcement Impact Fee (Interlocal - 20%)	19,178	17,411	10,861	7,000
Sale Proceeds - Westmoreland Sale	0	0	0	0
Budgeted Cash Carryforward	0	-	13,438	658
TOTAL	144,897	149,638	142,739	277,081
EXPENDITURES:				
Collection commission and other costs	3,068	3,125	3,062	3,062
Debt Service - Buildings	139,019	139,019	139,019	274,019
Debt Service - Community Center	0	0	0	0
Transfer to Fund #301 (Evidence Warehouse)	0	0	0	0
TOTAL	142,087	142,143	142,081	277,081
Contingency/Debt Retirement	0	0	0	0
SURPLUS <DEFICIT>	$2,809	$7,495	$658	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE IMPACT FEE FUND #109
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Impact Fee Revenue	$44,408	$27,077	$25,000	$25,000
Interest Income	0	0	0	0
Unrealized Appreciation	904	318	615	0
Cash Carryforward	0	0	5,039	7,619
Totals	45,312	27,395	30,654	32,619
EXPENDITURES:				
2105 - Operational Support Service				
Operating Expense	3	0	0	0
Capital Outlay	0	0	0	0
Totals	3	0	0	0
2110 - Administrative				
Operating Expense	2,384	2,384	3,000	3,000
Capital Outlay	0	0	0	0
Totals	2,384	2,384	3,000	3,000
2115 - Detective				
Operating Expense	35	52	35	35
Capital Outlay	0	0	0	0
Totals	35	52	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	36,000	34,000	20,000	20,000
TOTAL EXPENDITURES	$38,422	$36,437	$23,035	$23,035
Budgeted Contingency	0	0	0	0
Contingency - Reserve for Eastern Police Station	0	0	0	9,584
SURPLUS <DEFICIT>	$6,890	($9,041)	$7,619	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NEIGHBORHOOD STREET LIGHTING FUND #111
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessments	$202,835	$266,018	$285,000	$314,727
Interest Inc. & Other	3,111	3,025	650	650
Interfund Transfer - Loan from GF	21,073	0	0	0
Budgeted Cash Carryforward	0	0	24,102	40,752
TOTAL	227,019	269,043	309,752	356,129
EXPENDITURES:				
Utilities	196,885	219,786	245,000	274,727
Other Operating Expenses	19,119	17,449	24,000	26,700
Capital Outlay	0	0	0	0
Fund Transfer - Repay GF	0	21,073	0	0
Budgeted Contingency	0	0	0	54,702
TOTAL	216,004	258,308	269,000	356,129
SURPLUS <DEFICIT>	$11,015	$10,735	$40,752	$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 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Culvert Fees	$22,296	$57,704	$22,300	$22,300
Interest Inc. & Other	1,118	392	700	700
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	84,667	78,667
TOTAL	23,415	58,096	107,667	101,667
EXPENDITURES:				
Personal Services	101,014	50,925	0	0
Operating Expenses	10,877	8,131	29,000	13,959
Capital Outlay	0	0	0	1,350
Administrative Charge from Fund #401	(72,225)	0	0	0
TOTAL	39,666	59,056	29,000	15,309
Budgeted Contingency	0	0	0	86,358
SURPLUS <DEFICIT>	($16,251)	($961)	$78,667	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP #3 FUND #114
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
NSP 3 Grant Revenue	$0	$91,632	$3,423,877	$0
NSP Cash Carryforward	0	0	0	1,888,711
Fund Transfer - Medical Ins. Fund	0	0	0	2,655
Interest Income/Misc.	0	0	162,000	0
TOTAL	0	91,632	3,585,877	1,891,366
EXPENDITURES:				
Personal Services	0	47,356	115,153	111,119
Operating Expenses	0	44,276	6,167	111,976
Capital Outlay	0	0	0	0
Sub-Total Admin. Exp.	0	91,632	121,320	223,095
Acquisition	0	0	1,237,824	284,708
Disposition	0	0	0	42,782
Clearance/Demolition	0	0	8,633	55,236
Repair/Rehab	0	0	329,389	815,545
Rebuild	0	0	0	470,000
Total Expenditures	0	91,632	1,697,166	1,891,366
Property Held for Resale	0	(44,273)	0	0
REVENUES OVER (UNDER) EXPENDITURES	$0	($44,273)	$1,888,711	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SW ANNEXATION COLLECTION FUND #115
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
Special Assessment Revenue	$0	$3,715,856	$11,322,055	$10,869,184
Interest Income & Other	417,343	9,781,032	286,000	286,000
Fund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	13,871,177	13,983,434
TOTAL	417,343	13,496,888	25,479,232	25,138,618
EXPENDITURES:				
Collection commission and other costs	4,756	237,588	228,999	229,000
Debt Service	7,577,425	12,594,425	11,266,800	10,032,425
Transfer Out to 440 Contingency Fund	0	0	0	0
Residual Equity Transfer	0	0	0	0
TOTAL	7,582,181	12,832,013	11,495,799	10,261,425
Contingency/Debt Reserve	0	0	0	14,877,193
SURPLUS <DEFICIT>	($7,164,838)	$664,875	$13,983,434	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - NSP FUND #116
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
NSP Grant Revenue	$10,374,236	$81,275	$1,235,343	$1,235,343
NSP Cash Carryforward	0	0	968,082	1,648,785
Net Proceeds from Sale of Homes	0	0	1,215,290	2,112,000
Fund Transfer - Medical Ins. Fund	0	0	-	5,974
Interest Income/Misc.	(1,467)	(1,038,525)	10,000	0
TOTAL	10,372,770	(957,251)	3,428,715	5,002,102
EXPENDITURES:				
Personal Services	404,740	140,954	390,730	216,744
Personal Services - Repair/Rehab	0	386,933	80,000	0
Operating Expenses	410,719	34,143	40,915	862,355
Capital Outlay	371	0	0	0
Sub-Total Admin. Exp.	815,830	562,030	511,645	1,079,099
Acquisition	0	0	0	1,913,569
Disposition	0	0	0	208,640
Clearance/Demolition	0	0	0	41,747
Repair/Rehab	0	1,775,894	1,228,285	1,129,432
Rebuild	0	0	0	540,000
Misc.	0	139	0	89,615
Total Expenditures	815,830	2,338,063	1,739,930	5,002,102
Property Held for Resale (loss / gain)	0	(1,590,200)	(40,000)	0
REVENUES OVER (UNDER) EXPENDITURES	$9,556,939	($1,705,114)	$1,648,785	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - C.D.B.G. FUND #118
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
CDBG Grant Revenue - Federal	$1,048,014	$676,159	$1,173,194	$1,237,259
CDBG Disaster Funding	0	314,546	0	0
CDBG R - ARRA	98,643	0	0	0
Fund Transfer - Medical Ins. Fund	0	0	0	1,364
Interest Income/Misc.	2	0	0	0
Refund of Prior Year Expense	0	0	0	0
TOTAL	1,146,658	990,705	1,173,194	1,238,623
EXPENDITURES:				
Personal Services	207,799	174,267	102,763	62,574
Personal Services	3,915	0	0	0
Operating Expenses	7,126	9,625	79,865	201,618
Operating Expenses - Disaster	0	2,270	0	0
Operating Expenses - R ARRA	6,566	0	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.	225,406	186,162	182,628	264,192
D-17 Ravenswood Canal	0	0	0	0
Drainage Project	397,343	0	0	0
Phase II Funding	0	0	0	0
Council Designated Projects	435,747	492,267	990,566	974,431
CDBG	88,161	312,276	0	0
Total Expenditures	1,146,657	990,705	1,173,194	1,238,623
REVENUES OVER (UNDER) EXPENDITURES	$1	$0	($0)	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - S.H.I.P. FUND #119
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
Hardest Hit Grant Revenue	$91,155	$235,258	$39,756	$14,000
Budgeted Cash Carryforward (Housing Program)	0	0	402,112	59,527
Budgeted Cash Carryforward (Administrative Funds)	0	0	0	18,945
Interest Income/Misc.	56,292	29,363	23,000	0
Refund of Prior Year Expense	0	0	0	0
Interfund Transfer - Medical Ins. Fund	0	0	0	590
TOTAL	147,447	264,621	464,868	93,062
EXPENDITURES:				
Personal Services - Hardest Hit	0	7,217	14,600	11,328
Personal Services	135,128	59,893	11,000	11,775
Operating Expenses	4,703	4,421	9,010	8,267
Operating - Hardest Hit	0	14	100	2,165
Capital Outlay	0	0	0	0
Interfund Transfer	0	0	0	0
Sub-Total Admin. Exp.	139,832	71,545	34,710	33,535
Housing Projects	1,219,480	495,412	372,606	59,527
Total Expenditures	1,359,312	566,957	407,316	93,062
REVENUES OVER (UNDER) EXPENDITURES	($1,211,865)	($302,336)	$57,552	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE I #120
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
Special Assessment Revenue	$343,545	$389,676	$359,263	$436,419
Interest Income & Other	133,875	125,464	6,600	2,500
Fund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	2,625,286	79,149
TOTAL	477,420	515,141	2,991,149	518,068
EXPENDITURES:				
Collection commission and other costs	11,759	10,677	12,000	12,000
Debt Service	0	0	0	0
Operating Transfer Out	0	0	2,900,000	400,000
Residual Equity Transfer	0	0	0	0
TOTAL	11,759	10,677	2,912,000	412,000
Contingency/Debt Retirement	0	0	0	106,068
SURPLUS <DEFICIT>	$465,661	$504,464	$79,149	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SAD I PHASE II #121
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessment Revenue	$987,855	$947,019	$1,287,000	$1,289,766
Operating Transfers In	0	0	0	0
Interest Income & Other	522,776	452,684	3,107	3,200
Cash Carryforward	0	0	1,817,230	405,467
TOTAL	1,510,632	1,399,703	3,107,337	1,698,433
EXPENDITURES:				
Refunds and other costs	31,477	29,285	36,000	36,000
Debt Service	1,134,835	0	0	0
Interfund Transfer	0	0	2,665,870	1,600,000
TOTAL	1,166,312	29,285	2,701,870	1,636,000
Contingency/Debt Retirement	0	0	0	62,433
SURPLUS <DEFICIT>	$344,319	$1,370,417	$405,467	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE III & IV #122
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
REVENUES & SOURCES:				
Special Assessment Revenue	$3,126,355	$2,985,593	$3,991,570	$4,109,719
Operating Transfers In	0	0	0	0
Interest Income/Other	1,696,126	12,431,473	6,500	8,070
Cash Carryforward	0	0	433,036	447,036
TOTAL	4,822,481	15,417,065	4,431,106	4,564,825
EXPENDITURES:				
Collection commission and other costs	97,619	385,483	106,000	120,000
Debt Service	4,737,250	14,888,917	3,878,070	2,896,963
TOTAL	4,834,869	15,274,400	3,984,070	3,016,963
Contingency/Debt Retirement	0	0	0	1,547,863
SURPLUS <DEFICIT>	($12,388)	$142,666	$447,036	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA PHASE 5,6,7A #124
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Special Assessment Revenue	$2,044,647	$1,884,112	$2,850,000	$2,881,268
Operating Transfers In	0	0	0	0
Interest Income/Other	1,436,269	21,805,875	10,000	10,000
Cash Carryforward	0	0	112,724	112,724
TOTAL	3,480,916	23,689,986	2,972,724	3,003,992
EXPENDITURES:				
Collection commission and other costs	71,714	65,335	89,000	89,000
Debt Service	3,445,225	22,987,413	2,771,000	2,406,462
TOTAL	3,516,939	23,052,748	2,860,000	2,495,462
Contingency/Debt Retirement	0	0	0	508,530
SURPLUS <DEFICIT>	($36,023)	$637,239	$112,724	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - USA #9 SAD #125
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$173,282	$151,044	$334,756	$311,467
Interest & Other Income	189,937	180,528	1,100	1,100
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	44,116	61,077
Totals	363,219	331,572	379,972	373,644
EXPENDITURES:				
Debt Service	404,940	351,469	311,195	356,968
Operating Expense	9,205	8,078	7,700	7,700
Capital Outlay	0	0	0	0
Totals	414,145	359,547	318,895	364,668
Total Expenditures	414,145	359,547	318,895	364,668
Fund Transfer to General Fund	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	8,976
SURPLUS <DEFICIT>	($50,926)	($27,975)	$61,077	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - WYNDCREST-DD FUND #142
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Lease Revenue	$71,139	$0	$3,769,328	$3,863,419
Interest & Other Income	30,374,702	964	1,000	1,000
Budgeted Cash Carryforward	0	0	4,892,576	4,787,497
Totals	30,445,841	964	8,662,904	8,651,916
EXPENDITURES:				
Debt Service	681,787	1,979,341	3,845,407	3,482,356
Operating Expense	13,000,936	40	30,000	271,120
Capital Outlay	0	0	0	0
Totals	13,682,723	1,979,380	3,875,407	3,753,476
Total Expenditures	13,682,723	1,979,380	3,875,407	3,753,476
Fund Transfer to Economic Development	0	9,892,165	0	0
Budgeted Contingency - Debt Reserve	0	0	0	4,898,440
SURPLUS <DEFICIT>	$16,763,117	($11,870,581)	$4,787,497	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOUTH LENNARD SAD #150
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$903,194	$104,743	$246,275	$243,396
Interest & Other Income	182,229	147,402	7,000	7,000
Budgeted Cash Carryforward	0	0	442,050	445,719
Totals	1,085,423	252,145	695,325	696,115
EXPENDITURES:				
Debt Service	1,062,144	227,306	227,306	333,900
Operating Expense	24,142	6,589	22,300	25,969
Capital Outlay	0	0	0	0
Totals	1,086,286	233,895	249,606	359,869
Total Expenditures	1,086,286	233,895	249,606	359,869
Fund Transfer to General Fund	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	336,246
SURPLUS <DEFICIT>	($863)	$18,250	$445,719	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - RIVER POINT SAD #151
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$337,549	$418,665	$687,000	$673,534
Interest & Other Income	406,347	350,906	12,500	12,500
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,477,010	1,472,023
Totals	743,896	769,570	2,176,510	2,158,057
EXPENDITURES:				
Debt Service	820,996	729,596	688,487	622,813
Operating Expense	17,714	18,268	16,000	18,000
Capital Outlay	0	0	0	0
Totals	838,710	747,864	704,487	640,813
Total Expenditures	838,710	747,864	704,487	640,813
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	1,517,244
SURPLUS <DEFICIT>	($94,814)	$21,706	$1,472,023	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - TESORO SAD FUND #152
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$1,373,829	$1,367,177	$2,740,319	$2,547,331
Interest & Other Income	1,529,059	1,220,184	22,000	22,100
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	687,930	893,174
Totals	2,902,888	2,587,361	3,450,249	3,462,605
EXPENDITURES:				
Debt Service	2,902,900	2,351,550	2,492,075	2,492,050
Operating Expense	67,597	52,706	65,000	65,000
Capital Outlay	0	0	0	0
Totals	2,970,497	2,404,256	2,557,075	2,557,050
Total Expenditures	2,970,497	2,404,256	2,557,075	2,557,050
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	905,555
SURPLUS <DEFICIT>	($67,609)	$183,105	$893,174	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GLASSMAN SAD #153
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$451,186	$1,367,177	$951,359	$931,762
Interest & Other Income	645,910	1,220,184	3,200	3,200
Interfund transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	1,308,393	1,308,393
Totals	1,097,096	2,587,361	2,262,953	2,243,355
EXPENDITURES:				
Debt Service	1,041,225	2,351,550	927,560	878,600
Operating Expense	27,247	52,706	27,000	27,000
Capital Outlay	0	0	0	0
Totals	1,068,472	2,404,256	954,560	905,600
Total Expenditures	1,068,472	2,404,256	954,560	905,600
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	1,337,755
SURPLUS <DEFICIT>	$28,625	$183,105	$1,308,393	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - EAST LAKE VILLAGE SAD #154
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$427,671	$435,619	$873,800	$732,362
Interest & Other Income	379,255	323,223	1,850	1,700
Interfund transfer	0	674877	0	0
Budgeted Cash Carryforward	0	0	715,083	715,083
Totals	806,926	1,433,718	1,590,733	1,449,145
EXPENDITURES:				
Debt Service	721,236	959,710	855,650	802,713
Operating Expense	17,141	16,451	20,000	20,000
Capital Outlay	0	0	0	0
Totals	738,377	976,161	875,650	822,713
Total Expenditures	738,377	976,161	875,650	822,713
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	626,432
SURPLUS <DEFICIT>	$68,549	$457,558	715,083	0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - ST. LUCIE LAND HOLDING #155
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$658,138	$693,743	$1,614,036	$1,614,036
Interest & Other Income	993,584	956,734	6,000	6,000
Interfund transfer	17361	0	0	0
Budgeted Cash Carryforward	0	0	364,880	248,018
Totals	1,669,082	1,650,477	1,984,916	1,868,054
EXPENDITURES:				
Debt Service	1,625,399	1,613,960	1,698,898	1,409,337
Operating Expense	38,904	33,783	38,000	38,000
Capital Outlay	0	0	0	0
Totals	1,664,303	1,647,742	1,736,898	1,447,337
Total Expenditures	1,664,303	1,647,742	1,736,898	1,447,337
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	420,717
SURPLUS <DEFICIT>	$4,780	$2,735	$248,018	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CITY CENTER SAD #156
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$0	$247,296	$2,518,867	$1,325,720
Interest & Other Income	17,697	1,076,247	7,000	7,000
Interfund transfer	0	500,736	2,170,137	0
Budgeted Cash Carryforward	0	0	152,442	2,317,508
Totals	17,697	1,824,279	4,848,446	3,650,228
EXPENDITURES:				
Debt Service	1,879,288	2,489,288	2,492,938	2,492,538
Operating Expense	1,939	24,074	38,000	38,000
Capital Outlay	0	0	0	0
Totals	1,881,227	2,513,362	2,530,938	2,530,538
Total Expenditures	1,881,227	2,513,362	2,530,938	2,530,538
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	1,119,690
SURPLUS <DEFICIT>	($1,863,529)	($689,083)	$2,317,508	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - COMBINED SAD, SERIES 2006 #158
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Special Assessment Revenue	$145,256	$152,459	$416,580	$418,298
Interest & Other Income	307,181	303,534	46,100	45,000
Interfund Transfer	1,136,752	0	0	0
Budgeted Cash Carryforward	0	0	703,363	693,816
Totals	$1,589,189	$455,993	$1,166,043	$1,157,114
EXPENDITURES:				
Debt Service	535,177	1,646,740	462,600	547,995
Operating Expense	12,179	12,339	9,628	9,600
Capital Outlay	0	0	0	0
Totals	547,356	1,659,079	472,228	557,595
Total Expenditures	547,356	1,659,079	472,228	557,595
Fund Transfer	0	0	0	0
Budgeted Contingency - Debt Reserve	0	0	0	599,519
SURPLUS <DEFICIT>	$1,041,833	($1,203,086)	$693,816	($0)

CITY OF PORT ST. LUCIE

PROPOSED BUDGET - MUNICIPAL COMPLEX PROJECT COLLECTION FUND #159

FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Public Buildings - Impact Fee	$2,128,326	$2,012,841	$2,000,000	$2,005,000
Interest & Other Income	41,536	12,202	25,600	26,000
Bond Proceeds	0	0	0	0
Interfund Transfer from GF	0	2,100,000	2,100,000	2,100,000
Budgeted Cash Carryforward	0	0	0	0
Totals	$2,169,862	$4,125,043	$4,125,600	$4,131,000
EXPENDITURES:				
Debt Service	3,365,508	4,222,927	4,105,600	4,109,800
Operating Expense	24,256	30,616	20,000	20,000
Refund Bond	0	0	0	0
Totals	3,389,764	4,253,543	4,125,600	4,129,800
Total Expenditures	3,389,764	4,253,543	4,125,600	4,129,800
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	1,200
SURPLUS <DEFICIT>	($1,219,902)	($128,500)	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CRA FUND #175
FY 2012-13

	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
	**********	**********	**********	**********	**********	**********	**********
REVENUES & SOURCES:							
Contribution of Ad Valorem Taxes - County GF	$411,084	$344,235	$320,114	$320,114	$320,114	$320,114	$320,114
Contribution of Ad Valorem Taxes - County Fine & Forf.	568,490	467,670	434,900	434,900	434,900	434,900	434,900
Interfund Transfer from Fund #001	493,776	424,431	386,773	386,773	386,773	386,773	386,773
Interfund Transfer from Fund #104	51,048	43,980	40,075	40,075	40,075	40,075	40,075
Interfund Transfer from Fund #304	79,135	67,908	61,872	61,872	61,872	61,872	61,872
Interfund Transfer from Fund #375	24,170	0	0	0	0	0	0
Interfund Transfer from Fund #377	8,274,137	0	0	0	0	0	0
Sale of Civic Center and Village Square - #001	0	0	0	0	0	1,089,850	2,441,251
Sale of Civic Center and Village Square - #307	0	0	1,000,000	2,711,570	3,423,125	2,440,502	1,207,529
Bond Proceeds	0	0	0	0	0	0	0
Grant Income	0	0	0	0	0	0	0
Interest Inc. & Other	8,759	30,000	28,604	28,604	28,604	28,604	28,604
Budgeted Cash Carryforward	0	5,807,333	3,045,000	692,927	0	0	0
TOTAL	9,910,599	7,185,557	5,317,338	4,676,835	4,695,463	4,802,690	4,921,118
EXPENDITURES:							
Personal Services	0	0	0	0	0	0	0
Operating Expenses	290,189	293,804	340,973	351,202	361,738	372,590	383,768
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	0	0	0	0	0	0	0
Debt Service	3,825,719	4,107,963	4,283,438	4,325,633	4,333,725	4,430,100	4,537,350
Contingency for Future Debt Service	0	0	0	0	0	0	0
Contingency	0	0	692,927	0	0	0	0
TOTAL	4,115,908	4,401,767	5,317,338	4,676,835	4,695,463	4,802,690	4,921,118
SURPLUS <DEFICIT>	$5,794,690	$2,783,790	$0	($0)	($0)	($0)	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET
GENERAL OBLIGATION DEBT SERVICE FUND #214
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18
REVENUES & SOURCES:									
Current Ad Valorem Taxes	$7,574,552	$7,519,098	$7,520,321	$7,356,620	$7,356,620	$7,356,620	$7,356,620	$7,356,620	$7,356,620
Interest Income	11,602	11,714	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Budgeted Cash Carryforward	0	0	2,717,537	4,784,645	6,590,551	8,292,495	7,784,353	5,651,272	3,510,516
TOTAL	7,586,154	7,530,812	10,257,858	12,161,264	13,967,171	15,669,115	15,160,973	13,027,892	10,887,135
EXPENDITURES:									
Collection commission and other costs	2,857	3,427	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service - Go Bonds (1st Issue)	2,428,383	2,541,845	2,668,213	2,767,075	2,817,276	2,872,212	2,998,326	2,989,326	2,978,075
Debt Service - Go Bonds (2nd Issue)	2,471,325	2,581,663	2,800,000	2,798,638	2,852,400	2,907,550	3,032,050	3,023,050	3,013,050
Debt Service - Go Bonds (3rd Issue)	0	0	0	0	0	2,100,000	3,474,325	3,500,000	3,500,000
TOTAL	4,902,564	5,126,935	5,473,213	5,570,713	5,674,676	7,884,762	9,509,701	9,517,376	9,496,125
Contingency (Reserve for Construction)	0	0	0	6,590,551	8,292,495	7,784,353	5,651,272	3,510,516	1,391,010
Interfund Transfer to Crosstown CIP Fund	2,500,000	0	0	0	0	0	0	0	0
SURPLUS <DEFICIT>	$183,590	$2,403,877	$4,784,645	$0	$0	$0	($0)	($0)	$0

*In Fiscal Year 2008 1 Mil. Generated $12.5 million.

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - POLICE FORFEITURE FUND #603
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Confiscated Property Revenue	$81,938	$60,000	$0	$0
Interest & Other Income	6,634	2,000	500	500
Budgeted Cash Carryforward	0	156,684	116,926	77,426
Totals	88,572	218,684	117,426	77,926
EXPENDITURES:				
2105 - Operational Support Service				
Operating Expense	2,224	500	0	0
Capital Outlay	0	15,000	0	0
Totals	2,224	15,500	0	0
2110 - Administration				
Operating Expense	7,600	10,000	0	0
Capital Outlay	0	0	0	0
Totals	7,600	10,000	0	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	20,435	30,000	30,000	20,000
Capital Outlay	0	26,258	0	0
Totals	20,435	56,258	30,000	20,000
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	0	10,000	0	0
Capital Outlay	1,194	0	0	0
Totals	1,194	10,000	0	0
2138 - Police Athletic League				
Operating Expense	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
Total Expenditures	31,453	91,758	30,000	20,000
Fund Transfer to General Fund	0	10,000	10,000	10,000
Budgeted Contingency	0	0	77,426	47,926
SURPLUS <DEFICIT>	$57,119	$116,926	$0	$0

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - MEDICAL INSURANCE FUND #605
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Employee Contributions	$614,017	$738,809	$1,282,053	$1,808,099
Employer Contributions	15,924,042	12,649,199	11,932,713	10,891,901
Stop Loss Ins. Proceeds	379,559	0	0	0
Contribution from OPEB Trust Fund (retirees)	0	0	300,000	804,000
Non-Employee Revenue	329,045	427,006	434,500	440,000
Refund of Prior Year Costs	393	0	0	0
BC/BS Wellness program funding	0	0	125,000	75,000
Interest Income & Misc.	43,419	43,211	160,000	85,000
Refund of Pharmacy Expenses	151,312	149,362	150,000	150,000
Fund Transfer from Operating Funds	0	0	0	0
Budgeted Cash Carryforward	0	0	3,141,573	4,611,533
TOTAL	17,441,787	14,007,587	17,525,839	18,865,533
EXPENDITURES:				
Insurance Program				
Administrative Charges - Administrator	757,278	659,511	670,000	675,000
Health Plan Consultant - Rate Study	0	38,415	20,000	20,000
Disability, Vision & other Insurances	736,606	987,490	762,000	765,000
Stop Loss Ins.	356,907	332,769	400,000	450,000
Health/Dental/Vision Claims Paid - Active Emp.	12,840,546	10,303,809	10,000,000	10,196,000
Health/Dental/Vision Claims Paid - OPEB (retirees)	0	0	0	804,000
City Wellness Program	0	0	20,000	180,000
Administrative Charges - City	0	0	0	82,213
Fund Transfer to Operating Funds	0	0	0	1,773,689
IBNR Reserve	0	0	0	500,000
Add'l Contingency for Future Years	0	0	0	135,823
Financial Contingency (60 day / 17%)	0	0	0	2,173,502
TOTAL	14,691,337	12,321,993	11,872,000	17,755,227
Clinic Program				
Salary cost of City Staff - 512000	0	0	0	0
Professional Fees - 531000	655,851	774,856	850,000	920,000
Other Contractual Services - 534000	12,537	12,328	13,000	13,000
Communications	1,766	1,718	1,200	1,200
Electricity - 543100	2,498	3,055	2,500	2,500
Water - 543200	390	354	350	350
Sewer - 543300	783	713	700	700
Cable - 543500	0	205	1,000	1,000
Rental of Building - 544100	10,056	10,056	10,056	10,056
Rental of Equipment	32,114	0	0	0
Insurance - 545000	1,991	0	0	0
Repairs of Bldg.	605	2,732	6,000	4,000
Administrative Fees - 549000	100	9,754	500	500
Office Supplies - 551000	5,509	7,989	5,000	5,000
Operating Supplies - 552000	152,838	155,203	152,000	152,000
Office Equipment (Capital) - 564200	0	0	0	0
Improvements - Bldg - (Capital) - 562000	0	0	0	0
TOTAL	877,039	978,962	1,042,306	1,110,306
Total Costs	15,568,376	13,300,955	12,914,306	18,865,533
SURPLUS <DEFICIT>	$1,873,410	$706,631	$4,611,533	$0
Projected Fund Balance				
Beginning			$ 3,141,573	$ 4,611,533
Ending			$ 4,611,533	$ 2,809,325

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - CONSERVATION TRUST FUND #608
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
Conservation Fees	$0	$0	$238,829	$0
Interest Income/Other	49,711	16,966	32,650	33,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	245,031	497,010
TOTAL	49,711	16,966	516,510	530,010
EXPENDITURES:				
Operating Expenses	55,100	19,118	19,500	20,000
Capital Outlay	2,253,714	53	0	0
TOTAL	2,308,814	19,171	19,500	20,000
Fund Transfer to CIP Projects	16,040	321	0	0
(Botanical Gardens)	0	0	0	0
TOTAL	16,040	321	0	0
Total Expenditures	2,324,854	19,491	19,500	20,000
Budgeted Contingency	0	0	0	510,010
SURPLUS <DEFICIT>	($2,275,142)	($2,525)	$497,010	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - OPEB TRUST FUND #609
FY 2012-13

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13
	**********	**********	**********	**********
REVENUES & SOURCES:				
OPEB Contributions	$2,752,139	$1,506,633	$1,609,435	$1,522,349
Interest Income & Misc.	54,421	202,477	297,434	300,000
Budgeted Cash Carryforward	0	0	4,099,835	5,702,554
TOTAL	2,806,560	1,709,110	6,006,704	7,524,903
EXPENDITURES:				
Insurance Program				
Interfund Transfer to Medical Fund #605 (Funding for retiree claims)	0	0	300,000	804,000
Operating Expense	7	10,875	4,150	5,000
Contingency	0	0	0	6,715,903
TOTAL	7	10,875	304,150	7,524,903
SURPLUS <DEFICIT>	$2,806,553	$1,698,234	$5,702,554	($0)

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - SOLID WASTE NON-AD VALOREM ASSESSMENT FUND #620
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	PROPOSED 2012-13 *****
REVENUES & SOURCES:				
Collections from Tax Collector	$16,280,366	$16,395,678	$16,400,000	$16,100,000
Interest & Other Income	165,875	181,999	100,000	20,000
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	(0)	(0)
Totals	$16,446,241	$16,577,678	$16,500,000	$16,120,000
EXPENDITURES:				
Payment to Waste Pro	15,833,212	16,334,222	16,185,000	15,805,000
Operating - Postage & Misc.	375,184	243,455	315,000	315,000
Capital Outlay	0	0	0	0
Totals	16,208,396	16,577,678	16,500,000	16,120,000
Total Expenditures	16,208,396	16,577,678	16,500,000	16,120,000
Fund Transfer	0	0	0	0
Budgeted Contingency - Future Years	0	0	0	0
SURPLUS <DEFICIT>	$237,845	($0)	($0)	($0)

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CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301
FIVE YEAR PROJECTIONS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Budgeted Cash Carryforward - Savings from prior year	$ 247,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Financing Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	$ 247,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
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	$ 82,000	$ -	$ -	$ -	$ -
Totals	$ 82,000	$ -	$ -	$ -	$ -
GENERAL CIP FUND TOTALS	$ 232,000	$ -	$ -	$ -	$ -
Fund Transfer to 001 -	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
SURPLUS/<DEFICIT>	$ -	$ -	$ -	$ -	$ -

Unfunded CIP Projects:

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Budgeted Cash Carryforward	$ 2,715,400	$ 2,139,365	$ 1,033,446	$ 876,617	$ 333,212
Budgeted Cash Carryforward - Floresta Drive - Property Acquisition	182,303	-	-	-	-
Budgeted Cash Carryforward- PSL Blvd. South Widening	663,547	-	-	-	-
Budgeted Cash Carryforward -PSL Transit Facility	13,500	-	-	-	-
Budgeted Cash Carryforward -Oak Hammock (Savona)	11,119	-	-	-	-
Budgeted Cash Carryforward -Melaleuca Blvd. Sidewalk	1,400	-	-	-	-
Budgeted Cash Carryforward -West Virginia Blvd. & Floresta Signal	75,000	-	-	-	-
Property Tax Revenue - Designated for Road Capital Program	3,368,491	3,368,491	3,368,491	3,368,491	3,368,491
Add'l Gas Tax - 2 cents/gal. - 20 years,, extended to 8-31-2015	1,325,000	1,365,000	1,300,000	-	-
Add'l Gas Tax - 3 cents/gal. - 5 years,,, extended to 8-31-2015	1,950,000	2,025,000	1,950,000	-	-
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 SR2S Grant - Oak Hammock	1,769,446	-	-	-	-
FDOT - PSL Transit Facility	300,000	-	-	-	-
FDOT - Savona Blvd. S. - Sidewalk Project	-	-	1,602,400	-	-
FDOT - Melaleuca Project - Phase 1 Camden to Berkshire	371,000	-	-	-	-
FDOT - Melaleuca Blvd. Sidewalk Phase 2 Berkshire to Green River	406,000	-	-	-	-
FDOT - Melaleuca Blvd. Sidewalk Phase III, Lennard to Camden		300,737			
FDOT - SRTS Grant - Darwin Blvd. Sidewalk Project	-	-	766,465	-	-
FDOT Grant - Construction of Fiber Optics	71,243	-	-	-	-
FDOT - SR2S - Mariposa Elementary - Safe Route to School	-	456,214	-	-	-
Developer Contribution - PSL Transit Facility	13,125				
New Sidewalk - FDOT Contribution - Bayshore Blvd Sidewalk	-	306,000	-	-	-
Highway Lighting & Maintenance throughout the City, FDOT Contribution	65,000	65,000	66,000	66,000	67,000
Transportation Enhancement Grant - Cashmere Sidewalk	-	313,370	-	-	-
Traffic Signal Enhancement Program - FDOT Contribution	26,122	26,908	27,715	28,545	29,400
Traffic Signal Maintenance Program - FDOT Contribution	75,150	78,907	82,852	86,995	91,345
Totals	$ 13,667,846	$ 10,709,992	$ 10,462,369	$ 4,691,648	$ 4,154,448
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105					
Project Management Costs for Capital Improvements (531000)	100,000	100,000	100,000	100,000	100,000
PSL Blvd. South Widening - carried forward	663,547	-	-	-	-
PSL Transit Facility(NW Corner of Deacon Avenue and Belvedere) - grant $'s	326,625	-	-	-	-
New Sidewalks - Mariposa Elementary School - Grant $'s	-	456,214	-	-	-
New Sidewalks (534000) - Savona Blvd. S. - Sidewalk Project - Grant $1,602,400	160,240	-	1,602,400	-	-
New Sidewalks (534000) - Oak Hammock School (safe route to school) - Grant $1,769,446	1,780,565	-	-	-	-

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
New Sidewalks (534000) - Melaleuca Blvd. Sidewalk - Leonard to Berkshire - Grant $'s	-	300,737	-	-	-
New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Camden to Berkshire - grant $'s	372,400	-	-	-	-
New Sidewalks (534000) - Melaleuca Blvd Sidewalk - Berkshire to Green River - grant $'s	406,000	-	-	-	-
New Sidewalks (534000) - Cashmere Blvd. Sidewalk - from Del Rio	31,340	313,370	-	-	-
New Sidewalks (534000) - Darwin Blvd. Sidewalk - from Paar Drive - Grant $'s	-	76,650	766,465	-	-
New Sidewalks (534000) - Bayshore Blvd. from Prima Vista Blvd. to Floresta - Grant $'s	30,600	306,000	-	-	-
New Sidewalks (534000) - ADA Compliance	250,000	300,000	300,000	300,000	300,000
Floresta Drive - All Phases - Property Acquisition/ Carried forward	182,303	-	-	-	-
Totals	$ 4,303,620	$ 1,852,971	$ 2,768,865	$ 400,000	$ 400,000
TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121					
ADA Repairs - various locations (531000)	30,000	40,000	40,000	40,000	40,000
City Center Pedestrian Lighting Rehab	130,000	80,000	-	-	-
Contract Application of Thermoplastic and Road Striping	120,000	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 Maintenance - FDOT Contribution - 534000	26,122	26,908	27,715	28,545	29,400
Traffic Signal Maintenance Program - FDOT Contribution - 534000	75,150	78,907	82,852	86,995	91,345
Highway Lighting & Maintenance throughout the City - FDOT Contribution	65,000	65,000	66,000	66,000	67,000
West Virginia Blvd. & Floresta Blvd. Temporary Signal - Carried Forward	75,000	-	-	-	-
Melaleuca Blvd. Sidewalk Project Fiber	-	-			
Guardrail Repair and Rehabilitation	35,000	35,000	35,000	35,000	35,000
PSL Blvd. & Gatlin- Access Modification off of PSL Blvd	72,000	-	-	-	-
Savona Blvd Bridge over C-24 Canal Rehabilitation	-	35,000	300,000	-	-
SLW Bridge (Joint Repair)	-	20,000		-	-
Bridge Maintenance ((Citywide Bridges (28))	150,000	150,000	150,000	150,000	150,000
Veteran's Memorial Parkway and Lyngate Drive	-	700,000	700,000	-	-
Melaleuca Blvd - Rehabilitation	220,000	200,000	-	-	-
Bayshore & Selvitz Intersection Improvements	-	-	81,000	570,000	-
Totals	$ 1,139,515	$ 1,650,815	$ 1,702,567	$ 1,196,540	$ 632,745
STREETS DIVISION - PUBLIC WORKS - #304-4125					
Annual Resurfacing Program (534000)	$ 1,000,000	$ 1,000,000	$ 1,500,000	$ 2,300,000	$ 2,300,000
Contract Repair or Installation of Sidewalks	25,000	30,000	30,000	30,000	30,000
Replace 2001 Flatbed truck PWD-20R1	-	-	-	45,000	-
Replace 2005 Asphalt Zipper PW-132	-	94,490	-	-	-
Replace 2004 Johnston Sweeper PWS-32	-	-	195,000	-	-
Replace 2009 Johnston Sweeper PWD-17R2	-	-	-	-	-

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Replace PWT-1621 (2001) New Holland Skid Loader	-	-	26,000	-	-
Replace PWS 09R1 2002 Leeboy Asphalt Roller	-	-	40,000	-	-
Replace PW 19R1 (2004)	-	-	30,000	-	-
Totals	$ 1,025,000	$ 1,124,490	$ 1,821,000	$ 2,375,000	$ 2,330,000
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127					
PSL Blvd Landscaping (Petunia to Bayshore Blvd.)	100,000	-	-	-	-
Replace 2003 PW-16R1 Dodge Pick-up	-	30,000		-	-
Replace 2004 PW-37 Chevy Pick-up	-	-	30,000	-	-
Replace 2005 John Deere 6615 Tractor PWT-24-R1	-	-	-	103,000	-
Replace 2003 PWD-14-R1	-	-	-	45,000	-
Replace 2005 PW-40 Ford F150	-	-	-	-	30,000
Totals	$ 100,000	$ 30,000	$ 30,000	$ 148,000	$ 30,000
Fund Transfer to Road & Bridge Operating (Debt Service)	$ 3,729,750	$ 3,731,500	$ 2,665,000	$ -	$ -
Administrative Charge from the General Fund	159,022	163,792	168,706	173,767	178,980
Debt Service - Internal Loan 440 fund	1,006,446	1,057,849	364,486	-	-
Fund Transfer to CRA - Ad Valorem Tax $'s	65,128	65,128	65,128	65,128	65,128
Totals	$ 4,960,346	$ 5,018,269	$ 3,263,320	$ 238,895	$ 244,108
ROAD & BRIDGE CIP FUND TOTALS	$ 11,528,481	$ 9,676,545	$ 9,585,752	$ 4,358,435	$ 3,636,853
Contingency - SBA Funds for Internal Loan	$ 1,995,428	$ 937,579	$ 573,093	$ -	$ -
Contingency for Future Road Projects	143,937	95,867	303,524	333,212	517,595
Total Contingency	$ 2,139,365	$ 1,033,446	$ 876,617	$ 333,212	$ 517,595
SURPLUS/<DEFICIT>	$ 0	$ 0	$ (0)	$ 0	$ (0)

UNFUNDED PROJECTS

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	---	---	---	---	---
REVENUES:					
Parks Impact Fee	$ 32,000	$ 32,320	$ 33,290	$ 34,954	$ 36,702
Budgeted Cash Carryforward	159,993	116,993	149,313	182,603	217,557
Interest Income	0	0	0	0	0
Totals	$ 191,993	$ 149,313	$ 182,603	$ 217,557	$ 254,258
EXPENDITURES:					
PARKS DEPARTMENT - #305-7210					
Skate Park - Design	75,000				
Totals	$ 75,000	$ -	$ -	$ -	$ -
PARKS IMPACT FEE CIP FUND TOTALS	$ 75,000	$ -	$ -	$ -	$ -
Contingency for Future Years	$ 116,993	$ 149,313	$ 182,603	$ 217,557	$ 254,258
SURPLUS/<DEFICIT>	$ -	$ -	$ (0)	$ (0)	$ 0

Unfunded CIP Projects:

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2012-13

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:						
Distribution of Ad Valorem Taxes from County		$ 1,197,529	$ 1,197,529	$ 1,197,529	$ 1,197,529	$ 1,197,529
Grant Revenue		-	-	-	-	-
Budgeted Cash Carryfoward		7,454,814	4,952,609	3,448,568	1,232,972	(0)
Interest Income		20,000	10,000	10,000	10,000	10,000
Totals		$ 8,672,343	$ 6,160,138	$ 4,656,097	$ 2,440,502	$ 1,207,529
EXPENDITURES:						
PARKS DEPARTMENT - #307-7210						
Torino Park- Construction, 4 fields & related Project #26016		$ -	$ -	$ -	$ -	$ -
Torino Park-Permit Compliance and Monitoring		15,000	-	-	-	-
Replacement Sports Lighting (Honeywell energy project)		577,334	-	-	-	-
Dog Park Lyngate Park		187,000	-	-	-	-
Boat Launch Facility - Canal Park		1,750,000	-	-	-	-
Winter Lakes Park		190,400				
Purchase of Civic Center and Village Square		1,000,000	2,711,570	3,423,125	2,440,502	1,207,529
Totals		$ 3,719,734	$ 2,711,570	$ 3,423,125	$ 2,440,502	$ 1,207,529
PARKS MSTU CIP FUND TOTALS		$ 3,719,734	$ 2,711,570	$ 3,423,125	$ 2,440,502	$ 1,207,529
Contingency for Future Years		4,952,609	3,448,568	1,232,972	-	-
SURPLUS/<DEFICIT>		$ 0	$ 0	$ 0	$ (0)	$ 0
Unfunded Capital Requests:				Civic Center Asset Purchase		
Torino Park	$ 13,000,000	20,980,101	19,980,101	17,268,531	13,845,406	11,404,904
Westmoreland Riverfront Parks	3,075,000	1,000,000	2,711,570	3,423,125	2,440,502	1,207,529 payments
Tradition Regional Park	27,500,000	19,980,101	17,268,531	13,845,406	11,404,904	10,197,375
Ravenswood Center Reconstruction	7,700,000					
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 I"	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					
SW Neighborhood Park	2,250,000					

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES:					
Bond Proceeds (add'l bond issues)	$ 14,000,000	$ -	$ 57,170,000	$ -	$ -
Grant - State & Federal Funding	35,651,201	48,000,000	22,421,497	4,204,523	-
Budgeted Cash Carryforward - Crosstown Parkway Corridor	4,427,064	35,375,021	71,629,988	648,878	3,147,695
Interfund transfer from Medical Ins. Fund (funding for bonus / FTE)	1,198				
Interfund transfer from Utility Fund	-	4,700,000	-	-	-
Interest Income	10,000	10,000	10,000	-	-
Totals	$ 54,089,463	$ 88,085,021	$ 151,231,485	$ 4,853,401	$ 3,147,695
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #314-4105					
Manth Lane to US 1 - Crosstown Parkway - Administrative	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Manth Lane to US 1 - Crosstown Parkway - Mitigation	6,932,500	48,750	140,000	140,000	140,000
Manth Lane to US 1 - Crosstown Parkway - ROW Remediation/Acquisition	3,000,000	9,800,000	4,400,000	-	-
Manth Lane to US 1 - Crosstown Parkway - Permitting/Design	7,200,000	5,000,000	-	-	-
Manth Lane to US 1 - Crosstown Parkway - Construction/CEI	-	-	144,455,000	-	
Personal Services - Land Acquisition Attorney	63,259	62,795	62,795	62,795	-
Totals	$ 17,245,759	$ 14,961,545	$ 149,107,795	$ 252,795	$ 190,000
CROSSTOWN PARKWAY CIP FUND TOTALS	$ 17,245,759	$ 14,961,545	$ 149,107,795	$ 252,795	$ 190,000
Contingency for Crosstown Parkway	35,375,021	71,629,988	648,878	3,147,695	1,795,183
Administrative Charge - Road & Bridge Operating	243,472	250,776	258,299	266,048	-
Interfund Transfer to Road & Bridge #104 (bond debt pmts.)	1,225,212	1,242,713	1,216,513	1,186,863	1,162,513
Totals	$ 36,843,705	$ 73,123,477	$ 2,123,690	$ 4,600,606	$ 2,957,696
SURPLUS/<DEFICIT>	$ (0)	$ 0	$ 0	$ 0	$ (0)

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

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