

**CITY OF PORT ST. LUCIE**  
**PROPOSED BUDGET - GENERAL OPERATING FUND**  
**FY 2008-09**

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	PROPOSED 2008-09 *****	PROJECTED 2009-10 *****
<b>REVENUES &amp; SOURCES:</b>					
Property Taxes	\$23,163,654	\$31,190,999	\$30,947,375	\$25,220,385	\$23,959,866
Utility Taxes	3,548,158	3,799,014	3,975,000	4,173,750	4,382,438
Franchise Fees	10,327,812	11,524,268	11,642,000	13,052,950	13,459,354
Licenses and Permits	1,092,557	1,329,215	1,575,100	1,653,885	1,736,553
Intergovernmental	12,039,597	8,498,067	9,632,209	7,507,558	7,359,748
Other	8,600,141	6,601,171	5,896,633	7,429,466	7,855,006
Budgeted Cash Carryforward	0	0	14,329,638	17,495,124	12,043,526
Fund Transfer	525,253	1,431,563	2,608,706	0	0
<b>TOTAL</b>	<b>59,297,172</b>	<b>64,374,297</b>	<b>80,606,661</b>	<b>76,533,118</b>	<b>70,796,489</b>
<b>EXPENDITURES:</b>					
Personal Services	39,242,546	44,695,659	46,315,333	52,157,483	55,229,492
Operating Expenses	14,257,503	11,287,542	13,954,384	14,237,948	15,163,983
Capital Outlay	2,770,313	3,073,802	1,685,988	2,096,508	2,240,267
Debt Services	945,333	130,609	317,012	316,282	199,194
Debt Service - Early Debt Retirement	0	2,932,025	0	0	0
Admin. Credit	(5,075,272)	(5,921,027)	(5,994,334)	(5,544,173)	(5,655,056)
Admin. Charge	50,000	50,000	75,000	75,000	77,250
Fund Transfer	6,353,513	5,428,075	6,758,154	1,150,543	1,612,062
Contingency- Civic Center Operations	0	0	0	0	0
Contingency - Claims Ins.	0	0	0	1,000,000	1,000,000
Contingency- Future Building Expansion	0	0	0	0	0
Contingency - Loss of Revenue, Tax Reform	0	0	0	0	0
Contingency-Financial Policy 8%	0	0	0	11,043,526	5,631,477
<b>TOTAL</b>	<b>58,543,936</b>	<b>61,676,685</b>	<b>63,111,537</b>	<b>76,533,118</b>	<b>75,498,668</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$753,236</b>	<b>\$2,697,611</b>	<b>\$17,495,124</b>	<b>\$0</b>	<b>(\$4,702,180)</b>

**CITY OF PORT ST. LUCIE  
GENERAL FUND REVENUES  
FY 2008-09**

	AUDITED 2005-06	AUDITED 2006-07	ESTIMATED 2007-08	PROPOSED 2008-09	PROJECTED 2009-10
	*****	*****	*****	*****	*****
<b>PROPERTY TAXES</b>					
311.100 Ad Valorem Taxes	\$23,134,819	\$31,116,642	\$30,997,375	\$25,210,385	\$23,949,866
311.200 Delinquent Ad Valorem Taxes	28,835	74,357	(50,000)	10,000	10,000
<b>TOTAL PROPERTY TAXES</b>	<b>\$23,163,654</b>	<b>\$31,190,999</b>	<b>\$30,947,375</b>	<b>\$25,220,385</b>	<b>\$23,959,866</b>
<b>UTILITY TAXES</b>					
314.100 Electric Utility Taxes	\$3,548,158	\$3,799,014	\$3,975,000	\$4,173,750	\$4,382,438
<b>TOTAL UTILITY TAXES</b>	<b>\$3,548,158</b>	<b>\$3,799,014</b>	<b>\$3,975,000</b>	<b>\$4,173,750</b>	<b>\$4,382,438</b>
<b>FRANCHISE FEES</b>					
312.520 State Casualty Insurance	\$664,464	\$703,789	\$667,000	\$667,000	\$667,000
323.100 Electrical	7,370,278	8,176,844	8,350,000	9,600,500	9,888,515
313.522 Cable TV (Hometown Cable)	0	0	0	0	0
323.200 Communication Services Tax	1,569,843	1,640,072	1,750,000	1,881,250	1,975,313
313.750 Refuse	247,327	539,362	435,000	460,000	480,000
313.7 Gas-City Gas Company of Fla.	175,899	164,202	140,000	144,200	148,526
313.900 Water/Sewer Agreement	300,000	300,000	300,000	300,000	300,000
314.200 Telecommunications Service Tax	0	0	0	0	0
<b>TOTAL FRANCHISE FEES</b>	<b>\$10,327,812</b>	<b>11,524,268</b>	<b>\$11,642,000</b>	<b>\$13,052,950</b>	<b>\$13,459,354</b>
<b>LICENSES AND PERMITS</b>					
321.000 Professional & Occupational	\$1,065,689	\$1,301,409	\$1,560,000	\$1,638,000	\$1,719,900
322.100 Radon Surcharge	4,053	1,673	700	750	775
329.005 Restrictive Covenant	8,650	9,368	800	800	800
329.100 Political Signs	625	275	100	125	125
329.305 Sign Review Fee	0	0	0	0	0
329.310 Solicitor Permits	340	640	500	525	551
329.320 Special Events Permits	12,650	14,985	12,600	13,230	13,892
329.600 Alcoholic Beverage Permits	183	161	100	105	110
329.611 Alcohol Permits - Comm. Ctr.	367	704	300	350	400
329.613 Alcohol Permits - Ravenswood	0	0	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$1,092,557</b>	<b>\$1,329,215</b>	<b>\$1,575,100</b>	<b>\$1,653,885</b>	<b>\$1,736,553</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
331.201 Federal Grant - IPA Grant	\$0	\$0	\$0	\$0	\$0
331.211 Federal Grant - U.H.P. Grant	148,377	45,405	0	0	0
331.212 Federal Grant - C.I.S. Grant	0	0	0	0	0
331.223 Federal Grant - Justice Assistance	41,203	7	86,871	40,465	0
331.224 Coverdell Forensic	0	0	94,166	0	0
331.219 Federal Grant - LLEBG	0	0	0	0	0
331.221 Federal Grant - G.R.E.A.T.	20,111	0	65,726	60,511	0
331.222 Federal Grant - Homeland Security	0	0	0	0	0
331.228 Marijuana Erad. Program	40,000	(16,704)	0	0	0
331.241 Victims of Crime Act (VOCA) Grant	35,459	48,085	51,346	51,203	0
331.251 Police Athletic League (BYRNE Grant)	56,060	36,534	0	0	0
331.252 Bullet Proof Vest Grant	13,871	15,302	15,302	2,157	0
331.501 FEMA Reimbursement Hurricane	3,487,267	448,185	2,018,999	0	0
334.151 State Grant	0	0	12,510	0	0
334.890 Juvenile Justice Initiative Revenue	0	10,600	10,500	35,379	0
335.120 State Revenue Sharing	2,087,652	2,071,438	1,900,000	1,938,000	1,976,760
335.140 Mobile Home Licenses	60,843	59,081	62,000	63,860	65,776
335.150 Alcoholic Beverage Licenses	36,458	41,345	39,789	40,983	42,212
335.180 State Sales Tax (1½)	5,979,895	5,709,452	5,275,000	5,275,000	5,275,000
335.501 FHFC Home Again Funding	32,400	29,338	0	0	0
337.901 Children's Services Counsel	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$12,039,597</b>	<b>\$8,498,067</b>	<b>\$9,632,209</b>	<b>\$7,507,558</b>	<b>\$7,359,748</b>
<b>SHARED REVENUES FROM OTHER LOCAL UNITS</b>					
338.200 County Occupational License	\$55,491	\$89,979	\$90,000	\$94,500	\$99,225
<b>TOTAL SHARED REVENUES</b>	<b>\$55,491</b>	<b>\$89,979</b>	<b>\$90,000</b>	<b>\$94,500</b>	<b>\$99,225</b>
<b>CHARGES FOR SERVICES</b>					
341.450 Capital Charge Agree	\$46,821	\$32,775	\$20,000	\$25,000	\$30,000
341.501 FEMA Hurricane	41,455	755	13,000	0	0
341.900 Elections	679	0	0	0	0
341.901 Zoning Fees	657,279	776,959	1,100,000	1,100,000	1,100,000
341.902 Maps & Publications	2,434	1,327	950	900	800

**CITY OF PORT ST. LUCIE  
GENERAL FUND REVENUES  
FY 2008-09**

	AUDITED 2005-06	AUDITED 2006-07	ESTIMATED 2007-08	PROPOSED 2008-09	PROJECTED 2009-10	
341.903	Certification, Copy, Research	12,494	14,829	15,000	15,450	15,914
341.905	Zoning Board	525	1,005	500	600	650
341.906	Sale of Maps - GIS	5,804	2,560	2,000	2,300	2,400
341.908	Election fee Fines	0	750	0	0	0
341.909	Admin Fee - Upland Mitigation	0	53,160	20,000	20,000	20,000
342.105	Police Services - Fingerprinting	10,160	10,210	8,000	8,100	8,200
342.106	Police Special Detail	25,440	8,629	20,000	20,000	25,000
342.108	Radkids Program	1,395	2,520	0	0	0
342.900	Interlocal - School Resource Officers	429,500	485,680	754,500	902,730	902,730
342.901	SRO's/COP's in School Grant	0	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,233,986</b>	<b>\$1,391,160</b>	<b>\$1,953,950</b>	<b>\$2,095,080</b>	<b>\$2,105,694</b>
<b>HUMAN SERVICES</b>						
346.400	Dog Retrieval Fee	\$27,275	\$27,290	\$29,000	\$29,500	\$30,000
346.401	Animal Control - Licenses	72,986	74,545	65,000	68,000	68,000
346.402	Animal Control - Citations	7,423	12,302	6,500	7,000	7,500
346.403	PSL Animal Education	1,654	2,163	1,500	1,501	1,500
	<b>TOTAL HUMAN SERVICES</b>	<b>\$109,338</b>	<b>\$116,300</b>	<b>\$102,000</b>	<b>\$106,001</b>	<b>\$107,000</b>
<b>PHYSICAL ENVIRONMENT</b>						
343.900	Admin Fee-Lot Mowing	\$97	\$106	\$0	\$0	\$0
363.201	Admin Fee-County Trans. Impact Fee	109,259	1,271	0	0	0
363.202	Admin Fee-Ed. Impact Fee	773,316	265,779	150,000	155,000	160,000
363.203	Admin Fee-Police Impact Fee	44,565	20,950	15,000	16,000	17,000
363.204	Admin Fee-Fire/EMS Impact Fee	83,510	49,274	30,000	40,000	45,000
363.220	Admin Fee-Law Enforcement Impact Fee	65,321	39,290	22,000	31,000	32,000
363.261	Admin Fee-Library Impact Fee	34,379	13,038	5,000	11,000	12,000
363.262	Admin Fee-County Public Bldg Impact Fee	21,299	345	0	0	0
363.270	Admin Fee-County Park Impact Fee	24,041	116	0	0	0
363.281	Admin Fee-PSL Bldg Impact Fee	51,606	56,586	45,000	47,000	47,000
363.282	Admin Fee-PSL Road Impact Fee	314,343	195,248	135,000	135,000	135,000
363.283	Admin Fee-PSL Park Impact Fee	46,810	23,547	10,000	10,000	10,000
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$1,568,546</b>	<b>\$665,549</b>	<b>\$412,000</b>	<b>\$445,000</b>	<b>\$458,000</b>
<b>FINES AND FORFEITURES</b>						
351.100	Court Fines	\$407,386	\$432,870	\$320,000	\$350,000	\$350,000
351.110	Court Fines Cost Refund	-	1,520	\$2,000	\$2,000	\$2,000
351.300	Police Education - 2nd Dollar	35,486	35,709	25,000	30,000	30,000
351.310	Investigative Surcharge	51,102	51,041	40,000	40,000	42,000
351.600	C.O.R.E. Fines	31,355	15,856	11,000	10,000	10,000
354.000	Violation Local Code	136,137	186,899	200,000	200,000	200,000
354.100	Violation Alarm Permit	37,800	29,635	25,000	25,000	25,000
354.105	Code Enforcement Cost	0	975	0	0	0
354.400	Prosecution Costs-Code Board	32,545	46,626	46,000	46,000	460,000
359.001	C.O.R.E. Fines	10	0	0	0	0
359.000	Parking Tickets	45,431	43,860	43,000	43,000	43,000
359.100	Restitution	502	963	300	500	500
	<b>TOTAL FINES AND FORFEITURES</b>	<b>\$777,752</b>	<b>\$845,954</b>	<b>\$712,300</b>	<b>\$746,500</b>	<b>\$1,162,500</b>
<b>MISCELLANEOUS REVENUES</b>						
361.000	Interest-Checking	\$174,728	\$139,572	\$400,000	\$300,000	\$300,000
361.100	Interest-Investments	20,833	83,950	0	0	0
361.200	Interest-State Bd. of Admin	575,728	767,457	300,000	100,000	25,000
361.290	Interest-Sale of Surplus Land	0	0	0	0	0
361.300	Interest-Ad Valorem Taxes	50,009	87,982	0	0	0
361.626	Accrued Interest - 98 Sales Tax Issue	24,831	30,624	1,500	1,500	1,500
361.928	Interest - SunTrust	7,744	0	0	0	0
	<b>SUBTOTAL - INTEREST</b>	<b>\$853,874</b>	<b>\$1,109,584</b>	<b>\$701,500</b>	<b>\$401,500</b>	<b>\$326,500</b>
347.210	Activity Fees-Recreation Svcs.	\$185,434	\$283,493	\$260,000	\$260,000	\$267,800
347.211	Activity Fees-Airoso Community Ctr.	107,701	147,939	130,000	140,000	144,200
347.212	Activity Fees-Gym	48,076	57,759	55,000	57,000	58,710
347.213	Activity Fees-Ravenswood Ctr.	29,410	0	0	0	0
347.260	Tennis, Bask., Shufflb Lights	1,851	2,852	4,000	4,000	4,400
347.410	Admission Fee - Recreation Program	6,580	5,385	4,000	5,300	6,000
347.411	Admission Fee - Community Center	21,216	20,733	14,000	15,000	16,000
347.412	Admission Fee - Minsky Gym	10,362	10,486	11,000	10,000	11,000

**CITY OF PORT ST. LUCIE  
GENERAL FUND REVENUES  
FY 2008-09**

	AUDITED 2005-06	AUDITED 2006-07	ESTIMATED 2007-08	PROPOSED 2008-09	PROJECTED 2009-10
	*****	*****	*****	*****	*****
347.413 Admission Fee - Ravenswood Center	4,387	0	0	0	0
347.501 Rentals - Comm.Ctr. (Tax Exempt)	59,528	81,155	65,000	70,000	72,100
347.502 Rentals - Gym (Tax Exempt)	6,116	10,860	12,000	12,000	12,000
347.503 Rentals - Ravenswood (Tax Exempt)	0	0	0	0	0
347.504 Rentals - Portable Stage (Tax Exempt)	3,060	3,166	3,200	3,300	2,500
347.511 Rentals - Comm. Ctr. (Taxable)	104,477	121,394	120,000	128,000	131,840
347.512 Rentals - Gym (Taxable)	1,586	518	400	500	450
347.513 Rentals - Ravenswood (Taxable)	148	0	0	0	0
347.514 Rentals - Portable Stage (Taxable)	473	1,347	1,500	1,500	1,500
347.515 Booth Rentals - Festivals	0	880	4,500	3,000	3,000
347.591 Parks User Fees (Taxable)	33,882	44,638	45,000	44,000	42,000
347.593 Non-Resident Parks User Fees	3,896	589	0	0	0
347.594 Non-Resident Tax Exempt	0	294	0	0	0
347.595 Parks User Fees (Tax Exempt)	5,276	9,980	8,000	9,000	8,000
347.596 Forfeiture Fee	0	0	0	0	0
347.600 Parks Equipment Recreation	0	176	200	170	200
347.611 Merchandise - Recreation	0	2,341	0	0	0
347.625 Jessica Clinton Park Brick Program	223	1,622	1,000	1,703	1,100
347.701 Civic Center - Programs	0	0	0	200,000	200,000
347.702 Civic Center - Drop In Programs	0	0	0	50,000	50,000
347.704 Civic Center - Stage Rental (taxable)	0	0	0	2,000	2,000
347.705 Civic Center - Stage Rental (non-taxable)	0	0	0	4,000	4,000
347.706 Civic Center - Vendor Space (taxable)	0	0	0	5,000	5,000
347.707 Civic Center - Vendor Space (non-taxable)	0	0	0	1,500	1,500
347.71 Civic Center - Rentals (non taxable)	0	0	0	300,000	300,000
347.711 Civic Center - Rentals (taxable)	0	0	0	700,000	700,000
347.712 Civic Center - AV Equipment	0	0	0	80,000	80,000
347.713 Civic Center - Concessions	0	0	0	100,000	100,000
347.775 Civic Center - Memberships	0	0	0	15,000	15,000
347.776 Civic Center - Fitness Center Memberships	0	0	0	360,000	360,000
347.781 Civic Center - Vending	0	0	0	2,500	2,500
347.799 Naming Rights/Sponsorship	0	0	0	10,000	10,000
<b>SUBTOTAL - PARKS &amp; REC.</b>	<b>\$633,680</b>	<b>\$807,608</b>	<b>\$738,800</b>	<b>\$2,594,473</b>	<b>\$2,612,800</b>
362.001 Lease - Jaycee & Sportsman Park	\$0	\$0	\$0	\$0	\$0
362.002 Tower Lease - Co-Locate, Nextel @ Thorn/Becker	6,956	0	0	0	0
362.003 Tower Lease - Co-locate, US Cellular	6,506	0	0	0	0
362.004 Tower Lease - Co-Locate, AT & T @ Thornhill	0	0	0	0	0
362.005 Tower Lease - Co-Locate, Metro PCS @ Thornhill	7,480	0	0	0	0
362.006 Tower Lease - Voicestar	8,301	0	0	0	0
362.007 Tower Lease - Voicestar	15,725	16,196	0	0	0
362.008 Tower Lease - Co-Locate Nextel & Becker	14,224	14,561	15,000	14,000	14,000
362.101 Tower Lease - BellSouth	0	0	0	0	0
362.102 Tower Lease - Becker Road	19,160	19,926	0	0	0
362.103 Tower Lease - Sprint	23,500	28,968	0	0	0
362.104 Bellsouth Becker Tower Lease	0	29,685	26,392	26,392	26,392
362.202 Hometown License	3,041	0	0	0	0
362.243 Rental-Office Space-State Representative	30	85	0	0	0
362.253 Lease - Kmart Space	2,301	0	0	0	0
362.301 SLC Fire District - Becker	0	500	0	0	0
362.302 Dock License - Agreement	1,950	1,950	1,950	1,950	2,000
362.303 PSL Ski Club Lease	376	188	200	200	200
362.305 PAL Lease	100	100	100	100	100
362.307 Boys and Girls Lease	0	800	1,000	1,000	1,000
362.355 Billboard Lease	1,500	0	0	0	0
362.401 Skate City Rental	315	368	100	100	100
362.429 Lease - Utility Space	60,255	60,255	60,255	60,255	60,255
362.511 Lease - Columbia Medical Center @ C. Ctr.	68,357	71,776	68,000	66,000	67,980
362.512 Lease - Tri County Tech @ Ravenswood	0	0	0	0	0
362.513 Lease - YMCA Jaycee Park	365	365	365	365	0
362.514 Lease - Treasure Coast Model RailRoad	730	365	365	365	365
362.515 Lease Southwestern PSL Little League	100	0	0	0	0
362.600 Lease - Council on Aging	1	1	1	1	1
362.601 Deaf Service Center	0	0	0	0	0
363.110 Reserve Homes Annexation Agreement (Saints)	80,000	60,000	40,000	0	0
365.900 Scrap & Surplus Sales	98,132	55,196	20,000	25,000	30,000
365.950 Sale of Surplus Land	0	50,464	0	0	0
366.005 Riverplace Contribution	25,000	31,250	25,000	31,250	31,250
366.008 Contributions - Kenco (Saints)	1,048,000	0	0	0	0

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	AUDITED 2005-06	AUDITED 2006-07	ESTIMATED 2007-08	PROPOSED 2008-09	PROJECTED 2009-10	
366.015	DJG Developers Annexation Fee	225,000	0	0	0	
366.016	Rich Rubin Property	10,000	0	0	0	
366.018	Verono Developer	21,600	0	0	0	
366.019	Centex Homes	60,000	0	0	0	
366.024	Cable Franchise Cash Grant project #20024	21,671	11,261	11,486	12,000	
366.024	Cable Franchise Cash Grant project #23024	0	10,612	10,824	10,824	
366.025	Recycle Promotional funds	15,000	40,000	15,000	15,000	
366.026	McCarty Road Annexation Agreement	636,000	0	0	0	
366.029	Promotional - Sunpass	0	4,000	0	0	
366.044	Emergency Management Trade Show Revenues	0	14,975	4,000	5,000	
366.305	Developer Contribution for a planner position	20,000	13,333	0	0	
366.900	Animal Control Contributions	5,000	0	0	0	
366.905	Recreation Contributions	15,923	15,186	6,000	6,000	
366.907	Skateboard Equipment	0	7,500	0	0	
366.911	Donations - Community Center	1,051	3	500	500	
366.912	Donations - Gym	1,404	2,029	2,000	1,600	
366.913	Donations - Ravenswood	0	0	0	0	
366.916	Bike Patrol	4,000	5,500	6,000	0	
366.930	Donations - Fireworks	25,250	36,099	28,000	35,000	
369.000	Misc. Revenue - Job Training	0	0	0	0	
369.001	Misc. Revenue - Insurance	369,153	220,127	53,400	2,500	
369.004	Unclaimed Evidence	19,675	3,517	1,000	5,000	
369.006	Tuition Reimbursement	990	1,971	1,545	0	
369.007	Sherwin Williams	0	172	0	0	
369.020	FDOT - Child Safety	0	420	200	0	
369.040	Application Fee - Comm. Dev. Dis.	24,000	48,000	0	0	
369.112	Police Seminars	0	2,246	0	0	
369.125	Misc. Revenue - Recycling - Comm. Ctr.	43,237	63,691	70,000	75,000	
369.290	D.A.R.E. Proceeds	52,640	28,093	38,000	15,000	
369.300	Refund of Prior Yr Exp	21,238	44,303	4,000	5,000	
369.911	Vending Commissions - Comm. Ctr.	992	1,433	1,000	1,400	
369.912	Vending Commissions - Gym	1,346	1,303	800	1,300	
369.913	Vending Commissions - Ravenswood	141	0	0	0	
369.917	Vending/Coca Cola	0	85	0	0	
369.922	Recycling Program	0	853	0	0	
369.925	Service Chg.-NSF Check	1,139	1,389	1,000	1,000	
369.930	Misc. Revenue - W/C	871	12,372	6,000	5,500	
369.960	Commissions-Vending Machine	2,319	2,353	1,400	1,200	
369.961	Commissions-Sandhill Crane	0	0	0	0	
369.971	Trust Fund-ICMA	74,020	114,275	150,000	75,000	
369.980	Court Fees	82	319	200	210	
369.985	Misc. Revenues	85,660	126,989	200,000	120,000	
369.988	Visa Procurement Card Rebate	115,667	297,631	315,000	325,000	
	<b>SUBTOTAL-MISCELLANEOUS</b>	<b>\$3,367,475</b>	<b>\$1,575,038</b>	<b>\$1,186,083</b>	<b>\$946,412</b>	<b>\$983,288</b>
	<b>TOTAL MISC. REVENUE</b>	<b>\$4,855,028</b>	<b>\$3,492,229</b>	<b>\$2,626,383</b>	<b>\$3,942,385</b>	<b>\$3,922,588</b>
	<b>TOTAL REVENUE SOURCES</b>	<b>\$58,771,919</b>	<b>\$62,942,734</b>	<b>\$63,668,317</b>	<b>\$59,037,994</b>	<b>\$58,752,964</b>
	<b>NON-REVENUES</b>					
	Budgeted Cash Carryforward - Communications	0	0	23,288	0	0
389.900	Budgeted Cash Carryforward - Undesignated	0	0	14,306,350	17,495,124	12,043,526
	Budgeted Cash Carryforward - Restricted - Debt Svcs.	0	0	0	0	0
	<b>TRANSFERS IN</b>					
381.110	Transfer from #110 - Building Dept. Fund	25,000	0	0	0	0
381.151	Transfer from #151 - River Pointe SAD Fund	112,272	0	0	0	0
381.152	Transfer from #152 - Tesoro SAD Collection Fund	182,176	0	0	0	0
381.176	Transfer from #176 - Real Estate Revolving Fund	0	130,970	0	0	0
381.301	Transfer from #301 - General CIP Fund	0	105,546	0	0	0
381.315	Transfer from #315 - SW Annexation CIP Fund	0	0	2,608,706	0	0
381.324	Transfer from #324 - USA #5,6 & 7	105,805	0	0	0	0
381.355	Transfer from #355 - St. Lucie Land Holdings SAD	100,000	0	0	0	0
381.356	Transfer from #356 - City Center SAD CIP Fund	0	643,981	0	0	0
381.358	Transfer from #358 - Combined Lowry/Peacock CIP	0	51,066	0	0	0
381.377	Transfer from #377 - City Center TIF CIP Fund	0	500,000	0	0	0
381.608	Transfer from #608 - Conservation Trust Fund	0	0	0	0	0
384.110	Loan Proceeds - Comp	0	0	0	0	0
	<b>TOTAL REVENUE &amp; SOURCES</b>	<b>\$59,297,172</b>	<b>\$64,374,297</b>	<b>\$80,606,661</b>	<b>\$76,533,118</b>	<b>\$70,796,489</b>

**CITY OF PORT ST. LUCIE**  
**GENERAL FUND PROPOSED EXPENDITURES**  
**FY 2008-09**

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** Proposed 2008-09 Budget *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>110000 CITY COUNCIL</b>										
Personal Services	302,979	332,047	358,000	380,806	6.4%	0	380,806	22,806	6.4%	397,942
Operating Expense	53,344	66,800	65,000	64,831	-0.3%	0	64,831	(169)	-0.3%	66,776
Capital Outlay	2,339	4,981	878	1,200	36.7%	0	1,200	322	36.7%	1,236
TOTAL	358,662	403,827	423,878	446,837	5.4%	0	446,837	22,959	5.4%	465,954
<b>120000 CITY MANAGER</b>										
Personal Services	533,556	630,643	593,000	626,464	5.6%	0	626,464	33,464	5.6%	654,655
Operating Expense	47,758	43,807	45,000	49,582	10.2%	0	49,582	4,582	10.2%	51,069
Capital Outlay	878	3,979	6,000	4,500	-25.0%	0	4,500	(1,500)	-25.0%	10,000
Admin. Charge	(526,221)	(573,168)	(425,102)	(452,784)	6.5%	0	(452,784)	(27,682)	6.5%	(461,840)
TOTAL	55,971	105,261	218,898	227,762	4.0%	0	227,762	8,864	4.0%	253,885
<b>121000 CITY CLERK</b>										
Personal Services	522,689	587,949	610,000	628,017	3.0%	0	628,017	18,017	3.0%	656,277
Operating Expense	96,611	107,092	94,000	105,276	12.0%	0	105,276	11,276	12.0%	108,434
Capital Outlay	42,688	53,690	17,000	35,518	108.9%	0	35,518	18,518	109%	36,584
Admin. Charge	(252,636)	(259,668)	(217,491)	(214,473)	-1.4%	0	(214,473)	3,018	-1.4%	(218,762)
TOTAL	409,352	489,063	503,509	554,338	10.1%	0	554,338	50,829	10.1%	582,533
<b>130000 FINANCE</b>										
Personal Services	1,314,795	1,427,868	1,375,000	1,469,017	6.8%	0	1,469,017	94,017	6.8%	1,535,123
Operating Expense	110,224	106,690	160,000	168,785	5.5%	0	168,785	8,785	5.5%	173,849
Capital Outlay	7,534	1,456	3,800	3,200	-15.8%	0	3,200	(600)	-15.8%	3,296
Admin. Charge	(718,012)	(977,976)	(909,618)	(763,066)	-16.1%	0	(763,066)	146,552	-16.1%	(778,327)
TOTAL	714,541	558,039	629,182	877,936	39.5%	0	877,936	248,754	39.5%	933,940
<b>131000 HUMAN RESOURCES</b>										
Personal Services	1,120,073	1,021,685	825,000	854,614	3.6%	0	854,614	29,614	3.6%	893,072
Operating Expense	351,428	230,721	150,000	129,347	-13.8%	0	129,347	(20,653)	-13.8%	133,227
Capital Outlay	5,742	24,963	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(595,016)	(677,028)	(512,173)	(509,722)	-0.5%	0	(509,722)	2,451	-0.5%	(519,916)
TOTAL	882,228	600,341	462,827	474,239	2.5%	0	474,239	11,412	2.5%	506,383
<b>131100 COMMUNICATIONS</b>										
Personal Services	504,448	543,773	525,000	576,034	9.7%	0	576,034	51,034	9.7%	601,956
Operating Expense	139,280	185,030	175,000	182,155	4.1%	0	182,155	7,155	4.1%	191,263
Capital Outlay	86,243	67,280	155,000	2,400	-98.5%	0	2,400	(152,600)	-98.5%	25,000
Admin. Charge	(315,342)	(242,196)	(553,930)	(425,346)	-23.2%	0	(425,346)	128,584	-23.2%	(433,853)
TOTAL	414,629	553,887	301,070	335,243	11.4%	0	335,243	34,173	11.4%	384,365

**CITY OF PORT ST. LUCIE**  
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				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>131200 COMMUNITY SERVICES</b>										
Personal Services	157,791	167,730	150,000	156,475	4.3%	0	156,475	6,475	4.3%	163,516
Operating Expense	7,735	7,072	13,500	15,010	11.2%	0	15,010	1,510	11.2%	15,460
Capital Outlay	1,167	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	(86,325)	(42,444)	(44,258)	(32,582)	-26.4%	0	(32,582)	11,676	-26.4%	(33,234)
<b>TOTAL</b>	<b>80,369</b>	<b>132,358</b>	<b>119,242</b>	<b>138,903</b>	<b>16.5%</b>	<b>0</b>	<b>138,903</b>	<b>19,661</b>	<b>16.5%</b>	<b>145,743</b>
<b>131300 RISK MANAGEMENT</b>										
Personal Services	0	0	245,000	260,638	6.4%	0	260,638	15,638	6.4%	272,367
Operating Expense	0	0	16,500	22,575	36.8%	0	22,575	6,075	36.8%	23,252
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	0	0	(165,968)	(155,767)	-6.1%	0	(155,767)	10,201	-6.1%	(158,882)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>95,532</b>	<b>127,446</b>	<b>33.4%</b>	<b>0</b>	<b>127,446</b>	<b>31,914</b>	<b>33.4%</b>	<b>136,737</b>
<b>132000 INFORMATION SERVICES - MIS</b>										
Personal Services	1,510,377	1,690,063	1,725,000	1,750,275	1.5%	0	1,750,275	25,275	1.5%	1,829,037
Operating Expense	378,184	448,060	375,000	418,225	11.5%	0	418,225	43,225	11.5%	305,772
Capital Outlay	60,336	218,297	150,000	242,000	61.3%	0	242,000	92,000	61.3%	49,260
Admin. Charge	(1,167,091)	(1,735,344)	(1,732,656)	(1,519,310)	-12.3%	0	(1,519,310)	213,346	-12.3%	(1,549,696)
<b>TOTAL</b>	<b>781,807</b>	<b>621,076</b>	<b>517,344</b>	<b>891,190</b>	<b>72.3%</b>	<b>0</b>	<b>891,190</b>	<b>373,846</b>	<b>72.3%</b>	<b>634,373</b>
<b>132100 INFORMATION SERVICES - GIS</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	146	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>133000 OFFICE OF MANAGEMENT &amp; BUDGET</b>										
Personal Services	754,839	840,390	860,000	962,575	11.9%	0	962,575	102,575	11.9%	1,005,891
Operating Expense	67,557	91,642	73,000	80,851	10.8%	0	80,851	7,851	10.8%	83,277
Capital Outlay	2,412	5,519	0	2,600	#DIV/0!	0	2,600	2,600	#DIV/0!	2,678
Admin. Charge	(399,324)	(362,292)	(313,734)	(312,208)	-0.5%	0	(312,208)	1,526	-0.5%	(318,452)
<b>TOTAL</b>	<b>425,485</b>	<b>575,259</b>	<b>619,266</b>	<b>733,818</b>	<b>18.5%</b>	<b>0</b>	<b>733,818</b>	<b>114,552</b>	<b>18.5%</b>	<b>773,394</b>
<b>140000 LEGAL COUNSEL</b>										
Personal Services	897,378	1,010,953	900,000	938,395	4.3%	0	938,395	38,395	4.3%	980,622
Operating Expense	231,928	225,347	520,000	340,710	-34.5%	0	340,710	(179,290)	-34.5%	398,631
Capital Outlay	9,417	5,061	0	2,400	#DIV/0!	0	2,400	2,400	#DIV/0!	2,760
Admin. Charge	(830,770)	(925,392)	(741,625)	(704,813)	-5.0%	0	(704,813)	36,812	-5.0%	(718,909)
<b>TOTAL</b>	<b>307,952</b>	<b>315,969</b>	<b>678,375</b>	<b>576,692</b>	<b>-15.0%</b>	<b>0</b>	<b>576,692</b>	<b>(101,683)</b>	<b>-15.0%</b>	<b>663,104</b>

**CITY OF PORT ST. LUCIE**  
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				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>150000 PLANNING</b>										
Personal Services	1,001,864	1,010,867	915,000	1,092,115	19.4%	0	1,092,115	177,115	19.4%	1,141,260
Operating Expense	205,805	85,249	140,000	183,675	31.2%	0	183,675	43,675	31.2%	191,940
Capital Outlay	5,157	1,029	4,000	4,000	0.0%	0	4,000	0	0.0%	4,120
Admin. Charge	0	0	(130,627)	(127,978)	-2.0%	0	(127,978)	2,649	-2.0%	(130,538)
TOTAL	1,212,826	1,097,146	928,373	1,151,812	24.1%	0	1,151,812	223,439	24.1%	1,206,783
<b>151000 PLANNING &amp; ZONING BOARD</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>190000 OTHER GENERAL GOVERNMENT</b>										
Personal Services	28,250	20,977	24,000	24,706	2.9%	0	24,706	706	2.9%	25,818
Operating Expense	1,204,232	1,122,807	2,210,000	1,115,651	-49.5%	0	1,115,651	(1,094,349)	-49.5%	1,419,121
Capital Outlay	47,118	529,414	10,000	10,000	0.0%	0	10,000	0	0.0%	51,940
Debt Service	858,781	44,469	230,970	230,790	-0.1%	0	230,790	(180)	-0.1%	0
Debt Service - Early Debt Retirer	0	2,932,025	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge (HVAC)	(53,363)	(22,235)	(118,251)	0	-100.0%	0	0	118,251	-100.0%	0
TOTAL	2,085,018	4,627,458	2,356,719	1,381,147	-41.4%	0	1,381,147	(975,572)	-41.4%	1,496,879
<b>210500 P.D.-OPERATIONAL SUPPORT SERVICE</b>										
Personal Services	1,815,644	2,164,681	2,540,000	2,457,015	-3.3%	0	2,457,015	(82,985)	-3.3%	2,567,580
Operating Expense	2,205,651	2,329,115	2,900,000	3,235,619	11.6%	6,200	3,241,819	341,819	11.8%	3,339,074
Capital Outlay	460,619	687,594	400,000	470,100	17.5%	142,157	612,257	212,257	53.1%	630,624
Debt Service	86,552	86,140	86,042	85,492	-0.6%	0	85,492	(550)	-0.6%	199,194
TOTAL	4,568,466	5,267,529	5,926,042	6,248,226	5.4%	148,357	6,396,582	470,540	7.9%	6,736,473
<b>211000 P.D.-ADMINISTRATION</b>										
Personal Services	1,427,672	1,761,569	1,705,000	1,894,448	11.1%	0	1,894,448	189,448	11.1%	1,979,699
Operating Expense	57,218	71,895	90,000	96,523	7.2%	679	97,202	7,202	8.0%	100,118
Capital Outlay	7,503	33,394	0	10,355	#DIV/0!	2,099	12,454	12,454	#DIV/0!	12,828
TOTAL	1,492,392	1,866,858	1,795,000	2,001,326	11.5%	2,778	2,004,104	209,104	11.6%	2,092,644
<b>211200 P.D.- SPECIAL INVESTIGATIONS UNIT</b>										
Personal Services	0	0	0	954,386	#DIV/0!	0	954,386	954,386	#DIV/0!	997,334
Operating Expense	0	0	0	118,966	#DIV/0!	1,935	120,901	120,901	#DIV/0!	124,528
Capital Outlay	0	0	0	4,875	#DIV/0!	15,709	20,584	20,584	#DIV/0!	21,201
TOTAL	0	0	0	1,078,227	#DIV/0!	17,644	1,095,871	1,095,871	#DIV/0!	1,143,063
<b>211500 P.D.-DETECTIVE</b>										
Personal Services	3,295,893	3,862,201	4,300,000	3,886,751	-9.6%	0	3,886,751	(413,249)	-9.6%	4,061,654
Operating Expense	285,543	347,437	370,000	338,807	-8.4%	0	338,807	(31,193)	-8.4%	348,971
Capital Outlay	125,728	231,266	176,000	39,300	-77.7%	30,150	69,450	(106,550)	-60.5%	71,534
TOTAL	3,707,164	4,440,904	4,846,000	4,264,858	-12.0%	30,150	4,295,008	(550,992)	-11.4%	4,482,159

**CITY OF PORT ST. LUCIE**  
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				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>212000 P.D.-CRIME PREVENTION</b>										
Personal Services	1,801,715	2,211,248	2,400,000	2,834,215	18.1%	0	2,834,215	434,215	18.1%	2,961,755
Operating Expense	163,541	157,560	225,000	242,467	7.8%	1,000	243,467	18,467	8.2%	250,771
Capital Outlay	38,927	145,395	33,000	2,000	-93.9%	2,000	4,000	(29,000)	-87.9%	4,120
TOTAL	2,004,182	2,514,204	2,658,000	3,078,682	15.8%	3,000	3,081,682	423,682	15.9%	3,216,646
<b>212100 P.D.- D.A.R.E. PROGRAM</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	17,474	38,160	60,000	8,858	-85.2%	0	8,858	(51,142)	-85.2%	9,124
Capital Outlay	0	2,637	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	17,474	40,797	60,000	8,858	-85.2%	0	8,858	(51,142)	-85.2%	9,124
<b>212300 P.D.-DOMESTIC VIOLENCE PROGRAM</b>										
Personal Services	55,304	56,872	46,000	50,098	8.9%	0	50,098	4,098	8.9%	52,353
Operating Expense	1,360	2,810	4,500	2,998	-33.4%	0	2,998	(1,502)	-33.4%	3,088
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	56,664	59,682	50,500	53,096	5.1%	0	53,096	2,596	#DIV/0!	55,441
<b>213000 P.D.-NEIGHBORHOOD PATROL</b>										
Personal Services	12,573,584	15,581,398	16,300,000	17,015,666	4.4%	0	17,015,666	715,666	4.4%	17,781,371
Operating Expense	1,074,615	1,267,508	1,600,000	1,677,302	4.8%	15,055	1,692,357	92,357	5.8%	1,743,128
Capital Outlay	815,560	756,858	430,000	553,312	28.7%	54,165	607,477	177,477	41.3%	750,000
TOTAL	14,463,759	17,605,765	18,330,000	19,246,280	5.0%	69,220	19,315,500	985,500	5.4%	20,274,499
<b>213200 P.D.- U.H.P. GRANT</b>										
Personal Services	437,103	480,382	10,106	0	-100.0%	0	0	(10,106)	-100.0%	0
Operating Expense	18,341	16,883	13,597	0	-100.0%	0	0	(13,597)	-100.0%	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	455,444	497,266	23,703	0	-100.0%	0	0	(23,703)	-100.0%	0
<b>213400 P.D. SCHOOL CROSSING GUARDS</b>										
Personal Services	301,008	369,341	425,000	437,180	2.9%	19,940	457,120	32,120	7.6%	477,690
Operating Expense	12,442	17,828	30,000	13,676	-54.4%	1,500	15,176	(14,824)	-49.4%	15,631
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	313,450	387,169	455,000	450,856	-0.9%	21,440	472,296	17,296	3.8%	493,322
<b>213500 NEIGHBORHOOD SERVICES/CODE ENFORCEMENT</b>										
Personal Services	1,007,622	1,171,568	1,250,000	1,563,798	25.1%	0	1,563,798	313,798	25.1%	1,634,168
Operating Expense	182,620	193,376	225,000	243,660	8.3%	0	243,660	18,660	8.3%	250,970
Capital Outlay	38,976	18,350	75,000	39,050	-47.9%	0	39,050	(35,950)	-47.9%	39,050
TOTAL	1,229,219	1,383,293	1,550,000	1,846,508	19.1%	0	1,846,508	296,508	19.1%	1,924,188

**CITY OF PORT ST. LUCIE**  
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**FY 2008-09**

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** Proposed 2008-09 Budget *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>213600 BUSINESS TAX (OCCUPATIONAL LICENSES)</b>										
Personal Services	292,123	321,000	335,000	379,029	13.1%	0	379,029	44,029	13.1%	396,085
Operating Expense	36,023	30,287	40,000	38,813	-3.0%	0	38,813	(1,187)	-3.0%	39,977
Capital Outlay	5,789	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	50,000	50,000	75,000	75,000	0.0%	0	75,000	0	0.0%	77,250
<b>TOTAL</b>	<b>383,935</b>	<b>401,287</b>	<b>450,000</b>	<b>492,842</b>	<b>9.5%</b>	<b>0</b>	<b>492,842</b>	<b>42,842</b>	<b>9.5%</b>	<b>513,312</b>
<b>213700 COPS/SCHOOL GRANT</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>213800 POLICE ATHLETIC LEAGUE GRANT</b>										
Personal Services	36,529	37,549	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	23,682	6,272	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>60,212</b>	<b>43,821</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>213900 P.D.-F.D.O.T. AGGRESSIVE DRIVING GRANT</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>214000 P.D.-COMMUNICATIONS</b>										
Personal Services	836,720	979,886	1,025,000	1,234,757	20.5%	0	1,234,757	209,757	20.5%	1,290,321
Operating Expense	36,930	37,911	50,000	56,597	13.2%	0	56,597	6,597	13.2%	58,295
Capital Outlay	18,898	0	3,000	6,000	100.0%	0	6,000	3,000	100.0%	6,180
<b>TOTAL</b>	<b>892,548</b>	<b>1,017,798</b>	<b>1,078,000</b>	<b>1,297,354</b>	<b>20.3%</b>	<b>0</b>	<b>1,297,354</b>	<b>219,354</b>	<b>20.3%</b>	<b>1,354,796</b>
<b>TOTAL POLICE DEPARTMENT</b>										
Personal Services	22,581,172	27,505,129	28,751,106	30,764,517	7.0%	19,940	30,784,457	954,386	3.3%	32,169,757
Operating Expense	3,896,797	4,293,380	5,343,097	5,791,813	8.4%	26,369	5,818,182	475,085	8.9%	5,992,727
Capital Outlay	1,467,235	1,857,145	1,042,000	1,085,942	4.2%	246,279	1,332,221	290,221	27.9%	1,496,487
Debt Service	86,552	86,140	86,042	85,492	-0.6%	0	85,492	(550)	-0.6%	199,194
<b>TOTAL</b>	<b>28,031,756</b>	<b>33,741,794</b>	<b>35,222,245</b>	<b>37,727,764</b>	<b>7.1%</b>	<b>292,588</b>	<b>38,020,352</b>	<b>1,719,143</b>	<b>4.9%</b>	<b>39,858,166</b>
<b>TOTAL PARKS &amp; RECREATION</b>										
Personal Services	4,767,316	5,363,423	5,849,000	8,074,344	38.0%	568,048	8,642,392	2,793,392	47.8%	9,756,222
Operating Expense	2,297,235	2,842,159	3,087,000	4,000,798	29.6%	192,120	4,192,918	1,105,918	35.8%	4,620,006
Capital Outlay	462,642	212,723	123,810	229,800	85.6%	96,248	326,048	202,238	163.3%	404,726
	(62,757)	(26,832)	(51,352)	(230,370)	348.6%	0	(230,370)	(179,018)	348.6%	(234,977)
<b>TOTAL</b>	<b>7,464,435</b>	<b>8,391,473</b>	<b>9,008,458</b>	<b>12,074,572</b>	<b>34.0%</b>	<b>856,416</b>	<b>12,930,988</b>	<b>3,922,530</b>	<b>43.5%</b>	<b>14,545,977</b>

**CITY OF PORT ST. LUCIE**  
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	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** Proposed 2008-09 Budget *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>250000 EMERGENCY RELIEF</b>										
Personal Services	1,052,443	576	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	4,280,247	418,414	310,019	70,670	-77.2%	0	70,670	(239,349)	-77.2%	72,790
Capital Outlay	430,544	32,030	12,500	0	-100.0%	0	0	(12,500)	-100.0%	0
<b>TOTAL</b>	<b>5,763,233</b>	<b>451,020</b>	<b>322,519</b>	<b>70,670</b>	<b>-78.1%</b>	<b>0</b>	<b>70,670</b>	<b>(251,849)</b>	<b>-78.1%</b>	<b>72,790</b>
<b>290000 CODE ENFORCEMENT BOARD</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	16,254	20,635	22,000	37,550	70.7%	0	37,550	15,550	70.7%	38,677
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>16,254</b>	<b>20,635</b>	<b>22,000</b>	<b>37,550</b>	<b>70.7%</b>	<b>0</b>	<b>37,550</b>	<b>15,550</b>	<b>70.7%</b>	<b>38,677</b>
<b>291000 NUISANCE ABATEMENT PROGRAM</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	30,000	61,000	103.3%	0	61,000	31,000	103.3%	62,830
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>61,000</b>	<b>103.3%</b>	<b>0</b>	<b>61,000</b>	<b>31,000</b>	<b>103.3%</b>	<b>62,830</b>
<b>413000 MUNICIPAL GARAGE</b>										
Personal Services	0	0	1,227	0	-100.0%	0	0	(1,227)	-100.0%	0
Operating Expense	80,742	94,049	130,000	90,050	-30.7%	0	90,050	(39,950)	-30.7%	92,752
Capital Outlay	1,362	14,801	46,000	71,971	56.5%	0	71,971	25,971	56.5%	74,130
Admin. Charge	(68,415)	(76,452)	(77,549)	(95,754)	23.5%	0	(95,754)	(18,205)	23.5%	(97,669)
<b>TOTAL</b>	<b>13,689</b>	<b>32,397</b>	<b>99,678</b>	<b>66,267</b>	<b>-33.5%</b>	<b>0</b>	<b>66,267</b>	<b>(33,411)</b>	<b>-33.5%</b>	<b>69,213</b>
<b>413500 PARKS &amp; RECREATION DEPT. - BUILDINGS/FACILITIES MAINTENANCE DIVISION</b>										
Personal Services	517,168	654,261	660,000	730,003	10.6%	0	730,003	70,003	10.6%	762,853
Operating Expense	85,156	145,927	120,000	140,105	16.8%	0	140,105	20,105	16.8%	144,308
Capital Outlay	78,049	41,626	5,000	16,500	230.0%	0	16,500	11,500	230.0%	16,995
Admin. Charge	(62,757)	(26,832)	(51,352)	(57,344)	11.7%	0	(57,344)	(5,992)	11.7%	(58,491)
<b>TOTAL</b>	<b>617,616</b>	<b>814,982</b>	<b>733,648</b>	<b>829,264</b>	<b>13.0%</b>	<b>0</b>	<b>829,264</b>	<b>95,616</b>	<b>13.0%</b>	<b>865,666</b>
<b>413600 BLDG - A/C MAINTENANCE</b>										
Personal Services	0	0	190,000	214,642	13.0%	47,292	261,934	71,934	37.9%	273,721
Operating Expense	1,209	0	60,000	65,831	9.7%	3,425	69,256	9,256	15.4%	71,334
Capital Outlay	0	0	0	22,000	#DIV/0!	24,923	46,923	46,923	#DIV/0!	48,331
Admin. Charge	0	0	0	(173,026)	#DIV/0!	0	(173,026)	(173,026)	#DIV/0!	(176,487)
<b>TOTAL</b>	<b>1,209</b>	<b>0</b>	<b>250,000</b>	<b>129,447</b>	<b>-48.2%</b>	<b>75,640</b>	<b>205,087</b>	<b>(44,913)</b>	<b>-18.0%</b>	<b>216,899</b>
<b>510000 SUMMER YOUTH PROGRAM</b>										
Personal Services	60,545	51,256	64,000	64,001	0.0%	0	64,001	1	0.0%	66,881
Operating Expense	61	141	210	210	0.0%	0	210	0	0.0%	216
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>TOTAL</b>	<b>60,606</b>	<b>51,397</b>	<b>64,210</b>	<b>64,211</b>	<b>0.0%</b>	<b>0</b>	<b>64,211</b>	<b>1</b>	<b>0.0%</b>	<b>67,097</b>

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	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** Proposed 2008-09 Budget *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>520000 INDUSTRY DEVELOPMENT</b>										
Personal Services	88	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	63,174	100,183	50,058	50,058	0.0%	0	50,058	0	0.0%	50,058
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	63,262	100,183	50,058	50,058	0.0%	0	50,058	0	0.0%	50,058
<b>550000 ECONOMIC ENVIRONMENT-HOME AGAIN GRANT - PROJECT FUNDS</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	29,290	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Home Again Projects	0	25,667	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	29,290	25,667	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>551000 ECONOMIC ENVIRONMENT-HOME AGAIN GRANT - ADMIN. FUNDS</b>										
Personal Services	3,395	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	3,395	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
<b>620000 NEIGHBORHOOD SERVICES/ANIMAL CONTROL</b>										
Personal Services	828,803	997,761	960,000	1,003,678	4.5%	0	1,003,678	43,678	4.5%	1,048,843
Operating Expense	480,829	548,933	680,000	758,163	11.5%	0	758,163	78,163	11.5%	780,908
Capital Outlay	92,733	23,085	40,000	19,400	-51.5%	0	19,400	(20,600)	-51.5%	39,000
TOTAL	1,402,365	1,569,779	1,680,000	1,781,241	6.0%	0	1,781,241	101,241	6.0%	1,868,751
<b>720000 PARKS &amp; RECREATION DEPT. - RECREATION DIVISION</b>										
Personal Services	588,913	677,111	630,000	741,292	17.7%	0	741,292	111,292	17.7%	774,651
Operating Expense	218,800	282,669	300,000	279,795	-6.7%	0	279,795	(20,205)	-6.7%	292,386
Capital Outlay	16,835	4,736	0	4,800	#DIV/0!	0	4,800	4,800	#DIV/0!	20,000
TOTAL	824,548	964,515	930,000	1,025,887	10.3%	0	1,025,887	95,887	10.3%	1,087,036
<b>720100 PARKS &amp; RECREATION DEPT. - AIROSO COMMUNITY CENTER</b>										
Personal Services	361,382	433,214	415,000	425,926	2.6%	0	425,926	10,926	2.6%	445,093
Operating Expense	335,759	511,209	631,000	287,773	-54.4%	0	287,773	(343,227)	-54.4%	296,406
Capital Outlay	0	1,130	3,000	2,600	-13.3%	0	2,600	(400)	-13.3%	25,000
TOTAL	697,141	945,552	1,049,000	716,299	-31.7%	0	716,299	(332,701)	-31.7%	766,499
<b>720200 PARKS &amp; RECREATION DEPT. - GYMNASIUM</b>										
Personal Services	229,954	264,099	247,000	264,587	7.1%	0	264,587	17,587	7.1%	276,494
Operating Expense	97,151	126,027	148,000	129,831	-12.3%	0	129,831	(18,169)	-12.3%	133,726
Capital Outlay	0	2,796	12,700	2,400	-81.1%	0	2,400	(10,300)	-81.1%	5,000
TOTAL	327,104	392,921	407,700	396,818	-2.7%	0	396,818	(10,882)	-2.7%	415,220

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	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** Proposed 2008-09 Budget *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>720300 PARKS &amp; RECREATION DEPT. - RAVENSWOOD REC. CENTER</b>										
Personal Services	185,056	172,985	26,000	162,754	526.0%	0	162,754	136,754	526.0%	625,000
Operating Expense	38,595	33,242	25,000	21,476	-14.1%	0	21,476	(3,524)	-14.1%	225,000
Capital Outlay	1,378	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	225,029	206,227	51,000	184,230	261.2%	0	184,230	133,230	261.2%	850,000
<b>720500 PARKS &amp; RECREATION DEPT. - ADMINISTRATION</b>										
Personal Services	641,754	754,840	930,000	1,027,970	10.5%	0	1,027,970	97,970	10.5%	1,074,228
Operating Expense	73,247	64,416	62,000	75,796	22.3%	0	75,796	13,796	22.3%	78,070
Capital Outlay	7,597	5,565	4,000	4,800	20.0%	0	4,800	800	20.0%	4,944
TOTAL	722,598	824,821	996,000	1,108,566	11.3%	0	1,108,566	112,566	11.3%	1,157,242
<b>721000 PARKS &amp; RECREATION DEPT. - PARKS DIVISION</b>										
Personal Services	2,243,090	2,406,914	2,180,000	2,403,409	10.2%	0	2,403,409	223,409	10.2%	2,511,563
Operating Expense	1,447,318	1,678,509	1,450,000	1,474,129	1.7%	86,000	1,560,129	110,129	7.6%	1,606,933
Capital Outlay	358,781	156,870	85,000	139,100	63.6%	0	139,100	54,100	63.6%	100,000
TOTAL	4,049,189	4,242,293	3,715,000	4,016,638	8.1%	86,000	4,102,638	387,638	10.4%	4,218,496
<b>721500 PARKS &amp; RECREATION DEPT. - BOTANICAL GARDENS</b>										
Personal Services	0	0	0	0	#DIV/0!	18,239	18,239	18,239	#DIV/0!	289,059
Operating Expense	0	0	0	0	#DIV/0!	102,695	102,695	102,695	#DIV/0!	200,000
Capital Outlay	0	0	0	0	#DIV/0!	57,725	57,725	57,725	#DIV/0!	59,457
TOTAL	0	0	0	0	#DIV/0!	178,659	178,659	178,659	#DIV/0!	548,516
<b>723500 PARKS &amp; RECREATION DEPT. - TURF CREW DIVISION</b>										
Personal Services	0	0	310,000	354,553	14.4%	0	354,553	44,553	14.4%	370,508
Operating Expense	0	161	230,000	246,911	7.4%	0	246,911	16,911	7.4%	254,318
Capital Outlay	0	0	110	11,000	9900.0%	13,600	24,600	24,490	22263.6%	75,000
TOTAL	0	161	540,110	612,464	13.4%	13,600	626,064	85,954	15.9%	699,827
<b>750000 PARKS &amp; RECREATION DEPT. - CIVIC CENTER</b>										
Personal Services	0	0	261,000	1,510,553	478.8%	502,518	2,013,070	1,752,070	671.3%	2,103,659
Operating Expense	0	0	61,000	1,035,831	1598.1%	0	1,035,831	974,831	1598.1%	1,066,906
Capital Outlay	0	0	14,000	24,000	71.4%	0	24,000	10,000	71.4%	25,000
TOTAL	0	0	336,000	2,570,384	665.0%	502,518	3,072,901	2,736,901	814.6%	3,195,565
<b>750100 PARKS &amp; RECREATION DEPT. - CIVIC CENTER -VILLAGE SQUARE &amp; GARAGE</b>										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	0	0	0	136,830	#DIV/0!	0	136,830	136,830	#DIV/0!	140,935
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	136,830	#DIV/0!	0	136,830	136,830	#DIV/0!	140,935

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				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
<b>750200 PARKS &amp; RECREATION DEPT. - CIVIC CENTER - FITNESS CENTER</b>										
Personal Services	0	0	0	238,654	#DIV/0!	0	238,654	238,654	#DIV/0!	249,393
Operating Expense	0	0	0	106,490	#DIV/0!	0	106,490	106,490	#DIV/0!	109,685
Capital Outlay	0	0	0	2,600	#DIV/0!	0	2,600	2,600	#DIV/0!	25,000
TOTAL	0	0	0	347,744	#DIV/0!	0	347,744	347,744	#DIV/0!	384,078
<b>TOTALS</b>										
Personal Services	39,242,546	44,695,659	46,315,333	51,569,495	11.3%	587,988	52,157,483	5,842,150	12.6%	55,229,492
Operating Expense	14,257,503	11,287,542	13,954,384	14,019,459	0.5%	218,489	14,237,948	283,564	2.0%	15,163,983
Capital Outlay	2,770,313	3,073,802	1,685,988	1,753,981	4.0%	342,527	2,096,508	410,520	24.3%	2,240,267
Debt Service	945,333	130,609	317,012	316,282	-0.2%	0	316,282	(730)	-0.2%	199,194
Debt Service - Early Debt Retirer	0	2,932,025	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit	(5,075,272)	(5,921,027)	(5,994,334)	(5,544,173)	-7.5%	0	(5,544,173)	450,161	-7.5%	(5,655,056)
Admin. Charge	50,000	50,000	75,000	75,000	0.0%	0	75,000	0	0.0%	77,250
Transfer to Bldg 108	104,568	107,721	257,798	211,724	-17.9%	0	211,724	(46,074)	-17.9%	110,000
Transfer of taxes to CRA	451,384	726,638	950,000	558,599	-41.2%	0	558,599	(391,401)	-41.2%	1,076,721
Transfers to Civic Center - 377	2,573,671	4,414,329	2,220,000	0	-100.0%	0	0	(2,220,000)	-100.0%	0
Transfer to Bldg 110	24,000	54,000	46,500	24,000	-48.4%	0	24,000	(22,500)	-48.4%	24,000
Transfer to R&B 104	40,508	0	400,000	0	-100.0%	0	0	(400,000)	-100.0%	0
Transfer to 401	2,281,523	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Golf Course 421	175,286	0	230,455	356,220	54.6%	0	356,220	125,765	54.6%	401,341
Transfer to R&B CIP 304	60	0	500,000	0	-100.0%	0	0	(500,000)	-100.0%	0
Transfer to CIP 301	540,313	125,387	100,000	0	-100.0%	0	0	(100,000)	-100.0%	0
Transfer to CIP 308	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 314	36,475	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to 431	125,726	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Transfer to Medical Trust Fund 6	0	0	2,053,401	0	-100.0%	0	0	(2,053,401)	-100.0%	0
Contingency - New Buildings	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Loss of Revenue, Tax Reform	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Civic Center Oper	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - Claims Ins.	0	0	0	1,000,000	#DIV/0!	0	1,000,000	1,000,000	#DIV/0!	1,000,000
Contingency - Financial Policy 8	0	0	0	10,979,008	#DIV/0!	64,518	11,043,526	11,043,526	#DIV/0!	5,631,477
TOTAL	58,543,936	61,676,685	63,111,537	75,319,595	19.3%	1,213,522	76,533,118	13,421,581	21.3%	75,498,668
<b>GENERAL FUND TOTAL</b>	<b>\$58,543,936</b>	<b>\$61,676,685</b>	<b>\$63,111,537</b>	<b>\$75,319,595</b>	<b>19.3%</b>	<b>\$1,213,522</b>	<b>\$76,533,118</b>	<b>\$13,421,581</b>	<b>21.3%</b>	<b>\$75,498,668</b>

CITY OF PORT ST. LUCIE  
 GENERAL FUND #001  
 PROPOSED CAPITAL OUTLAY  
 FY 2007-08

		** PROPOSED **
		FY 2007-08
		*****
<u>1100</u>	<u>CITY COUNCIL</u>	
	No Requests	0
	Totals	0
<u>1200</u>	<u>CITY MANAGER</u>	
	Replace Office Furniture - City Manager	3,500
	Furniture for Reception Area	1,500
	Transcribing Equipment	1,000
	Totals	6,000
<u>1210</u>	<u>CITY CLERK</u>	
	Scanner, Software, License	10,685
	Totals	10,685
<u>1300</u>	<u>FINANCE</u>	
	Replacement Printers	2,000
	Payroll Workstation	1,800
	Totals	3,800
<u>1310</u>	<u>ADMINISTRATIVE SERVICES</u>	
	No Requests	0
	Totals	0
<u>1311</u>	<u>COMMUNICATIONS</u>	
	No Requests	0
	Totals	0
<u>1312</u>	<u>GRANT MANAGEMENT</u>	
	No Requests	0
	Totals	0
<u>1313</u>	<u>RISK MANAGEMENT</u>	
	No Requests	0
	Totals	0
<u>1320</u>	<u>INFORMATION SERVICES</u>	
	Replacement Backup Software	7,830
	Replacement SAN Router	7,599
	Replacement Cable Tester	7,660
	Replacement OTDR (Fiber Measurement Repair)	18,008
	Replacement Tape Backup	45,221
	APC/UPS Server Room	65,000
	Totals	151,318
<u>1330</u>	<u>OFFICE OF MANAGEMENT AND BUDGET</u>	
	No Requests	0
	Totals	0
<u>1400</u>	<u>LEGAL COUNSEL</u>	
	No Requests	0
	Totals	0
<u>1500</u>	<u>PLANNING</u>	
	No Requests	0
	Totals	0

CITY OF PORT ST. LUCIE  
 GENERAL FUND #001  
 PROPOSED CAPITAL OUTLAY  
 FY 2007-08

		** PROPOSED **
		FY 2007-08
		*****
1900	<u>OTHER GENERAL GOVT.</u>	
	Upgrades to Phone System/Storage Cabinets, etc.	10,000
	Totals	10,000
2105	<u>P.D.- SERVICES</u>	
	Forensic Equipped Desktop Computer w/21" Screen	3,000
	Forensic Flat Bed Scanner - Large	1,800
	Replace Computer Rack	3,000
	Backup Domain Controller for Police Network	15,000
	Clean Access Security Server for Rosser Site	8,500
	Upgrade/Replace Server UPS's	4,000
	Upgrade Power Supply for Switch	1,000
	Replace Network Printers (2)	2,200
	Replace Pocket Citation Units (2)	16,000
	Upgrade Memory in Servers	3,000
	External Servers for PC's Throughout Department	500
	Replace Domestic Violence Server	6,000
	Upgrade Forensic Storage w/External Hard Drives (4)	1,200
	Upgrade FRED System	13,000
	Upgrade CID Computer Forensics Drive Imager	4,000
	Replace Forensic and FRED Printers (2)	2,000
	Replace (2) Obsolete Network Switches	18,000
	Replace Rosser Router for Police Network	6,200
	Upgrade Complete Storage Solution	120,000
	Replace (3) Laser Printers	7,500
	Replace (4) Desktop Computers	6,800
	Replace (10) Laptops	49,000
	FALCON State Interface Project (Phase III)	50,000
	Police Information Portal Project	6,500
	Totals	348,200
2110	<u>P.D.- ADMINISTRATION</u>	
	(2) Lateral Files & (2) Bookcase Hutches	1,025
	Totals	1,025
2115	<u>P.D.- DETECTIVE</u>	
	Replace (2) Vehicles for Detectives	40,000
	Replace (8) Standard Desks with Modular Cubicles	16,500
	Replace Varda Alarm System	4,000
	Totals	60,500
2120	<u>P.D.- CRIME PREVENTION</u>	
	No Requests	0
	Totals	0
2123	<u>P.D.- DOMESTIC VIOLENCE GRANT</u>	
	No Requests	0
	Totals	0
2130	<u>P.D.- OPERATIONS</u>	
	Replace (5) Patrol Units	130,000
	Replace NPB Briefing Room Tables & Chairs	4,000
	Replacement Radios (38) Handheld - (30) Mobile	238,000
	Replace Engine on Marine Unit Boat	12,000
	Replace (3) In-car Videos	2,850
	Replace Lights/Bulbs/TIR3's for Current Vehicle Fleet	7,600
	Replace (2) 38mm gas Guns with (2) 40mm	2,180
	Replace (4) SWAT Tactical Vests	10,300
	Totals	406,930

CITY OF PORT ST. LUCIE  
 GENERAL FUND #001  
 PROPOSED CAPITAL OUTLAY  
 FY 2007-08

\*\* PROPOSED \*\*  
 FY 2007-08  
 \*\*\*\*\*

<u>2135</u>	<u>CODE ENFORCEMENT</u>	
	Add Sidewalk Area Between Buildings	3,500
	Permanent Professional Sign for Code Office	3,000
	Replace Carpet	2,500
	Replace NS2 1997 Chevy Pickup	15,000
	Replace (2) Laptops	9,000
	Network Printer Up-grade	2,500
	Replace (2) Handheld Radios plus Accessories	4,400
	Mobil Radios for Trucks and (4) Replacements	10,400
	(1) New Digital Handheld Radio	2,200
	(2) New Vehicles	30,000
	(2) New Laptops	11,000
	(2) New Handheld Radios plus Accessories	4,800
	Totals	98,300
<u>2136</u>	<u>OCCUPATIONAL LICENSES</u>	
	No Requests	0
	Totals	0
<u>2138</u>	<u>P.D. - PAL GRANT</u>	
	No Requests	0
	Totals	0
<u>2139</u>	<u>P.D. - AGGRESSIVE DRIVING</u>	
	No Requests	0
	Totals	0
<u>2140</u>	<u>P.D.- COMMUNICATIONS</u>	
	Replace (2) 24-hour Security Monitors	3,000
	Totals	3,000
<u>2500</u>	<u>EMERGENCY RELIEF</u>	
	(5) Digital 800 MHz Radios	12,500
	Totals	12,500
<u>2900</u>	<u>CODE ENFORCEMENT BOARD</u>	
	No Requests	0
	Totals	0
<u>41300</u>	<u>MUNICIPAL GARAGE</u>	
	Tire Changing Machine	9,500
	Wheel & Tire Balancing Machine	4,900
	Totals	14,400
<u>4135</u>	<u>BUILDING MAINTENANCE</u>	
	No Requests	0
	Totals	0
<u>5100</u>	<u>ECONOMIC DEVELOPMENT</u>	
	No Requests	0
	Totals	0
<u>5200</u>	<u>INDUSTRY DEVELOPMENT</u>	
	No Requests	0
	Totals	0

CITY OF PORT ST. LUCIE  
 GENERAL FUND #001  
 PROPOSED CAPITAL OUTLAY  
 FY 2007-08

		** PROPOSED **
		FY 2007-08
		*****
6200	<u>ANIMAL CONTROL</u>	
	Clear Vacant Lot & Finish w/Coquina Rock	20,000
	Dog Walk Exercise Area	1,200
	Replace (1) Workstation	1,300
	Add (1) Laptop for Spare	4,500
	(4) Handheld Radio Replacements	8,000
	(2) Mobile Truck Radios	4,500
	Pressure Washer for Kennel	1,200
	Totals	40,700
7200	<u>PARKS &amp; RECREATION DEPARTMENT - Recreation Division</u>	
	No Requests	0
	Totals	0
7201	<u>PARKS &amp; RECREATION DEPARTMENT - Airosa Community Center</u>	
	Replace Automatic Floor Scrubber	3,000
	Totals	3,000
7202	<u>PARKS &amp; RECREATION DEPARTMENT - Minsky Gym</u>	
	Replace Scoreboard	10,500
	Totals	10,500
7203	<u>PARKS &amp; RECREATION DEPARTMENT - Ravenswood Rec. Center</u>	
	No Requests	0
	Totals	0
7205	<u>PARKS &amp; RECREATION DEPARTMENT - Administration</u>	
	Rec Trac Server Replacement	4,000
	Totals	4,000
7210	<u>PARKS &amp; RECREATION DEPARTMENT - Parks Division</u>	
	Crew Replace 1998 Chevy 1500 PK-12R1	22,800
	Sportsman's Park Replace 1998 Ford PK-01R1	15,500
	Replace (4) Portable Radios w/chargers	4,300
	Replace Bobcat Pallet & Brush Forks	3,900
	Replace Mower Decks on Crew Tractors	4,200
	Sportsman's Park - Replace Mower	11,300
	Jessica Clinton Park - Replace Mower	11,300
	Aerway Turf Slicer	9,800
	Sandhill Crane Park - Replace (3) Bleachers	3,900
	Totals	87,000
7500	<u>PARKS &amp; RECREATION DEPARTMENT - Civic Center</u>	
	(6) Computers & Network Printer	14,000
	Totals	14,000
GENERAL FUND TOTAL REQUESTS		1,285,858

**CITY OF PORT ST. LUCIE  
PLANNING DEPARTMENT  
FINANCIAL STATUS  
FY 2008-2009**

FY 2005-06    FY 2006-07    FY 2007-08    FY 2008-09  
Audited        Audited        Projected       Proposed

**Revenues and Sources:**

Zoning Fees	\$ 657,279	\$ 776,959	\$ 1,100,000	\$ 1,100,000
Sale of Maps and Publications	2,434	1,327	950	900
Certification & Copying	12,494	14,829	15,000	15,450
Admin. Fee (22%) of Occ. Licenses	234,452	286,310	343,200	360,360
Admin. Fee (4%) on Impact Fees (1/3 share)	522,326	221,628	137,196	148,185
Admin. Fee (3%) on Upland Mitigation	-	53,160	20,000	20,000
Developer Contribution	75,000	115,000	-	-
Budgeted Cash Carryforward				557,346
<b>Total Revenues and Sources</b>	<b>1,503,984</b>	<b>1,469,213</b>	<b>1,616,346</b>	<b>2,202,241</b>

**Expenses:**

Personal Expenses	1,001,864	1,010,867	915,000	1,092,115
Operating Expenses	205,805	85,249	140,000	183,675
Capital Outlay	5,157	1,029	4,000	4,000
Admin Credit for support of other dept's			-	-
20% Overhead Charge from other Dept's	-	-	-	255,958
6 mth Contingency	-	-	-	637,895
<b>Total Expenses</b>	<b>1,212,826</b>	<b>1,097,146</b>	<b>1,059,000</b>	<b>2,173,642</b>

**Surplus / (Deficit)**

	<b>\$291,158</b>	<b>\$372,068</b>	<b>\$557,346</b>	<b>28,599</b>
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**Revenues as a % of Expenses**

	124.0%	133.9%	152.6%	101.3%
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**Program Financial Goal:** Minimize the Department's dependency on Tax Dollars by raising a greater portion of it's budget through earned revenues.

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

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

**CITY OF PORT ST. LUCIE  
RECREATION PROGRAM  
FINANCIAL STATUS  
FY 2008-2009**

FY 2005-06    FY 2006-07    FY 2007-08    FY 2008-09  
Audited        Audited        Projected       Proposed

**Revenues and Sources:**

Program Activity Fees - 347.210	\$ 185,434	\$ 283,493	\$ 260,000	\$ 260,000
Admin Fee - Rec Svs. - 347.410	6,580	5,385	4,000	5,300
Facility Rentals - 347.590	-	-	-	-
Recreation Donations - 366.905	15,923	15,186	6,000	6,000
Skate Equip. Donations - 366.907	-	7,500	-	-
Fireworks Donations - 366.930	25,250	36,099	28,000	35,000
<b>Total Revenues and Sources</b>	<b>233,186</b>	<b>347,663</b>	<b>298,000</b>	<b>306,300</b>

**Expenses:**

Personal Expenses	588,913	677,111	630,000	741,292
Operating Expenses	218,800	282,669	300,000	279,795
Capital Outlay	16,835	4,736	-	4,800
<b>Total Expenses</b>	<b>824,548</b>	<b>964,515</b>	<b>930,000</b>	<b>1,025,887</b>

<b>Surplus / (Deficit)</b>	<b>(\$591,362)</b>	<b>(\$616,852)</b>	<b>(\$632,000)</b>	<b>(\$719,587)</b>
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<b>Revenues as a % of Expenses:</b>	<b>28.3%</b>	<b>36.0%</b>	<b>32.0%</b>	<b>29.9%</b>
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**Program Financial Goal:** To minimize its dependency on other revenues by producing approx. 30% of its budget through collected revenues.

**CITY OF PORT ST. LUCIE  
PORT ST. LUCIE COMMUNITY CENTER  
FINANCIAL STATUS  
FY 2008-2009**

	FY 2005-06 Audited	FY 2006-07 Audited	FY 2007-08 Projected	FY 2008-09 Proposed
<b>Revenues and Sources:</b>				
Program Activity Fees - 347.211	\$ 107,701	\$ 147,939	\$ 130,000	\$ 140,000
Admin Fee - C. Ctr. - 347.411	21,216	20,733	14,000	15,000
Facility Rentals- non tax - 347.501	59,528	81,155	65,000	70,000
Facility Rentals - tax - 347.511	104,477	121,394	120,000	128,000
Alcohol Permits - 329.611	367	704	300	350
Merchandise Sales - 347.611	-	-	-	-
Lease with Columbia - 362.511	68,357	71,776	68,000	66,000
Donations - 366.911	1,051	3	500	500
Misc. Revenue - 369.985	85,660	126,989	200,000	120,000
Vending Commissions - 369.911	992	1,433	1,000	1,400
<b>Program Revenues</b>	<b>449,349</b>	<b>572,125</b>	<b>598,800</b>	<b>541,250</b>
Recycling Proceeds - 369.125	43,237	63,691	70,000	75,000
Refuse Franchise Fee - 313.750	247,327	539,362	435,000	460,000
Property Tax - 0.1000 mill	271,045	323,091	-	-
Use of Debt Service Reserved Funds			-	-
<b>Other Dedicated Revenues</b>	<b>561,610</b>	<b>926,143</b>	<b>505,000</b>	<b>535,000</b>
Budgeted Cash Carryforward	-	-	-	-
<b>Total Revenues and Sources</b>	<b>1,010,958</b>	<b>1,498,268</b>	<b>1,103,800</b>	<b>1,076,250</b>
<b>Expenses:</b>				
Personal Expenses	361,382	433,214	415,000	425,926
Operating Expenses	335,759	511,209	631,000	287,773
Capital Outlay	-	1,130	3,000	2,600
Debt Service	246,048	252,485	-	-
Budgeted Contingency -- R & R	-	-	-	-
<b>Total Expenses</b>	<b>943,189</b>	<b>1,198,037</b>	<b>1,049,000</b>	<b>716,299</b>
<b>Surplus / (Deficit)</b>	<b>\$67,769</b>	<b>\$300,231</b>	<b>\$54,800</b>	<b>\$359,951</b>

**Program Financial Goal:** To operate on a Breakeven Basis.

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

**CITY OF PORT ST. LUCIE  
MINSKY GYMNASIUM  
FINANCIAL STATUS  
FY 2008-2009**

	FY 2005-06 Audited	FY 2006-07 Audited	FY 2007-08 Projected	FY 2008-09 Proposed
<b>Revenues and Sources:</b>				
Program Activity Fees - 347.212	\$ 48,076	\$ 57,759	\$ 55,000	\$ 57,000
Admin Fee - Gym - 347.412	10,362	10,486	11,000	10,000
Facility Rentals- non tax - 347.502	6,116	10,860	12,000	12,000
Facility Rentals - tax - 347.512	1,586	518	400	500
Alcohol Permits - 329.612	-	-	-	-
Donations - 366.912	1,404	2,029	2,000	2,000
Vending Commissions - 369.912	1,346	1,303	800	1,300
<b>Program Revenues</b>	<b>68,890</b>	<b>82,956</b>	<b>81,200</b>	<b>82,800</b>
C.D.B.G. funding contribution	-	-	-	-
<b>Total Revenues and Sources</b>	<b>68,890</b>	<b>82,956</b>	<b>81,200</b>	<b>82,800</b>
<b>Expenses:</b>				
Personal Expenses	229,954	264,099	247,000	264,587
Operating Expenses	97,151	126,027	148,000	129,831
Capital Outlay	-	2,796	12,700	2,400
<b>Total Expenses</b>	<b>327,104</b>	<b>392,921</b>	<b>407,700</b>	<b>396,818</b>
<b>Surplus / (Deficit)</b>	<b>\$ (258,214)</b>	<b>\$ (309,966)</b>	<b>\$ (326,500)</b>	<b>\$ (314,018)</b>
<b>Revenues as a % of Expenses:</b>	21%	21%	20%	21%

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

**CITY OF PORT ST. LUCIE  
RAVENSWOOD RECREATION CENTER  
FINANCIAL STATUS  
FY 2008-2009**

FY 2005-06    FY 2006-07    FY 2007-08    FY 2008-09  
Audited        Audited        Projected       Proposed

**Revenues and Sources:**

Program Activity Fees - 347.213	\$ 29,410	\$ -	\$ -	\$ -
Admin Fee - 347.413	4,387	-	-	-
Facility Rentals- non tax - 347.503	-	-	-	-
Facility Rentals - tax - 347.513	4,387	-	-	-
Alcohol Permits - 329.613	-	-	-	-
Tri County Rental - 362.512	-	-	-	-
Donations - 366.913	-	-	-	-
Vending Commissions - 369.913	141	-	-	-
<b>Total Revenues and Sources</b>	<b>38,324</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenses:**

Personal Expenses	185,056	172,985	26,000	162,754
Operating Expenses	38,595	33,242	25,000	21,476
Capital Outlay	1,378	-	-	-
<b>Total Expenses</b>	<b>225,029</b>	<b>206,227</b>	<b>51,000</b>	<b>184,230</b>

<b>Surplus / (Deficit)</b>	<b>\$ (186,705)</b>	<b>\$ (206,227)</b>	<b>\$ (51,000)</b>	<b>\$ (184,230)</b>
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**Revenues as a % of Expenses:**                      17%                      0%                      0%                      0%

**Program Financial Goal:** To minimize its financial deficit by producing 27% of its necessary funding.

**CITY OF PORT ST. LUCIE  
CIVIC CENTER  
FINANCIAL STATUS  
FY 2008-2009**

FY 2005-06    FY 2006-07    FY 2007-08    FY 2008-09  
Audited        Audited        Projected       Proposed

**Revenues and Sources:**

Program Activity Fees - 347.701	\$ -	\$ -	\$ -	\$ 200,000
Drop In Programs - 347.702	-	-	-	50,000
Stage Rental (taxable) - 347.704	-	-	-	2,000
Stage Rental (non-taxable) -347.705	-	-	-	4,000
Vendor Space (taxable)	-	-	-	5,000
Vendor Space (non-taxable)	-	-	-	1,500
Rentals (non-taxable)	-	-	-	300,000
Rentals (taxable)	-	-	-	700,000
AV - Equipment				80,000
Concessions				100,000
Memberships				15,000
Naming Rights Memberships				10,000
Vending				2,500
<b>Total Revenues and Sources</b>	-	-	-	1,470,000

**Expenses:**

Personal Expenses	-	-	-	2,013,070
Operating Expenses	-	-	-	1,035,831
Capital Outlay	-	-	-	24,000
<b>Total Expenses</b>	-	-	-	3,072,901

<b>Surplus / (Deficit)</b>	\$ -	\$ -	\$ -	\$ (1,602,901)
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**Revenues as a % of Expenses:**                    #DIV/0!                    #DIV/0!                    #DIV/0!                    48%

**Program Financial Goal:** To minimize its financial deficit by producing 59% of its necessary funding.

**CITY OF PORT ST. LUCIE  
FITNESS CENTER  
FINANCIAL STATUS  
FY 2008-2009**

FY 2005-06    FY 2006-07    FY 2007-08    FY 2008-09  
Audited        Audited        Projected       Proposed

**Revenues and Sources:**

Fitness Center Memberships	\$ -	\$ -	\$ -	\$ 360,000
<b>Total Revenues and Sources</b>	-	-	-	360,000

**Expenses:**

Personal Expenses	-	-	-	238,654
Operating Expenses	-	-	-	106,490
Capital Outlay	-	-	-	2,600
<b>Total Expenses</b>	-	-	-	347,744

<b>Surplus / (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,256</u>
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<b>Revenues as a % of Expenses:</b>	#DIV/0!	#DIV/0!	#DIV/0!	104%
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**Program Financial Goal:**

**CITY OF PORT ST. LUCIE  
TOTAL RECREATION PROGRAM  
FINANCIAL STATUS  
FY 2008-2009**

	FY 2005-06 Audited	FY 2006-07 Audited	FY 2007-08 Projected	FY 2008-09 Proposed
<b>Operating &amp; Dedicated Revenues</b>				
Recreation Program	\$ 233,186	\$ 347,663	\$ 298,000	\$ 306,300
Community Center	1,010,958	1,498,268	1,103,800	1,076,250
Minsky Gym	68,890	82,956	81,200	82,800
Ravenswood Center	38,324	-	-	-
Civic Center				1,470,000
Fitness Center				360,000
Budgeted Carryforward Balance	-	-	-	-
<b>Total Revenues and Sources</b>	<b>1,351,359</b>	<b>1,928,887</b>	<b>1,483,000</b>	<b>3,295,350</b>
<b>Expenses:</b>				
Personal Expenses	1,365,304	1,547,408	1,318,000	3,846,284
Operating Expenses	690,304	953,147	1,104,000	1,861,196
Capital Outlay	18,214	8,662	15,700	36,400
Debt Service	246,048	252,485	-	-
Budgeted Contingency	-	-	-	-
<b>Total Expenses</b>	<b>2,319,871</b>	<b>2,761,701</b>	<b>2,437,700</b>	<b>5,743,880</b>
<b>Surplus / (Deficit)</b>	<b>\$ (968,512)</b>	<b>\$ (832,814)</b>	<b>\$ (954,700)</b>	<b>\$ (2,448,530)</b>
<b>Revenues as a % of Expenses:</b>	58%	70%	61%	57%

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