CITY OF
PORT ST. LUCIE
HEART OF THE TREASURE COAST



PORT ST. LUCIE
All-America City
NATIONAL CIVIC LEAGUE
2025

2026/27 PROPOSED BUDGET



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Fiscal Year 2026-2027 **Proposed Budget**



Stephanie Morgan
Councilmember, District 1

David Pickett
Councilmember, District 2

Shannon M. Martin
Mayor

Anthony Bonna, Sr.
Councilmember, District 3

Jolien Caraballo
Vice Mayor, District 4

Our Vision

To be a leader in finding innovative solutions that put residents first and support opportunities for all people to thrive.

Incorporated April 27, 1961

Est. Population 268,062 as of July 2025

Prepared by: Office of Management and Budget

Appointed Officials

Jesus Merejo .....City Manager

Richard Berrios .....City Attorney

Administration

Teresa Lamar-Sarno .....Chief Assistant City Manager

Kristina Ciuperger .....Assistant City Manager

Kate Parmelee .....Deputy City Manager/Chief Innovation Officer

Kevin Matyjaszek .....Special Assistant to City Manager and Utility Systems Director

Directors

Natalie Cabrera.....Human Resources Director

Carmen Capezzuto.....Neighborhood Services Director

Jennifer Davis.....Community Redevelopment Agency Director

Mariana Feldpausch .....Office of Solid Waste Director

Ella Gilbert .....Risk Management Director

Roger Jacob .....Construction Projects Director

William Jones .....Chief Information Officer

Nan Krushinski.....Special Events Division Director

Bradley Keen .....Parks & Recreation Director

Kevin Matyjaszek .....Special Assistant to City Manager and Utility Systems Director

Leo Niemczyk .....Chief of Police

Stephen Okiye .....Finance Director/City Treasurer

Michael Peter .....Building Director

Sarah Prohaska.....Communications Director

Mary Savage-Dunham .....Planning & Zoning Director

Colt Schwerdt.....Public Works Director/City Engineer

Zakariya Sherman .....Facility Maintenance Interim Director

David Stonehouse .....MIDFLORIDA Credit Union Event Center Director

Caroline Sturgis.....Office of Management & Budget Director

Sally Walsh .....City Clerk

William Weinshank .....Emergency Operations Division Director

Compiled by the Office of Management & Budget

Budget Staff

Caroline Sturgis.....Director

Ivy Ladyko.....Budget Deputy Director

Christine Brown .....Budget Administrator

Myra Ugarte .....Senior Management & Budget Analyst

Kyle Gillan .....Budget Management Analyst

Candace Capone.....Office Manager

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Office of the City Manager

Jesus Merejo

July 6, 2026

Honorable Mayor, Members of City Council and PSL Residents:

I would like to take this opportunity to present the Fiscal Year (FY) 2026-27 City Manager's proposed budget in accordance with the City Charter. This budget represents months of diligent work by our leadership team and staff, ensuring alignment with the City's Strategic Plan and a commitment to sound financial stewardship. I remain deeply grateful for the dedication of our City team and the collaborative effort that optimizes resources within fiscal constraints to achieve the priorities set by City Council.

This budget was the most challenging to prepare in recent years. Port St. Lucie continues to experience strong growth, maintaining its position as Florida's sixth-largest city and the second largest in South Florida. Port St. Lucie is now the 86th-largest city in the United States, according to the U.S. Census Bureau. This growth occurred amid ongoing economic uncertainty at the local, state and national levels. Despite these challenges, the City remains committed to adapting and thriving.

When looking at the budget, it is important to keep in mind some historic context. The City of Port St. Lucie is committed to being a high-quality, efficient government organization that delivers value to residents. Over the past decade we have:

- Lowered property tax rates for 10 straight years. Port St. Lucie has the third lowest property tax rate among the top 20 largest Florida cities.
- Reduced our debt by $400 million, from a high of over $1 billion.
- Improved our bond ratings because of the City's strong financial performance and sound fiscal management.
- Completed over 50 infrastructure projects under the Half-Cents Sales Tax program, such as Phase I and II of the Floresta Drive expansion, and Torino intersection improvements, repaving and sidewalk expansion and US 1 improvements.
- Increased services for a growing City while decreasing staffing ratios.

We have achieved this progress while managing unprecedented growth. Of the 2 million people that moved to Florida in the past five years, more than 55,000 of them chose Port St. Lucie as their home. As a young city, Port St. Lucie continues to build the infrastructure needed to support a rapidly expanding population. To meet these demands, a significant portion of the City's budget is dedicated to critical investments in road, water, drainage and public safety priorities ensuring the community remains safe and connected.

The St. Lucie County Property Appraiser's estimated certified value shows a 5.45% increase in property taxable value for 2025, indicating continued economic momentum. The FY 2026-27 proposed budget is crafted to meet the evolving needs of our growing City, aligned with our Strategic Plan and what residents tell us are their top priorities: street flooding, traffic congestion, parks and public safety.

The proposed FY 2026-27 budget also is prepared to respond to opportunities and challenges resulting from rapid residential and business growth amid inflation and rising costs affecting cities nationwide. However, this approach may be at risk depending on the outcome of November's voter referendum for property tax reform which could significantly reduce the City's ad valorem revenue. Additionally, persistent global economic pressures have increased the cost of goods, services and construction materials, resulting in higher operating costs and budgetary challenges for municipalities.

Since 2020:

- The cost for repaving a centerline mile has increased 58% - from $89,000 to $141,000.
- The cost for concrete has increased 30% from $160 per cubic yard to $180 per cubic yard.
- The cost for sidewalk projects has increased 140% from $625,000 to $1.5 million.

Despite these uncertainties, the City remains committed to delivering high quality Public Services while making fiscally responsible decisions that preserve long-term financial stability. Reflecting on international and national trends in municipal budgeting and with the potential statewide property tax reform, this plan balances service improvements with careful financial management and adaptability. To illustrate these costs increases, please consider this example: Port St. Lucie Blvd. widening projects for segment 2.1, which started in 2021, and 2.2, current project, are very similar. Segment 2.1 cost $18 million per mile, while the 2025 segment 2.2 cost $23.3 million per mile — a 30% increase.

The FY 2026-27 budget incorporates inflation, increased construction expenses and necessary enterprise funded staffing for advancing critical capital projects. Although economic uncertainty persists—marked by fluctuating gas prices, high interest rates and potential supply chain disruptions—Port St. Lucie's local indicators remain steady, including sustained demand for building permits, ongoing residential and commercial development and increased roadway activity. Although construction activity has slowed compared to prior years, the City continues to experience steady residential and commercial development, supporting ongoing permit revenues. With the ongoing uncertainty about property tax reform and its potential impact on the City, the budget remains at the forefront in planning for the future.

Notwithstanding these difficult challenges, the budget remains balanced across all funds, reaffirming our commitment to fiscal responsibility and the continued delivery of essential services. However, our long-range projections signal future deficits in key funds, emphasizing the need for proactive measures to protect our City's financial health. We are actively pursuing strategies such as diversifying revenue sources, implementing cost-saving initiatives and considering adjustments to service levels and capital projects to ensure ongoing stability. As Port St. Lucie grows, our financial planning is focused on supporting development, maintaining transparency and safeguarding the City's strong financial position for all residents. The City will remain vigilant, monitoring local, state and national trends and adjusting its approach to ensure stability and progress.

The proposed budget recommends a total spending level of $975 million across all funds, maintaining current service levels including inflation and contractual increases for the General Fund and all other funds except for the Utility Systems Fund. To meet increasing service demands, the budget includes 7 new positions, which are vital for the utility's infrastructure expansion.

Budget priorities for Fiscal Year 2026-27 include:

- Continued investment in traffic upgrades, stormwater solutions, parks, utilities, maintenance and new facilities.
- Taking decisive steps to resolve flooding and improve stormwater management for current and future needs.
- Increasing Utility Systems staff to support growth in western Port St. Lucie.
- Enhancing technology and security.
- Maintaining disciplined, proactive long-term debt management.

FY 2026-27 Budget Summary

The proposed Fiscal Year 2026-27 budget amounts to $975 million, comprising $747.5 million designated for operating expenses and $229.8 million allocated for capital investments, inclusive of reserves. This represents an increase of $105.5 million (12.1%) across all funds compared to the Fiscal Year 2025-26 adopted budget, highlighting the City's ongoing commitment to balancing strategic growth. The budget prioritizes necessary community investments while maintaining reserves to ensure fiscal sustainability.

Key capital projects in the proposal include:

- Stormwater quality management projects to improve drainage, protect water quality and prevent flooding, including improvements at the Oak Hammock Watershed.
- Traffic projects aimed at reducing congestion, including Gatlin Boulevard/Savona Boulevard Phase II Widening (from Wellington Avenue to Dalton Avenue), Port St. Lucie Boulevard improvements from Becker Road to Paar Drive and California Boulevard widening south of St. Lucie West Boulevard from two to four lanes.
- Mobility improvements in Tradition and Village parkways.
- Citywide ADA improvements, traffic signal conversions and camera replacements to enhance safety and assist in reducing traffic congestion through real time traffic monitoring.
- Construction of Discovery Way reverse osmosis water treatment plant and six (6) Floridan wells to increase the Utility Systems water supply and capacity for accommodating new development and future growth.
- Construction of Discovery Way reverse osmosis injection well system and monitoring well to provide disposal for concentrate waste.
- Rosser Lakes nature preserves "grant funded" enhancements in support of the City's Naturally PSL Land Bank focused on preserving and activating land for long-term public benefit.
- MIDFLORIDA Event Center renovations to occur in conjunction with the development of the Walton & One Recreation Center.

City Council's Vision and Strategic Goals

City Council has set forth a vision to be a leader in innovative approaches that prioritize residents and foster opportunities for everyone to thrive. Our staff is dedicated to advancing this vision, guided by an organizational mission to deliver outstanding services that enhance the safety, beauty and overall quality of life in our community through innovation, engagement and responsible financial management. The FY 2026-27 proposed budget is firmly rooted in the Council's Strategic Goals. Notable projects supporting the current Strategic Plan include, but are not limited to:

- Funds for upgrading and maintaining police headquarters, operating the newly constructed state-of-the-art police training facility and launching a Real-Time Public Safety Operations Center. The recent investments in the Police Department over the past years are positioning the department for sustained success over the next 25 years.
- Parks and Recreation: Tradition and Torino regional parks, as well as Stars and Stripes Park, will be operating next fiscal year. Staff from existing parks will be reallocated to new parks, which will place a strain on the department and reduce park hours and programming. The new BMX facility at Tradition Regional Park also will be supplemented by volunteers.
- Resources are allocated for City cleanliness and beautification projects, such as the Keep Port St. Lucie Beautiful volunteer program, litter prevention and enforcement efforts.
- Funding is available for the widening of several major roads to improve traffic flow throughout the City, as well as annual road resurfacing.
- The proposed budget includes funding for new sidewalks throughout the City in accordance with the 10-Year sidewalk program list, as well as sidewalk repairs and improvements.
- Oak Hammock Improvements: The proposed budget includes funding for Oak Hammock Watershed improvements, including the design and construction of three (3) ponds to help with stormwater runoff, prevent flooding and enhance the system to handle future growth.
- Citywide culvert replacement: Funding is included in the proposed budget for the culvert replacement program for aging and inadequate culverts with modern designs that can mitigate flooding risks.
- Village Green Septic-to-Sewer Conversion: The proposed budget includes $150,000 of grant funding to reimburse commercial owners within Hog Pen Slough Hot Spot to convert from current septic systems to the City's sewer wastewater system.
- Engagement, connection and education partnerships: The budget keeps funding for citywide and neighborhood programs like Citizen Summit, City University, Youth Council, advisory committees and School Resource Officers. It also continues support for Boys & Girls Clubs Mobile Club, Civic Scholars Intern Program, Government Week and Port St. Lucie Youth Council through staff and CDBG resources.
- Revitalize Eastern Port St. Lucie: The expansion and renovation of the MIDFLORIDA Event Center will be coordinated with the development of the Walton & One Recreation Center.
- Advancing process improvement and innovation across the City, including collaborative development of the City's Strategic Plan and goals with residents.
- Leveraging grant funding to support essential capital projects, City staff have secured $160 million in grant funding which has reduced taxpayer expenses.

General Fund

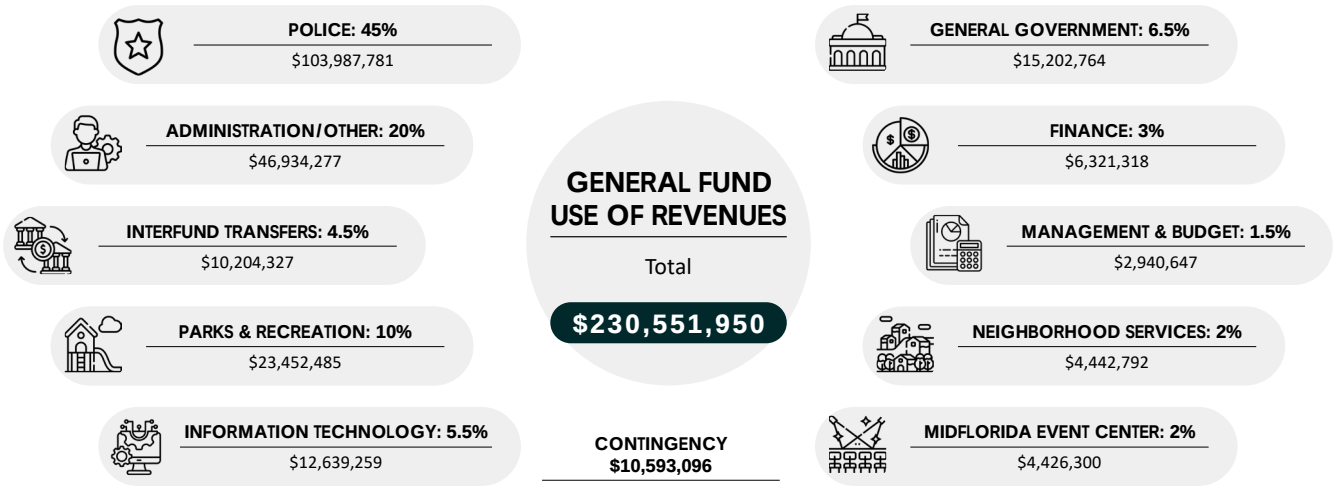
The St. Lucie County Property Appraiser's estimated certified value for the City of Port St. Lucie reflects an increase of 5.45%. New construction continues to positively impact taxable values this year. The City's General Fund revenues comes from its five primary sources—property tax, sales tax, franchise fees, utility taxes and communication service tax—are projected to modestly increase compared to the previous year. Most of the General Fund's dollars are crucial to public safety, as more than 55% of this fund goes to our Police Department.

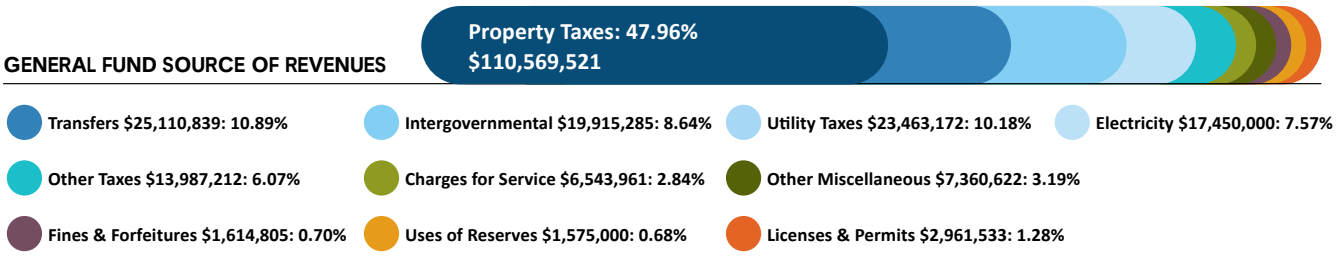
The proposed General Fund budget for Fiscal Year 2026-27 is approximately $230.6 million. This reflects a $18 million increase (8.48%) from the FY 2025-26 budget. Key budget highlights include:

- Funding for operating costs to support the new Police Training Facility and Real-Time Crime Center.
- Funding for operating costs to support Stars & Stripes Park, Torino Regional Park and the BMX facility.
- Allocate additional funding to reserves in order to support the City's response to the results of the upcoming November election ballot referendum regarding property tax reform.

Because of inflation and uncertain federal policies, we anticipate an economic downturn that could affect the City's incoming revenues. The City is realizing a 10% decline in construction activity. Additionally, possible property tax reforms could further impact financial resources necessary for the City to provide basic services.

For FY 2026-27, the City's Total millage rate (operating and the Crosstown Parkway debt) is proposed to remain the same.





Enterprise Funds

As our City continues to grow, the demand for essential municipal services — especially water, sewer and stormwater utilities — has increased significantly. These Enterprise Funds come from fees rather than property taxes. To ensure the long-term sustainability of these services and maintain the quality residents expect, the City must make necessary rate adjustments to support both operational costs and much-needed infrastructure improvements, including:

- Stormwater system upgrades: The City is committed to strengthening systems to improve resiliency, protect properties and enhance overall stormwater management.
- Water and sewer expansion: As more projects are developed or redeveloped, the demand for clean drinking water and reliable wastewater services continues to rise. Expanding our water and sewer systems will ensure every customer receives uninterrupted service while keeping pace with population growth.

These investments ensure reliable services and safeguard financial health. The budget proposes a $6 stormwater fee increase, changing last year's residential fee from $189 to $195 and vacant property from $141.75 to $147.25 — an extra $0.50 per month. Funds will support stormwater system construction and maintenance to improve drainage, water quality and flood prevention. City staff is collaborating with an independent consultant to conduct a thorough analysis of fees and evaluate sustainability for upcoming projects.

The proposed budget includes a 3.5% increase in water rates, though it is important to note that these annual adjustments have not kept pace with Consumer Price Index (CPI) inflation trends. A significant portion of our wastewater collection system relies on low-pressure infrastructure, requiring regular maintenance and replacement of grinder pumps and other components. The Utility Systems Department (USD) continues to explore advancements in technology and system upgrades that will reduce long-term maintenance costs. USD is transitioning to advanced ultrasonic water meters. These meters use sound waves to measure water flow and will last longer over time with less mechanical parts.

Last fiscal year, in collaboration with a utility rate consultant, USD conducted a comprehensive evaluation of operating costs to determine whether current fees adequately cover service expenses. The study confirmed the need for a rate adjustment to meet the increase in costs for treatment and services. To support projected system growth, the proposed budget includes the addition of seven new positions, aligning with the findings of an independent analysis conducted by our consulting firm.

Over the next five years (FY 2026-27 through FY 2030-31), the Water and Sewer Fund will allocate nearly $672.8 million toward capital projects that will sustain and enhance our utility infrastructure. This funding will support renovations, system upgrades and capacity expansions necessary to meet the demands of a growing community.

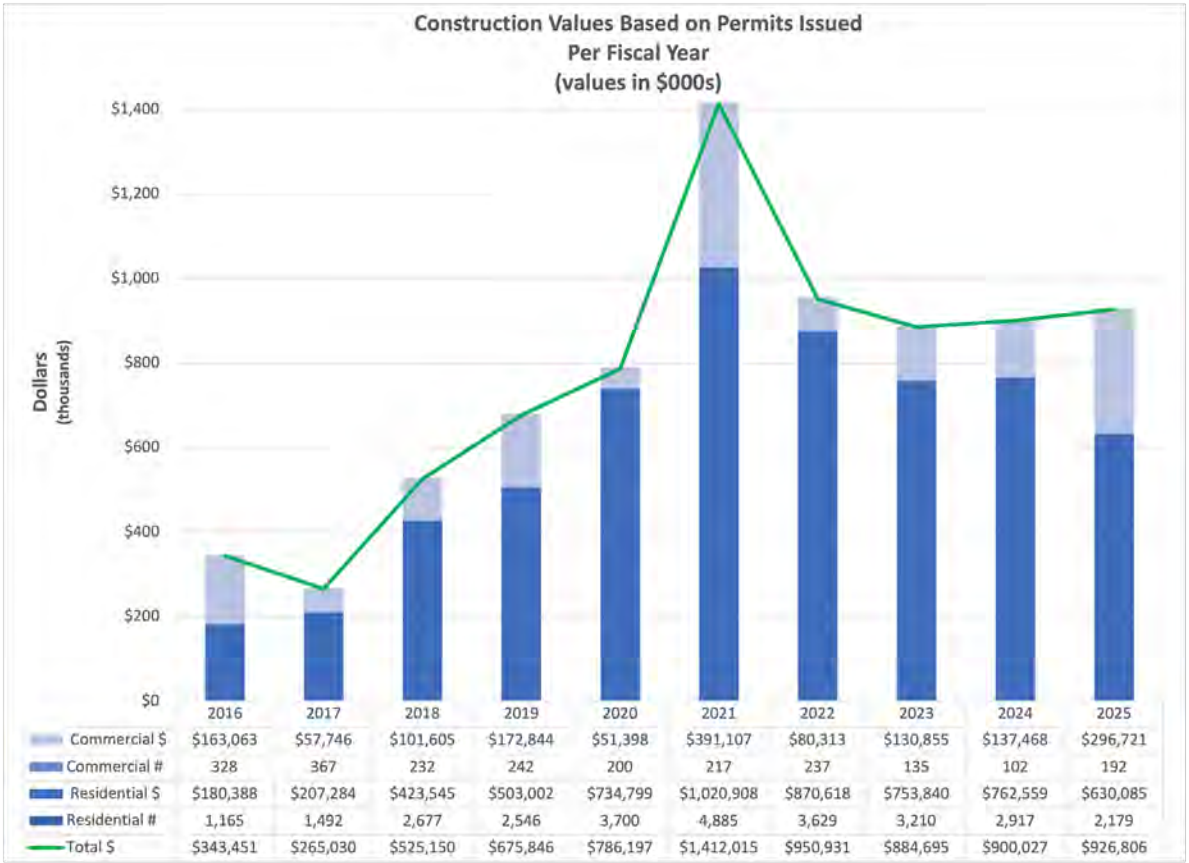
The proposed FY 2026-27 budget recommends an allocation of $42.9 million for the Solid Waste Fund, reflecting a projected increase of $182 thousand over the adopted FY 2025-26 budget. The proposed household assessment rate is set at $482.16, which represents an anticipated increase of $14.83 from the previous rate of $467.33. This adjustment follows the contractual provision for a 4% annual increase to account for inflation (residential), consistent with standard practices in solid waste agreements nationwide. These annual adjustments are designed to ensure that the contractor can continue to absorb rising costs related to vehicle acquisition and maintenance, containers, fuel, disposal expenses and personnel services. The Convenient Drop-Off Center was closed during Fiscal Year 2025-26; therefore, no General Fund transfer is proposed for FY 2026-27.

Notably, in April, the City agreed to a $24 million cash settlement agreement with its previous solid waste trash hauler. The settlement resolves the City's 2021 lawsuit over the former waste hauler's performance issues and the early contract cancellation, which required Port St. Lucie to secure a new waste hauler quickly. In June, the City Council approved a plan to allocate all funds from the settlement, including interest, to eligible property owners.

For FY 2026-27, each eligible residential property owner will receive a one-time credit of $364 or $64 on their tax bill, depending on the owner's tenancy status. The net assessment rate will be $118.16 for residents who owned their property prior to 2022 or $418.16 for newer owners.

Building Fund

The Building Fund remains very active as commercial and residential construction continues. The graph below demonstrates the service demands for the department over the past 10 years. This activity serves as a barometer for increased ad valorem values when new construction is completed, as well as increasing demands for all services.



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Commercial $	$163,063	$57,746	$101,605	$172,844	$51,398	$391,107	$80,313	$130,855	$137,468	$296,721
Commercial #	328	367	232	242	200	217	237	135	102	192
Residential $	$180,388	$207,284	$423,545	$503,002	$734,799	$1,020,908	$870,618	$753,840	$762,559	$630,085
Residential #	1,165	1,492	2,677	2,546	3,700	4,885	3,629	3,210	2,917	2,179
Total $	$343,451	$265,030	$525,150	$675,846	$786,197	$1,412,015	$950,931	$884,695	$900,027	$926,806

Road & Bridge Fund

Gas tax revenues are projected to increase moderately, reflecting trends in population growth and anticipated reductions in driving associated with fuel price increases. Nevertheless, rising operating and capital project costs are resulting in deficit spending within the fund. Cost escalation includes expenditures related to maintaining rights-of-way, such as drainage, roadway, mowing and landscaping maintenance. The long-term financial model suggests that this fund will likely continue to draw on surplus reserves in the foreseeable future. The City is evaluating the introduction of cost recovery fees for private development to help mitigate deficit spending.

Reserve Targets

The proposed budget for Fiscal Year 2026-27 is balanced and demonstrates sustained fiscal discipline. City Council has established reserve requirements for operating funds: 20% of operating expenditure for the General Fund, 17% for enterprise funds and 50% for the Building Fund. The proposed budget ensures compliance with all required emergency reserves. These reserves position the City to effectively manage most emergency situations and have contributed to the maintenance of the Standard & Poor's general obligation and non-ad valorem bonds outstanding credit rating of "AA". This rating signifies the City's financial strength and long-term stability, which are supported by factors such as considerable economic growth since 2018, increased reserves and significant improvements in debt metrics.

Capital Improvement Program (CIP)

The five-year CIP was developed in alignment with City Council's Strategic Plan and has been discussed throughout the past year in various Council meetings and workshops. We are carefully planning projects that support the established goals.

The City's capacity to advance new capital projects has been considerably restricted because of multiple financial challenges. Economic factors previously outlined, along with persistent inflation, have resulted in higher-than-expected costs for ongoing projects that must be completed. Additionally, market conditions have led to a notable slowdown in new construction activity, causing mobility fee revenues to decrease by almost 50 percent and diminishing a vital funding stream for transportation and mobility initiatives. To address funding gaps for essential capital projects and capitalize on land acquisition opportunities for parks, green spaces and public use, the City has relied on budget stabilization and reserve funding, thereby limiting funding available for new projects. Collectively, these circumstances have constrained the number of projects that can be responsibly pursued in the upcoming years.

City Council tentatively approved the FY 2026-27 proposed capital budget on April 20, 2026. Since then, we have deferred nine (9) projects with proposed funding by the General Fund because of the uncertainty of future ad valorem revenue. Projects planned over the five-year period are projected to cost $1,069,382,951 and are outlined in detail later in the proposed budget.

The CIP includes planned projects funded by the Half Cent Sales Tax, which was approved by voters in 2018. This sales tax is expected to end in FY 2028-29 but will contribute approximately $33.9 million to support projects over the five-year plan, including California Boulevard widening, Gatlin Boulevard resurfacing and St. Lucie West Boulevard widening from Peacock to Cashmere, which is contingent upon extension of the sales tax. Visitors to the City are projected to generate about 15-20% of this revenue.

The CIP also is supported by ongoing collection of the mobility fee, which continues to provide funding for addressing traffic concerns. Mobility fees are paid by developers for new development, redevelopment or changes in land use. These developer fees are insufficient to cover development costs, which is placing a financial burden on the City. Ideally, the City should not be subsidizing new developments and is evaluating potential adjustments to its fee structure.

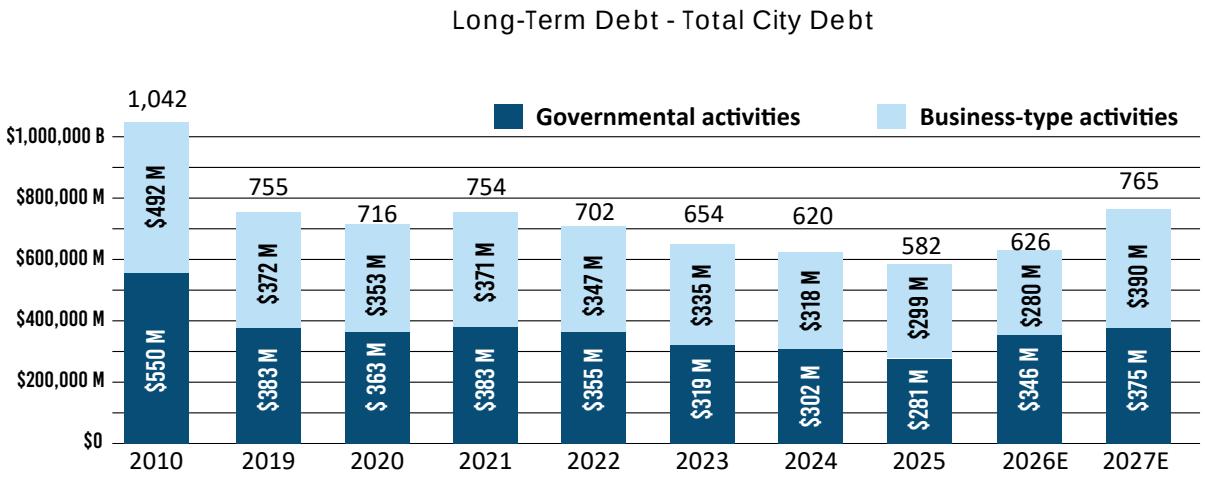
Recently and with the City's growth, more roads have been transferred from developers to the City for maintenance and the costs of maintaining these roads have increased while revenues have declined.

For FY 2026-27, mobility fees are projected to generate revenues of $3.9 million, which is half of last year's amount. We have seen a steady decline year over year in mobility fees since FY 2025-26. The CIP includes major investments focused on enhancing traffic flow and expanding transit access through the addition of sidewalks and improved bicycle infrastructure. A total of three (3) projects across six benefit districts will be funded through these fees. This is significantly lower than the number of projects we've been able to complete in previous years, because of a decline in funding and increased costs. Additionally, these revenues will support debt service payments for the Floresta Boulevard Widening Project, which is being financed by bond proceeds.

Personnel Impacts

As the City continues to expand, the demand for essential services has correspondingly increased. To address this, the proposed budget for FY 2026-27 incorporates 7 new full-time positions for the enterprise funded Utility Systems Department. The City anticipates a total staffing of 1,550.25 employees for the upcoming fiscal year. While the City's population has increased by more than 100,000 residents in the past 15 years, we've decreased staffing ratios from 8.01 employees per 1,000 residents in FY 2008-09 to 5.9 employees per 1,000 residents today.

Long-Term Debt



As illustrated in the chart, the City has made significant progress in reducing its long-term debt through disciplined financial management, strategic refinancing and timely principal payments. From a high of more than $1.042 billion in FY 2009-10, the City's outstanding debt was reduced to $580 million by the end of FY 2025. The City's estimated outstanding debt position for the end of FY 2025-26 includes approximately $77 million in bond financing for Road and Bridge, Public Facilities and Parks projects.

Looking ahead, the City expects to issue $180 million in bonds for much needed Utility Systems, Road and Bridge and Stormwater System projects of a growing city, in FY 2026-27; outstanding debt is projected to reach $765 million by the end of FY 2026-27. Despite this increase in infrastructure spending, the debt level will remain at about $277 million below the FY 2009-10 peak, demonstrating the effectiveness of the City's long-range debt strategy.

The City has $6 million in General Fund reserves for debt reduction. These reserves support the debt strategy, which includes:

- Proactively paying down legacy obligations.
- Leveraging refinancing that lowers interest costs.
- Accelerating early debt retirement when advantageous.
- Issuing new debt strategically for high-priority capital improvements aligned with community needs.

In early 2025, Moody's upgraded the City's issuer and general obligation ratings from Aa3 to Aa2, reflecting a stronger financial position driven by robust revenue growth, conservative management of American Rescue Plan Act (ARPA funds), higher property values and economic growth outpacing US Growth Domestic Product (GDP). Moody's also affirmed the Aa3 rating on the Stormwater Revenue Bonds.

Also in early 2025, Fitch reaffirmed the City's strong standing by maintaining an "AA" rating on the Utility Systems Revenue Bonds issued in 2016, 2018 and 2021. This highlights economic growth and management. Fitch also assigned an "AA" Standalone Credit Profile to the water and sewer system, assessing it independently. The stable "AA" rating shows the City can manage debt and support growth.

These positive ratings from Moody's and Fitch highlight the City's commitment to sound fiscal management, responsible debt practices and financial sustainability. They show the City's efforts to invest in infrastructure while maintaining flexibility and advancing community prosperity.

Opportunities

As Port St. Lucie continues to progress as the sixth largest city within the state, the budget outlook presents several opportunities to support ongoing development.

The Southern Grove Jobs Corridor remains with only a limited number of parcels still held by the Governmental Finance Corporation (GFC). As properties are sold, responsibility for taxes, Special Assessment District fees and Community Development District bond payments transfer to new owners, effectively reducing GFC's current debt obligations. The carrying value of this burden has decreased by nearly $4 million and an additional reduction of $500,000 is anticipated from future closings associated with existing Purchase Sale Agreements and Purchase Option Agreements on remaining parcels.

Walton & One is positioned to serve as a significant economic catalyst for the east side of Port St. Lucie. With the MIDFLORIDA Event Center already established, planned developments include restaurants, retail establishments, office space, hotels and residential units, all anchored by a forthcoming developer-funded United Soccer League stadium within the Walton & One district.

Additional notable opportunities consist of:

- The commencement of construction on waterfront restaurants and food venues and increased use of The Port District, the City's riverfront destination.
- Enhancements to the parks systems, the opening of Tradition and Torino regional parks, both designed with community feedback.
- Expansion of light commercial and industrial development across Port St. Lucie.
- Acquisition of grant funding resulting from advocacy efforts at the state and federal levels.

Threats

While the opportunities above will help guide priorities, it is important to always look down the road and keep track of potential threats.

The FY 2026-27 proposed budget is balanced across all funds, underscoring our dedication to maintaining financial stability and ensuring the continued delivery of essential services to our residents. However, it is important to note that our long-range financial model is projecting future deficits in the General Fund, Road and Bridge Fund and Stormwater Fund. These forecasts highlight the need for proactive measures to safeguard our City's fiscal health in the years ahead.

To address these challenges, we are actively exploring a variety of strategies. These include diversifying our revenue sources to reduce reliance on any single stream, implementing cost-saving initiatives across departments, evaluating and adjusting service levels where appropriate and considering the deferral of select capital projects. Our goal is to consistently maintain a balanced budget each fiscal year, even as we navigate evolving economic conditions and increasing demands for City resources.

The Municipal Police Officers' Trust Fund's latest actuarial valuation report places the funded level at 81.7%, which leaves an unfunded pension liability of $44.1 million. According to the grading criteria established by the Leroy Collins Institute at Florida State University, this funding ratio places the plan in the "A/B threshold range," as the Institute assigns 2.0 points for funding ratios between 80% and 100%, which contributes to an overall grade of "A" when combined with the plan's strong performance on other metrics. Currently, the Municipal Police Officers' Trust Fund is reasonably strong and performing above average relative to similar pension systems statewide.

The Other Post Employee Benefits (OPEB) Trust Fund funded liability decreased from 53.6% in 2024 to 49.7% in 2025, which now has an unfunded actuarial accrued liability of $38.6 million. As the pension funds have significant exposure to the stock market, this remains an area of risk for the City.

The nation's economy demonstrates resilience in the face of geopolitical tensions and elevated interest rates, bolstered by consistent job growth and sustained consumer spending. Nevertheless, uncertainties regarding federal policies have affected consumer confidence and heightened apprehension about a possible economic downturn. Inflation reached 4.2% as of May 2026, marking its highest level since April 2023. This increase is exerting upward pressure on the costs associated with delivering public services, including compensation, benefits, materials, equipment and infrastructure development. As we address these financial challenges, diligent planning and strategic allocation of resources will be essential to preserving the quality of services upon which our community relies.

Because of prudent financial planning and effective decision-making from City Council, the City continues to maintain a stable financial standing. Nevertheless, we acknowledge that economic environments evolve and we will consistently monitor relevant trends. Through ongoing analysis and timely adaptation, we are prepared to implement strategies that mitigate risk to service levels while preserving fiscal stability.

Other potential threats include:

- The accelerated demands on our traffic system to accommodate our changing City.
- The impact of development in our county and in counties adjacent to our City boundaries.
- Limited commercial resources to keep up with residents' needs.
- Lack of staff to meet our current level of service, coupled with a competitive labor market.
- Inflation and rising costs for construction projects, goods and services.
- Rising fuel prices and possible gas tax relief from state and/or county agencies.
- Increasing frequency of severe weather events.
- Changes in federal and state grant priorities.
- State legislation that could impact home rule and create unfunded mandates, as well as the proposed property tax reform.

Conclusion

In summary, the FY 2026-27 budget is a purposeful investment in maintaining current service levels, particular with infrastructure, technology, innovation and staffing. Reflecting on our strategic goals, financial outlook and opportunities, we acknowledge the achievements of the City Council and our dedicated team. The FY 2026-27 budget is balanced and forward-looking, supporting progress while ensuring fiscal responsibility amid serious uncertainties about the future of Florida's property tax system. I am grateful for the hard work, careful planning, responsible management and commitment shown by our staff in creating this financial framework for the year ahead.

I look forward to collaborating with City Council to put this budget into action for our residents.

Respectfully submitted,



Jesus Merejo, ICMA-CM

City of Port St. Lucie, City Manager

THE CITY MANAGER'S FY 26/27

PROPOSED BUDGET IN BRIEF

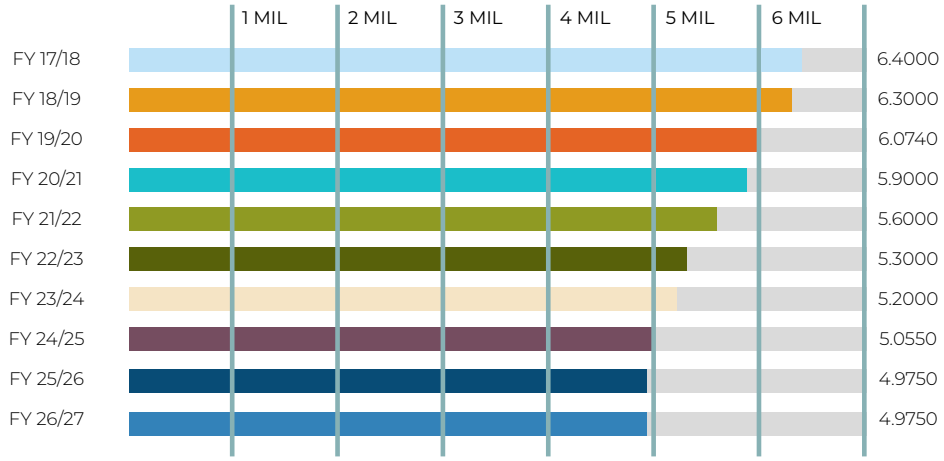
The Fiscal Year 26/27 Proposed Budget allocates resources to support Port St. Lucie's Strategic Plan goals.

TAX BASE INCREASE

The estimated 2026 certified taxable value increased by 5.45% over 2025 certified value, because of increased growth and property appreciation, from **$25.5 billion (FY25/26)** to **$26.9 billion (FY26/27)** as of May's preliminary certification.

MILLAGE RATE

Millage rate is the tax rate per $1,000 of taxable property value. The City's proposed Operating Millage rate is **4.6607** per thousand for **FY 26/27**. The proposed total millage rate is **4.9750**.



	FY 25/26 Tax Year City Taxes	FY 26/27 Assessed Value	FY 26/27 Tax Year City Taxes
Assessed Value	$250,026	$254,788	$254,788
Exemption Amount	$50,722	$50,722	$50,722
Taxable Amount	$204,066	$204,066	$204,066
City Total Millage Rate (per $1,000 of value)	4.9750	4.9750	4.9750
Total City Taxes per Year	$991.54	$1,015.23	$1,015.23
Difference with Proposed Millage Reduction			($0.00)

Although the median market value of an average single-family home in PSL is $356,563, the median assessed value by the County Property Appraiser is $254,788. The assessed value is used to determine the annual property tax.

FISCAL YEAR 26/27

12.12%

increase from FY 25/26 due to inflation and capital projects.

$975,299,561

All Funds Total Budget

GENERAL FUND

8.48%

$18 million increase from FY 25/26.

$230,551,950

General Fund Total Budget

CROSSTOWN VOTER DEBT

The voter-approved debt service millage for Crosstown Parkway remains at 0.3143

OPERATING MILLAGE

Operating Millage remains at 4.6607.

STORMWATER

Stormwater Fee will increase by $6 for a total of $195 for residential and $147.75 for vacant property.

SOLID WASTE

The Solid Waste Assessment Fee will increase to $482.16 per contractual obligations with the City's solid waste vendor. Qualified residential homeowners are receiving a one-time credit of $364 or $64; thereby reducing the net assessment to $118 for longtime owners or $418.16 for newer owners.

UTILITY SYSTEMS

The Utility Operating System is increasing the water rate by 3.5%, while sewer rate remains the same.

$356,563

Median market value for a single-family home in Port St. Lucie.

121 SW Port St. Lucie Blvd., Port St. Lucie, FL 34984 | CityofPSL.com/Budget

City of Port St. Lucie

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

POLICE: 45%
$103,987,781

ADMINISTRATION/OTHER: 20%
$46,934,277

INTERFUND TRANSFERS: 4.5%
$10,204,327

PARKS & RECREATION: 10%
$23,452,485

INFORMATION TECHNOLOGY: 5.5%
$12,639,259

GENERAL FUND USE OF REVENUES

Total

$230,551,950

CONTINGENCY
$10,593,096

GENERAL GOVERNMENT: 6.5%
$15,202,764

FINANCE: 3%
$6,321,318

MANAGEMENT & BUDGET: 1.5%
$2,940,647

NEIGHBORHOOD SERVICES: 2%
$4,442,792

MIDFLORIDA EVENT CENTER: 2%
$4,426,300

GENERAL FUND SOURCE OF REVENUES

Property Taxes: 47.96%
$110,569,521

- **Transfers $25,110,839: 10.89%**
- **Intergovernmental $19,915,285: 8.64%**
- **Utility Taxes $23,463,172: 10.18%**
- **Electricity $17,450,000: 7.57%**
- **Other Taxes $13,987,212: 6.07%**
- **Charges for Service $6,543,961: 2.84%**
- **Other Miscellaneous $7,360,622: 3.19%**
- **Fines & Forfeitures $1,614,805: 0.70%**
- **Uses of Reserves $1,575,000: 0.68%**
- **Licenses & Permits $2,961,533: 1.28%**

STAFFING

FY 26/27 proposed budget includes a net increase of 7 positions in the Utility System's Fund for a total of **1,550.25 FTEs**.

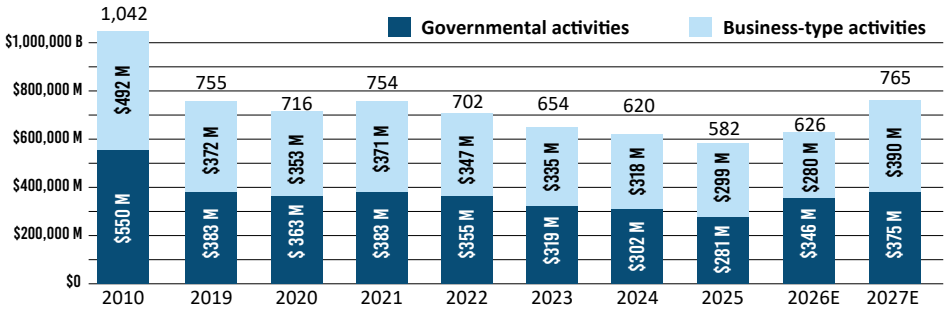
CAPITAL IMPROVEMENT PROJECTS

The City is prudently planning for critical infrastructure projects to support the City's growing population demands. Projects planned over the five-year period are projected to cost $1.069B.

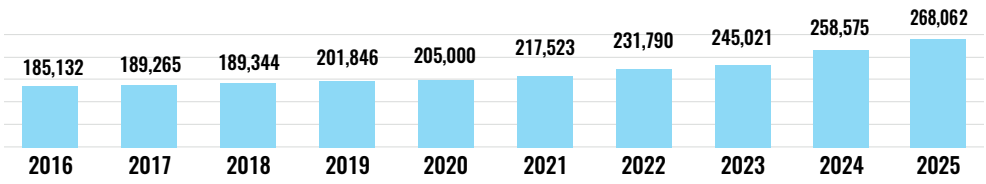
Project	Budget
Utility System Upgrades	$672.7M
Walton & One, Torino & Tradition Regional Parks & O.L. Peacock Park	$51.1M
Facilities Maintenance	$34.8M
Street Resurfacing	$24.5M
Sidewalk Projects	$9.9M
Other Projects	$276.4M

DEBT REDUCTION

The City's long-term debt has been reduced as a result of principal payments and refinancing, when appropriate, from a high of more than $1.042 billion in debt in FY 09/10 to a projected $765 million for FY 26/27 based upon the estimated principal payments. This represents a 26.58% reduction in debt over the past 16 years.

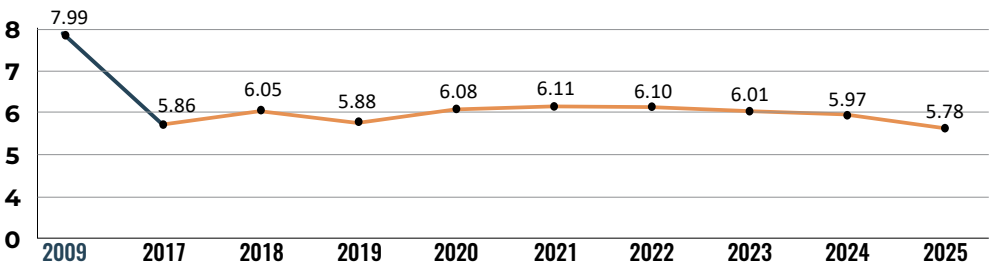


POPULATION GROWTH



EMPLOYEES PER 1,000 RESIDENTS

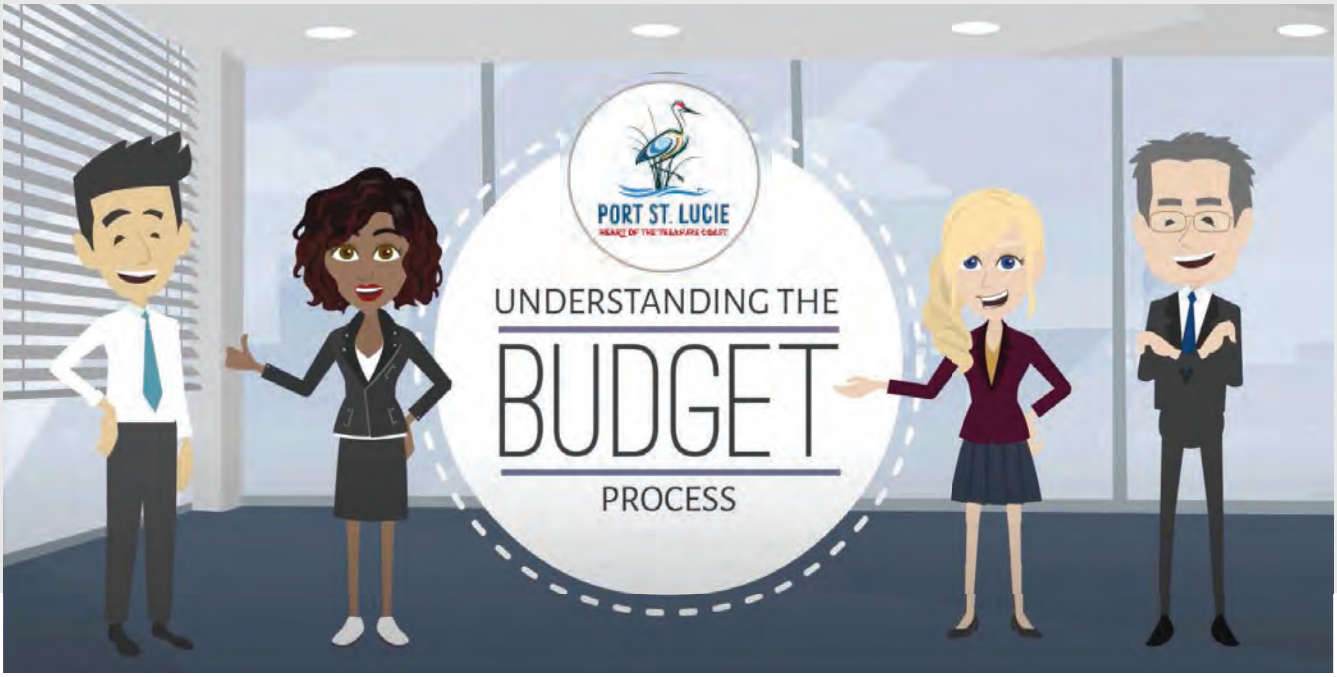
Units in thousands



The Purpose of the Budget

Collectively, the annual budget process and document are the most important responsibility of City Council. This document defines four key roles explaining the work of City Council to the City's residents, the business community and those considering living or investing in the City.

- The budget serves as a Policy Document providing information with respect to the policies, goals and objectives for the coming year; further, it provides an explanation of the budget process to reach the goal and statutory obligation of a balanced budget.
- The budget serves as the Financial Plan that explains the fiscal structure and operation of the City's major revenue sources and expenditures approved for the adopted year. This information provides projections for the current year's financial activity, as well as comparing it to historical and past programs.
- The budget serves as an Operations Guide demonstrating the relationship between the Organization's departmental programs, structure, staffing and the goals and objectives that have been defined in the Strategic Plan and other guiding documents.
- Most importantly, this budget document is used to comprehensively communicate and provide transparency to the public on how the City of Port St. Lucie – as a government – operates within prescribed guidelines, as well as recommended and accepted practices to achieve its goals.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Port St. Lucie
Florida

For the Fiscal Year Beginning

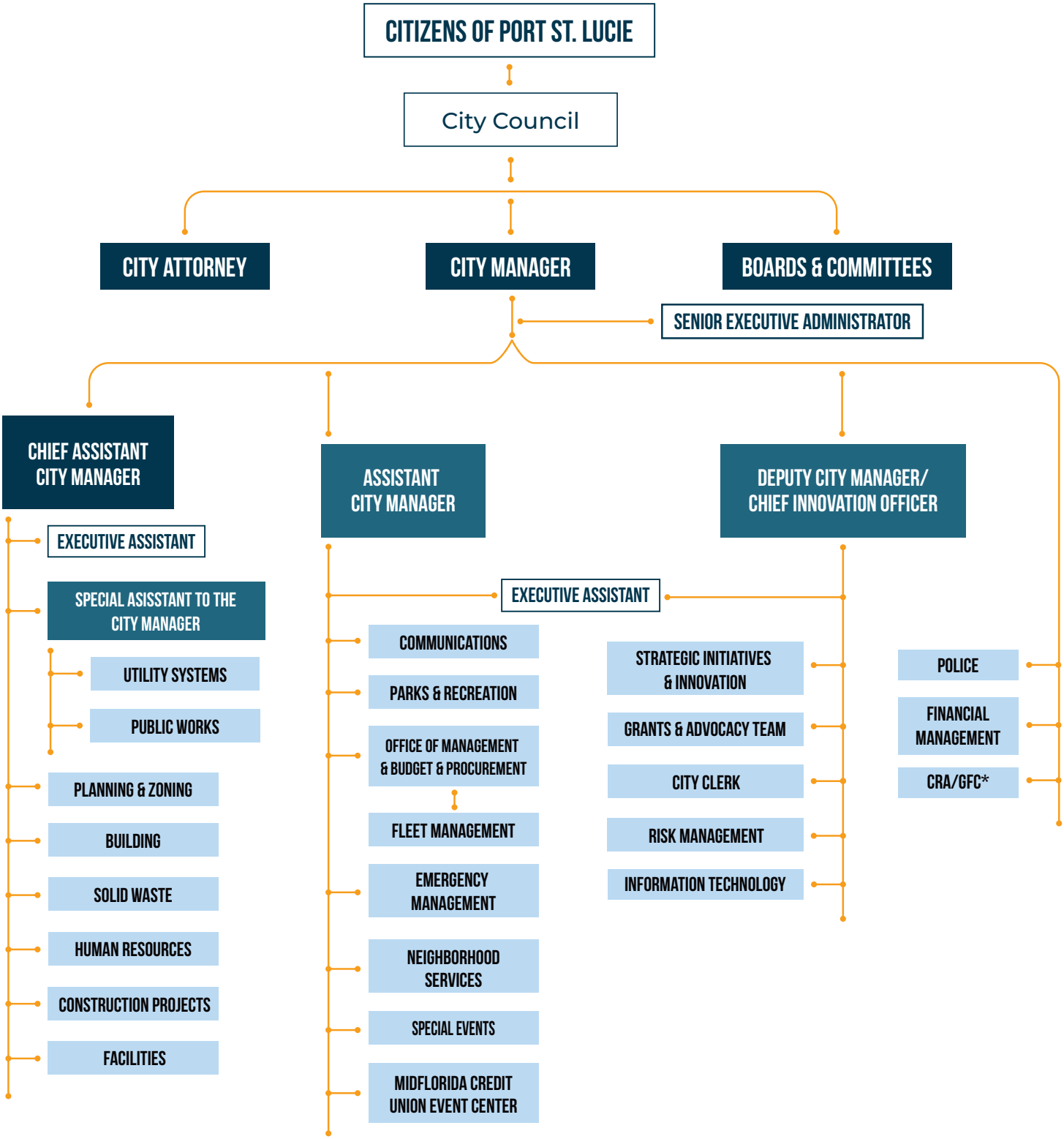
October 01, 2025



Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Port St. Lucie, Florida for its annual budget for the fiscal year beginning October 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award. The City also received special recognition for Performance Measures, Strategic Goals & Strategies and the Budget Process by GFOA for the fiscal year 2025-26.



*Community Redevelopment Agency/ General Finance Corporation/ Economic Development

Port St. Lucie History

The City of Port St. Lucie was incorporated in 1961 by the original developer, General Development Corporation, which was responsible for starting several communities throughout the state. Before incorporation, the earliest known settlers of the area were the Ais Indians. Evidence of their presence at Spruce Bluff is still visible and is called the Spruce Bluff Mound. The mound is 18 feet tall and 190 feet in diameter and dates back between 100 and 300 B.C. This mound was investigated and recorded by the state in 1978. Spruce Bluff's (now called Port St. Lucie) original non-Indian settlement started in the 1890s. John Enos Fultz, a widower, settled Spruce Bluff.

Fultz petitioned for a post office and the name Spruce Bluff was adopted. Mail was transported by a 20-foot schooner-rigged boat and sawmills were operated to clear the pine and cypress. Settlers planted pineapples and citrus but by 1894, a severe freeze discouraged the early settlers and they left. Today, all that remains of this community is a small stone obelisk on Lookout Boulevard with some broken gravestones.

The monument is inscribed "Spruce Bluff Early Pioneer Settlement 1892." On the north and south faces are the names or descriptions of seven people buried there. Spruce Bluff is now a recreation area comprised of 97 acres and is owned and managed by St. Lucie County.

City Government

The City of Port St. Lucie was created under the Laws of Florida Act 61-2721 and has operated under a Council/ City Manager form of government since 1976. The City Council appoints the City Manager, who serves as the City's chief administrative officer and is responsible for carrying out the policies, ordinances and resolutions adopted City Council. The City Manager directs the operations of the City and its various departments. City Council is responsible for determining policy, adopting legislation, adopting the budget, setting rates and fees and appointing the City's Attorney and Independent Auditor.

The City provides a range of municipal services, including police protection, code inspection and compliance, planning and zoning, community and economic development, construction and maintenance of facilities, recreational and cultural activities, emergency preparedness management, water & wastewater utilities, stormwater management, transportation and general administrative support.

Independent taxing authorities provide fire protection and education services. With approximately 120 square miles and a current population of 268,062, as estimated in July 2025, only 87.6% of single-family lots are developed. In recent years, the City has had tremendous growth, which is reflected by its early historical growth pattern. The population in 1970 was 330.

Today, Port St. Lucie is the largest city on the Treasure Coast. The City was primarily a residential community but is now increasing the number of commercial sites to meet the needs of its residents. Although originally designed as a retirement community, today Port St. Lucie's average age is 43.9 years.

Port St. Lucie at a Glance

The City of Port St. Lucie is located 50 miles north of the City of West Palm Beach along Florida's East Cost. It is the largest city in the area known as the Treasure Coast, named for its history of Spanish treasure ships that sunk along our coast during early settlement of the New World. Port St. Lucie is part of St. Lucie County with Fort Pierce serving as the county seat. The City is bordered by the Indian River and split in half by the North Fork of the St. Lucie River. Residents with boats can access the Atlantic Ocean via the St. Lucie River through Stuart and St. Lucie Inlet.

With its tropical South Florida climate, Port St. Lucie's average annual temperatures range from a high of 83 to a low of 65 degrees. Recreational opportunities abound because of the climate and location of the City. In addition to boating on the St. Lucie River, beaches are just a short drive. The City's extensive number of Parks and Recreation programs offer several sporting opportunities for all ages.

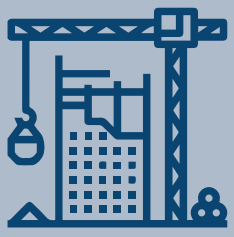


Economic Conditions & Local Economy

As part of its long-term economic development strategy, the City is engaged in diversifying and expanding its employment base. The City has had several early successes thanks to its partnerships with the state, St. Lucie County, the Economic Development Council, the private sector and others, most notably the biotechnology cluster developing within the Tradition Center for Innovation (TCI).

Completed projects include TAMCO, Oculus Surgical, Accel International, FedEx Ground, Cheney Brothers Distribution Facility, Total Truck Parts, Lowes Home Improvement, Aldi Grocery Store, Amazon Delivery Center and Amazon Fulfillment Center.

Projects currently under development include Costco Warehouse Depot, Dragonfly Warehouse, LactaLogics, Marine Digital Integrators, Import Mex of Florida, Project Four PSL and Farrell Storage.



COMMERCIAL DEVELOPMENT

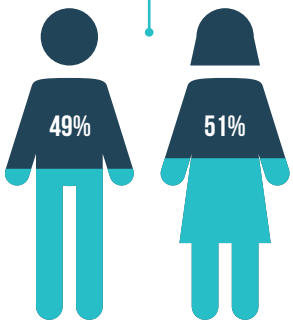
The City of Port St. Lucie continues to experience commercial and residential development activity, although new construction growth has slowed compared to prior years. New single-family residential permits issued in FY 2025 totaled 2,373 compared to 2,917 in 2024. New commercial permits increased to 132 compared to 102 in 2025. The total value of all permits issued during FY 2025 was approximately $926.8 million. While residential growth has moderated, ongoing commercial investment and development activity are expected to continue contributing to the City's long-term ad valorem tax base.



HOUSING MARKET

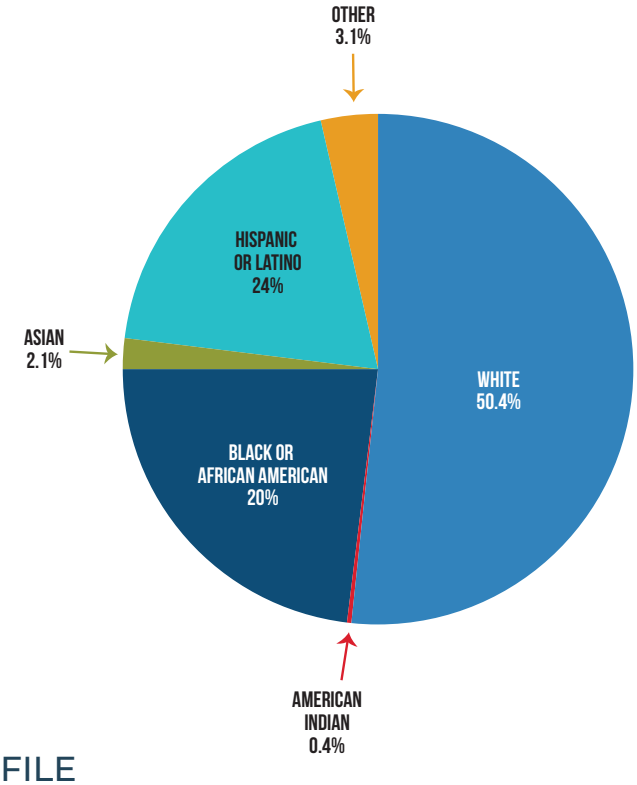
According to the Florida Realtors Association, the median sales price of a single-family home in St. Lucie County decreased -1.8% from $395,000 in 2025 to $388,057 in 2026. The median sales price of townhouses and condos in St Lucie County decreased by -6.9% in 2026. The City's low crime rate, improved grades of local schools and affordable market rate housing are contributing factors leading the housing demand in Port St. Lucie.

PORT ST. LUCIE
DEMOGRAPHICS



Population 268,062

as of 7/1/25 as per U.S. Census Bureau



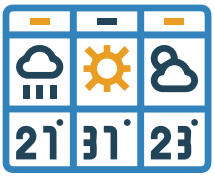
30.5 minutes **AVERAGE TRAVEL TIME TO WORK**

$37,828 **PER CAPITA INCOME**

43.9 **MEDIAN AGE**

AREA PROFILE

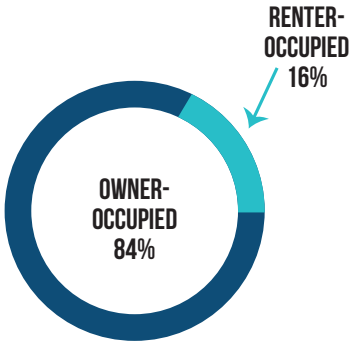


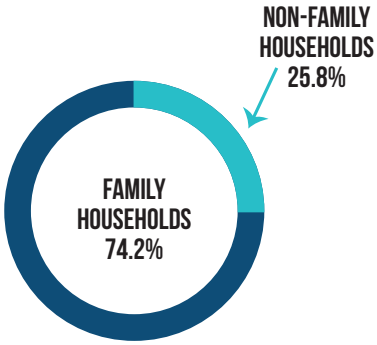


Average Temperature

86° | May-Sept.

76° | Dec.-Feb.







$80,648 **MEDIAN HOUSEHOLD INCOME**

2.8 **AVERAGE HOUSEHOLD SIZE**

$1,937 **MEDIAN GROSS RENT**

U.S. Census Bureau Quick Facts, 2025; Bureau of Economic and Business Research, 2025; American Community Survey (ACS)
Point2Homes.com, 2025

ECONOMIC STATISTICS 2016-2025

Demographic & Economic Statistics: Last Ten Fiscal Years

Fiscal Year	Personal Income (1)	Per Capita Personal Income (1)	Public School Enrollment	Unemployment Percentage (1)
2016	$ 11,564,069	38,280	26,299	5.8 %
2017	12,160,726	39,363	26,755	4.7 %
2018	12,862,441	40,771	26,523	3.9 %
2019	13,826,871	42,859	26,272	3.5%
2020	15,051,201	45,409	25,994	5.7%
2021	17,457,209	50,703	26.020	4.2%
2022	18,567,006	51,592	28.347	2.9%
2023	20,610,323	54,788	29.574	3.5%
2024	22,256,684	56,971	28,726	3.3%
2025	N/A	N/A	29,046	5.0%

(1) Prior year revisions included per U.S. Department of Labor.

Note: Public school and unemployment figures include Port St. Lucie only.
All other figures cover the Port St. Lucie Metropolitan Statistical Area (MSA).
In FY25 the BEA discontinued publication of statistics for the MSA (metropolitan statical area) which is a larger area encompassing multiple counties. They now focus strictly on individual counties so the City is now using St. Lucie County's statistics.

Sources: St. Lucie County Public School System.
U.S. Department of Labor.

Construction Values: Last Ten Fiscal Years

Fiscal Year	Residential Value	Number of Residential Units	Commercial Value	Number of Commercial Units
2016	$ 180,388,212	1,165	$ 163,062,804	328
2017	207,284,671	1,492	57,745,656	367
2018	423,544,740	2,677	101,604,785	232
2019	503,001,543	2,546	172,844,438	242
2020	734,799,046	3,700	51,397,804	200
2021	1,020,908,161	4,885	391,106,787	217
2022	870,618,486	3,629	580,313,398	237
2023	753,839,804	3,210	130,855,269	135
2024	762,558,894	2,917	137,468,147	102
2025	630,084,808	2,179	296,721,482	192
Current Year Increase (Decrease) over Prior Year				
Quantity & Amount	($132,474,086)	(738)	$ 159,253,335	90
Percentage Change	(25.30) %	(17.37) %	88.24 %	115.85 %

Sources: City of Port St. Lucie Building Department. The construction permit data switched from calendar year in 2025.
City of Port St. Lucie FY25 Annual Comprehensive Financial Report.

Principal Employers in St. Lucie County

Employers	2025				2016		
	Employees	Rank	Percentage of Total Jobs		Employees	Rank	Percentage of Total Jobs
St. Lucie County School Board	6,079	1	3.59 %		5,416	1	7.40 %
Walmart	3,389	2	2.00 %		2,253	3	3.08 %
Publix	2,015	3	1.19 %		1,466	6	2.00 %
Lawnwood/HCA Medical	1,973	4	1.16 %		2,189	4	2.99 %
Indian River State College	1,500	5	0.88 %		2,400	2	3.28 %
City of Port St. Lucie	1,473	6	0.87 %		1,015	7	1.39 %
Amazon	1,294	7	0.76 %				
Oak Hill Hospital	949	8	0.56 %				
St Lucie County BOCC	886	9	0.52 %		1,624	5	2.22%
St. Lucie County Sheriff's Dept.	743	10	0.44 %				
Convey Health Solutions					950	8	1.30 %
Liberty Healthcare Group, Inc.					920	9	1.26 %
Martin Health Systems					850	10	1.16 %
Total	**20,301**		**11.98%**		**19,083**		**26.08%**
Total Jobs Available	**169,528**				**73,176**		

Sources: Economic Development Council (EDC) of St. Lucie County, Florida Department of Economic Opportunity, City of Port St. Lucie Payroll Department, and St. Lucie County Consolidated Annual Financial Report

Note: State and Federal employers not ranked. Information is for St. Lucie County. Specific City only information not available. This information uses most recent County and EDC data available.

City Council's Vision & Highlights

City Council has established a vision to be a leader in finding innovative solutions that put residents first and support opportunities for all people to thrive. Our team works to help Council carry out this vision with an organizational mission to provide exceptional services that enhance our community's safety, beauty and quality of life through innovation, engagement and fiscal responsibility. The City and staff continue to be recognized nationally and statewide:

- 2025 All-America City winner
- 2025 Great Places in Florida People's Choice Award
- PSL ranks #7 where retirees hold the most real estate wealth
- PSL ranks #3 among small U.S. cities for economic growth
- PSL ranks as third hottest small rental market in the U.S.
- PSL ranked Florida's best real estate market, 14th in the U.S.
- PSL ranks #8 best city for Hispanic entrepreneurs in 2025
- PSL Leaders honored with 2025 Home Rule Hero Award
- City receives the 2025 Hope Award Trailblazer Honor
- City employees honored by American Public Works Association
- PSL featured by Bloomberg Cities for Innovation efforts
- PSL recognized as Tree City nationally, internationally
- New Naturally PSL Awards honor community contributions to green spaces
- Moody's ratings highlight strong financial outlook for City of PSL
- Fitch affirms PSL Utility Systems' Revenue Bonds rating at "AA"
- City receives Budget Award for 36th consecutive year
- PSL ranks #36 most ethnically diverse midsize city in the U.S.
- City employee honored by the Florida Municipal Communicators Association (FMCA) as Communicator of the Year.
- The City has six accredited departments.

Integration of the Strategic Plan and the Budget



City Council's adopted Vision and Mission for the City help to guide the work of Council and City departments. The City Manager established Organizational Values to further guide the City's work. All inform the City's Strategic Plan, which the organization uses to help prioritize the annual budget. The integration of these tools helps our organization incorporate the community's desired direction and the steps necessary to execute that vision for the future.

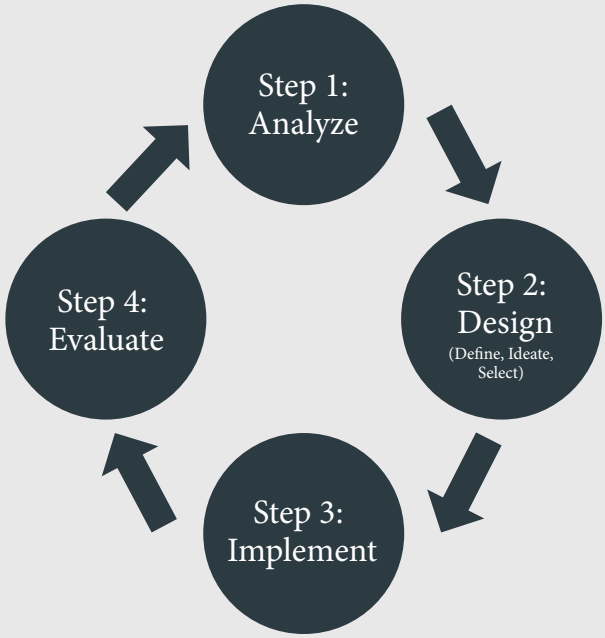
Strategic Planning Process and Planning Model

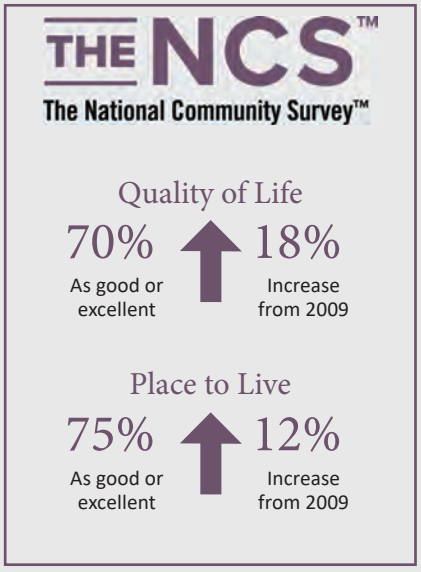
The City of Port St. Lucie uses the following strategic planning system to guide the organization and its continuous improvement.

STEP 1: ANALYZE

USING SCIENTIFIC DATA FROM THE NATIONAL COMMUNITY SURVEY™

The Strategic Planning Process begins with analyzing citizen feedback through conducting the National Community Survey of Port St. Lucie residents, which has been conducted annually since 2018 following an initial survey in 2009. Created, administered and analyzed by the National Research Center, Inc., the National Community Survey (NCS) is described as the gold standard in community assessments. It provides a comprehensive and accurate picture of community quality and resident perspectives about local government services, policies and management. The NCS is conducted in hundreds of communities in nearly every U.S. state. The NCS uses scientific survey methods and best practices to guarantee valid findings and results into meaningful context. The NCS allows us to get the community's opinion on specifics, track our performance over time and to meaningfully compare ourselves to other communities. In addition to questions on a multitude of government services, the City Council proposes unique questions to gauge resident feedback prior to designing solutions.





GATHERING IN-PERSON FEEDBACK AT THE ANNUAL CITIZEN SUMMIT

We further analyze citizen feedback through the annual #IAMPSL Citizen Summit, which attracted more than 800 residents in 2026 and included a participatory budgeting exercise and unique stations representing the strategic plan goals to obtain more in-depth citizen feedback.

REVIEWING EMERGING ISSUES IN-DEPTH AT THE WINTER WORKSHOP

City Council and staff further identify and analyze issues in depth at the annual City Council Winter Workshop where they review topics for potential inclusion in the Strategic Plan. These in-depth discussions lead to further research and can be prioritized by Council in the Strategic Plan. The 2026 Winter Workshop included presentations of High Impact Plans (or summaries of the top ways each department is advancing Council's Strategic Plan, along with key performance metrics and staffing projections) for all City departments.

STEP 2: DESIGN

Council direction from the Winter Workshop and feedback from the Citizen Survey and Citizen Summit are presented to City Council at its annual Strategic Planning Workshop. Council uses this information to evaluate its current strategic goals and design (define, ideate and select) solutions in the form of refinements to the Strategic Plan. Council conceptually approved its updated Strategic Plan Goals, Strategic Initiatives and Priority Projects at the conclusion of its annual Strategic Planning Workshop on May 4-5, 2026 and will consider adoption of the updated Strategic Plan on July 24, 2026. The plan was previously updated on July 23, 2025 and those priorities have guided planning for this budget.

STEP 3: IMPLEMENT

Council also meets in July to review the preliminary budget. It makes decisions during this review to increase or decrease fees or costs in various programs if needed. It also sets the date for the two budget hearings held in September of each year. One of the most important decisions Council will make is setting the millage rate.

The adoption of the annual budget and capital improvement plan and the ongoing implementation of department strategic operations plans provide the funding and policy direction necessary to put the Strategic Plan into action. Each planning document is aligned with the community's vision, the organization's mission, the financial realities facing the City and operational priorities. Projects prioritized through the Strategic Planning process are underway throughout the fiscal year.

STEP 4: EVALUATE

Quarterly updates on the progress of the Strategic Plan are provided. Council provides continued feedback and evaluation on the plan's implementation.

This year's budget narrative includes an overview of the ways each department is advancing the Strategic Plan. In addition, each department also establishes goals, initiatives and projects in its individual departmental strategic operations plans.

In addition, each department updates performance measurements on an annual basis that directly support the successful achievement of Council's overall strategic goals, initiatives and projects. Departments also measure and report on key performance indicators related to their workload, efficiency and effectiveness:

Workload: Measures the quantity of activity for department (such as number of calls responded to or number of sealed bids).

Efficiency: Measures the relationship between output and service cost (such as the average cost).

Effectiveness: Measures the impact of an activity (Improve overall satisfaction with the quality of service).

Departments establish performance measures/indicators for each division or program within its department to monitor and project department performance. These measures must be linked to the overall goals of Council and the department initiatives it supports.

The performance measures are listed after each department's organizational chart in fund and department order. In addition, the connection between the department's key initiatives and Council's key strategic plan goals are outlined. This provides for continued evaluation of strategic goals and initiatives.

The City's resident-informed Strategic Planning process has been the recipient of national awards, including the Voice of the People Award, given by Polco and ICMA to local governments that best listen to and respond to the needs of their residents.

These strategic goals reflect the most recently adopted Strategic Plan on July 23, 2025 and have guided the development of this budget. The updated Strategic Plan is scheduled to be presented on July 22, 2026 and will guide the development of the following budget year.



1. Safe, Clean & Beautiful

Rise as a national leader — recognized as one of the safest, cleanest and most beautiful cities in the United States. One of the safest cities in the US. with the lowest crime rate of cities with a population of over 100,000.

- **Improve Safety** and maintain our low crime rate with a focus on the development of a Real-Time Public Safety Operations Center and a focus on security and hardening of City facilities. In addition, continued focus on traffic, bicycle and pedestrian safety and development of a new Police Training facility.
- **Keep Port St Lucie Beautiful** by focusing on Citywide gateways, attractive and clean streets and continuing our Keep Port St. Lucie Beautiful (KPSLB) volunteer program and expanded litter prevention/enforcement.



- **2. STRATEGIC GROWTH FOR A RESILIENT FUTURE**
- Approach growth strategically through bold environmental investment and a steadfast commitment to enhancing residents' quality of life.
- **Improve Community Design** through strategic growth opportunities, PSL 2045: Comprehensive Plan update, sustainable and resilient City with our vulnerability assessment and resiliency plan. Additionally, we will focus on Naturally PSL: Green Spaces and Places, including preservation and acquisition as well as supporting the needs of vulnerable populations including seniors.



- **3. ENGAGED & CONNECTED CITY**
- Build community through connection, bringing residents and neighborhoods together Citywide and inspiring youth to co-create our shared future.
- **Port St. Lucie endeavors to build community through connection,** bringing residents and neighborhoods together citywide and inspiring youth to co-create our shared future.
- **Expand Resident Connection & Engagement** through continuing Citywide residents, business and neighborhood engagement and youth partnerships.



4. DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

Expand local job opportunities and economic development.

- **Expand Job Opportunities and Support Economic Development** by developing additional job corridors of opportunity and workforce housing initiatives with partnerships and toolbox.
- **Revitalize Eastern Port St. Lucie** with the implementation of the Walton & One Master Plan. The City will focus on Eastside Economic Development and U.S. 1 Business Revitalization Strategy.



• 5. HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Plan roadways, facilities and fiber to meet future needs while improving transportation and advancing water quality.
- **Planning Roadways, Facilities and Fiber for Future Needs:**
  - » Partner with FDOT to accelerate Port St. Lucie Boulevard South improvements for pedestrian, bicycle and vehicular traffic.
  - » Continue expansion of Wi-Fi coverage and expanded fiber throughout the City.
  - » Design and construct the Public Works Administrative Building.
  - » Plan for the future expansion and improvement of City facilities to meet growing needs through a Future Facilities Master Plan, including community centers.
- **Improve Traffic Flow, Transportation Options and Walkability**
  - » Advancing mobility through implementation of the Mobility Plan to reduce traffic congestion and enhance mobility.
  - » Designing the Village Green Drive Corridor Revitalization Project.
  - » Expand the transportation network through identifying and planning additional north-south and east-west corridors and modes of transportation to provide relief to overburdened roadways.
- **Advance water quality through:**
  - » Construction of the St. Lucie River/C-23 Water Quality Project at McCarty Ranch: Construct the project to improve water quality and provide for future water supply.
  - » Implement the Septic to Sewer Master Plan to reduce the number of septic tanks near waterbodies leading to the river in support of clean rivers.
  - » Implement Stormwater Management Plan.



6. CULTURE, NATURE, & RECREATION

Advance culture and the arts, develop parks and public spaces to increase residents access to nature and recreation.

- **Expand recreational and cultural opportunities** through The Port District, implementing the 10-Year Parks & Recreation Master Plan and advancing the arts, culture and special events.
- **The Port District**
  - » Implement the Port District & Pioneer Park Master Plan
  - » Implement the 10-Year Parks & Recreation Master Plan
  - » Design and construct Torino Regional Park Phase 1
  - » Design and construct Tradition Regional Park
  - » Construct O.L. Peacock Sr. Preserve improvements
  - » Implement bikeways & trails expansion
  - » McCarty Ranch camping enhancements
  - » Expand Parks & Recreation programming through partnership initiatives
- **Advance the Arts, Culture and Special Events**
  - » Public Art Master Plan implementation
  - » Increase access to entertainment and the performing arts
  - » Reimagine special events



7. HIGH-PERFORMING GOVERNMENT ORGANIZATION

Provide excellent value while reducing the millage for taxpayers, enhance customer service and improve service and performance.

- **Provide Excellent Value while Reducing Millage for Taxpayers** with millage rate reduction. Our focus is to become a smart city with A.I. to provide better value while becoming more efficient.
- **Enhance customer service:** through 1PSL, a system for citizens to ask questions and make requests. This new system encompasses a web portal, a new mobile app and a new phone number and call in-take system. Expand 1PSL to increase focus on gathering resident feedback and resident-centric updates. Grow the Innovate PSL program that focuses on improving performance and design through innovation to provide enhanced customer service.
- **Improving Service & Performance** through organizational development that has a continued focus on training and employee development. To develop the east/west City Hall annexes to better serve our growing City and provide emergency services and develop City Hall campus. We work collaboratively with our partners to advance intergovernmental priorities that ensure meaningful benefits for the City.

Budget Development Overview

The Management and Budget Division coordinates the annual budget process, which begins in January and ends in September. During this time, key decisions are made to evaluate the levels and types of services to be provided based on the anticipated level of available resources. Revenues and expenditures are projected based on information provided or obtained by City departments, outside agencies, current rate structures, historical data and statistical trends.

The budget is more than a spending plan; it serves four basic purposes:

Information: The budget is the primary way for the City to present to the public how the Administration intends to allocate the revenues that are collected. Through the budget, residents can see how and where their tax dollars and other revenues will be spent.

Accountability: The budget is a tool for legalizing public expenditures and to account for and control the use of public resources.

Evaluating: The budget helps evaluate how well the City is performing, using workload and performance indicators.

Planning: The budget is a planning tool used by City management to prepare for the future.



The first step in the annual budgeting process is to establish goals by working with Council during a Budget Planning Workshop held early each year. A long-range model is used to analyze property valuation, millage rates and how they affect funding. The largest single revenue source in the General Fund is the Ad Valorem Property Tax. The Road & Bridge Fund's main revenue source is the Local Option Gas Tax, which is showing a slight increase. The Stormwater Fee is also expected to rise during the upcoming year.

Typical growth in Stormwater Fee revenue occurs when development takes place on vacant lots, generating added revenue. However, construction activity has recently declined, resulting in lower culvert inspection activity and reduced related fee revenues within the fund. As development activity moderates, revenue growth associated with inspections and permitting is expected to slow accordingly.

Over the past several years, the City's rapid expansion and the utility system's demands have required more staff and contractor crews to meet the need for system connections. With the current trend of steady growth, the Utility Systems Department is requesting additional full-time positions to manage the increased workload.

Final approval of the annual budget by Council follows several levels of review. The original budget requests of the departments are first reviewed by the Management and Budget Director and later the City Manager and the Executive Team. Revenue projections are made by studying multi-year trends for each revenue line item, considering population growth and the housing industry for revenues such as impact fees, building permits and inspection fees. As the updated property valuation is made available from the St. Lucie County Property Appraiser's Office, the impact on the City's Ad Valorem Tax Revenues is reviewed. Through meetings with department heads, all departmental budgets are adjusted accordingly, so that a balanced budget is developed. The City Manager proposes a budget that meets the desired goals of Council for consideration. Council conducts final review and any directed changes are incorporated by City staff. A balanced budget exists when available revenues and resources (fund balance) equals the budgeted appropriations and contingencies.


PORT ST. LUCIE
HEART OF THE TREASURE COAST

CITY OF PORT ST. LUCIE
BUDGET Calendar
Fiscal Year 2026-27

November 2026

- OMB Plans for Fiscal Year 2026-27

S	M	T	W	T	F	S
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December 2026

- Fiscal Year 2026-27 Budget Planning Kickoff & Capital Budget (CIP) Training Workshops with Departments

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January 2027

- OMB presents Budget Outlook to City Manager
- Council Winter Workshop Review with City Manager

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February 2027

- CIP Budget requests must be entered in OpenGov for OMB compilation
- Review requested CIP Projects with Department Heads (CIP must be balanced) (All CIP requests need to link to the Council Goals and Strategic Plan)
- City Council Winter Workshop

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March 2027

- Review CIP Projects with Department Heads, City Manager and Management Team
- Operating Budget requests must be entered in OpenGov for OMB compilation

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April 2027

- Preliminary budget review with City Manager and Executive Team
- Department Budget reviews with City Manager, Executive and Budget Teams
- CIP Presented to City Council for Tentative adoption

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CITY OF PORT ST. LUCIE
BUDGET Calendar
Fiscal Year 2026-27

May 2027

- Council Strategic Planning Workshop
- Estimated Taxable Property Value received from County Property Appraiser
- Review Estimated Taxable Value and list of requests for enhancements with City Manager

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June 2027

- OMB Updates Revenues
- Proposed Budget is drafted

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July 2027

- City Manager Proposed Budget submitted to City Council / Certify Taxable Value is received from Property Appraiser / Summer Workshop Packet reviewed with City Manager
- City Council Summer Workshop – City Manager Proposed Budget is reviewed.
- Adoption of the Strategic Plan – budget proposals updated to reflect any changes.
- Millage rate and public hearing (date, time & location) are set for TRIM notices to citizens and then forwarded to County Property Appraiser
- Notify Property Appraiser of proposed millage, roll-back rate and public hearing

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August 2027

- Ordinances and mailings for Street Lighting and Stormwater Fees
- Notices of Utility Rates, if needed
- Meeting with City Manager to Review Budget Hearing Presentation
- City Charter newspaper advertising

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September 2027

- First Public Hearing (TRIM requirement) on Proposed Budget
- Adopt proposed Millage Rate and Budget
- TRIM Newspaper Ad Published as required
- Second Public Hearing (TRIM requirement) and final adoption of Millage Rate and Budget

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City Council Budgetary Guidelines

- Operating Expenses - maintain current service levels.
- Financial Contingency is set at 20% for the General Fund, 17% for the remaining operating funds, 50% for the Building Department Fund and 17% is set for the Medical Insurance Fund.
- Police Department Staffing - 1.60 officers per thousand of population – City Council policy has been suspended in recent years because of the rapid growth of the City and the financial challenges of maintaining the staffing ratio.
- Millage Rate – General Fund millage is set at 4.2991.
- Millage Rate – Crosstown Parkway CIP Voted Debt – 0.3143 Mill.
- Millage Rate – Road and Bridge Operating millage is set at 0.3616.
- Stormwater Fee – Residential rates are proposed to increase by $6 for a total of $195 annually, while rates for undeveloped lots will remain at $147.75.
- Golf Course Fund – limited fee increases are proposed based on local market conditions.

City's Council budgetary policy calls for 1.6 sworn officers per 1,000 of residents. However, with the recent budget struggles, Council suspended this component of its policy. The proposed sworn staffing level for FY 2026-27 is 360. With an estimated population of 268,062 as of July 1, 2025, resulting in a staffing ratio of 1.34 officers per 1,000 residents.

Key Points Influencing the FY 2026-27 Budget Preparation

- Addressing Council's seven Strategic Plan goals and funding of the Council's top priorities.
- Maintaining our distinction as the safest large city in Florida.
- Continue investing in infrastructure with an increased budget for needed capital projects because of the passage of the Half-Cent Sales Tax referendum of 2018 and the Mobility Fees adopted in 2022.
- Enhancing and maintaining our current high-quality service levels.
- Provide high-quality recreational activities and maintaining safe, clean and well-maintained facilities and equipment.
- Expanding technology to prepare our workforce to meet the needs of the future.
- Providing quality facilities that serve residents and visitors to the City.

Providing competitive compensation retain valued staff and attract the most highly skilled employees to Port St. Lucie, furthering our strategic goal of being a high-performing government organization.

Budgetary Structure

The City's approved budget is accounted for through individual funds with various departments, which are further broken down into divisions. The level of budgetary control is the department, thus allowing the City Manager, or his designee, to transfer budgeted amounts within a department budget, but this authority does not extend to transfer between funds; provided, however, that except in the case of an emergency, a fund budget may not be exceeded without prior approval of the City Council at a duly convened meeting. Appropriations are used as a means of budgetary control.

What is a Fiscal Year?

A fiscal year is twelve months starting October 1st through September 30th to which its annual operating budget applies. At the end of each fiscal year, the City determines its financial position and the results of its operation.

What is a Revenue?

Revenue is funding the City receives from a variety of sources such as property taxes, permit fees, grants, stormwater fees, and franchise fees to pay for operating and capital expenses.

What is an Expenditure?

An expenditure is a disbursement of operating revenue for goods and services.

What is a Fund?

A fund is a fiscal and accounting entity with a self-balancing set of accounts.

What is an encumbrance?

An encumbrance is a commitment of appropriated funds to purchase an item or service.

What is a Strategic Plan?

A strategic plan is a document used to communicate the organization's goals, the actions needed to achieve those goals and all other critical elements developed during the planning exercise.

Property Tax

What is a Property Tax?

Property Taxes are levied on both real and personal property according to the property's valuation and tax rate. It is also called an ad valorem tax rate. The tax is determined by multiplying the taxable value of the property by the millage rate and then dividing the result by one thousand. The County Tax Collector is responsible under state law to collect all taxes imposed within the county.

What is a Mill of a Tax?

A mill is a rate of tax equal to $1 for each $1,000 of assessed property value. If your home has a taxable value of $100,000 and the millage rate is $1, then you pay $100 in taxes.

What is Rolled – Back Millage Rate?

The rolled-back millage rate is the millage rate that, when applied to the tax roll excluding new construction, would provide the same property tax revenue in adopted budget year as in the current year. It represents the millage level of no tax increase.

Budget Amendments

Any requests for a budget amendment to provide for unbudgeted expenditures, must be funded by additional revenues or unspent appropriations and must be approved by the City Council. Such requests are handled much like original budget requests in that they must be submitted to the Office of Management and Budget for consideration. If a funding source can be identified, the balanced budget amendment schedule is then presented to the City Manager for his/her review and approval. The amendment is then brought before the City Council at two regular meetings so that an appropriate ordinance is passed which requires two readings.

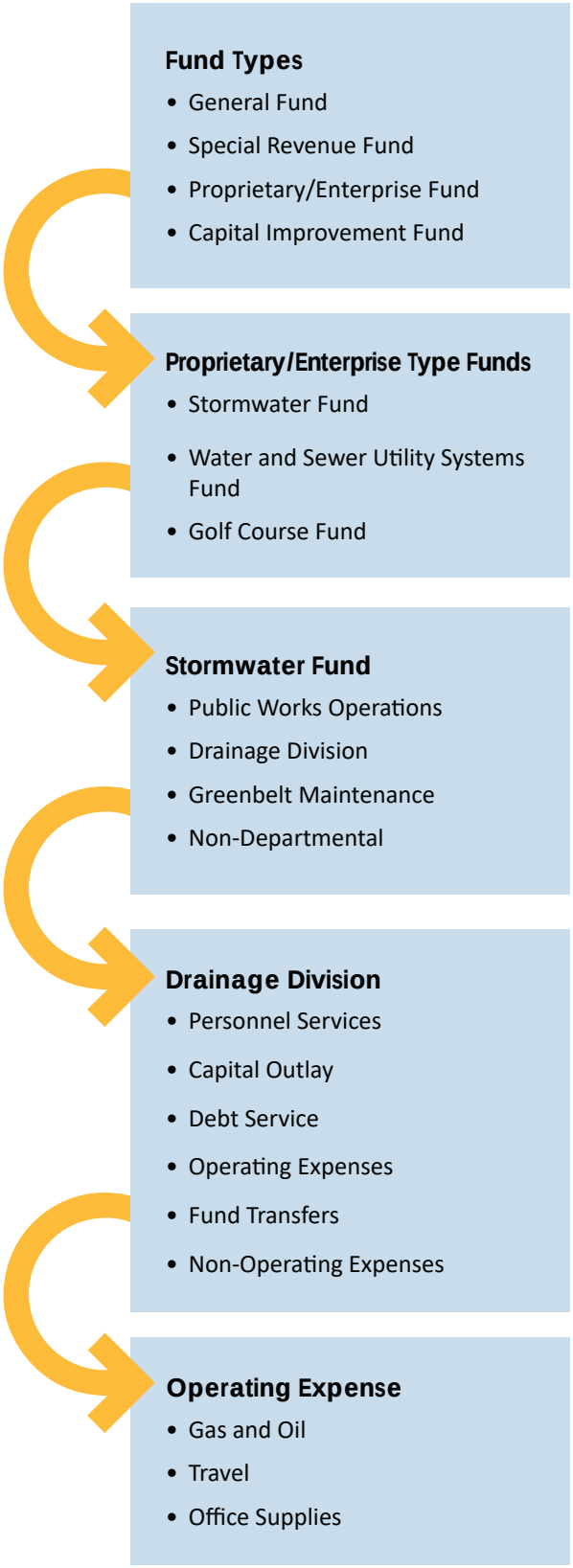
Basis of Budgeting

The City of Port St. Lucie develops its budget using the same basis as it is required to use for financial reporting, the modified accrual basis of accounting. Revenues are budgeted and will be recognized when they become measurable and available. Expenditures are budgeted and recognized when the liability is incurred. This accounting and budgeting basis apply to all the City's governmental type funds, i.e., the General Fund and Special Revenue Funds. The City's Stormwater Fund and Water and Sewer Utility Funds are exceptions to this, as they are proprietary funds and must be accounted for using the full accrual basis of accounting. Under this format, the two enterprise funds recognize revenues when earned and expenses are recognized when incurred regardless of when the actual cash flows occur.



Budget Document Structure

The City's budget is organized into sections by fund type, cost center, category of expense and individual line item. Fund types are established by revenue and its purpose, such as Gas Tax for Road Programs. Cost centers are generally used to capture the cost of a program, such as the Drainage Division that performs drainage repairs. Categories of expense group similar expenditures such as salary and benefits into a category called Personal Expense. Line Items are the most basic level of budget tracking, such as Office Supplies.



Fund Structure & Description



A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The City of Port St. Lucie uses the following governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Revenue for the general fund is generated by taxes such as property, electric utility, state sales tax and communication services. Other major funding sources include state revenue sharing and electric franchise.

The Road and Bridge Fund is to account for specific revenues such as gasoline tax and state shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes.

Examples of the City's Special Revenue Funds:

The Building Department Fund is to account for the revenues and expenditures associated with the building inspections provided by the Building Department.

The Community Development Block Grant (CDBG) Entitlement Fund is to account for the revenues and expenditures of the Federal Community Development Block Grant Funds which are used for the purpose of financing services and improvements beneficial to the moderate-to-low income earners of the community.

The Special Assessment Collection Funds are to account for the revenues and expenditures designated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Areas.

The Solid Waste Fund is used to account operations for garbage collection and solid waste services.

Proprietary (Enterprise Fund) is used to account for operations; (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City of Port St. Lucie uses the following Proprietary Funds:

The Stormwater Utility Enterprise Fund is used to account for the operations of a program designed to maintain, replace and expand the City's stormwater-related infrastructure.

The Utility System Funds account for the operation of the City's water and wastewater utility systems.

The Saints Golf Course Fund is used to account for the operations of the City-owned and operated golf course.

The Capital Projects Fund is used to account for financial resources related to the acquisition or construction of major capital facilities and projects, which are generally nonrecurring in nature. It may include the purchase of land, site development, engineering and design fees, construction and equipment. Capital projects produce assets with useful lives longer than one year.

Revenue sources for capital projects may include the issue of bonds (long-term debt), general fund dollars, pay-as-you-go (PAYGO), federal or state grants, developer impact fees and, to a lesser degree, contributions from other funds and donations from other sources.

The City of Port St. Lucie uses the following Capital Projects Funds:

The General Capital Improvement Fund is used to account for the revenues and expenditures associated with general major capital improvements and acquisitions. The funding resources include general tax revenues, interest income, bond proceeds, grants and transfers from other funds.

The Road and Bridge Capital Improvement Fund is used to account for the revenues and expenditures associated with major road and culvert improvements, including the annual street resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds and transfers from other funds.

The Parks Capital Improvement Fund is used to account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.

The Half-Cent Sales Tax, approved by voters in November 2018, helps fund road improvements, enhances water quality in local rivers and supports the construction of roads and sidewalks.

Fiscal Year 2026-27
All City Funds Summary $975,299,561

General Fund Total Appropriations $230,551,950

- City Council
- City Manager
- Strategic Initiatives and Innovation
- Economic Development
- City Clerk
- Finance
- Human Resources
- Internship Program
- Risk Management
- Communications
- Emergency Operations
- Information Technology
- Office of Management & Budget
- Fleet Management
- General Government
- Legal Counsel
- Planning & Zoning
- Police Department
- Keep Port St. Lucie Beautiful
- Urban Beautification
- Neighborhood Services
- Facility Maintenance
- Parks & Recreation
- MIDFLORIDA Event Center
- Special Events

Building Fund Total Appropriations $16,990,327

- Administration
- Licensing
- Permitting
- Field Inspections
- Plan Review
- Non-Departmental

Road & Bridge Fund Total $25,787,186

- Public Works Operations
- Public Works Regulatory
- Public Works Traffic Controls & Improvements
- P.W. Street Maintenance
- P.W. Waterway Maintenance
- Non-Departmental

Golf Course Fund Total Appropriations $2,814,493

- Maintenance
- Operations
- Non-Departmental

Other Special Revenue Fund Total Appropriations $119,771,261

- Mobility Fee Fund
- Solid Waste Operating Fund
- Governmental Finance
- Police Impact Fee
- Street Lighting
- National Pollution Discharge Elimination System
- SW Annexation Collection Fund
- Neighborhood Stabilization Fund
- Community Development Block Grant Fund
- State Housing Initiative Partnership Fund
- Riverpoint SAD Collection Fund
- City Center SAD Collection Fund
- Community Redevelopment Agency Fund
- Southern Grove CRA Fund
- Conservation Trust Fund
- Other Post Employee Benefits (OPEB) Fund
- Solid Waste Collection Fund
- Debt Service Fund

Stormwater Fund Total Appropriations $55,514,114

- Public Works Operations
- Public Works Drainage
- P.W. Greenbelt & Waterway Maintenance
- Non-Departmental

Internal Service Fund Total Appropriations $45,446,290

- Medical Insurance Program

Utility Fund Total Appropriations $248,624,331

- Administration
- Connection Support
- Utility Billing
- Meter Reading
- Utility Engineering
- Utility CIP
- Utility Mapping
- Inspectors
- Laboratory – Water
- Prineville Water Treatment Facility
- Cross Connection/Flushing
- James E. Anderson Water Treatment Facility
- McCarty Ranch
- Water Distribution – Preventive Maintenance
- Warehouse
- Plant & Field Maintenance
- Inflow & Infiltration
- Lift Stations
- Telemetry & Instrumentation
- Westport Wastewater Plant
- Glades Wastewater Plant
- Sewer – Field Operations
- Wastewater – Preventative Maintenance
- Wastewater Facilities Maintenance
- Non-Departmental

Capital Improvement Plan Funds Total Appropriations $229,799,609

- General CIP
- Road & Bridge CIP
- Parks Impact Fee CIP
- Half-Cent Sales Tax CIP
- Community Redevelopment Agency CIP
- Utility Systems CIP

Budget Overview

The following section summarizes the budgeted revenues, expenditures and fund balances for the City, which is grouped by fund type. Audited ending fund balances of Sept. 30, 2025 are combined with the estimated revenues and expenditures for FY 2025-26 to arrive at expected opening fund balances for Oct. 1, 2026, the first day of the new budget year. Where a confident projection is available, it is the policy of the City to use this as a funding source, called budgeted cash carryforward.

A policy of full disclosure of all funds requires inclusion of the total projected fund balance. This revenue source first funds the Undesignated Reserves in each operating fund, which is allowed by Council Financial Policy. Any fund balance above the allowed Reserves will fund operations in the new budget year. Having a fund balance to use as cash carryforward to start a new budget year has proven extremely helpful financially.

The City's largest revenues, Ad Valorem Taxes and Stormwater Fees, do not start strong collections until the third or fourth month of the budget year. Fund balances exist because of cost containment efforts on behalf of the City staff and/or revenues collected greater than budgeted. When the annual audit confirms any additional available fund balances, the approved budgets and their programs can be adjusted if required or Council may choose to address an unbudgeted project. A portion of the carryforward balance is the $14.6 million reserve fund for the Utility Operations that was set aside for rate stabilization.

The proposed Financial Reserve Policy for FY 2026-27 in the General Fund is 20%. All other funds will maintain a 17% reserve except for the Building Department, which will maintain a 50% reserve balance.

Revenue Summary

The consolidated total of all proposed budgeted Revenues and Balances Carried Forward is $19.5 million more than the previous year. Ad Valorem tax revenues increased because of a 5.23% increase in value. All other revenues are projected to increase conservatively based on estimated collections for FY 2027.

Expenditure Summary

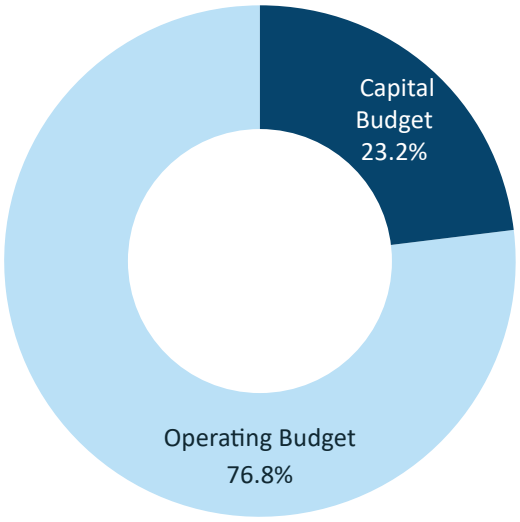
Total budgeted expenditures are budgeted to increase by $105.4M (12.12%) when compared to the previous year. Several areas such as personnel expenses (including police), fund transfers, capital projects and debt service increased. The increase in capital expenditures is attributable to projects funded by Mobility Fees, approved by Council and Half Cent Sales Tax CIP which was approved by voter referendum.

The city adopts one budget every year, which includes Operating and Capital.

The City's Operating Budget for FY 2026-27: $745,499,952

The City's Capital Improvement Funds for FY 2026-27: $229,799,609 (includes reserves).

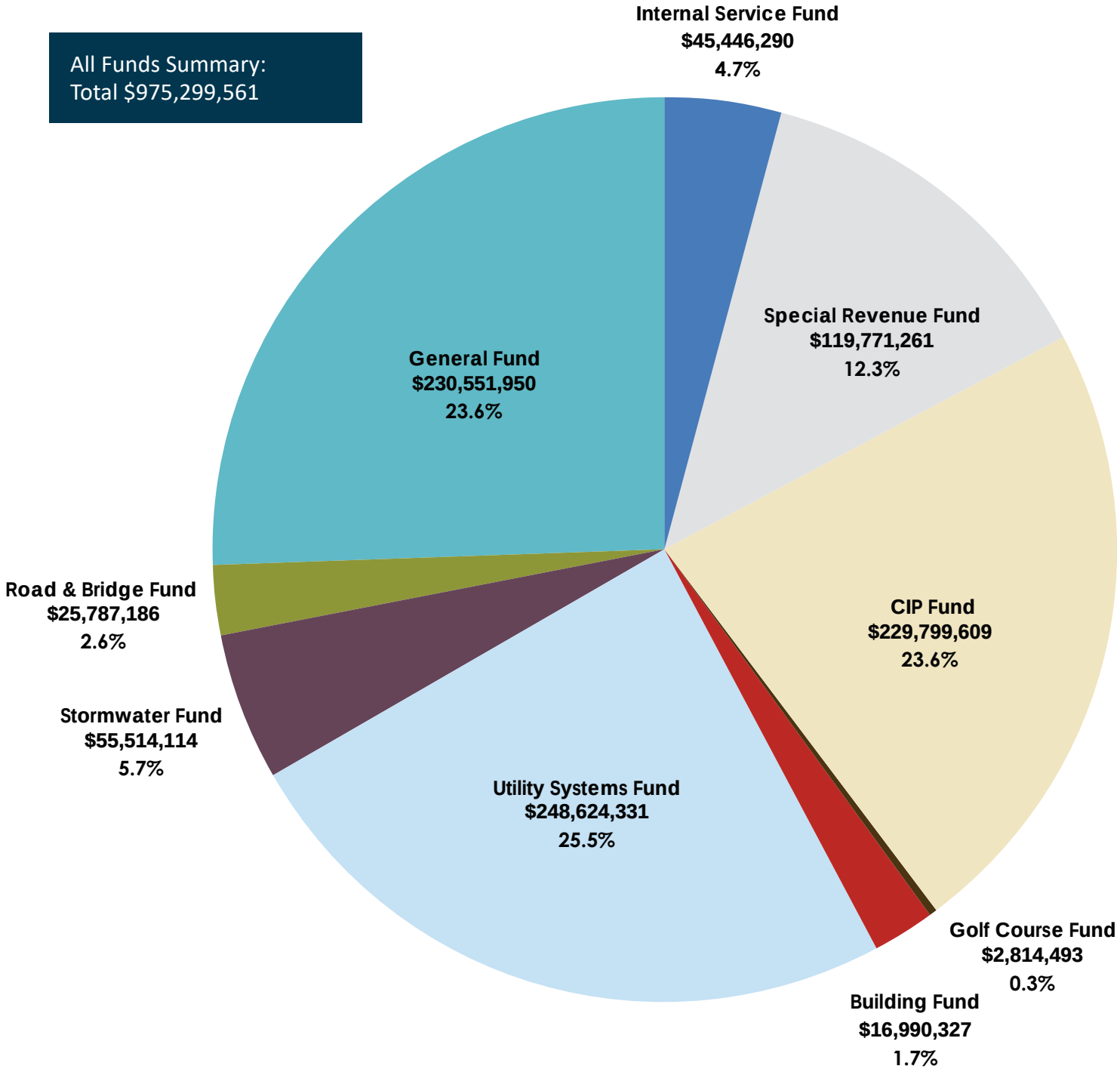
For a total budget: $975,299,561



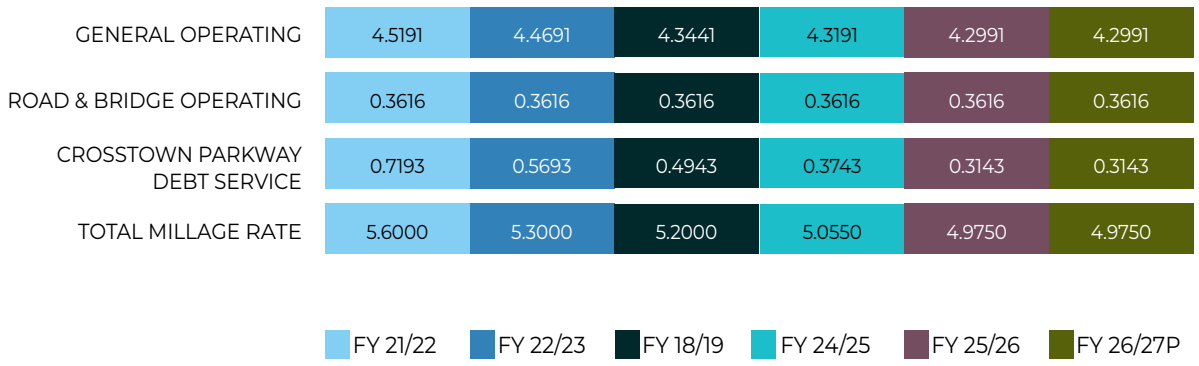
Budget at a Glance

The Fiscal Year 2026-27 Proposed Budget totals $975,299,561. Each year the budget establishes the level of funding for each of the City's various funds. The goals and objectives, activities and service levels for the City's departments are dictated by the level of funding and thus ultimately controlled by the approved budget.

The proposed budget serves as an operational guideline for City staff. Through the adoption of the budget, the departments are instructed as to level of staff, amounts for operating expenses and allowable capital purchases.



History of Millage Rates



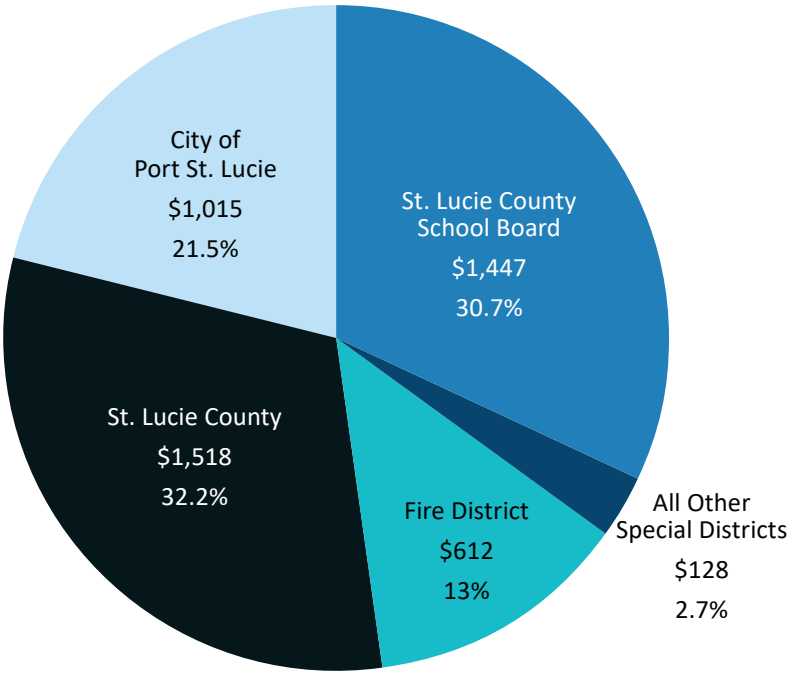
The City's millage rate is the tax rate charged against both residential and commercial properties within the City limits. It is formally called an Ad Valorem Tax Rate meaning that it is charged "per value". All properties are assessed a taxable value by the County Property Appraiser. The tax millage rate is based upon a per $1,000 of valuation. The tax bill for a piece of property is then calculated by multiplying the taxable value times the proposed millage rate(s). Millage rates are expressed for example as 1.2345 and are charged against the value in thousands. The basic formula is: (Taxable Value/1,000) *millage rate). For example, if your home has a taxable value of $100,000 and the millage rate is 1.0000, the City tax would be $100.

Residential property owners who use their home as their primary residence can apply for a $50,722 homestead exemption, which reduces their "billable" tax value by that amount. This chart shows five years of millage rates, broken into the numerous programs that are funded through Ad Valorem Revenue. Council has been committed to reducing the City's tax rate for our Citizens over the last five years.

The proposed FY 2026-27 Budget is based on a total millage of 4.9750.

Impact of Millage Reduction on City Taxes for a Median Home with Homestead Exemption	FY 2025/26 Total Adopted Millage Rate 4.9750	FY 2026-27 Total Millage Rate 4.9750
The City's total proposed property tax rate for FY 2026-27 is 4.9750.	$250,026	$254,788
Homestead Exemption Amount	($50,722)	($50,722)
Taxable Amount	$199,304	$204,066
Total City Millage Rate (Per $1,000 of value)	4.9750	4.9750
Total City Taxes per year	$991.54	$1,015.23
Difference with Proposed Millage		$23.69

Property Tax Bill



Taxable Value	FY 2026-27
With the $50,722 Homestead exemption (includes $25,000 for schools)	$254,788
Taxable Amount	$204,066
Total City Taxes	$1,015
Schools	$1,447
County	$1,518
Fire District	$612
All Others	$128
Total Tax Bill	$4,720

Breakdown of Tax Bill based on $250,026 Valuation

This graph clarifies the breakdown and distribution of a typical Ad Valorem Property Tax bill in the City of Port St. Lucie. In this example, a home with a taxable value of $254,788 that qualifies for the $50,722 homestead exemption as a primary residence will pay a total property tax bill of $4,720. This chart is used as an example to show the distribution of where the tax dollars are used. The surprising point of interest for our constituents is that only 21.5% of their tax bill, $1,015 in this example, remains in their local City budget. The largest portion of a tax bill goes to the St. Lucie County receiving ($1,518, 32.2%) and to St. Lucie County School Board ($1,447, 30.7%).

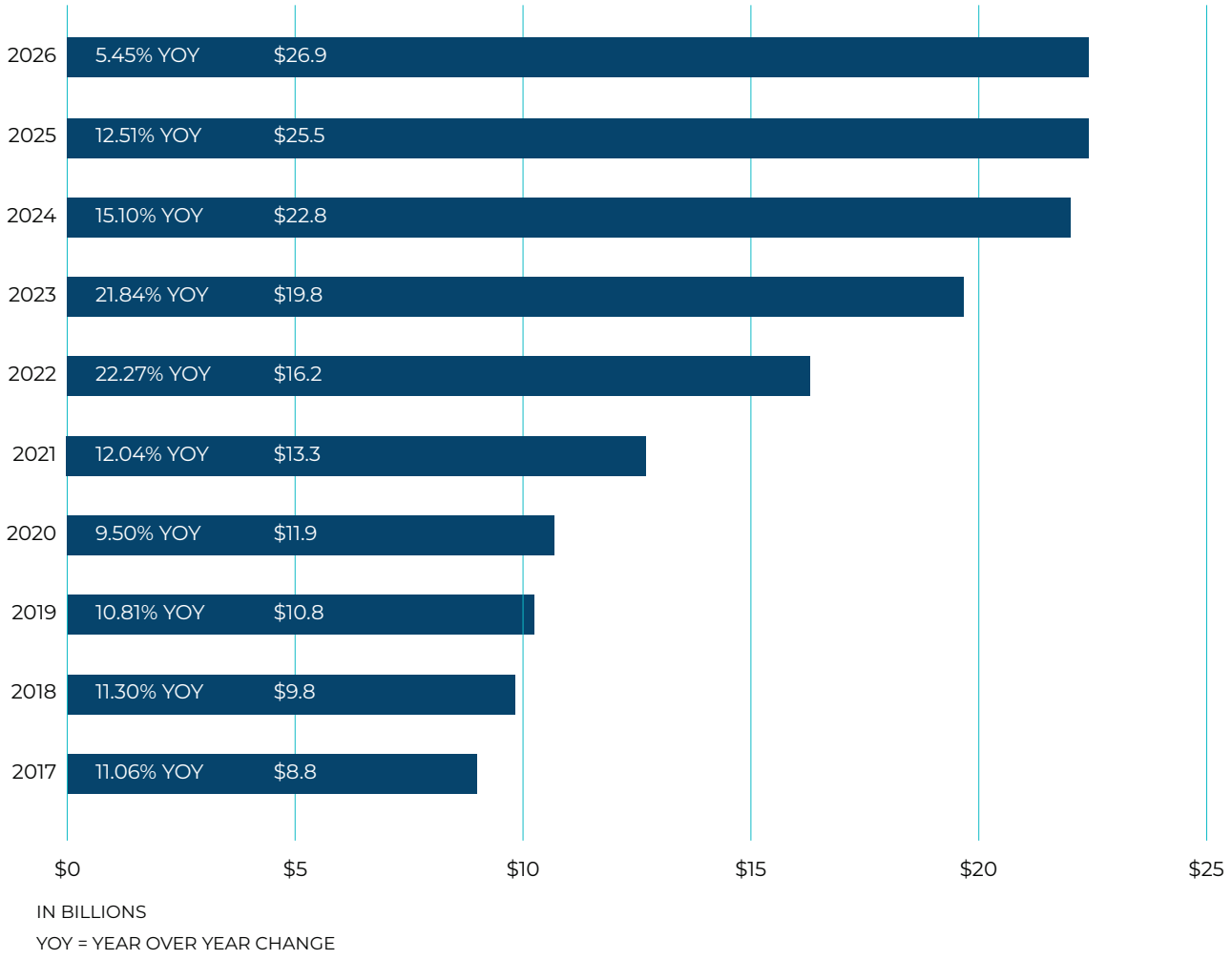
How does Property Tax get calculated?

There are three factors for calculating the amount of property tax assessed on your house (or other property): the value of the property, the amount of value that is not subject to taxes (e.g., the homestead exemption) and the tax or millage rate. According to State legislation, the County Property Appraiser calculates the value of each property in St. Lucie County as of January 1 each year. The appropriate exemptions are then applied to reach the final taxable value. The final taxable value is multiplied by the millage rates, i.e., City, County, School Board and other taxing authorities to determine the amount of property taxes to be included in the November property tax bill. For example, if your taxable value after taking all exemptions is $204,066 and the millage rate used to determine your taxes is 4.9750, then the City portion of your taxes would be $1,015. The calculation is performed by taking the taxable value ($204,066), dividing by 1,000 and multiplying by the millage rate (4.9750).

$$\frac{\$204,066}{\$1,000} = \$204$$

$\$204 \times 4.9750 = \$1,015$

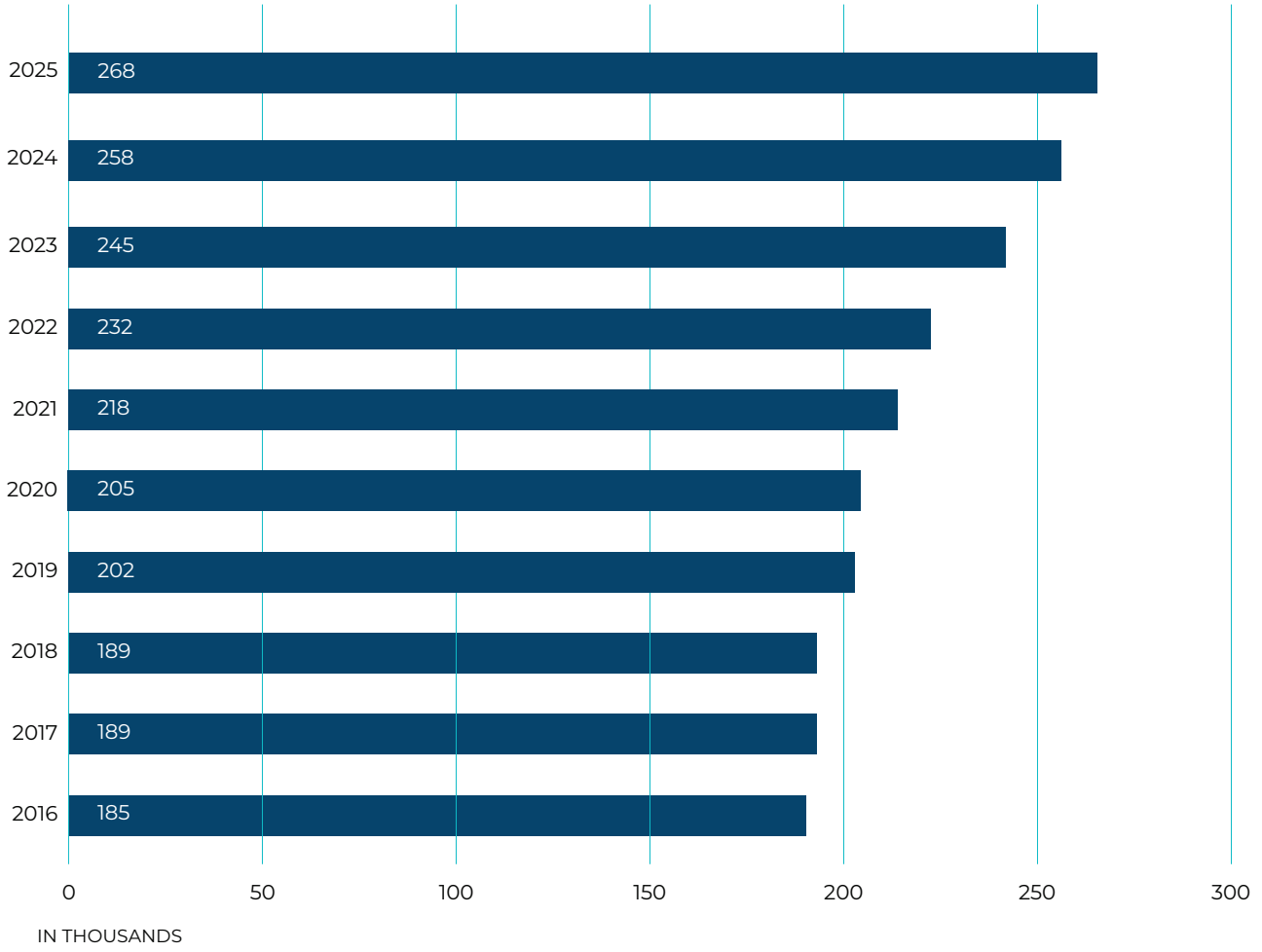
Property Valuation



This graph shows the property valuation for the City of Port St. Lucie, which is set by the St. Lucie County Property Appraiser and serves as an important economic 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 has been experiencing rapid growth in recent years. A large number of new homes being built is pushing the total property valuation upward at more moderate levels than was experienced in the early 2000's. Most of the valuation increase is because of the strong real estate market. That served to increase the Ad Valorem Tax Revenues of the City in direct proportion. For the past decade, the City has experienced a trend of climbing taxable value. This is a positive indicator for the City and a reflection of the general economy. The FY 2026-27 budget is based on the estimated taxable value of $26.9 billion, which is 5.45% greater than the prior year's certified taxable value. The overall gain in value will generate $6 million in additional property tax revenue using the millage rate of 4.9750.

Population

268,062 as of July 2025



This population chart shows the strong growth pattern experienced by the City of Port St. Lucie. The City was incorporated in 1961 and our population was only 330 in 1970. However, our population was estimated to be 268,062 in July 2025. Annual increases are averaging approximately 10,000. Port St. Lucie is Florida's sixth largest city by population and was once 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 increasing levels of service.

Staffing Overview



Staffing levels are set by the adopted budget, which provides the funding for the approved listing of positions. Salaries and benefits comprise a large percentage of most operating budgets. Thus, the staffing level is a critical component of the budget. During the downturn of the economy and the years of falling taxable value, steps were taken to control costs which lead to reducing the staffing costs. The City froze pay rates and raised the employee health insurance contributions. In addition to these adjustments, the City reduced staffing levels by an overall 21% in those 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 source in this fund.

The City's adopted FY 2026-27 Budget allows for a staffing level of 1,550.25 FTE's (Full Time Equivalent). This reflects a net increase of 7 in the Utility Systems Fund.

For budget purposes, staff positions are counted and measured using an FTE (Full Time Equivalent) basis. One FTE is a budgeted position that is scheduled for 80 work hours in a two-week pay period. By gathering payroll data on hours paid during the year, the budgeted number of FTE's can be compared to the actual FTE's used. A monthly report tracks these variances and can identify vacancies, which represent savings and identify any over staffing that might accidentally occur.

During the years of staffing cuts many departments were able to drop vacant positions and minimize actual layoffs. With the difficult financial position of the City, the Council suspended the Police Sworn staffing policy of 1.6 officers per thousand of population.

The adopted sworn staffing level in FY 2026-27 is 360 which establishes a decrease in staffing ratio of 1.34 with the assumed population of 268,062.

The following pages represent a listing of the total number of full-time and part-time positions approved along with the position title. Included is a summary listing of adopted FTE increases by fund and department. Positions are converted to full time equivalent with 80 hours per two-week pay period equaling 1.0 FTE. This allows tracking of man-hours which controls salaries being paid.

TOTAL CITYWIDE POSITIONS
PROPOSED FTES BY DEPARTMENT - FY 2026-27

(FULL-TIME EQUIVALENT)

GENERAL FUND #001	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1100-CITY COUNCIL	3.00	3.00	0.00
1200-CITY MANAGER	9.00	9.00	0.00
1201-STRATEGIC INITIATIVES & INNOVATION	3.00	3.00	0.00
1210-CITY CLERK	9.00	9.00	0.00
1300-FINANCE	42.00	42.00	0.00
1310-HUMAN RESOURCES	16.83	16.83	0.00
1311-COMMUNICATIONS	14.20	14.20	0.00
1312-NEIGHBORHOOD SERVICES	4.60	4.60	0.00
1313-RISK MANAGEMENT	4.00	4.00	0.00
1320-INFORMATION TECHNOLOGY	43.00	43.00	0.00
1330-OFFICE OF MANAGEMENT AND BUDGET	16.00	17.00	1.00
1400-CITY ATTORNEY	17.00	17.00	0.00
1500-PLANNING AND ZONING	17.30	17.30	0.00
2105-POLICE DEPARTMENT OPERATIONAL SUPPORT SERVICES	33.00	33.00	0.00
2110-POLICE DEPARTMENT ADMINISTRATION	31.00	31.00	0.00
2111-POLICE DEPARTMENT TRAINING	13.00	13.00	0.00
2112-POLICE DEPARTMENT SPECIAL INVESTIGATION DIVISION	29.00	29.00	0.00
2115-POLICE DEPARTMENT DETECTIVE	52.00	52.00	0.00
2123-POLICE DEPARTMENT VICTIM'S ADVOCATE	3.00	3.00	0.00
2130-POLICE DEPARTMENT OPERATIONS/PATROL	243.00	243.00	0.00
2131-POLICE DEPARTMENT NPB COMMUNITY PROGRAMS	31.00	31.00	0.00
2134-POLICE DEPARTMENT SCHOOL CROSSING GUARDS	17.23	17.23	0.00
2135-NEIGHBORHOOD SERVICES - CODE COMPLIANCE	27.20	27.20	0.00
2500-EMERGENCY MANAGEMENT	3.20	3.20	0.00
3900-OFFICE OF SOLID WASTE - KEEP PORT ST. LUCIE BEAUTIFUL	7.50	7.50	0.00
3905-PUBLIC WORKS - URBAN BEAUTIFICATION	3.50	3.50	0.00
4135-FACILITIES MAINTENANCE	21.00	20.00	(1.00)
5100-INTERNS	7.83	7.83	0.00
5200-OFFICE OF ECONOMIC DEVELOPMENT	1.00	1.00	0.00
6200-POLICE DEPARTMENT ANIMAL CONTROL	16.00	16.00	0.00
7201-PARKS AND RECREATION - AIROSO COMMUNITY CENTER	12.90	12.90	0.00
7202-PARKS AND RECREATION - GYMNASIUM	9.63	9.63	0.00
7205-PARKS AND RECREATION - ADMINISTRATION	9.00	9.00	0.00
7210-PARKS AND RECREATION - PARKS	73.70	73.70	0.00
7215-PARKS AND RECREATION - BOTANICAL GARDENS	10.18	10.18	0.00
7216-PARKS AND RECREATION - MCCARTY RANCH	2.00	2.00	0.00
7222-PARKS AND RECREATION - BMX FACILITY	1.00	1.00	0.00
7235-PARKS AND RECREATION - TURF MAINTENANCE	7.00	7.00	0.00
7400-SPECIAL EVENTS	6.00	6.00	0.00
7500-MIDFLORIDA EVENT CENTER	25.12	25.12	0.00
7502-PARKS AND RECREATION - FITNESS CENTER	6.45	6.45	0.00
7503-PARKS AND RECREATION - RECREATION	10.63	10.63	0.00
GENERAL FUND TOTAL	911.98	911.98	0.00

TOTAL CITYWIDE POSITIONS
PROPOSED FTES BY DEPARTMENT - FY 2026-27

(FULL-TIME EQUIVALENT)

SOLID WASTE OPERATING FUND #106	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3410-SOLID WASTE OPERATING	11.50	11.50	0.00
SOLID WASTE OPERATING FUND TOTAL	11.50	11.50	0.00

BUILDING DEPARTMENT FUND #110	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
2405-BUILDING ADMINISTRATION	12.50	12.50	0.00
2410-BUILDING LICENSING	5.00	5.00	0.00
2415-BUILDING PERMITTING	15.00	15.00	0.00
2420-BUILDING INSPECTIONS	44.00	44.00	0.00
2425-BUILDING PLAN REVIEW	25.00	25.00	0.00
BUILDING FUND TOTAL	101.50	101.50	0.00

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM FUND #112	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
4126-DRAINAGE	2.00	2.00	0.00
NPDES FUND TOTAL	2.00	2.00	0.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #118	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
5910-COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATION	3.20	3.20	0.00
CDBG FUND TOTAL	3.20	3.20	0.00

STATE HOUSING INITIATIVE PARTNERSHIP FUND #119	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
5510-STATE HOUSING INITIATIVE PARTNERSHIP	2.20	2.20	0.00
SHIP FUND TOTAL	2.20	2.20	0.00

COMMUNITY REDEVELOPMENT AGENCY FUND #175	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
5210-COMMUNITY REDEVELOPMENT AGENCY (CRA)	2.00	2.00	0.00
CRA FUND TOTAL	2.00	2.00	0.00

HALF-CENT SALES TAX #310	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
4105-OPERATIONS	1.00	1.00	0.00
HALF-CENT SALES TAX FUND TOTAL	1.00	1.00	0.00

TOTAL CITYWIDE POSITIONS
PROPOSED FTES BY DEPARTMENT - FY 2026-27

(FULL-TIME EQUIVALENT)

PORT ST. LUCIE SAINTS GOLF COURSE FUND #421	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
7250-GOLF COURSE MAINTENANCE	6.00	6.00	0.00
7251-GOLF COURSE OPERATIONS	4.175	4.175	0.00
GOLF COURSE FUND TOTAL	10.175	10.175	0.00

PUBLIC WORKS (Road & Bridge/Stormwater) FUNDS #104 & #401	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
4105-PUBLIC WORKS OPERATIONS	31.50	31.50	0.00
4118-PUBLIC WORKS REGULATORY	23.00	23.00	0.00
4121-PUBLIC WORKS TRAFFIC CONTROL/IMPROVEMENTS	25.00	25.00	0.00
4125-PUBLIC WORKS STREETS DIVISION	12.00	12.00	0.00
4126-PUBLIC WORKS DRAINAGE DIVISION	45.00	45.00	0.00
4127-PUBLIC WORKS GREENBELT MAINTENANCE DIVISION	12.00	12.00	0.00
ROAD & BRIDGE/STORMWATER FUNDS TOTAL	148.50	148.50	0.00

WATER & SEWER OPERATING FUND #431	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1340-UTILITY SYSTEMS ADMINISTRATION	14.20	14.20	0.00
1346-UTILITY SYSTEMS CONNECTION SUPPORT	32.00	35.00	3.00
1347-UTILITY SYSTEMS BILLING	14.00	15.00	1.00
1348-UTILITY SYSTEMS METER READERS	17.00	17.00	0.00
1350-UTILITY SYSTEMS UTILITY ENGINEERING	23.00	23.00	0.00
1355-UTILITY SYSTEMS CIP	11.00	11.00	0.00
1360-UTILITY SYSTEMS MAPPING	12.00	13.00	1.00
1375-UTILITY SYSTEMS INSPECTORS	22.00	22.00	0.00
1380-UTILITY SYSTEMS LABORATORY	9.00	9.00	0.00
3310-UTILITY SYSTEMS PRINEVILLE WATER FACILITY	14.00	14.00	0.00
3311-UTILITY SYSTEMS CROSS CONNECTION	9.00	10.00	1.00
3312-UTILITY SYSTEMS J.E.A. WATER FACILITY	8.00	9.00	1.00
3316-UTILITY SYSTEMS WATER DISTRIBUTION/PREV. MAINT.	25.00	25.00	0.00
3345-UTILITY SYSTEMS WAREHOUSE	6.00	6.00	0.00
3360-UTILITY SYSTEMS WATER PLANTS MAINTENANCE	8.00	8.00	0.00
3370-UTILITY SYSTEMS INFLOW AND INFILTRATION	8.00	8.00	0.00
3380-UTILITY SYSTEMS LIFTSTATIONS	19.00	19.00	0.00
3390-UTILITY SYSTEMS TELEMETRY AND INSTRUMENTATION	20.00	20.00	0.00
3512-UTILITY SYSTEMS WESTPORT WASTEWATER PLANT	8.00	8.00	0.00
3513-UTILITY SYSTEMS GLADES WASTEWATER TREATMENT PLANT	10.00	10.00	0.00
3516-UTILITY SYSTEMS WASTEWATER COLLECTION/PREV. MAINT.	43.00	43.00	0.00
3560-UTILITY SYSTEMS WASTEWATER MAINTENANCE	7.00	7.00	0.00
WATER & SEWER OPERATING FUND TOTAL	339.20	346.20	7.00

TOTAL CITYWIDE POSITIONS
PROPOSED FTES BY DEPARTMENT - FY 2026-27

(FULL-TIME EQUIVALENT)

WATER & SEWER CONNECTION FEES FUND #439	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3315-UTILITY SYSTEMS WATER INSTALLS	4.00	4.00	0.00
3515-UTILITY SYSTEMS SEWER INSTALLS	3.00	3.00	0.00
WATER & SEWER CONNECTION FEES FUND TOTAL	7.00	7.00	0.00

MEDICAL INSURANCE FUND #605	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1900-MEDICAL INSURANCE GENERAL GOVERNMENT	3.00	3.00	0.00
MEDICAL INSURANCE FUND #605	3.00	3.00	0.00

CITY TOTAL	**1543.25**	**1550.25**	**7.00**

*Positions are converted to Full-Time Equivalent with 80 hours per two-week pay period equaling 1.0 FTE. This allows tracking of man hours which controls salaries being paid. Total positions for Police does not include Parks Officers charged directly to Parks & Recreation.

SUMMARY OF NEW POSITIONS
PROPOSED BUDGET - FY 2026-27

WATER & SEWER OPERATING FUND #431		
1346-UTILITY SYSTEMS CONNECTION SUPPORT	3.00	Utility Connection Support Specialist
1347-UTILITY SYSTEMS BILLING	1.00	Financial Specialist
1360-UTILITY SYSTEMS MAPPING	1.00	Network Administrator
3311-UTILITY SYSTEMS CROSS CONNECTION	1.00	Cross Connection Technician
3312-UTILITY SYSTEMS J.E.A. WATER FACILITY	1.00	Plant Operator Trainee
WATER & SEWER OPERATING FUND TOTAL	7.00	
TOTAL FY 2026/27 PROPOSED (Citywide new positions)	7.00	

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

GENERAL FUND #001	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1100 - CITY COUNCIL			
EXECUTIVE ASSISTANT TO CITY COUNCIL	2.00	2.00	0.00
EXECUTIVE ASSISTANT/SPECIAL ASSISTANT TO THE MAYOR	1.00	1.00	0.00
1100 - City Council Total	3.00	3.00	0.00
1200 - CITY MANAGER			
1PSL COORDINATOR/EXECUTIVE ASSISTANT	1.00	1.00	0.00
ASSISTANT CITY MANAGER	2.00	2.00	0.00
CHIEF ASSISTANT CITY MANAGER	1.00	1.00	0.00
CHIEF EXECUTIVE ASSISTANT	1.00	1.00	0.00
CITY MANAGER	1.00	1.00	0.00
DEPUTY CITY MANAGER	2.00	2.00	0.00
EXECUTIVE ASSISTANT	1.00	1.00	0.00
1200 - City Manager Total	9.00	9.00	0.00
1201 - STRATEGIC INITIATIVES & INNOVATION			
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
GRANTS COORDINATOR	1.00	1.00	0.00
SR PROJECT MANAGER, GRANTS AND STRATEGIC INITIATIVES	1.00	1.00	0.00
1201 - Strategic Initiatives & Innovation Total	3.00	3.00	0.00
1210 - CITY CLERK			
AGENDA MANAGER	1.00	1.00	0.00
CITY CLERK	1.00	1.00	0.00
CITY CLERK ADMINISTRATOR	1.00	1.00	0.00
DEPUTY CITY CLERK II/BOARD LIAISON & COMMITTEE COORDINATOR	1.00	1.00	0.00
DEPUTY CITY CLERK III	3.00	3.00	0.00
PERSONNEL RECORDS COORDINATOR	1.00	1.00	0.00
RECORDS COORDINATOR	1.00	1.00	0.00
1210 - City Clerk Total	9.00	9.00	0.00
1300 - FINANCE			
ACCOUNTANT I	2.00	2.00	0.00
ACCOUNTANT II	1.00	1.00	0.00
ACCOUNTING & SPECIAL PROJECTS MANAGER	1.00	1.00	0.00
ACCOUNTING MANAGER	2.00	2.00	0.00
ACCOUNTS PAYABLE SUPERVISOR	1.00	1.00	0.00
ASSESSMENT & PROPERTY TAX ADMINISTRATOR	1.00	1.00	0.00
ASSESSMENT & PROPERTY TAX MANAGER	1.00	1.00	0.00
ASSESSMENT AND PROPERTY TAX SPECIALIST I	2.00	2.00	0.00
ASSISTANT DIRECTOR	1.00	1.00	0.00
BUSINESS TAX & LIEN SERVICES ANALYST	1.00	1.00	0.00
BUSINESS TAX & LIEN SERVICES ASSISTANT MANAGER	1.00	1.00	0.00
BUSINESS TAX & LIEN SERVICES COORDINATOR	1.00	1.00	0.00
BUSINESS TAX & LIEN SERVICES MANAGER	1.00	1.00	0.00
BUSINESS TAX & LIEN SPECIALIST I-III	3.00	3.00	0.00
BUSINESS TAX COMPLIANCE OFFICER I-III	1.00	1.00	0.00
CAPITAL ASSETS ACCOUNTANT	1.00	1.00	0.00
DEPUTY DIRECTOR - FINANCE	2.00	2.00	0.00
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
FINANCE ADMINISTRATOR	1.00	1.00	0.00
FINANCE DIRECTOR	1.00	1.00	0.00
GRANTS & CONTRACTS ACCOUNTANT	1.00	1.00	0.00
GRANTS & PROJECTS ACCOUNTANT	1.00	1.00	0.00
GRANTS ADMINISTRATOR AND ACCOUNTANT	1.00	1.00	0.00
PAYROLL ASSISTANT MANAGER	1.00	1.00	0.00
PAYROLL DIVISION MANAGER	1.00	1.00	0.00
PENSION ANALYST	1.00	1.00	0.00
PENSION COORDINATOR	1.00	1.00	0.00
PENSION PLAN MANAGER	1.00	1.00	0.00
PURCHASING CARD COORDINATOR	1.00	1.00	0.00
RETIREMENT ANALYST	1.00	1.00	0.00
RETIREMENT COORDINATOR	1.00	1.00	0.00
SENIOR ACCOUNTANT	2.00	2.00	0.00
SENIOR ACCOUNTING SPECIALIST	1.00	1.00	0.00

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1300 - FINANCE - Cont.			
SENIOR BUSINESS ANALYST	1.00	1.00	0.00
SENIOR PAYROLL SPECIALIST	1.00	1.00	0.00
1300 - Finance Total	42.00	42.00	0.00
1310 - HUMAN RESOURCES			
ASSISTANT DIRECTOR - HUMAN RESOURCES	1.00	1.00	0.00
CUSTOMER SERVICE SPECIALIST	0.625	0.625	0.00
DIRECTOR, HUMAN RESOURCES	1.00	1.00	0.00
HRIS ANALYST	1.00	1.00	0.00
HRIS GENERALIST I	1.00	1.00	0.00
HRIS MANAGER	1.00	1.00	0.00
HUMAN RESOURCES ANALYST	2.00	2.00	0.00
HUMAN RESOURCES GENERALIST III	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST TRAINEE (SHARED WITH 5 DEPARTMENTS)	0.20	0.20	0.00
HUMAN RESOURCES MANAGER	1.00	1.00	0.00
HUMAN RESOURCES OPERATIONS MANAGER	1.00	1.00	0.00
HUMAN RESOURCES RECRUITER	2.00	2.00	0.00
OFFICE MANAGER	1.00	1.00	0.00
ORGANIZATIONAL DEVELOPMENT PROJECT MANAGER	1.00	1.00	0.00
RECRUITMENT MANAGER	1.00	1.00	0.00
TRAINING COORDINATOR	1.00	1.00	0.00
1310 - Human Resources Total	16.825	16.825	0.00
1311 - COMMUNICATIONS			
BRAND STRATEGIST/PROJECT MANAGER	1.00	1.00	0.00
COMMUNICATIONS DIRECTOR	1.00	1.00	0.00
DIGITAL MEDIA PRODUCER	1.00	1.00	0.00
DIGITAL TECHNOLOGY COORDINATOR	1.00	1.00	0.00
DIGITAL VIDEO TEAM MANAGER	1.00	1.00	0.00
ENGAGEMENT & BUDGET ASSISTANT MANAGER	1.00	1.00	0.00
ENGAGEMENT & MARKETING PROJECT MANAGER	1.00	1.00	0.00
ENGAGEMENT & MARKETING TEAM MANAGER	1.00	1.00	0.00
ENGAGEMENT MANAGER	1.00	1.00	0.00
GRAPHIC DESIGNER/DIGITAL CONTENT	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST TRAINEE (SHARED WITH 5 DEPARTMENTS)	0.20	0.20	0.00
INNOVATION STRATEGIST	1.00	1.00	0.00
SOCIAL MEDIA MANAGER	1.00	1.00	0.00
STRATEGIC COMMUNICATIONS TEAM MANAGER	1.00	1.00	0.00
WEBMASTER	1.00	1.00	0.00
1311 - Communications Total	14.20	14.20	0.00
1312 - NEIGHBORHOOD SERVICES			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	0.60	0.60	0.00
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
HOUSING SPECIALIST	1.00	1.00	0.00
PROJECT COORDINATOR	1.00	1.00	0.00
1312 - Neighborhood Services Total	4.60	4.60	0.00
1313 - RISK MANAGEMENT			
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
PROJECT MANAGER	1.00	1.00	0.00
RISK MANAGEMENT ADMINISTRATOR	1.00	1.00	0.00
RISK MANAGEMENT DIRECTOR	1.00	1.00	0.00
1313 - Risk Management Total	4.00	4.00	0.00
1320 - INFORMATION TECHNOLOGY			
APPLICATION SUPPORT SPECIALIST	3.00	3.00	0.00
ASSISTANT DIRECTOR - INFORMATION TECHNOLOGY	1.00	1.00	0.00
CHIEF INFORMATION OFFICER	1.00	1.00	0.00
CLOUD SERVICES ADMINISTRATOR	2.00	2.00	0.00
CLOUD SERVICES MANAGER	1.00	1.00	0.00
DATA CENTER MANAGER	1.00	1.00	0.00
DATA VISUALIZATION ANALYST I	1.00	1.00	0.00
FIBER INFRASTRUCTURE ADMINISTRATOR	1.00	1.00	0.00

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1320 - INFORMATION TECHNOLOGY - Cont.			
GIS DEVELOPER II	1.00	1.00	0.00
INFORMATION SECURITY OFFICER	1.00	1.00	0.00
IT INFRASTRUCTURE DIVISION CHIEF	1.00	1.00	0.00
IT INFRASTRUCTURE MANAGER	1.00	1.00	0.00
IT SECURITY TECHNICIAN I-III	2.00	2.00	0.00
IT UTILITY FIBER LOCATOR	2.00	2.00	0.00
NETWORK INFRASTRUCTURE ADMINISTRATOR	2.00	2.00	0.00
OFFICE MANAGER	1.00	1.00	0.00
PRINCIPAL DATABASE ARCHITECT	1.00	1.00	0.00
PRINCIPAL GIS ARCHITECT	1.00	1.00	0.00
PRINCIPAL SOFTWARE ARCHITECT	1.00	1.00	0.00
SECURITY ANALYST I	2.00	2.00	0.00
SECURITY TECHNICIAN	1.00	1.00	0.00
SENIOR TECHNOLOGY PURCHASING AGENT	1.00	1.00	0.00
SERVICE DESK SUPERVISOR, MIS	1.00	1.00	0.00
SERVICE DESK SUPPORT TECH I-II	5.00	5.00	0.00
SOFTWARE DEVELOPER I-III	5.00	5.00	0.00
TECHNICAL OPERATIONS MANAGER	1.00	1.00	0.00
TECHNOLOGY PURCHASING AGENT	1.00	1.00	0.00
TELCOM SYSTEMS ADMINISTRATOR	1.00	1.00	0.00
1320 - Information Technology Total	43.00	43.00	0.00
1330 - OFFICE OF MANAGEMENT AND BUDGET			
BUDGET ADMINISTRATOR	1.00	1.00	0.00
BUDGET DEPUTY DIRECTOR	1.00	1.00	0.00
BUDGET MANAGEMENT ANALYST I-III	1.00	1.00	0.00
DIRECTOR - OFFICE OF MANAGEMENT & BUDGET	1.00	1.00	0.00
FLEET MANAGER	0.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	0.00
PROCUREMENT ANALYST	1.00	1.00	0.00
PROCUREMENT CONTRACTING OFFICER I-III	6.00	6.00	0.00
PROCUREMENT CONTRACTS MANAGER	1.00	1.00	0.00
PROCUREMENT DIVISION ASSISTANT DIRECTOR	1.00	1.00	0.00
PROCUREMENT MANAGER	1.00	1.00	0.00
SENIOR MANAGEMENT & BUDGET ANALYST	1.00	1.00	0.00
1330 - Office of Management and Budget Total	16.00	17.00	1.00
1400 - CITY ATTORNEY			
CITY ATTORNEY	1.00	1.00	0.00
DEPUTY CITY ATTORNEY	7.00	7.00	0.00
EXECUTIVE ASSISTANT TO THE CITY ATTORNEY	1.00	1.00	0.00
LEGAL OPERATIONS ADMINISTRATOR	1.00	1.00	0.00
PARALEGAL I-III	3.00	3.00	0.00
REAL PROPERTY DIVISION AGENT	1.00	1.00	0.00
SENIOR DEPUTY CITY ATTORNEY	3.00	3.00	0.00
1400 - City Attorney Total	17.00	17.00	0.00
1500 - PLANNING AND ZONING			
ADMINISTRATIVE ASSISTANT	1.30	1.30	0.00
ASSISTANT DIRECTOR - PLANNING & ZONING	1.00	1.00	0.00
DEPUTY DIRECTOR	1.00	1.00	0.00
FINANCIAL PROJECT COORDINATOR	1.00	1.00	0.00
MOBILITY & IMPACT FEE COORDINATOR, BLDG DEPT LIAISON	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	0.00
PLANNER I	4.00	4.00	0.00
PLANNER II, ENVIRONMENTAL/CONSERVATION LANDS	1.00	1.00	0.00
PLANNER III/CODE LIAISON	1.00	1.00	0.00
PLANNING AND ZONING DIRECTOR	1.00	1.00	0.00
PLANNING TECHNICIAN	3.00	3.00	0.00
SENIOR PLANNER/PUBLIC ART PROGRAM	1.00	1.00	0.00
1500 - Planning and Zoning Total	17.30	17.30	0.00
2105 - POLICE DEPARTMENT OPERATIONAL SUPPORT SERVICES			
ACCREDITATION SPECIALIST	1.00	1.00	0.00

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
2105 - POLICE DEPARTMENT OPERATIONAL SUPPORT SERVICES - Cont.			
ADMINISTRATIVE ASSISTANT (EVIDENCE)	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
COURT LIAISON	1.00	1.00	0.00
DEPUTY CHIEF	1.00	1.00	0.00
EVIDENCE TECHNICIAN	2.00	2.00	0.00
FLEET & RADIO PROJECT MANAGER	1.00	1.00	0.00
PUBLIC RECORDS REQUEST SPECIALIST	1.00	1.00	0.00
PUBLIC SERVICE SPECIALIST I-III	10.00	10.00	0.00
PUBLIC SERVICE SPECIALIST MANAGER	1.00	1.00	0.00
RECORDS MANAGER	1.00	1.00	0.00
RECORDS REDACTION SUPERVISOR (BODY WORN CAMERAS & PRR)	1.00	1.00	0.00
RECORDS SPECIALIST	6.00	6.00	0.00
REDACTION COORDINATOR BODY WORN CAMERAS	4.00	4.00	0.00
VOLUNTEER COORDINATOR	1.00	1.00	0.00
2105 - Police Department Operational Support Services Total	33.00	33.00	0.00
2110 - POLICE DEPARTMENT ADMINISTRATION			
ADMINISTRATION MANAGER	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR, INTERNAL AFFAIRS	1.00	1.00	0.00
ASSISTANT CHIEF OF POLICE	1.00	1.00	0.00
CHIEF OF POLICE	1.00	1.00	0.00
CIVILIAN BACKGROUND INVESTIGATOR	1.00	1.00	0.00
CIVILIAN OPERATIONS DIVISION MANAGER	1.00	1.00	0.00
CRIME & INTELLIGENCE ANALYST I-III	5.00	5.00	0.00
FISCAL ANALYST	1.00	1.00	0.00
FISCAL MANAGEMENT DIVISION DIRECTOR	1.00	1.00	0.00
LIEUTENANT	1.00	1.00	0.00
LOGISTICS TRAVEL COORDINATOR	1.00	1.00	0.00
MANAGER, PD PERSONNEL LIAISON	1.00	1.00	0.00
POLICE GRANTS MANAGER	1.00	1.00	0.00
POLICE OFFICER (PIO, RECRUITING)	1.00	1.00	0.00
POLICE PAYROLL TECHNICIAN	2.00	2.00	0.00
POLICE PURCHASING AGENT	2.00	2.00	0.00
POLYGRAPHIST	2.00	2.00	0.00
SENIOR PD PAYROLL TECHNICIAN	1.00	1.00	0.00
SERGEANT (IA, RECRUITING)	3.00	3.00	0.00
SPECIAL PROJECTS COORDINATOR - EXTRA DUTY DETAIL	1.00	1.00	0.00
STRATEGIC PLANNING & ANALYSIS DIVISION DIRECTOR	1.00	1.00	0.00
2110 - Police Department Administration Total	31.00	31.00	0.00
2111 - POLICE DEPARTMENT TRAINING			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
CAPTAIN	1.00	1.00	0.00
POLICE OFFICER	8.00	8.00	0.00
SERGEANT	3.00	3.00	0.00
2111 - Police Department Training Total	13.00	13.00	0.00
2112 - POLICE DEPARTMENT SPECIAL INVESTIGATION DIVISION			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
CAPTAIN	1.00	1.00	0.00
LIEUTENANT SID	1.00	1.00	0.00
POLICE OFFICER	22.00	22.00	0.00
SERGEANT	4.00	4.00	0.00
2112 - Police Department Special Investigation Division Total	29.00	29.00	0.00
2115 - POLICE DEPARTMENT SPECIAL DETECTIVE			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
CAPTAIN	1.00	1.00	0.00
CRIME SCENE INVESTIGATOR I-II	6.00	6.00	0.00
CRIME SCENE UNIT MANAGER	1.00	1.00	0.00
DIGITAL FORENSICS EXAMINER	2.00	2.00	0.00
LATENT FINGERPRINT EXAMINER I-II/CRIME SCENE INVESTIGATOR	1.00	1.00	0.00

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
2115 - POLICE DEPARTMENT SPECIAL DETECTIVE - Cont.			
LIEUTENANT CRIMINAL INVESTIGATION DIVISION	1.00	1.00	0.00
POLICE OFFICER	32.00	32.00	0.00
SERGEANT	7.00	7.00	0.00
2115 - Police Department Detective Total	52.00	52.00	0.00
2123 - POLICE DEPARTMENT VICTIM'S ADVOCATE			
VICTIM ASSISTANT	2.00	2.00	0.00
VICTIM ASSISTANT COORDINATOR	1.00	1.00	0.00
2123 - Police Department Victim's Advocate Total	3.00	3.00	0.00
2130 - POLICE DEPARTMENT OPERATIONS/PATROL			
ADMINISTRATIVE COORDINATOR - SPECIAL OPERATIONS DIVISION	1.00	1.00	0.00
CAPTAIN	2.00	2.00	0.00
CIVILIAN TRAFFIC CRASH INVESTIGATOR	2.00	2.00	0.00
DEPUTY CHIEF	1.00	1.00	0.00
LIEUTENANT	12.00	12.00	0.00
POLICE OFFICER	195.00	195.00	0.00
SERGEANT	30.00	30.00	0.00
2130 - Police Department Operations/Patrol Total	243.00	243.00	0.00
2131 - POLICE DEPARTMENT NPB COMMUNITY PROGRAMS			
ADMINISTRATION OPERATIONS COORDINATOR - NPB	1.00	1.00	0.00
CAPTAIN	1.00	1.00	0.00
LIEUTENANT - NPB DISTRICT SUPPORT	1.00	1.00	0.00
POLICE OFFICER	22.00	22.00	0.00
SERGEANT	4.00	4.00	0.00
SPECIAL EVENTS COORDINATOR	2.00	2.00	0.00
2131 - Police Department NPB Community Programs Total	31.00	31.00	0.00
2134 - POLICE DEPARTMENT SCHOOL CROSSING GUARDS			
SCHOOL CROSSING GUARDS	16.23	16.23	0.00
MANAGER - CROSSING GUARDS	1.00	1.00	0.00
2134 - Police Department School Crossing Guards Total	17.23	17.23	0.00
2135 - NEIGHBORHOOD SERVICES - CODE COMPLIANCE			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
CODE COMPLIANCE ADMINISTRATOR	1.00	1.00	0.00
CODE COMPLIANCE MANAGER	1.00	1.00	0.00
CODE COMPLIANCE OFFICER I-III	16.00	16.00	0.00
CODE COMPLIANCE PERMITTING COORDINATOR	1.00	1.00	0.00
CODE COMPLIANCE STANDARDS ASSOCIATE	1.00	1.00	0.00
CODE COMPLIANCE SUPERVISOR	3.00	3.00	0.00
DEPUTY DIRECTOR NEIGHBORHOOD SERVICES	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST TRAINEE (SHARED WITH 5 DEPARTMENTS)	0.20	0.20	0.00
NEIGHBORHOOD SERVICES DIRECTOR	1.00	1.00	0.00
SPECIAL PROJECT COORDINATOR	1.00	1.00	0.00
2135 - Neighborhood Services - Code Compliance Total	27.20	27.20	0.00
2500 - EMERGENCY MANAGEMENT			
EMERGENCY MANAGEMENT SPECIALIST II	1.00	1.00	0.00
EMERGENCY OPERATIONS DIRECTOR	1.00	1.00	0.00
EMERGENCY OPERATIONS/CRS MANAGER	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST TRAINEE (SHARED WITH 5 DEPARTMENTS)	0.20	0.20	0.00
2500 - Emergency Management Total	3.20	3.20	0.00
3900 - OFFICE OF SOLID WASTE - KEEP PORT SAINT LUCIE BEAUTIFUL			
CREW LEADER KPSLB	1.00	1.00	0.00
LITTER CONTROL SUPERVISOR	1.00	1.00	0.00
MAINTENANCE WORKER KPSLB	3.00	3.00	0.00
PROGRAM MANAGER	1.00	1.00	0.00
SENIOR MAINTENANCE WORKER KPSLB	1.00	1.00	0.00
SOLID WASTE DIRECTOR	0.50	0.50	0.00
3900 - Solid Waste - KPSLB Total	7.50	7.50	0.00
3905 - PUBLIC WORKS - URBAN BEAUTIFICATION			
COMMUNITY SERVICES ADMINISTRATOR	0.50	0.50	0.00
MAINTENANCE WORKER	2.00	2.00	0.00

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3905 - PUBLIC WORKS - URBAN BEAUTIFICATION - Cont.			
PROJECT COORDINATOR	1.00	1.00	0.00
3905 - Public Works - Urban Beautification Total	3.50	3.50	0.00
4135 - FACILITIES MAINTENANCE			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
BUILDING MAINTENANCE COORDINATOR	1.00	1.00	0.00
CONSTRUCTION PROJECT DIRECTOR	1.00	1.00	0.00
ELECTRICAL SUPERVISOR	1.00	1.00	0.00
FACILITIES LEAD	2.00	2.00	0.00
FACILITIES MAINTENANCE ASSISTANT DIRECTOR	1.00	1.00	0.00
FACILITIES MAINTENANCE DIRECTOR	1.00	1.00	0.00
FACILITIES MAINTENANCE WORKER I-III	5.00	5.00	0.00
FACILITIES OPERATIONS MANAGER	1.00	1.00	0.00
FLEET MANAGER	1.00	0.00	(1.00)
HVAC SUPERVISOR	1.00	1.00	0.00
HVAC TECHNICIAN I-III	2.00	2.00	0.00
JOURNEYMAN ELECTRICIAN	1.00	1.00	0.00
SUPERVISOR	2.00	2.00	0.00
4135 - Facilities Maintenance Total	21.00	20.00	(1.00)
5100 - INTERNS			
INTERN/CONTRACT EMPLOYEE	7.825	7.825	0.00
5100 - Interns Total	7.825	7.825	0.00
5200 - OFFICE OF ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT ADMINISTRATOR	1.00	1.00	0.00
5200 - Office of Economic Development Total	1.00	1.00	0.00
6200 - POLICE ANIMAL CONTROL			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
ANIMAL CONTROL DIVISION DIRECTOR	1.00	1.00	0.00
ANIMAL CONTROL OFFICER I-II	10.00	10.00	0.00
ANIMAL CONTROL SUPERVISOR	2.00	2.00	0.00
COMMUNITY OUTREACH COORDINATOR	1.00	1.00	0.00
KENNEL TECHNICIAN	1.00	1.00	0.00
6200 - Police Department Animal Control Total	16.00	16.00	0.00
7201 - PARKS AND RECREATION - AIROSO COMM CENTER			
DEPUTY DIRECTOR - RECREATION	1.00	1.00	0.00
EVENT & SERVICE COORDINATOR	2.00	2.00	0.00
EVENT & SERVICES SUPERVISOR	1.00	1.00	0.00
EVENT LEADER	1.00	1.00	0.00
EVENT TECHNICIAN	2.00	2.00	0.00
P/T CUSTOMER SERVICE SPECIALIST	2.90	2.90	0.00
RECREATION ADMINISTRATOR	1.00	1.00	0.00
RECREATION MANAGER	1.00	1.00	0.00
RECREATION SUPERVISOR	1.00	1.00	0.00
7201 - Parks and Recreation - Airoso Community Center Total	12.90	12.90	0.00
7202 - PARKS AND RECREATION - GYMNASIUM			
CUSTOMER SERVICE SPECIALIST	1.00	1.00	0.00
MAINTENANCE WORKER - CUSTODIAL	1.00	1.00	0.00
P/T CUSTOMER SERVICE SPECIALIST	3.625	3.625	0.00
RECREATION LEADER	2.00	2.00	0.00
RECREATION MANAGER	1.00	1.00	0.00
RECREATION SUPERVISOR	1.00	1.00	0.00
7202 - Parks and Recreation - Gymnasium Total	9.625	9.625	0.00
7205 - PARKS AND RECREATION - ADMINSITRATION			
ACCREDITATION & PERFORMANCE MANAGER	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
ASSISTANT DIRECTOR, PARKS & RECREATION	2.00	2.00	0.00
DIRECTOR, PARKS & RECREATION	1.00	1.00	0.00
FINANCIAL SPECIALIST	1.00	1.00	0.00
MANAGER PERSONNEL LIAISON	1.00	1.00	0.00
MANAGER, ADMINISTRATION	1.00	1.00	0.00
SUPERVISOR, ADMINISTRATION	1.00	1.00	0.00
7205 - Parks and Recreation - Administration Total	9.00	9.00	0.00

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
7210 - PARKS AND RECREATION - PARKS			
CAPITAL IMPROVEMENT PROJECTS MANAGER	1.00	1.00	0.00
CREW LEADER, PARKS & RECREATION	1.00	1.00	0.00
7210 - PARKS AND RECREATION - PARKS - Cont.			
EQUIPMENT OPERATOR	1.00	1.00	0.00
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
MANAGER - PARK OPERATIONS	3.00	3.00	0.00
P/T MAINTENANCE WORKER I	8.70	8.70	0.00
PARK LEADER I	7.00	7.00	0.00
PARKS MAINTENANCE WORKER I	32.00	32.00	0.00
PARKS MAINTENANCE WORKER II	1.00	1.00	0.00
POLICE OFFICER	3.00	3.00	0.00
PROJECT MANAGER	2.00	2.00	0.00
SAFETY & TRAINING MANAGER	1.00	1.00	0.00
SPORTS PROGRAM COORDINATOR	1.00	1.00	0.00
SUPERVISOR	9.00	9.00	0.00
TURF & LANDSCAPE SPECIALIST - TRADITION REGIONAL PARK	1.00	1.00	0.00
TURF & LANDSCAPE SUPERVISOR - TRADITION REGIONAL PARK	1.00	1.00	0.00
7210 - Parks and Recreation - Parks Total	73.70	73.70	0.00
7215 - PARKS AND RECREATION - BOTANICAL GARDENS			
MAINTENANCE WORKER I	5.00	5.00	0.00
P/T MAINTENANCE WORKER I	2.175	2.175	0.00
PARK LEADER	2.00	2.00	0.00
PORT DISTRICT SUPERVISOR	1.00	1.00	0.00
7215 - Parks and Recreation - Botanical Gardens Total	10.175	10.175	0.00
7216 - PARKS AND RECREATION - MCCARTY RANCH			
MAINTENANCE WORKER I	2.00	2.00	0.00
7216 - Parks and Recreation - McCarty Ranch Total	2.00	2.00	0.00
7222 - PARKS AND RECREATION - BMX FACILITY			
GENERAL OPERATIONS MANAGER, BMX	1.00	1.00	0.00
7222 - Parks and Recreation - BMX Facility Total	1.00	1.00	0.00
7235 - PARKS AND RECREATION - TURF MAINTENANCE			
EQUIPMENT OPERATOR	2.00	2.00	0.00
IRRIGATION SPECIALIST	1.00	1.00	0.00
MAINTENANCE WORKER I	2.00	2.00	0.00
TURF & LANDSCAPE SPECIALIST	1.00	1.00	0.00
TURF & LANDSCAPE SUPERVISOR	1.00	1.00	0.00
7235 - Parks and Recreation - Turf Maintenance Total	7.00	7.00	0.00
7400 - SPECIAL EVENTS			
SPECIAL EVENTS ADMINISTRATOR	2.00	2.00	0.00
SPECIAL EVENTS COORDINATOR	1.00	1.00	0.00
SPECIAL EVENTS DIVISION DIRECTOR	1.00	1.00	0.00
SPECIAL EVENTS MANAGER	1.00	1.00	0.00
SPECIAL EVENTS OPERATIONS MANAGER	1.00	1.00	0.00
7400 - Special Events Total	6.00	6.00	0.00
7500 - MIDFLORIDA EVENT CENTER			
ACCOUNTING CLERK II	1.00	1.00	0.00
ASSISTANT DIRECTOR, EVENT CENTER	1.00	1.00	0.00
BOX OFFICE AND MARKET COORDINATOR	1.00	1.00	0.00
CUSTOMER SERVICE SPECIALIST	0.625	0.625	0.00
DEPUTY DIRECTOR - OPERATIONS	1.00	1.00	0.00
EVENT & SERVICE COORDINATOR	1.00	1.00	0.00
EVENT CENTER DIRECTOR	1.00	1.00	0.00
EVENT SERVICES ASSOCIATE	1.25	1.25	0.00
EVENT SPECIALIST	1.00	1.00	0.00
EVENT SUPPORT SERVICES SUPERVISOR	1.00	1.00	0.00
EVENT TECHNICIAN	7.00	7.00	0.00
FINANCIAL MANAGER	1.00	1.00	0.00
MARKETING MANAGER	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	0.00

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

GENERAL FUND #001 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
7500 - MIDFLORIDA EVENT CENTER - Cont.			
OPERATIONS ADMINISTRATOR	1.00	1.00	0.00
OPERATIONS SUPERVISOR	1.00	1.00	0.00
P/T BOX OFFICE COORDINATOR	0.62	0.62	0.00
SALES MANAGER	1.00	1.00	0.00
SPECIAL EVENTS ADMINISTRATOR	1.00	1.00	0.00
WAREHOUSE OPERATIONS MANAGER	0.625	0.63	0.00
7500 - MidFlorida Event Center Total	25.12	25.12	0.00
7502 - PARKS AND RECREATION - FITNESS CENTER			
FITNESS CENTER COORDINATOR	2.00	2.00	0.00
P/T FITNESS ASSISTANT	1.45	1.45	0.00
RECREATION LEADER - FITNESS	2.00	2.00	0.00
RECREATION SUPERVISOR	1.00	1.00	0.00
7502 - Parks and Recreation - Fitness Center Total	6.45	6.45	0.00
7503 - PARKS AND RECREATION - RECREATION			
MAINTENANCE WORKER - CUSTODIAL	2.00	2.00	0.00
P/T CUSTOMER SERVICE SPECIALIST	2.90	2.90	0.00
P/T RECREATION LEADER	0.725	0.725	0.00
RECREATION LEADER	3.00	3.00	0.00
RECREATION MANAGER	1.00	1.00	0.00
RECREATION SUPERVISOR	1.00	1.00	0.00
7503 - Parks and Recreation - Recreation Total	10.625	10.625	0.00
GENERAL FUND # 001 TOTAL	**911.975**	**911.975**	**0.00**

SOLID WASTE OPERATING FUND # 106	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3410 - SOLID WASTE OPERATING FUND			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
CUSTOMER SERVICE SPECIALIST	2.00	2.00	0.00
MAINTENANCE WORKER - LITTER CREW	1.00	1.00	0.00
SENIOR PROJECT MANAGER	1.00	1.00	0.00
SOLID WASTE ADMINISTRATOR	1.00	1.00	0.00
SOLID WASTE COORDINATOR	2.00	2.00	0.00
SOLID WASTE DIRECTOR	0.50	0.50	0.00
SOLID WASTE OPERATIONS MANAGER	1.00	1.00	0.00
SOLID WASTE OPERATIONS SUPERVISOR	1.00	1.00	0.00
3410 - Solid Waste Operating Fund Total	11.50	11.50	0.00
SOLID WASTE OPERATING FUND # 106 TOTAL	**11.50**	**11.50**	**0.00**

BUILDING FUND # 110	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
2405 - BUILDING - ADMINISTRATION			
ACCREDITATION SPECIALIST	1.00	1.00	0.00
ADDRESS TECHNICIAN	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT	2.00	2.00	0.00
ASSISTANT BUILDING OFFICIAL	1.00	1.00	0.00
BUILDING DEPARTMENT DIRECTOR/BUILDING OFFICIAL	1.00	1.00	0.00
CUSTOMER SERVICE SPECIALIST	1.50	1.50	0.00
DEPUTY DIRECTOR-OPERATIONS	1.00	1.00	0.00
FISCAL ANALYST	1.00	1.00	0.00
MAINTENANCE WORKER	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	0.00
SENIOR ADDRESS TECHNICIAN	1.00	1.00	0.00
2405 - Building Administration Total	12.50	12.50	0.00
2410 - BUILDING - LICENSING			
BUILDING PERMIT SPECIALIST II	1.00	1.00	0.00
COMPLIANCE COORDINATOR I-III	3.00	3.00	0.00

BUILDING FUND # 110 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
2410 - BUILDING - LICENSING - Cont.			
CONTRACTOR LICENSING COORDINATOR	1.00	1.00	0.00
2410 - Building Licensing Total	5.00	5.00	0.00
2415 - BUILDING - PERMITTING			
ACTING ADDRESS TECHNICIAN	1.00	1.00	0.00
BUILDING PERMIT SPECIALIST I-III	10.00	10.00	0.00
PERMIT SUPERVISOR	1.00	1.00	0.00
PERMITTING MANAGER	1.00	1.00	0.00
SENIOR PERMIT SPECIALIST	1.00	1.00	0.00
SUPERVISOR BUILDING PERMIT	1.00	1.00	0.00
2415 - Building Permitting Total	15.00	15.00	0.00
2420 - BUILDING - INSPECTIONS			
BUILDING CONSTRUCTION INSPECTOR I-IV	30.00	30.00	0.00
BUILDING INSPECTOR/PLANS EXAMINER I-IV	7.00	7.00	0.00
BUILDING PERMIT SPECIALIST I	1.00	1.00	0.00
CHIEF BUILDING INSPECTOR	4.00	4.00	0.00
DEPUTY BUILDING OFFICIAL	2.00	2.00	0.00
2420 - Building Inspections Total	44.00	44.00	0.00
2425 - BUILDING - PLAN REVIEW			
BUILDING CONSTRUCTION INSPECTOR I-IV	1.00	1.00	0.00
BUILDING INSPECTOR/PLANS EXAMINER I-IV	8.00	8.00	0.00
BUILDING PERMIT SPECIALIST	1.00	1.00	0.00
BUILDING PLANS EXAMINER I-IV	12.00	12.00	0.00
CHIEF BUILDING INSPECTOR	1.00	1.00	0.00
FLOOD PLAIN COORDINATOR	1.00	1.00	0.00
SENIOR CHIEF PLANS EXAMINER	1.00	1.00	0.00
2425 - Building Plan Review Total	25.00	25.00	0.00
BUILDING DEPARTMENT # 110 TOTAL	**101.50**	**101.50**	**0.00**

SPECIAL REVENUE FUNDS	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
112 - NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM			
NPDES INSPECTOR	1.00	1.00	0.00
NPDES PROGRAM MANAGER	1.00	1.00	0.00
112 - National Pollution Discharge Elimination System Total	2.00	2.00	0.00
118 - COMMUNITY DEVELOPMENT BLOCK GRANT			
ADMINISTRATIVE OPERATIONS COORDINATOR	0.20	0.20	0.00
CODE COMPLIANCE OFFICER I-II	2.00	2.00	0.00
PROJECT MANAGER, NSD	1.00	1.00	0.00
118 - Community Development Block Grant Total	3.20	3.20	0.00
119 - STATE HOUSING INITIATIVE PARTNERSHIP			
ADMINISTRATIVE OPERATIONS COORDINATOR	0.20	0.20	0.00
GRANTS COORDINATOR	2.00	2.00	0.00
119 - State Housing Initiative Partnership Total	2.20	2.20	0.00
175 - COMMUNITY REDEVELOPMENT AGENCY			
COMMUNITY REDEVELOPMENT AGENCY DIRECTOR	1.00	1.00	0.00
COMMUNITY REDEVELOPMENT AGENCY EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
175 - Community Redevelopment Agency Total	2.00	2.00	0.00
310 - HALF-CENT SALES TAX			
PROJECT MANAGER - SALES TAX	1.00	1.00	0.00
310 - Half-Cent Sales Tax Total	1.00	1.00	0.00
SPECIAL REVENUE FUNDS TOTAL	**10.40**	**10.40**	**0.00**

PSL SAINTS GOLF COURSE FUND # 421	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
7250 - GOLF COURSE MAINTENANCE			
ASSISTANT SUPERINTENDENT	1.00	1.00	0.00
GOLF COURSE ADMINISTRATOR	1.00	1.00	0.00
GOLF COURSE MAINTENANCE MANAGER	1.00	1.00	0.00

PSL SAINTS GOLF COURSE FUND # 421 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
7250 - GOLF COURSE MAINTENANCE - Cont.			
GOLF COURSE MECHANIC	1.00	1.00	0.00
MAINTENANCE WORKER I	1.00	1.00	0.00
TURF/LANDSCAPE SPECIALIST	1.00	1.00	0.00
7250 - Golf Course Maintenance Total	6.00	6.00	0.00
7251 - GOLF COURSE OPERATIONS			
CUSTOMER SERVICE SPECIALIST	1.00	1.00	0.00
MANAGER - PRO SHOP	1.00	1.00	0.00
PART-TIME CUSTOMER SERVICE SPECIALIST	2.175	2.175	0.00
7251 - Golf Course Operations Total	4.175	4.175	0.00
PSL SAINTS GOLF COURSE FUND # 421 TOTAL	**10.175**	**10.175**	**0.00**

PUBLIC WORKS (Road & Bridge/Stormwater) FUNDS # 104 & # 401	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
4105 - PUBLIC WORKS OPERATIONS			
ACCREDIATION & PERFORMANCE MANAGER	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT	3.00	3.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
ADMINISTRATOR CIP & SALES TAX PROJECTS	2.00	2.00	0.00
CIP & SALES TAX PROJECT GROUP MANAGER	2.00	2.00	0.00
CIP & SALES TAX PROJECT GROUP PROJECT MANAGER	3.00	3.00	0.00
COMMUNITY SERVICES ADMINISTRATOR	0.50	0.50	0.00
CUSTOMER SERVICE SUPERVISOR	1.00	1.00	0.00
EXECUTIVE PROJECT MANAGER - COMMUNITY OUTREACH	1.00	1.00	0.00
ASSET MANAGER	1.00	1.00	0.00
FISCAL ANALYST	1.00	1.00	0.00
FLEET & FACILITIES PROJECT MANAGER	1.00	1.00	0.00
GIS & UIS MAPPING SUPERVISOR	1.00	1.00	0.00
OFFICE MANAGER	2.00	2.00	0.00
PROJECT COORDINATOR-CIP & SALES TAX PROJECTS	2.00	2.00	0.00
PUBLIC WORKS ASSISTANT DIRECTOR	2.00	2.00	0.00
PUBLIC WORKS DEPUTY DIRECTOR	1.00	1.00	0.00
PUBLIC WORKS DIRECTOR	1.00	1.00	0.00
PUBLIC WORKS FINANCE ASSISTANT MANAGER	1.00	1.00	0.00
PUBLIC WORKS FINANCE MANAGER	1.00	1.00	0.00
PUBLIC WORKS PERSONNEL LIAISON MANAGER	1.00	1.00	0.00
SAFETY & COMPLIANCE SUPERVISOR	1.00	1.00	0.00
SENIOR DATA SYSTEMS ANALYST	1.00	1.00	0.00
4105 - Public Works Operations Total	31.50	31.50	0.00
4118 - PUBLIC WORKS REGULATORY			
ASSISTANT CITY SURVEYOR/PROFESSIONAL MAPPER	1.00	1.00	0.00
CITY SURVEYOR	1.00	1.00	0.00
COMPLIANCE COORDINATOR	1.00	1.00	0.00
CONSTRUCTION INSPECTOR	4.00	4.00	0.00
GIS MAPPING SUPERVISOR	1.00	1.00	0.00
INSPECTIONS MANAGER REGULATORY DIVISION	1.00	1.00	0.00
PERMIT SPECIALIST I-III	2.00	2.00	0.00
PERMITTING CUSTOMER SERVICE MANAGER	1.00	1.00	0.00
PERMITTING CUSTOMER SERVICE SUPERVISOR	1.00	1.00	0.00
PROJECT COORDINATOR	4.00	4.00	0.00
REGULATORY DIVISION DIRECTOR	1.00	1.00	0.00
RESIDENTIAL INSPECTOR LEAD	1.00	1.00	0.00
SURVEY INSPECTOR	3.00	3.00	0.00
SURVEY WORKER	1.00	1.00	0.00
4118 - Public Works Regulatory Total	23.00	23.00	0.00
4121 - PUBLIC WORKS TRAFFIC CONTROL/IMPROVEMENTS			
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
DATA SYSTEMS ANALYST	1.00	1.00	0.00
ENGINEERING CIP & SUPPORT DIVISION DIRECTOR	1.00	1.00	0.00
INTELLIGENT TRANSPORT SYSTEM MANAGER	1.00	1.00	0.00

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

PUBLIC WORKS (Road & Bridge/Stormwater) FUNDS # 104 & # 401 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
4121 - PUBLIC WORKS TRAFFIC CONTROL/IMPROVEMENTS - Cont.			
INTELLIGENT TRANSPORT SYSTEM SUPERVISOR	1.00	1.00	0.00
SUPERVISOR, TRAFFIC ADMINISTRATIVE OPERATIONS	1.00	1.00	0.00
TRAFFIC ADMINISTRATOR	1.00	1.00	0.00
TRAFFIC OPERATIONS ASSISTANT MANAGER	1.00	1.00	0.00
TRAFFIC OPERATIONS DIVISION MANAGER	1.00	1.00	0.00
TRAFFIC OPERATIONS ELECTRICIAN	2.00	2.00	0.00
TRAFFIC OPERATIONS PROJECT COORDINATOR	2.00	2.00	0.00
TRAFFIC OPERATIONS PROJECT MANAGER	1.00	1.00	0.00
TRAFFIC SAFETY SUPERVISOR	1.00	1.00	0.00
TRAFFIC SAFETY TECHNICIAN I	1.00	1.00	0.00
TRAFFIC SAFETY TECHNICIAN II	4.00	4.00	0.00
TRAFFIC SIGNAL SUPERVISOR	1.00	1.00	0.00
TRAFFIC SIGNAL TECHNICIAN	1.00	1.00	0.00
TRAFFIC SIGNAL TECHNICIAN TRAINEE	2.00	2.00	0.00
TRAFFIC UTILITY LOCATOR	1.00	1.00	0.00
4121 - Public Works Traffic Control/Improvements Total	25.00	25.00	0.00
4125 - PUBLIC WORKS STREETS DIVISION			
CREW LEADER - PUBLIC WORKS	1.00	1.00	0.00
EQUIPMENT OPERATOR I-III	4.00	4.00	0.00
EQUIPMENT OPERATOR TRAINEE	2.00	2.00	0.00
HEAVY EQUIPMENT OPERATOR I	1.00	1.00	0.00
MAINTENANCE WORKER	3.00	3.00	0.00
SUPERVISOR - PUBLIC WORKS	1.00	1.00	0.00
4125 - Public Works Streets Division Total	12.00	12.00	0.00
4126 - PUBLIC WORKS DRAINAGE DIVISION			
CREW LEADER - PUBLIC WORKS	4.00	4.00	0.00
DRAINAGE & STREETS MANAGER	1.00	1.00	0.00
DRAINAGE DIVISION PROJECT MANAGER	1.00	1.00	0.00
DRAINAGE INSPECTOR	2.00	2.00	0.00
ENGINEERING CADD TECHNICIAN II-III	2.00	2.00	0.00
EQUIPMENT OPERATOR I-IV	13.00	13.00	0.00
EXECUTIVE PROJECT MANAGER	1.00	1.00	0.00
HEAVY EQUIPMENT OPERATOR I-IV	6.00	6.00	0.00
LARGE CULVERT INSPECTOR	1.00	1.00	0.00
LARGE CULVERT INSPECTOR PROJECT COORDINATOR	1.00	1.00	0.00
MAINTENANCE WORKER	6.00	6.00	0.00
PROJECT COORDINATOR	1.00	1.00	0.00
PUBLIC WORKS MANAGER	1.00	1.00	0.00
SUPERVISOR	1.00	1.00	0.00
SURVEY INSTRUMENT TECHNICIAN	2.00	2.00	0.00
SURVEY WORKER	1.00	1.00	0.00
WAREHOUSE OPERATIONS COORDINATOR	1.00	1.00	0.00
4126 - Public Works Drainage Division Total	45.00	45.00	0.00
4127 - PUBLIC WORKS GREENBELT MAINTENANCE DIVISION			
AQUATIC VEGETATION CONTROL INSPECTOR	1.00	1.00	0.00
EQUIPMENT OPERATOR I-III	2.00	2.00	0.00
HEAVY EQUIPMENT OPERATOR I	1.00	1.00	0.00
IRRIGATION TECHNICIAN	1.00	1.00	0.00
MANAGER ENVIRONMENT SERVICES	1.00	1.00	0.00
PROJECT COORDINATOR, ENVIRONMENTAL SERVICES	4.00	4.00	0.00
PROJECT COORDINATOR, SWALE LINER	1.00	1.00	0.00
SUPERVISOR, ENVIRONMENTAL SERVICES	1.00	1.00	0.00
4127 - Public Works Greenbelt Maintenance Division Total	12.00	12.00	0.00
PUBLIC WORKS (Road & Bridge/Stormwater) FUNDS TOTAL	**148.50**	**148.50**	**0.00**

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

WATER & SEWER OPERATING FUND # 431	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1340 - UTILITY SYSTEMS ADMINISTRATION			
ACCREDITATION & PERFORMANCE MANAGER	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
COMMUNITY OUTREACH ASSISTANT MANAGER	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST TRAINEE (SHARED WITH 5 DEPARTMENTS)	0.20	0.20	0.00
MANAGER USD PERSONNEL LIAISON	2.00	2.00	0.00
OPERATIONS & PERFORMANCE ANALYST	1.00	1.00	0.00
SAFETY & CLAIMS ADMINISTRATOR	1.00	1.00	0.00
SENIOR ASSISTANT DIRECTOR	1.00	1.00	0.00
UTILITIES ASSISTANT DIRECTOR	1.00	1.00	0.00
UTILITY FLEET & FACILITIES PROJECT MANAGER	1.00	1.00	0.00
UTILITY SYSTEM DIRECTOR	1.00	1.00	0.00
WASTEWATER TREATMENT OPERATIONS MANAGER	1.00	1.00	0.00
WATER TREATMENT PLANT SUPERINTENDENT	1.00	1.00	0.00
1340 - Utility Systems Administration Total	14.20	14.20	0.00
1346 - UTILITY SYSTEMS CONNECTION SUPPORT			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
UTILITY CONNECTION SUPPORT ASSISTANT MANAGER	1.00	1.00	0.00
UTILITY CONNECTION SUPPORT LEADER	3.00	3.00	0.00
UTILITY CONNECTION SUPPORT MANAGER	1.00	1.00	0.00
UTILITY CONNECTION SUPPORT SPECIALIST	24.00	27.00	3.00
UTILITY CONNECTION SUPPORT SUPERVISOR	2.00	2.00	0.00
1346 - Utility Systems Connection Support Total	32.00	35.00	3.00
1347 - UTILITY SYSTEMS BILLING			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
BILLING & PURCHASING ANALYST	1.00	1.00	0.00
CAPITAL IMPROVEMENT PROJECT/BUDGET ANALYST	1.00	1.00	0.00
FINANCIAL SPECIALIST	3.00	4.00	1.00
MANAGER, BUDGET & PROCUREMENT	1.00	1.00	0.00
UTILITY BILLING CLERK	5.00	5.00	0.00
UTILITY BILLING LEADER	1.00	1.00	0.00
UTILITY BILLING SPECIALIST	1.00	1.00	0.00
1347 - Utility Systems Billing Total	14.00	15.00	1.00
1348 - UTILITY SYSTEMS METER READERS			
METER TECHNICIAN CREW LEADER	2.00	2.00	0.00
SUPERINTENDENT, WATER DISTRIBUTION	1.00	1.00	0.00
WATER DISTRIBUTION SUPERVISOR	1.00	1.00	0.00
WATER METER TECHNICIAN	13.00	13.00	0.00
1348 - Utility Systems Meter Readers Total	17.00	17.00	0.00
1350 - UTILITY SYSTEMS UTILITY ENGINEERING			
ADMINISTRATIVE ASSISTANT	2.00	2.00	0.00
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
CIVIL ENGINEER	1.00	1.00	0.00
COMMERCIAL DEVELOPMENT COORDINATOR	3.00	3.00	0.00
ENGINEERING MANAGER	1.00	1.00	0.00
MANAGER, COMMERCIAL DEVELOPMENT/REGULATORY	1.00	1.00	0.00
PROFESSIONAL ENGINEER COMMERCIAL DEVELOPMENT/REGULATORY	1.00	1.00	0.00
PROJECT COORDINATOR	3.00	3.00	0.00
REGULATORY COMPLIANCE COORDINATOR	2.00	2.00	0.00
REGULATORY DIVISION DIRECTOR	1.00	1.00	0.00
SENIOR PROJECT MANAGER	2.00	2.00	0.00
UTILITY ENGINEERING CONSTRUCTION PROJECT MANAGER	5.00	5.00	0.00
1350 - Utility Systems Utility Engineering Total	23.00	23.00	0.00
1355 - UTILITY SYSTEMS CIP			
CIP ADMINISTRATOR - CIP PROJECT GROUP	1.00	1.00	0.00
PROFESSIONAL ENGINEER	2.00	2.00	0.00
PROJECT COORDINATOR	3.00	3.00	0.00
PROJECT MANAGER	2.00	2.00	0.00
TECHNICAL OPERATIONS MANAGER	1.00	1.00	0.00

WATER & SEWER OPERATING FUND # 431 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1355 - UTILITY SYSTEMS CIP - Cont.			
UTILITIES INSPECTOR	2.00	2.00	0.00
1355 - Utility Systems CIP Total	11.00	11.00	0.00
1360 - UTILITY SYSTEMS MAPPING			
CADD TECHNICIAN	1.00	1.00	0.00
DATA SYSTEMS ANALYST	3.00	3.00	0.00
GIS ANALYST	1.00	1.00	0.00
GIS SPECIALIST	1.00	1.00	0.00
MANAGER, UTILITY INFORMATION SYSTEMS	1.00	1.00	0.00
MAPPING TECHNICIAN	1.00	1.00	0.00
NETWORK ADMINISTRATOR	1.00	2.00	1.00
NETWORK TECHNICIAN	1.00	1.00	0.00
SUPERVISOR - DATA COMMUNICATIONS	1.00	1.00	0.00
SUPERVISOR - GIS & UTILITY INFORMATION SYSTEMS MAPPING	1.00	1.00	0.00
1360 - Utility Systems Mapping Total	12.00	13.00	1.00
1375 - UTILITY SYSTEMS INSPECTORS			
SUPERINTENDENT - INSPECTOR & LOCATORS	1.00	1.00	0.00
SUPERVISOR, INSPECTORS	1.00	1.00	0.00
SUPERVISOR, LOCATORS	1.00	1.00	0.00
UTILITIES INSPECTOR	10.00	10.00	0.00
UTILITY LOCATOR	9.00	9.00	0.00
1375 - Utility Systems Inspectors Total	22.00	22.00	0.00
1380 - UTILITY SYSTEMS LABORATORY			
ASSISTANT MANAGER, PRETREATMENT & ENVIRONMENTAL COMPLIANCE	1.00	1.00	0.00
FATS, OILS, GREASE (FOG) INSPECTOR	1.00	1.00	0.00
LABORATORY QUALITY ANALYST/QUALITY CONTROL ANALYST	1.00	1.00	0.00
LABORATORY TECHNICIAN I-II	2.00	2.00	0.00
MANAGER	1.00	1.00	0.00
SENIOR LABORATORY TECHNICIAN	2.00	2.00	0.00
SUPERVISOR, LABORATORY	1.00	1.00	0.00
1380 - Utility Systems Laboratory Total	9.00	9.00	0.00
3310 - UTILITY SYSTEMS PRINEVILLE WATER FACILITY			
CHIEF PLANT OPERATOR	1.00	1.00	0.00
LEAD PLANT OPERATOR	1.00	1.00	0.00
PLANT OPERATOR "C" - "A"	9.00	9.00	0.00
PLANT OPERATOR TRAINEE	3.00	3.00	0.00
3310 - Utility Systems Prineville Water Facility Total	14.00	14.00	0.00
3311 - UTILITY SYSTEMS CROSS CONNECTION			
CROSS CONNECTION TECHNICIAN	6.00	7.00	1.00
LEAD CROSS CONNECTION TECHNICIAN	1.00	1.00	0.00
SUPERVISOR - USD - WATER	1.00	1.00	0.00
UTILITY SEPTIC MASTER PLUMBER	1.00	1.00	0.00
3311 - Utility Systems Cross Connection Total	9.00	10.00	1.00
3312 - UTILITY SYSTEMS J.E.A. WATER FACILITY			
CHIEF PLANT OPERATOR	1.00	1.00	0.00
LEAD PLANT OPERATOR	1.00	1.00	0.00
PLANT OPERATOR "C" - "A"	6.00	6.00	0.00
PLANT OPERATOR TRAINEE	0.00	1.00	1.00
3312 - Utility Systems J.E.A. Water Facility Total	8.00	9.00	1.00
3316 - UTILITY SYSTEMS WATER DISTRIBUTION/PREV. MAINT.			
ADMINISTRATIVE OPERATIONS COORDINATOR	1.00	1.00	0.00
FIELD TECHNICIAN I-II	11.00	11.00	0.00
FIELD TECHNICIAN TRAINEE	4.00	4.00	0.00
WATER DISTRIBUTION LEAD	1.00	1.00	0.00
WATER DISTRIBUTION OPERATOR III	7.00	7.00	0.00
WATER DISTRIBUTION SUPERVISOR	1.00	1.00	0.00
3316 - Utility Systems Water Distribution/Prev. Maint. Total	25.00	25.00	0.00
3345 - UTILITY SYSTEMS WAREHOUSE			
SUPERVISOR, WAREHOUSE	1.00	1.00	0.00
WAREHOUSE TECHNICIAN	4.00	4.00	0.00

WATER & SEWER OPERATING FUND # 431 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3345 - UTILITY SYSTEMS WAREHOUSE - Cont.			
WAREHOUSE TECHNICIAN LEAD	1.00	1.00	0.00
3345 - Utility Systems Warehouse Total	6.00	6.00	0.00
3360 - UTILITY SYSTEMS WATER PLANTS MAINTENANCE			
LEAD MAINTENANCE MECHANIC-WATER FAC./PREV. MAINTENANCE	1.00	1.00	0.00
MAINTENANCE MECHANIC TRAINEE-WATER	2.00	2.00	0.00
MAINTENANCE MECHANIC-WATER	4.00	4.00	0.00
NATURAL RESOURCES & WTP MAINTENANCE COORDINATOR	1.00	1.00	0.00
3360 - Utility Systems Water Plants Maintenance Total	8.00	8.00	0.00
3370 - UTILITY SYSTEMS INFLOW AND INFILTRATION			
CREW LEADER - WASTEWATER	2.00	2.00	0.00
FIELD TECH TRAINEE	1.00	1.00	0.00
FIELD TECHNICIAN I-II	5.00	5.00	0.00
3370 - Utility Systems Inflow and Infiltration Total	8.00	8.00	0.00
3380 - UTILITY SYSTEMS LIFTSTATIONS			
FIELD TECHNICIAN I-II	6.00	6.00	0.00
FIELD TECHNICIAN TRAINEE	8.00	8.00	0.00
MAINTENANCE WORKER UTILITIES	2.00	2.00	0.00
SUPERINTENDENT	1.00	1.00	0.00
SUPERVISOR	2.00	2.00	0.00
3380 - Utility Systems Liftstations Total	19.00	19.00	0.00
3390 - UTILITY SYSTEMS TELEMETRY AND INSTRUMENTATION			
FIBER OPTIC TECHNICIAN	1.00	1.00	0.00
INDUSTRIAL ELECTRICIAN I-III	7.00	7.00	0.00
INSTRUMENTATION & CONTROL TECHNICIAN	4.00	4.00	0.00
LEAD ELECTRICIAN	1.00	1.00	0.00
MANAGER - ELECTRICAL SYSTEM/MAINTENANCE/SAFETY-USD	1.00	1.00	0.00
SCADA EQUIPMENT & TECHNICAL ANALYST	1.00	1.00	0.00
SCADA NETWORK ANALYST	2.00	2.00	0.00
SCADA TECHNICIAN	1.00	1.00	0.00
SUPERINTENDENT	1.00	1.00	0.00
SUPERVISOR - ELECTRICAL SYSTEM/SCADA	1.00	1.00	0.00
3390 - Utility Systems Telemetry and Instrumentation Total	20.00	20.00	0.00
3512 - UTILITY SYSTEMS WESTPORT WASTEWATER PLANT			
CHIEF PLANT OPERATOR	1.00	1.00	0.00
LEAD PLANT OPERATOR	1.00	1.00	0.00
PLANT OPERATOR "C" - "A"	5.00	5.00	0.00
PLANT OPERATOR TRAINEE	1.00	1.00	0.00
3512 - Utility Systems Westport Wastewater Plant Total	8.00	8.00	0.00
3513 - UTILITY SYSTEMS GLADES WASTEWATER TREATMENT PLANT			
CHIEF PLANT OPERATOR	1.00	1.00	0.00
LEAD PLANT OPERATOR	1.00	1.00	0.00
PLANT OPERATOR "C" - "A"	6.00	6.00	0.00
PLANT OPERATOR TRAINEE	2.00	2.00	0.00
3513 - Utility Systems Glades Wastewater Treatment Plant Total	10.00	10.00	0.00
3516 - UTILITY SYSTEMS WASTEWATER COLLECTION/PREV. MAINT.			
CREW LEADER - WASTEWATER	3.00	3.00	0.00
ELECTRICIAN	1.00	1.00	0.00
FIELD TECHNICIAN I-II	15.00	15.00	0.00
FIELD TECHNICIAN TRAINEE	19.00	19.00	0.00
MANAGER	1.00	1.00	0.00
MANAGER, ADMINISTRATIVE OPERATIONS, USD	1.00	1.00	0.00
SUPERVISOR	3.00	3.00	0.00
3516 - Utility Systems Wastewater Collection/Prev. Maint. Total	43.00	43.00	0.00

LISTING OF BUDGETED POSITIONS
PROPOSED BUDGET - FY 2026-27

WATER & SEWER OPERATING FUND # 431 - Cont.	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3560 - UTILITY SYSTEMS WASTEWATER MAINTENANCE			
LEAD MAINTENANCE MECHANIC/WASTEWATER	1.00	1.00	0.00
WASTEWATER MAINTENANCE MECHANIC	5.00	5.00	0.00
WASTEWATER SUPERVISOR USD	1.00	1.00	0.00
3560 - Utility Systems Wastewater Maintenance Total	7.00	7.00	0.00
UTILITIES FUND # 431 TOTAL	**339.20**	**346.20**	**7.00**

WATER & SEWER CONNECTION FEES FUND # 439	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
3315 - UTILITY SYSTEMS WATER INSTALLS			
FIELD TECHNICIAN I-II	1.00	1.00	0.00
FIELD TECHNICIAN TRAINEE	2.00	2.00	0.00
SUPERVISOR, WATER DISTRIBUTION	1.00	1.00	0.00
3315 - Utility Systems Water Installs Total	4.00	4.00	0.00
3515 - UTILITY SYSTEMS SEWER INSTALLS			
DEPUTY DIRECTOR - UTILITIES	1.00	1.00	0.00
SPECIAL PROJECTS COORDINATOR	1.00	1.00	0.00
SUPERVISOR, WASTEWATER COLLECTION	1.00	1.00	0.00
3515 - Utility Systems Sewer Installs Total	3.00	3.00	0.00
WATER & SEWER CONNECTION FEES FUND # 439 TOTAL	**7.00**	**7.00**	**0.00**

MEDICAL INSURANCE FUND # 605	CURRENT FY 2025-26	PROPOSED FY 2026-27	INCREASE (DECREASE)
1900 - MEDICAL INSURANCE GENERAL GOVERNMENT			
BENEFITS ANALYST	2.00	2.00	0.00
HR MANAGER, BENEFITS	1.00	1.00	0.00
1900 - Medical Insurance General Government Total	3.00	3.00	0.00
MEDICAL INSURANCE FUND # 605 TOTAL	**3.00**	**3.00**	**0.00**

CITY POSITIONS TOTAL	**1,543.25**	**1,550.25**	**7.00**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

FINANCIAL MANAGEMENT & BUDGET POLICIES

The National Advisory Council on State and Local Budgeting (NACSLB) developed a comprehensive set of recommended budget practices that has been endorsed by the Government Finance Officers Association (GFOA). These recommended practices provide a framework for the budget process encompassing a broad scope of governmental planning and decision-making regarding the use of resources.

Element #4 of Principle #2, Adopt Financial Policies addresses the need for jurisdictions to establish policies. As such, following are recommended financial management policies developed within the guidelines of the NACSLB.

Policy #1: Revenue estimates for annual budget purposes should be conservative. Property taxes should be budgeted at 95.5% of the Property Appraiser's estimate as of July.

Policy #2: The annual operating budget should be maintained in such a manner as to avoid an operating fund deficit. The annual budget should show fiscal restraint. Operating expenditures should be managed to create a positive cash balance (surplus) or not to exceed available resources in each fund at the end of the fiscal year.

Policy #3: Reserve funds should not be used to fund recurring expenditures. Fund balances should be maintained at fiscally sound levels in all funds. Such levels are delineated below:

- General Fund – The target is to maintain an unassigned fund balance of 20% of operating expenditures. This is the target that the unassigned fund balance should not fall below without establishing a replenishment plan.

- Building Permit Fund – The target fund balance is set at six months operating expenditures (50%). This is the target that the fund balance should not fall below without establishing a replenishment plan.

- Enterprise Funds – The target unrestricted net asset balance is set at two months operating expenses (17%). This is the target that the fund balance should not fall below without establishing a replenishment plan.

Policy #4: The City shall maintain adequate protection from loss due to property damage or liabilities of the City. The City shall maintain a self-insurance program for medical benefits for employees and dependents. Risks more than fixed individual limits of $275,000 annually are coinsured with an outside insurance carrier. The carrier is also responsible for excess costs over an aggregate limit of $168,000. The City also maintains self-insurance programs for workers' compensation, and property and general liability risks. The City carries stop loss coverage for these programs and ensures adequate resources are available to support the value of incurred but not reported (IBNR) claims.

Policy #5: The City will not commit itself to the full extent of its taxing authority.

Policy #6: The City will not fund ordinary municipal services with temporary or nonrecurring revenue sources.

Policy #7: Indirect costs associated with the operations of Enterprise Funds will be identified and accounted against the operations of those funds and be reimbursed to the General Fund.

Policy #8: Fee schedules and user charges should be annually reviewed for adjustment to ensure that rates are equitable and cover the total cost or a portion of the total cost as established by policy of City Council.

Policy #9: The financial burden on the City's taxpayers must be minimized through systematic annual program reviews and evaluation aimed at improving the efficiency and effectiveness of City programs. As such, the annual budget will be based on the City Council's long-term strategic plan, implemented by departmental goals and objectives.

Policy #10: City management is responsible for recovery of budgeted and non-ad valorem revenues as planned for in the budget. Management shall maintain adequate billing and claiming processes in-order-to effectively manage accounts receivable in conformance with the fiscal plan and sound business principles.

Policy #11: Every appropriation, except an appropriation for a capital improvement expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital improvement expenditure shall continue in force, i.e., not be required to be re-budgeted, until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation unless extended by action of the City Council.

DEBT MANAGEMENT

Policy #12:

I. Introduction: The Policy provides a general framework under which the City plans for and manages the use of debt financing. This Policy should be considered within the broader scope of the City's Comprehensive Financial Policies (adopted via Resolution 17-R30) and other City rules and regulations. The City of Port St. Lucie, Florida, is a municipal corporation of the State of Florida duly authorized pursuant to the Constitution of the State of Florida, Chapter 166, Part 11, Florida Statutes, and other applicable provisions of law to borrow money to finance capital projects and refund existing debt. Section 9.09 of the City Charter requires an ordinance be enacted to "authorize the borrowing of money". Adoption of an ordinance establishes the framework for the borrowing of money.

A resolution is adopted to establish the amount of bonds to be issued, the purpose of the borrowing and other pertinent details for the issuance of the bonds. The City complies with its debt management policy.

II. Purpose: The purpose of this Policy is to establish parameters and provide guidance governing issuance, management, continuing evaluation of and reporting on all debt obligations issued by the City of Port St. Lucie, and to provide for the preparation and implementation necessary to ensure compliance and conformity with this Policy, the City's Charter, the City's code of ordinances and Florida law.

III. Purposes and Uses of Debt: The City may issue commercial paper and other forms of variable rate short-term debt (debt with less than 12 months of maturity) from time to debt. Incurring long-term debt serves to obligate future taxpayers ("long-term debt" is defined as debt with greater than 12 months of maturity). Excessive reliance on long-term debt obligations can cause debt levels to reach or exceed the government's ability to pay. There are many categories of long-term debt available, therefore, the City's conscientious use of long-term debt will provide assurance that future residents will be able to service the City's debt obligations. General obligation debt which is supported by property tax revenues will be utilized as authorized by voters. Debt secured by legally available non ad valorem revenues may be utilized for other types of enterprise debt (i.e., water, sewer, solid waste, and storm water) when supported by dedicated revenue sources (i.e., user charges).

IV. Limitations on City Indebtedness: As a matter of good public policy and budgetary considerations, the City will continue to maintain institutionalized control over its debt issuance. The City will attempt to maintain primarily a "pay as you go" financing program for capital improvements. Debt financing, to include general obligation bonds, revenue bonds, certificate of participation, lease/purchase agreements, and other obligations permitted to be issued under Florida state law, shall only be used to purchase capital assets and infrastructure that cannot be acquired from either current revenues or fund balance.

FINANCIAL MANAGEMENT & BUDGET POLICIES – CONT'D.

Borrowings by the City should be of a duration that does not exceed economic life of the improvement or asset that it finances and, where feasible, should be shorter than the expected economic life of the asset(s) being financed. Long term debt will not be issued in-order to finance current operating costs or normal, routine maintenance. Further, debt financing will be used for major, non-recurring items with a minimum of four years of useful life. The City shall not assume more tax-supported general-purpose debt without conducting an objective analysis as to the community's ability to assume and support additional debt service payments. For the City to issue additional pari-passu bonds, covenants as authorized in the respective bond issues must be complied with. When appropriate, self-supporting revenue bonds shall be issued in lieu of general obligation bonds. The City will strive to maintain a gross bonded general obligation principal debt at a level not to exceed 2% of the assessed value of taxable property within the City. The City will strive to prudently reduce the par amount of debt outstanding each year by paying scheduled principal payments and/ or via early redemption. The City will strive to ensure that annual general bonded debt service costs (principal and interest) will not exceed 15% of the City's General Fund Expenditures (excluding one-time bond and extraordinary expenses). Any repayment provisions shall be structured to achieve level debt service payments to the extent possible. Scheduling larger payments during the later years shall be avoided, unless used to wrap around existing pari-passu bonds.

V. SELECTION OF FINANCE CONSULTANTS AND SERVICE PROVIDERS: The City shall employ an outside professional financial advisor, other than the City's underwriter, who is familiar with and abreast of the conditions of the municipal market, and is available to assist in structuring the issue, pricing, and monitoring sales procedures. The City shall not use a firm to serve as both the financial advisor and underwriter. The City's Chief Financial Officer or designee shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the City's debt program. The solicitation and selection process for such services must comply with City's Code of Ordinances and other adopted policies and for such services, including procurement requirements for professional and technical services, if appropriate.

VI. METHOD OF SALE: The Chief Financial Officer and Treasurer shall consult with the City's Financial Advisor prior to each financing. The Chief Financial Officer will bring forward a recommendation to the City Council who shall render a determination of the appropriate method of sale of City's long-term debt obligations.

VII. REFUNDING OF CITY INDEBTEDNESS: Debt refunding involves monitoring the markets, interest rates and other conditions against the existing debt portfolio; all debt refundings need City Council authorization and approval.

VIII. USE OF CREDIT ENHANCEMENT: Credit enhancements are mechanisms which guarantee principal and interest payments. They include bond insurance, letters of credit and surety bonds. The City may use these credit enhancements when such credit enhancement proves cost effective or is otherwise beneficial to the City.

IX. CREDIT RATINGS: The City will seek to maintain and, if possible, improve the City's current bond rating to minimize borrowing costs and preserve access to credit.

X. REBATE COMPLIANCE AND OTHER POST-ISSUANCE RESPONSIBILITIES: The Chief Financial Officer or designee shall establish and maintain a system of record keeping and reporting to meet the arbitrage compliance requirements of the federal tax code and Florida law. Additionally, the Chief Financial Officer or designee should employ the services of third-party consultants for arbitrage reporting.

XI. REPORTING AND CONTINUING DISCLOSURE: The City will comply with the standards of the Government Finance Officers Association for financial reporting and budget presentation and the disclosure requirements of the Securities and Exchange commission. The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding debt and will maintain compliance with disclosure standards promulgated by state and national regulatory bodies.

XII. DEBT POLICY IMPLEMENTATION: The Chief Financial Officer shall implement this debt management policy. The Chief Financial Officer or designee shall review the policy at least every two years and shall bring proposed amendments to the City Council for their consideration.

INVESTMENT MANAGEMENT

Policy #13: INTRODUCTION CITY COUNCIL DIRECTED POLICY

I. Introduction: In establishing the Investment Policy, the City of Port St. Lucie ("City") recognizes the relationship between risk and return and acknowledges that all investments involve some degree of risk. The Investment Policy is intended to set forth the framework within which the City's investment activities will be conducted. The Investment Policy establishes parameters for investment activity which may be further restricted by the Chief Financial Officer or designee or City Manager. The Investment Policy provides both minimums and maximums by investment type to limit risk and diversify the City's investment portfolio.

II. Scope: In accordance with Section 218.415, Florida Statutes, this Investment Policy applies to all the investment activity and cash balances of the City of Port St. Lucie ("the City"), except for the Municipal Police Officers' Retirement Trust Fund, the Prudential Pension Trust Fund, the 401(a) Retirement Trust Fund, the Other Post-Employment Benefits ("OPEB") Trust Fund, and funds related to the issuance of debt where there are other existing policies or indentures in effect.

ACCOUNTS MANAGEMENT

Policy #14: Accounting systems shall be maintained to facilitate financial reporting in conformance with generally accepted accounting principles of the United States.

Policy # 15: An annual financial audit shall be prepared in conformance with Florida state law.

Policy #16: Financial systems shall be maintained in a manner that provides for the timely monitoring of expenditures, revenues, and receivables/billing status on an ongoing basis.

Policy #17: The City shall annually seek the GFOA Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award.

LONG-TERM FINANCIAL PLANNING

As detailed in the Capital Improvement Program section in this budget document, the City uses a five-year model for long-range planning in the general fund and all enterprise funds. The plans, including a five-year capital improvement plan, which are updated annually. The City Council's main objectives are: A) To preserve the quality of life by providing and maintaining adequate financial resources necessary to sustain a sufficient level of municipal services, B) To respond to changes in the economy, the priorities of governmental and non-governmental organizations, and other changes that may affect the City's financial well-being, C) To protect the City from emergency fiscal crisis by ensuring the maintenance of service even in the event of an unforeseen occurrence, and D) To maintain a strong credit rating in the financial community through sound, conservative financial decision-making.

Additionally, the City Council has established a preference for pay-as-you-go financing as a significant capital financing source but will ultimately determine the most appropriate financing structure for each capital project on an individual basis after examining all relevant factors of the project. Fund balances in-excess of required debt and other continuing obligations may be used as a capital source for pay-as-you-go financing.

Policy #18: City Council Directive Policy in establishing the Capital Asset Renewal and Replacement Reserve Policy to ensure sufficient funds are available to support the timely maintenance, renewal, and replacement of the City's infrastructure, facilities, and capital assets. By adopting a forward-looking approach to asset management and incorporating these needs into the annual budget process, the City seeks to uphold the integrity of its operations and maintain consistent service delivery. Strategic allocation of reserves aims to mitigate the financial impact of large capital outlays, prevent operational disruptions, and safeguard the continuity of essential municipal services.

CITY OF PORT ST. LUCIE
SUMMARY OF REVENUES, EXPENDITURES & FUND BALANCES
PROPOSED BUDGET - FY 2026-27

	****** GOVERNMENTAL FUNDS ******			** PROPRIETY **							
	General Fund	Special Revenue Funds	Capital Project Funds	** FUNDS ** Enterprise Funds	Debt Service Fund	Internal Service Funds	Trust Funds	Totals 2026-27	Totals 2025-26	Totals* 2024-25	Increase <Decrease> FY 26-27/25-26
CASH BALANCES CARRYFORWARD: (Projected Beginning Fund Balances - 10-1-26)	$ 56,459,059	$ 89,168,287	$ 111,184,853	$ 222,987,249	$ 11,838,701	$ 10,160,687	$ 42,217,942	$ 544,016,778	$ 523,937,083	$ 494,091,546	$ 20,079,695
REVENUES & SOURCES:											
Taxes (includes other taxes)	120,214,156	16,771,883	17,788,543	-	8,128,394	-	-	162,902,976	140,885,452	131,735,976	22,017,524
Utility Service Tax	23,463,172	-	-	-	-	-	-	23,463,172	21,871,000	21,886,496	1,592,172
Licenses and Permits	18,978,456	14,900,129	1,944,039	-	-	-	-	35,822,624	35,043,348	42,576,098	779,276
Intergovernmental	23,712,111	13,873,737	4,025,000	2,200,000	-	-	-	43,810,848	45,347,675	60,267,722	(1,536,827)
Fines and Forfeitures	1,876,700	198,148	-	-	-	-	-	2,074,848	1,039,732	1,526,307	1,035,116
User Fees and Miscellaneous Revenues	15,621,516	68,964,969	1,213,644	224,593,965	575,478	42,308,904	4,100,000	357,378,476	399,495,638	302,121,038	(42,117,162)
Use of Reserves/Budgeted Beginning Balance*	1,575,000	29,145,254	21,521,301	-	-	3,137,386	-	55,378,941	61,454,129	149,266,018	(6,075,188)
Other Financing Sources	25,110,839	6,390,782	183,307,082	79,658,973	-	-	-	294,467,676	164,674,419	97,224,119	129,793,257
TOTAL REVENUES AND SOURCES	230,551,950	150,244,902	229,799,609	306,452,938	8,703,872	45,446,290	4,100,000	975,299,561	869,811,393	806,603,774	105,488,168
TOTAL REVENUES AND BALANCES:	$ 287,011,009	$ 239,413,189	$ 340,984,462	$ 529,440,187	$ 20,542,573	$ 55,606,977	$ 46,317,942	$ 1,519,316,339	$ 1,300,695,320	$ 1,097,925,803	$ 125,567,863
EXPENDITURES:											
Personnel Services	$ 133,946,983	$ 24,714,791	$ -	$ 46,138,998	$ -	$ 392,714	$ -	$ 205,193,486	$ 194,200,321	$ 171,292,207	$ 10,993,165
Operating Expenses	55,463,694	77,213,641	-	82,420,926	5,150	44,953,970	-	260,057,381	230,972,646	230,626,511	29,084,735
Capital Outlay & Capital Projects	12,773,630	1,140,000	228,361,926	47,950,730	-	-	-	290,226,286	260,977,592	154,130,496	29,248,694
Debt Services	7,570,220	13,040,097	-	32,968,176	8,565,156	-	-	62,143,649	59,995,804	57,968,758	2,147,845
Budgeted Contengincies/Budgeted Ending Reserves[3]	10,593,096	5,668,467	250,000	-	-	-	4,100,000	20,611,563	12,068,062	66,610,245	8,543,501
Fund Transfers (Includes Internal Charges)	10,204,327	28,467,906	1,187,683	96,974,108	133,566	99,606	-	137,067,196	111,596,968	125,975,557	25,470,228
TOTAL EXPENDITURES	230,551,950	150,244,902	229,799,609	306,452,938	8,703,872	45,446,290	4,100,000	975,299,561	869,811,393	806,603,774	105,488,168
BUDGETED DESIGNATED RESERVES (Projected Ending Fund Balances - 9-30-27)	$ 54,884,059	$ 65,691,500	$ 89,913,552	$ 222,987,249	$ 11,838,701	$ 7,023,301	$ 46,317,942	$ 498,656,304	$ 411,435,773	$ 323,990,101	$ 87,220,531
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	$ 285,436,009	$ 215,936,402	$ 319,713,161	$ 529,440,187	$ 20,542,573	$ 52,469,591	$ 46,317,942	$ 1,473,955,865	$ 1,281,247,166	$ 1,130,593,875	$ 192,708,699

CITY OF PORT ST. LUCIE, FLORIDA

UNAUDITED LONG-TERM DEBT AS OF SEPTEMBER 2025

DEBT	FUND	DEBT HOLDER	BALANCE 9/30/2024	ADDITIONS FY24-25	REDUCTIONS FY24-25	ENDING BALANCE 9/30/2025	DUE WITHIN ONE YEAR
2016 GO Refunding Bonds	214	US BANK	35,945,000	-	29,030,000	6,915,000	-
2023 GO Refunding Bonds	214	US BANK	35,010,000	-	3,100,000	31,910,000	3,260,000
2025 GO Refunding Bonds	214	US BANK	-	24,555,000	-	24,555,000	2,000,000
2014 Public Service Tax Bonds	001/142	REGIONS BANK	16,780,000	-	590,000	16,190,000	615,000
2016 CRA Refunding Bonds	175	US BANK	11,160,000	-	5,445,000	5,715,000	5,715,000
2017 Taxable Special Obligation	156	US BANK	14,810,000	-	1,095,000	13,715,000	1,135,000
2018 Taxable Special Obligation		TD BANK	45,945,000	-	1,740,000	44,205,000	1,805,000
2021 Capital & Refunding Bonds		Bank of NY Mellon	39,570,000	-	800,000	38,770,000	835,000
2016 SW Annex Refunding	115	ZION BANK	102,285,000	-	3,405,000	98,880,000	3,505,000
Unamortized bond premium			11,620,077	2,793,929	2,107,687	12,306,319	-
			313,125,077	**27,348,929**	**47,312,687**	**293,161,319**	**18,870,000**
Compensated Absences			14,551,045	3,147,418	-	17,698,463	2,123,816
Leases			3,739,403	910,440	984,101	3,665,742	1,078,401
Subscription Liability			2,286,610	954,230	1,757,080	1,483,760	938,817
TOTAL GLTD			333,702,135	32,361,017	50,053,868	316,009,284	23,011,034
2020 Stormwater Refunding	401	TD BANK	29,115,000	-	1,110,000	28,005,000	1,185,000
TOTAL STORMWATER LTD			29,115,000	-	1,110,000	28,005,000	1,185,000
2007 Utility Refunding & Improvement Revenue Bonds	431/445	US BANK	30,450,000	-	9,635,000	20,815,000	10,140,000
2016 Utility Refunding Bonds	431	ZION'S BANK	190,065,000	-	3,710,000	186,355,000	3,910,000
2018 Utility Refunding Revenue	431	US BANK	6,640,000	-	315,000	6,325,000	330,000
2021 Utility System Revenue Bonds	431	US BANK	28,955,000	-	605,000	28,350,000	630,000
2022 Utility System Bank Loan	431	SEACOAST BANK	13,070,000	-	1,235,000	11,835,000	1,265,000
2023 Utility Refunding Revenue	431	US BANK	19,210,000	-	1,680,000	17,530,000	1,755,000
			288,390,000	-	**17,180,000**	**271,210,000**	**18,030,000**
TOTAL UTILITY LTD			288,390,000	-	17,180,000	271,210,000	18,030,000
Unamortized bond premium			22,216,065	-	3,294,375	18,921,690	-
Compensated Absences			4,459,244	611,800	-	5,071,044	608,525
Leases			15,394	116,650	26,506	105,538	22,717
Subscription Liability			922,157	-	153,275	768,882	168,926
TOTAL LONG-TERM DEBT			678,819,995	33,089,467	71,818,024	640,091,438	43,026,202

GOVERNMENTAL ACTIVITIES DEBT:

$33,300,000 Public Service Tax Revenue Bonds, Series 2014A & 2014B - payable from and collateralized by a lien upon and a pledge of the public service tax revenues, due in annual principal installments ranging from $760,000 to $2,170,000 plus interest semiannually at a rate ranging from 2.611% to 5.0%. Proceeds used to refund the $39,900,000 Lease Revenue bonds, Series 2010A & 2010B (Wyncrest Project).

$38,260,000 Community Redevelopment Agency Redevelopment Trust Fund Refunding Revenue Bonds, Series 2016 - payable from and collateralized by a lien upon and pledge of the net tax increment revenues generated in the Community Redevelopment Area, due in annual principal installments ranging from $2,225,000 to $5,715,000 plus interest semiannually at a rate ranging from 2.0% to 5.0% through January 2026. Proceeds were used to refund the remaining balances of the outstanding $11,870,000 CRA Bonds, Series 2004, and the $46,450,000 CRA Bonds, Series 2006.

$6,915,000 General Obligation Refunding Bonds, Series 2016 - due in annual principal installments ranging from $2,235,000 to $2,375,000 plus semiannual interest at a rate ranging from 3.0% to 3.125%. Proceeds used to refund the remaining balances of the $49,285,000 General Obligation Bonds, Series 2005, and $44,545,000 General Obligation Bonds, Series 2006. The refunding resulted in a future cash flow savings of $6,079,171 and a net present value savings of 4,392,084. The economic gain of $1,285,901 will be amortized over 19 years. A portion of the debt $27,070,000 was refunded by issuing the 2025 General Obligation Refunding Bonds.

$22,345,000 Taxable Special Obligation Bonds, Series 2017 - payable from amounts budgeted and appropriated by the City from non-ad valorem revenues, due in annual principal installments ranging from $905,000 to $1,655,000 plus semiannual interest at a rate ranging from 1.892% to 4.357%. Proceeds used to advance refund the remaining balance of the $31,360,000 Special Assessment Refunding Bonds, Series 2008A. The refunding resulted in a future cash flow savings of $15,743,297 and a net present value savings of $3,989,340. The economic loss of $3,843,556 will be amortized over 10 years.

$54,085,000 Taxable Special Obligation Refunding Revenue Bonds, Series 2018A - payable from amounts budgeted and appropriated by the City from non-ad valorem revenues, due in annual principal installments ranging from $300,000 to $3,680,000 plus semiannual interest at a rate ranging from 2.825% to 4.555%. Proceeds were used to provide funds together with other legally available funds to refund all the City's outstanding Research Facilities Revenue Bonds, Series 2010 (Oregon Health and Science University Vaccine and Gene Therapy Institute Florida Corp. Project and pay costs and expenses of issuing the Series 2018A Bonds. There was an economic loss of $600,820 resulting from the transaction. The proceeds of the Series 2010 Bonds were used by the City to finance a loan to Oregon Health and Science University Vaccine and Gene Therapy Institute Florida Corp ("VGTI") for the purpose of financing the acquisition of certain land located in the City and the construction, furnishing, and equipping of the approximately 99,000 gross square foot building.

GOVERNMENTAL ACTIVITIES DEBT (CONTINUED):

$45,665,000 Capital Improvement and Refunding Revenue Bonds, Series 2021 - payable solely from and secured by a lien upon and pledge of the pledged funds, due in annual principal installments ranging from $770,000 to $2,715,000 plus semiannual interest at a rate ranging from 3.000% to 4.000%. Proceeds are being used to provide funds together with other legally available funds to acquire, construct, and equip a new Public Works Building, Police Training Facility, Torino Regional Park Improvements, Tradition Regional Park Improvements, an Adaptive Traffic Light System, and refund the remaining balance of the $13,915,000 Sales Tax Refunding Revenue Bonds, Series 2011. The refunding resulted in future cash flow savings of $232,586 and net present value savings of $227,448.

$39,750,000 General Obligation Refunding Bonds, Series 2023 - payable from and secured by a lien upon and pledge of (i) the proceeds of the Ad valorem Taxes, and (ii) the money on deposit in the Sinking Fund established in the Bond Resolution, including any investment earnings thereon, due in annual principal installments ranging from $1,705,000 to $4,740,000 plus semiannual interest at a rate of 5.000%. Proceeds were used to (i) refund all the City's outstanding General Obligation Bonds, Series 2014, and the General Obligation Refunding Bonds, Series 2014. The General Obligation Refunding Bonds, Series 2014, were issued to (i) finance a portion of the cost of constructing a transportation corridor on Crosstown Parkway, previously known as West Virginia Drive, and (ii) for the purpose of defeasing and refunding a portion of the City's General Obligation Bonds, Series 2005 and General Obligation Bonds, Series 2006, respectively. The General Obligation Bonds, Series 2005 and General Obligation Bonds, Series 2006 were issued to finance a portion of constructing a transportation corridor on West Virginia Drive now known as Crosstown Parkway. The refunding resulted in $3,709,152 in net present value savings or 7.61% of the refunded bonds par amount. The economic gain of $433,343 will be amortized over 11 years. The refunding resulted in future cash flow savings of $4,415,258.

$24,555,000 General Obligation Refunding Bonds, Series 2025 - payable from and secured by a lien upon and a pledge of (i) the proceeds of the Ad valorem Taxes, and (ii) the money on deposit in the Sinking Fund established in the Bond Resolution, including any investment earnings thereon, due in annual principal installments ranging from $2,000,000 to $5,650,000 plus semiannual interest at a rate of 3.00% or 5.00%. Proceeds were used to (i) refund a portion of the City's outstanding General Obligation Bonds, Series 2016. The General Obligation Refunding Bonds, Series 2016, were issued to (i) for the purpose of refunding a portion of the City's General Obligation Bonds, Series 2005 and General Obligation Bonds, Series 2006, respectively. The General Obligation Bonds, Series 2005 and General Obligation Bonds, Series 2006 were issued to finance a portion of constructing a transportation corridor on West Virginia Drive now known as Crosstown Parkway. The refunding resulted in $1,301,409 in net present value savings or 4.81% of the refunded bonds par amount. The refunding resulted in a future cash flow savings of $1,658,605.

Special Assessment Debt with Government Commitment

$126,895,000 Special Assessment Refunding Bonds, Series 2016 (Southwest Annexation Special Assessment District No. 1) - payable from assessments levied on subject properties within the assessment area, due in annual principal installments ranging from $2,350,000 to $6,580,000 plus interest semiannually ranging from 1.0% to 4.0% through July 2045. The City has a secondary obligation to budget sufficient Non-Ad Valorem Revenues to cover the annual debt service requirements if the amounts within the fund are not available to meet the upcoming debt service payment. Proceeds were used to refund the $129,440,000 remaining balance of the outstanding $155,840,000 Special Assessment District Bonds, Series 2016 (Southwest Annexation Special Assessment District No. 1).

BUSINESS-TYPE ACTIVITIES DEBT:

The Stormwater Utility Revenue Bonds are collateralized by a lien upon, and a pledge of the stormwater revenues derived from the operation of the stormwater utility system, the franchise revenues derived from the electric franchise fees collected from Florida Power & Light Company, and income earned on bond related investment accounts.

$30,145,000 Stormwater Utility Refunding Revenue Bonds, Series 2020 - due in annual principal installments of $1,030,000 to $3,070,000, plus interest of 4% through May 2039. The series 2020 bonds were issued on February 13th, 2020, and the proceeds of this issue were used to refund 2010A and 2010B Taxable Build America Bonds and Taxable Recovery Zone Economic Development Bonds of $26,895,000 and $9,105,000 respectively. The refunding resulted in future cash flow savings of $11,072,557 and in a net present value savings of $9,296,118.

The Utility System Revenue Bonds are payable solely from and secured by a lien upon and pledge of the net revenues derived from the operation of the water and sewer system and the Capital Facilities Charges (limited to the debt service component) of the Utility System.

$119,445,000 Utility System Refunding Revenue Bonds, Series 2007 - due in annual principal installments of $670,000 to $10,675,000 plus interest semiannually ranging from 4.0% to 5.25% through September 2027.

$206,970,000 Utility System Refunding Revenue Bonds, Series 2016 - due in annual principal installments ranging from $205,000 to $27,070,000 plus interest semiannually ranging from 3.0% to 5.0% through September 2036. The Series 2016 Bonds were issued in August 2016 to refund all the $51,645,000 Series 2004A Bonds, refund the $52,270,000 outstanding balance of the $78,435,000 Series 2006 Bonds, refund the $33,507,230 outstanding balance of the $35,197,230 Series 2006A Bonds, and advance refund $88,075,000 of the $110,200,000 Series 2009 Bonds. The refunding resulted in future cash flow savings of $58,757,788 and net present value savings of $43,528,370. The economic loss of $18,895,088 will be amortized over 20 years.

$8,305,000 Utility System Refunding Revenue Bond, Series 2018 - due in annual principal installments of $260,000 and $1,475,000 beginning in 2019 plus interest semiannually ranging from 2.25% to 5.00% through September 2035. The Series 2018 Bonds were issued in May 2018 to refund all the Series 2009 Bonds. The refunding resulted in future cash flow savings of $4,395,964 and net present value savings of $2,899,018. The economic loss of $1,039,035 will be amortized over 18 years.

$30,635,000 Utility System Revenue Bonds, Series 2021 - due in annual principal installments ranging from $540,000 to $1,145,000 plus interest semiannually ranging from 3.00% to 5.00% through September 2041. The Series 2021 Bonds were issued in June 2021 to provide funds, together with other legally available funds, to finance costs relating to the acquisition, construction, and equipping two new western reverse osmosis Floridian wells for the James E. Anderson ("JEA") Water Treatment Plant, a new western raw water main to connect the new wells to the JEA Water Treatment Plant, relocation of water

BUSINESS-TYPE ACTIVITIES DEBT (CONTINUED):

utility lines in connection with the Floresta Drive roadway improvements, a new deep injection well for the Prineville Water Treatment Facility, various upgrades to the Westport Wastewater Treatment Plant to meet new nutrient reduction requirements, the extension of a reuse water line one mile southwest of C24 canal to the Glades wastewater booster pumping station, and various upgrades to the Northport booster pump main to increase the capacity of wastewater flows to the Glades Wastewater Treatment Plant.

$15,750,000 Direct Placement Bank Loan, 2022 - due in annual principal installments ranging from $295,000 and $4,375,000 plus interest semiannually of 2.350% through September 2029. The Direct Placement Bank Loan, 2022 was issued in June of 2022 to refund all of Utility System Refunding Revenue Bonds, Series 2012. The refunding resulted in a net present value savings of $1,465,240. The purpose of the Series 2012 was to advance refund a portion of the Series 2003 Refunded Bonds and advance a portion of the Series 2004 Refunded Bonds.

$21,320,000 Utility System Refunding Revenue Bonds, Series 2023 - due in annual principal installments ranging from $500,000 to $4,890,000 plus interest semiannually of 5.00% through September 2034. The Series 2023 Bonds were issued in June 2023 to provide funds to refund on a current basis all of the City's outstanding Utility System Refunding Revenue Bonds, Series 2014. The Utility System Refunding Revenue Bonds, Series 2014, were issued in November 2014 to refund $7,190,000 of Series 2003 Bonds, $12,260,000 of Series 2004 Bonds and $16,460,000 of Series 2006 Bonds. The refunding resulted in future cash flow savings of $3,348,536 and a net present value savings of $2,823,403. The economic gain of $702,969 will be amortized over 11 years.


PORT ST. LUCIE
HEART OF THE TREASURE COAST

General Fund

The City's General Fund accounts for the financial activities of all the City's primary operating departments, including Parks and Recreation, Police, Human Resources, Finance, Information Technology and other administrative services. General Fund revenues have continued to increase due to the City's rapid commercial and residential growth. However, growth is beginning to moderate as construction activity and economic conditions soften. Despite the slowdown, continued increases in property values and new development have enabled the City to address staffing needs, deferred maintenance, innovation, technology enhancements, and park improvements necessary to maintain high-quality public services.

Major Revenue Sources

The General Fund is primarily supported by tax revenues rather than user fees. The largest single revenue source is Ad Valorem Tax Revenue, which continues to benefit from prior years of growth in taxable value, although future increases are projected to moderate due to slowing construction activity and economic uncertainty. Other major revenue sources, including Utility Taxes, Franchise Fees, and Sales Taxes, are also projected to experience slower growth trends as economic activity stabilizes. Collectively, these revenues account for approximately 80% of the funding required to provide essential services to residents.

Expenditure Trends

Salaries and Benefits represent the largest portion of General Fund expenditures, typically comprise the majority of the budget, reflecting the labor-intensive nature of providing direct public services.

The City is also addressing deferred maintenance through increased funding for repair and maintenance activities, as well as capital improvements. These efforts are intended to preserve parks, buildings, and other public infrastructures while preventing further deterioration.

Long Range Model

The General Fund long-range financial model projects several years of budget deficits due to increasing operating costs, personnel expenses, and moderating revenue growth associated with a slowing construction market and broader economic uncertainty. To address these projected shortfalls, reserves may be used to fund one-time capital projects, and cost adjustments to balance the budget.

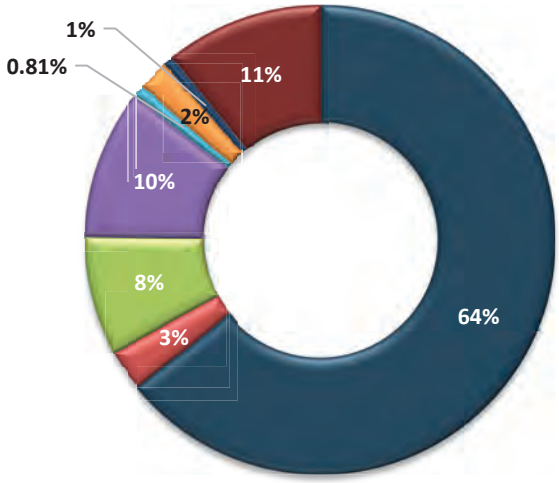
The model maintains a minimum fund balance of 20%, consistent with the City's adopted financial policy, throughout the five-year projection period. The forecast assumes modest annual increases in taxable value and other economically sensitive revenues.

Personnel expenses are projected to increase by 4 % in FY27 and by 6% in FY28. The City Council remains committed to maintaining Port St. Lucie's high quality of life and public safety standards while continuing to provide services to a growing population of more than 260,000 residents.

Due to pending property tax reform that we anticipate will be on the November's election ballot for Voter's, we have proposed an additional long-range model which shows the impact if the proposal passes. Ad Valorem revenue would significantly decline and thereby reduce public services available to residents.

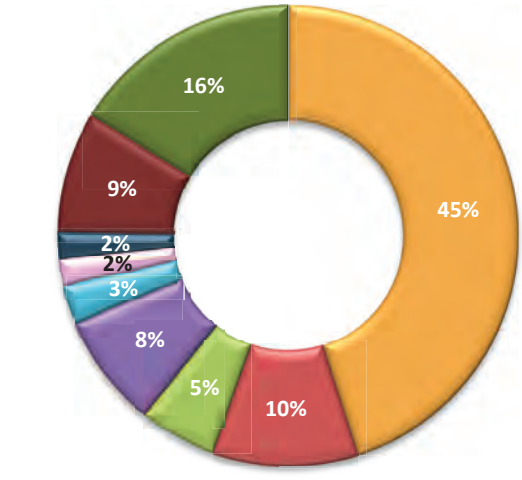
CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	**$56,459,059**
Revenue Sources:	**Amount**
Taxes	$148,013,978
Licenses & Permits	18,978,456
Fines & Forfeitures	1,876,700
Charges for Services	6,481,693
Intergovernmental	23,712,111
Miscellaneous Revenues	4,803,173
Other Sources/Interfund Transfers	25,110,839
Use of Reserves*	1,575,000
Total	**$230,551,950**

FY 26-27 USES



Expenditure by Function:	**Amount**
Police	$103,987,781
Parks & Recreation	23,452,485
Information Technology	12,639,259
Management & Budget/General Government/Garage	18,401,594
Finance	6,321,318
MidFlorida Event Center	4,426,300
Facilities Maintenance	4,218,899
Non-Departmental	19,627,814
Other	37,476,500
Total	**$230,551,950**
Ending Balance	**$54,884,059**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$71,023,958	$64,745,516	$64,745,516	$56,459,059	-$8,286,457	-13%	$65,331,784
Revenues							
Fines & Forfeitures	$827,372	$886,598	$952,270	$1,876,700	$990,102	112%	$1,924,608
Licenses & Permits	$17,037,619	$18,619,702	$18,261,382	$18,978,456	$358,754	2%	$19,869,625
Intergovernmental	$33,610,826	$21,811,876	$22,604,331	$23,712,111	$1,900,235	9%	$24,276,511
Charges for Services	$5,117,795	$5,744,218	$6,165,419	$6,481,693	$737,475	13%	$6,658,822
Miscellaneous Revenues	$6,011,406	$5,600,233	$4,505,115	$4,803,173	-$797,060	-14%	$4,883,921
Other Sources/Interfund Transfers	$12,996,465	$19,904,845	$12,575,640	$26,685,839	$6,780,994	34%	$26,621,383
Taxes							
Current Ad Valorem Taxes	$94,440,208	$105,267,733	$105,267,733	$110,569,521	$5,301,788	5%	$114,992,302
Delinquent Ad Valorem Taxes	$31,390	$35,000	$30,000	$35,000	$0	0%	$35,000
State-Casualty Insurance Premi	$3,204,485	$3,770,999	$3,770,999	$4,336,650	$565,651	15%	$4,466,750
10% Elec. Util. Tax	$21,476,699	$21,871,000	$22,243,392	$23,463,172	$1,592,172	7%	$24,636,331
State Communication Service Tx	$6,493,305	$6,543,092	$6,560,896	$6,855,635	$312,543	5%	$6,992,748
Business License Tax	$2,631,138	$2,471,409	$2,675,226	$2,754,000	$282,591	11%	$2,822,850
TAXES TOTAL	**$128,277,225**	**$139,959,233**	**$140,548,246**	**$148,013,978**	**$8,054,745**	**6%**	**$153,945,981**
REVENUES TOTAL	**$203,878,708**	**$212,526,705**	**$205,612,403**	**$230,551,950**	**$18,025,245**	**8%**	**$238,180,851**
Expenses							
Personnel Services	$117,288,196	$125,959,188	$128,784,447	$133,946,983	$7,987,795	6%	$139,618,023
Operating Expenses	$39,482,322	$51,141,326	$45,572,708	$55,609,065	$4,467,739	9%	$56,860,007
Capital Outlay	$5,318,724	$4,190,874	$5,070,671	$12,773,630	$8,582,756	205%	$12,600,143
Debt Services	$10,585,355	$10,850,443	$7,633,720	$7,570,220	-$3,280,223	-30%	$7,570,220
Other Non-Operating Expenses	$37,482,552	$18,384,874	$23,837,314	$10,204,327	-$8,180,547	-44%	$13,019,472
Contingency	–	$2,000,000	$3,000,000	$10,447,725	$8,447,725	422%	$8,512,986
EXPENSES TOTAL	**$210,157,150**	**$212,526,705**	**$213,898,860**	**$230,551,950**	**$18,025,245**	**8%**	**$238,180,851**
Surplus (Deficit)	-$6,278,442	$0	-$8,286,457	$0	–	–	$0
Designated Reserve Policy	$31,354,104	$35,420,103	–	$37,911,210	-$548,672	-2%	$39,295,606
Beginning Reserve & Surplus	$64,745,516	$64,745,516	$56,459,059	$65,331,784	–	–	$70,344,769
Undesignated	$33,391,412	$29,325,413	$56,459,059	$27,420,575	–	–	$31,049,163

(1) In FY26, the General Fund is using one-time use of reserves of $8,286,457 for additional expenses for Police Department Training Facility and land & building purchases.
(2) In FY27, $1,575,000 of reserves set aside and restricted for Public Art will be used to fund planned public art projects.

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CITY OF PORT ST. LUCIE
GENERAL FUND REVENUES #001
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Fines & Forfeitures	$827,372	$886,598	$952,270	$1,876,700	$990,102	112%	$1,924,608
Licenses & Permits	$17,037,619	$18,619,702	$18,261,382	$18,978,456	$358,754	2%	$19,869,625
Intergovernmental	$33,610,826	$21,811,876	$22,604,331	$23,712,111	$1,900,235	9%	$24,276,511
Charges for Services	$5,117,795	$5,744,218	$6,165,419	$6,481,693	$737,475	13%	$6,658,822
Miscellaneous Revenues	$6,011,406	$5,600,233	$4,505,115	$4,803,173	-$797,060	-14%	$4,883,921
Other Sources/Interfund Transfers	$12,996,465	$19,904,845	$12,575,640	$26,685,839	$6,780,994	34%	$26,621,383
Taxes	$128,277,225	$139,959,233	$140,548,246	$148,013,978	$8,054,745	6%	$153,945,981
REVENUES TOTAL	**$203,878,708**	**$212,526,705**	**$205,612,403**	**$230,551,950**	**$18,025,245**	**8%**	**$238,180,851**

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CITY OF PORT ST. LUCIE
GENERAL FUND EXPENDITURES #001
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Legislative (City Council)							
Personnel Services	$1,054,291	$1,103,980	$1,130,224	$1,133,920	$29,940	3%	$1,198,308
Operating Expenses	$173,775	$173,333	$84,820	$175,333	$2,000	1%	$178,840
Debt Services	$965	–	–	–	$0	–	–
LEGISLATIVE (CITY COUNCIL) TOTAL	**$1,229,032**	**$1,277,313**	**$1,215,044**	**$1,309,253**	**$31,940**	**3%**	**$1,377,148**
Executive (City Manager)							
Personnel Services	$2,579,475	$2,118,259	$1,960,076	$2,209,219	$90,960	4%	$2,252,844
Operating Expenses	$170,288	$110,628	$235,607	$114,708	$4,080	4%	$117,002
Capital Outlay	$66,000	–	–	–	$0	–	–
EXECUTIVE (CITY MANAGER) TOTAL	**$2,815,763**	**$2,228,887**	**$2,195,683**	**$2,323,927**	**$95,040**	**4%**	**$2,369,846**
Strategic Initiatives & Innovation							
Personnel Services	–	$376,339	$496,674	$391,087	$14,748	4%	$395,768
Operating Expenses	–	$7,484	$32,485	$53,188	$45,704	611%	$54,252
STRATEGIC INITIATIVES & INNOVATION TOTAL	**–**	**$383,823**	**$529,159**	**$444,275**	**$60,452**	**16%**	**$450,020**
City Clerk							
Personnel Services	$1,018,741	$1,092,414	$1,126,406	$1,111,378	$18,964	2%	$1,155,415
Operating Expenses	$176,909	$184,072	$158,156	$198,238	$14,166	8%	$202,202
Debt Services	$1,902	–	–	–	$0	–	–
CITY CLERK TOTAL	**$1,197,552**	**$1,276,486**	**$1,284,562**	**$1,309,616**	**$33,130**	**3%**	**$1,357,617**
Financial & Administrative							
Personnel Services	$4,836,403	$5,344,573	$5,320,313	$5,424,447	$79,874	1%	$5,437,280
Operating Expenses	$355,373	$704,911	$543,173	$896,871	$191,960	27%	$914,810
Capital Outlay	$5,324	–	–	–	$0	–	–
Debt Services	$4,164	–	–	–	$0	–	–
FINANCIAL & ADMINISTRATIVE TOTAL	**$5,201,264**	**$6,049,484**	**$5,863,486**	**$6,321,318**	**$271,834**	**4%**	**$6,352,090**
Human Resources							
Personnel Services	$1,899,408	$2,076,002	$2,183,739	$2,194,616	$118,614	6%	$2,324,255
Operating Expenses	$649,958	$957,225	$660,688	$981,347	$24,122	3%	$1,000,976
Debt Services	$1,572	–	–	–	$0	–	–
HUMAN RESOURCES TOTAL	**$2,550,938**	**$3,033,227**	**$2,844,427**	**$3,175,963**	**$142,736**	**5%**	**$3,325,231**
Internship Program							
Personnel Services	$84	$38,901	$0	$0	-$38,901	-100%	$0
Operating Expenses	$15	–	–	–	$0	–	–
INTERNSHIP PROGRAM TOTAL	**$99**	**$38,901**	**$0**	**$0**	**-$38,901**	**-100%**	**$0**
Communications							
Personnel Services	$1,642,201	$1,819,873	$1,843,575	$1,888,001	$68,128	4%	$1,931,261
Operating Expenses	$718,859	$968,847	$728,565	$980,283	$11,436	1%	$851,610
Capital Outlay	$119,403	–	–	–	$0	–	–
Debt Services	$3,191	–	–	–	$0	–	–
COMMUNICATIONS TOTAL	**$2,483,654**	**$2,788,720**	**$2,572,140**	**$2,868,284**	**$79,564**	**3%**	**$2,782,871**
NSD Community Programs							
Personnel Services	$290,271	$383,469	$383,042	$494,614	$111,145	29%	$523,589
Operating Expenses	$89,037	$62,202	$68,170	$57,202	-$5,000	-8%	$58,347
Debt Services	$1,381	–	–	–	$0	–	–
NSD COMMUNITY PROGRAMS TOTAL	**$380,688**	**$445,671**	**$451,212**	**$551,816**	**$106,145**	**24%**	**$581,936**
Code Enforcement							
Personnel Services	$2,741,995	$3,153,462	$2,964,110	$3,059,496	-$93,966	-3%	$2,723,040
Operating Expenses	$400,531	$450,351	$336,363	$457,975	$7,624	2%	$467,132
Capital Outlay	$76,077	–	$0	$0	$0	–	$0
CODE ENFORCEMENT TOTAL	**$3,218,603**	**$3,603,813**	**$3,300,473**	**$3,517,471**	**-$86,342**	**-2%**	**$3,190,172**

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Nuisance Abatement Program							
Operating Expenses	$78,304	$258,090	$205,850	$313,190	$55,100	21%	$319,454
NUISANCE ABATEMENT PROGRAM TOTAL	**$78,304**	**$258,090**	**$205,850**	**$313,190**	**$55,100**	**21%**	**$319,454**
Other Public Safety Code Enforcement							
Operating Expenses	$47,453	$60,315	$49,769	$60,315	$0	0%	$61,522
OTHER PUBLIC SAFETY CODE ENFORCEMENT TOTAL	**$47,453**	**$60,315**	**$49,769**	**$60,315**	**$0**	**0%**	**$61,522**
Risk Management							
Personnel Services	$575,933	$637,059	$649,205	$666,822	$29,763	5%	$679,029
Operating Expenses	$77,126	$73,016	$61,566	$74,792	$1,776	2%	$76,287
RISK MANAGEMENT TOTAL	**$653,059**	**$710,075**	**$710,771**	**$741,614**	**$31,539**	**4%**	**$755,316**
Information Technology							
Personnel Services	$5,549,655	$6,076,417	$6,461,251	$6,257,735	$181,318	3%	$6,423,599
Operating Expenses	$3,606,593	$5,166,628	$4,617,282	$5,873,474	$706,846	14%	$5,990,917
Capital Outlay	$427,217	$1,067,674	$816,349	$508,050	-$559,624	-52%	$492,711
Debt Services	$1,834,263	–	–	–	$0	–	–
INFORMATION TECHNOLOGY TOTAL	**$11,417,728**	**$12,310,719**	**$11,894,882**	**$12,639,259**	**$328,540**	**3%**	**$12,907,227**
Office of Management & Budget							
Personnel Services	$1,906,300	$2,379,819	$2,149,944	$2,521,859	$142,040	6%	$2,625,442
Operating Expenses	$364,037	$428,982	$375,192	$418,788	-$10,194	-2%	$427,163
Debt Services	$2,124	–	–	–	$0	–	–
OFFICE OF MANAGEMENT & BUDGET TOTAL	**$2,272,461**	**$2,808,801**	**$2,525,136**	**$2,940,647**	**$131,846**	**5%**	**$3,052,605**
General Government							
Operating Expenses	$4,946,225	$5,232,624	$5,406,360	$5,202,764	-$29,860	-1%	$5,312,172
Capital Outlay	$811,346	–	$896,882	$10,000,000	$10,000,000	–	$10,000,000
Debt Services	$34,666	–	–	–	$0	–	–
GENERAL GOVERNMENT TOTAL	**$5,792,238**	**$5,232,624**	**$6,303,242**	**$15,202,764**	**$9,970,140**	**191%**	**$15,312,172**
City Attorney							
Personnel Services	$2,271,323	$2,850,428	$2,650,652	$2,907,861	$57,433	2%	$3,054,929
Operating Expenses	$1,091,153	$664,793	$576,780	$664,793	$0	0%	$677,568
Debt Services	$4,852	–	–	–	$0	–	–
CITY ATTORNEY TOTAL	**$3,367,328**	**$3,515,221**	**$3,227,432**	**$3,572,654**	**$57,433**	**2%**	**$3,732,497**
Comprehensive Planning							
Personnel Services	$1,887,218	$2,207,612	$2,217,699	$2,267,017	$59,405	3%	$2,331,738
Operating Expenses	$925,121	$860,724	$994,946	$789,447	-$71,277	-8%	$805,235
Debt Services	$2,348	–	–	–	$0	–	–
COMPREHENSIVE PLANNING TOTAL	**$2,814,688**	**$3,068,336**	**$3,212,645**	**$3,056,464**	**-$11,872**	**0%**	**$3,136,973**
Art in Public Places							
Operating Expenses	$177,637	$1,107,957	$300,100	$649,957	-$458,000	-41%	$662,956
ART IN PUBLIC PLACES TOTAL	**$177,637**	**$1,107,957**	**$300,100**	**$649,957**	**-$458,000**	**-41%**	**$662,956**
Operational Support Services Division							
Personnel Services	$3,169,760	$3,238,770	$3,685,882	$4,680,786	$1,442,016	45%	$4,853,874
Operating Expenses	$7,936,535	$12,815,922	$11,114,041	$14,765,174	$1,949,252	15%	$15,060,478
Capital Outlay	$1,222,918	$1,359,900	$1,355,000	$1,506,000	$146,100	11%	$1,510,620
Debt Services	$1,039,017	–	–	–	$0	–	–
OPERATIONAL SUPPORT SERVICES DIVISION TOTAL	**$13,368,230**	**$17,414,592**	**$16,154,923**	**$20,951,960**	**$3,537,368**	**20%**	**$21,424,972**
Police Administration							
Personnel Services	$6,393,061	$7,407,890	$7,742,764	$8,820,502	$1,412,612	19%	$9,222,032
Operating Expenses	$279,289	$104,540	$131,411	$428,810	$324,270	310%	$437,386
Debt Services	$8,141	–	–	–	$0	–	–
POLICE ADMINISTRATION TOTAL	**$6,680,490**	**$7,512,430**	**$7,874,175**	**$9,249,312**	**$1,736,882**	**23%**	**$9,659,418**
Training Division							
Personnel Services	$3,286,915	$3,570,389	$2,868,792	$2,255,018	-$1,315,371	-37%	$2,344,355
Operating Expenses	$599,012	$558,227	$579,132	$600,490	$42,263	8%	$612,500
Capital Outlay	$120,000	–	–	–	$0	–	–
TRAINING DIVISION TOTAL	**$4,005,927**	**$4,128,616**	**$3,447,924**	**$2,855,508**	**-$1,273,108**	**-31%**	**$2,956,855**
Special Investigations Division							
Personnel Services	$4,836,609	$4,580,428	$4,932,395	$5,613,931	$1,033,503	23%	$5,780,559
Operating Expenses	$158,310	$518,108	$453,408	$224,255	-$293,853	-57%	$228,740
Capital Outlay	$11,150	$209,500	$205,000	$27,000	-$182,500	-87%	$27,000

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
SPECIAL INVESTIGATIONS DIVISION TOTAL	**$5,006,069**	**$5,308,036**	**$5,590,803**	**$5,865,186**	**$557,150**	**11%**	**$6,036,299**
Criminal Investigations Division							
Personnel Services	$8,710,116	$9,068,968	$9,120,203	$11,162,912	$2,093,944	23%	$11,515,460
Operating Expenses	$456,698	$339,021	$306,036	$381,145	$42,124	12%	$388,768
Capital Outlay	$39,535	$392,500	$386,500	$84,000	-$308,500	-79%	$84,000
CRIMINAL INVESTIGATIONS DIVISION TOTAL	**$9,206,349**	**$9,800,489**	**$9,812,739**	**$11,628,057**	**$1,827,568**	**19%**	**$11,988,228**
Victims' Advocate Unit							
Personnel Services	$316,164	$339,294	$347,306	$337,828	-$1,466	0%	$350,892
Operating Expenses	$11,355	$35,543	$15,500	$35,543	$0	0%	$36,254
VICTIMS' ADVOCATE UNIT TOTAL	**$327,518**	**$374,837**	**$362,806**	**$373,371**	**-$1,466**	**0%**	**$387,146**
Patrol Division							
Personnel Services	$37,333,236	$38,179,123	$40,597,030	$40,196,392	$2,017,269	5%	$41,954,549
Operating Expenses	$1,401,796	$1,236,515	$1,183,852	$788,757	-$447,758	-36%	$804,532
Capital Outlay	$200,383	$231,000	$325,000	$0	-$231,000	-100%	$0
PATROL DIVISION TOTAL	**$38,935,415**	**$39,646,638**	**$42,105,882**	**$40,985,149**	**$1,338,511**	**3%**	**$42,759,081**
Community Programs Division							
Personnel Services	$5,979,279	$5,660,607	$6,368,257	$5,996,948	$336,341	6%	$6,142,721
Operating Expenses	$262,534	$368,150	$234,500	$284,752	-$83,398	-23%	$290,448
COMMUNITY PROGRAMS DIVISION TOTAL	**$6,241,813**	**$6,028,757**	**$6,602,757**	**$6,281,700**	**$252,943**	**4%**	**$6,433,169**
Special Operations Division							
Operating Expenses	–	–	$0	$937,941	$937,941	–	$956,699
Capital Outlay	–	–	$0	$289,480	$289,480	–	$295,270
SPECIAL OPERATIONS DIVISION TOTAL	**–**	**–**	**$0**	**$1,227,421**	**$1,227,421**	**–**	**$1,251,969**
School Crossing Guards							
Personnel Services	$769,677	$643,085	$679,436	$649,125	$6,040	1%	$679,212
Operating Expenses	$51,766	$68,528	$76,800	$69,930	$1,402	2%	$71,329
SCHOOL CROSSING GUARDS TOTAL	**$821,443**	**$711,613**	**$756,236**	**$719,055**	**$7,442**	**1%**	**$750,541**
Police Neighborhood Traffic Unit-Inactive							
Personnel Services	$341,498	–	–	–	$0	–	–
Operating Expenses	$3,940	–	$0	$0	$0	–	$0
POLICE NEIGHBORHOOD TRAFFIC UNIT-INACTIVE TOTAL	**$345,438**	**–**	**$0**	**$0**	**$0**	**–**	**$0**
Animal Control							
Personnel Services	$1,508,172	$1,607,110	$1,631,230	$1,594,501	-$12,609	-1%	$1,797,124
Operating Expenses	$1,884,580	$2,147,002	$1,961,980	$2,256,561	$109,559	5%	$2,302,745
ANIMAL CONTROL TOTAL	**$3,392,752**	**$3,754,112**	**$3,593,210**	**$3,851,062**	**$96,950**	**3%**	**$4,099,869**
Emergency Management							
Personnel Services	$425,309	$455,445	$460,684	$477,731	$22,286	5%	$527,904
Operating Expenses	$802,386	$216,225	$112,514	$218,958	$2,733	1%	$223,338
Debt Services	$935	–	–	–	$0	–	–
EMERGENCY MANAGEMENT TOTAL	**$1,228,630**	**$671,670**	**$573,198**	**$696,689**	**$25,019**	**4%**	**$751,242**
Keep Port St. Lucie Beautiful							
Personnel Services	$574,625	$759,637	$766,253	$738,044	-$21,593	-3%	$1,007,098
Operating Expenses	$202,912	$244,677	$231,396	$241,590	-$3,087	-1%	$246,946
KEEP PORT ST. LUCIE BEAUTIFUL TOTAL	**$777,536**	**$1,004,314**	**$997,649**	**$979,634**	**-$24,680**	**-2%**	**$1,254,044**
Public Works Urban Beautification							
Personnel Services	$250,707	$291,606	$222,348	$263,187	-$28,419	-10%	$334,096
Operating Expenses	$128,975	$339,766	$256,295	$341,751	$1,985	1%	$348,584
Capital Outlay	$191,338	–	$0	$0	$0	–	$0
PUBLIC WORKS URBAN BEAUTIFICATION TOTAL	**$571,020**	**$631,372**	**$478,643**	**$604,938**	**-$26,434**	**-4%**	**$682,680**
Facilities Municipal Garage							
Operating Expenses	$157,596	$251,403	$291,614	$258,183	$6,780	3%	$263,761
Capital Outlay	$43,541	$42,000	$41,837	$0	-$42,000	-100%	$0
FACILITIES MUNICIPAL GARAGE TOTAL	**$201,137**	**$293,403**	**$333,451**	**$258,183**	**-$35,220**	**-12%**	**$263,761**
Facilities Building Maintenance							
Personnel Services	$1,818,846	$2,402,736	$2,282,974	$2,361,695	-$41,041	-2%	$2,446,521
Operating Expenses	$724,521	$1,641,667	$1,692,773	$1,737,204	$95,537	6%	$1,771,947
Capital Outlay	$189,557	$120,000	$201,982	$120,000	$0	0%	$120,000
Debt Services	$2,458	–	–	–	$0	–	–

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
FACILITIES BUILDING MAINTENANCE TOTAL	**$2,735,382**	**$4,164,403**	**$4,177,729**	**$4,218,899**	**$54,496**	**1%**	**$4,338,468**
Office of Economic Development							
Personnel Services	$179,338	$194,946	$156,330	$178,731	-$16,215	-8%	$183,189
Operating Expenses	$377,360	$451,067	$376,788	$453,067	$2,000	0%	$462,127
OFFICE OF ECONOMIC DEVELOPMENT TOTAL	**$556,698**	**$646,013**	**$533,118**	**$631,798**	**-$14,215**	**-2%**	**$645,316**
Parks and Recreation BMX Facility							
Personnel Services	–	–	$0	$0	$0	–	$315,794
Operating Expenses	–	–	$0	$357,800	$357,800	–	$364,956
PARKS AND RECREATION BMX FACILITY TOTAL	**–**	**–**	**$0**	**$357,800**	**$357,800**	**–**	**$680,750**
Parks & Recreation - Recreation							
Personnel Services	$571,130	$342,586	$348,974	$335,348	-$7,238	-2%	$359,845
Operating Expenses	$225,397	$176,384	$151,923	$210,097	$33,713	19%	$214,496
Debt Services	$1,412	–	–	–	$0	–	–
PARKS & RECREATION - RECREATION TOTAL	**$797,938**	**$518,970**	**$500,897**	**$545,445**	**$26,475**	**5%**	**$574,341**
Parks and Recreations Airoso Community Center							
Personnel Services	$1,028,898	$1,079,451	$1,314,281	$1,364,969	$285,518	26%	$1,383,186
Operating Expenses	$630,623	$850,871	$593,416	$853,540	$2,669	0%	$871,911
Capital Outlay	$0	$17,100	$18,121	$17,100	$0	0%	$17,442
PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL	**$1,659,521**	**$1,947,422**	**$1,925,818**	**$2,235,609**	**$288,187**	**15%**	**$2,272,539**
Parks and Recreation Gymnasium							
Personnel Services	$735,365	$739,508	$717,508	$710,305	-$29,203	-4%	$730,017
Operating Expenses	$256,393	$368,883	$236,425	$382,442	$13,559	4%	$391,694
PARKS AND RECREATION GYMNASIUM TOTAL	**$991,758**	**$1,108,391**	**$953,933**	**$1,092,747**	**-$15,644**	**-1%**	**$1,121,711**
Parks and Recreation Administration							
Personnel Services	$593,787	$1,203,621	$1,269,765	$1,134,909	-$68,712	-6%	$1,169,937
Operating Expenses	$110,440	$115,041	$89,338	$118,615	$3,574	3%	$120,988
Debt Services	$4,913	–	–	–	$0	–	–
PARKS AND RECREATION ADMINISTRATION TOTAL	**$709,141**	**$1,318,662**	**$1,359,103**	**$1,253,524**	**-$65,138**	**-5%**	**$1,290,925**
Parks and Recreation Parks							
Personnel Services	$5,155,401	$6,375,189	$6,136,267	$6,625,904	$250,715	4%	$6,755,724
Operating Expenses	$4,864,286	$5,372,315	$5,230,025	$6,320,430	$948,115	18%	$6,453,450
Capital Outlay	$1,647,414	$575,200	$657,000	$174,000	-$401,200	-70%	$0
PARKS AND RECREATION PARKS TOTAL	**$11,667,101**	**$12,322,704**	**$12,023,292**	**$13,120,334**	**$797,630**	**6%**	**$13,209,174**
Parks and Recreation Botanical Gardens							
Personnel Services	$605,579	$658,735	$599,432	$708,352	$49,617	8%	$728,025
Operating Expenses	$501,670	$500,859	$410,492	$550,229	$49,370	10%	$561,236
PARKS AND RECREATION BOTANICAL GARDENS TOTAL	**$1,107,249**	**$1,159,594**	**$1,009,924**	**$1,258,581**	**$98,987**	**9%**	**$1,289,261**
Parks and Recreation McCarty Ranch Preserve							
Personnel Services	$43,658	$127,806	$50,410	$154,690	$26,884	21%	$160,783
Operating Expenses	$79,429	$90,764	$85,161	$91,706	$942	1%	$93,539
PARKS AND RECREATION MCCARTY RANCH PRESERVE TOTAL	**$123,087**	**$218,570**	**$135,571**	**$246,396**	**$27,826**	**13%**	**$254,322**
Parks and Recreation Turf Maintenance Division							
Personnel Services	$519,334	$628,483	$546,728	$588,777	-$39,706	-6%	$616,699
Operating Expenses	$229,978	$308,896	$290,157	$323,331	$14,435	5%	$330,282
Capital Outlay	–	$124,000	$122,000	$0	-$124,000	-100%	$0
PARKS AND RECREATION TURF MAINTENANCE DIVISION TOTAL	**$749,313**	**$1,061,379**	**$958,885**	**$912,108**	**-$149,271**	**-14%**	**$946,981**
Parks and Recreation Event Center Fitness Center							
Personnel Services	$710,241	$627,087	$577,591	$483,657	-$143,430	-23%	$511,203
Operating Expenses	$232,251	$293,265	$195,533	$307,280	$14,015	5%	$310,973
PARKS AND RECREATION EVENT CENTER FITNESS CENTER TOTAL	**$942,491**	**$920,352**	**$773,124**	**$790,937**	**-$129,415**	**-14%**	**$822,176**
Parks and Recreation Event Center Recreation							
Personnel Services	$743,493	$809,783	$761,638	$741,090	-$68,693	-8%	$895,353
Operating Expenses	$683,419	$997,367	$799,393	$897,914	-$99,453	-10%	$920,556

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Capital Outlay	$70,383	–	$0	$0	$0	–	$0
PARKS AND RECREATION EVENT CENTER RECREATION TOTAL	**$1,497,294**	**$1,807,150**	**$1,561,031**	**$1,639,004**	**-$168,146**	**-9%**	**$1,815,909**
Special Events							
Personnel Services	$534,873	$844,370	$864,322	$757,338	-$87,032	-10%	$892,062
Operating Expenses	$602,085	$1,271,738	$1,226,554	$1,316,846	$45,108	4%	$1,343,183
SPECIAL EVENTS TOTAL	**$1,136,959**	**$2,116,108**	**$2,090,876**	**$2,074,184**	**-$41,924**	**-2%**	**$2,235,245**
MIDFLORIDA Event Center							
Personnel Services	$1,899,827	$2,463,928	$2,198,737	$2,486,241	$22,313	1%	$2,903,312
Operating Expenses	$1,577,243	$1,986,400	$1,810,379	$1,892,059	-$94,341	-5%	$2,197,716
Capital Outlay	$77,138	$52,000	$45,000	$48,000	-$4,000	-8%	$53,100
Debt Services	$730	–	–	–	$0	–	–
MIDFLORIDA EVENT CENTER TOTAL	**$3,554,938**	**$4,502,328**	**$4,054,116**	**$4,426,300**	**-$76,028**	**-2%**	**$5,154,128**
Non Departmental							
Operating Expenses	$1,150	–	–	–	$0	–	–
Debt Services	$7,636,322	$10,850,443	$7,633,720	$7,570,220	-$3,280,223	-30%	$7,570,220
NON DEPARTMENTAL TOTAL	**$7,637,472**	**$10,850,443**	**$7,633,720**	**$7,570,220**	**-$3,280,223**	**-30%**	**$7,570,220**
Contingency							
Contingency	–	$2,000,000	$3,000,000	$10,447,725	$8,447,725	422%	$8,512,986
CONTINGENCY TOTAL	**–**	**$2,000,000**	**$3,000,000**	**$10,447,725**	**$8,447,725**	**422%**	**$8,512,986**
Interfund Transfers							
Other Non-Operating Expenses	$37,482,552	$18,384,874	$23,837,314	$10,204,327	-$8,180,547	-44%	$13,019,472
INTERFUND TRANSFERS TOTAL	**$37,482,552**	**$18,384,874**	**$23,837,314**	**$10,204,327**	**-$8,180,547**	**-44%**	**$13,019,472**
EXPENSES TOTAL	**$210,157,150**	**$212,526,705**	**$213,898,860**	**$230,551,950**	**$18,025,245**	**8%**	**$238,180,851**

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CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - 2026-27 PROPOSED BUDGET
LONG RANGE PLAN

Assumptions:

The proposed taxable value in this model reflects a **5.45%** growth in taxable value in FY27. The proposed millage rate is **4.2991**. Projected increases in valuation in future years are 4% in FY 2028, 3% in FY 2029, 2% in FY 2030, 1% in FY 2029 and 1% in 2031.
Personnel Services assumes higher employer contribution rates for health insurance.
ECM loan to Utility Connection Fee Fund #431 & #440 - $422,145. The transfer for the SAD payment for City Center is now City-owned property and is being paid out of the General Government Cost Center.
Digital Domain debt service - $1.3M in FY 26-27 and beyond.
Transfers vary based on changes in the #301 CIP Fund. While revenues continue to grow, projected expenditure increases outpace revenue growth, resulting in recurring operating deficits and ongoing presure on available reserves. Designated reserves provides temporary stability; however, fund balance levels continue to decline over the long term, indicating that current operations are not fully sustainable under existing assumptions. To improve long-term sustainability, the fund may require a combination of strategies such as identifying additional recurring revenues sources, evaluating fees or funding adjustments, reducing operating expenditures where feasible, or limiting future enhancements. Without corrective action, continued reliance on reserves to support ongoing operations may reduce financial flexibility and create future budgetary contraints.

	AUDITED 2023-24	UNAUDITED 2024-25	ESTIMATED 2025-26	**PROPOSED 2026-27**	**GROWTH %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2030-31
BEGINNING DESIGNATED RESERVES	$ 64,936,192	$ 71,023,958	$ 64,745,516	$ 56,459,059			$ 65,331,784		$ 70,344,769		$ 72,601,094		$ 70,443,228		$ 64,918,928
REVENUES & SOURCES: Millage Rate, Operations	4.3441	4.3191	4.2991	4.2991			4.2991		4.2991		4.2991		4.2991		4.3191
Taxes	82,797,839	$ 94,471,598	$ 105,297,733	$ 110,604,521	5.04%	4%	$ 115,027,302	3.0%	$ 118,478,121	2.0%	$ 120,847,683	1.0%	$ 122,056,160	1.0%	$ 123,276,722
Other Taxes (CST + Bus. Tax)	11,270,308	12,328,928	13,007,121	13,946,285	7.22%	2%	14,282,348	2.0%	14,567,995	2.0%	14,859,355	2.0%	15,156,542	2.0%	15,459,673
Utility Tax - Electricity	19,754,849	21,476,699	22,243,392	23,463,172	5.48%	5%	24,636,331	4.5%	25,744,966	4.5%	26,903,489	4.5%	28,114,146	3.0%	28,957,570
Electricity	14,338,593	15,316,036	16,900,000	17,450,000	3.25%	5%	18,322,500	4.5%	19,147,013	4.5%	20,008,629	4.5%	20,909,017	3.0%	21,536,288
Licenses and Permits	1,864,028	1,721,583	1,361,382	1,528,456	12.27%	1%	1,547,125	-5%	1,469,769	-5%	1,396,280	-5%	1,326,466	1.0%	1,339,731
Intergovernmental (Sales Tax)- FEMA (Note: 1)	26,477,171	33,610,826	22,604,331	23,712,111	4.90%	2%	24,276,511	2.0%	24,519,276	3.0%	25,254,854	2.0%	25,759,951	2.0%	26,275,150
Charges for Services	5,703,865	5,117,795	6,165,419	6,481,693	5.13%	3%	6,658,822	2.0%	6,725,410	3.0%	6,927,173	2.0%	7,065,716	2.0%	7,207,030
Fines and Forfeitures	797,436	827,372	952,270	1,876,700	97.08%	3%	1,924,608	2.0%	1,963,100	3.0%	2,021,993	3.0%	2,082,653	3.0%	2,145,133
Other (including int. Inc.)	11,464,473	6,915,172	4,505,115	4,803,173	6.62%	2%	4,883,921	2.0%	4,932,760	2.0%	4,982,088	2.0%	5,031,909	2.0%	5,132,547
Use of Reserves	-	0	0	1,575,000			-		-		-		-		-
Transfers In (Includes Internal Charges)	11,109,864	12,092,699	12,575,640	25,110,839	99.68%	6%	26,621,383	5.0%	17,952,452	5.0%	18,491,026	5.0%	19,415,577	5%	20,386,356
TOTAL	185,578,426	203,878,708	205,612,403	230,551,950			238,180,851		235,500,862		241,692,570		246,918,137		251,716,200
EXPENDITURES:															
Personnel Services	99,814,532	117,288,196	128,784,447	133,946,983	4.01%	4%	139,618,023	6.0%	147,995,104	6.0%	156,874,811	6.0%	166,287,299	6.0%	176,264,537
Operating Expenses	37,656,430	39,482,322	45,572,708	55,609,065	22.02%	2%	56,860,007	2.0%	57,997,207	2.0%	59,157,151	2.0%	60,340,294	2.0%	61,547,100
Capital Outlay	4,295,757	5,318,724	5,070,671	12,773,630	151.91%	-1%	12,600,143	-77.4%	2,852,146	2.0%	2,909,189	2.0%	2,967,373	1.0%	2,997,046
Debt Services & Other (Note: 1)	9,770,600	10,585,355	7,633,720	7,570,220	-0.83%	0%	7,570,220	7.3%	8,120,220	3.0%	8,363,827	2.0%	8,531,103	2%	8,701,725
Grant Match	-	-	-	-	N/A	N/A	500,000	N/A	500,000		500,000		500,000		500,000
Fund Transfer - Governmental Finance Fund #108	3,479,037	2,600,000	1,929,097	-	-100.00%		-		-	-	-	-	-	-	-
Fund Transfers	15,666,220	29,613,514	17,864,345	10,204,327	-42.88%		13,019,472		13,279,861		13,545,459		13,816,368		7,098,141
Fund Transfer to the Road and Bridge Fund #104	-	-	2,000,000	-	N/A		-		-		-		-		-
Fund Transfer to Road and Bridge Fund #304	6,150,000	-	349,000	-	-100.00%		-		-		-		-		-
Fund Transfer to the Stormwater Fund #401	2,658,084	5,269,040	1,694,872	-	-100.00%		-		-		-		-		-
Reserved				10,447,725			5,012,986								
Reserved for CARR* - Grant Match	-	-	3,000,000	-	N/A		3,000,000		2,500,000		2,500,000		2,500,000		-
TOTAL	$ 179,490,660	$ 210,157,150	$ 213,898,860	$ 230,551,950			$ 238,180,851		$ 233,244,539		$ 243,850,436		$ 254,942,437		$ 257,108,549
SURPLUS <DEFICIT> BALANCE	$ 6,087,766	$ (6,278,442)	$ (8,286,457)	$ 0			$ 0		$ 2,256,324		$ (2,157,866)		$ (8,024,300)		$ (5,392,348)
Designated Operating Reserve - Financial Policy -20%	27,494,192	31,354,104	34,871,431	37,911,210	20%		39,295,606		41,198,462		43,206,392		45,325,519		47,562,327
	$ 27,494,192	$ 31,354,104	$ 34,871,431	$ 37,911,210		20%	$ 39,295,606	20%	$ 41,198,462	20%	$ 43,206,392	20%	$ 45,325,519	20%	$ 47,562,327
	43,529,766	33,391,412	21,587,628	28,995,575			31,049,162		31,402,631		27,236,835		19,593,409		11,964,252
		-	-	(1,575,000)			-		-		-		-		-
	$ 71,023,958	$ 64,745,516	$ 56,459,059	$ 65,331,784			$ 70,344,769		$ 72,601,094		70,443,228		64,918,928		59,526,580

Note 1: Includes lease revenue and lease payments reflected in Intergovernmental Revenue and Debt Service for FY24 and FY25.
Note 2: This fund is not projected to meet the designated reserve policy of $47,562,327 in FY31.
* CARR - Capital Asset Replacement & Renewal

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND - 2026-27 PROPOSED BUDGET
LONG RANGE PLAN

Assumptions:

This model forecasts the General Fund outlook if a constitutional amendment proposal for property tax reform passes in November.
The proposed taxable value in this model reflects a **8.36%** growth in taxable value in FY27. The proposed millage rate is **4.2991**. Projected increases in valuation in future years are 4% in FY 2028, 3% in FY 2029, 2% in FY 2030, 1% in FY 2029 and 1% in 2031.
Personnel Services assumes higher employer contribution rates for health insurance.
ECM loan to Utility Connection Fee Fund #431 & #440 - $422,145. The transfer for the SAD payment for City Center is now City-owned property and is being paid out of the General Government Cost Center.
Digital Domain debt service - $1.3M in FY 26-27 and beyond.
Transfers vary based on changes in the #301 CIP Fund. **Tax Reform Considerations:** Based on preliminary information provided by the Property Appraiser, the City could experience a significant reduction in future ad valorem revenues if the proposed tax reforms are approved. The potential reduction in recurring revenues would further widen the structural deficit and increase reliance on reserves, expenditure reductions, or alternative revenue sources.

	ESTIMATED 2025-26	**PROPOSED 2026-27**	**GROWTH %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2030-31
BEGINNING DESIGNATED RESERVES	$ 64,745,516	$ 56,459,059			$ 68,346,709		$ 46,215,206		$ 2,351,548		$ (46,848,700)		$ (99,885,806)
REVENUES & SOURCES: Millage Rate, Operations	4.2991	4.2991			4.2991		4.2991		4.2991		4.2991		4.3191
Taxes	$ 105,297,733	$ 113,619,446	7.90%	-23%	$ 87,882,814	-18%	$ 72,358,138	2%	$ 73,805,301	1%	$ 74,543,354	2%	$ 76,034,221
Other Taxes (CST + Bus. Tax)	13,007,121	13,946,285	7.22%	2%	14,282,348	2.0%	14,567,995	2.0%	14,859,355	2.0%	15,156,542	2.0%	15,459,673
Utility Tax - Electricity	22,243,392	23,463,172	5.48%	5%	24,636,331	4.5%	25,744,966	4.5%	26,903,489	4.5%	28,114,146	3.0%	28,957,570
Electricity	16,900,000	17,450,000	3.25%	5%	18,322,500	4.5%	19,147,013	4.5%	20,008,629	4.5%	20,909,017	3.0%	21,536,288
Licenses and Permits	1,361,382	1,528,456	12.27%	1%	1,547,125	-5%	1,469,769	-5%	1,396,280	-5%	1,326,466	1.0%	1,339,731
Intergovernmental (Sales Tax)- FEMA (Note: 1)	22,604,331	23,712,111	4.90%	2%	24,276,511	2.0%	24,519,276	3.0%	25,254,854	2.0%	25,759,951	2.0%	26,275,150
Charges for Services	6,165,419	6,481,693	5.13%	3%	6,658,822	2.0%	6,725,410	3.0%	6,927,173	2.0%	7,065,716	2.0%	7,207,030
Fines and Forfeitures	952,270	1,876,700	97.08%	3%	1,924,608	2.0%	1,963,100	3.0%	2,021,993	3.0%	2,082,653	3.0%	2,145,133
Other (including int. Inc.)	4,505,115	4,803,173	6.62%	2%	4,883,921	2.0%	4,932,760	2.0%	4,982,088	2.0%	5,031,909	2.0%	5,132,547
Use of Reserves	0	1,575,000			-		-		-		-		-
Transfers In (Includes Internal Charges)	12,575,640	25,110,839	99.68%	6%	26,621,383	5.0%	17,952,452	5.0%	18,491,026	5.0%	19,415,577	5%	20,386,356
TOTAL	205,612,403	233,566,875			211,036,363		189,380,879		194,650,188		199,405,331		204,473,699
EXPENDITURES:													
Personnel Services	128,784,447	133,946,983	4.01%	4%	139,618,023	6.0%	147,995,104	6.0%	156,874,811	6.0%	166,287,299	6.0%	176,264,537
Operating Expenses	45,572,708	55,609,065	22.02%	2%	56,860,007	2.0%	57,997,207	2.0%	59,157,151	2.0%	60,340,294	2.0%	61,547,100
Capital Outlay	5,070,671	12,773,630	151.91%	-1%	12,600,143	-77.4%	2,852,146	2.0%	2,909,189	2.0%	2,967,373	1.0%	2,997,046
Debt Services & Other (Note: 1)	7,633,720	7,570,220	-0.83%	0%	7,570,220	7.3%	8,120,220	3.0%	8,363,827	2.0%	8,531,103	2%	8,701,725
Grant Match	-	-	N/A	N/A	500,000	N/A	500,000		500,000		500,000		500,000
Fund Transfer - Governmental Finance Fund #108	1,929,097	-	-100.00%		-		-	-	-	-	-	-	-
Fund Transfers	17,864,345	10,204,327	-42.88%		13,019,472		13,279,861		13,545,459		13,816,368		7,098,141
Fund Transfer to the Road and Bridge Fund #104	2,000,000	-	N/A		-		-		-		-		-
Fund Transfer to Road and Bridge Fund #304	349,000	-	-100.00%		-		-		-		-		-
Fund Transfer to the Stormwater Fund #401	1,694,872	-	-100.00%		-		-		-		-		-
Reserved		13,462,650			-								
Reserves for CARR* - Grant Match	3,000,000	-	N/A		3,000,000		2,500,000		2,500,000		2,500,000		-
TOTAL	$ 213,898,860	$ 233,566,875			$ 233,167,865		$ 233,244,539		$ 243,850,436		$ 254,942,437		$ 257,108,549
SURPLUS <DEFICIT> BALANCE	$ (8,286,457)	$ 0			$ (22,131,502)		$ (43,863,659)		$ (49,200,248)		$ (55,537,106)		$ (52,634,849)
Designated Operating Reserve - Financial Policy -20%	34,871,431	37,911,210	20%		39,295,606		41,198,462		43,206,392		45,325,519		47,562,327
	$ 34,871,431	$ 37,911,210		20%	$ 39,295,606	20%	$ 41,198,462	20%	$ 43,206,392	20%	$ 45,325,519	20%	$ 47,562,327
	21,587,628	32,010,500			6,919,599		(38,846,915)		(90,055,093)		(145,211,325)		(200,082,983)
	-	(1,575,000)			-		-		-		-		-
	$ 56,459,059	$ 68,346,709			$ 46,215,206		$ 2,351,548		(46,848,700)		(99,885,806)		(152,520,655)

Note 1: Includes lease revenue and lease payments reflected in Intergovernmental Revenue and Debt Service for FY24 and FY25.
Note 2: This fund is not projected to meet the designated reserve policy of $41,198,462 in FY29.
* CARR - Capital Asset Replacement & Renewal

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND #001 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
1320	INFORMATION TECHNOLOGY		
	Edge Network device replacement		$ 350,000
	Access Control upgrade		25,000
	Survivable Gateway (East) - phone system resiliency		50,000
	Phone Network Fiber Switch		20,000
	Wi-Fi Replacements		25,000
	Computer Hardware		13,050
	Locate Equipment		25,000
		TOTAL	**$ 508,050**
1900	GENERAL GOVERNMENT		
	Road Project North South A (Sundance)		$ 10,000,000
		TOTAL	**$ 10,000,000**
2105	POLICE DEPARTMENT – SUPPORT SERVICES		
	Replace 1 vehicle for CID (Unit 510)		$ 54,400
	Replace 1 vehicle for SID (Unit 413)		59,700
	Replace 23 vehicles for NPB		931,500
	Replace 1 Animal Control truck (Unit #9964)		54,400
	Replace 1 SWAT Van (Unit 403) with (EVI) Support Van (incl. accessories)		200,000
	Pickup trucks for Marine Unit (4)		206,000
		TOTAL	**$ 1,506,000**
2112	POLICE DEPARTMENT – SPECIAL INVESTIGATION		
	Electronic surveillance		$ 27,000
		TOTAL	**$ 27,000**
2115	POLICE DEPARTMENT – CRIMINAL INVESTIGATION		
	2 additional digital evidence storage servers for Forensic unit		$ 84,000
		TOTAL	**$ 84,000**

CITY OF PORT ST. LUCIE
GENERAL OPERATING FUND #001 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27
2132	POLICE DEPARTMENT – SPECIAL OPERATIONS		
	Night Vision (3)		$ 40,000
	An underwater Remotely Operated Vehicle (ROV)		69,480
	Four Unmanned Aerial Vehicle (UAV) drones $37.5K/EA		150,000
	SWAT Rifle Shield		10,000
	SWAT Lockers		20,000
		TOTAL	**$ 289,480**
4135	FACILITIES MAINTENANCE		
	Replace 1 Ford Explorer		$ 45,000
	Replace 2 Ford Ranger		75,000
		TOTAL	**$ 120,000**
7201	PARKS & RECREATION – COMMUNITY CENTER		
	Replacement projector system		$ 17,100
		TOTAL	**$ 17,100**
7210	PARKS & RECREATION – PARK		
	F250 $x2 Truck		$ 48,000
	Toro Utility Workman		34,000
	Toro Utility Workman		34,000
	ZTR Mower		14,000
	ZTR Mower		14,000
	Small Utility Loader with attachments		30,000
		TOTAL	**$ 174,000**
7500	MIDFLORIDA EVENT CENTER		
	3 Portable Bar Replacements		$ 48,000
		TOTAL	**$ 48,000**
		GENERAL FUND TOTAL REQUESTS	$ 12,773,630


PORT ST. LUCIE
HEART OF THE TREASURE COAST

CITY COUNCIL SUMMARY



Shannon M. Martin
Mayor



Jolien Caraballo
Vice Mayor, District 4



Stephanie Morgan
Councilmember, District 1



David Pickett
Councilmember, District 2



Anthony Bonna, Sr.
Councilmember, District 3

The City is led by a five-member elected Council, which is responsible for setting policies and establishing the long-term vision for the City. The Council appoints a City Manager to handle the daily business affairs and a City Attorney to provide legal advice. This system is called a Council-Manager form of local government. Each Council member has one vote, including the mayor, which means legislative authority is equally spread among all five members.

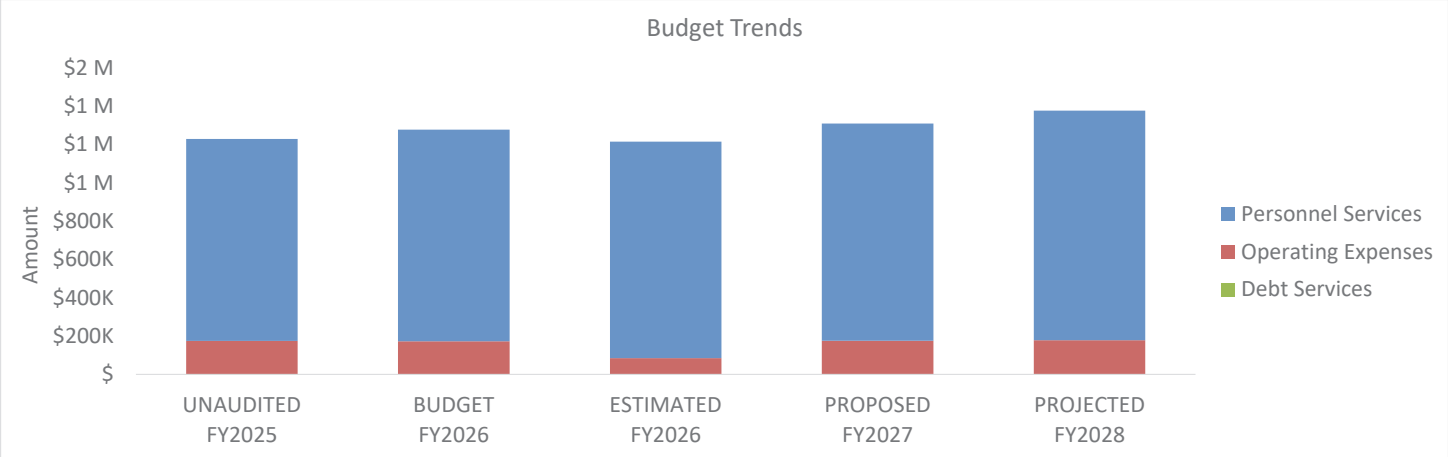
Council members must live in the district they represent, however, all residents vote for every City Council seat, no matter which district they reside in. The mayor can live anywhere in the City, and like the Council elections, every resident can vote in the mayoral election.

City Council Affiliations

City Council will work to ensure the City of Port St. Lucie will continue its position in all activities including commerce, culture, growth and leisure. It will:

- Continue participation in management of the St. Lucie County Fire District. The district is its own self-taxing fire district and the only one in the county.
- Continue to seek, develop and administer home and community-based programs and services for senior persons through the Council on Aging.
- Continue working together with the St. Lucie Transportation Planning Organization to develop long range planning for the roadways in the region.
- Continue to develop and promote tourism in St. Lucie County through the Tourist Development Council.
- Continue to work with Treasure Coast Council of Local Governments to encourage and enable local units of government to assemble and cooperate with one another to promote the health, safety and general welfare of the citizenry.
- Continue to work with Treasure Coast Regional Planning Council. The regional planning council is recognized as Florida's only multipurpose regional entity that plans for and coordinates intergovernmental solutions to growth-related problems on greater-than-local issues. Provides technical assistance to local governments and to meet other needs of the communities in each entity.
- Continue to work with the Treasure Coast Regional League of Cities to promote communication among the municipalities and the municipal leaders of the Treasure Coast region.
- Continue to work with the Roundtable of St. Lucie County to improve the quality of life for our youth in various ways, including academic success, delinquency prevention, substance abuse, teen health, the Gang Plan and Kids at Hope.
- Continue to work with the St. Lucie County Chamber of Commerce Board of Directors to expand the economy of the area.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY COUNCIL - 1100
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,054,291	$ 1,103,980	$ 1,130,224	$ 1,133,920	$ 29,940	3%	$ 1,198,308
Operating Expenses	$ 173,775	173,333	84,820	175,333	2,000	1%	178,840
Debt Services	$ 965	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 1,229,032**	**$ 1,277,313**	**$ 1,215,044**	**$ 1,309,253**	**$ 31,940**	**3%**	**$ 1,377,148**

Full Time Equivalents	FY2025	FY2026	FY2027
CITY COUNCIL FTEs	3.00	3.00	3.00

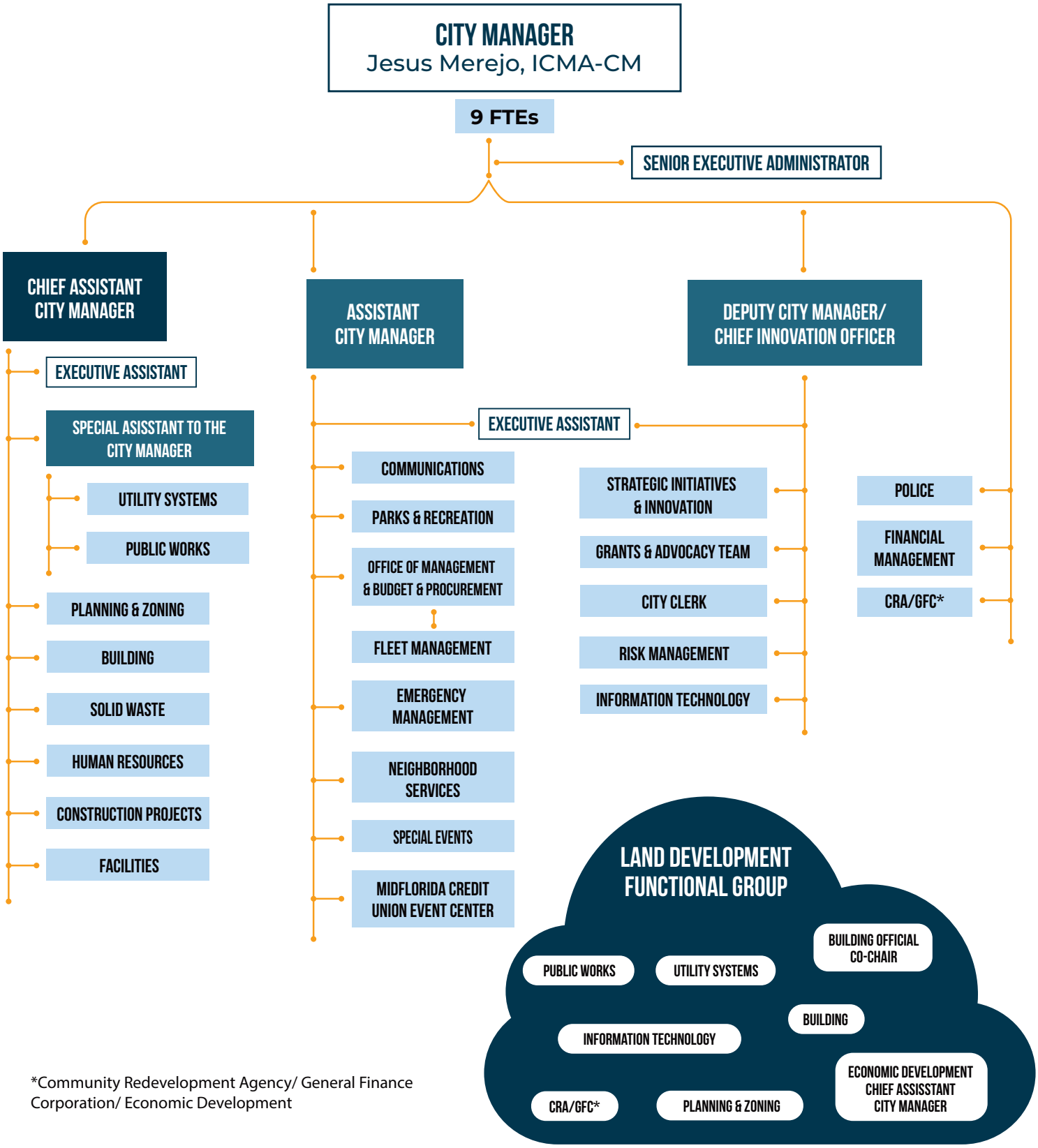
CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY COUNCIL - 1100
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
511000 - Executive Salaries	$ 405,255	$ 399,415	$ 420,662	$ 401,000	$ 1,585	0%	$ 401,000	
512000 - Salaries & Wages	186,914	205,865	211,439	209,786	3,921	2%	209,786	1
514000 - Overtime	18,529	17,000	24,150	17,000	-	0%	17,000	
521001 - F.I.C.A.	35,825	37,528	38,074	38,128	600	2%	38,128	
521002 - Mandatory Medicare	8,378	8,777	8,904	8,917	140	2%	8,917	
522000 - Retirement Contributions	21,500	24,508	26,436	25,175	667	3%	25,175	
522201 - State Retirement-Council	218,740	226,716	216,493	226,716	-	0%	246,185	
523000 - Life & Health Insurance	157,995	159,229	159,229	205,962	46,733	29%	227,113	2
523200 - Other Post Employment Benefits	-	23,706	23,706	-	(23,706)	-100%	23,706	
524000 - Workmen's Compensation	1,155	1,236	1,131	1,236	-	0%	1,298	
PERSONNEL SERVICES SUBTOTAL	**$ 1,054,291**	**$ 1,103,980**	**$ 1,130,224**	**$ 1,133,920**	**$ 29,940**	**3%**	**$ 1,198,308**	
Operating Expenses								
531000 - DEPRECIATION EXPENSE	$ 152	$ -	$ -	$ -	$ -	0%	$ -	
540100 - Gas & Oil	99	100	-	100	-	0%	102	
540401 - Car Allowance	7,035	33,381	6,000	30,000	(3,381)	-10%	34,049	
541000 - Communication Service	11,889	11,067	7,500	11,067	-	0%	11,288	
542000 - Freight & Postage Services	787	668	300	668	-	0%	681	
544200 - TRAVEL & PER DIEM	968	-	-	-	-	0%	-	
544520 - EXPENDITURES - LEASES	8,833	-	-	-	-	0%	-	
545000 - Insurance	481	-	-	-	-	0%	-	
547000 - Printing & Binding	2,564	5,150	1,700	5,150	-	0%	5,253	
548000 - Promotional Activities	225	6,489	3,000	6,489	-	0%	6,619	
549000 - Other Current Charges & Oblig	1,888	5,356	6,000	5,356	-	0%	5,463	
551000 - Office Supplies	4,999	11,655	2,000	11,655	-	0%	11,888	
551002 - Computer Purchases-Under $5000	9,427	-	-	2,000	2,000	0%	2,040	
551642 - Non-Cap Office Furn. & Equipm.	-	1,030	500	1,030	-	0%	1,051	
552000 - Operating Supplies	2,761	2,743	2,450	2,743	-	0%	2,798	
552201 - Computer Software & Accessories	957	430	491	430	-	0%	439	
554000 - Association Membership	79,027	47,196	38,000	47,196	-	0%	48,140	
554100 - Training & Travel	41,684	48,068	16,879	51,449	3,381	7%	49,029	
OPERATING EXPENSES SUBTOTAL	**$ 173,775**	**$ 173,333**	**$ 84,820**	**$ 175,333**	**$ 2,000**	**1%**	**$ 178,840**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 841	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	124	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 965**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 1,229,032**	**$ 1,277,313**	**$ 1,215,044**	**$ 1,309,253**	**$ 31,940**	**3%**	**$ 1,377,148**	

Notes:

1. Staff salary adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.


PORT ST. LUCIE
HEART OF THE TREASURE COAST



*Community Redevelopment Agency/ General Finance Corporation/ Economic Development

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

CITY MANAGER'S OFFICE

OVERVIEW

As Florida's sixth-largest city, Port St. Lucie continues to grow and the City Manager's Office ensures agile, responsive service delivery. It advances the City's mission to enhance safety, beauty and quality of life through innovation, engagement and fiscal responsibility. The office provides executive leadership, drives economic development, fosters intergovernmental relations and promotes continuous improvement and strategic planning, aligning with the City Council's Strategic Plan.

FY 2026/27

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

Advancing economic development to support job creation and a diverse economy.

- Provide executive leadership with City Manager serving as Executive Director of the Government Finance Organization and support the implementation of the Southern Grove Master Plan and the Walton & One Master Plan.
- Continue to streamline the development process through the Cloud Group.
- National Community Survey: Percentage of respondents rating economic development as excellent or good in 2025. This is similar to other cities nationwide and a 24% increase in satisfaction since 2009.

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

Ensuring effective cross departmental communication and collaboration to maximize efficiency and advance project management.

- Implement new capital projects to support critical infrastructure through various funding sources, including mobility fee, federal and state grants and local taxes and fees.
- Lead the Sales Tax Oversight Committee.
- Champion the needs of Port St. Lucie through strategic advocacy and collaboration through leading the Grants & Advocacy Team and Legislative Team and working strategically to increase grants and legislative appropriations to support the City's infrastructure and facilities, in addition to vital programs.
- Proactively lead capital projects and ensure effective implementation of Strategic Plan priorities and improve project management and timely deliverables.

ENGAGED & CONNECTED CITY

- Executive leadership in providing oversight of City operations and the departments and project managers that implement each of the goals, initiatives and projects contained in the City's Strategic Plan; the work of the City Manager's Office is to support the implementation of every plan element.
- Improve customer service through 1PSL, expanding training and improving operations through innovation and expand call center capacity.
- Continue our nationally-award winning, resident-driven strategic planning process that propels our City forward through annually conducting the National Community Survey™ and Citizen Summit.
- Provide proactive communication through the monthly PSL on the Pulse publication and quarterly Strategic Plan update, weekly City Manager individual briefings with Council, New Council Member orientation, 1PSL, data dashboards and the annual Year in Review.
- Promote effective intergovernmental relations and annually review and revise Interlocal agreements to ensure the best interests of PSL.
- Proactively identify opportunities for budget efficiencies and reductions and provide effective oversight.
- Support a culture of high performance, building on the City's receipt of a Certificate of Excellence from ICMA and continue to pursue higher levels of certification through What Works Cities.
- Work collaboratively with the Citizens Advisory Committee on key annual projects for City Council.
- Build a diverse, empowered and visionary City team capable to handle emerging issues with efficiency and plan innovatively for future needs through executive leadership and management, organizational development, succession planning and strategic initiatives to support the city team.
- Innovate as a global leader in government innovation through expanding performance and process improvement, leading the Innovate PSL Team and managing comprehensive innovation projects. Expand efforts to become more data driven and harness emerging technology.

ADVANCING CUSTOMER SERVICE THROUGH 1PSL



- **560,807 calls**
- **152,081 requests**

Since its inception in October 2019.

City Manager's Office | 772-871-5163 | CMO@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

CITY MANAGER'S OFFICE

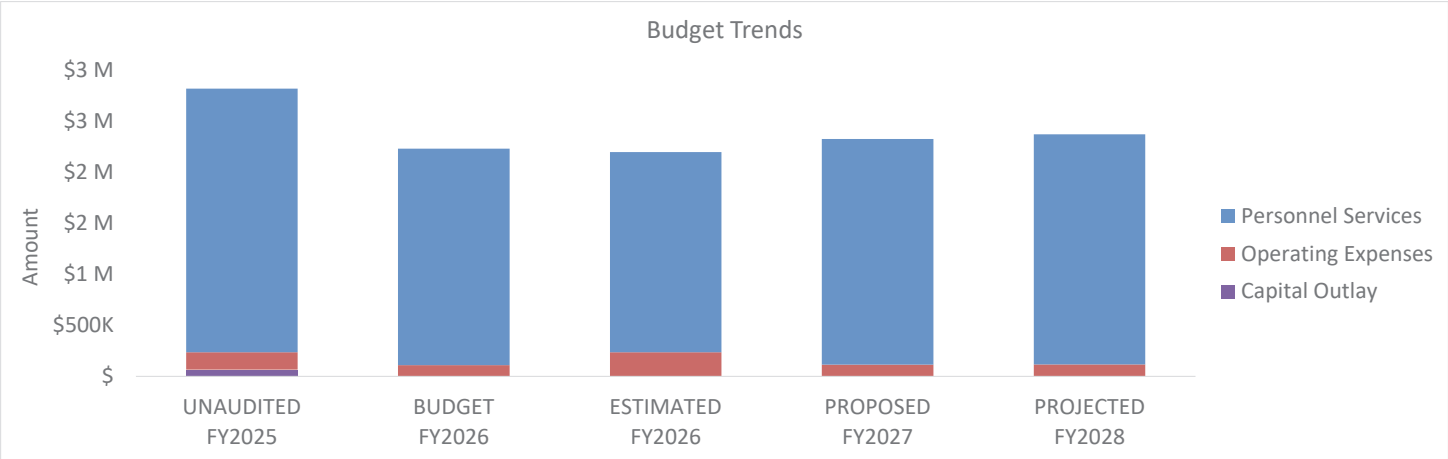
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Employees per 1,000 residents	6.01	5.97	5.78	5.51	5.25

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	*NCS™: % of respondents rating City customer service as excellent or good	70% ↔	67% ↔	71% ↔	73% 67% ↔ (2026 Results)	73%
7	*NCS™: % of respondents rating overall quality of life as excellent or good	70% ↔	66% ↔	70% ↔	72% 70% ↔ (2026 Results)	72%
7	*NCS: Emergency Preparedness (services that prepare the community for natural disasters or other emergency situations)	72% ↔	74% ↔	72% ↔	74% 71% ↔ (2026 Results)	74%
7	*NCS™: Percentage of respondents rating economic development as excellent or good	52%	52%	48%	50% 39% ↔ (2026 Results)	50%
7	*The National Employee Survey (The NES™): Percent of Respondents rating Providing a Clear Vision for our Organization positively	79% ↑	75% ↑	75% ↑	77%	77%
7	*NES™: % of respondents rating the organization fostering a respectful atmosphere positively	80% ↑	76% ↑	74% ↑	76%	76%
7	Number of residents reached through emergency management communications - online and in person	14,165	19,367	16,619	22,000	22,000

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY MANAGER - 1200
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 2,579,475	$ 2,118,259	$ 1,960,076	$ 2,209,219	$ 90,960	4%	$ 2,252,844
Operating Expenses	$ 170,288	110,628	235,607	114,708	4,080	4%	117,002
Capital Outlay	$ 66,000	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,815,763**	**$ 2,228,887**	**$ 2,195,683**	**$ 2,323,927**	**$ 95,040**	**4%**	**$ 2,369,846**

Full Time Equivalents	FY2025	FY2026	FY2027
CITY MANAGER FTEs	11.33	9.00	9.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY MANAGER - 1200
DIVISION BUDGET EXPENDITURES

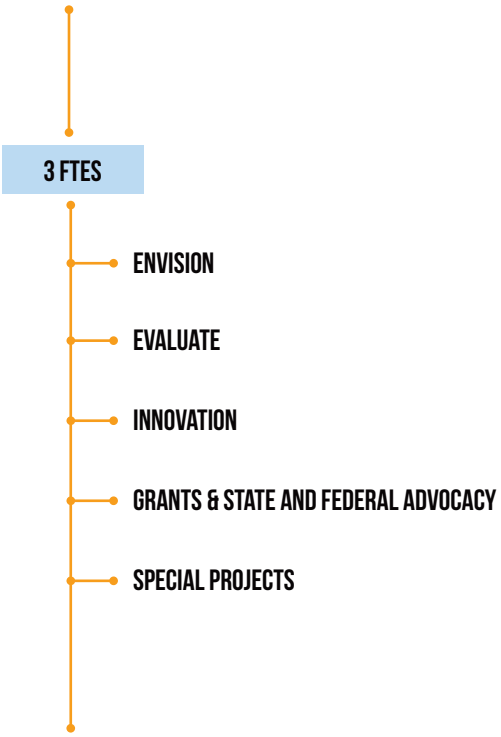
Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,953,141	$ 1,552,319	$ 1,457,330	$ 1,594,271	$ 41,952	3%	$ 1,594,271	1
514000 - Overtime	53,995	5,000	1,891	5,000	-	0%	5,000	
521001 - F.I.C.A.	85,553	96,244	67,006	98,845	2,601	3%	98,845	
521002 - Mandatory Medicare	27,530	22,509	20,426	23,117	608	3%	23,117	
522000 - Retirement Contributions	203,038	183,938	155,529	189,536	5,598	3%	189,536	
523000 - Life & Health Insurance	252,251	237,075	237,075	294,210	57,135	24%	320,689	2
523200 - Other Post Employment Benefits	-	16,934	16,934	-	(16,934)	-100%	16,934	
524000 - Workmen's Compensation	3,966	4,240	3,885	4,240	-	0%	4,452	
PERSONNEL SERVICES SUBTOTAL	**$ 2,579,475**	**$ 2,118,259**	**$ 1,960,076**	**$ 2,209,219**	**$ 90,960**	**4%**	**$ 2,252,844**	
Operating Expenses								
531000 - Professional Services	$ 41,583	$ 30,900	$ 140,000	$ 30,900	$ -	0%	$ 31,518	
534000 - OTHER CONTRACTUAL SERVICES	140	-	-	-	-	0%	-	
540100 - GAS & OIL	314	-	-	-	-	0%	-	
540401 - Travel-Car Allowance	7,200	309	8,400	0	(309)	-100%	0	
541000 - Communication Service	7,452	8,499	6,367	8,499	-	0%	8,669	
542000 - Freight & Postage Services	59	669	120	669	-	0%	682	
544200 - Rentals and Leases-Equipment	2,834	1,671	1,200	1,671	-	0%	1,704	
545000 - Insurance	951	-	-	-	-	0%	-	
547000 - Printing & Binding	649	926	600	926	-	0%	945	
548000 - PROMOTIONAL ACTIVITIES	374	-	-	-	-	0%	-	
549000 - Other Current Charges & Oblig	15,671	7,649	30,000	7,649	-	0%	7,802	
551000 - Office Supplies	3,533	7,152	5,000	7,152	-	0%	7,295	
551002 - Computer Purchases-Under $5000	8,747	1,920	1,920	6,309	4,389	229%	6,435	3
551050 - PCARD DEFAULT EXPENSE	(200)	-	-	-	-	0%	-	
551642 - NON-CAP OFFICE FURN. & EQUIPM.	15,299	-	-	-	-	0%	-	
552000 - Operating Supplies	4,306	11,291	2,500	11,291	-	0%	11,517	
552201 - COMPUTER SOFTWARE	3,181	-	-	-	-	0%	-	
554000 - Books,Public,Subscrip,Membersh	9,181	15,615	14,500	15,615	-	0%	15,927	
554100 - Training & Education	49,015	24,027	25,000	24,027	-	0%	24,508	
OPERATING EXPENSES SUBTOTAL	**$ 170,288**	**$ 110,628**	**$ 235,607**	**$ 114,708**	**$ 4,080**	**4%**	**$ 117,002**	
Capital Outlay								
564100 - VEHICLES	$ 66,000	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 66,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,815,763**	**$ 2,228,887**	**$ 2,195,683**	**$ 2,323,927**	**$ 95,040**	**4%**	**$ 2,369,846**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. IT recommended computer replacement - (3) Laptops.

STRATEGIC INITIATIVES & INNOVATION

Kate Parmelee, Deputy City Manager/Chief Innovation Officer



CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

OFFICE OF STRATEGIC INITIATIVES & INNOVATION

OVERVIEW

As a global leader in municipal innovation, the Office of Strategic Initiatives & Innovation supports the City Manager, Mayor and City Council and entire City Team. The Office helps the team envision our future, evaluate how we are doing and improve our services through the use of data and innovation. We lead the City's grants and advocacy efforts to support funding the needs of residents and advocating for critical policy issues. We oversee strategic partnerships with philanthropic institutions and nonprofit organizations and lead critical projects across city departments and government organizations, improving service to residents through design.

FY 2026/27

ENGAGED & CONNECTED CITY

- Continue to advance resident and team engagement in co-designing solutions to challenges and identifying opportunities for our growing City.
- Continue to expand the design and engagement of the award-winning #IAMPSL Citizen Summit, engaging residents in the Strategic Plan and expanding human-centered design, including expanding the development of prototype testing, at the Summit and throughout the year.
- Lead the annual Community Survey of residents and produce an integrated analysis with the Citizen Summit, integrating resident insights from the scientific survey into the approach of the City team and citywide performance metrics.

STRATEGIC GROWTH FOR A RESILIENT FUTURE

Naturally PSL: Green Spaces & Places

- Through resident-focused initiatives such as Naturally PSL and the High-Performance Public Spaces Team we advance sustainable design, resident engagement and innovative placemaking.
- Launch the Naturally PSL Community Land Trust, a non-profit arm to the Naturally PSL to leverage private donations and grants ultimately increasing the number of acres of land aquired and continue investment in green spaces and places through parks, trails, tree planting and stewardship.
- Create a resident-led stewardship model through the Whispering Pines' Neighborhood Green Space and additional neighborhood green space projects with philanthropic support, including the Trust for Public Land and Love Your Block program.
- Develop city-wide trail master plan to identify new trail and grant opportunities, expand partnerships, and work towards obtaining the Bicycle-Friendly America designation.
- Increase public access to city-managed conservation land through grants, partnership, and department collaboration.
- Continue to engage the Youth Council subcommittee to implement youth-led service project and incorporate youth voices in Naturally PSL projects.

In 2024, 75% of employees positively rated the City of Port St. Lucie providing a clear vision for our organization, higher than the benchmark. *Source: National Employee Survey*

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Smart City & AI

- Continue to support the development of smart city enhancements through the Innovate PSL Team
- Create a generative AI tool for the city for emergencies
- Partner with the IT department in implementing new A.I. technologies to improve data analysis and efficency
- Continue to work with U.S. Digital Response and the IT department to pilot a new approach for application development, accelerating department's use of technology

Innovate PSL: Improve Performance & Design through Innovation

- Foster a culture of innovation by working to embed innovation into daily operations and empowering employees to lead change
- Celebrate creative solutions that deliver measurable impact through new Innovate PSL Recognition Program
- Expand Innovate PSL Academy to include a Black Belt Program, project management training, coaching and citywide innovation challenges/ awards to support a culture of innovation.
- Continue to expand the use of human-centered design in city departments and strategic planning
- Support and partner with City departments in key innovation projects including the Police Department as we innovate in supporting the autism community, improve processes and wait times in the Utility Systems Department, and improve customer service citywide through the 1PSL Innovation Project.

Strategic Plan Implementation

- Continue to lead the implementation of the City Strategic Plan and support alignment throughout the City by hosting department strategic plan workshops and trainings
- Incorporate the use of human-centered design for new projects to ensure residents are at the center of the project
- Continue to further refine Port St. Lucie's globally recognized strategic planning system as a model for good governance and planning

Intergovernmental Priorities Advancement

- Lead the Grants & Advocacy Team and the Legislative Strike Team advocating for key federal and state appropriations and grant requests and federal and state policy issues of importance to the city.
- Continue to build on the success of the team approach generating $160 million in grants and appropriations since 2021 to further generate resources to support the needs of the City.

Performance Management

- Support all City departments in measuring the impact of their performance and identifying opportunities to improve efficiencies and outcomes.
- Obtain What Works Cities Gold Certification, continuing to support the City team in becoming more data-driven and high-performing.
- Continue to expand PSL Stat and Community Stat to better collaborate on data sharing and solutions to critical issues and projects.

Strategic Initiatives & Innovation | 772-281-9986 | KParmelee@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

STRATEGIC INITIATIVES & INNOVATION

Workload Measures		
Goal	Key Performance Indicator	2026/27 Target
7	Total amount of funding awarded through grant applications and Federal/State appropriations during the fiscal year	$16,000,000

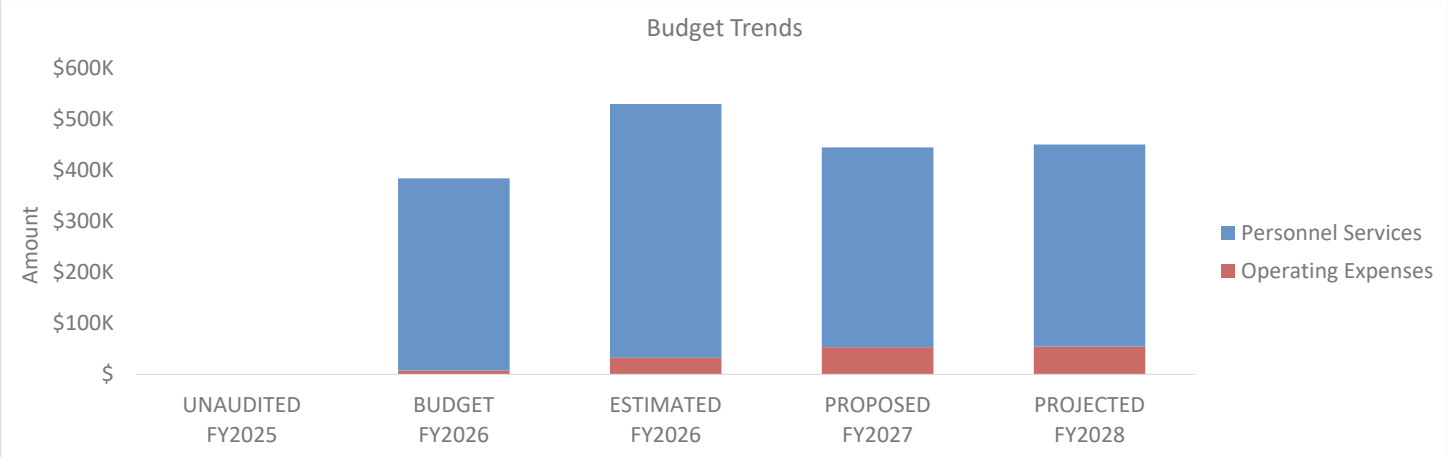
Efficiency Measures		
Goal	Key Performance Indicator	2026/27 Target
2	Percent of residents living within 10 mins walking distance to access a park, green space, or trails	30%

Effectiveness Measures		
Goal	Key Performance Indicator	2026/27 Target
7	**The National Employee Survey ™ (NES™): Percentage of respondents rating “Providing a clear vision for our organization” positively	77%
7	NES™: Communicating information that helps employees understand the problems and issues facing the City	63%
7	NES™: Encouraging employees to come up with innovative solutions to problems	79%

*Social media engagement is a measure of how people interact with our social media content and accounts. It can include actions like likes and favorites; comments, direct messages and replies; shares, reposts; saves; clicks; and mentions.

**NCS and NES: Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and annual National Employee Survey for Port St. Lucie.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
STRATEGIC INITIATIVES & INNOVATION - 1201
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ -	$ 376,339	$ 496,674	$ 391,087	$ 14,748	4%	$ 395,768
Operating Expenses	$ -	7,484	32,485	53,188	45,704	611%	54,252
EXPENSES TOTAL	**$ -**	**$ 383,823**	**$ 529,159**	**$ 444,275**	**$ 60,452**	**16%**	**$ 450,020**

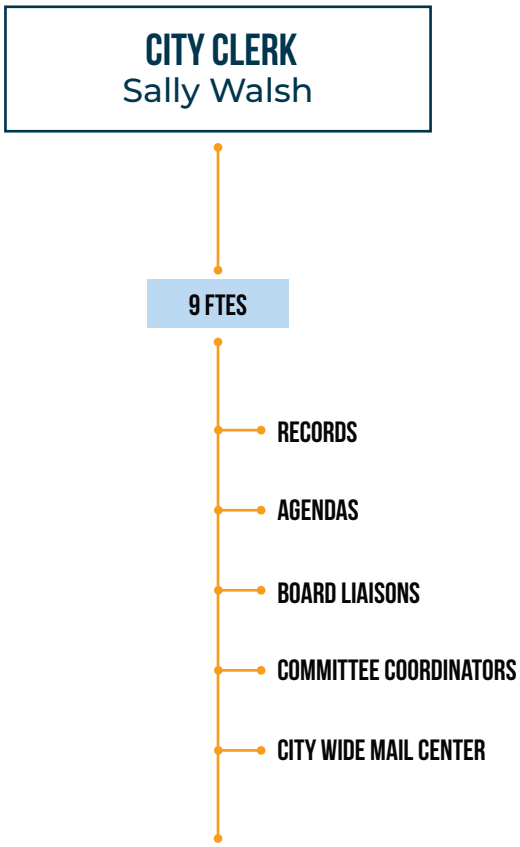
Full Time Equivalents	FY2025	FY2026	FY2027
STRATEGIC INITIATIVES & INNOVATION FTEs	0.00	3.00	3.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
STRATEGIC INITIATIVES & INNOVATION - 1201
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ -	$ 267,433	$ 386,700	$ 283,387	$ 15,954	6%	$ 283,387	1
521001 - F.I.C.A.	-	16,581	22,982	17,570	989	6%	17,570	
521002 - Mandatory Medicare	-	3,878	5,375	4,110	232	6%	4,110	
522000 - Retirement Contributions	-	31,406	24,576	34,007	2,601	8%	34,007	
523000 - Life & Health Insurance	-	57,041	57,041	52,013	(5,028)	-9%	56,694	2
PERSONNEL SERVICES SUBTOTAL	**$ -**	**$ 376,339**	**$ 496,674**	**$ 391,087**	**$ 14,748**	**4%**	**$ 395,768**	
Operating Expenses								
531000 - Professional Services	$ -	$ -	$ 22,000	$ 40,000	$ 40,000	0%	$ 40,800	3
534000 - Other Contractual Services	-	-	600	600	600	0%	612	
541000 - Communication Service	-	434	200	434	-	0%	443	
542000 - Freight & Postage Services	-	50	-	300	250	500%	306	
544200 - Rentals and Leases-Equipment	-	500	-	1,671	1,171	234%	1,704	
547000 - Printing & Binding	-	250	250	250	-	0%	255	
548000 - Promotional Activities	-	500	1,500	500	-	0%	510	
549000 - Other Current Charges & Oblig	-	1,000	1,500	1,000	-	0%	1,020	
551000 - Office Supplies	-	3,000	750	3,000	-	0%	3,060	
551002 - Computer Purchases-Under $5000	-	-	-	2,000	2,000	0%	2,040	
552000 - Operating Supplies	-	500	-	500	-	0%	510	
552201 - Computer Software & Accessories	-	-	1,685	1,683	1,683	0%	1,717	
554000 - Books,Public,Subscrip,Membersh	-	250	-	250	-	0%	255	
554100 - Training & Education	-	1,000	4,000	1,000	-	0%	1,020	
OPERATING EXPENSES SUBTOTAL	**$ -**	**$ 7,484**	**$ 32,485**	**$ 53,188**	**$ 45,704**	**611%**	**$ 54,252**	
EXPENSES TOTAL	**$ -**	**$ 383,823**	**$ 529,159**	**$ 444,275**	**$ 60,452**	**16%**	**$ 450,020**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. To strengthen our capacity as a global leader in innovation, data-driven decision-making, and strategic planning, funding is requested to secure professional services that will support the entire city team in advancing these efforts.


CITY CLERK
Sally Walsh
9 FTES
RECORDS
AGENDAS
BOARD LIAISONS
COMMITTEE COORDINATORS
CITY WIDE MAIL CENTER

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

CITY CLERK'S OFFICE

OVERVIEW

The City Clerk's Office is committed to serving the public by striving for excellence in preparation of agendas and minutes of meetings, operating the City Hall mail center and providing complete and accurate information while preserving the records of the City and maintaining a professional level of service in all phases of operation.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

Facilitating the City-wide Residential Street Lighting Program in an effort to promote safety for our residents along residential streets throughout the City.

- Process the 32 requests for residential street lighting this year.
- Continue to explore ways to streamline our Residential Street Lighting processes.
- Oversee the conversion project for the 600 agreements with FP&L for the City-wide LED street lighting conversion.
- 2026 NCS: 46% of residents positively rated street lighting, lower than the national benchmark.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Accurately record, transcribe and preserve all official minutes of City Council and City Boards and Committees, per State Statutes, in a summarized minutes format to maximize efficiency.
- Prepare and post all meeting agendas and coordinate all packet documents to support City Council, Community Redevelopment Agency (CRA), Governmental Finance Corporation (GFC) and Board of Zoning Appeals agendas.
- Conduct Public Records Training to support transparency in government.
- Act in the capacity of official records custodian for the City of Port St. Lucie and maintain custody of all official City records, administer the City's Records Management Program Gov-Qa and perform the duties of the Records Management Liaison Officer (RMLO) to the State of Florida. Continue to monitor all departmental responses to public records requests to maintain an average response time of 1.5 days.
- Consistently pursue cross-training opportunities for all assigned staff to define a clear pathway to the department's Succession Plan and provide multiple backups for all positions.
- Analyze the need for process improvement and continue to integrate additional Advisory Boards and Committees into Legistar, for electronic review and production of meeting agendas and back-up documentation.
- Continue to strive for process improvement for the Boards and Committees currently processed within Legistar. Actively processed Boards and Committees include City Council, Planning & Zoning Board (P&Z), Public Art Advisory Board (PAAB), Governmental Finance Corporation (GFC), Community Redevelopment Agency (CRA), Board of Zoning Appeals, Affordable Housing Advisory Committee and the Solid Waste Task Force.

City Clerk's Office | 772-871-5157 | cityclerks@cityofpsl.com

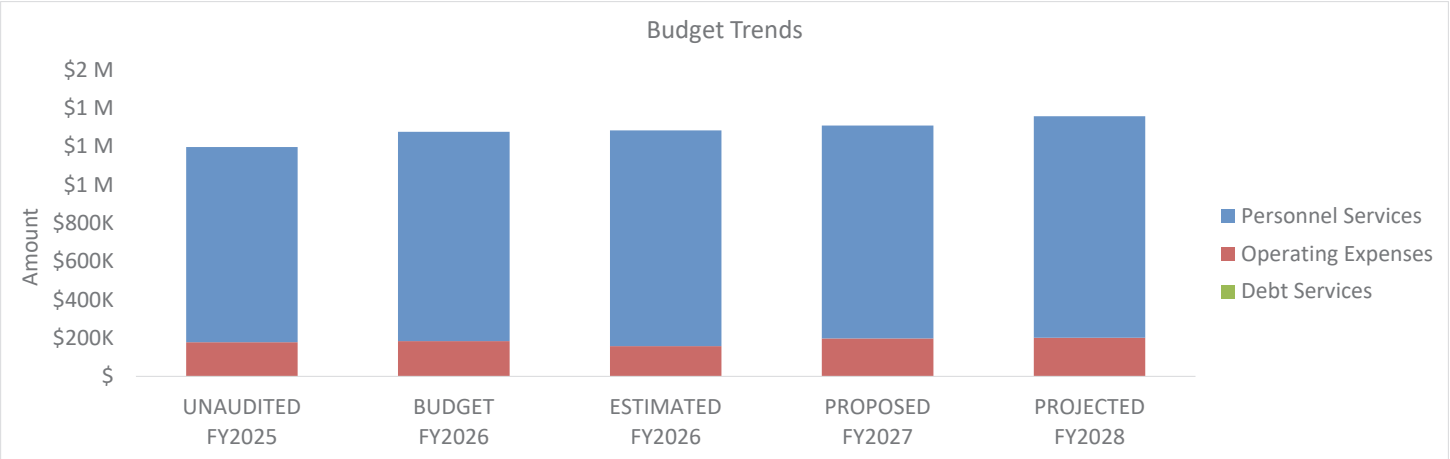
PERFORMANCE MEASURES AND SCORECARD

CITY CLERK'S OFFICE

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Council, board & committee meetings attended	282	225	212	250	231
7	Outgoing mail	87,079	69,831	98,109	74,100	86,105
7	Records (boxes) processed	605	450	476	400	438
7	Total Time to complete and Publish Minutes · Typing 1 pg. per hr. · Proofing 10 pages per hr. · Corrections/ Distribution/ Publishing · 1 pg./3.5 min. · *Totals include Board & Committee and Negotiation Minutes	1,244 hrs.	1,600 hrs.	1,486 hrs.	1,500 hrs.	1,493 hrs.

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Records Management Savings Upon Destruction	437 Cu ft.	400 Cu ft.	450 Cu ft.	400 Cu ft.	425 Cu ft.
7	Average initial response time for public records requests, excluding City Attorney's Office & Human Resources	1.81 days	1.75 days	1.8 days	1.5 days	2 days

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY CLERK - 1210
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,018,741	$ 1,092,414	$ 1,126,406	$ 1,111,378	$ 18,964	2%	$ 1,155,415
Operating Expenses	$ 176,909	184,072	158,156	198,238	14,166	8%	202,202
Debt Services	$ 1,902	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 1,197,552**	**$ 1,276,486**	**$ 1,284,562**	**$ 1,309,616**	**$ 33,130**	**3%**	**$ 1,357,617**

Full Time Equivalents	FY2025	FY2026	FY2027
CITY CLERK FTEs	9.00	9.00	9.00

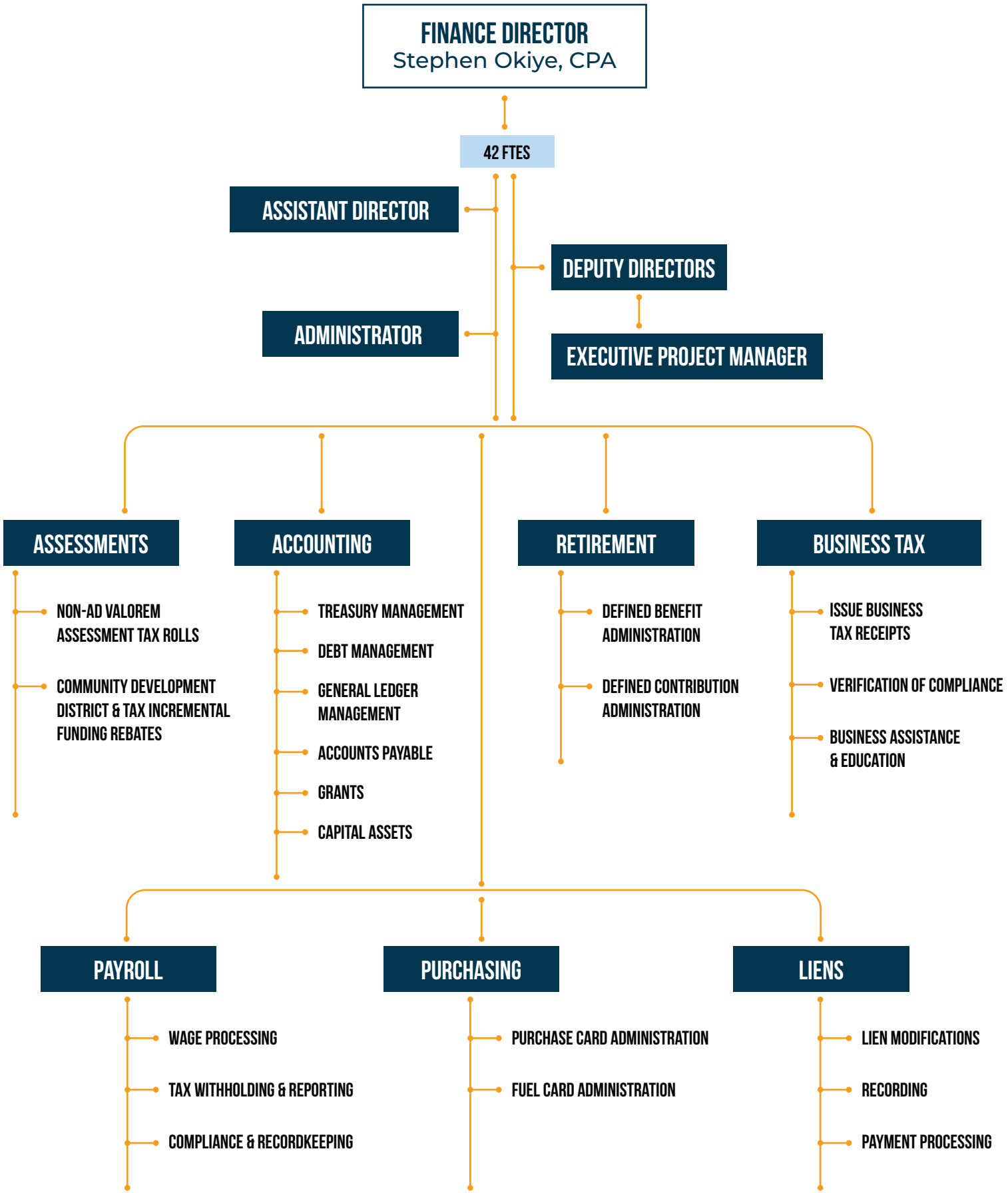
CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY CLERK - 1210
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 720,821	$ 760,037	$ 790,501	$ 776,097	$ 16,060	2%	$ 776,097	1
514000 - Overtime	12,317	6,489	9,189	6,489	-	0%	6,489	
521001 - F.I.C.A.	43,502	47,123	47,837	48,118	995	2%	48,118	
521002 - Mandatory Medicare	10,174	11,021	11,650	11,254	233	2%	12,210	
522000 - Retirement Contributions	85,305	88,848	88,474	91,042	2,194	2%	91,042	
523000 - Life & Health Insurance	145,046	150,119	150,119	176,695	26,576	18%	192,598	2
523200 - Other Post Employment Benefits	-	27,094	27,094	-	(27,094)	-100%	27,094	
524000 - Workmen's Compensation	1,575	1,683	1,542	1,683	-	0%	1,767	
PERSONNEL SERVICES SUBTOTAL	**$ 1,018,741**	**$ 1,092,414**	**$ 1,126,406**	**$ 1,111,378**	**$ 18,964**	**2%**	**$ 1,155,415**	
Operating Expenses								
534000 - Other Contractual Services	$ 29,038	$ 56,621	$ 61,200	$ 56,621	$ -	0%	$ 57,753	
540100 - Gas & Oil	463	398	300	398	-	0%	406	
540301 - Fleet Maintenance-Non Contract	-	331	300	331	-	0%	338	
541000 - Communication Service	4,362	5,571	3,644	5,571	-	0%	5,682	
542000 - Freight & Postage Services	1,226	1,115	548	1,115	-	0%	1,137	
543100 - Electricity (Fpl)	882	1,703	950	1,703	-	0%	1,737	
543200 - Water (City)	239	446	600	446	-	0%	455	
543300 - Sewer (City)	159	223	-	223	-	0%	227	
544100 - Rentals & Leases-Buildings	33,660	35,541	30,000	35,541	-	0%	36,252	
544200 - Rentals and Leases-Equipment	2,137	10,506	2,500	10,506	-	0%	10,716	
544520 - EXPENDITURES - LEASES	17,400	-	-	-	-	0%	-	
545000 - Insurance	2,564	2,124	1,944	1,827	(297)	-14%	1,864	
546100 - REPAIR & MAINTENANCE-BUILDING	575	-	-	-	-	0%	-	
546300 - Repair & Maintenance-Equipment	855	1,030	-	1,030	-	0%	1,051	
549000 - Other Current Charges & Oblig	11,576	9,060	10,500	9,060	-	0%	9,241	
551000 - Office Supplies	14,172	13,527	12,000	10,000	(3,527)	-26%	10,200	
551002 - Computer Purchases-Under $5000	5,172	1,920	1,920	-	(1,920)	-100%	-	
551201 - Computer Accessories	-	546	250	546	-	0%	557	
551642 - NON-CAP OFFICE FURN. & EQUIPM.	531	-	-	-	-	0%	-	
552000 - Operating Supplies	-	4,568	-	4,568	-	0%	4,659	
552201 - Computer Software & Accessories	25,441	5,216	4,000	27,154	21,938	421%	27,697	3
554000 - Books,Public,Subscrip,Membersh	13,070	16,598	13,500	16,598	-	0%	16,930	
554100 - Training & Education	13,387	17,028	14,000	15,000	(2,028)	-12%	15,300	
OPERATING EXPENSES SUBTOTAL	**$ 176,909**	**$ 184,072**	**$ 158,156**	**$ 198,238**	**$ 14,166**	**8%**	**$ 202,202**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 1,658	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	244	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 1,902**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 1,197,552**	**$ 1,276,486**	**$ 1,284,562**	**$ 1,309,616**	**$ 33,130**	**3%**	**$ 1,357,617**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Legistar expense, previously in IT's budget, has been shifted to the Clerks Office.


PORT ST. LUCIE
HEART OF THE TREASURE COAST


FINANCE DIRECTOR
Stephen Okiye, CPA
42 FTES
ASSISTANT DIRECTOR
DEPUTY DIRECTORS
ADMINISTRATOR
EXECUTIVE PROJECT MANAGER
ASSESSMENTS
NON-AD VALOREM ASSESSMENT TAX ROLLS
COMMUNITY DEVELOPMENT DISTRICT & TAX INCREMENTAL FUNDING REBATES
ACCOUNTING
TREASURY MANAGEMENT
DEBT MANAGEMENT
GENERAL LEDGER MANAGEMENT
ACCOUNTS PAYABLE
GRANTS
CAPITAL ASSETS
RETIREMENT
DEFINED BENEFIT ADMINISTRATION
DEFINED CONTRIBUTION ADMINISTRATION
BUSINESS TAX
ISSUE BUSINESS TAX RECEIPTS
VERIFICATION OF COMPLIANCE
BUSINESS ASSISTANCE & EDUCATION
PAYROLL
WAGE PROCESSING
TAX WITHHOLDING & REPORTING
COMPLIANCE & RECORDKEEPING
PURCHASING
PURCHASE CARD ADMINISTRATION
FUEL CARD ADMINISTRATION
LIENS
LIEN MODIFICATIONS
RECORDING
PAYMENT PROCESSING

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

FINANCE DEPARTMENT

OVERVIEW

The Finance Department protects the City's assets and provides accurate and timely financial reporting to all stakeholders. Our financial team maintains an environment of integrity, accountability, stewardship and strong work ethic while providing exceptional municipal services.

FY 2026/27

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES AND ENGAGED & CONNECTED CITY

Ensure external customers (title companies, home buyers, business owners, etc.) have the tools and resources to successfully and efficiently obtain the information needed to close on a home, open a business and other related activities. Developing a comprehensive application to consolidate City liens, delivering enhanced support to the division in three key areas:

1. Efficiency and accuracy:
   - » Streamlined automation reduces manual errors, enhancing operational efficiency.
   - » Validation checks and real-time collaboration ensure data accuracy and integrity.
2. Security and compliance:
   - » Strengthened security through user roles, permissions and data encryption.
   - » Built-in compliance features and audit trails support adherence to regulations.
3. Scalability and insights:
   - » Easily scalable to accommodate growth and increased data volume.
   - » Robust reporting, analytics and visualization tools offer valuable insights for decision-making.

Business Tax is involved with a variety of workshops and events including:

- Small Business Financing Options/Access to Capital
- Doing Business with the Better Business Bureau
- A Guide for Getting your Business Online
- Pathway to Business Expo
- Before You Sign the Lease

Number of businesses served				
2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
9,350	9,673	9,910	11,814	12,800

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Ensure Finance has the right resources to effectively manage the City's assets
- Provide training for effective financial management throughout the City
- Oversee grant compliance for all departments
- Administer the City's P-Card program, which averages over 25,000 transactions annually
- Ensure over 37,000 payroll payments are distributed accurately and timely
- Present the Finance Academy Training Course for City employees, a specialized program designed to elevate participants' proficiency in municipal finance, budgeting, procurement and ERP management
- Direct and manage the annual billing of Non-Ad Valorem assessments levied by the City in the amount of $86,787,358.08. Non-Ad Valorem billing includes 13 stormwater districts, 12 of which are community development districts, and seven special assessment districts. This revenue helps pay for solid waste services, streetlight, and stormwater maintenance within the City
- Expand our service level for our retirement and pension plans and actively searching for ways to reduce administrative fees
- The City implemented the BENCOR Special Pay Plan in 2023. This plan allows tax savings benefits for the City and the applicable employees. For FY 24/25, the City realized a tax savings of $45,508.59

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Monitor approximately $24M in state and local fiscal recovery funds. Funds were distributed through the American Rescue Plan Act and were designed to speed up the country's recovery from the economic and health crisis of the COVID-19 pandemic.
- Project-Driven Debt Issuance: taking a targeted approach to issuing debt, focusing on projects ready for implementation. Ensuring funds are allocated precisely to projects that are prepared for executions, preventing unnecessary financial strain.

PERFORMANCE MEASURES AND SCORECARD

FINANCE DEPARTMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Total number of accounts payable checks	9,805	11,227	10,437	9,500	9,800
7	Total number of electronic payments	11,499	11,833	12,920	12,800	13,200
7	Total number of Lien searches	7,484	7,438	6,870	7,400	7,000

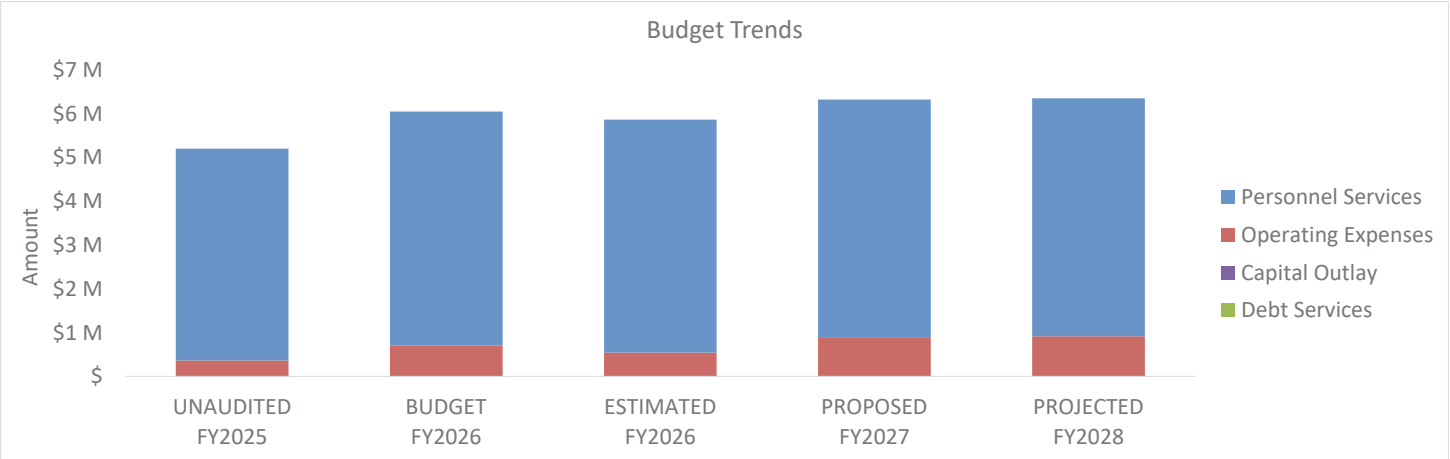
Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Average numbers of business days for requests to be processed	5	5	5	4	4
7	Total approximate grant funds applied for and awarded	$17.8 million	$9.1 million	$13.3 million	$27 million	$29 million
7	Total number of active grants	25	20	21	20	25

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	National Employee Survey™ (NES™) employee ratings of Finance services overall	81% ↑	78% ↑	79%↑	85%	88%

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FINANCE - 1300
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 4,836,403	$ 5,344,573	$ 5,320,313	$ 5,424,447	$ 79,874	1%	$ 5,437,280
Operating Expenses	355,373	704,911	543,173	896,871	191,960	27%	914,810
Capital Outlay	5,324	-	-	-	-	0%	-
Debt Services	4,164	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 5,201,264**	**$ 6,049,484**	**$ 5,863,486**	**$ 6,321,318**	**$ 271,834**	**4%**	**$ 6,352,090**

Full Time Equivalents	FY2025	FY2026	FY2027
FINANCE FTEs	40.00	42.00	42.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FINANCE - 1300
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 3,500,246	$ 3,699,163	$ 3,717,736	$ 3,886,756	$ 187,593	5%	$ 3,784,805	1
514000 - Overtime	16,798	8,000	6,226	8,000	-	0%	8,000	
521001 - F.I.C.A.	204,910	229,349	218,332	240,979	11,630	5%	234,658	1
521002 - Mandatory Medicare	47,957	53,638	51,395	56,358	2,720	5%	54,880	
522000 - Retirement Contributions	385,846	433,290	406,137	440,884	7,594	2%	429,262	
523000 - Life & Health Insurance	672,438	828,118	828,118	783,798	(44,320)	-5%	832,276	2
523200 - Other Post Employment Benefits	-	85,343	85,343	-	(85,343)	-100%	85,343	
524000 - Workmen's Compensation	7,173	7,672	7,026	7,672	-	0%	8,056	
525000 - REPAIR & MAINTENANCE-BUILDING	1,036	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 4,836,403**	**$ 5,344,573**	**$ 5,320,313**	**$ 5,424,447**	**$ 79,874**	**1%**	**$ 5,437,280**	
Operating Expenses								
531000 - Professional Services	$ 2,709	$ 100,000	$ 125,000	$ 50,000	$ (50,000)	-50%	$ 51,000	
532000 - Accounting & Auditing	43,830	74,263	65,000	74,263	-	0%	75,748	
534000 - Other Contractual Services	17,591	90,000	50,000	90,000	-	0%	91,800	
540100 - Gas & Oil	1,830	3,183	1,200	4,138	955	30%	4,221	3
541000 - Communication Service	16,121	24,051	12,800	18,000	(6,051)	-25%	18,361	
542000 - Freight & Postage Services	16,719	11,864	8,973	11,864	-	0%	12,101	
544200 - Rentals and Leases-Equipment	1,821	7,427	6,500	7,427	-	0%	7,576	
544520 - EXPENDITURES - LEASES	23,173	-	-	-	-	0%	-	
545000 - Insurance	2,079	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	13	4,066	-	3,000	(1,066)	-26%	3,060	
547000 - Printing & Binding	10,093	10,500	5,000	12,000	1,500	14%	12,240	
548000 - Promotional Activities	1,482	5,305	4,500	3,000	(2,305)	-43%	3,060	
549000 - Other Current Charges & Oblig	2,419	4,089	500	4,089	-	0%	4,171	
549988 - Other Current Charges Cc Fees	-	300	1,200	300	-	0%	306	
551000 - Office Supplies	12,940	48,642	15,000	48,642	-	0%	49,615	
551002 - Computer Purchases-Under $5000	30,427	30,000	25,000	15,500	(14,500)	-48%	15,810	4
551201 - Computer Accessories	1,282	-	2,500	2,000	2,000	0%	2,040	
551642 - Non-Cap Office Furn. & Equipm.	7,755	23,515	5,000	23,515	-	0%	23,985	
552000 - Operating Supplies	6,008	13,246	9,000	13,246	-	0%	13,511	
552201 - Computer Software & Accessories	120,129	132,478	130,000	431,000	298,522	225%	439,620	5
554000 - Books,Public,Subscrip,Membersh	6,655	9,887	11,000	9,887	-	0%	10,085	
554100 - Training & Education	30,298	112,095	65,000	75,000	(37,095)	-33%	76,500	
OPERATING EXPENSES SUBTOTAL	**$ 355,373**	**$ 704,911**	**$ 543,173**	**$ 896,871**	**$ 191,960**	**27%**	**$ 914,810**	
Capital Outlay								
564200 - OFFICE FURNITURE & EQUIPMENT	$ 5,324	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 5,324**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 3,836	$ -	$ -	$ -	$ -	0%	$ -	
572520 - PRINCIPAL EXPENSE LEASES	328	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 4,164**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 5,201,264**	**$ 6,049,484**	**$ 5,863,486**	**$ 6,321,318**	**$ 271,834**	**4%**	**$ 6,352,090**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.
4. IT recommended computer replacement - (6) Laptops; Upgrading equipment for technical needs. Total may fluctuate based on the recommended number of replacement devices each year, per IT.
5. Special Assessment - Amortization, Financial software for investments and debt, PDF program, ERP Systems Audit(s), Employee Access Software, ERP maintenance and upgrades, Database program(s), ARCGIS, AI programs, ACFR & PAFR prep, Debt Management software, other software for Business Tax - supporting goal 7 high performing government. Reduction due to cancelling Debt Management Software; increase of $150,000 re-classing the City ERP expense from IT to Finance. Approved enhancement -Tyler Munis Migration.

CITY OF PORT ST. LUCIE
FINANCIAL MANAGEMENT DEPARTMENT
BUSINESS TAX (OCCUPATION LICENSE)
FINANCIAL STATUS
PROPOSED FY 2026-27

	FY 2023-2024 Audited	FY 2024-25 Budget	FY 2024-25 UnAudited	FY 2025-26 Adopted	FY 2026-27 Projected
Business License Revenue - 316.000	$ 2,371,131	$ 2,325,626	$ 2,631,138	$ 2,471,409	$ 2,520,838
Total Revenues and Sources	2,371,131	2,325,626	2,631,138	2,471,409	2,520,838
Expenses:					
Personnel Expenses	500,759	548,697	576,132	603,976	634,175
Operating Expenses	14,653	15,000	15,000	15,000	15,000
Total Expenses	515,412	563,697	591,132	618,976	649,175
Surplus / (Deficit)	$ 1,855,719	$ 1,761,929	$ 2,040,006	$ 1,852,433	$ 1,871,663
Revenues as a % of Expenses:	460%	413%	445%	399%	388%

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

General Fund - #001
Finance - 1300

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
1300/Finance (Personnel/FTE 1.0)				
Pension Analyst	141,611	1	-	-
Operating Expense	3,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	4,259		-	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	148,870		-	-
Total FTE Enhancement Requests	**148,870**		**-**	**-**
1300/Finance (Operating)				
Tyler Munis Migration to SaaS	156,000	2	156,000	-
The migration to a SaaS environment will strengthen the City's ERP resilience while reducing operational and cybersecurity liability associated with maintaining an on-premise ERP environment. Tyler has announced that on-premise hosting will be phased out by 2030 and recommends clients have migration plans in place by 2028. Proactively migrating now avoids the surge of clients expected to transition closer to the end-of-life deadline, when vendor resources may be limited and implementation timelines constrained. Transitioning to SaaS shifts responsibility for system hosting, infrastructure security, updates, and disaster recovery to Tyler, reducing the City's risk exposure while improving system reliability. The SaaS platform will also provide enhanced Employee Self-Service functionality, which all employees use to access their personnel and payroll information.				
Operating Subtotal	156,000		156,000	-
Total Operating & Capital Outlay	**156,000**		**156,000**	**-**
Grand Total Requested	304,870		156,000	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Pension Analyst

Proposed Start Date: 10/01/26

Hiring Department/Division: Finance/1300

Reports to: Sandra Steele

Base Annual Salary: $ 84,916 + $ 12,737 = $ 97,653

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 6,055

Program:

Existing Classification:

Medicare - 1.45%: $ 1,416

New: ○

Yes [Grade: 21]

Existing: ◉

Retirement - 12%: $ 11,718

No [Preliminary HR Grade: ___]

Bargaining Group: Non

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 141,611

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 141,611

for (1) FTE

Human Resource's Signature: HSC

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Enrolling new members & processing terminations.	30 %
2) Processing & maintenance of pension benefit payments; supporting year end reconciliation	25 %
3) Other administrative functions relating to Pension items - ex. coordinating pension orientations	30 %
4) Support the other pension staff.	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.			Total
Operating: desk, chair, computer accessories	$ 3,000	X 1 =	$ 3,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 728 X = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 7,259

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

There are over 500 pension members currently and this number is continuing to grow. To maintain the level of service expected, the Pension staff requires an additional FTE.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 141,611 Related Expenses Total: $ 7,259 Grand Total: $ 148,870

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: Karen Russell Digitally signed by Karen Russell Date: 2026.02.15 08:56:26 -05'00' *Date:* 02/15/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

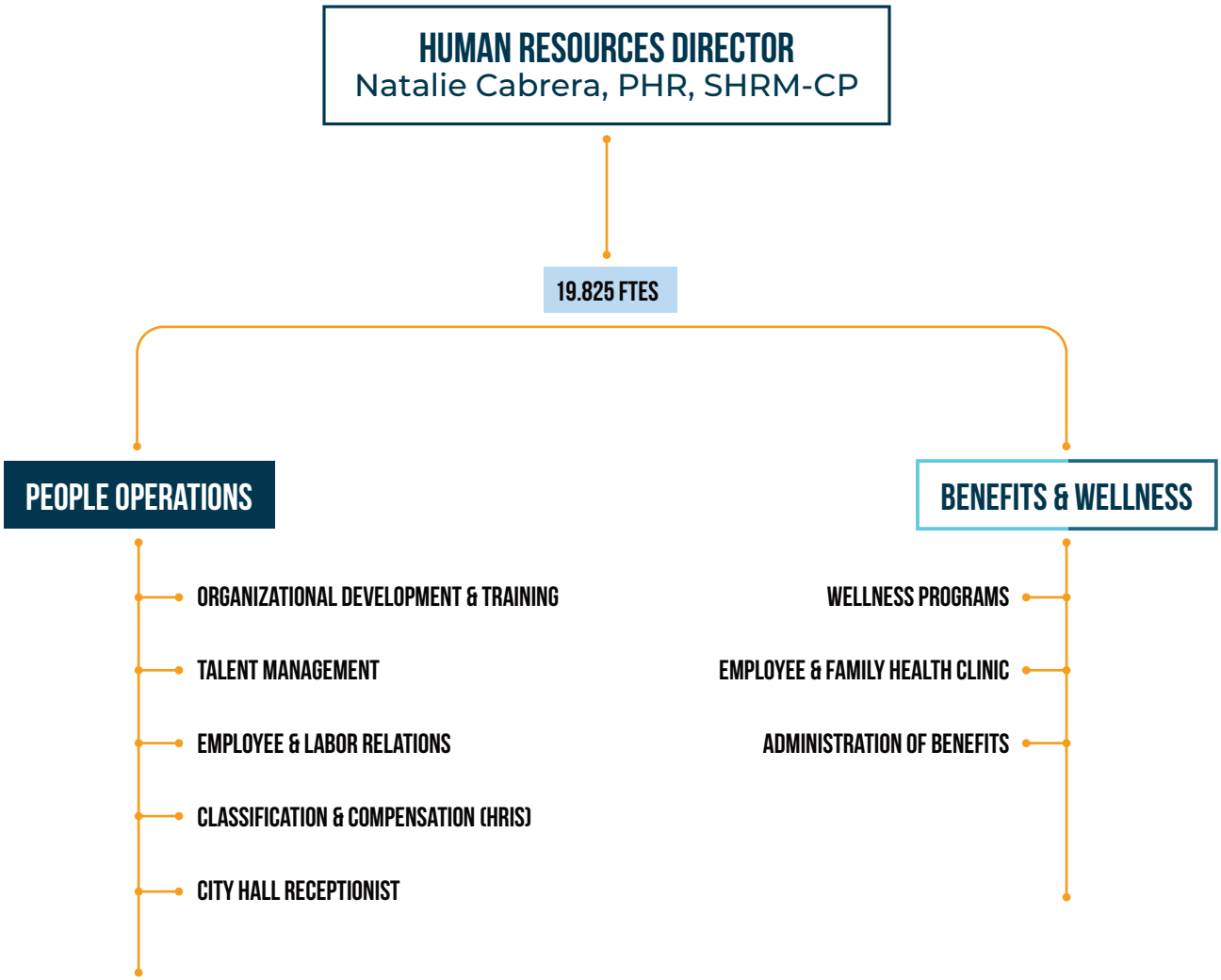
City Manager's Signature: _____ *Date:* _____

Disclaimer. This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED


PORT ST. LUCIE
HEART OF THE TREASURE COAST



General | Medical Fund | General Fund & Medical Fund

16.825 are General funded and 3 FTE's are funded by the Medical Fund.

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

HUMAN RESOURCES

OVERVIEW

The Human Resources Department is dedicated to aligning with the City's Strategic Plan to anticipate and meet the changing needs of the workforce and the organization. Human Resources promotes and encourages inclusivity, integrity and accountability, respect, leadership, trust and open communication.

FY 2026/27

HIGH-PERFORMING GOVERNMENT ORGANIZATION

IMPROVING SERVICE & PERFORMANCE: ORGANIZATIONAL DEVELOPMENT

The Human Resources Department will work to advance organizational department through the following:

- **Revamp of Citizens Scholars Internship Program with a focus on high school juniors and seniors.** The P.A.T.H. (Prepare. Aspire. Train. Home.) Program will provide local high school juniors and seniors a unique opportunity to work with various City departments for eight weeks over the summer. In addition, they will attend mandatory workshops, Applications & Resumes 101, Interviewing Skills, Attitude & Gratitude and Financial Planning.
- **Focus Groups (on-going):** Having five years of data from the National Employee Survey, HR will hold different focus groups to highlight the positives and discuss areas where we still have work to do. The focus groups are an opportunity for growth and transparency and demonstrate the City's commitment to being a great place to work.
- **Implement NEOGOV Attract:** Candidate Relationship Management Software: Program will automate outreach to applicants and market the organization.
- **Succession Planning (Ongoing):** Identifying key roles and future leaders through meetings, reclassification and training.
- **Training & Development:** Offering 122 unique topics and on-demand training, plus private sessions for specific teams.
- **Leadership Training & Team Building:** Quarterly workshops for Directors on management and workplace topics.
- **Innovation Academy:** Over 100 new ideas implemented through a program involving 186 employees.

100 Club: First municipality in Florida to achieve induction in the 100 Percent Club, a campaign to end human trafficking and build a safer and stronger Florida. The Human Resources Training Division (PSL FORWARD), in collaboration with City staff and the Florida Alliance to End Human Trafficking, took 52 days to deliver Human Trafficking training to 100% of our City team.

Awards: The City has been awarded the Best Places to Work designation for 17 years. The Bell Seal for Workplace Mental Health (Platinum Winner).

- **Enhancing Applicant Communication:** Improving updates for job applicants throughout the hiring process, including text notifications.
- **Leading Today's Workforce Series (FY 24/25):** A seven-part leadership program focusing on modern work environments.
- **Expanding Employee & Family Health Clinic:** Increasing clinic services for employee healthcare.
- **NeoGov Hiring Manager Training:** Helping departments use NeoGov tools to speed up hiring.
- **Retiree Hub:** Centralized retirement information for employees and retirees.
- **Talent Management Strategy:** Strengthening onboarding, orientation and training to align with City priorities.
- **Manager's Toolbox:** Providing resources to support managers.
- **Career Fair Partnership:** Collaborating with CareerSource Research Coast for job fairs and clothing assistance.
- **Expanding Wellness Programs:** Exploring ways to improve employee health services.
- **Behavioral Health Support:** Adding an onsite specialist and expanding EAP services for mental health care.
- **Updating NeoGov Job Library:** Ongoing improvements to job descriptions.
- **New Learning Management System (Absorb):** A comprehensive training platform with reporting tools.
- **Career Counseling (Ongoing):** Helping employees plan their careers and grow within the City.
- **Enhancing City's Water Cooler:** Improving internal communication resources.
- **Mandatory Supervisor Training:** Required leadership and soft skills training for new supervisors.
- **Policy Review & Updates:** Revising policies on subsidies, substance abuse and retiree health coverage.
- **Performance Evaluation:** Creating a new evaluation system for non-bargaining employees.
- **Charitable Support Committee:** Establishing a group for employee-driven philanthropy.
- **Personnel Rules & Regulations Review:** Annual updates to policies.
- **Citizen Scholars Program:** Continuing support for educational initiatives.
- **Financial Academy:** Educating employees on financial management.
- **Employee Recognition Initiatives**: Expanding ways to celebrate achievements.
- **Mental Health & Public Service Recognition Week:** Promoting awareness and appreciation.
- **Applicant Experience Survey:** Gathering feedback on the hiring process.
- **HR Intake System:** Maintaining the system launched in January 2024.
- **Sick Bank for Civilian Employees:** Exploring new benefits for extended sick leave.
- **Employee Crisis Fund:** Considering an emergency fund managed by a third party.
- **Free Gym Membership Program:** Continuing access to Parks & Rec facilities.
- **Streamlining Benefits:** Improving efficiency in benefit processes.
- **Sworn Bargaining Agreements:** Negotiating successor agreements with three units.
- **Expanded Benefits:** Adding long-term care and life insurance coverage starting October 2024. Added Spirence, an online mental health and wellness platform in January 2026.

346 total hires in FY 2024/25.

305 requisitions received in FY 2024/25.

12,920 applications received in FY 2024/25.

Human Resources Department | 772-344-4335 | HRDept@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

HUMAN RESOURCES

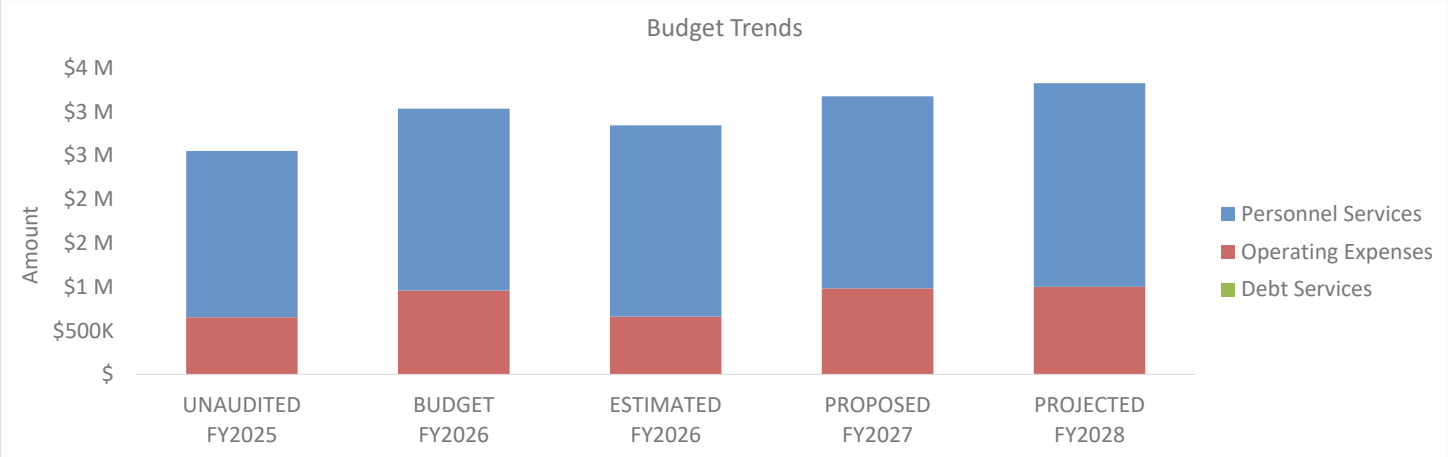
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Overall employee turnover rate	10.5%	10.64%	11.38%	9%	9%
7	*NES™: Percent of employees who rated the quality of the support service; recruitment services positively	73% ↑	72% ↑	71% ↑	80%	80%
7	*NES™: Percent of employees who rated the quality of the support service; training services positively	75% ↑	75% ↑	79% ↑	80%	80%
7	*NES™: Percent of employees who rated the quality of the support service; Human Resources services positively	79% ↑	74% ↑	72% ↑	80%	82%

Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Days to fill openings	42	44	53	30	30

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
HUMAN RESOURCES - 1310
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,899,408	$ 2,076,002	$ 2,183,739	$ 2,194,616	$ 118,614	6%	$ 2,324,255
Operating Expenses	649,958	957,225	660,688	981,347	24,122	3%	1,000,976
Debt Services	1,572	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,550,938**	**$ 3,033,227**	**$ 2,844,427**	**$ 3,175,963**	**$ 142,736**	**5%**	**$ 3,325,231**

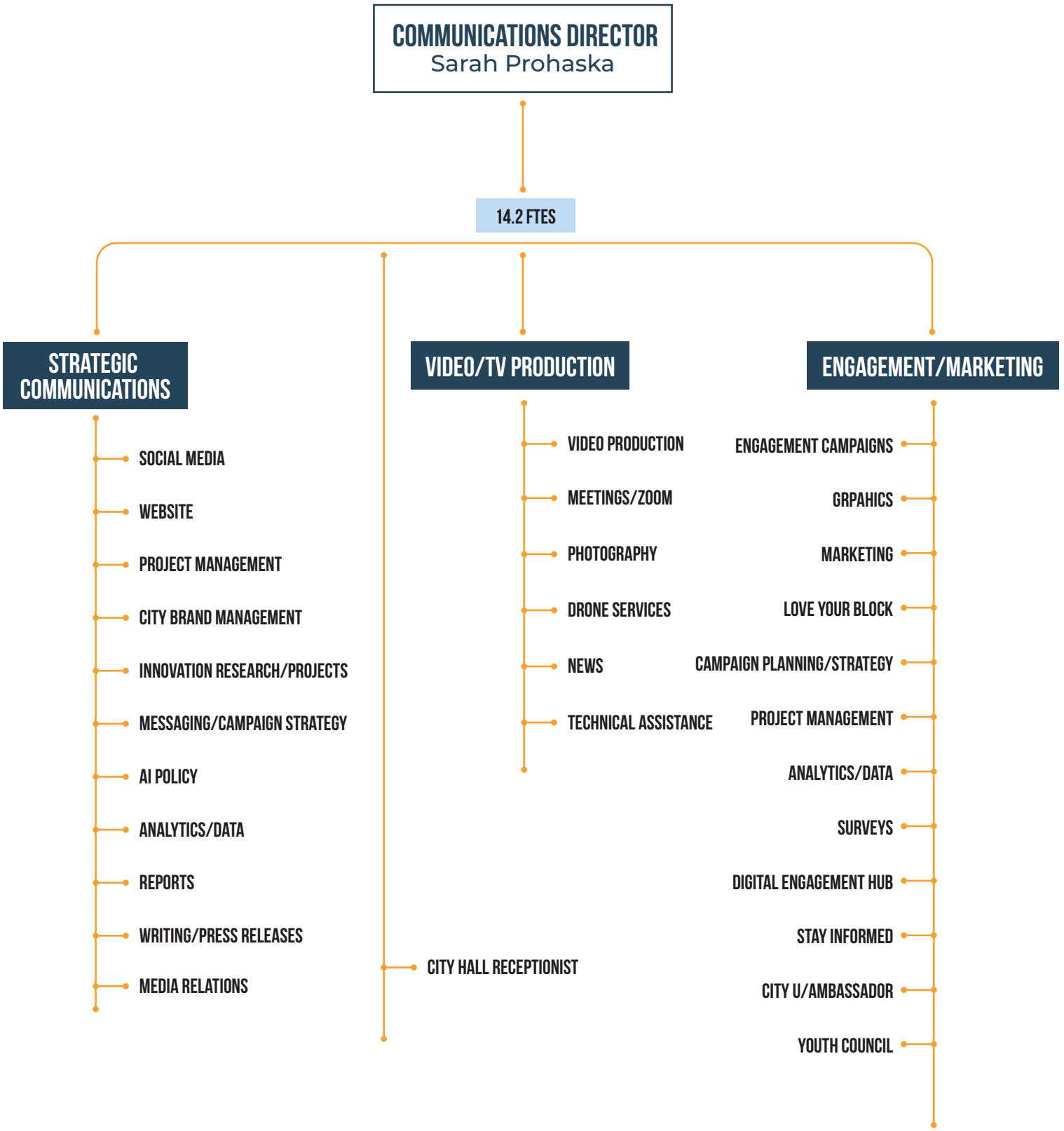
Full Time Equivalents	FY2025	FY2026	FY2027
HUMAN RESOURCES FTEs	16.825	16.825	16.825

CITY OF PORT ST. LUCIE
GENERAL FUND #001
HUMAN RESOURCES - 1310
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,354,186	$ 1,425,074	$ 1,543,368	$ 1,529,022	$ 103,948	7%	$ 1,584,714	1
514000 - Overtime	15,310	27,563	13,621	27,563	-	0%	27,563	
521001 - F.I.C.A.	80,501	88,355	91,606	94,800	6,445	7%	98,254	
521002 - Mandatory Medicare	18,827	20,665	21,424	22,172	1,507	7%	22,979	
522000 - Retirement Contributions	149,679	163,512	163,225	158,917	(4,595)	-3%	158,917	
523000 - Life & Health Insurance	276,936	309,560	309,560	358,123	48,563	16%	390,354	2
523200 - Other Post Employment Benefits	-	37,254	37,254	-	(37,254)	-100%	37,254	
524000 - Workmen's Compensation	3,756	4,019	3,681	4,019	-	0%	4,220	
525000 - UNEMPLOYMENT COMPENSATION	212	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 1,899,408**	**$ 2,076,002**	**$ 2,183,739**	**$ 2,194,616**	**$ 118,614**	**6%**	**$ 2,324,255**	
Operating Expenses								
531000 - Professional Services	$ 74,465	$ 301,777	$ 100,000	$ 307,596	$ 5,819	2%	$ 313,748	
534000 - Other Contractual Services	161,501	165,380	163,000	169,380	4,000	2%	172,768	
540100 - GAS & OIL	39	-	-	-	-	0%	-	
540300 - REPAIRS & MAINTENANCE-VEHICLE	37	-	-	-	-	0%	-	
541000 - Communication Service	14,030	16,377	14,500	16,377	-	0%	16,705	
542000 - Freight & Postage Services	3,301	3,500	3,400	3,500	-	0%	3,570	
544200 - Rentals and Leases-Equipment	1,429	2,678	1,500	2,678	-	0%	2,732	
544520 - EXPENDITURES - LEASES	14,385	-	-	-	-	0%	-	
545000 - Insurance	3,602	2,543	2,543	2,186	(357)	-14%	2,230	
546100 - REPAIR & MAINTENANCE-BUILDING	4	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	104	3,486	500	3,486	-	0%	3,556	
547000 - Printing & Binding	4,157	9,150	9,150	9,150	-	0%	9,333	
548000 - Promotional Activities	25,579	30,219	26,400	34,219	4,000	13%	34,903	3
549000 - Other Current Charges & Oblig	9,400	61,558	20,000	61,558	-	0%	62,789	
551000 - Office Supplies	6,732	25,864	15,000	25,864	-	0%	26,381	
551002 - Computer Purchases-Under $5000	9,628	3,840	3,840	14,500	10,660	278%	14,790	4
551050 - PCARD DEFAULT EXPENSE	36	-	-	-	-	0%	-	
551201 - COMPUTER ACCESSORIES	493	-	-	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	9,751	1,093	600	1,093	-	0%	1,115	
552000 - Operating Supplies	9,813	5,753	5,500	5,753	-	0%	5,868	
552201 - Computer Software & Accessories	39,853	7,859	2,255	7,859	-	0%	8,016	
554000 - Books,Public,Subscrip,Membersh	9,778	13,874	12,500	13,874	-	0%	14,152	
554100 - Training & Education	142,662	156,367	145,000	156,367	-	0%	159,495	
554300 - Tuition Assistance	109,179	145,907	135,000	145,907	-	0%	148,825	
OPERATING EXPENSES SUBTOTAL	**$ 649,958**	**$ 957,225**	**$ 660,688**	**$ 981,347**	**$ 24,122**	**3%**	**$ 1,000,976**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 1,370	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	202	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 1,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,550,938**	**$ 3,033,227**	**$ 2,844,427**	**$ 3,175,963**	**$ 142,736**	**5%**	**$ 3,325,231**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Promotional items needed for job fairs, health fairs, open enrollment sessions, employee appreciation events, orientations, and event sponsorships.
4. IT recommended computer replacement - (6) laptops and (1) tablet.


COMMUNICATIONS DIRECTOR
Sarah Prohaska
14.2 FTES
STRATEGIC COMMUNICATIONS
SOCIAL MEDIA
WEBSITE
PROJECT MANAGEMENT
CITY BRAND MANAGEMENT
INNOVATION RESEARCH/PROJECTS
MESSAGING/CAMPAIGN STRATEGY
AI POLICY
ANALYTICS/DATA
REPORTS
WRITING/PRESS RELEASES
MEDIA RELATIONS
CITY HALL RECEPTIONIST
VIDEO/TV PRODUCTION
VIDEO PRODUCTION
MEETINGS/ZOOM
PHOTOGRAPHY
DRONE SERVICES
NEWS
TECHNICAL ASSISTANCE
ENGAGEMENT/MARKETING
ENGAGEMENT CAMPAIGNS
GRPAHICS
MARKETING
LOVE YOUR BLOCK
CAMPAIGN PLANNING/STRATEGY
PROJECT MANAGEMENT
ANALYTICS/DATA
SURVEYS
DIGITAL ENGAGEMENT HUB
STAY INFORMED
CITY U/AMBASSADOR
YOUTH COUNCIL

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

COMMUNICATIONS DEPARTMENT

OVERVIEW

The City of Port St. Lucie's Communication Department is dedicated to aligning with the City's Strategic Plan, establishing a brand, increasing awareness of the City's message, programs and events through a variety of mediums including media, social media and the website, as well as engaging with the community. The department has three collaborative teams: Engagement and Marketing, Strategic Communications and Video and Digital Media.

FY 2026/27

ENGAGED & CONNECTED CITY

The Communications Department will continue to foster an engaged and connected city through the following:

Youth Council & Government Week: Continue expanding opportunities for teens to engage with their City by growing and strengthening the Youth Council, supported by a new grant from the National Youth Leadership Council's Youth as Solutions program. This national initiative empowers young people to lead, elevate their voices and create meaningful community change.

- Through the grant, Youth Council members will launch a service-learning project focused on environmental stewardship. In the coming months, they will partner with mentors from the National Youth Leadership Council and the Naturally PSL team to design and carry out a community-based initiative.

Love Your Block: Following the success in Whispering Pines, expand the program to two new neighborhoods and sustaining the program.

CIty U & PSL Ambassadors: Continue to grow the number of City U graduates and launch a new platform for them to continue to engage with the city as official ambassadors.

Annual Engagement campaigns: Citizen Summit, City Hall Field Trip Days, PSLinLights, Spooky PSL, International Fest Arts & Ideas Experience, Stay Informed, Free Little Libraries expnaded new resident outreach.

Engagement Management: Quarterly meetings with engagement staff from all departments, citywide engagement calendar for citywide engagement data and metrics.

Digital Engagement Hub: Launch Go Vocal to allow digital engagement for targeted programs. Begin with a digital hub for the Whispering Pines neighborhood and other Love Your Block neighborhoods in the future.

BMX facility at Tradition Regional Park: Create social media accounts, marketing plan and standalone website for the upcoming BMX/All-Wheel facility.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- **Citywide Voice:** With the new brand taking root, it is time to start developing a collective voice for the city. Use research from the branding to develop language guides, common phrases to use, tone, personality.
- **Half-Cent Sales Tax:** Educate on potential renewal referendum.
- **Solid Waste:** Educate on referendum regarding once a week collection or twice a week collection.
- Property tax reform education.
- Public meeting live coverage.
- Management of PSLTV-20.
- Citywide Media Relations.

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- **PSLinProgress:** Continue to implement to inform about our capital improvement plan, especially road projects. Includes: Landing page with easy-to-understand Story Map explaining the projects; signage with QR codes; advertising to promote the landing page. Focus on project signs with QR codes and educating about the map at events.
- Continue to work with the CRA on branding projects for Walton & One and The Port District.

STRATEGIC GROWTH FOR A RESILIENT FUTURE

Naturally PSL: Collaborate with the Office of Strategic Initiatives & Innovation and the High Performing Public Places Team to promote and implement the Naturally PSL brand and campaign including the annual Naturally PSL Environmental Stewardship Awards and implementing the Communications Plan for the Naturally PSL Community Trust. Plan specific media events for land acquisitions.

PERFORMANCE MEASURES AND SCORECARD

COMMUNICATIONS DEPARTMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
3	News Releases	170	241	131	250	250
3	YouTube Views Overall	1,966,344	2,141,000	2,735,654	3,200,00	3,200,000

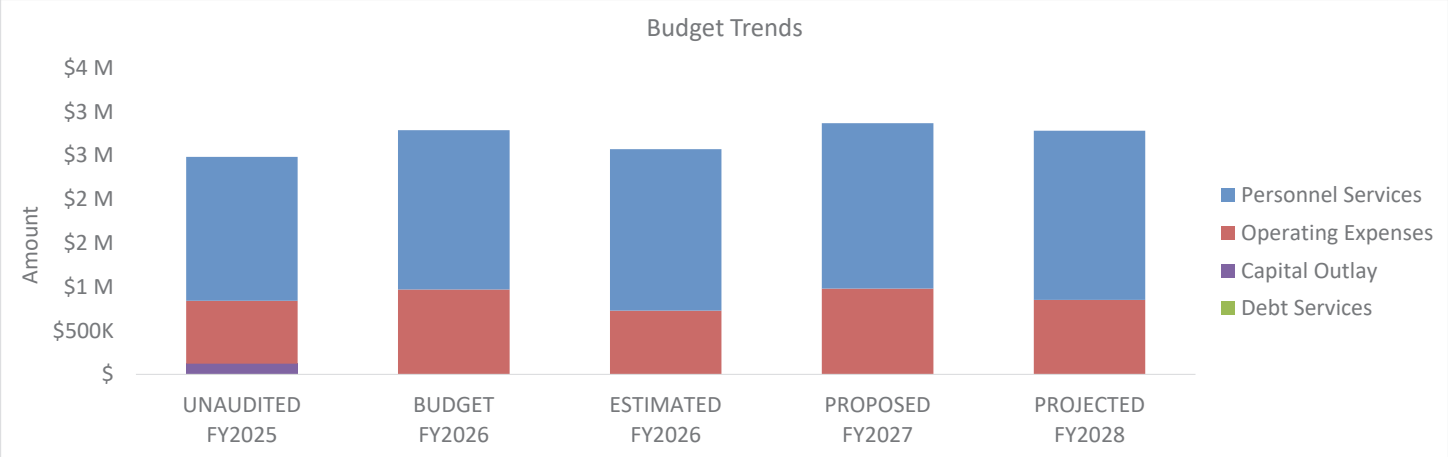
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
3	Website Visits	3,794,267	3,435,882	3,028,253	3,100,000	3,100,000
3	Email Subscribers	120,191	119,322	121,198	122,000	150,000
3	**The National Community Survey™ (The NCS™): Percent of residents who rate the overall usefulness of the City's website as excellent or good	59%	63%	65%	64%***	65%
3	**NCS™: Percent of residents who rate the availability of information about City programs and services as excellent or good	49%	58%	60%	60%***	60%
3	**The National Employee Survey™ (NES™): Percent of employees who rate the quality of communication services as excellent or good	N/A	82%	83%	84%	85%

*Social media engagement is a measure of how people interact with our social media content and accounts. It can include actions like likes and favorites; comments, direct messages and replies; shares, reposts; saves; clicks; and mentions.

**NCS and NES: Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and annual National Employee Survey for Port St. Lucie.

*** These questions were not included in the 2026 NCS, so there are no results for them and none will be available.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
COMMUNICATIONS - 1311
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,642,201	$ 1,819,873	$ 1,843,575	$ 1,888,001	$ 68,128	4%	$ 1,931,261
Operating Expenses	718,859	968,847	728,565	980,283	11,436	1%	851,610
Capital Outlay	119,403	-	-	-	-	0%	-
Debt Services	3,191	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,483,654**	**$ 2,788,720**	**$ 2,572,140**	**$ 2,868,284**	**$ 79,564**	**3%**	**$ 2,782,871**

Full Time Equivalents	FY2025	FY2026	FY2027
COMMUNICATIONS FTEs	14.20	14.20	14.20

CITY OF PORT ST. LUCIE
GENERAL FUND #001
COMMUNICATIONS - 1311
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,126,284	$ 1,202,765	$ 1,272,110	$ 1,260,407	$ 57,642	5%	$ 1,260,407	1
514000 - Overtime	50,593	88,558	27,337	88,558	-	0%	88,558	
521001 - F.I.C.A.	69,756	74,572	77,120	78,146	3,574	5%	78,146	
521002 - Mandatory Medicare	16,314	17,441	18,036	18,276	835	5%	18,276	
522000 - Retirement Contributions	134,290	139,876	152,311	149,017	9,141	7%	149,017	
523000 - Life & Health Insurance	242,579	277,175	277,175	291,139	13,964	5%	317,342	2
523200 - Other Post Employment Benefits	-	16,934	16,934	-	(16,934)	-100%	16,934	
524000 - Workmen's Compensation	2,385	2,552	2,552	2,458	(94)	-4%	2,581	
PERSONNEL SERVICES SUBTOTAL	**$ 1,642,201**	**$ 1,819,873**	**$ 1,843,575**	**$ 1,888,001**	**$ 68,128**	**4%**	**$ 1,931,261**	
Operating Expenses								
531000 - Professional Services	$ 60,052	$ 131,577	$ 80,000	$ 138,531	$ 6,954	5%	$ 141,302	
534000 - Other Contractual Services	136,274	145,371	140,000	157,601	12,230	8%	12,475	3
540100 - Gas & Oil	747	1,464	900	1,464	-	0%	1,493	
540300 - Repairs & Maintenance-Vehicles	165	130	130	134	4	3%	137	
540301 - Fleet Maintenance-Non Contract	13,143	253	418	134	(119)	-47%	137	
541000 - Communication Service	18,315	18,215	18,500	18,215	-	0%	18,579	
542000 - Freight & Postage Services	4,300	9,957	5,000	9,957	-	0%	10,156	
543500 - Cable	698	1,615	750	1,615	-	0%	1,647	
544200 - Rentals and Leases-Equipment	4,764	3,647	3,500	3,647	-	0%	3,720	
544520 - EXPENDITURES - LEASES	29,193	-	-	-	-	0%	-	
545000 - Insurance	6,047	5,086	3,367	4,373	(713)	-14%	4,460	
546100 - REPAIR & MAINTENANCE-BUILDING	1,703	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	11,979	6,528	-	6,528	-	0%	6,659	
546300 - Repair & Maintenance-Equipment	-	4,635	-	4,635	-	0%	4,728	
547000 - Printing & Binding	6,551	17,412	10,000	17,412	-	0%	17,760	
548000 - Promotional Activities	167,963	182,652	175,000	182,652	-	0%	186,305	
549000 - Other Current Charges & Oblig	108,675	193,105	110,000	193,105	-	0%	196,967	
551000 - Office Supplies	3,948	16,761	5,000	16,761	-	0%	17,096	
551002 - Computer Purchases-Under $5000	10,538	16,920	11,000	6,000	(10,920)	-65%	6,120	4
551050 - PCARD DEFAULT EXPENSE	1,260	-	-	-	-	0%	-	
551201 - COMPUTER ACCESSORIES	366	-	-	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	33,451	57,640	40,000	57,640	-	0%	58,793	
552000 - Operating Supplies	7,168	35,531	10,000	35,531	-	0%	36,242	
552201 - Computer Software & Accessories	21,463	23,721	22,000	23,721	-	0%	24,195	
554000 - Books,Public,Subscrip,Membersh	10,289	43,163	23,000	47,163	4,000	9%	48,106	
554100 - Training & Education	59,808	53,464	70,000	53,464	-	0%	54,533	
OPERATING EXPENSES SUBTOTAL	**$ 718,859**	**$ 968,847**	**$ 728,565**	**$ 980,283**	**$ 11,436**	**1%**	**$ 851,610**	
Capital Outlay								
564400 - OTHER MACHINERY & EQUIPMENT	$ 119,403	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 119,403**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 2,781	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	410	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 3,191**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,483,654**	**$ 2,788,720**	**$ 2,572,140**	**$ 2,868,284**	**$ 79,564**	**3%**	**$ 2,782,871**	

Notes:

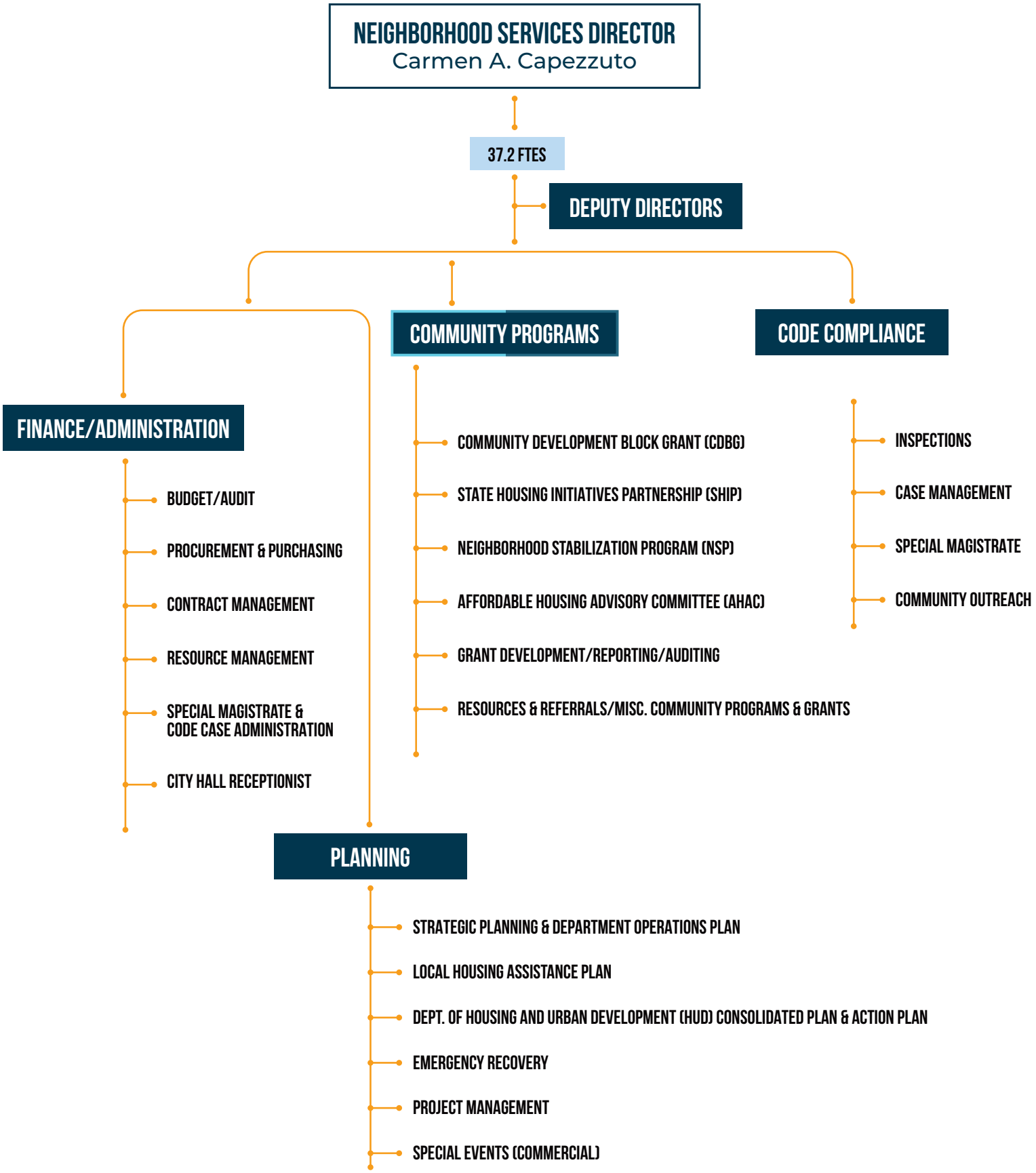
1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Increase due to a 5% increase for ADA manual testing, 5% increase for annual website improvement tool, and 7% increase for our TV20 streaming content. This also includes captioning for video.
4. IT recommended computer replacement of (3) Laptops

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Communications - 1311

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
1311/Communications (Operating)				
Website Chat Bot	68,000	1	-	-
This is an annual cost with an estimated increase of 5% annually				
Operating Subtotal	68,000		-	-
Total Operating & Capital Outlay	**68,000**		**-**	**-**
Grand Total Requested	68,000		-	-


PORT ST. LUCIE
HEART OF THE TREASURE COAST



NSD is supported by the following funds: General Fund & Grant Funds

31.8 FTEs supported by the General Fund.

5.4 FTEs supported by Special Revenue Funds.

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

NEIGHBORHOOD SERVICES DEPARTMENT

OVERVIEW

The Neighborhood Services Department (NSD) enhances neighborhood appearance, sustainability and vibrancy through citizen education and strategic action. It coordinates programs in Code Compliance, Community Programs, Housing Initiatives and Resources & Referrals, all vital to neighborhood engagement, preservation and revitalization, improving residents' quality of life in Port St. Lucie.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

- Maintain an 80% or higher proactive caseload and continue to adapt to the needs of the City and be responsive to the community.
- Partner with commercial property owners City-wide to improve the aesthetics of the area through education, enforcement, and identifying potential grant opportunities for commercial property owners.
- Keep pace with increased administrative and inspection workloads for commercial and residential property maintenance cases as the City continues to grow.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Strategically update our Code software program to streamline reporting abilities, improve mapping and create automated inspection routes to increase Code Officer efficiency.
- Maintain top notch, current levels of service in administering the City's recurring community development and housing grants.
- Build deeper cross-training among division teams in order to create further depth as a Succession Planning tool.
- Streamline the application process for permits and registration services managed by the Code Compliance Division.
- Achieve agency reaccreditation through the American Association of Code Enforcement.
- Modernize our code of ordinances to better serve our current and future needs.

STRATEGIC GROWTH FOR A RESILIENT FUTURE

- Identify partnership opportunities
- Research strategies to partner with Goal 2: Strategic Growth for a Resilient Future initiatives to collect more data and develop more initiatives to support seniors and vulnerable populations

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

Housing Initiative:

- Partner with Planning & Zoning to workshop and present the Housing Needs Assessment & Implementation Plan
- Develop a 5-Year CDBG Comp Plan

Milestones:

- Update the Community Development Block Grant Citizen Participation Plan
- Support the adoption and implementation of economic development Housing Strategies

PERFORMANCE MEASURES AND SCORECARD

NEIGHBORHOOD SERVICES DEPARTMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Code cases opened	17,825	18,914	15,245	17,000	18,000
7	Special magistrate cases prepared	674	842	1,205	1,300	1,200
7	Number of community programs applications for assistance received and processed	N/A	750	2,053	685	650

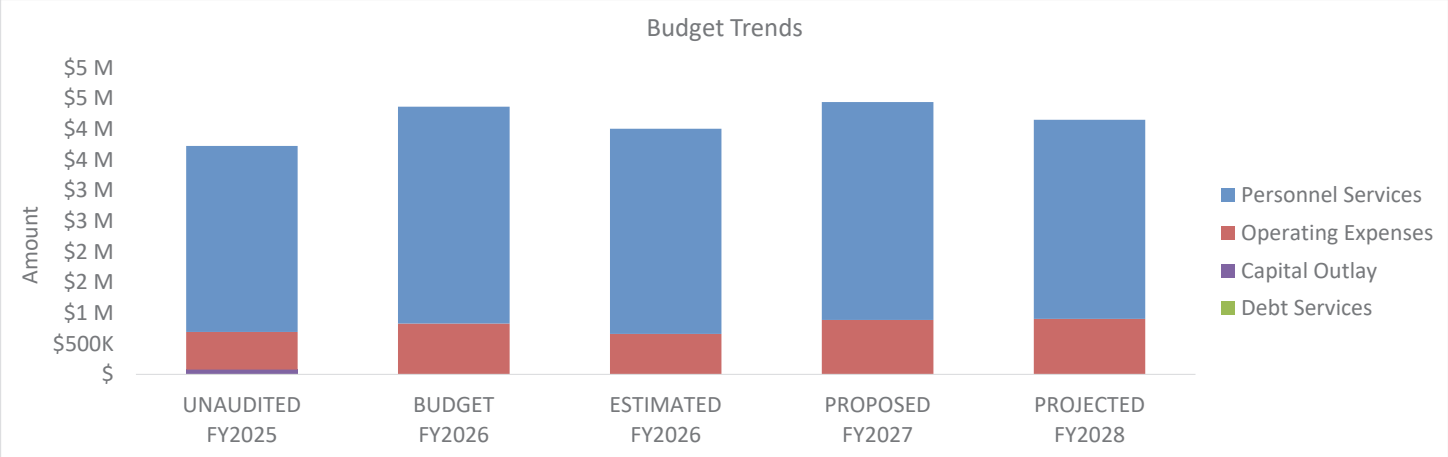
Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
1	Percentage of total cases brought into compliance	93%	93%	91%	95%	95%
1	Average day from code case start date to initial inspection	3.74	1.62	1.75	3.38	2.5

Effectiveness Measures: National Community Survey™ (NCS ™)			
KPI	2024/25 Results	2025/26 Results	2026/27 Target
Residents rating Port St. Lucie as a place to live positively	76% ↓	75% ↔	75%
Residents rating the overall quality of life positively	70% ↔	70% ↔	75%
Residents rating the overall appearance of the City positively	63% ↔	69% ↔	70%
Residents rating Port St. Lucie as taking care of vulnerable residents positively	46% ↔	45% ↔	50%
Residents rating the variety of housing options positively	35% ↔	41% ↔	45%
Residents rating the availability of affordable quality housing positively	16% ↔	19% ↔	45%

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
NEIGHBORHOOD SERVICES DEPARTMENT
DEPARTMENTAL BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 3,032,265	$ 3,536,931	$ 3,347,152	$ 3,554,110	$ 17,179	0%	$ 3,246,629
Operating Expenses	615,325	830,958	660,152	888,682	57,724	7%	906,455
Capital Outlay	76,077	-	-	-	-	0%	-
Debt Services	1,381	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 3,725,048**	**$ 4,367,889**	**$ 4,007,304**	**$ 4,442,792**	**$ 74,903**	**2%**	**$ 4,153,084**

Full Time Equivalents	FY2025	FY2026	FY2027
NEIGHBORHOOD SERVICES DEPARTMENT FTEs	31.80	31.80	30.30

CITY OF PORT ST. LUCIE
GENERAL FUND #001
NEIGHBORHOOD SERVICES DEPARTMENT
DEPARTMENTAL BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 2,021,837	$ 2,376,649	$ 2,193,558	$ 2,425,150	$ 48,501	2%	$ 2,153,527	1
514000 - Overtime	50,440	34,445	63,913	37,000	2,555	7%	37,000	
521001 - F.I.C.A.	122,288	147,353	137,730	150,360	3,007	2%	133,520	
521002 - Mandatory Medicare	28,600	34,463	32,211	35,166	703	2%	31,227	
522000 - Retirement Contributions	235,162	275,189	268,797	281,409	6,220	2%	250,373	
523000 - Life & Health Insurance	530,382	537,579	537,579	580,138	42,559	8%	509,184	2
523200 - Other Post Employment Benefits	-	84,667	84,667	-	(84,667)	-100%	84,667	
524000 - Workmen's Compensation	43,557	46,586	28,697	44,887	(1,699)	-4%	47,131	
PERSONNEL SERVICES SUBTOTAL	**$ 3,032,265**	**$ 3,536,931**	**$ 3,347,152**	**$ 3,554,110**	**$ 17,179**	**0%**	**$ 3,246,629**	
Operating Expenses								
531000 - Professional Services	$ 59,383	$ 47,688	$ 63,000	$ 47,688	$ -	0%	$ 48,641	
532000 - Accounting & Auditing	316	536	320	536	-	0%	547	
533000 - Court Reporter Services	-	1,061	-	1,061	-	0%	1,082	
534000 - Other Contractual Services	16,096	17,647	15,455	17,647	-	0%	18,000	
534100 - Interdepartmental Services	-	26,523	-	26,523	-	0%	27,053	
540100 - Gas & Oil	57,196	63,654	40,000	82,750	19,096	30%	84,405	3
540300 - Repairs & Maintenance-Vehicles	47,900	40,983	40,983	40,983	-	0%	41,803	
540301 - Fleet Maintenance-Non Contract	6,667	7,649	7,649	7,649	-	0%	7,802	
541000 - Communication Service	35,313	32,088	31,415	32,088	-	0%	32,730	
542000 - Freight & Postage Services	40,393	40,696	29,650	40,696	-	0%	41,511	
543100 - Electricity (Fpl)	1,950	3,820	2,000	3,820	-	0%	3,896	
543200 - Water (City)	903	372	372	372	-	0%	379	
543300 - Sewer (City)	768	266	-	266	-	0%	271	
544100 - Rentals & Leases-Buildings	24,000	24,000	-	24,000	-	0%	24,480	
544200 - Rentals and Leases-Equipment	5,473	9,574	7,800	9,574	-	0%	9,766	
544520 - EXPENDITURES - LEASES	12,630	-	-	-	-	0%	-	
545000 - Insurance	64,731	63,570	63,570	54,658	(8,912)	-14%	55,751	
546100 - Repair & Replacement-Building	1,300	70,233	64,257	70,233	-	0%	71,637	
546200 - Repair & Maintenance Office Eq	-	10,397	-	10,397	-	0%	10,605	
546300 - Repair & Maintenance-Equipment	-	2,653	-	2,653	-	0%	2,706	
547000 - Printing & Binding	6,110	9,641	14,100	9,641	-	0%	9,834	
548000 - Promotional Activities	10,775	15,215	15,000	15,215	-	0%	15,519	
549000 - Other Current Charges & Oblig	70,304	116,967	146,150	116,967	-	0%	119,307	
549210 - Code Collection Fees	-	266	-	266	-	0%	271	
549211 - Code Recording Fees	11,189	22,280	8,206	22,280	-	0%	22,725	
549400 - Demolition Of Houses	17,250	59,146	19,000	59,146	-	0%	60,329	
549988 - Other Current Charges Cc Fees	-	15,596	-	15,596	-	0%	15,908	
551000 - Office Supplies	10,898	19,997	7,569	19,997	-	0%	20,398	
551002 - Computer Purchases-Under $5000	29,028	15,080	8,011	62,620	47,540	315%	63,872	4
551201 - Computer Accessories	-	-	1,697	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	-	-	587	-	-	0%	-	
552000 - Operating Supplies	35,455	37,924	30,000	37,924	-	0%	38,682	
552201 - Computer Software & Accessories	4,400	3,492	7,800	3,492	-	0%	3,562	
554000 - Books,Public,Subscrip,Membersh	3,743	4,889	6,061	4,889	-	0%	4,986	
554100 - Training & Education	41,152	47,055	29,500	47,055	-	0%	47,997	
OPERATING EXPENSES SUBTOTAL	**$ 615,325**	**$ 830,958**	**$ 660,152**	**$ 888,682**	**$ 57,724**	**7%**	**$ 906,455**	
Capital Outlay								
564100 - Vehicles	$ 76,077	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 76,077**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 1,203	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	177	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 1,381**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 3,725,048**	**$ 4,367,889**	**$ 4,007,304**	**$ 4,442,792**	**$ 74,903**	**2%**	**$ 4,153,084**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.
4. Adjusted to replace 19 rugged laptops for code officers.


PORT ST. LUCIE
HEART OF THE TREASURE COAST


RISK MANAGEMENT DIRECTOR
Ella Gilbert, Esq.
4 FTES
WORKERS' COMPENSATION
EMPLOYEE SAFETY
LOSS PREVENTION
PROPERTY & CASUALTY

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

RISK MANAGEMENT

OVERVIEW

The Risk Management Department serves as a strategic partner across the City, integrating risk awareness into operations, decision-making, and service delivery. The department oversees claims administration, litigation coordination, and risk financing while advancing loss prevention, safety initiatives, and continuous process improvement. By leveraging data, education, and collaboration, Risk Management protects City assets, safeguards employees and residents, and supports sustainable organizational performance.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

- Continue to evolve the Safety Review Board to operate as a solution-oriented entity using data and analysis.
- Engage Safety Liaison for each City department.
- Increase the number of safety training hours by 10%.
- Increase the number of safety inspections by 10%.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Create and implement Risk Management Intake System.
- Continue to streamline workers' compensation, property and general liability processes.
- Pursue ongoing training and certifications to remain current on industry standards.
- Update Standard Operating Procedures and internal policies.
- Increase use of data and innovation to improve safety and efficiency using telematics.

Risk Management | 772-871-7371 | riskmanagement@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

RISK MANAGEMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Number of general liability claims filed	116	90	105	110	110
7	Number of auto claims filed	187	176	199	170	170
7	Number of medical claims filed (OSHA Recordable)	127	120	121	130	130
7	Days away from work	999	215	364	450	450
7	Number of claims resulting in lost time	32	23	21	25	25

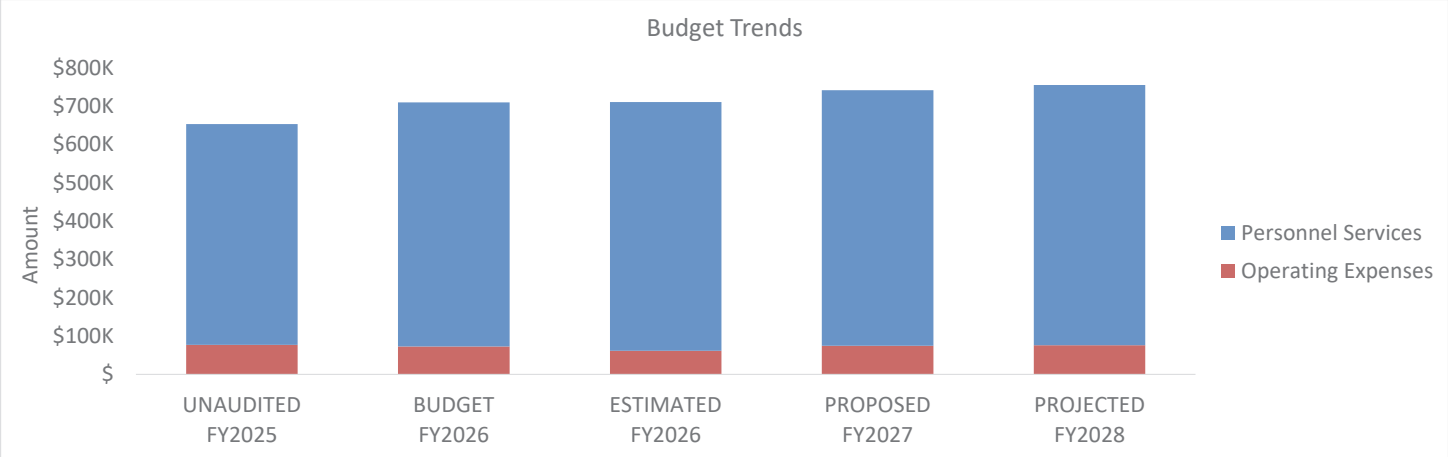
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	*Subrogation rate	60.22%	40.22%	28.51%	35%	40%
7	Workers' compensation experience modification rate	1.05	0.95	0.85	0.80	0.90
7	**The National Employee Survey ™ (NES™): Percentage of respondents rating Risk Management services overall as excellent or good, strongly or somewhat agree	82% ↑	80% ↑	83% ↑	80%	80%

*Subrogation results will not be fully reflected until well into next fiscal year, or possibly the following fiscal year.

**NES - Percent of respondents rating serve as excellent or good from the annual National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
RISK MANAGEMENT - 1313
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 575,933	$ 637,059	$ 649,205	$ 666,822	$ 29,763	5%	$ 679,029
Operating Expenses	77,126	73,016	61,566	74,792	1,776	2%	76,287
EXPENSES TOTAL	**$ 653,059**	**$ 710,075**	**$ 710,771**	**$ 741,614**	**$ 31,539**	**4%**	**$ 755,316**

Full Time Equivalents	FY2025	FY2026	FY2027
RISK MANAGEMENT FTEs	4.00	4.00	4.00

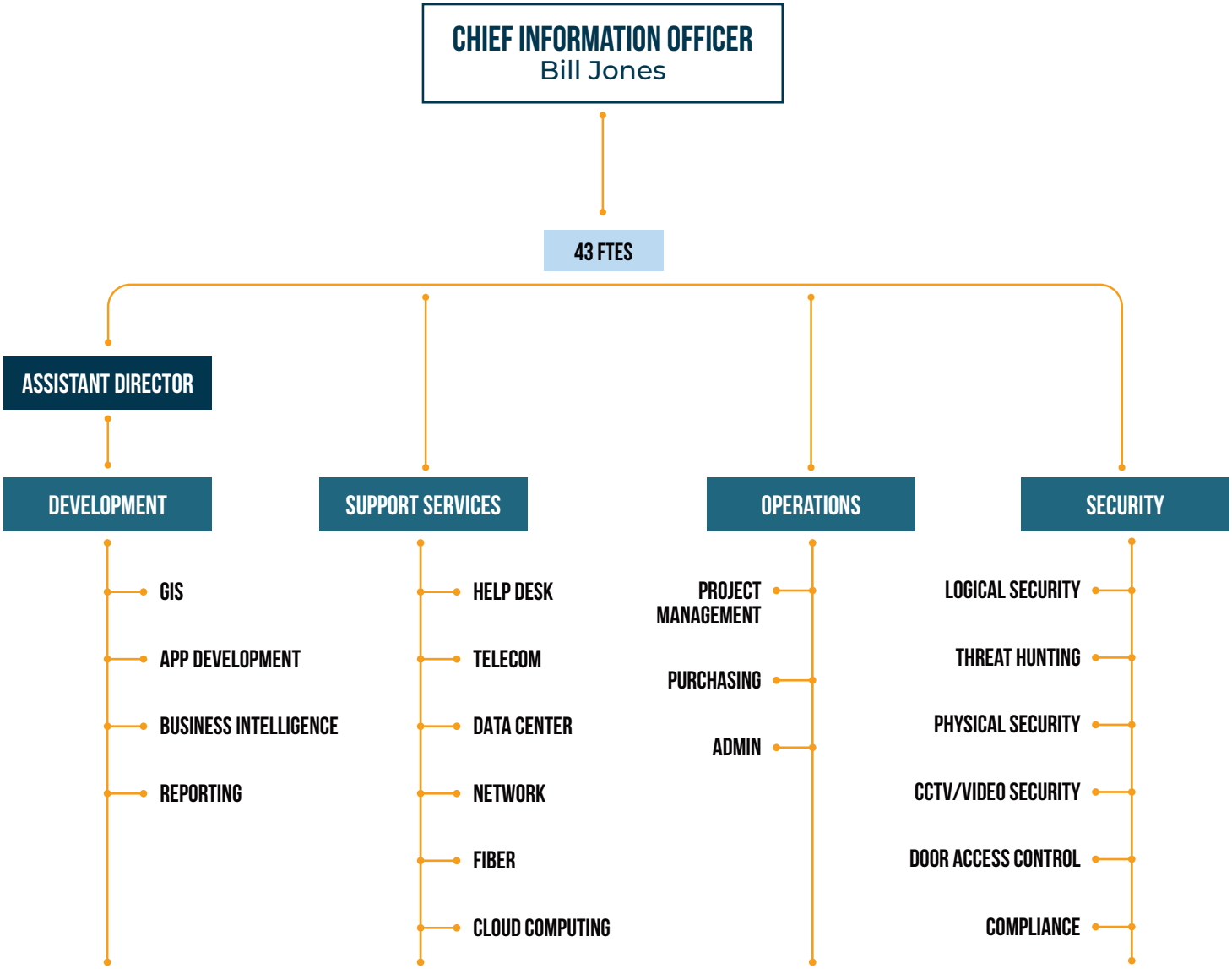
CITY OF PORT ST. LUCIE
GENERAL FUND #001
RISK MANAGEMENT - 1313
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 421,542	$ 462,332	$ 473,480	$ 483,340	$ 21,008	5%	$ 483,340	1
514000 - OVERTIME	6,084	-	-	-	-	0%	-	
521001 - F.I.C.A.	25,309	28,665	28,193	29,968	1,303	5%	29,968	
521002 - Mandatory Medicare	5,919	6,704	6,593	7,009	305	5%	7,009	
522000 - Retirement Contributions	51,087	55,237	56,818	57,268	2,031	4%	57,268	
523000 - Life & Health Insurance	65,991	78,828	78,828	88,162	9,334	12%	96,097	2
523200 - Other Post Employment Benefits	-	4,218	4,218	-	(4,218)	-100%	4,218	
524000 - Workmen's Compensation	-	1,075	1,075	1,075	-	0%	1,129	
PERSONNEL SERVICES SUBTOTAL	**$ 575,933**	**$ 637,059**	**$ 649,205**	**$ 666,822**	**$ 29,763**	**5%**	**$ 679,029**	
Operating Expenses								
534000 - Other Contractual Services	$ 23,674	$ 14,912	$ 14,000	$ 15,700	$ 788	5%	$ 16,014	
540100 - Gas & Oil	70	480	200	624	144	30%	636	3
540301 - Fleet Maintenance-Non Contract	310	1,030	500	1,030	-	0%	1,051	
541000 - Communication Service	2,924	3,747	3,000	3,447	(300)	-8%	3,516	
542000 - Freight & Postage Services	305	515	350	515	-	0%	525	
544200 - Rentals and Leases-Equipment	-	1,200	-	1,500	300	25%	1,530	
545000 - Insurance	13,908	2,543	2,543	2,543	-	0%	2,594	
546200 - Repair & Maintenance Office Eq	524	-	300	-	-	0%	-	
547000 - Printing & Binding	19	515	50	515	-	0%	525	
548000 - Promotional Activities	542	515	500	515	-	0%	525	
549000 - Other Current Charges & Oblig	105	515	150	515	-	0%	525	
551000 - Office Supplies	3,234	1,200	1,200	1,200	-	0%	1,224	
551002 - Computer Purchases-Under $5000	3,960	4,000	4,000	6,000	2,000	50%	6,120	
552000 - Operating Supplies	480	515	500	515	-	0%	525	
552201 - Computer Software & Accessories	12,817	11,049	12,923	9,893	(1,156)	-10%	10,091	
554000 - Books,Public,Subscrip,Membersh	1,320	2,430	1,350	2,430	-	0%	2,479	
554100 - Training & Education	12,935	27,850	20,000	27,850	-	0%	28,407	
OPERATING EXPENSES SUBTOTAL	**$ 77,126**	**$ 73,016**	**$ 61,566**	**$ 74,792**	**$ 1,776**	**2%**	**$ 76,287**	
EXPENSES TOTAL	**$ 653,059**	**$ 710,075**	**$ 710,771**	**$ 741,614**	**$ 31,539**	**4%**	**$ 755,316**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.


PORT ST. LUCIE
HEART OF THE TREASURE COAST


CHIEF INFORMATION OFFICER
Bill Jones
43 FTES
ASSISTANT DIRECTOR
DEVELOPMENT
GIS
APP DEVELOPMENT
BUSINESS INTELLIGENCE
REPORTING
SUPPORT SERVICES
HELP DESK
TELECOM
DATA CENTER
NETWORK
FIBER
CLOUD COMPUTING
OPERATIONS
PROJECT MANAGEMENT
PURCHASING
ADMIN
SECURITY
LOGICAL SECURITY
THREAT HUNTING
PHYSICAL SECURITY
CCTV/VIDEO SECURITY
DOOR ACCESS CONTROL
COMPLIANCE

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

INFORMATION TECHNOLOGY

OVERVIEW

The Information Technology Department is committed to customer service, providing quality information technology, a secure network environment and software development to help and support City department in achieving their goals.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

- Improve Information System Security and helping protect and improve Information Technology Security Systems
- Improve cybersecurity through training and service implementations
- Complete regular security sweeps of all technology in the organization
- Complete field audits of security controls (physical and logical)
- Support and manage key-card (FOB) access control system
- Replace/install/expand video surveillance system
- Support endpoint security controls (Virus/Malware)
- Continue to leverage key partners and resources for security improvement
- Develop security system replacement schedule
- Security hardening of City Hall

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Improve process and tracking of land development
- Improve workflow of citizen concerns
- Improve availability and scalability of in-house developed applications
- Enhance application integration to enable seamless workflows

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Expand fiber optic infrastructure citywide
- Enhance and develop mobile device replacement schedule
- Consolidate technology budget for mobile device hardware
- Improve system availability and scalability through Cloud resources
- Upgrade Network Infrastructure
- Consolidate Enterprise Systems management to maintain software patches and upgrades
- Complete a Wi-Fi Master Plan, increasing the availability of Public Wi-Fi at City facilities — a key priority supporting the City's goals

Currently 150 miles of trunk fiber installed with more than ten linear fiber miles anticipated for FY 2026/27.

ENGAGED & CONNECTED CITY

- Increase use of existing technology
- Develope technology purchasing intake process
- Work with the Human Resources Training and Development Coordinator to improve employee productivity through education
- Expand our use of data and analysis to support innovation and process improvement
- Research emerging technologies that could improve collaboration
- Identify strategic data to be used for informational dashboards
- Continue to evaluate and integrate A.I. (Artificial Intelligence) Technologies
- Continue to provide excellent internal customer service. According to the 2024 National Employee Survey, 80% of employees rated Information Technology services overall as excellent or good, higher than national benchmarks

PERFORMANCE MEASURES AND SCORECARD

INFORMATION TECHNOLOGY

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Number of support requests	10,687	9,754	9,154	11,000	11,500
7	Number of supported systems (i.e., devices)	2,615	2,711	3,096	3,300	3,500

Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Service request time to complete	.93	< 1 hour	.92	<1 hour	<1 hour

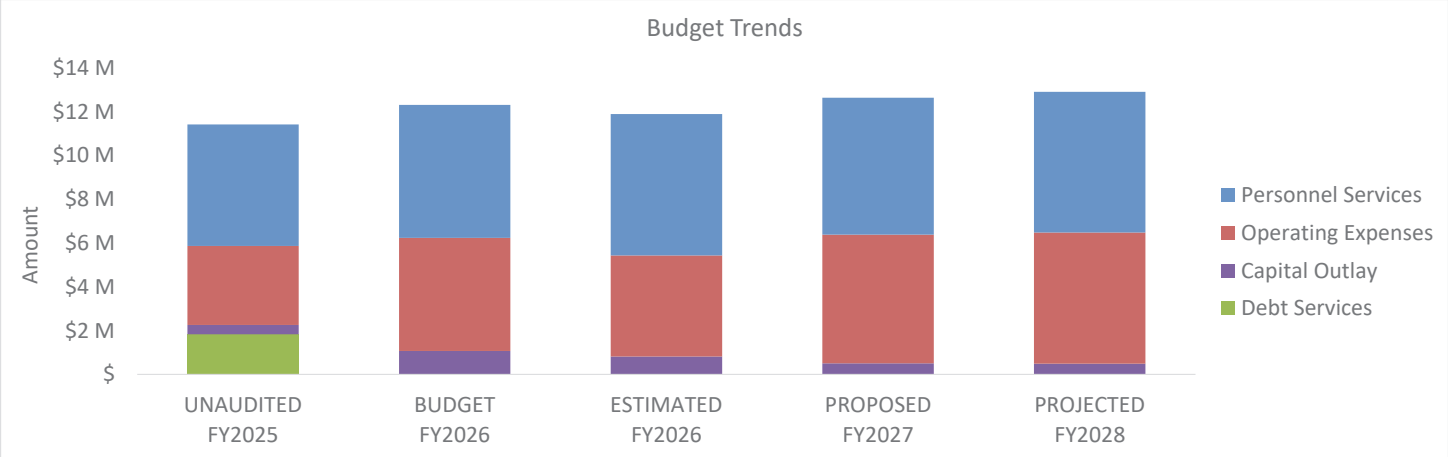
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Information Technology services**	>93%	>90%	>90%	>90%	>90%
7	Service request satisfaction**	100%	>90%	100%	>90%	>90%
7	*The National Employee Survey™ (NES™): Percentage of respondents rating Information Technology Services overall as excellent or good, strongly or somewhat agree	80% ↑	82% ↑	80% ↔	>85%	>85%

*NES - Percent of respondents rating serve as excellent or good from the annual National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

** IT End User Satisfaction Survey

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
INFORMATION TECHNOLOGY - 1320
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 5,549,655	$ 6,076,417	$ 6,461,251	$ 6,257,735	$ 181,318	3%	$ 6,423,599
Operating Expenses	3,606,593	5,166,628	4,617,282	5,873,474	706,846	14%	5,990,917
Capital Outlay	427,217	1,067,674	816,349	508,050	(559,624)	-52%	492,711
Debt Services	1,834,263	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 11,417,728**	**$ 12,310,719**	**$ 11,894,882**	**$ 12,639,259**	**$ 328,540**	**3%**	**$ 12,907,227**

Full Time Equivalents	FY2025	FY2026	FY2027
INFORMATION TECHNOLOGY FTEs	41.00	43.00	43.00

Capital Outlay:

Replacing switches, routers and connectivity hardware.

- Access control upgrades through-out City buildings.
- Survivable telephone gateway to enhance phone system resiliency.
- Wi-Fi replacements – end of life.
- Fiber Switches for phone system – end of life. $483,050

Locate Equipment. $25,000

TOTAL **$508.050**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
INFORMATION TECHNOLOGY - 1320
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 3,879,162	$ 4,145,165	$ 4,572,110	$ 4,265,812	$ 120,647	3%	$ 4,265,812	1
514000 - Overtime	96,097	134,248	42,533	136,933	2,685	2%	136,933	
521001 - F.I.C.A.	234,270	257,001	261,529	264,481	7,480	3%	264,481	
521002 - Mandatory Medicare	55,122	60,105	62,025	61,855	1,750	3%	61,855	
522000 - Retirement Contributions	446,935	482,893	534,445	501,298	18,405	4%	501,298	2
523000 - Life & Health Insurance	829,246	905,385	905,385	1,010,242	104,857	12%	1,101,164	2
523200 - Other Post Employment Benefits	-	74,506	74,506	-	(74,506)	-100%	74,506	
524000 - Workmen's Compensation	8,822	17,114	8,718	17,114	-	0%	17,550	
PERSONNEL SERVICES SUBTOTAL	**$ 5,549,655**	**$ 6,076,417**	**$ 6,461,251**	**$ 6,257,735**	**$ 181,318**	**3%**	**$ 6,423,599**	
Operating Expenses								
531000 - Professional Services	$ 95,768	$ -	$ 66,400	$ -	$ -	0%	$ -	
534000 - Other Contractual Services	73,553	299,900	175,000	364,000	64,100	21%	371,280	3
540100 - Gas & Oil	11,082	9,000	8,000	11,700	2,700	30%	11,934	4
540300 - Repairs & Maintenance-Vehicles	11,506	2,615	2,615	2,679	64	2%	2,733	
540301 - FLEET MAINTENANCE-NON CONTRACT	870	-	-	-	-	0%	-	
541000 - Communication Service	277,062	369,994	365,000	471,427	101,433	27%	480,856	5
542000 - FREIGHT & POSTAGE SERVICES	388	-	-	-	-	0%	-	
543500 - Cable	583	250	-	250	-	0%	255	
544200 - Rentals and Leases-Equipment	198	-	1,505	-	-	0%	-	
544300 - Rentals & Leases - Office Equipment	7,794	10,191	7,500	10,200	9	0%	10,404	
544520 - EXPENDITURES - LEASES	13,682	-	-	-	-	0%	-	
544525 - EXPENDITURE - SUBSCRIPTION	1,271,532	-	-	-	-	0%	-	
545000 - Insurance	19,133	15,257	15,257	13,118	(2,139)	-14%	13,380	
546100 - Repair & Replacement-Building	58,988	95,000	97,000	177,500	82,500	87%	181,050	6
546200 - Repair & Maintenance Office Eq	19,951	22,000	20,000	172,491	150,491	684%	175,941	7
546300 - Repair & Maintenance-Equipment	8,289	7,000	7,500	7,750	750	11%	7,905	
549000 - OTHER CURRENT CHARGES & OBLIGA	(170)	-	-	-	-	0%	-	
551000 - Office Supplies	6,960	15,000	10,000	16,000	1,000	7%	16,320	
551002 - Computer Purchases-Under $5000	124,936	34,080	34,080	53,500	19,420	57%	54,570	8
551050 - PCARD DEFAULT EXPENSE	979	-	-	-	-	0%	-	
551201 - Computer Accessories	54,163	45,600	45,000	55,500	9,900	22%	56,610	9
551500 - Office Supplies-Computer Paper	634	2,000	1,000	2,000	-	0%	2,040	
551640 - Tools-Under $750	-	1,000	650	1,500	500	50%	1,530	
551642 - Non-Cap Office Furn. & Equipm.	59,809	34,300	20,000	34,500	200	1%	35,190	
551644 - Non-Cap Machinery & Equipment	-	-	9,665	97,000	97,000	0%	98,940	10
552000 - Operating Supplies	1,680,958	107,000	858,542	113,844	6,844	6%	116,121	11
552201 - Computer Software & Accessories	(310,543)	3,936,544	2,732,568	4,080,771	144,227	4%	4,162,386	12
554000 - Books,Public,Subscrip,Membersh	11,487	32,397	20,000	27,094	(5,303)	-16%	27,636	
554100 - Training & Education	107,002	127,500	120,000	160,650	33,150	26%	163,836	13
OPERATING EXPENSES SUBTOTAL	**$ 3,606,593**	**$ 5,166,628**	**$ 4,617,282**	**$ 5,873,474**	**$ 706,846**	**14%**	**$ 5,990,917**	
Capital Outlay								
564100 - Vehicles	$ -	$ 60,000	$ 60,000	$ -	$ (60,000)	-100%	$ -	
564201 - Computers & Computer Hardware	427,217	982,674	756,349	483,050	(499,624)	-51%	492,711	
564400 - Other Machinery and Equipment	-	25,000	-	25,000	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 427,217**	**$ 1,067,674**	**$ 816,349**	**$ 508,050**	**$ (559,624)**	**-52%**	**$ 492,711**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 1,303	$ -	$ -	$ -	$ -	0%	$ -	
571525 - EXPENDITURE SBITA PRINCIPAL	1,757,081	-	-	-	-	0%	-	
572520 - INTEREST EXPENSE LEASES	192	-	-	-	-	0%	-	
572525 - INTEREST EXPENSE - SBITAS	75,686	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 1,834,263**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 11,417,728**	**$ 12,310,719**	**$ 11,894,882**	**$ 12,639,259**	**$ 328,540**	**3%**	**$ 12,907,227**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.

3. This item covers security services, as well as cloud/dashboard and phone services. Also includes cyber risk assessment and fiber. Increase due to security enhancements within City Hall and other locations supported by the IT department.
   - Removal of outdated security technology per state statute.
   - Additional dashboard reporting services due to expansion of projects.
4. Input from industry and trends show that gas & oil costs have increased by 30%.
5. This line contains all internet services for the City and analog phone lines. The increases are due to satellite services required during hurricane season to ensure a backup option in the event of an emergency.
6. Text Message Storage system has been added per state statute. Avaya phone replacement stock.
7. Additional phone lines and internet for City buildings.
6. Increase in cabling costs from suppliers.

Repair of security components moved from capital.
Telephone gateway devices due to AT&T no longer supporting copper phone lines.
Repairing and Enhancing existing physical security infrastructure.

7. This item covers repair and maintenance office equipment - such as fiber switches and batteries and Service to server room air condition units. Battery maintenance for server room UPS.

Replacing dual operating system.
Replacing fiber switches as additional ports are required.

8. IT recommended computer replacement - (5) Desktops, (13) Laptops - Premium, & (2) Laptops - Rugged
9. Increases are in line with supplier cost increases and inflation, Covers UPS, Monitors, cables.
10. Additional locate equipment.

Network Video Recorder replacements – updating Network Video Recorders to enhance security. (Moved from Capital)
Cameras – updating cameras with enhanced features to support security. (Moved from Capital)

11. Additional fiber supplies required to maintain fiber.
12. 78 software items are responsible for this cost. $145k moved to finance budget.

$20k moved to clerk budget.
Microsoft EA $368k increase due to staff increases in the City & licensing cost increases.
Network Security $26k Increase is due to added security measures & FTE increase.
Time-Keeping $18k increase due to additional licenses.
Cloud Services / Storage $49k Storage requirements have increased.
Encryption $18k increase – CJIS requirement.
New Security software - $113k Domain costs $10k.

13. Added training for cloud services due to expansion of cloud services. Added training for telecom due to Avaya upgrades.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Information Technology - 1320

Enhancement Requests:		2026-27 Department Request	**2026-27 Prioritization by Depart.**	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
1320/Information Technology (Personnel/FTE 1.0)					
Fiber Network Analyst (Repeat request)		120,896	1	-	-
Operating Expense		1,500		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		60,610		-	-
	Personnel Subtotal	**187,265**		-	-
1320/Information Technology (Personnel/FTE 1.0)					
Application Support Specialist		120,896	2	-	-
Operating Expense		8,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	**133,855**		-	-
1320/Information Technology (Personnel/FTE 1.0)					
Service Desk Support Technician I (PD TECH) (Repeat Request)		111,959	3	-	-
Operating Expense - 109		5,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	**121,918**		-	-
1320/Information Technology (Personnel/FTE 1.0)					
Cloud services administrator		141,612	4	-	-
Operating Expense		8,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	**154,571**		-	-
1320/Information Technology (Personnel/FTE 1.0)					
Security Analyst		141,612	5	-	-
Operating Expense		8,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	**154,571**		-	-
1320/Information Technology (Personnel/FTE 1.0)					
Service Desk Support Technician I (PD TECH) (Repeat Request)		111,959	6	-	-
Operating Expense - 109		5,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	**121,918**		-	-
	Total FTE Enhancement Requests	**874,098**		**-**	**-**
1320/Information Technology (Operating)					
Managed NOC		180,777	8	-	-
Fully managed network service delivered by our existing network support vendor. The service provides comprehensive 24/7 monitoring and response for any network-related issues. The three year cost structure is fixed with Year 1 at $180,777.04, and Years 2 and 3 at $170,777.04.					
PTZ Cameras		50,000	9	-	-
These cameras provide wide area coverage, rapid zoom capability, and critical visibility for law enforcement and incident response. They will help modernize the City's camera infrastructure and offer native integration with the Police Department's existing systems. The estimated cost for this safety initiative is $50,000.					
	Operating Subtotal	230,777		-	-
1320/Information Technology (Capital Outlay)					
Ford Explorer		50,000	7		
Additional vehicle is required due to expanding City Facilities and requirement to service each site.					
	Capital Outlay Subtotal	50,000		-	-
	Total Operating & Capital Outlay	**280,777**		**-**	**-**
	Grand Total Requested	1,154,875		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Fiber Network Analyst

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Jeff Meyer

Base Annual Salary: $ 69,861 + $ 10,479 = $ 80,340 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,981

Medicare - 1.45%: $ 1,165

Retirement - 12%: $ 9,641

Existing Classification:
Yes [Grade: __]
No [Preliminary HR Grade: 17]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☐ Create New: ☑

Medical: $ 24,769

Total Salary & Benefits: $ 120,896 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 120,896

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Inspect fiber optic system to ensure adherence to City standards. Review construction plans for new fiber to ensure compliance & optimal design.	35 %
2) Review right-of-way permit applications to ensure compliance and support fiber optic infrastructure deployment.	30 %
3) Update and maintain the City's fiber as-built database to ensure accurate and up-to-date records.	25 %
4) Coordinate with City departments to ensure cost-saving measures for fiber installation during planned City construction.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.			Total
Operating: Specialized training, Cell Phone	$ 1,500	X 1 =	$ 1,500
Capital Outlay: Explorer, Locate Equipment	$ 60,610	X 1 =	$ 60,610

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 1 = [illegible] IT Budget Total: $ 4,259 Related Expenses Total: $ 66,369

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

We need this position to handle permit reviews, inspections, and construction plans to maintain compliance and support city development. They will also manage and update the city's fiber mapping system, reducing delays and easing the impact on the locate team.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 120,896 Related Expenses Total: $ 66,369 Grand Total: $ 187,265

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:10:33 *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Application Support Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Wayne Clay

Base Annual Salary: $ 69,861 + $ 10,479 = $ 80,340

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 4,981

Medicare - 1.45%: $ 1,165

Retirement - 12%: $ 9,641

Existing Classification:
Yes [Grade: 17]
No [Preliminary HR Grade: ___]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 120,896 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 120,896

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Installation of applications and systems to ensure proper setup and functionality	25 %
2) Provide operational support for software applications, addressing issues and maintaining smooth performance	25 %
3) Perform maintenance and updates on systems to keep applications secure and up to date.	25 %
4) Collaborate with IT teams to resolve technical problems and support end-users effectively	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.			Total
Operating: Specialized licensing, Computer, Cell Phone, Desk, Chair and Office Equipment.	$ 8,700	X 1 =	$ 8,700
Capital Outlay:	$ 0	X ___ =	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 12,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The number of applications IT manages has significantly increased, along with a growing user base.This has overloaded our current team & stretched our capacity to handle support requests effectively. To maintain a high level of customer service, we urgently require a FTE.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 120,896 Related Expenses Total: $ 12,959 Grand Total: $ 133,855

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:10:46 -04'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Cloud Services Administrator

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Matt Bobier

Base Annual Salary: $ 84,917 + $ 12,737 = $ 97,654 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 6,055

Medicare - 1.45%: $ 1,416

Retirement - 12%: $ 11,718

Existing Classification:
Yes [Grade: 21]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 141,612 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 141,612

Human Resource's Signature: HSeQ *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Assists the Cloud Services Manager in the design and review of new cloud resources, licensing and security; conducts capacity planning as required.	10 %
2) Assists in administering the cloud system through patches, permissions and service deployment.	10 %
3) Maintains Microsoft 365 environments including Exchange and OneDrive.	40 %
4) Maintains backups for Microsoft 365 environments.	40 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.			Total
Operating: Specialized licensing, Computer, Cell Phone, Desk, Chair and Office Equipment.	$ 8,700	X 1 =	$ 8,700
Capital Outlay:	$ 0	X ___ =	$ 0

IT Budget: Software Licensing & Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 12,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Our current M365 licensing was upgraded to a new level which contains many new features and services that need to be configured and maintained. Our M365 environment will continue to grow so a position is needed to help handle this growth.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 141,612 Related Expenses Total: $ 12,959 Grand Total: $ 154,571

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:10:56 -04'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary.

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: IT Security Analyst

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Stanley Fidge

Base Annual Salary: $ 84,917 + $ 12,737 = $ 97,654

Number of hours per week: 40

FICA- 6.20%: $ 6,055 (no more than 15% can be added to base salary)

Medicare - 1.45%: $ 1,416

Retirement - 12%: $ 11,718

Existing Classification:
Yes [Grade: 21]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 141,612

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 141,612

for (1) FTE

Human Resource's Signature: _____ *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Operational Cybersecurity Compliance Management	50 %
2) Acquisition & Deployment of Security and Compliance Solutions to Reduce Operational Risk	30 %
3) Planning and Strategy of Enterprise Security Architecture	10 %
4) Other Logical Security Duties	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.				Total
Operating: Specialized licensing, Computer, Cell Phone, Desk, Chair and Office Equipment.	$ 8,700	X 1	=	$ 8,700
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 12,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This is a critical position to provide ongoing security solutions and compliance for the City. Implementing security principles while following strict organizational and privacy policies. Security analysts have advanced skills when it comes to finding security threats and other vulnerabilities. They conduct assessments of enterprise environments and frequently monitor logs and computer traffic.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 141,612 Related Expenses Total: $ 12,959 Grand Total: $ 154,571

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:11:06 -04'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Service Desk Support Technician I

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Mahmoud Kassassir

Base Annual Salary: $ 63,366 + $ 9,505 = $ 72,871 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,518

Medicare - 1.45%: $ 1,057

Retirement - 12%: $ 8,745

Existing Classification:
Yes [Grade: 15]
No [Preliminary HR Grade: ___]

Program:
New: ○
Existing: ◉
Bargaining Group: ___

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 111,959 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 111,959

Human Resource's Signature: RSC *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provides on-site technical support to Police Department Personnel.	45 %
2) Install and Configure CAD software on Police Department devices. Troubleshoots issues with Police Department personnel.	30 %
3) Applies established IT standards to daily work functions in the IT and Police Department environment.	15 %
4) Troubleshoots, isolates, and determines root cause to resolve routine and intermediate level user queries, requests and issues using established checklists and guidelines	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Cell Phone, Desk, Chair & Office Equipment	$ 5,700	X 1	=	$ 5,700
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X 1 = [illegible] IT Budget Total: $ 4,259 Related Expenses Total: $ 9,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position will manage 500+ IT devices, ensuring smooth operations through updates, moves, and changes. It will also work with the PD to resolve service desk issues. Given the increasing needs & new officers, converting contract to an FTE is vital for ongoing support.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 111,959 Related Expenses Total: $ 9,959 Grand Total: $ 121,918

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:11:31 -04'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

2 of 2

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Service Desk Support Technician I

Proposed Start Date: 10/01/26

Hiring Department/Division: IT / 1320

Reports to: Mahmoud Kassassir

Base Annual Salary: $ 63,366 + $ 9,505 = $ 72,871 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,518

Existing Classification:

Program:

Medicare - 1.45%: $ 1,057

Yes [Grade: 15]

New: ○

Retirement - 12%: $ 8,745

No [Preliminary HR Grade: ___]

Existing: ◉

Bargaining Group: ____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 111,959 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 111,959

Human Resource's Signature: RSC

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provides on-site technical support to Police Department Personnel.	45 %
2) Install and Configure CAD software on Police Department devices. Troubleshoots issues with Police Department personnel.	30 %
3) Applies established IT standards to daily work functions in the IT and Police Department environment.	15 %
4) Troubleshoots, isolates, and determines root cause to resolve routine and intermediate level user queries, requests and issues using established checklists and guidelines	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Cell Phone, Desk, Chair & Office Equipment	$ 5,700	X 1 =	$ 5,700
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X = $ 0

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SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 111,959 Related Expenses Total: $ 9,959 Grand Total: $ 121,918

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Bill Jones Digitally signed by Bill Jones Date: 2026.03.27 07:11:31 -04'00'

Date: ____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

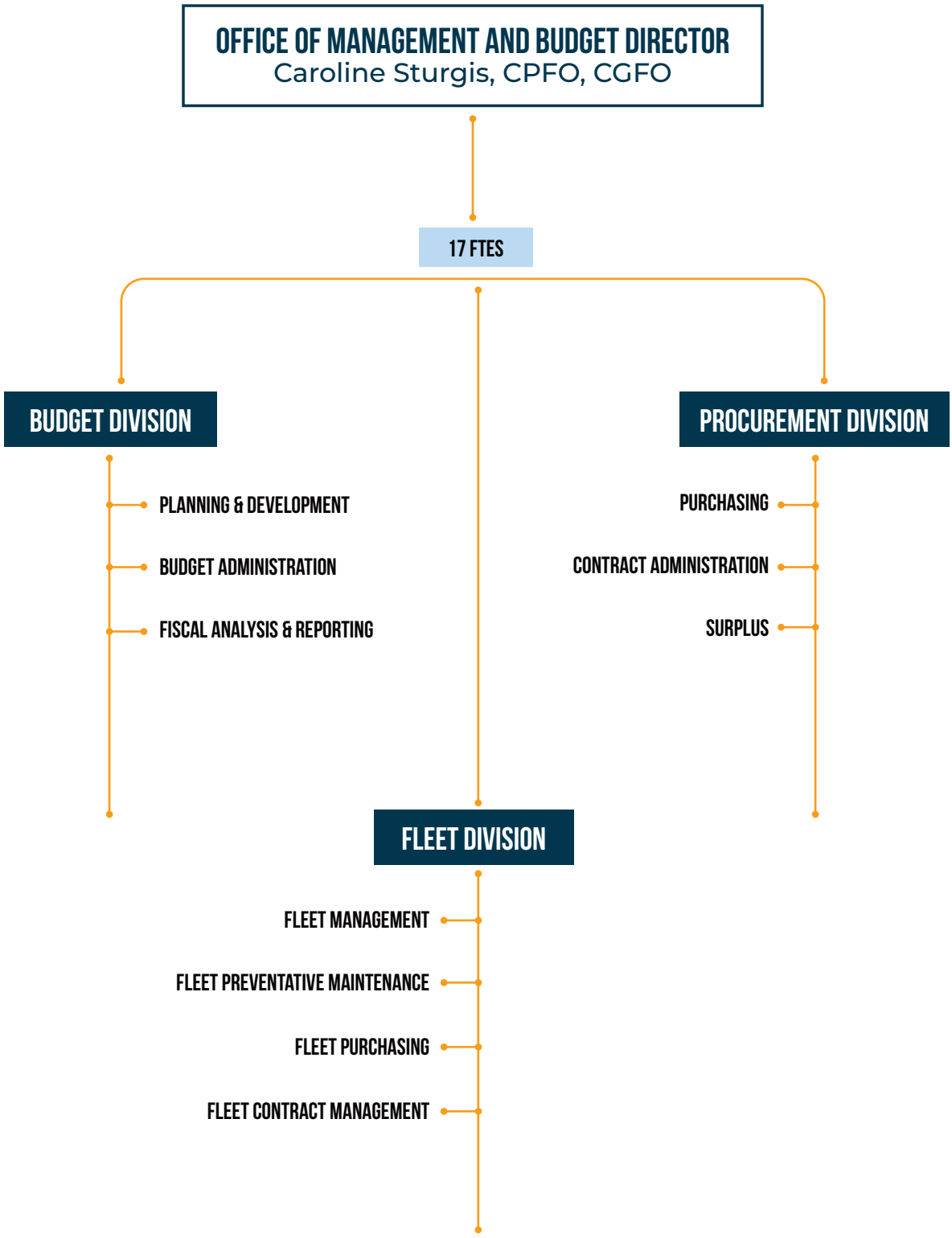
FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* ____

City Manager's Signature: ____ *Date:* ____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED


OFFICE OF MANAGEMENT AND BUDGET DIRECTOR
Caroline Sturgis, CPFO, CGFO
17 FTES
BUDGET DIVISION
PLANNING & DEVELOPMENT
BUDGET ADMINISTRATION
FISCAL ANALYSIS & REPORTING
PROCUREMENT DIVISION
PURCHASING
CONTRACT ADMINISTRATION
SURPLUS
FLEET DIVISION
FLEET MANAGEMENT
FLEET PREVENTATIVE MAINTENANCE
FLEET PURCHASING
FLEET CONTRACT MANAGEMENT

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

OFFICE OF MANAGEMENT & BUDGET

OVERVIEW

The Office of Management and Budget (OMB) is responsible for overseeing the City's financial planning, procurement processes and fleet management. OMB leads the preparation of the annual budget, monitors appropriations and conducts management analysis to ensure fiscal responsibility. The office manages procurement to secure goods and services efficiently and maximize the use of public funds. Fleet management is tasked with maintaining more than 1,000 vehicles, including heavy equipment, to support City operations. Guided by principles of excellence, integrity and transparency, OMB serves City departments, residents, vendors and the wider community.

FY 2026/27

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Improving service delivery through budget development and administration.

- Continue alignment of the budget development and strategic planning processes in partnership with the City Manager's Office.
- Continue to enhance public engagement during the budget process and continue budget storytelling that is transparent and accountable to our residents.
- Expand training opportunities for departments on budget matters, including development process using new budget tool, OpenGov, administration, proposals for line-item details and new staff requests.

Improving service delivery through long-range planning and forecasting.

- Create reasonable estimates on the long-range forecast each year for major operating funds.
- Produce monthly financial and forecasting reports.
- Continue to seek ways to reduce the millage rate and the City's long-term debt.

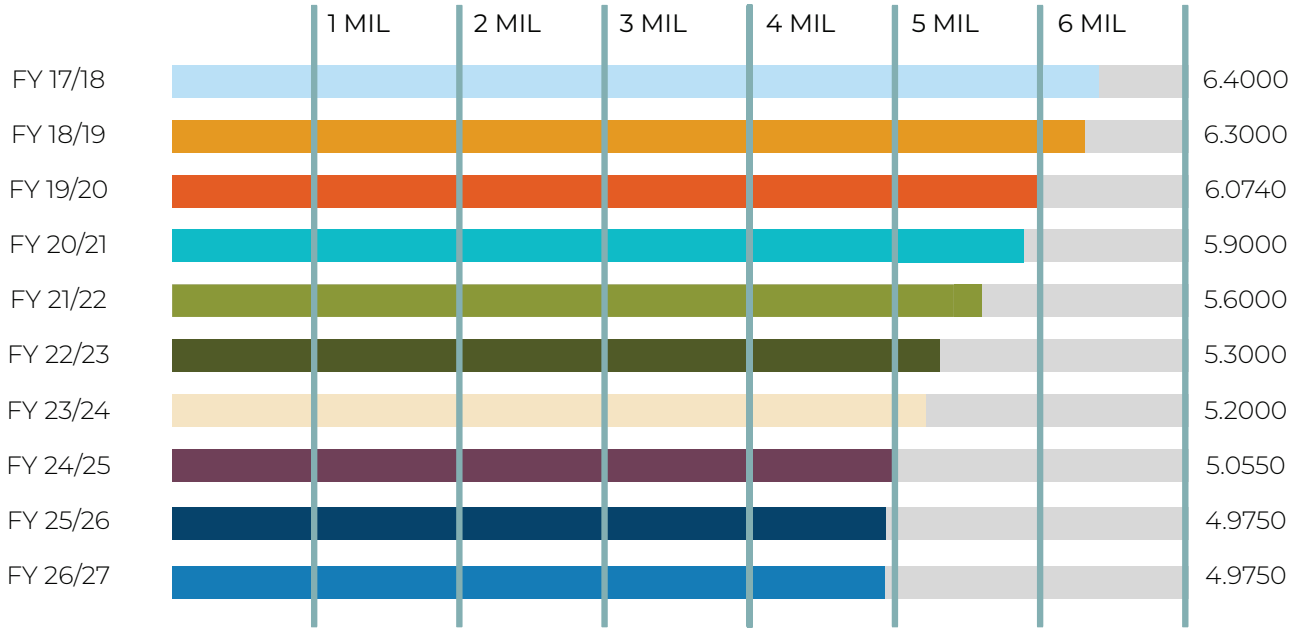
Improving service delivery through communication and training.

- Develop and implement processes, trainings and toolkits to scale and sustain results-driven contracting strategies across the City.
- Develop a manual of budget policies and procedures, and a resource database for onboarding of new staff and training stakeholders.
- Expand training opportunities on procurement policies and procedures for employees and vendors, including onboarding and routine refreshers.
- Continue to train all stakeholders on the 2025 Procurement Policy and Procedure Manual updates.
- Improve communication between division and City departments on vendor issues and their resolutions.

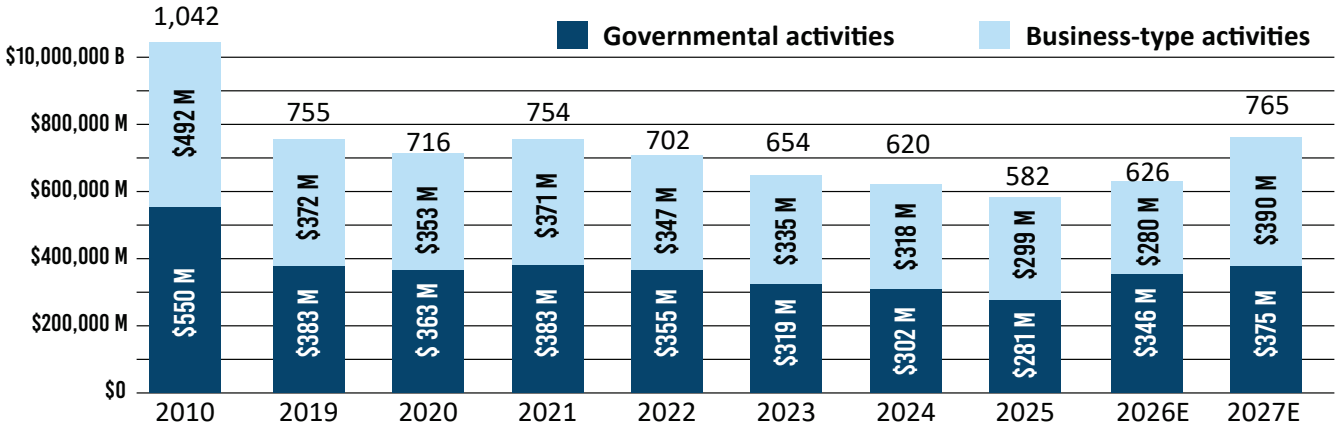
Cultivating higher performance through technology and innovation.

- Continue to use OpenGov technology to streamline and automate the capital and operating budget process.
- Enhance Contracts Management system and provide training, including conversion of legacy contracts database.
- Promote financial transparency and accountability by maintaining a system that tells our budget story for residents to understand how their tax dollars are being invested.
- Continue to use OpenGov procurement suite to enhance solicitation development, standardize evaluations and awards processes, streamline contract and vendor management and strengthen procurement performance reporting and compliance.
- Develop and implement processes, trainings and toolkits to support results-driven contracting strategies.
- Reduce City department vehicle and equipment down-time through improvements in maintenance operations.
- Improve efficiency of purchasing, selling and outfitting fleet and equipment.

MILLAGE RATE



TOTAL CITY DEBT



PERFORMANCE MEASURES AND SCORECARD

OFFICE OF MANAGEMENT & BUDGET

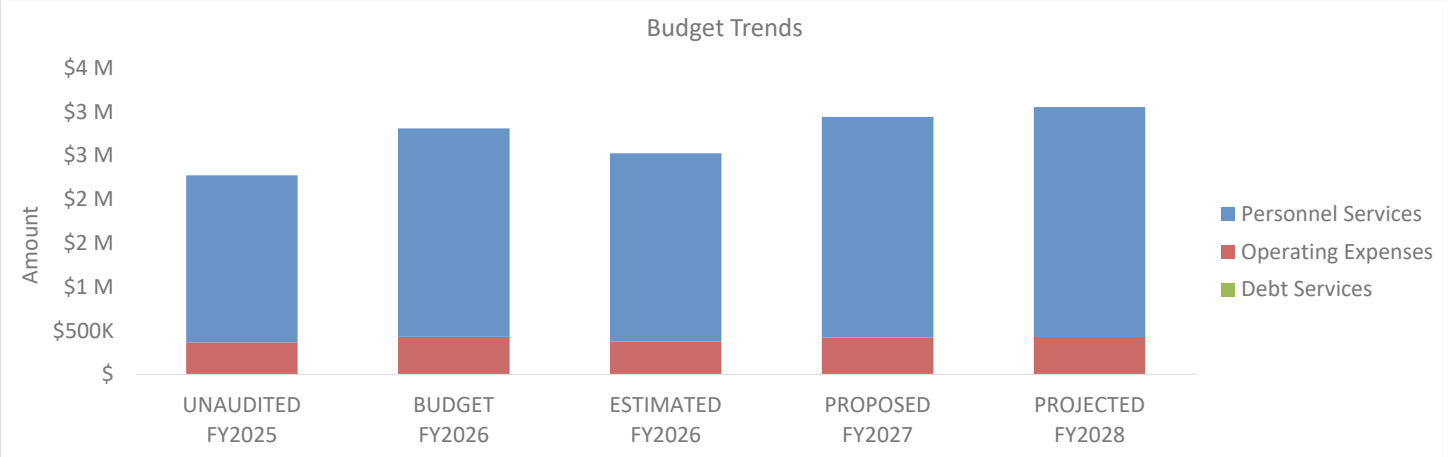
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Number of contracts issued by PMD	126	182	251	200	250
7	Number of purchase orders entered into Munis	983	1,191	1,250	1,200	1,200
7	Number of contracts entered into Munis	265	294	279	300	300

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Revenue forecast accuracy (% variance from budget)	5%	1.7%	1.5%	2%	2%
7	*The National Employee Survey™ (NES™): Employee rating of quality of budget services overall	76%	75%	78%	75%	75%
7	*NES™: Percentage of respondents rating Purchasing services overall excellent or good	78% ↑	78% ↑	75% ↑	80%	90%
7	Internal Customer Survey: Percentage of respondents rating satisfied or very satisfied with Procurement's ability to work with departments as partners by understanding their needs and working with them toward common goals	85%	93%	86%	90%	90%
7	*NES™: Percentage of respondents rating Fleet Maintenance services overall as excellent or good, strongly or somewhat agree	72% ↔	75% ↑	72% ↔	75%	75%

*NES - Percent of respondents rating serve as excellent or good from the annual National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF MANAGEMENT AND BUDGET - 1330
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,906,300	$ 2,379,819	$ 2,149,944	$ 2,521,859	$ 142,040	6%	$ 2,625,442
Operating Expenses	364,037	428,982	375,192	418,788	(10,194)	-2%	427,163
Debt Services	2,124	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,272,461**	**$ 2,808,801**	**$ 2,525,136**	**$ 2,940,647**	**$ 131,846**	**5%**	**$ 3,052,605**

Full Time Equivalents	FY2025	FY2026	FY2027
OFFICE OF MANAGEMENT AND BUDGET FTEs	15.00	16.00	17.00

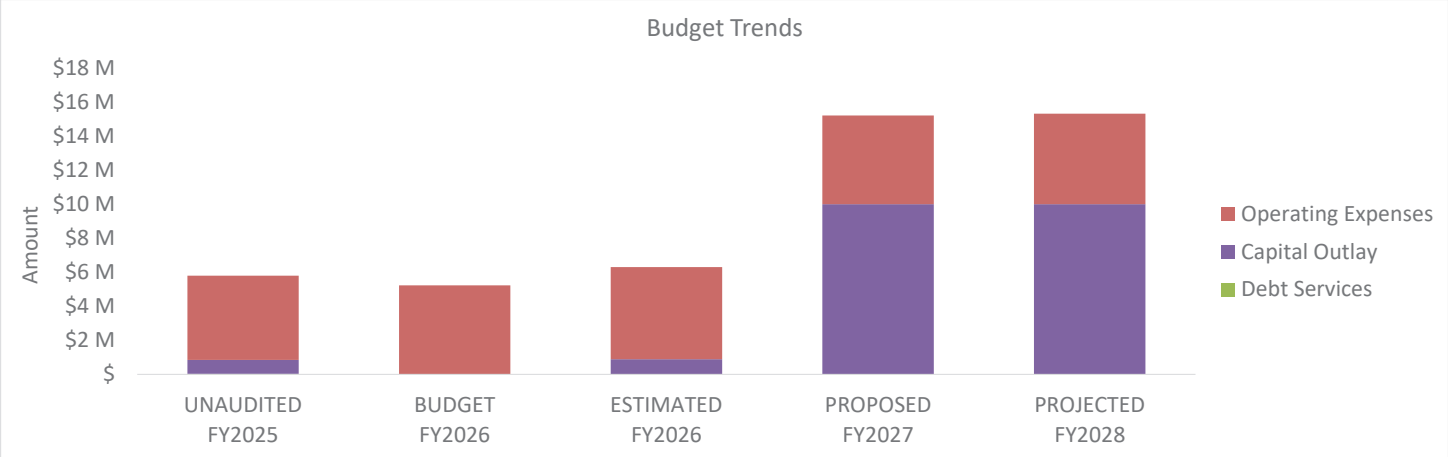
CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF MANAGEMENT AND BUDGET - 1330
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,398,188	$ 1,762,688	$ 1,598,610	$ 1,832,003	$ 69,315	4%	$ 1,832,003	1
514000 - Overtime	17,356	10,000	4,538	10,000	-	0%	10,000	
521001 - F.I.C.A.	84,611	109,287	93,885	113,585	4,298	4%	116,164	
521002 - Mandatory Medicare	19,799	25,559	22,339	26,565	1,006	4%	27,168	
522000 - Retirement Contributions	145,883	206,619	164,906	194,396	(12,223)	-6%	220,479	2
523000 - Life & Health Insurance	237,741	262,756	262,756	342,400	79,644	30%	416,572	2
524000 - Workmen's Compensation	2,721	2,910	2,910	2,910	-	0%	3,056	
PERSONNEL SERVICES SUBTOTAL	**$ 1,906,300**	**$ 2,379,819**	**$ 2,149,944**	**$ 2,521,859**	**$ 142,040**	**6%**	**$ 2,625,442**	
Operating Expenses								
531000 - Professional Services	$ 1,549	$ 15,914	$ 5,000	$ 15,914	$ -	0%	$ 16,232	
534000 - Other Contractual Services	167	3,687	1,000	3,687	-	0%	3,761	
541000 - Communication Service	5,634	7,235	6,500	7,235	-	0%	7,380	
542000 - Freight & Postage Services	197	531	500	531	-	0%	542	
544200 - RENTALS/LEASES-RD.EQUIP.	(2,124)	-	-	-	-	0%	-	
544300 - Rentals & Leases - Office Equipment	4,796	6,000	2,342	6,000	-	0%	6,120	
544520 - Expenditures - Leases	19,430	-	1,000	14,000	14,000	0%	14,280	3
545000 - INSURANCE	892	-	-	-	-	0%	-	
546100 - Repair & Replacement-Building	514	721	250	721	-	0%	735	
547000 - Printing & Binding	1,633	5,562	5,000	5,562	-	0%	5,673	
548000 - Promotional Activities	1,964	3,090	1,000	2,515	(575)	-19%	2,565	
549000 - Other Current Charges & Oblig	5,431	3,257	2,500	3,257	-	0%	3,322	
551000 - Office Supplies	6,392	15,489	7,000	12,835	(2,654)	-17%	13,092	
551002 - Computer Purchases-Under $5000	12,834	9,600	9,600	8,000	(1,600)	-17%	8,160	
551201 - COMPUTER ACCESSORIES	229	-	-	-	-	0%	-	
552000 - Operating Supplies	5,657	10,609	3,000	5,771	(4,838)	-46%	5,886	
552201 - Computer Software & Accessories	282,884	307,638	305,000	304,021	(3,617)	-1%	310,101	
554000 - Books,Public,Subscrip,Membersh	8,326	7,345	5,500	7,557	212	3%	7,708	
554100 - Training & Education	7,633	32,304	20,000	21,182	(11,122)	-34%	21,606	4
OPERATING EXPENSES SUBTOTAL	**$ 364,037**	**$ 428,982**	**$ 375,192**	**$ 418,788**	**$ (10,194)**	**-2%**	**$ 427,163**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 1,851	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	273	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 2,124**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,272,461**	**$ 2,808,801**	**$ 2,525,136**	**$ 2,940,647**	**$ 131,846**	**5%**	**$ 3,052,605**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26. Includes the movement of 1 fleet management position from Facilities Maintenance.
2. Amounts vary based on employee elections.
3. Increase based on the actual historical annual expenses for the office copiers.
4. Training / Conferences expenses were reduced for FY27 and Caseware (software) training cost went down as well.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
GENERAL GOVERNMENT - 1900
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Operating Expenses	$ 4,946,225	5,232,624	5,406,360	5,202,764	(29,860)	-1%	5,312,172
Capital Outlay	811,346	-	896,882	10,000,000	10,000,000	0%	10,000,000
Debt Services	34,666	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 5,792,238**	**$ 5,232,624**	**$ 6,303,242**	**$ 15,202,764**	**$ 9,970,140**	**191%**	**$ 15,312,172**

Full Time Equivalents	FY2025	FY2026	FY2027
GENERAL GOVERNMENT FTEs	0.00	0.00	0.00

Capital Outlay:

North South A (Sundance) Road Project.	$10,000,000
TOTAL	**$10,000,000**

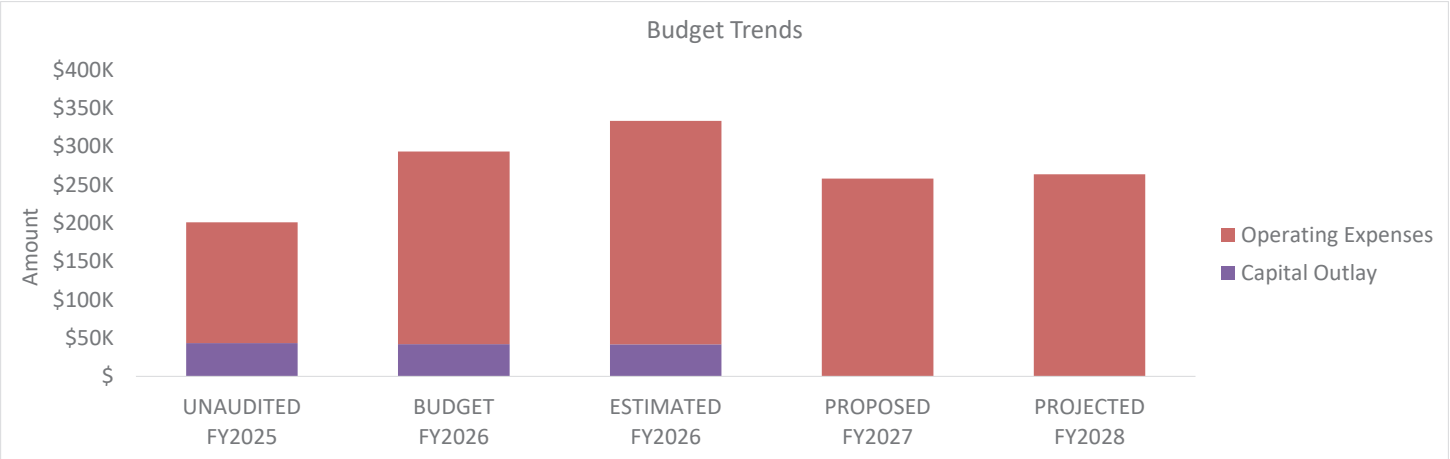
CITY OF PORT ST. LUCIE
GENERAL FUND #001
GENERAL GOVERNMENT - 1900
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Operating Expenses								
531000 - Professional Services	$ 321,327	$ 525,897	$ 453,000	$ 525,897	$ -	0%	$ 536,415	
534000 - Other Contractual Services	721,074	755,615	725,000	755,615	-	0%	770,727	
541000 - Communication Service	9,328	12,194	10,000	12,194	-	0%	12,438	
542000 - Freight & Postage Services	7,763	11,797	10,000	11,797	-	0%	12,033	
543100 - Electricity (Fpl)	222,963	219,576	225,000	219,576	-	0%	223,968	
543200 - Water (City)	30,623	29,158	32,000	29,158	-	0%	29,741	
543300 - Sewer (City)	7,278	17,866	10,000	17,866	-	0%	18,223	
543500 - Cable	10,708	10,636	10,707	10,636	-	0%	10,849	
544100 - Rentals & Leases-Buildings	-	1,061	-	1,061	-	0%	1,082	
544200 - RENTALS/LEASES-RD.EQUIP.	(34,666)	-	-	-	-	0%	-	
545000 - Insurance	195,727	197,718	197,718	178,498	(19,220)	-10%	187,423	
546100 - Repair & Replacement-Building	29,503	21,218	90,000	21,218	-	0%	21,642	
546300 - Repair & Maintenance-Equipment	26,540	84,872	28,000	84,872	-	0%	86,569	
547000 - Printing & Binding	-	21,218	-	21,218	-	0%	21,642	
548000 - Promotional Activities	530,061	526,843	526,000	425,000	(101,843)	-19%	433,500	1
549000 - Other Current Charges & Oblig	171,709	77,023	25,000	77,023	-	0%	78,563	
549255 - Strmwtr Pymt City Property	728,909	2,593,249	834,576	877,000	(1,716,249)	-66%	894,540	2
549260 - Sad Pymnt-City Property	1,832,436	-	2,177,709	1,807,452	1,807,452	0%	1,843,601	2
551000 - Office Supplies	47	26,523	50	26,523	-	0%	27,053	
551201 - COMPUTER ACCESSORIES	1,517	-	-	-	-	0%	-	
551600 - Office Supplies-Velox Copier	-	15,914	1,600	15,914	-	0%	16,232	
551642 - NON-CAP OFFICE FURN. & EQUIPM.	1,593	-	-	-	-	0%	-	
552000 - Operating Supplies	2,058	31,732	3,000	31,732	-	0%	32,367	
552201 - COMPUTER SOFTWARE	78,750	-	-	-	-	0%	-	
554000 - Books,Public,Subscrip,Membersh	46,388	52,514	47,000	52,514	-	0%	53,564	
554100 - TRAINING-EDUCATION	4,591	-	-	-	-	0%	-	
OPERATING EXPENSES SUBTOTAL	**$ 4,946,225**	**$ 5,232,624**	**$ 5,406,360**	**$ 5,202,764**	**$ (29,860)**	**-1%**	**$ 5,312,172**	
Capital Outlay								
561000 - Land Acquisition	$ 811,346	$ -	$ 326,000	$ -	$ -	0%	$ -	
562000 - Buildings	-	-	570,882	-	-	0%	-	
563000 - Construction	-	-	-	10,000,000	10,000,000	0%	10,000,000	3
CAPITAL OUTLAY SUBTOTAL	**$ 811,346**	**$ -**	**$ 896,882**	**$ 10,000,000**	**$ 10,000,000**	**0%**	**$ 10,000,000**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 34,638	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	28	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 34,666**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 5,792,238**	**$ 5,232,624**	**$ 6,303,242**	**$ 15,202,764**	**$ 9,970,140**	**191%**	**$ 15,312,172**	

Notes:

1. Reduction based on historical trends.
2. Stormwater & Special Assessment District Payments - Net Neutral / Corrected object code for City Owned Property.
3. North South A (Sundance) Road Project.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FLEET MANAGEMENT - 4130
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Operating Expenses	157,596	251,403	291,614	258,183	6,780	3%	263,761
Capital Outlay	43,541	42,000	41,837	-	(42,000)	-100%	-
EXPENSES TOTAL	**$ 201,137**	**$ 293,403**	**$ 333,451**	**$ 258,183**	**$ (35,220)**	**-12%**	**$ 263,761**

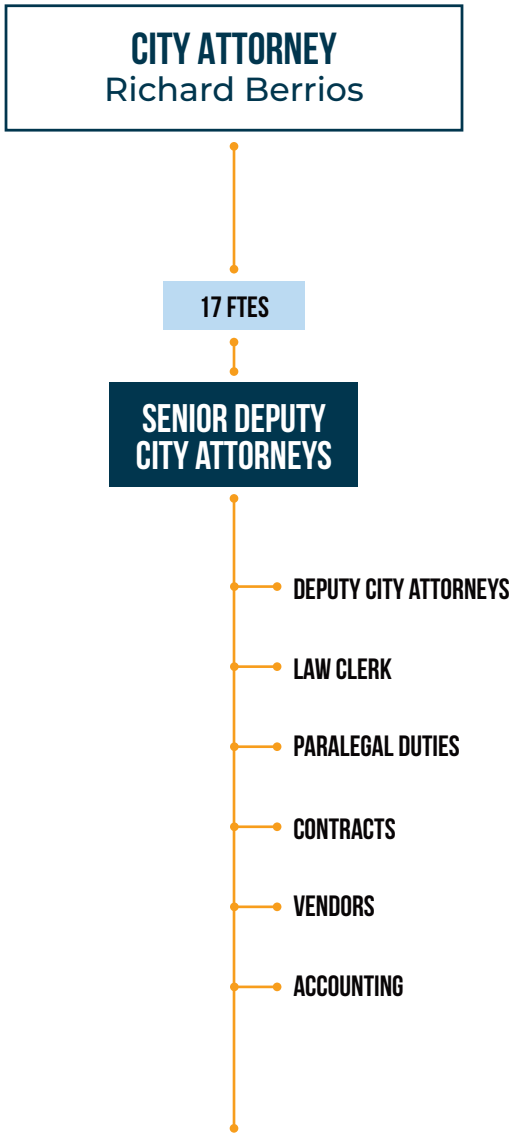
Full Time Equivalents	FY2025	FY2026	FY2027
FLEET MANAGEMENT FTEs	0.00	0.00	0.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FLEET MANAGEMENT - 4130
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Operating Expenses								
534000 - Other Contractual Services	$ 5,193	$ 7,152	$ 5,504	$ 7,152	$ -	0%	$ 7,295	
540100 - Gas & Oil	1,077	5,961	1,095	7,749	1,788	30%	7,904	1
540300 - Repairs & Maintenance-Vehicles	16,935	18,635	15,151	19,106	471	3%	19,488	
540301 - Fleet Maintenance-Non Contract	16,373	9,631	34,357	19,106	9,475	98%	19,488	2
541000 - Communication Service	-	3,183	-	3,183	-	0%	3,247	
543100 - Electricity (Fpl)	9,799	10,185	10,983	10,185	-	0%	10,389	
543200 - Water (City)	-	2,653	-	2,653	-	0%	2,706	
543300 - Sewer (City)	-	2,653	-	2,653	-	0%	2,706	
543400 - Gas (City)	939	1,136	1,737	1,136	-	0%	1,159	
545000 - Insurance	15,863	15,257	15,257	13,774	(1,483)	-10%	14,463	
546100 - Repair & Replacement-Building	2,350	5,835	12,641	5,835	-	0%	5,952	
546200 - Repair & Maintenance Office Eq	-	2,043	-	2,043	-	0%	2,084	
546300 - Repair & Maintenance-Equipment	2,934	30,502	4,347	30,502	-	0%	31,112	
546301 - Vehicle Wash Facility	15,358	14,323	18,679	15,665	1,342	9%	15,978	
549000 - Other Current Charges & Oblig	295	52	592	300	248	477%	306	
551000 - Office Supplies	340	258	192	347	89	34%	354	
551002 - Computer Purchases-Under $5000	-	5,150	-	-	(5,150)	-100%	-	
551640 - Tools-Under $750	130	2,653	1,348	2,653	-	0%	2,706	
551644 - Non-Cap Machinery & Equipment	-	8,488	8,770	8,488	-	0%	8,658	
552000 - Operating Supplies	59	2,122	328	2,122	-	0%	2,164	
552201 - Computer Software & Accessories	69,401	103,000	95,000	103,000	-	0%	105,060	
554000 - Books,Public,Subscrip,Membersh	549	531	65,633	531	-	0%	542	
OPERATING EXPENSES SUBTOTAL	**$ 157,596**	**$ 251,403**	**$ 291,614**	**$ 258,183**	**$ 6,780**	**3%**	**$ 263,761**	
Capital Outlay								
564100 - Vehicles	$ -	$ 42,000	$ 41,837	$ -	$ (42,000)	-100%	$ -	3
564400 - Other Machinery and Equipment	43,541	-	-	-	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 43,541**	**$ 42,000**	**$ 41,837**	**$ -**	**$ (42,000)**	**-100%**	**$ -**	
EXPENSES TOTAL	**$ 201,137**	**$ 293,403**	**$ 333,451**	**$ 258,183**	**$ (35,220)**	**-12%**	**$ 263,761**	

Notes:

1. Input from industry and trends show that gas & oil costs have increased by 30%.
2. Fleet Maintenance - Four (4) Vehicles - Non-Contract Vehicle Repairs - Expected Increase in Hourly Rate for Non-Contract Work.
3. Reduced due to replacement of Fleet Unit FM-3658 in FY26.


CITY ATTORNEY
Richard Berrios
17 FTES
SENIOR DEPUTY CITY ATTORNEYS
DEPUTY CITY ATTORNEYS
LAW CLERK
PARALEGAL DUTIES
CONTRACTS
VENDORS
ACCOUNTING

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

OFFICE OF THE CITY ATTORNEY

OVERVIEW

To protect and preserve the legal, ethical, and financial integrity of the City of Port St. Lucie, including its elected and appointed officials, by providing quality, proactive, legal services through zealous advocacy, innovative legal solutions, uncompromising integrity and professional diligence.

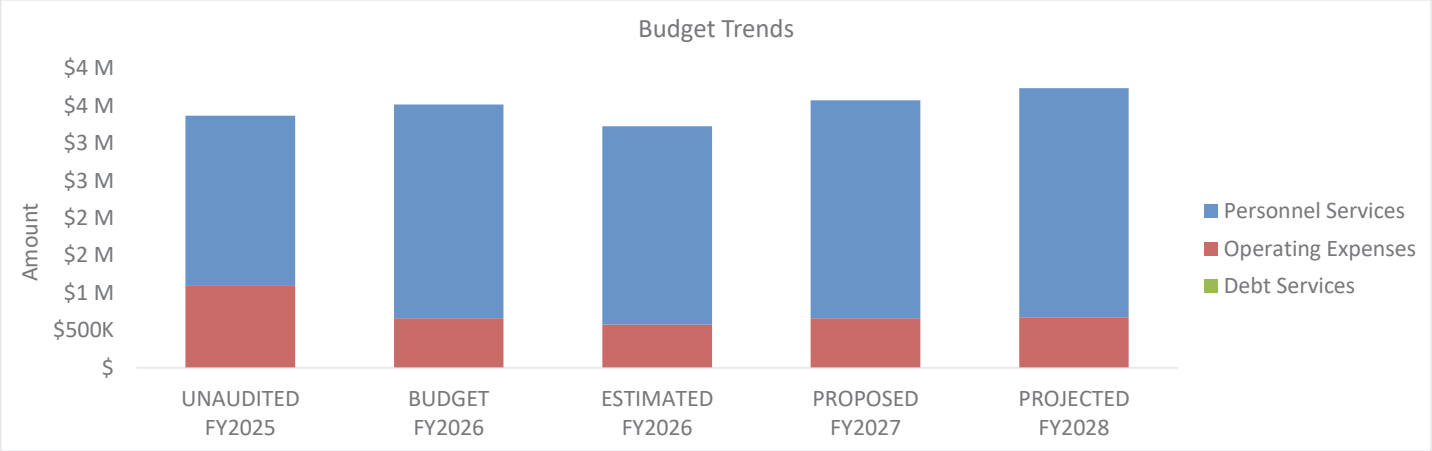
FY 2026/27

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Every department in the City focuses on one or more ways to meet the elements of the Strategic Plan, and the City Attorney's Office supports every department and every operation within the City in furtherance of those goals. The Office supports those Strategic Plan goals by providing the necessary advice and resources to ensure compliance with an ever-changing legal landscape. In short, the CAO's goal of embodying and supporting the City as a High Performing Government Organization contributes to each of the other elements of the City's Strategic Plan.

- Contracts and Procurement – our office is cognizant of the pace at which the City continues to grow and the corresponding pace of how the City does business to meet its growth needs. Our office now has a dedicated attorney for procurement matters to assist in enhancing the City's overall purchasing efficiency. Though all of our attorneys handle contracts and transactional work in some shape or form, we have a transactional team responsible for the negotiation, review and drafting of various City contracts.
- Risk Management & Litigation – Per the City's Charter, the City Attorney is responsible for the legal affairs of the City. To fulfill this responsibility, our office either personally handles matters in litigation or works closely with and supervises assigned outside counsel to ensure the City's interests are well-protected.
- Charter and Code Review/Updating – as the City continues to grow, its legislative needs shift with that growth. Additionally, an ever-changing legal landscape in local government will require a continual review of the City's Charter and Code of Ordinances. Our office will continue to play a central role assisting in the review and preparation of amendments to the City's Charter and Code of Ordinances.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY ATTORNEY - 1400
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 2,271,323	$ 2,850,428	$ 2,650,652	$ 2,907,861	$ 57,433	2%	$ 3,054,929
Operating Expenses	1,091,153	664,793	576,780	664,793	-	0%	677,568
Debt Services	4,852	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 3,367,328**	**$ 3,515,221**	**$ 3,227,432**	**$ 3,572,654**	**$ 57,433**	**2%**	**$ 3,732,497**

Full Time Equivalents	FY2025	FY2026	FY2027
CITY ATTORNEY FTEs	17.00	17.00	17.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
CITY ATTORNEY - 1400
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,593,239	$ 2,000,111	$ 1,847,317	$ 2,096,317	$ 96,206	5%	$ 2,170,117	1
514000 - Overtime	7,824	9,100	4,448	-	(9,100)	-100%	-	
521001 - F.I.C.A.	90,566	124,007	103,063	129,972	5,965	5%	129,972	
521002 - Mandatory Medicare	21,944	29,002	25,604	30,397	1,395	5%	30,397	
522000 - Retirement Contributions	184,504	237,386	219,398	249,249	11,863	5%	249,249	
523000 - Life & Health Insurance	369,513	409,575	409,575	397,933	(11,642)	-3%	433,747	2
523200 - Other Post Employment Benefits	-	37,254	37,254	-	(37,254)	-100%	37,254	
524000 - Workmen's Compensation	3,732	3,993	3,993	3,993	-	0%	4,193	
PERSONNEL SERVICES SUBTOTAL	**$ 2,271,323**	**$ 2,850,428**	**$ 2,650,652**	**$ 2,907,861**	**$ 57,433**	**2%**	**$ 3,054,929**	
Operating Expenses								
531000 - Professional Services	$ 895,505	$ 418,180	$ 428,180	$ 418,180	$ -	0%	$ 426,544	
533000 - Court Reporter Services	7,789	3,976	-	3,976	-	0%	4,056	
534000 - Other Contractual Services	34,213	2,896	7,500	2,896	-	0%	2,954	
540100 - Gas & Oil	-	-	12,000	-	-	0%	-	
541000 - Communication Service	12,303	16,719	1,100	16,719	-	0%	17,053	
542000 - Freight & Postage Services	837	1,276	-	1,276	-	0%	1,302	
544200 - Rentals and Leases-Equipment	(2,029)	5,816	-	5,816	-	0%	5,932	
544520 - EXPENDITURES - LEASES	21,570	-	-	-	-	0%	-	
545000 - INSURANCE	1,338	-	-	-	-	0%	-	
546100 - Repair & Replacement-Building	74	1,159	-	1,159	-	0%	1,182	
546200 - Repair & Maintenance Office Eq	-	2,339	-	2,339	-	0%	2,386	
547000 - Printing & Binding	-	3,742	-	3,742	-	0%	3,817	
549000 - Other Current Charges & Oblig	2,370	2,552	2,500	2,552	-	0%	2,603	
551000 - Office Supplies	4,582	20,417	7,500	21,643	1,226	6%	22,076	
551002 - Computer Purchases-Under $5000	6,343	-	500	26,100	26,100	0%	26,100	3
551201 - COMPUTER ACCESSORIES	400	-	-	-	-	0%	-	
552000 - Operating Supplies	142	7,799	500	7,799	-	0%	7,955	
552201 - Computer Software & Accessories	70,488	78,452	72,000	85,968	7,516	10%	87,687	
554000 - Books,Public,Subscrip,Membersh	13,461	21,000	15,000	21,000	-	0%	21,420	
554100 - Training & Education	21,765	78,470	30,000	43,628	(34,842)	-44%	44,501	4
OPERATING EXPENSES SUBTOTAL	**$ 1,091,153**	**$ 664,793**	**$ 576,780**	**$ 664,793**	**$ -**	**0%**	**$ 677,568**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 4,545	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	307	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 4,852**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 3,367,328**	**$ 3,515,221**	**$ 3,227,432**	**$ 3,572,654**	**$ 57,433**	**2%**	**$ 3,732,497**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. IT recommended computer replacement - (9) Laptops.
4. Reduction in needed continuing legal education for staff.


PLANNING & ZONING DIRECTOR
Mary F. Savage-Dunham, AICP, CFM
17.3 FTES
IMPACT/MOBILITY FEES
INSPECTIONS
LAND DEVELOPMENT REGULATIONS
LONG RANGE PLANNING
MOBILITY/TRANSPORTATION PLANNING
PERMITTING
ART IN PUBLIC PLACES
CODE COMPLIANCE LIAISON
COMPREHENSIVE PLAN
CONSERVATION LANDS MANAGEMENT
DEVELOPMENT REVIEWS
ECONOMIC DEVELOPMENT
ENVIRONMENTAL PLANNING
PROJECT MANAGEMENT
SPECIAL PROJECTS & STUDIES
STRATEGIC PLANNING
ZONING VERIFICATIONS
ADMINISTRATION

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

PLANNING & ZONING

OVERVIEW

The Planning & Zoning Department is dedicated to shaping the future built environment to ensure it contributes to a prosperous, sustainable and beautiful city for all residents. The department's core values include maintaining high ethical standards, accountability, and excellence in customer service. Additionally, the department is committed to educating both the public and applicants on the city's codes and development standards to enhance the overall quality of life for the citizens of Port St. Lucie.

FY 2026/27

STRATEGIC GROWTH FOR A RESILIENT FUTURE

- Advance the City's Sense of Place through Placemaking and High-Performance Public Spaces:
  - Develop Prioritized Gateway Enhancements.
  - Work to activate two conservation parcels: Peacock and Commerce Center North.
  - Assist HPPS Team with development of master plans for HPPS sites.
  - Advance Environmental Review & Landscape Plan Compliance.
  - Advance the Recommendations from the Planning & Infrastructure Study.
  - Continue working on Charting PSL 2045 - the Comprehensive Plan update.
  - Work to remove invasives, restore hydrology and develop a master plan for 92 acre conservation land parcel.
  - Complete the update of the Comprehensive Plan of Development which is a 10 & 20 year master plan for the community.
- Strengthen the City's Core Neighborhoods:
  - Develop land use ratio targets for City by planning area.
  - Recalibrate Land Development Code to Support Adaptive Reuse & Infill (focus on townhouse).
  - Create City Core Strategy Team.
  - Update the conversion manual to facilitate customer requests and evaluate conversion areas to see if any changes are indicated.

CULTURE, NATURE & RECREATION

- Continue collaboration with the Botanical Gardens to support art installations.
- Evaluate opportunities for gateway & signage enhancements.
- Implement a maintenance plan for all public art owned by the City.
- Continue collaboration with Public Works to install artwork in upcoming roundabouts.

In 2026, 39% of respondents in the National Community Survey ranked overall opportunities for education, culture, and the arts, positively ower than national benchmarks

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

- Continue implementation of the Southern Grove Master Plan.
- Continue to support redevelopment of Walton & One.
- Continue to support the Towne Center Plan and Port District Redevelopment Projects.
- Update Law Enforcement and Parks Impact Fees.

In 2025, 54% of residents positively rated the overall quality of new development in Port St. Lucie, similar to the national benchmark

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Lead the implementation of the Multimodal Plan and Mobility Plan. The goal of this project is to provide the City Council and residents with a clear plan for transportation mobility improvements that will improve safety, related landscaping, multimodal opportunities and include funding estimates and sources.
- Update the 2045 Mobility Plan and Fee consistent with new legislation and continue implementation. Provide quarterly reports.
- Incorporate Mobility into the Comprehensive Plan.
- Review and recommend revisions to the Code which encourage multimodal development or redevelopment.
- Foster an environment of coordination between city departments, towards the common goal of enhanced mobility, by hosting monthly Multimodal Team Meetings.
- Maintain and update the City's Development and Impact Fee Schedule.
- Advance the City's Complete Street Transportation Network.
- Measure the impacts of multimodal improvement through infrastructure improvements and citizen input.
- Update Departments fee schedule.

PERFORMANCE MEASURES AND SCORECARD

PLANNING & ZONING

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
2	Number of comprehensive plan amendments and DRIs reviewed (including amendments & annual reports)	17	12	16	14	14
7	Number of site plan, subdivision plan and model home applications reviewed	178	133	211	150	150
7	Number of sign and accessory structure permits reviewed and approved	224	1,103	1,795	1,200	1,200
2	Number of zoning compliance reviewed and approved	517	476	456	480	480
3	Number of community engagement opportunities	10	11	25	12	15

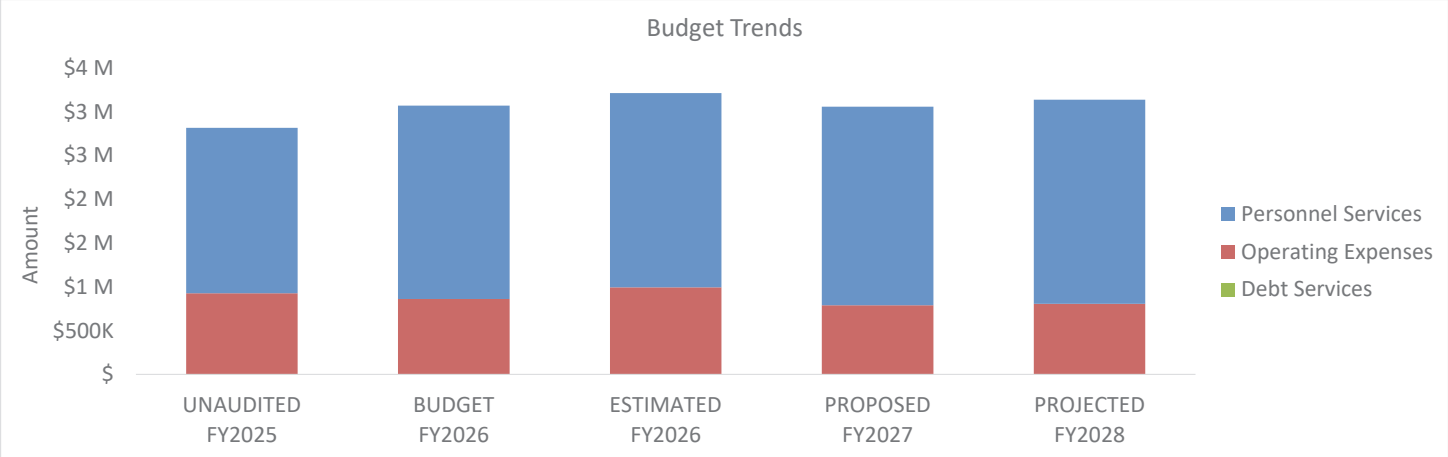
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Percentage of staff with advanced professional certification	75%	55%	28%	75%	75%
2	*NCS™: Quality of new development	50% ↔	48% ↔	54% ↔	60%**	65%
2	*NCS™: Well-planned commercial growth	33% ↔	31% ↔	35% ↔	50% 26% ↓ 2026 Results	55%

*NCS: Percent of respondents' rating serves as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the national benchmark.

** These questions were not included in the 2026 NCS, so there are no results for them and none will be available.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PLANNING AND ZONING - 1500
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,887,218	$ 2,207,612	$ 2,217,699	$ 2,267,017	$ 59,405	3%	$ 2,331,738
Operating Expenses	925,121	860,724	994,946	789,447	(71,277)	-8%	805,235
Debt Services	2,348	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,814,688**	**$ 3,068,336**	**$ 3,212,645**	**$ 3,056,464**	**$ (11,872)**	**0%**	**$ 3,136,973**

Full Time Equivalents	FY2025	FY2026	FY2027
PLANNING AND ZONING FTEs	16.80	17.30	17.30

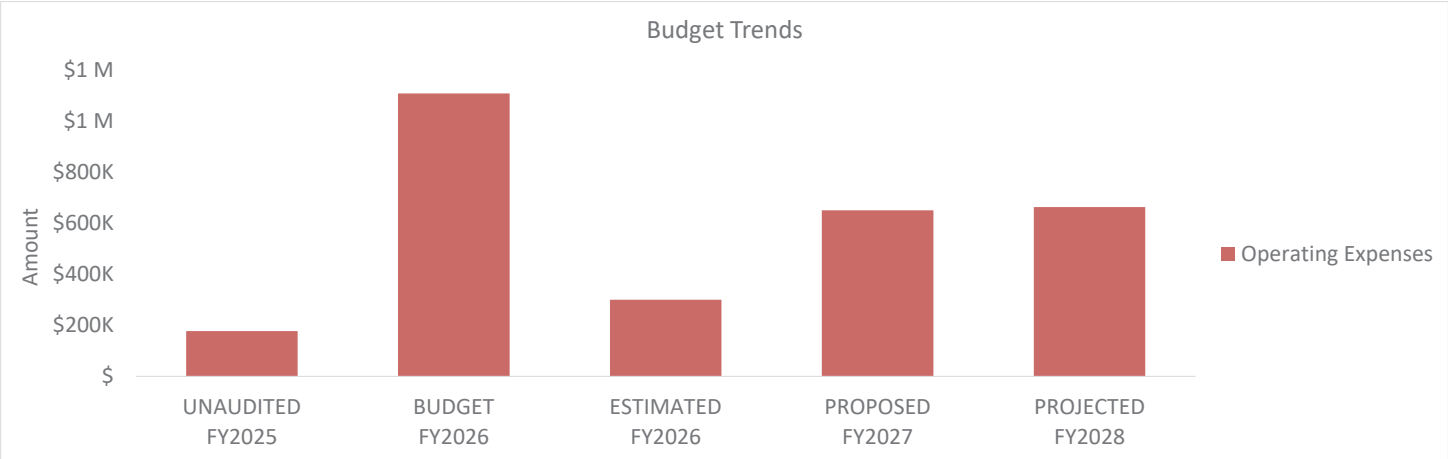
CITY OF PORT ST. LUCIE
GENERAL FUND #001
PLANNING AND ZONING - 1500
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,324,791	$ 1,506,119	$ 1,525,880	$ 1,562,027	$ 55,908	4%	$ 1,562,027	1
514000 - Overtime	7,588	20,000	8,370	20,000	-	0%	20,000	
521001 - F.I.C.A.	78,070	93,380	89,846	96,846	3,466	4%	96,846	
521002 - Mandatory Medicare	18,258	21,839	21,012	22,650	811	4%	22,650	
522000 - Retirement Contributions	149,527	172,050	179,629	183,586	11,536	7%	183,586	2
523000 - Life & Health Insurance	305,954	360,503	360,503	378,666	18,163	5%	412,746	2
523200 - Other Post Employment Benefits	-	30,479	30,479	-	(30,479)	-100%	30,479	
524000 - Workmen's Compensation	3,030	3,242	1,980	3,242	-	0%	3,404	
PERSONNEL SERVICES SUBTOTAL	**$ 1,887,218**	**$ 2,207,612**	**$ 2,217,699**	**$ 2,267,017**	**$ 59,405**	**3%**	**$ 2,331,738**	
Operating Expenses								
531000 - Professional Services	$ 617,444	$ 564,280	$ 725,000	$ 514,366	$ (49,914)	-9%	$ 524,653	3
534000 - Other Contractual Services	151,544	121,400	150,000	95,000	(26,400)	-22%	96,900	4
534100 - Interdepartmental Services	565	15,579	-	15,891	312	2%	16,209	
540100 - GAS & OIL	371	-	-	-	-	0%	-	
540300 - REPAIRS & MAINTENANCE-VEHICLE	376	-	-	-	-	0%	-	
541000 - Communication Service	8,151	16,822	15,000	16,822	-	0%	17,158	
542000 - Freight & Postage Services	6,046	9,180	6,500	9,180	-	0%	9,364	
543100 - Electricity (Fpl)	8,920	5,808	9,000	5,808	-	0%	5,924	
544100 - Rentals & Leases-Buildings	13,634	14,044	-	14,044	-	0%	14,325	
544200 - RENTALS/LEASES-RD.EQUIP.	2,232	-	-	-	-	0%	-	
544300 - Rentals & Leases - Office Equipment	-	10,217	3,000	10,217	-	0%	10,421	
544520 - EXPENDITURES - LEASES	21,483	-	-	-	-	0%	-	
545000 - Insurance	6,145	5,086	5,086	4,373	(713)	-14%	4,460	
546100 - REPAIR & MAINTENANCE-BUILDING	7	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	3,200	5,574	-	5,574	-	0%	5,685	
547000 - Printing & Binding	3,257	2,341	8,000	2,341	-	0%	2,388	
548000 - Promotional Activities	2,419	4,122	3,000	4,122	-	0%	4,204	
549000 - Other Current Charges & Oblig	20,454	16,637	21,000	16,637	-	0%	16,970	
551000 - Office Supplies	7,773	12,803	8,000	12,803	-	0%	13,059	
551002 - Computer Purchases-Under $5000	9,183	5,760	5,760	10,900	5,140	89%	11,118	5
551642 - NON-CAP OFFICE FURN. & EQUIPM.	8,698	-	-	-	-	0%	-	
552000 - Operating Supplies	3,772	7,497	4,500	7,497	-	0%	7,647	
552201 - Computer Software & Accessories	13,230	14,877	14,500	15,175	298	2%	15,479	
554000 - Books,Public,Subscrip,Membersh	6,407	7,067	6,600	7,067	-	0%	7,208	
554100 - Training & Education	9,811	21,630	10,000	21,630	-	0%	22,063	
OPERATING EXPENSES SUBTOTAL	**$ 925,121**	**$ 860,724**	**$ 994,946**	**$ 789,447**	**$ (71,277)**	**-8%**	**$ 805,235**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 2,047	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	302	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 2,348**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,814,688**	**$ 3,068,336**	**$ 3,212,645**	**$ 3,056,464**	**$ (11,872)**	**0%**	**$ 3,136,973**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Reduction reflects anticipated expenditures and the decrease in mobility from $75,000 to $25,000.
4. Decrease due to the reduction of records retention scanning.
5. IT recommended computer replacement - (4) Laptops and (1) Laptop - Premium.

CITY OF PORT ST. LUCIE
GENERAL FUND #001
ART IN PUBLIC PLACES - 1510
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Operating Expenses	177,637	1,107,957	300,100	649,957	(458,000)	-41%	662,956
EXPENSES TOTAL	**$ 177,637**	**$ 1,107,957**	**$ 300,100**	**$ 649,957**	**$ (458,000)**	**-41%**	**$ 662,956**

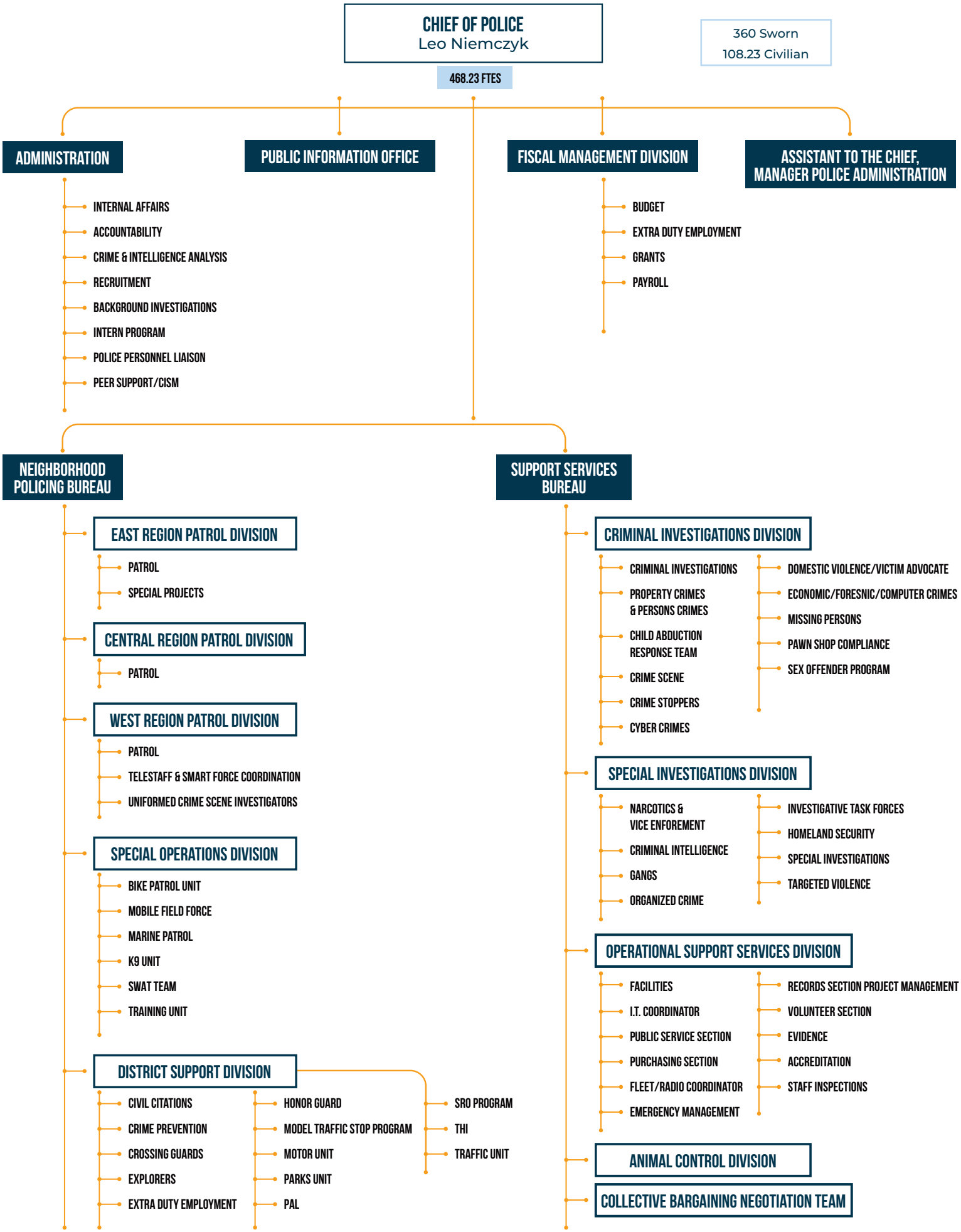
Full Time Equivalents	FY2025	FY2026	FY2027
ART IN PUBLIC PLACES FTEs	0.00	0.00	0.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
ART IN PUBLIC PLACES - 1510
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Operating Expenses								
534000 - Other Contractual Services	$ 177,081	$ 1,105,000	$ 300,000	$ 647,000	$ (458,000)	-41%	$ 659,940	1
547000 - Printing & Binding	56	1,051	100	1,051	-	0%	1,072	
554000 - Books,Public,Subscrip,Membersh	500	361	-	361	-	0%	368	
554100 - Training & Education	-	1,545	-	1,545	-	0%	1,576	
OPERATING EXPENSES SUBTOTAL	**$ 177,637**	**$ 1,107,957**	**$ 300,100**	**$ 649,957**	**$ (458,000)**	**-41%**	**$ 662,956**	
EXPENSES TOTAL	**$ 177,637**	**$ 1,107,957**	**$ 300,100**	**$ 649,957**	**$ (458,000)**	**-41%**	**$ 662,956**	

Notes:

1. $150,000 Torino Park Entrance Roundabout; $25,000 Public-Art-Ongoing Implementation Support; $100,000 Village Green Barricades; $20,000 Utility Box Wraps; $150,000 1st Paar Roundabout-Dragonfly; $24,000 Lighting at Roundabouts; $28,000 Additional Support City Hall Suspended Artwork; $150,000 2nd Paar Roundabout.


CHIEF OF POLICE
Leo Niemczyk
468.23 FTES
360 Sworn
108.23 Civilian
ADMINISTRATION
INTERNAL AFFAIRS
ACCOUNTABILITY
CRIME & INTELLIGENCE ANALYSIS
RECRUITMENT
BACKGROUND INVESTIGATIONS
INTERN PROGRAM
POLICE PERSONNEL LIAISON
PEER SUPPORT/CISM
PUBLIC INFORMATION OFFICE
FISCAL MANAGEMENT DIVISION
BUDGET
EXTRA DUTY EMPLOYMENT
GRANTS
PAYROLL
ASSISTANT TO THE CHIEF, MANAGER POLICE ADMINISTRATION
NEIGHBORHOOD POLICING BUREAU
EAST REGION PATROL DIVISION
PATROL
SPECIAL PROJECTS
CENTRAL REGION PATROL DIVISION
PATROL
WEST REGION PATROL DIVISION
PATROL
TELESTAFF & SMART FORCE COORDINATION
UNIFORMED CRIME SCENE INVESTIGATORS
SPECIAL OPERATIONS DIVISION
BIKE PATROL UNIT
MOBILE FIELD FORCE
MARINE PATROL
K9 UNIT
SWAT TEAM
TRAINING UNIT
DISTRICT SUPPORT DIVISION
CIVIL CITATIONS
CRIME PREVENTION
CROSSING GUARDS
EXPLORERS
EXTRA DUTY EMPLOYMENT
HONOR GUARD
MODEL TRAFFIC STOP PROGRAM
MOTOR UNIT
PARKS UNIT
PAL
SRO PROGRAM
THI
TRAFFIC UNIT
SUPPORT SERVICES BUREAU
CRIMINAL INVESTIGATIONS DIVISION
CRIMINAL INVESTIGATIONS
PROPERTY CRIMES & PERSONS CRIMES
CHILD ABDUCTION RESPONSE TEAM
CRIME SCENE
CRIME STOPPERS
CYBER CRIMES
DOMESTIC VIOLENCE/VICTIM ADVOCATE
ECONOMIC/FORESNIC/COMPUTER CRIMES
MISSING PERSONS
PAWN SHOP COMPLIANCE
SEX OFFENDER PROGRAM
SPECIAL INVESTIGATIONS DIVISION
NARCOTICS & VICE ENFOREMENT
CRIMINAL INTELLIGENCE
GANGS
ORGANIZED CRIME
INVESTIGATIVE TASK FORCES
HOMELAND SECURITY
SPECIAL INVESTIGATIONS
TARGETED VIOLENCE
OPERATIONAL SUPPORT SERVICES DIVISION
FACILITIES
I.T. COORDINATOR
PUBLIC SERVICE SECTION
PURCHASING SECTION
FLEET/RADIO COORDINATOR
EMERGENCY MANAGEMENT
RECORDS SECTION PROJECT MANAGEMENT
VOLUNTEER SECTION
EVIDENCE
ACCREDITATION
STAFF INSPECTIONS
ANIMAL CONTROL DIVISION
COLLECTIVE BARGAINING NEGOTIATION TEAM

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

POLICE DEPARTMENT

OVERVIEW

Guided by courage, knowledge, integrity and committed to superior service and community trust, ensuring safety through professionalism and transparency. Using a Stratified Model of Policing, its dedicated team actively partners with residents to prevent crime and enhance public safety. The department continuously refines its Strategic Plan, embracing innovation, cost efficiency and technology to meet evolving needs and uphold its reputation as one of America's safest cities.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

Priority Project: Traffic, Bicycle and Pedestrian Safety and Education

- Intersections & traffic corridors expanded under the Stratified Policing model to target intersections with the highest traffic safety concerns.
- Analysis included total crashes, angle collisions and high-risk incidents such as DUIs, pedestrian-involved crashes and fatalities.
- Each location is assigned to regional captains for accountability and follow up with weekly updates provided by both regional captain and captain of Special Operations (Traffic Unit).
- Enforcement strategies are tailored to the activity identified at each site, such as speeding, distracted driving or impaired driving.
- Collaborative efforts with City partners focus on addressing contributing factors like signage, signal timing, roadway design and visibility to support long-term solutions beyond enforcement. The project will determine through traffic crash analysis the locations and factors in the City which result in the highest concentration of traffic crashes resulting in death or serious bodily injury, and then develop a strategic multi-disciplinary strategy to reduce and/or eliminate serious traffic crashes.
- Improve and increase educational campaigns through social media, TV and print.
- Identify top locations of pedestrian and bicycle crashes through IPTM-FDOT grant identified as SW Gatlin Boulevard (from I-95 to SW Savage Boulevard), SW Savona Boulevard (from SW Melrose Avenue to SW Gatlin Boulevard), and SW Port St. Lucie Boulevard (from SW Trenton Lane to SE Aneci Street).
- Conduct enforcement using day and evening shift traffic officers at the top three identified intersections for traffic fatalities and/or incapacitating injuries: S. U.S. 1 and Lennard Road, S. U.S. 1 and SE Port St. Lucie Boulevard and finally SW Crosstown Parkway and Commerce Center Drive. These are the top three intersections with highest crashes: SW Port St. Lucie Boulevard / SW Bayshore Boulevard, S. U.S. 1 / SE Village Green Drive, Gatlin Boulevard & Port St. Lucie Boulevard.
- Conduct enforcement using day and evening shift traffic officers at the top three identified Tier 1 & Tier 2 intersections of pedestrian and bicycle crashes: SW Gatlin Boulevard (from I-95 to SW Savage Boulevard), SW Savona Boulevard (from SW Melrose Avenue to SW Gatlin Boulevard), and SW Port St. Lucie Boulevard (from SW Trenton Lane to SE Aneci Street).

Priority Project: Police Training Facility
The police training facility is a dedicated, state-of-the-art environment designed to prepare officers through hands-on instruction, realistic simulations and ongoing professional development.

- Current design approved for three-story structure.
- Projected completion is Summer 2026.

Priority Project: Real-Time Intelligence Center

- Scheduled to be operational by Summer 2026.
- Integration of Axon Fusus is in progress and will serve as a core platform.
- Acquisition of Peregrine, a comprehensive intelligence tool, is completed.
- The Drone as a First Responder (DFR) program has been acquired, featuring six air docks and citywide radar coverage. DFR will operate from the Real-Time Intelligence Center and enhance response times to priority calls. Three of the six docks have been installed and pilots are in training process.

Priority Project: Police Recruitment & Retention

- The Port St. Lucie Police Department is committed to providing exceptional customer service in all interactions with our community. We believe the quality of our customer service is directly linked to our hiring process and the caliber of personnel we recruit. To uphold and enhance these standards, we continue to foster hiring practices designed to increase training opportunities from the moment an applicant is identified to the end of the hiring process. Primary focus for this success is identifying quality applicants that will succeed and meet the needs of the agencies mission and goals.
- The first Port St. Lucie Police Department-only Academy Class was sworn in Dec. 17, 2024. The second class started March 24, 2025, and graduates were sworn in Oct. 9, 2025. These classes will pave the way for the new District Six to be fully operational and staffed. The third Academy Class is underway with 23 cadets.
- The Background Investigators were given additional salary adjustments, competitive with other agencies, to enhance the vital component of recruiting and retention within the department. Senior background and recruiting investigators are now being sent to polygraph school to help expedite and efficiently hire quality candidates.
- The Port St. Lucie Police Department is dedicated to maintaining the highest standards of professionalism by providing exceptional personnel and services. Our mission is to ensure a safe, secure community and uphold the quality of life our citizens expect from a premier law enforcement agency.

Police Department | 772-871-5000 | pslpd@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

POLICE DEPARTMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
1	Calls for service	155,417	144,977	152,417	<160,000	<160,000
1	Citizen complaints about traffic violations	769	412	407	<350	<350

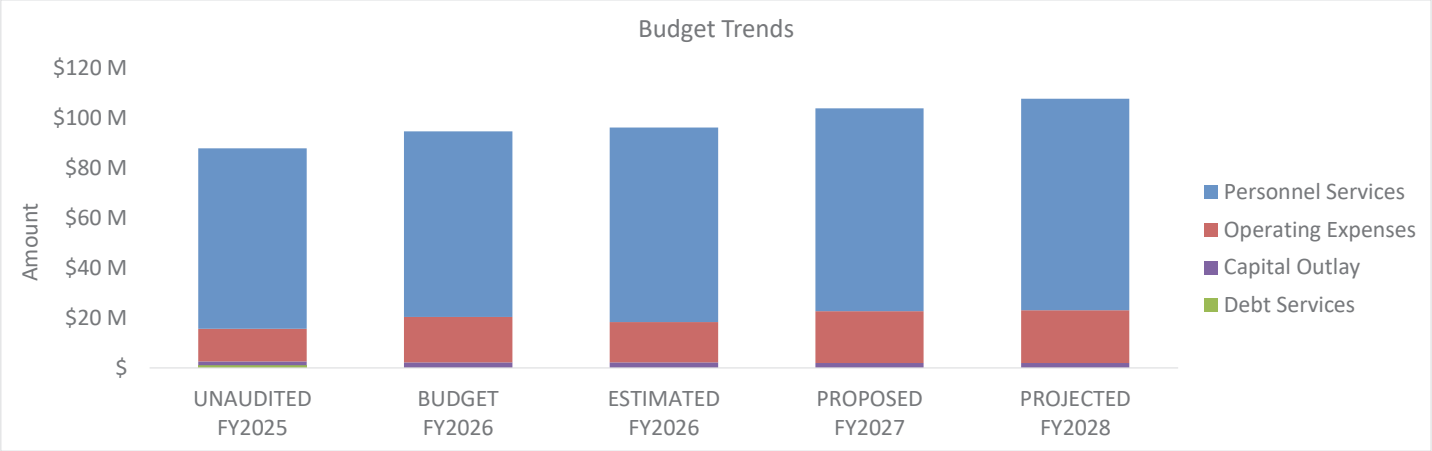
Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
1	Response time priority 1 calls	5.98 min	5.52 min	6.17 min	<5.5 min	<5.5 min

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
1	Percent change in crime rate (UCR)	>1.75%	-2.8%	-11.3%	-10%	-10%
1	Traffic crashes per 100,000 population (total)	2,349.2	2,348.9	2,221.4	<2,200	<2,200
1	*National Community Survey™(NCS™): Percent of residents rating overall feeling of safety positively	77% ↔	73% ↔	72% ↔	80% 71% ↔ (2026 Results)	80%

*NCS: Percent of respondents' rating serves as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the national benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
POLICE DEPARTMENT
DEPARTMENTAL BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 72,302,990	$ 74,295,664	$ 77,973,295	$ 81,307,943	$ 7,012,279	9%	$ 84,640,778
Operating Expenses	13,041,874	18,191,556	16,056,660	20,773,358	2,581,802	14%	21,189,879
Capital Outlay	1,593,986	2,192,900	2,271,500	1,906,480	(286,420)	-13%	1,916,890
Debt Services	1,047,157	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 87,986,007**	**$ 94,680,120**	**$ 96,301,455**	**$ 103,987,781**	**$ 9,307,661**	**10%**	**$ 107,747,547**

Full Time Equivalents	FY2025	FY2026	FY2027
POLICE DEPARTMENT FTEs	437.23	468.23	468.23

Capital Outlay:

Replace 1 vehicle for CID (Unit 510), Replace 1 vehicle for SID (Unit 413), Replace 23 vehicles for NPB (Units 198, 53R3, 335, 003R4, 280, 124R1, 77R3, 271, 11R3, 087R3, 128R3, 276, 095R3, 17R3, 289, 274, 126R1, 273, 025R2, 002R3, 062R2, 237R1, 061R3), Replace 1 Animal Control truck (Unit #9964) with pickup trucks for THI, Replace 1 SWAT Van (Unit 403) with (EVI) Support Van, pickup trucks for Marine Unit (4) at ($51.5k), motorcycles (2) ($39,690 each) Reduced $79,380 (BMW Motor).	$1,506,000
Decrease of last Fiscal Year capital request along with pedestal camera package ($27K).	$27,000
Add 2 additional digital evidence storage servers for Forensic unit. Also reflects any decrease from last Fiscal Year requests.	$84,000
Increase for Night Vision (3) $40,000 for new SWAT members, Intel Gathering Robot with arm $250,000 to replace our current fleet of outdated/non functioning robots. Underwater ROV $69,480 needed for underwater rescue/recovery. UAV drones (4x) at $37.5K each for SWAT Techs. SWAT Rifle Shield $10,000, SWAT Lockers $20,000. Reduced $250k (Intel Gathering Robot) for Flat Adjustments.	$289,480
TOTAL	**$1,906,480**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
POLICE DEPARTMENT
DEPARTMENTAL BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 39,943,909	$ 43,566,918	$ 44,104,156	$ 45,606,318	$ 2,039,400	5%	$ 45,709,963	1
514000 - Overtime	7,614,481	3,809,285	6,491,907	5,486,561	1,677,276	44%	5,851,208	2
515000 - Special Pay	232,482	255,451	252,736	255,451	-	0%	255,451	
518000 - Pension Plan #185	3,204,485	3,770,999	3,770,999	4,336,650	565,651	15%	4,636,650	3
521001 - F.I.C.A.	2,807,631	2,624,454	3,047,695	2,827,596	203,142	8%	2,834,022	4
521002 - Mandatory Medicare	664,477	643,089	738,842	661,297	18,208	3%	662,799	4
522000 - Retirement Contributions	8,223,802	7,916,574	7,919,264	11,102,045	3,185,471	40%	11,688,054	5
523000 - Life & Health Insurance	8,770,966	9,800,496	9,800,496	10,093,194	292,698	3%	11,047,200	6
523200 - Other Post Employment Benefits	-	969,658	969,658	-	(969,658)	-100%	969,658	
524000 - Workmen's Compensation	843,592	938,740	877,542	938,831	91	0%	985,773	
525000 - UNEMPLOYMENT COMPENSATION	(2,835)	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 72,302,990**	**$ 74,295,664**	**$ 77,973,295**	**$ 81,307,943**	**$ 7,012,279**	**9%**	**$ 84,640,778**	
Operating Expenses								
531000 - PROFESSIONAL SERVICES	$ 764,251	$ 766,835	$ 1,383,666	$ 807,158	$ 40,323	5%	$ 823,301	7
533000 - Court Reporter Services	-	2,800	700	2,800	-	0%	2,856	
534000 - Other Contractual Services	1,983,591	2,160,276	2,063,583	2,404,627	244,351	11%	2,452,720	8
534100 - Interdepartmental Services	-	3,000	500	7,000	4,000	133%	7,140	
540100 - Gas & Oil	1,079,484	1,150,016	990,000	1,495,021	345,005	30%	1,524,921	9
540300 - Repairs & Maintenance-Vehicles	443,929	1,011,746	984,928	965,950	(45,796)	-5%	985,269	10
540301 - Fleet Maintenance-Non Contract	335,784	224,540	325,000	224,540	-	0%	229,031	
541000 - Communication Service	530,340	715,343	530,250	838,916	123,573	17%	855,695	11
542000 - Freight & Postage Services	10,558	12,300	11,441	12,506	206	2%	12,756	
543100 - Electricity (Fpl)	191,204	450,000	250,000	600,000	150,000	33%	612,000	12
543200 - Water (City)	11,942	17,200	11,047	18,500	1,300	8%	18,870	
543300 - Sewer (City)	8,927	16,500	6,000	18,500	2,000	12%	18,870	
543500 - Cable	3,150	7,200	3,300	10,000	2,800	39%	10,200	
544100 - Rentals & Leases-Buildings	21,837	156,600	95,000	156,600	-	0%	159,732	
544200 - Rentals and Leases-Equipment	1,116,341	2,923,123	2,850,000	3,936,488	1,013,365	35%	4,015,218	13
544300 - Rentals & Leases - Office Equipment	20,225	3,100	1,600	3,100	-	0%	3,162	
544520 - EXPENDITURES - LEASES	615,454	-	-	-	-	0%	-	
545000 - Insurance	1,155,577	1,247,514	1,247,514	976,351	(271,163)	-22%	996,930	14
546100 - Repair & Replacement-Building	48,789	118,000	83,000	207,221	89,221	76%	211,365	15
546200 - Repair & Maintenance Office Eq	8,121	24,000	5,500	34,000	10,000	42%	34,680	16
546300 - Repair & Maintenance-Equipment	99,617	283,125	125,191	403,670	120,545	43%	411,743	17
547000 - Printing & Binding	17,030	46,845	24,100	62,800	15,955	34%	64,056	18
548000 - Promotional Activities	87,980	124,620	112,345	159,550	34,930	28%	162,741	19
549000 - Other Current Charges & Oblig	166,717	456,000	442,500	261,000	(195,000)	-43%	266,220	20
551000 - Office Supplies	967,759	304,111	348,419	412,795	108,684	36%	421,052	21
551002 - Computer Purchases-Under $5000	78,563	85,080	85,000	85,080	-	0%	86,782	
551050 - PCARD DEFAULT EXPENSE	40	-	-	-	-	0%	-	
551201 - Computer Accessories	-	14,000	39,348	24,000	10,000	71%	24,480	22
551642 - Non-Cap Office Furn. & Equipm.	151,108	2,055,920	305,000	586,500	(1,469,420)	-71%	598,230	23
551644 - Non-Cap Machinery & Equipment	37,088	448,215	467,512	1,115,560	667,345	149%	1,137,871	24
552000 - Operating Supplies	2,285,271	1,221,270	1,163,196	2,164,668	943,398	77%	2,207,962	25
552201 - Computer Software & Accessories	29,674	1,286,017	1,352,650	1,830,132	544,115	42%	1,866,735	26
554000 - Books,Public,Subscrip,Membersh	60,537	122,090	77,255	147,230	25,140	21%	150,174	27
554100 - Training & Education	710,988	722,170	671,115	789,095	66,925	9%	804,877	28
554200 - Tuition-Education 2Nd Dollar/F	-	12,000	-	12,000	-	0%	12,240	
OPERATING EXPENSES SUBTOTAL	**$ 13,041,874**	**$ 18,191,556**	**$ 16,056,660**	**$ 20,773,358**	**$ 2,581,802**	**14%**	**$ 21,189,879**	
Capital Outlay								
561000 - LAND	$ 600	$ -	$ -	$ -	$ -	0%	$ -	
564100 - Vehicles	1,327,768	1,142,900	1,155,000	1,506,000	363,100	32%	1,510,620	
564200 - Office Furniture & Equipment	-	-	26,500	-	-	0%	-	
564201 - Computers & Computer Hardware	39,090	299,100	285,000	84,000	(215,100)	-72%	84,000	29
564400 - Other Machinery and Equipment	226,528	750,900	805,000	316,480	(434,420)	-58%	322,270	29
CAPITAL OUTLAY SUBTOTAL	**$ 1,593,986**	**$ 2,192,900**	**$ 2,271,500**	**$ 1,906,480**	**$ (286,420)**	**-13%**	**$ 1,916,890**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 907,489	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	139,668	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 1,047,157**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 87,986,007**	**$ 94,680,120**	**$ 96,301,455**	**$ 103,987,781**	**$ 9,307,661**	**10%**	**$ 107,747,547**	

CITY OF PORT ST. LUCIE
GENERAL FUND #001
POLICE DEPARTMENT
DEPARTMENTAL BUDGET EXPENDITURES

Notes:

1. Salary adjustments made during Fiscal Year 25/26, including contractually mandated increases for sworn officers.
2. Increased for Patrol shift coverage and staff support of City events. Also, Increased for overtime related to Criminal Investigations Division (CID), Special Investigations.
Division (SID), Records/Body-Worn Camera (BWC) requests, PSS, shift coverage, and Evidence activities.
3. Pass-through for Police Officer's Pension - The same dollar amount is budgeted as a revenue.
4. FICA calculated pre-tax benefits may fluctuate.
5. Salaries and wages, Overtime, FICA, Retirement, Life & Health Insurance.
6. Health Insurance varies based on employee elections. Employer rates increased.
7. Increase due to costs for psych exam ($20.6K) & credit checks ($3.8K) for 75 job applicants moved from 2111.
- Crime Lab services. Based on usage and population formulas. Architectural Services (for retrofit of Main Building and Building B).
8. Increase for janitorial, biohazard cleaning, Jade, alarm, etc. for all PD Buildings including Training Facility, Building B, SID, & Evidence Vehicle warehouse. Increased due to Humane Society contract (+$76K), Vet (+$70K), & TVNR (+$10K).
9. Input from industry and trends show that gas & oil costs have increased by 30%.
10. Decrease in needed vehicle maintenance.
11. Adding satellite service to MCC (Mobile Command Center) and Special Ops. wireless for MCC. Additional bandwidth for internet redundancy. Increased to include Evidence Warehouse and Training Facility and Mobile Command Post.
12. Increased to support Training Facility and SID buildings.
13. Increase for leases: Drones as First Responders ($926.2K), 33 License Plate Readers ($100K), lease of additional laptops ($137K). Reduced $130k (Dell) and $41.800 (Xerox) for Flat Adjustments.
14. Reduction due to anticipated cost of insurance.
15. Increase for changing locks ($10K), re-lettering of Buildings B & C ($27.2K), painting Building C ($100K).
16. Repair & maintenance of present office equipment to include repairs of existing shredders, record bins, polygraph, & software maintenance of FCIC/NCIC. Radio equipment, water system, antennas, security cameras and radios not covered by existing service agreements.
17. Increase for Range cleaning ($15K); Relocation of LPRs ($26.3K), Radar certification ($24K), Evidence Air Quality & Lift ($8.5K)
- Increased for weapons repair in Training division.
- Increased for SWAT drone batteries ($16K) & Marine maintenance ($36.7K) moved from Division 2130.
18. Printing and binding of all forms for departments including parking tickets, various brochures, community policing program, Volunteer forms, and challenge coins.
19. Increased for activities related to Citizen Police academy, volunteers, and other community service events.
- Increase of promotional items for Peer Support ($10K), Recruiting ($8K), & challenge coins ($3K); costs moved from Division 2111.
- Increased for promo items for SWAT, Marine, Traffic, Bike, Dive, K9 moved from 2130/2131.
20. Increased for Recruiting related items moved from Division 2111. Reduced $200k for Flat Adjustments.
21. Increased to support Training Facility.
22. Increase for Training facility supplies ($10K), Evidence intake equipment ($10K), Evidence supplies ($17K).
- Increased as a result of additional staff under Administration Includes office supplies for Administration (IA, PIO, Personnel Liaison, FMD, Strategic Planning & Analysis, Recruiting, Peer Support/CISM) - moved from Division 2111.
- Increased for weapons spares & BWC equip in report writing room. Includes office supplies for Training Unit; moved from Division 2130.
- Increase in supplies for the Special Operations Division moved from 2130/2131 (Bike Patrol, Mobile Force, K9 Unit, SWAT Team, Marine Patrol, Dive team, Crisis Negotiation Team, Traffic Unit, Motor Unit, Uniformed Crime Scene). Reduced $17.2k (2 E-Bikes) for Flat Adjustments.
23. Increase for AEDs ($40K), replace vehicle equipment ($316K), replace mobile radios ($232K), truck vaults ($65K).
24. Reduced Training Facility furniture; added RTIC furniture and equip ($500K); decreased as furniture purchased last FY for Admin; decreased as furniture purchased last FY for Admin.
25. Increase for bullet-proof vests ($22.4K), Emergency management supplies ($20K), PD sign ($17K).
- Increase in clothing allowances, replace bullet-proof vests, & supplies from additional staff under Administration Includes operating supplies for Administration (IA, PIO, Personnel Liaison, FMD, Strategic Planning & Analysis, Recruiting, Peer Support/CISM) moved from Division 2111.
- Increased for ammunition ($300K), rifle implementation ($104K), and other operating supplies for Training Division; moved from Division 2130.
- Increased for bulletproof vest panel replacements ($12K).
- Increased for THI supplies ($14.4K), replacement bullet-proof vests ($18K), K9 care and equipment, plus various supplies for Detectives, Crime Scene Investigators (CSI), etc.
- Increase in supplies for the Special Operations Division moved from 2130/2131 (Bike Patrol, Mobile Force, K9 Unit, SWAT Team, Marine Patrol, Dive team, Crisis Negotiation Team, Traffic Unit, Motor Unit, Uniformed Crime Scene). Reduced $32k (2 K-9), $32.5k (MFF), & $12k (UCI).

26. Increased for radio smart app ($166K), Red-light Camera contract ($118.8K), Intelligence software ($100K), audio-visual software ($64K), & electronic software ($52.3K).
- Increased for cloud based early intervention software standards and internal affairs software.
- Increased for AFIS (automated fingerprint information system) maintenance ($5K) and case management software ($10K). Technology upgrade and research tools.

27. Increase in cost for the Special Operations Division moved from 2130. (Bike Patrol, Mobile Force, K9 Unit, SWAT Team, Marine Patrol, Dive team, Crisis Negotiation Team, Traffic Unit, Motor Unit, Uniformed Crime Scene).

28. Increased to include National & State accreditation related travel ($41K).
- Increase in cost for the Special Operations Division moved from 2130/2131 (Bike Patrol, Mobile Force, K9 Unit, SWAT Team, Marine Patrol, Dive team, Crisis Negotiation Team, Traffic Unit, Motor Unit, Uniformed Crime Scene).

29. Decrease due to one-time expenses not needed this year.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Police Department - 2105, 2110, 2115, 2123, 2130, 2132, 2134

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
2130/Neighborhood Policing Bureau (Personnel/FTE 26.0)					
Police Officer		3,193,555	1	-	-
Operating Expense		1,274,572			-
Computer Software & Hardware Expense (General Fund IT Budget)		110,734		-	-
Capital Outlay Expense		1,638,000		-	-
	Personnel Subtotal	6,216,861		-	-
2105/Operational Support Services (Personnel/FTE 2.0)					
Municipal Complex Security Specialists		215,614	2	-	-
Operating Expense		21,600			-
Computer Software & Hardware Expense (General Fund IT Budget)		8,518		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	245,732		-	-
2105/Operational Support Services (Personnel/FTE 1.0)					
Red-Light Camera Program Manager		141,612	3	-	-
Operating Expense		10,675		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		51,000		-	-
	Personnel Subtotal	207,546		-	-
2105/Operational Support Services (Personnel/FTE 1.0)					
Red-Light Camera Program Coordinator		96,501	4	-	-
Operating Expense		10,675		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	111,435		-	-
2105/Operational Support Services (Personnel/FTE 1.0)					
Supervisor - Records		125,702	5	-	-
Operating Expense		10,675		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	140,636		-	-
2123/Victims' Advocate (Personnel/FTE 1.0)					
Victim Advocate Supervisor		125,702	6	-	-
Operating Expense		10,650			-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	140,611		-	-
2115/Criminal Investigations Division (Personnel/FTE 1.0)					
Latent Print Manager		160,029	7	-	-
Operating Expense		20,745			-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		77,000			-
	Personnel Subtotal	262,033		-	-
2115/Criminal Investigations Division (Personnel/FTE 1.0)					
Crime Scene Investigator I		103,853	8	-	-
Operating Expense		20,745			-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		77,000			-
	Personnel Subtotal	205,857		-	-

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Police Department - 2105, 2110, 2115, 2123, 2130, 2132, 2134

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
6200/Animal Control (Personnel/FTE 2.0)					
Animal Control Officers		193,001	9	-	-
Operating Expense		55,758		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		8,518		-	-
Capital Outlay Expense		116,000		-	-
	Personnel Subtotal	373,277		-	-
2132/Special Operations Division (Personnel/FTE 2.0)					
Civilian Traffic Investigator		179,663	10	-	-
Operating Expense		41,490		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		8,518		-	-
Capital Outlay Expense		102,000		-	-
	Personnel Subtotal	331,671		-	-
2110/Administration (Personnel/FTE 1.0)					
Law Enforcement Care Administrator (Peer Support/CISM)		120,896	11	-	-
Operating Expense		10,650		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	135,805		-	-
2134/School Crossing Guards (Personnel/FTE 1.1) each SCG = 0.22115/FTE					
School Crossing Guards		47,984	12	-	-
Operating Expense		8,250		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	56,234		-	-
	Total FTE Enhancement Requests	**8,427,698**		**-**	**-**
2110/Administration (Capital Outlay)					
(2) Buffalo TerraStation 5020 Series servers (192 TB) and accessories for the Police Public Information Office (PIO) - estimated at $21,550 each The PIO section is in need of these high-performance network attached storage servers to secure data storage of pictures and videos to be compliant with Florida's records retention.		43,100	13	-	-
	Capital Outlay Subtotal	43,100		-	-
	Total Operating & Capital Outlay	**43,100**		**-**	**-**
	Grand Total Requested	8,470,798		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
IUPA Union - Police Officers, Sergeants, and Lieutenants

PORT ST. LUCIE

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Road Patrol Officer

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Neighborhood Policing Bureau (NPB) 2130

Reports to: NPB Shift Sergeant

Base Annual Salary: $ 76,159 + $ 14,933 = $ 91,092

NOTE (additional amount up to step 5 with experience)

Number of hours per week: 40

FICA- 6.20%: $ 5,648

Medicare - 1.45%: $ 1,321

Existing Classification:

Yes [Step: 5]

No [Preliminary HR Grade:]

Program:

New: ○

Existing: ◉

Bargaining Group:

Office Space:

N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 122,829 for (1) FTE

Total Number of Positions Requested: 26

Estimated Total Salary & Benefits: $ 3,193,555

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Respond to calls for service	60 %
2) Police patrolling	20 %
3) Completing reports and administrative work	10 %
4) Attend court hearings, meetings, briefings, and trainings	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one sworn FTE (pre-employment cost, uniforms & related supplies & technology)	$ 49,022	X 26	=	$ 1,274,572
Capital Outlay: Patrol SUV and required portable radio communications equipment	$ 63,000	X 26	=	$ 1,638,000

IT Budget: Software Licensing & Office $ 1,360 X 26 = $ 35,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 26 = $ 75,374 IT Budget Total = $ 110,734 Related Expenses Total: $ 3,023,306

SECTION IV: JUSTIFICATION / JOB DESCRIPTION:

It takes 6 Officers to create one additional zone or relief spot. I will be requesting 26 from the Academy class to be assigned to NPB.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 3,193,555 Related Expenses Total: $ 3,023,306 Grand Total: $ 6,216,861

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: [signature] *Date:* 2.6.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 26

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary.

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Municipal Complex Security Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Operational Support Services (OSS) 2105

Reports to: OSS Lieutenant

Base Annual Salary: $ 60,348 + $ 9,052 = $ 69,401

Number of hours per week: 40

FICA- 6.20%: $ 4,303 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 1,006

Existing Classification:

New: ○

Retirement - 12%: $ 8,328

Yes [Grade: __]

Existing: ◉

No [Preliminary HR Grade: 14]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 107,807 for (1) FTE

Total Number of Positions Requested: 2

Estimated Total Salary & Benefits: $ 215,614

Human Resource's Signature: KSC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Weapons Detection Screening Operations	45 %
2) Facility Access Control & Public Safety Support	25 %
3) Documentation, Communication & Incident Reporting	20 %
4) Equipment Monitoring, Professional Conduct & Operational Support	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,800	X 2	=	$ 21,600
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X 2 = $ 2,720 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 2 = $ 5,798 IT Budget Total: $ 8,518 Related Expenses Total: $ 30,118

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This is a new position created to support the Weapons Detection System (WDS) at City Hall. This position is necessary to staff and operate the Municipal Complex weapons detection system, ensuring all visitors are screened prior to entering the facility. The role provides access control, monitors security alerts, documents incidents, and coordinates with law enforcement when required. Assigning support personnel to this function enhances public and employee safety while allowing sworn staff to remain available for operational duties

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 215,614 Related Expenses Total: $ 30,118 Grand Total: $ 245,732

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 2

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Red-Light Camera Program Manager

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Operational Support Services (OSS) 2105

Reports to: Operational Support Services (OSS) Captain

Base Annual Salary: $ 84,917 + $ 12,737 = $ 97,654 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 6,055

Medicare - 1.45%: $ 1,416

Retirement - 12%: $ 11,718

Existing Classification:
Yes [Grade: __]
No [Preliminary HR Grade: 21]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 141,612 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 141,612

Human Resource's Signature: [signature] Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Oversees the daily operations of the Red-Light Camera Program and supervises the Red-Light Camera Program Coordinator	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,675	X 1	=	$ 10,675
Capital Outlay: SUV and required portable radio communications equipment	$ 51,000	X 1	=	$ 51,000

IT Budget: Software Licensing & Hardware $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0
$ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 65,934

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Responsible for supervising the red-light camera systems to ensure the effective enforcement of traffic laws and enhance public safety. The manager will also analyze camera data, assist with legal and administrative processes, and provide support for red-light camera operations.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 141,612 (Total for all requested positions) Related Expenses Total: $ 65,934 Grand Total: $ 207,546

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature] Date: 3.4.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) Yes: ○ Total Number of Approved FTE's: 1

City Manager's Signature: _____ Date: _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Red-Light Camera Program Coordinator

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Operational Support Services (OSS) 2105

Reports to: Red-Light Camera Manager

Base Annual Salary: $ 52,131 + $ 7,820 = $ 59,951 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,717

Medicare - 1.45%: $ 869

Retirement - 12%: $ 7,194

Existing Classification:
Yes [Grade: __]
No [Preliminary HR Grade: 11]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 96,501 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 96,501

Human Resource's Signature: KSC *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Monitoring and reviewing the violations of the Red-Light Camera Program	60 %
2) Attend and testify, when required, at traffic hearings	30 %
3) Prepares reports and correspondence when required	10 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,675	X 1	=	$ 10,675
Capital Outlay:		X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 14,934

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Responsible for monitoring the red-light camera systems to ensure the effective enforcement of traffic laws and enhance public safety. The coordinator will also analyze camera data, assist with legal and administrative processes, and provide support for red-light camera operations.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 96,501 (Total for all requested positions) Related Expenses Total: $ 14,934 Grand Total: $ 111,435

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (x) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Records Supervisor

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Operational Support Services (OSS) 2105

Reports to: Records Manager

Base Annual Salary: $ 73,354 + $ 11,003 = $ 84,357 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 5,230

Program:

Medicare - 1.45%: $ 1,223

Existing Classification:

New: ○

Retirement - 12%: $ 10,123

Yes [Grade: __]

Existing: ◉

No [Preliminary HR Grade: 18]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 125,702 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 125,702

Human Resource's Signature: KSC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Supervise the Records Specialist(s) & Court Liaison(s)	95 %
2) Provide back-up for Records Manager	5 %
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

					Total
Operating:	Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,675	X 1	=	$ 10,675
Capital Outlay:		$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 14,934

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

As the Records Division is expanding and has already secured a BWC/PRR Supervisor, the Records side of the house requires a supervisor, this way both supervisors will fall under the Records Manager/Records Custodian. The Span of Control for the new Records Supervisor would be 10 employees. The Records Supervisor position would be distinct from the BWC/PRR Supervisor, as they would not only supervise the Records Specialists, but also would be an additional back-up for the Records Manager, as well as supervise the Court Liaison(s).

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 125,702 (Total for all requested positions) Related Expenses Total: $ 14,934 Grand Total: $ 140,636

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Victim Advocate Supervisor

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Victim Advocate Unit 2123

Reports to: CID Sergeant

Base Annual Salary: $ 73,354 + $ 11,003 = $ 84,357 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 5,230

Medicare - 1.45%: $ 1,223

Retirement - 12%: $ 10,123

Existing Classification:
Yes [Grade: 18]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉

Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☐ Create New: ☑

Medical: $ 24,769

Total Salary & Benefits: $ 125,702 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 125,702

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Supervise a team consisting of 3 Victim Advocates	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,650	X 1 =	$ 10,650
Capital Outlay:	$ 0	X 0 =	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X 0 = $ 0
& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 14,909

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Currently composed of a supervisor, the Victim Advocate Unit is responsible for all qualifying incidents within the entire city. Due to the continuous growth of the city and the planned expansion of the police department, it is necessary to identify someone to supervise the tea with the day to day tasks and administrative tasks associated with the job.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 125,702 Related Expenses Total: $ 14,909 Grand Total: $ 140,611

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included.

Department Head's Signature: _____ *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Crime Scene Investigator (CSI)

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Criminal Investigations Division 2115

Reports to: CSI Unit Manager and/or Sergeant

Base Annual Salary: $ 57,475 + $ 8,621 = $ 66,096

Number of hours per week: 40

FICA- 6.20%: $ 4,098 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 958

Existing Classification:

New: ○

Retirement - 12%: $ 7,932

Yes [Grade: 13]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 103,853

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 103,853

for (1) FTE

Human Resource's Signature: [signature]

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Manage assigned CSI cases, process scenes and analysis evidence	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 20,745	X 1	=	$ 20,745
Capital Outlay: Transit Van and required portable radio communications equipment	$ 77,000	X 1	=	$ 77,000

IT Budget: Software Licensing $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 102,004

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

As the city continues to grow, so does the need for CSI to process scenes and analysis evidence. This will ensure we are providing the best service possible to these cases.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 103,853 Related Expenses Total: $ 102,004 Grand Total: $ 205,857

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature]

Date: 2-18-26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (x) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Latent Print Manager (CSI)

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Criminal Investigations Division 2115

Reports to: CID Sergeant

Base Annual Salary: $ 98,301 + $ 14,745 = $ 113,046

Number of hours per week: 40

FICA- 6.20%: $ 7,009 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 1,639

Existing Classification:

New: ○

Retirement - 12%: $ 13,566

Yes [Grade: __]

Existing: ◉

No [Preliminary HR Grade: 24]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 160,029

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 160,029

for (1) FTE

Human Resource's Signature: _____ Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Manage the Crime Scene Investigations (CSI) Unit, Latent Print Examiners	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 20,745	X 1	=	$ 20,745
Capital Outlay: Transit Van and required portable radio communications equipment	$ 77,000	X 1	=	$ 77,000

IT Budget: Software Licensing Office 365 $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 102,004

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Manage a team of civilian Latent Print Examiners (CSI) to provide a structured and organized approach to supervision. This will ensure we are providing the best service possible to these type of cases.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 160,029 Related Expenses Total: $ 102,004 Grand Total: $ 262,033

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ Date: 2.24.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) Yes: ○ Total Number of Approved FTE's: 1

City Manager's Signature: _____ Date: _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Crime Scene Investigator (CSI)

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Criminal Investigations Division 2115

Reports to: CSI Unit Manager and/or Sergeant

Base Annual Salary: $ 57,475 + $ 8,621 = $ 66,096

Number of hours per week: 40

FICA- 6.20%: $ 4,098 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 958

Existing Classification:

New: ○

Retirement - 12%: $ 7,932

Yes [Grade: 13]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 103,853

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 103,853

for (1) FTE

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Manage assigned CSI cases, process scenes and analysis evidence	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 20,745	X 1	=	$ 20,745
Capital Outlay: Transit Van and required portable radio communications equipment	$ 77,000	X 1	=	$ 77,000

IT Budget: Software Licensing & Hardware $ 1,360 X 1 = $ 1,360 | $ 2,899 X 1 = $ 2,899 | Field Worker $ 726 X __ = $ 0

IT Budget Total: $ 4,259

Related Expenses Total: $ 102,004

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

As the city continues to grow, so does the need for CSI to process scenes and analysis evidence. This will ensure we are providing the best service possible to these cases.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 103,853 Related Expenses Total: $ 102,004 Grand Total: $ 205,857

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature] *Date:* 2-18-26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Animal Control Officer I

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Animal Control Division 6200

Reports to: Animal Control Operations Manager

Base Annual Salary: $ 52,131 + $ 7,820 = $ 59,951

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,717

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 869

Yes [Grade: 11]

Existing: ◉

Retirement - 12%: $ 7,194

No [Preliminary HR Grade: __]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 96,501

Total Number of Positions Requested: 2

Estimated Total Salary & Benefits: $ 193,001

for (1) FTE

Human Resource's Signature: KSa

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Respond to calls for service and enforce local and state laws relating to animals	70 %
2) Perform investigations, protect the public, testify in court, and assist sick, injured, and orphaned animals.	30 %
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and licensing, etc.				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 27,879	X 2	=	$ 55,758
Capital Outlay: Crew Cab truck and required portable radio communications equipment	$ 58,000	X 2	=	$ 116,000

IT Budget: Software Licensing & Hardware $ 2,899 X 2 = $ 5,798 | Office $ 1,360 X 2 = $ 2,720 | Field Worker $ 726 X __ = $ 0

IT Budget Total: $ 8,518

Related Expenses Total: $ 180,276

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This request falls in line with the Animal Control Divisions 5-year strategic plan to increase the number of ACOs incrementally to reach the recommended ratio of 1 ACO per 18,000 residents. Estimated population for FY 26/27 is 270,600 people. To meet the ratio, we should have 15 ACOs. The addition of these two positions would provide us 12 ACOs.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 193,001 (Total for all requested positions)

Related Expenses Total: $ 180,276

Grand Total: $ 373,277

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____

Date: 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (x) *Yes:* ( )

Total Number of Approved FTE's: 2

City Manager's Signature: _____

Date: _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Civilian Traffic Crash Investigator

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Special Operations Division 2132

Reports to: Traffic Sergeant

Base Annual Salary: $ 47,285 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Existing Classification:

Program:

Medicare - 1.45%: $ 788

Yes [Grade: 9]

New: ○

Retirement - 12%: $ 6,525

No [Preliminary HR Grade: __]

Existing: ◉

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 2

Estimated Total Salary & Benefits: $ 179,663

Human Resource's Signature: [signature]

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Traffic Crash Response & Investigation	45 %
2) Traffic Enforcement & Parking Control	25 %
3) Reporting, Records & Court Support	20 %
4) Inter-agency Coordination, Training & Technical Support	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.			Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 20,745	X 2 =	$ 41,490
Capital Outlay: SUV and required portable radio communications equipment	$ 51,000	X 2 =	$ 102,000

IT Budget: Software Licensing Office $ 1,360 X 2 = $ 2,720 Field Worker $ 726 X __ = $ 0

& Hardware $ 2,899 X 2 = $ 5,798 IT Budget Total: $ 8,518

Related Expenses Total: $ 152,008

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The addition of two civilian Traffic Crash Investigators to the Traffic Unit is requested to address the impacts of the City's continued population growth and the corresponding increase in traffic volume. As the community grows, roadway congestion and the number of traffic crashes have increased, placing greater demand on sworn personnel to respond to and investigate crashes while still meeting patrol and enforcement responsibilities.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 179,663 Related Expenses Total: $ 152,008 Grand Total: $ 331,671

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature]

Date: 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 2

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Law Enforcement Care Administrator (Peer Support/CISM)

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Administration 2110

Reports to: Chief of Police

Base Annual Salary: $ 69,861 + $ 10,479 = $ 80,340 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,981

Medicare - 1.45%: $ 1,165

Retirement - 12%: $ 9,641

Existing Classification:
Yes [Grade: 17]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group:

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 120,896

Total Number of Positions Requested: 1 for (1) FTE

Estimated Total Salary & Benefits: $ 120,896

Human Resource's Signature: KSA

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide mental health intervention during crises and critical incidents involving department personnel, including post-incident follow-up	35 %
2) Deliver mental health training and education	30 %
3) Design, implement, and support proactive mental wellness initiatives	20 %
4) Develop initiatives to foster a culture of openness about mental health in the department, reducing stigma and encouraging employees to seek help when needed	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and licensing, etc.			Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 10,650	X 1 =	$ 10,650
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 14,909

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position was funded through a grant (project end date, 9/30/26), we would like to convert the contractual position to a FTE for FY2627. The On-Site Law Enforcement Care Administrator will provide comprehensive support to both sworn and non-sworn police department employees. This role is integral to promoting the psychological well-being of department personnel by offering support, crisis intervention, and mental health education

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 120,896 Related Expenses Total: $ 14,909 Grand Total: $ 135,805

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature]

Date: 2.18.26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
FOPE - Part-time Position

(Part-time annual base salary is based on the amount of annual hours requested x hourly rate.) FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Civilian School Crossing Guard

Proposed Start Date: 10/01/26

Hiring Department/Division: Police/Crossing Guards 2134

Reports to: SCG Supervisor

Base Annual Salary: $ 8,915 + _____ = $ 8,915
(no more than 15% can be added to base salary)

Number of hours per week: 12.5

FICA- 6.20%: $ 553

Medicare - 1.45%: $ 129
(12% or 11.7%, depending on bargaining group)

Existing Classification:
Yes [Grade: __]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Salary & Benefits: $ 9,597
for (1) FTE

Office Space:
N/A: ☑ Existing: ☐ Create New: ☐

Total Number of Positions Requested: 5

Estimated Total Salary & Benefits: $ 47,984

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide crossing assistance to school-aged childern at various intersections near schools	95 %
2) Attend training and meetings	5 %
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Costs associated with one civilian FTE (pre-employment cost, uniforms & related supplies & technology)	$ 1,650	X 5	=	$ 8,250
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker (no device) $ 726 X ___ = $ 0
& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0

Related Expenses Total: $ 8,250

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

We need two (2) for the new school set to open August of 2026 at Tradition Lakes (Powerline Road and Tradition Parkway) Due to increase in population size (pedestrian and motor vehicle traffic) I am requesting two (2) additional Crossing Guards for Northport K-8 School and one (1) Additional Crossing Guard for Palm Point K-8 School to address safety concerns.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ $ 47,984 Related Expenses Total: $ $ 8,250 Grand Total: $ $ 56,234
Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature] *Date:* 2/18/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 5

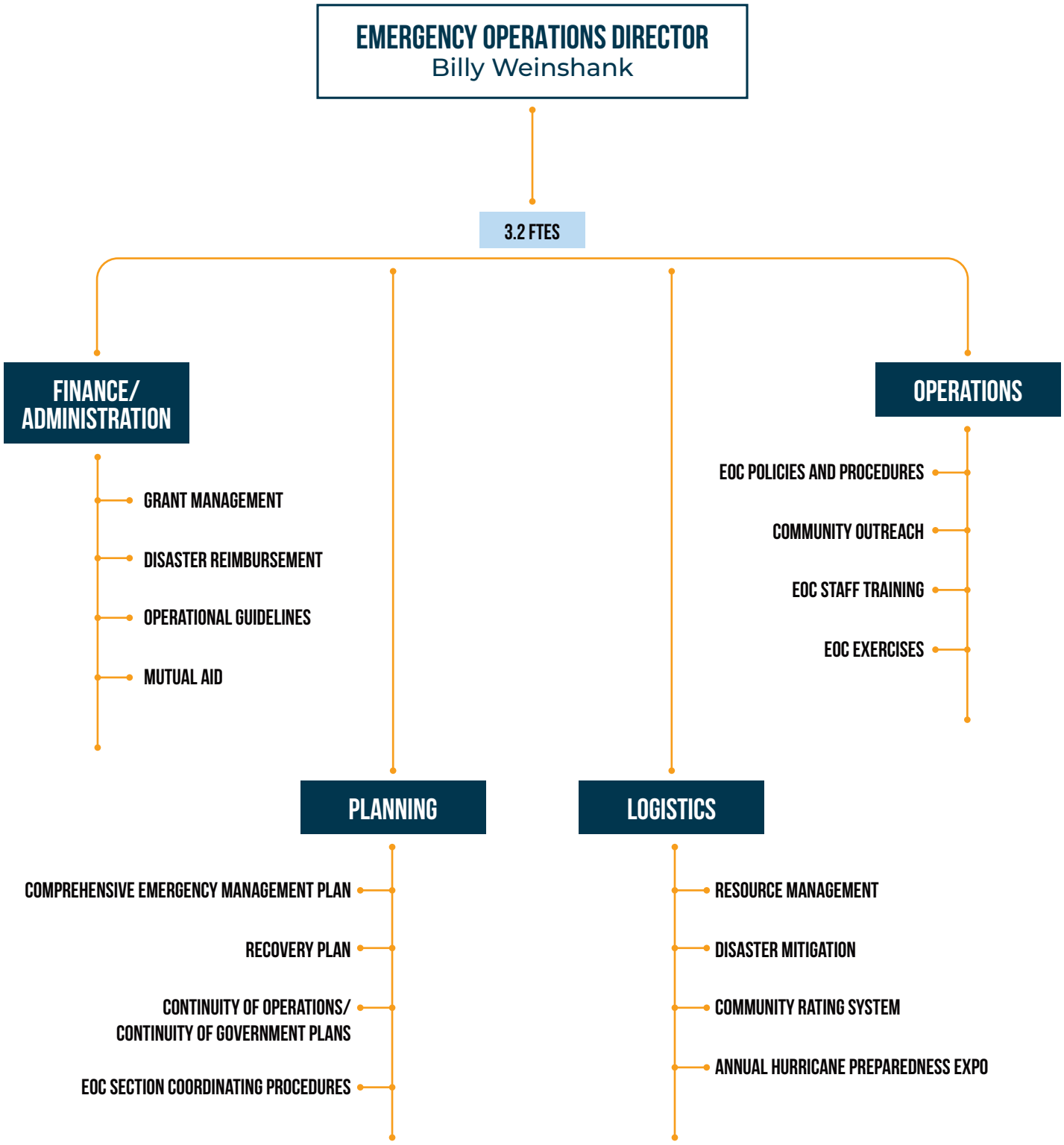
City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

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PORT ST. LUCIE
HEART OF THE TREASURE COAST


EMERGENCY OPERATIONS DIRECTOR
Billy Weinshank
3.2 FTES
FINANCE/ ADMINISTRATION
GRANT MANAGEMENT
DISASTER REIMBURSEMENT
OPERATIONAL GUIDELINES
MUTUAL AID
OPERATIONS
EOC POLICIES AND PROCEDURES
COMMUNITY OUTREACH
EOC STAFF TRAINING
EOC EXERCISES
PLANNING
COMPREHENSIVE EMERGENCY MANAGEMENT PLAN
RECOVERY PLAN
CONTINUITY OF OPERATIONS/ CONTINUITY OF GOVERNMENT PLANS
EOC SECTION COORDINATING PROCEDURES
LOGISTICS
RESOURCE MANAGEMENT
DISASTER MITIGATION
COMMUNITY RATING SYSTEM
ANNUAL HURRICANE PREPAREDNESS EXPO

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

EMERGENCY MANAGEMENT

OVERVIEW

Build an innovative Emergency Management Program through preparedness and mitigation efforts leading to an effective response and recovery when disaster strikes, thereby strengthening the City of Port St. Lucie's resilience.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

- Continue to train and exercise on the Disaster Recovery Plan.
- Continue to enhance and document incident management and recovery processes through Standard Operating Guidelines .
- Ensure the Emergency Operations Center remains in a constant state of readiness.
- Train and exercise stakeholders in EM plans, processes and procedures.
- Work in partnership with the Grants & Advocacy Team to identify future mitigation funding streams to be used citywide.
- Continue leveraging the completed Threat Hazard Identification and Risk Assessment towards new funding opportunities.
- Continue to assist Special Events with large special event pre-planning.
- Launch the Recovery Working Group.
- Emergency Preparedness (services that prepare the community for natural disasters or other emergency situations): 72% of residents rated positively, similar to cities nationwide-2025 National Community Survey.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Continue to implement the Emergency Management program's formalized processes and procedures to support mitigation initiatives.
- Manage the Community Rating System (CRS) program by working with various departments to complete the 5-year cycle verification as required by FEMA and retain our Class 5 community rating.
- Continue to provide public outreach and education programs to our residents.
- Continue to implement and train on Continuity of Operations and Continuity of Government Plans.
- Continue to promulgate procedures and train/exercise three key departments on the operation of Department Operating Centers in concert with the EOC to promote efficiency and rapid response to disasters.
- Continue partnering with non-profits and private sector to launch a Recovery Working Group to oversee volunteers and donations after a disaster.

Emergency Management | 772-871-7340

PERFORMANCE MEASURES AND SCORECARD

EMERGENCY MANAGEMENT

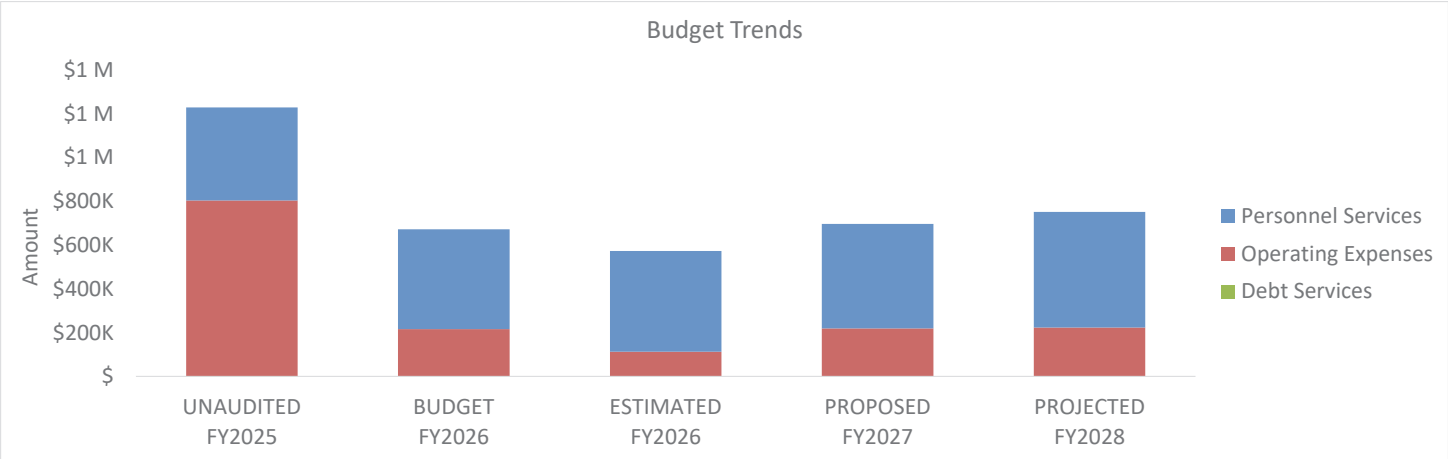
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
3	Number of Outreach Events Conducted	17	19	13	15	15
3	Aggregate Number of Persons attending outreach presentations	7,804	3,710	2,935	3,000	3,100
3	Aggregate Number of Persons viewing outreach materials online	10,455	15,233	12,484	10,000	10,500
7	Number of Attendees at the Hurricane Expo	2,600	2,200	1,400	1,500	1,550
7	Number of Residents Enrolled in Emergency Alerts	23,957	26,233	26,869	27,200	27,500
7	Number of Mitigation Grants Applied For	6	0	8	4	4

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	*The National Community Survey™ (The NCS™): Emergency Preparedness	72% ↔	74% ↑	72% ↔	73% 72% ↔ (2026 Results)	73%

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
EMERGENCY MANAGEMENT - 2500
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 425,309	$ 455,445	$ 460,684	$ 477,731	$ 22,286	5%	$ 527,904
Operating Expenses	802,386	216,225	112,514	218,958	2,733	1%	223,338
Debt Services	935	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 1,228,630**	**$ 671,670**	**$ 573,198**	**$ 696,689**	**$ 25,019**	**4%**	**$ 751,242**

Full Time Equivalents	FY2025	FY2026	FY2027
EMERGENCY MANAGEMENT FTEs	3.20	3.20	3.20

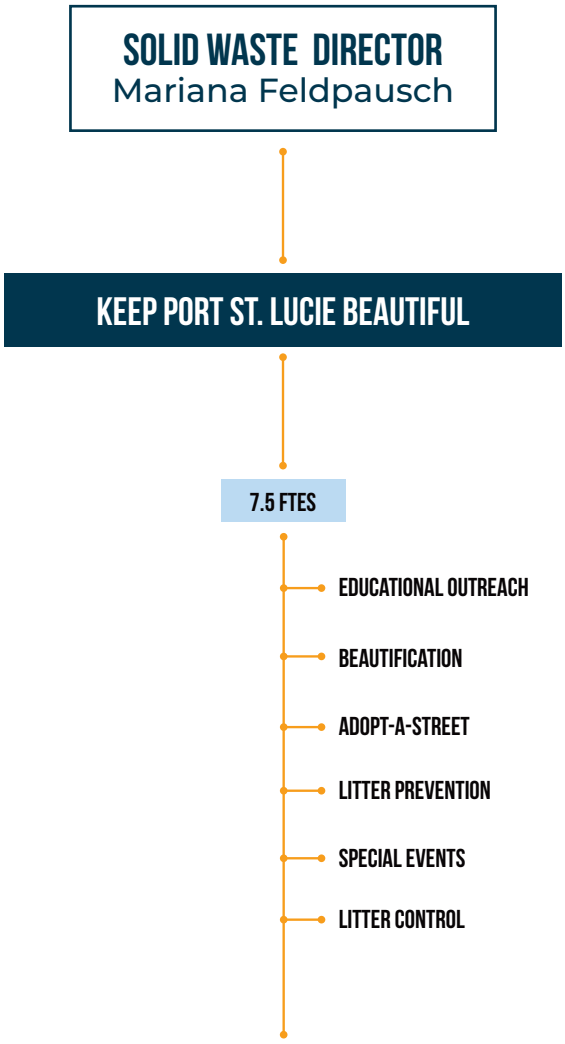
CITY OF PORT ST. LUCIE
GENERAL FUND #001
EMERGENCY MANAGEMENT - 2500
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 281,647	$ 303,593	$ 314,494	$ 321,207	$ 17,614	6%	$ 340,736	1
514000 - Overtime	9,943	1,050	-	1,050	-	0%	1,050	
521001 - F.I.C.A.	16,555	18,823	17,790	19,915	1,092	6%	21,127	
521002 - Mandatory Medicare	3,875	4,403	4,161	4,658	255	6%	4,941	
522000 - Retirement Contributions	34,448	35,909	37,739	38,545	2,636	7%	40,311	
523000 - Life & Health Insurance	78,166	85,777	85,777	91,633	5,856	7%	113,813	
523200 - Other Post Employment Benefits	-	5,167	-	-	(5,167)	-100%	5,167	
524000 - Workmen's Compensation	675	723	723	723	-	0%	759	
PERSONNEL SERVICES SUBTOTAL	**$ 425,309**	**$ 455,445**	**$ 460,684**	**$ 477,731**	**$ 22,286**	**5%**	**$ 527,904**	
Operating Expenses								
531000 - Professional Services	$ 7,487	$ 77,150	$ 15,000	$ 77,150	$ -	0%	$ 78,693	
534000 - Other Contractual Services	480,875	3,578	1,000	3,578	-	0%	3,650	
540100 - Gas & Oil	269	1,938	500	2,519	581	30%	2,569	2
540300 - Repairs & Maintenance-Vehicles	346	330	355	339	9	3%	346	
540301 - Fleet Maintenance-Non Contract	290	1,880	1,880	1,880	-	0%	1,918	
541000 - Communication Service	5,116	8,334	4,674	8,334	-	0%	8,501	
542000 - Freight & Postage Services	-	2,214	1,075	2,214	-	0%	2,258	
543500 - Cable	2,541	2,995	2,907	2,995	-	0%	3,055	
544200 - Rentals and Leases-Equipment	363	1,548	1,259	1,548	-	0%	1,579	
544520 - EXPENDITURES - LEASES	4,936	-	-	-	-	0%	-	
545000 - Insurance	2,754	2,543	3,104	2,186	(357)	-14%	2,230	
546100 - Repair & Replacement-Building	41,493	1,448	3,146	1,448	-	0%	1,477	
546200 - Repair & Maintenance Office Eq	-	622	-	622	-	0%	634	
546300 - Repair & Maintenance-Equipment	17,968	828	-	828	-	0%	845	
547000 - Printing & Binding	532	9,772	7,231	9,772	-	0%	9,967	
548000 - Promotional Activities	4,579	5,150	-	5,150	-	0%	5,253	
549000 - Other Current Charges & Oblig	113	734	-	734	-	0%	749	
549044 - Emergency Mgmnt Trade Show	15,938	24,196	24,000	24,196	-	0%	24,680	
551000 - Office Supplies	501	3,090	336	3,090	-	0%	3,152	
551002 - Computer Purchases-Under $5000	9,573	-	-	2,500	2,500	0%	2,550	
551201 - Computer Accessories	-	830	-	830	-	0%	847	
551642 - Non-Cap Office Furn. & Equipm.	96,253	3,608	756	3,608	-	0%	3,680	
552000 - Operating Supplies	77,225	33,299	32,000	33,299	-	0%	33,965	
552201 - Computer Software & Accessories	17,065	4,967	1,901	4,967	-	0%	5,066	
554000 - Books,Public,Subscrip,Membersh	1,947	4,521	1,390	4,521	-	0%	4,611	
554100 - Training & Education	14,221	20,650	10,000	20,650	-	0%	21,063	
OPERATING EXPENSES SUBTOTAL	**$ 802,386**	**$ 216,225**	**$ 112,514**	**$ 218,958**	**$ 2,733**	**1%**	**$ 223,338**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 863	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	72	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 935**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 1,228,630**	**$ 671,670**	**$ 573,198**	**$ 696,689**	**$ 25,019**	**4%**	**$ 751,242**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Input from industry and trends show that gas & oil costs have increased by 30%.


PORT ST. LUCIE
HEART OF THE TREASURE COAST


SOLID WASTE DIRECTOR
Mariana Feldpausch
KEEP PORT ST. LUCIE BEAUTIFUL
7.5 FTES
EDUCATIONAL OUTREACH
BEAUTIFICATION
ADOPT-A-STREET
LITTER PREVENTION
SPECIAL EVENTS
LITTER CONTROL

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

KEEP PORT ST. LUCIE BEAUTIFUL

OVERVIEW

The City of Port St. Lucie Office of Solid Waste is dedicated to maintaining and improving the quality and safety of the community through the creation and preservation of environmentally and economically sound infrastructure, while providing outstanding services to our residents. The Office of Solid Waste administers the Keep Port St. Lucie Beautiful program.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

- Review current programs and find opportunities for expansion
- Continue Adopt-a-Street program and expand volunteer base
- Review and apply for grant opportunities
- Refine holiday lights program
- Continue Cigarette Litter Prevention programs
- Keep America Beautiful: Annual Residential Community Litter Index

Public Outreach

- Citizen Summit
- National Night Out
- Outreach business/organization/HOA presentations
- Earth Day at Oxbow Eco-center
- Safety Fest

KPSLB Litter Crew

- Adopt-A-Street: Continue to develop and expand volunteer base
- Continue litter data collection
- Explore and install tracking system for smaller vehicles used by litter crew

Education

- Participate in Keep Florida Beautiful Annual Conference
- Develop Youth Educational Program
- Continue to develop and revise litter eradication initiatives and programs
- Expand Please Stop Litter campaign expanding through all solid waste efforts and engaging leadership.

Special Events

- Caring Community Clean-Up Day
- KPSLB Appreciation Night
- Holiday lights
- Adopt-a-Street Volunteer Appreciation Breakfast
- Bi-annual tree giveaways
- KPSLB bi-annual Household Hazardous Waste Collection Days
- Pop-up Clean Ups
- Shred Event

Office of Solid Waste - Keep Port St. Lucie Beautiful | 772-871-1775 | kpslb@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

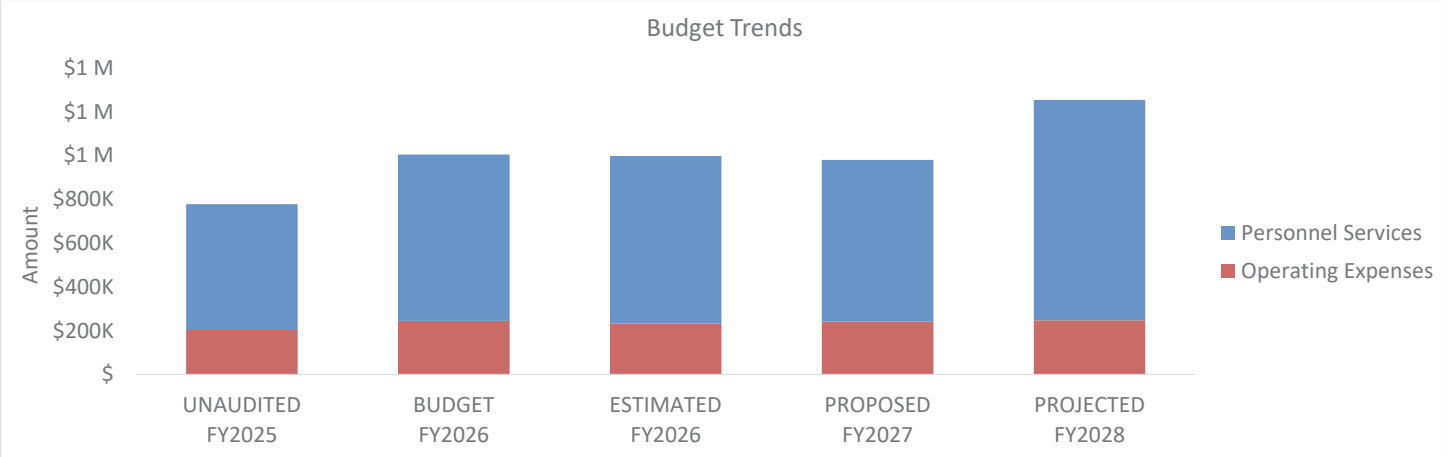
KEEP PORT ST. LUCIE BEAUTIFUL

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
1	National Community Survey™: Cleanliness	75% ↔	76% ↔	73% ↔	72% 72% ↔ (2026 Results)	75%
1	Adopt-a-Street groups	97	80	91	+15	+15

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF SOLID WASTE - KEEP PORT ST. LUCIE BEAUTIFUL - 3900
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 574,625	$ 759,637	$ 766,253	$ 738,044	$ (21,593)	-3%	$ 1,007,098
Operating Expenses	202,912	244,677	231,396	241,590	(3,087)	-1%	246,946
EXPENSES TOTAL	**$ 777,536**	**$ 1,004,314**	**$ 997,649**	**$ 979,634**	**$ (24,680)**	**-2%**	**$ 1,254,044**

Full Time Equivalents	FY2025	FY2026	FY2027
OFFICE OF SOLID WASTE - KEEP PSL BEAUTIFUL FTEs	7.50	7.50	7.50

CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF SOLID WASTE - KEEP PORT ST. LUCIE BEAUTIFUL - 3900
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 297,141	$ 440,582	$ 439,990	$ 446,125	$ 5,543	1%	$ 575,114	1
514000 - Overtime	14,000	22,712	40,042	22,712	-	0%	31,712	
521001 - F.I.C.A.	17,744	27,317	28,214	27,660	343	1%	35,657	
521002 - Mandatory Medicare	4,150	6,389	6,598	6,469	80	1%	8,340	
522000 - Retirement Contributions	31,882	51,171	50,103	52,098	927	2%	66,932	
523000 - Life & Health Insurance	176,498	165,785	165,785	148,772	(17,013)	-10%	243,265	2
523200 - Other Post Employment Benefits	-	10,160	-	-	(10,160)	-100%	10,160	
524000 - Workmen's Compensation	33,210	35,521	35,521	34,208	(1,313)	-4%	35,918	
PERSONNEL SERVICES SUBTOTAL	**$ 574,625**	**$ 759,637**	**$ 766,253**	**$ 738,044**	**$ (21,593)**	**-3%**	**$ 1,007,098**	
Operating Expenses								
531000 - Professional Services	$ 8,783	$ 19,815	$ 19,000	$ 19,815	$ -	0%	$ 20,211	
534000 - Other Contractual Services	42,893	74,063	51,964	74,063	-	0%	75,544	
540100 - Gas & Oil	20,267	11,124	3,450	14,461	3,337	30%	14,750	3
540300 - Repairs & Maintenance-Vehicles	26,126	24,902	21,681	25,531	629	3%	26,042	
540301 - Fleet Maintenance-Non Contract	9,152	2,122	5,353	2,122	-	0%	2,164	
541000 - Communication Service	1,864	7,094	4,730	7,094	-	0%	7,236	
542000 - Freight & Postage Services	835	213	-	213	-	0%	217	
544300 - Rentals & Leases - Office Equipment	-	2,060	-	2,060	-	0%	2,101	
545000 - Insurance	20,518	22,424	24,844	17,491	(4,933)	-22%	18,366	
546200 - Repair & Maintenance Office Eq	-	468	-	468	-	0%	477	
546300 - Repair & Maintenance-Equipment	-	515	-	515	-	0%	525	
547000 - Printing & Binding	1,956	3,090	1,202	3,090	-	0%	3,152	
548000 - Promotional Activities	59,453	53,045	57,866	53,045	-	0%	54,106	
549000 - Other Current Charges & Oblig	180	309	17,040	309	-	0%	315	
551000 - Office Supplies	467	1,030	138	1,030	-	0%	1,051	
551002 - Computer Purchases-Under $5000	-	4,120	-	2,000	(2,120)	-51%	2,040	
552000 - Operating Supplies	7,728	10,300	20,472	10,300	-	0%	10,506	
552201 - Computer Software & Accessories	198	1,030	246	1,030	-	0%	1,051	
554000 - Books,Public,Subscrip,Membersh	-	773	-	773	-	0%	788	
554100 - Training & Education	2,491	6,180	3,410	6,180	-	0%	6,304	
OPERATING EXPENSES SUBTOTAL	**$ 202,912**	**$ 244,677**	**$ 231,396**	**$ 241,590**	**$ (3,087)**	**-1%**	**$ 246,946**	
EXPENSES TOTAL	**$ 777,536**	**$ 1,004,314**	**$ 997,649**	**$ 979,634**	**$ (24,680)**	**-2%**	**$ 1,254,044**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

General Fund - #001
Office of Solid Waste - Keep Port St. Lucie Beautiful - 3900

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
3900/Office of Solid Waste - KPSLB (Personnel/FTE 1.0)				
Conversion of Contractual Position to FTE				
Maintenance Worker (Litter Crew Member)	80,828	1	-	-
Operating Expense	-		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	726		-	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	81,554		-	-
Total FTE Enhancement Requests	**81,554**		**-**	**-**
Grand Total Requested	81,554		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: KPSLB Maintenance Worker

Proposed Start Date: 10/01/26

Hiring Department/Division: Office of Solid Waste

Reports to: Litter Control Supervisor

Base Annual Salary: $ 40,846 + $ 6,007 = $ 46,853 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 2,905

Medicare - 1.45%: $ 679

Retirement - 12%: $ 5,622

Existing Classification:
Yes [Grade: 6]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 80,828 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 80,828

Human Resource's Signature: KSQ

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Collecting litter throughout City	90 %
2) Event Staffing	5 %
3) Training	5 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing etc.				Total
Operating:	$ 0	X	=	$ 0
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X ___ = ___ IT Budget Total: $ 726

Related Expenses Total: $ 726

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Current contractual positions which are essential to the success of City wide litter eradication operations.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 80,828 (Total for all requested positions)

Related Expenses Total: $ 726

Grand Total: $ 81,554

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: _____ *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

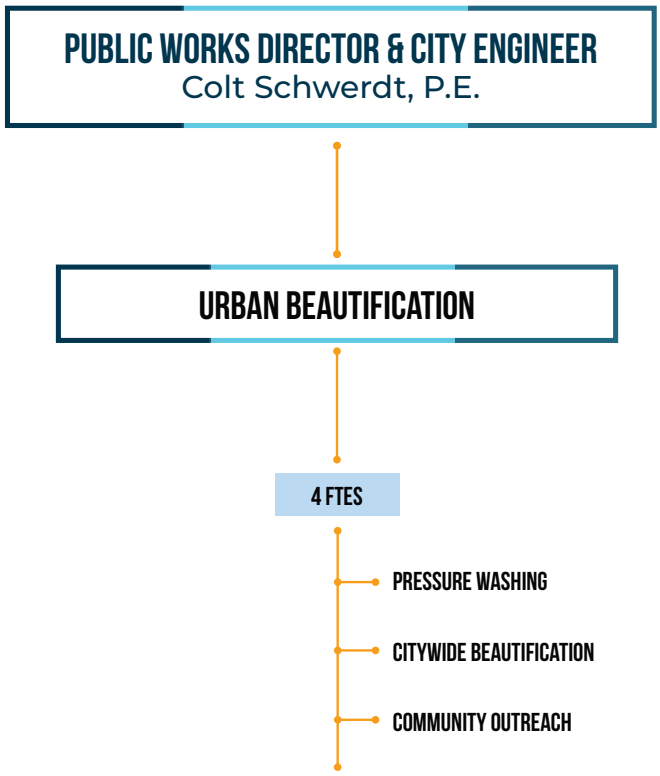
City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED


PORT ST. LUCIE
HEART OF THE TREASURE COAST

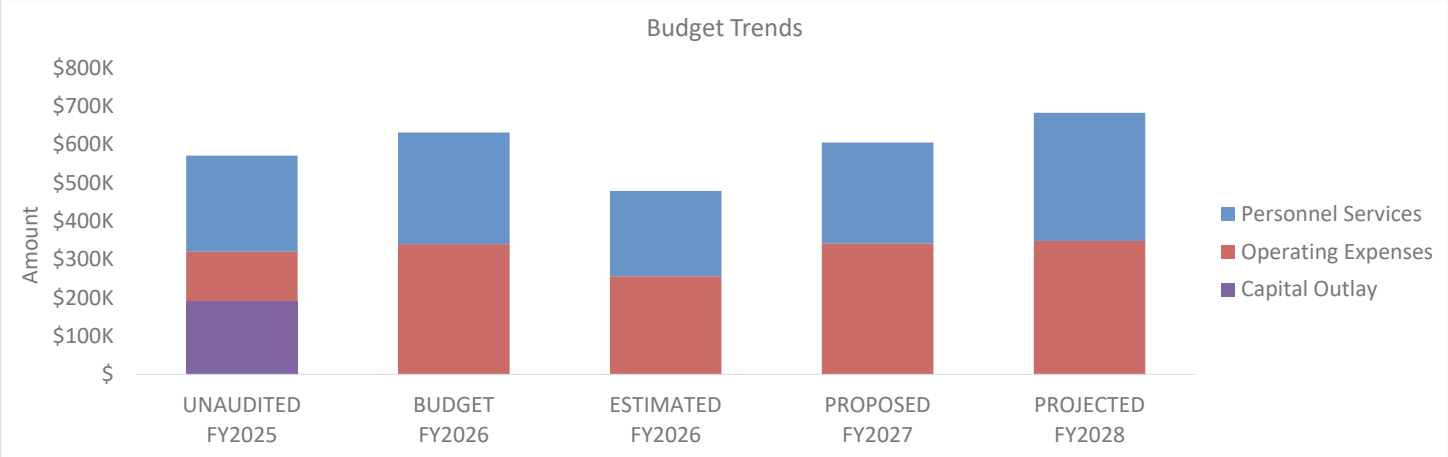


Urban Beautification is supported by the following funds:

General, Road & Bridge, and Stormwater

3.5 FTEs are General Fund Positions and .25 Road & Bridge Fund and .25 Stormwater Fund

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PUBLIC WORKS - URBAN BEAUTIFICATION - 3905
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 250,707	$ 291,606	$ 222,348	$ 263,187	$ (28,419)	-10%	$ 334,096
Operating Expenses	128,975	339,766	256,295	341,751	1,985	1%	348,584
Capital Outlay	191,338	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 571,020**	**$ 631,372**	**$ 478,643**	**$ 604,938**	**$ (26,434)**	**-4%**	**$ 682,680**

Full Time Equivalents	FY2025	FY2026	FY2027
PUBLIC WORKS - URBAN BEAUTIFICATION FTEs	3.50	3.50	3.50

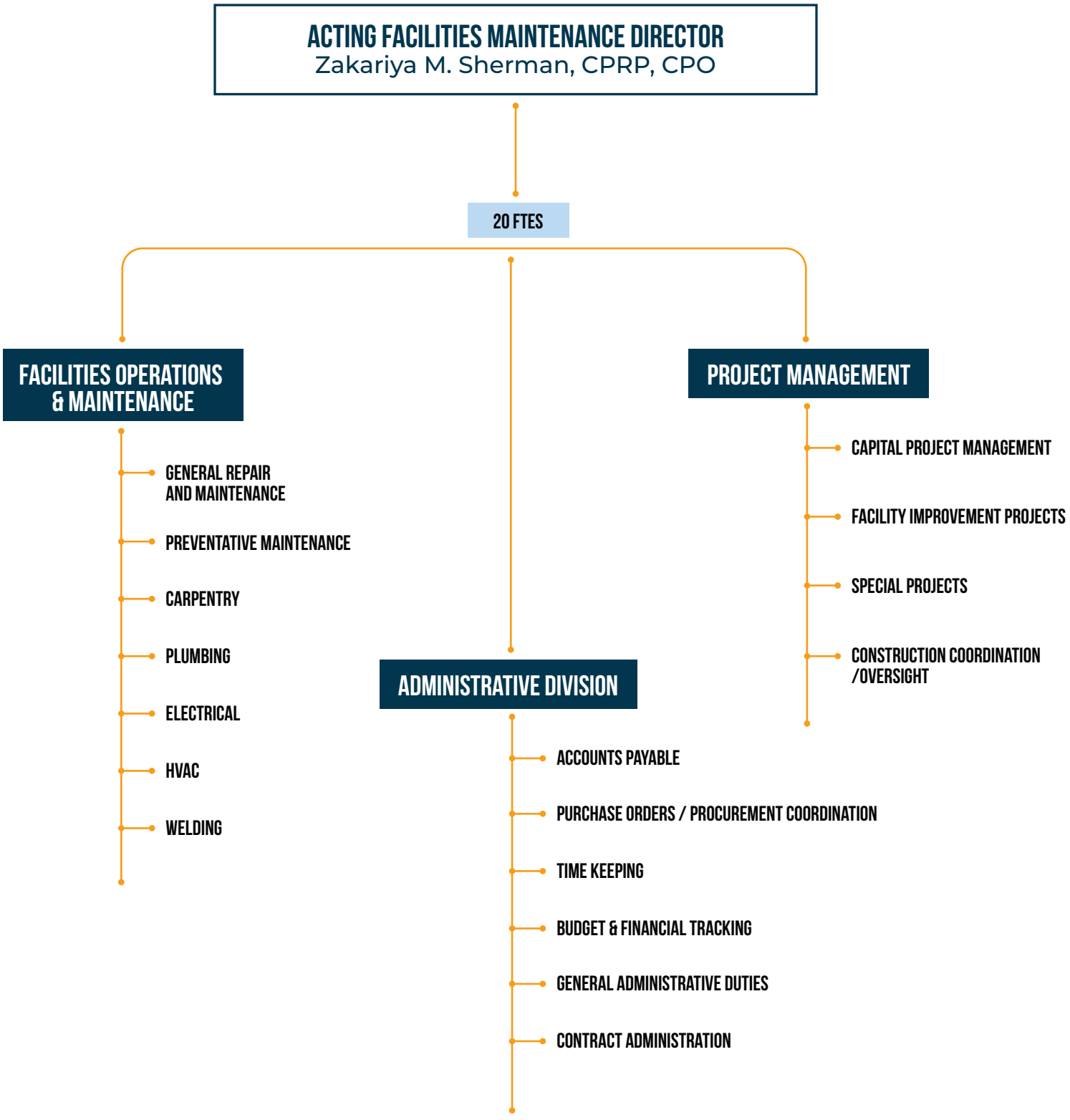
CITY OF PORT ST. LUCIE
GENERAL FUND #001
PUBLIC WORKS - URBAN BEAUTIFICATION - 3905
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 152,780	$ 183,707	$ 131,356	$ 173,064	$ (10,643)	-6%	$ 203,959	1
514000 - Overtime	2,527	8,000	1,264	8,000	-	0%	8,000	
521001 - F.I.C.A.	9,177	11,390	7,698	10,730	(660)	-6%	12,646	
521002 - Mandatory Medicare	2,146	2,664	1,801	2,510	(154)	-6%	2,958	
522000 - Retirement Contributions	16,894	21,090	15,474	19,879	(1,211)	-6%	23,570	
523000 - Life & Health Insurance	66,908	64,755	64,755	49,004	(15,751)	-24%	82,963	2
525000 - UNEMPLOYMENT COMPENSATION	275	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 250,707**	**$ 291,606**	**$ 222,348**	**$ 263,187**	**$ (28,419)**	**-10%**	**$ 334,096**	
Operating Expenses								
531000 - Professional Services	$ -	$ 100,515	$ 107,760	$ 100,515	$ -	0%	$ 102,525	
534000 - Other Contractual Services	3,294	72,000	72,000	72,000	-	0%	73,440	
534109 - Landscaping	-	78,000	25,000	78,000	-	0%	79,560	
540100 - Gas & Oil	-	3,661	1,000	3,661	-	0%	3,734	
540300 - Repairs & Maintenance-Vehicles	22,636	28,470	1,860	28,470	-	0%	29,039	
540301 - Fleet Maintenance-Non Contract	-	2,122	1,000	2,122	-	0%	2,164	
541000 - Communication Service	4,116	4,244	2,100	4,244	-	0%	4,329	
542000 - Freight & Postage Services	-	213	-	213	-	0%	217	
544300 - Rentals & Leases - Office Equipment	-	1,000	-	1,000	-	0%	1,020	
545000 - Insurance	155	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	-	500	-	500	-	0%	510	
546300 - Repair & Maintenance-Equipment	-	515	838	1,500	985	191%	1,530	
547000 - Printing & Binding	56,990	2,123	2,123	2,123	-	0%	2,165	
548000 - Promotional Activities	6,184	20,600	35,000	20,600	-	0%	21,012	
549000 - Other Current Charges & Oblig	19,581	186	-	186	-	0%	190	
551000 - Office Supplies	260	1,061	-	1,061	-	0%	1,082	
551002 - Computer Purchases-Under $5000	1,532	-	-	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	154	1,545	-	1,545	-	0%	1,576	
552000 - Operating Supplies	7,994	14,111	3,191	14,111	-	0%	14,393	
552201 - Computer Software & Accessories	481	-	800	1,000	1,000	0%	1,020	
554000 - Books,Public,Subscrip,Membersh	800	1,900	442	1,900	-	0%	1,938	
554100 - Training & Education	4,796	7,000	3,181	7,000	-	0%	7,140	
OPERATING EXPENSES SUBTOTAL	**$ 128,975**	**$ 339,766**	**$ 256,295**	**$ 341,751**	**$ 1,985**	**1%**	**$ 348,584**	
Capital Outlay								
564400 - Other Machinery and Equipment	$ 191,338	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 191,338**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 571,020**	**$ 631,372**	**$ 478,643**	**$ 604,938**	**$ (26,434)**	**-4%**	**$ 682,680**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.


PORT ST. LUCIE
HEART OF THE TREASURE COAST


ACTING FACILITIES MAINTENANCE DIRECTOR
Zakariya M. Sherman, CPRP, CPO
20 FTES
FACILITIES OPERATIONS & MAINTENANCE
GENERAL REPAIR AND MAINTENANCE
PREVENTATIVE MAINTENANCE
CARPENTRY
PLUMBING
ELECTRICAL
HVAC
WELDING
ADMINISTRATIVE DIVISION
ACCOUNTS PAYABLE
PURCHASE ORDERS / PROCUREMENT COORDINATION
TIME KEEPING
BUDGET & FINANCIAL TRACKING
GENERAL ADMINISTRATIVE DUTIES
CONTRACT ADMINISTRATION
PROJECT MANAGEMENT
CAPITAL PROJECT MANAGEMENT
FACILITY IMPROVEMENT PROJECTS
SPECIAL PROJECTS
CONSTRUCTION COORDINATION /OVERSIGHT

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

FACILITIES MAINTENANCE

OVERVIEW

The Facilities Maintenance Department supports City departments by managing more than 300 City-owned buildings and structures and providing maintenance, renovations and routine services. The department uses a cost-effective service model that combines in-house staff and contracted services to ensure facilities are safe, functional and well maintained. The department also oversees facility-related capital improvements and coordinates project delivery across the City's building portfolio.

FY 2026/27

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Maintain the City's vital assets critical to public safety, health and wellbeing. Provide preventative maintenance and continue addressing deferred maintenance.
- Improve energy efficiency across City facilities through centralized HVAC controls and lighting upgrade programs.
- Asset management: Use asset management systems to track buildings and equipment, manage work orders and preventative maintenance and support data-driven decision-making.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Improve maintenance operations to reduce downtime of City facilities and building systems. Enhance efficiency in procurement, project coordination and service delivery.
- Strengthen internal coordination and communication with City departments to improve responsiveness and service delivery.
- Develop, support, mentor and retain a qualified, well-trained team, with a continued focus on safety.
- Improve service delivery through training, technology and timely response to work order requests.
- Maintain and upgrade tools and equipment to support efficient and reliable facility maintenance operations.
- Improve efficiency and timeliness of completing work orders, preventative maintenance and repairs through better processes and cross-training of staff.
- Leverage technology: Use asset management systems to track facilities and manage work orders and preventative maintenance.

Facilities Maintenance Department | 772-344-4112 | facilities@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

FACILITIES MAINTENANCE

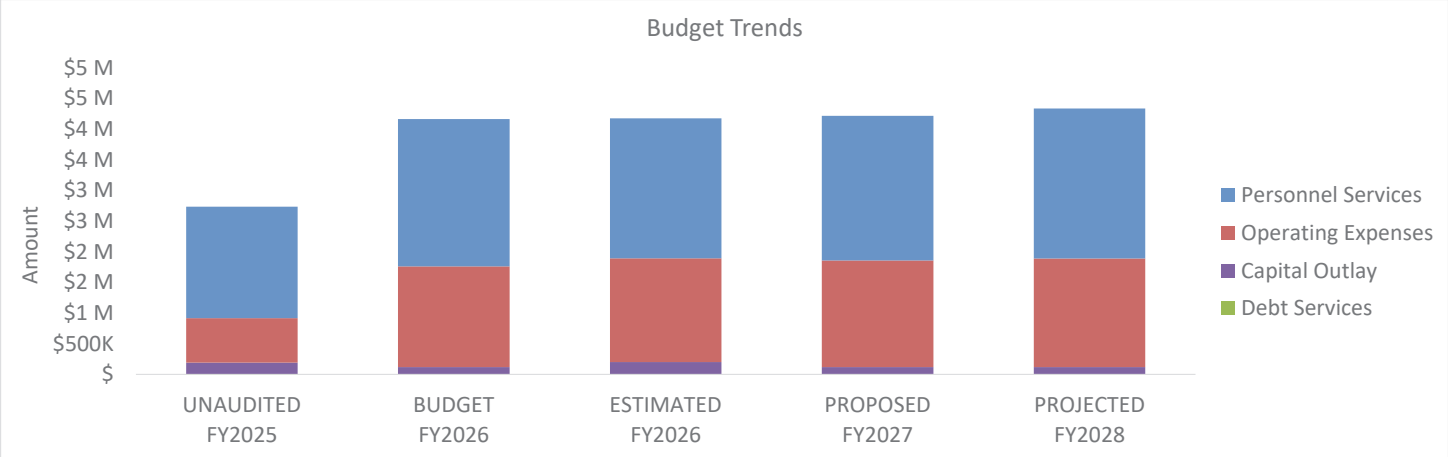
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	Number of projects managed	48	50	53	55	58

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Work order completion rate	84%	88%	90%	93%	95%
7	HVAC preventive maintenance schedule completion rates	96%	98%	98%	99%	99%
7	*The National Employee Survey ™ (NES™): Percentage of respondents rating Facilities Management Services overall as excellent or good, strongly or somewhat agree	81% ↑	81% ↑	81% ↑	85%	85%
7	*NES™: Percentage of respondents rating Maintenance and Repair Services overall as excellent or good, strongly or somewhat agree	80% ↑	81% ↑	81% ↑	85%	85%

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FACILITIES MAINTENANCE - 4135
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,818,846	$ 2,402,736	$ 2,282,974	$ 2,361,695	$ (41,041)	-2%	$ 2,446,521
Operating Expenses	724,521	1,641,667	1,692,773	1,737,204	95,537	6%	1,771,947
Capital Outlay	189,557	120,000	201,982	120,000	-	0%	120,000
Debt Services	2,458	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 2,735,382**	**$ 4,164,403**	**$ 4,177,729**	**$ 4,218,899**	**$ 54,496**	**1%**	**$ 4,338,468**

Full Time Equivalents	FY2025	FY2026	FY2027
FACILITIES MAINTENANCE FTEs	20.725	21.00	20.00

Capital Outlay:

Replacement of Vehicles - FMD-4691, FMD-9729, FMD-9733, and FMD-8621 - Adjusted to keep budget flat.	$120,000
TOTAL	**$120,000**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
FACILITIES MAINTENANCE - 4135
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,050,610	$ 1,502,108	$ 1,430,550	$ 1,549,175	$ 47,067	3%	$ 1,549,175	1
514000 - Overtime	106,129	75,000	61,895	75,000	-	0%	75,000	
521001 - F.I.C.A.	68,638	93,131	82,815	96,049	2,918	3%	96,049	
521002 - Mandatory Medicare	16,055	21,781	19,368	22,464	683	3%	22,464	
522000 - Retirement Contributions	128,078	173,346	150,976	180,998	7,652	4%	180,998	
523000 - Life & Health Insurance	402,264	439,764	439,764	387,816	(51,948)	-12%	422,719	2
523200 - Other Post Employment Benefits	-	47,413	47,413	-	(47,413)	-100%	47,413	
524000 - Workmen's Compensation	46,929	50,193	50,193	50,193	-	0%	52,703	
525000 - UNEMPLOYMENT COMPENSATION	143	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 1,818,846**	**$ 2,402,736**	**$ 2,282,974**	**$ 2,361,695**	**$ (41,041)**	**-2%**	**$ 2,446,521**	
Operating Expenses								
534000 - Other Contractual Services	$ 14,424	$ 33,949	$ 13,660	$ 33,949	$ -	0%	$ 34,628	
540100 - Gas & Oil	26,093	20,434	17,098	26,564	6,130	30%	27,095	3
540300 - Repairs & Maintenance-Vehicles	18,060	19,087	15,518	19,569	482	3%	19,960	
540301 - Fleet Maintenance-Non Contract	18,691	5,407	10,693	5,407	-	0%	5,515	
541000 - Communication Service	20,981	23,909	18,222	23,909	-	0%	24,387	
542000 - FREIGHT & POSTAGE SERVICES	11	-	-	-	-	0%	-	
544200 - Rentals and Leases-Equipment	5,290	8,514	3,997	8,514	-	0%	8,684	
544520 - EXPENDITURES - LEASES	6,034	-	-	-	-	0%	-	
545000 - Insurance	57,794	56,749	56,749	48,793	(7,956)	-14%	49,769	4
546100 - Repair & Replacement-Building	463,359	1,227,647	1,350,000	1,227,647	-	0%	1,252,200	
546200 - Repair & Maintenance Office Eq	-	1,947	680	1,947	-	0%	1,986	
546300 - Repair & Maintenance-Equipment	9,637	120,000	60,000	138,000	18,000	15%	140,760	5
547000 - Printing & Binding	56	223	259	1,000	777	348%	1,020	
549000 - OTHER CURRENT CHARGES & OBLIGA	128	-	-	-	-	0%	-	
551000 - Office Supplies	24,659	5,000	16,236	12,000	7,000	140%	12,240	6
551002 - Computer Purchases-Under $5000	4,485	15,360	15,360	4,000	(11,360)	-74%	4,080	7
551050 - PCARD DEFAULT EXPENSE	219	-	-	-	-	0%	-	
551201 - Computer Accessories	29	515	1,000	650	135	26%	663	
551640 - Tools-Under $750	14,933	45,000	45,000	45,000	-	0%	45,900	
552000 - Operating Supplies	36,412	36,171	47,490	36,500	329	1%	37,230	
552201 - Computer Software & Accessories	2,289	6,305	-	88,305	82,000	1301%	90,071	8
554100 - Training & Education	935	15,450	20,811	15,450	-	0%	15,759	
OPERATING EXPENSES SUBTOTAL	**$ 724,521**	**$ 1,641,667**	**$ 1,692,773**	**$ 1,737,204**	**$ 95,537**	**6%**	**$ 1,771,947**	
Capital Outlay								
564100 - Vehicles	$ 189,557	$ 120,000	$ 81,982	$ 120,000	$ -	0%	$ 120,000	
564400 - Other Machinery and Equipment	-	-	120,000	-	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 189,557**	**$ 120,000**	**$ 201,982**	**$ 120,000**	**$ -**	**0%**	**$ 120,000**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 2,356	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	103	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 2,458**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 2,735,382**	**$ 4,164,403**	**$ 4,177,729**	**$ 4,218,899**	**$ 54,496**	**1%**	**$ 4,338,468**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.
4. Reduction due to anticipated costs of insurance.
5. Supports maintenance and repair of facility equipment, including HVAC systems, backup chillers for Buildings A, B, and C, generators, and related mechanical systems. Funding covers preventative maintenance, routine servicing, and emergency repairs to ensure reliable operation, extend equipment life, and minimize downtime across City facilities.
6. Based on current spending trends, projected expenditures for the fiscal year are approximately $12,000. The budget is being adjusted to align with actual usage and anticipated operational needs.
7. Supports purchase of IT-recommended computer replacements. IT recommends the acquisition of two (2) new laptops for FMD. Ensures staff have reliable, up-to-date equipment to maintain productivity, security, and compatibility with City systems.
8. Supports annual asset management software subscription to track buildings and equipment and manage work orders and preventative maintenance.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Facilities Maintenance - 4135

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
4135/Facilities Maintenance (Personnel/FTE 1.0)				
Facilities Maintenance Plumber	103,853	1		-
Operating Expense	1,000			-
Computer Software & Hardware Expense (General Fund IT Budget)	726			-
Capital Outlay Expense	60,000			-
Personnel Subtotal	165,579		-	-
4135/Facilities Maintenance (Personnel/FTE 1.0)				
Facilities Maintenance Worker	89,831	2	-	-
Operating Expense	1,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	726		-	-
Capital Outlay Expense	60,000		-	-
Personnel Subtotal	151,557		-	-
Total FTE Enhancement Requests	**317,136**		**-**	**-**
4135/Facilities Maintenance (Operating)				
546100 - Fire Alarm Panel Upgrades Buildings A and C (One-Time) (2@ $100K/EA)	200,000	3	-	-
546100 - Painting of City Complex Buildings (One-Time)	300,000	4	-	-
546300 - Back-Up Chiller Maintenance Buildings A, B, and C (Ongoing)	18,000	5	-	-
546100 - Police Buildings Maintenance (PD Requested - Ongoing)	50,000	6	-	-
Operating Subtotal	568,000		-	-
Total Operating & Capital Outlay	**568,000**		**-**	**-**
Grand Total Requested	885,136		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Maintenance Worker

Proposed Start Date: 10/01/26

Hiring Department/Division: Facilities Maintenance

Reports to: Facilities Maintenance Supervisor

Base Annual Salary: $ 47,285 + $ 7,093 = $ 54,377

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,371

Medicare - 1.45%: $ 788

Retirement - 12%: $ 6,525

Existing Classification:
Yes [Grade: 9]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉

Bargaining Group: FOPE

Office Space:
N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: [signature]

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Assigned Work Orders for repair and maintenance at City Facilities	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: PPE & Tools	$ 1,000	X 1	=	$ 1,000
Capital Outlay: Vehicle - Cargo Van	$ 60,000	X 1	=	$ 60,000

IT Budget: Software Licensing Office $ 1,360 X 0 = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X 0 = IT Budget Total: $ 726

Related Expenses Total: $ 61,726

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position will assist in offsetting the expected increase in work orders associated with new buildings and facilities that will be operational within the next year. This includes the Police Training Facility, Peacock building, etc.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,665 Related Expenses Total: $ 61,726 Grand Total: $ 151,391

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Zakariya Sherman

Date: 4/01/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( )

Total Number of Approved FTE's: _____

City Manager's Signature: _____

Date: _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Facilities Maintenance Plumber

Proposed Start Date: 10/01/26

Hiring Department/Division: Facilities Maintenance

Reports to: Facilities Maintenance Supervisor

Base Annual Salary: $ 57,475 + $ 8,621 = $ 66,096

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 4,098

Program:

Medicare - 1.45%: $ 958

Existing Classification:

New: ○

Retirement - 12%: $ 7,932

Yes [Grade: 13]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group: FOPE

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 103,853 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 103,853

Human Resource's Signature: KSC

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Assigned Work Orders for repair and maintenance at City Facilities	100 %
2)	%
3)	%
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: PPE & Tools	$ 1,000	X 1	=	$ 1,000
Capital Outlay: Vehicle - Cargo Van	$ 60,000	X 1	=	$ 60,000

IT Budget: Software Licensing Office $ 1,360 X 0 = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X 0 = [illegible] IT Budget Total: $ 726 Related Expenses Total: $ 61,726

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position will assist in offsetting the expected increase in work orders associated with new building and facilities that will be operational within the next year, including the Police Training Facility, Peacock Building, and Parks and Recreation facilities.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 103,650 Related Expenses Total: $ 61,726 Grand Total: $ 165,376

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: Zakariya Sherman *Date:* 4/01/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary.

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

OFFICE OF ECONOMIC DEVELOPMENT

OVERVIEW

The Office of Economic Development is committed to creating an environment that nurtures, sustains and grows business and development in Port St. Lucie.

FY 2026/27

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

The Office of Economic Development will continue to expand job opportunities and support economic development. Completed projects and projects in development include:

- LactaLogics: 60,000-square-foot processing facility located on U.S. Highway 1.
- Costco Distribution Depot (Phase 1): 595,000-square-foot distribution facility located in Legacy Park at Tradition.
- Project Loop: 38,000-square-foot manufacturing facility located in Legacy Park at Tradition.
- Project Import Mex: 160,000-square-foot distribution facility located in the Tradition Center for Commerce.
- Project Four PSL: 250,000-square-foot manufacturing facility located in the Tradition Center for Commerce.

Company	Industry	Projected new jobs	Facility square footage
FedEx	Distribution	490	245,000
Total Truck Parts	Distribution	10	51,780
Amazon Delivery Center	Distribution	200	219,000
Amazon Fulfillment Center	Distribution	1,000	1,000,000
Cheney Brothers	Distribution	380	475,000
Accel International	Distribution	275	365,000
LactaLogics	Manufacturing	60	60,000
Digital Marine Integrators	Manufacturing	61	38,000
Import Mex Distributors	Distribution	121	160,000
Project Four PSL	Manufacturing	225	250,000
Oculus Surgical	Distribution	50	50,000
TAMCO	Manufacturing	50	400,000
Costco Distribution	Distribution	380	1,595,000

ENGAGED & CONNECTED CITY

Collaborate with departments and business resource providers to grow small businesses in Port St. Lucie.

- Continue the Business Accelerator Program to provide training for new and existing small businesses.
- Collaborate with the Florida Small Business Development Center at Indian River State College to foster programs to support small business development.
- In collaboration with the St. Lucie County Chamber of Commerce, continue the Before You Sign the Lease quarterly workshop series.
- Collaborate with the weVENTURE (Women's Business Center) to develop programs to support women owned businesses.
- Provide contractual oversight of agreements with the Florida Small Business Development Center, the St. Lucie County Chamber of Commerce and Treasure Coast SCORE to provide funding for consulting services and small business programs.

St. Lucie County Chamber of Commerce Small Business Assistance Program

- Programming provides vital resources for entrepreneurs navigating the complexities of launching and expanding their business in Port St. Lucie.
- Types of assistance: Zoning inquiries, business tax receipt requirements, permitting, build-out recommendations, licensing, advertising and business plans.

Florida Small Business Development Center

- Provides credentialed consultants, offering entrepreneurial training, business technical assistance access to professional resources.

10- WEEK IRSC BUSINESS ACCELERATOR PROGRAM

Company	2020/21	2021/22	2022/23	2023/24	2024/25
Participants	20	30	47	48	58
Graduates	10	25	30	21	36
Small Business Grants	$25,000	$30,000	$35,000	$35,000	$67,500

PERFORMANCE MEASURES AND SCORECARD

OFFICE OF ECONOMIC DEVELOPMENT

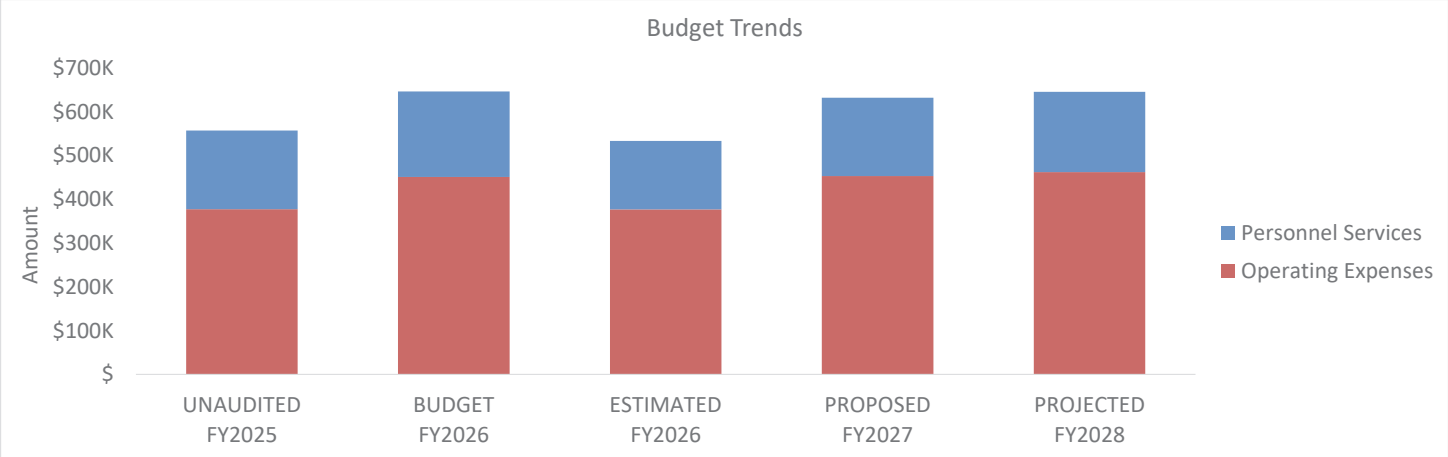
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
3	BAP participants	31	48	58	60	60
4	BAP grants	$30,000	$35,000	$67,500	$70,000	$70,000
3	Number of participants in Before You Sign the Lease	60	76	110	120	120

Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
3	Number of Business Accelerator Program graduates	25	21	36	40	40
4	Expedited projects	6	6	6	7	7
4	Grant/appropriations secured for Economic Developments projects	0	0	0	$3.5 million	0
4	*National Community Survey™ (NCS™): Percent of residents who rate the quality of Economic development Services as Excellent or Good	45% ↔	52% ↔	48% ↔	50% 39% ↔ (2026 Results)	50%

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ and National Employee Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF ECONOMIC DEVELOPMENT - 5200
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 179,338	$ 194,946	$ 156,330	$ 178,731	$ (16,215)	-8%	$ 183,189
Operating Expenses	377,360	451,067	376,788	453,067	2,000	0%	462,127
EXPENSES TOTAL	**$ 556,698**	**$ 646,013**	**$ 533,118**	**$ 631,798**	**$ (14,215)**	**-2%**	**$ 645,316**

Full Time Equivalents	FY2025	FY2026	FY2027
OFFICE OF ECONOMIC DEVELOPMENT FTEs	1.00	1.00	1.00

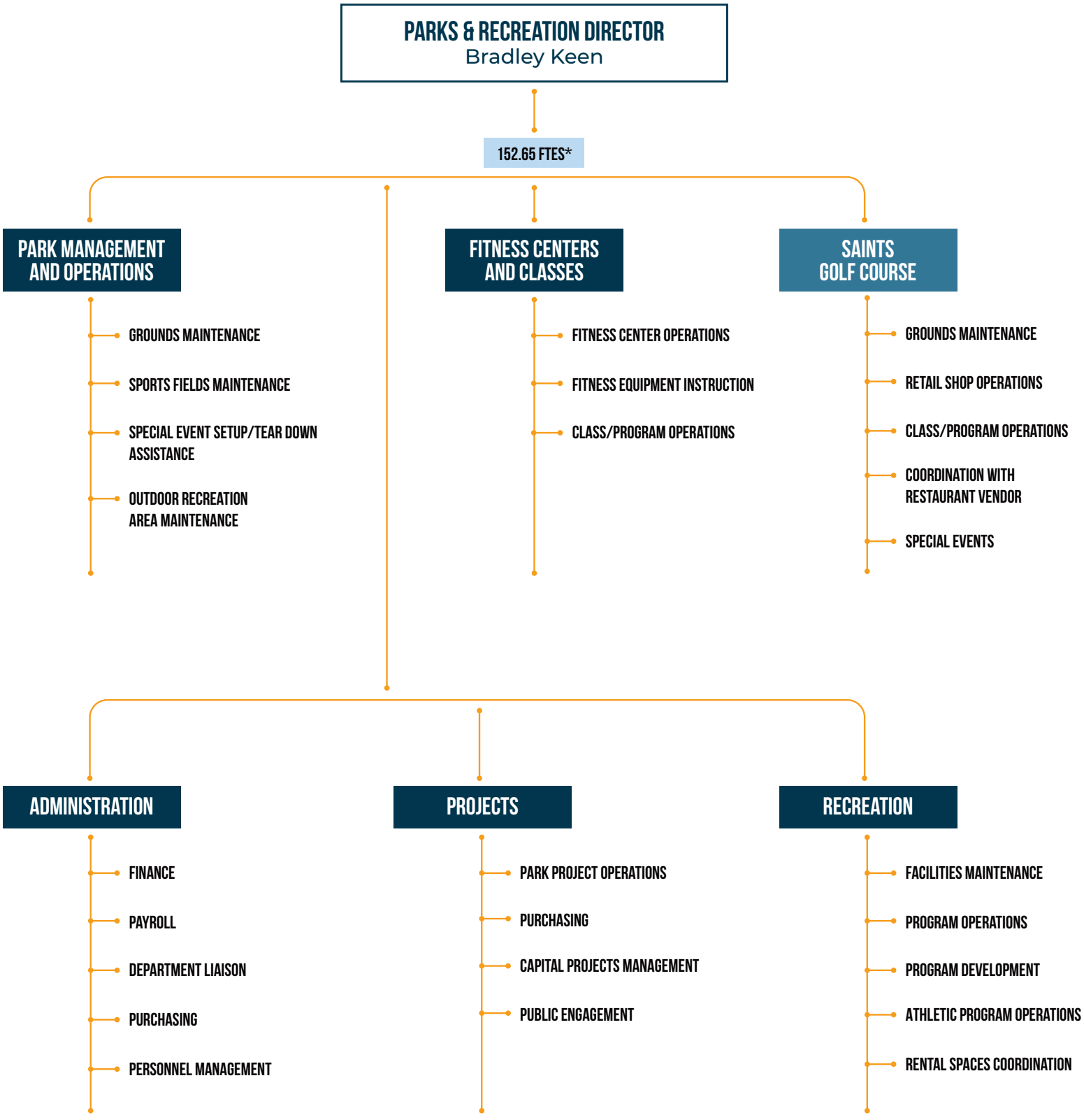
CITY OF PORT ST. LUCIE
GENERAL FUND #001
OFFICE OF ECONOMIC DEVELOPMENT - 5200
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 136,478	$ 145,192	$ 115,170	$ 135,636	$ (9,556)	-7%	$ 135,636	1
521001 - F.I.C.A.	8,300	9,002	4,957	8,176	(826)	-9%	8,176	
521002 - Mandatory Medicare	1,941	2,106	1,159	1,912	(194)	-9%	2,280	
522000 - Retirement Contributions	16,377	17,423	13,821	16,277	(1,146)	-7%	16,277	
523000 - Life & Health Insurance	16,242	18,639	18,639	16,730	(1,909)	-10%	18,236	
523200 - Other Post Employment Benefits	-	2,584	2,584	-	(2,584)	-100%	2,584	
PERSONNEL SERVICES SUBTOTAL	**$ 179,338**	**$ 194,946**	**$ 156,330**	**$ 178,731**	**$ (16,215)**	**-8%**	**$ 183,189**	
Operating Expenses								
531000 - Professional Services	$ 173,357	$ 237,661	$ 180,490	$ 237,661	$ -	0%	$ 242,414	
534000 - Other Contractual Services	9,435	13,400	-	13,400	-	0%	13,668	
541000 - Communication Service	1,504	3,474	1,137	3,474	-	0%	3,543	
542000 - Freight & Postage Services	-	579	-	579	-	0%	591	
545000 - Insurance	239	-	-	-	-	0%	-	
546200 - Repair & Maintenance Office Eq	-	271	-	271	-	0%	276	
547000 - Printing & Binding	359	6,947	370	6,947	-	0%	7,086	
549000 - Other Current Charges & Oblig	166,531	171,273	168,093	171,273	-	0%	174,698	
551000 - Office Supplies	798	1,158	12	1,158	-	0%	1,181	
551002 - Computer Purchases-Under $5000	-	-	-	2,000	2,000	0%	2,040	
552000 - Operating Supplies	-	1,737	-	1,737	-	0%	1,772	
552201 - Computer Software & Accessories	-	2,987	4,446	2,987	-	0%	3,047	
554000 - Books,Public,Subscrip,Membersh	23,949	4,871	21,783	4,871	-	0%	4,968	
554100 - Training & Education	1,188	6,709	457	6,709	-	0%	6,843	
OPERATING EXPENSES SUBTOTAL	**$ 377,360**	**$ 451,067**	**$ 376,788**	**$ 453,067**	**$ 2,000**	**0%**	**$ 462,127**	
EXPENSES TOTAL	**$ 556,698**	**$ 646,013**	**$ 533,118**	**$ 631,798**	**$ (14,215)**	**-2%**	**$ 645,316**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.


PORT ST. LUCIE
HEART OF THE TREASURE COAST



Parks & Recreation is supported by the following funds:

General: 142.475 Golf Course: 10.175

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

PARKS & RECREATION

OVERVIEW

The City of Port St. Lucie Parks & Recreation Department enhances quality of life by providing diverse parks, amenities and programs that inspire guests to learn, grow and serve daily. With exceptional leisure, cultural and recreational opportunities, its facilities are dynamic destinations that reflect the City's character. Committed to safety and inclusivity, the Department ensures all guests can play, celebrate and connect in welcoming spaces.

FY 2026/27

CULTURE, NATURE & RECREATION

Expanding recreational offerings and parks access through a multitude of projects and programs.

Implementing the 10-Year Parks & Recreation Master Plan.

- Implement the revised Parks & Recreation Master Plan
- Evaluate development of recreation centers/community centers in key nodes, including at Walton & One
- Complete the construction of the Conservation Trail south of Pioneer Park
- Extend our trail network via the completion of the Wilderness Trail
- Complete Phase I of Tradition and Torino Regional parks.
- Acquire land and/or City-owned land for additional parks and open spaces, in partnership with the High Performance Public Spaces team
- Continue enhancements of camping options at McCarty Ranch Preserve
- Increase access to parks within a 10-minute walk of residents through innovative partnerships and planning
- Begin Conceptual Master Plan of Sportsman's Park and School Site

Expanding programming and cultural offerings

- Evaluate new and existing programming via the completed Recreation Programming plan
- Launch new environmental education programs
- Launch new adult and sport programming
- Analyze existing programs via benchmarking and needs assessment
- Develop partnerships to deliver programs
- Implement the BMX Operations Plan

Improving current facilities and operational efficiency

- Increase security/fiber at Riverland Paseo and C-24 Canal Parks
- Construction of Phase 1 improvements for O.L. Peacock, Sr. Park
- New playground installations and renovations at River Place, Oak Hammock and McChesney Parks
- Develop creative placemaking strategies including activating green spaces such as Rosser Lakes
- Using new technologies such as OpenGov Asset Management and Copilot
- Evaluate findings from Fee Study for potential revenue generation

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Continuing to grow as a high-performing Parks & Recreation Department.

- Retain Commission for Accreditation of Park and Recreation Agencies (CAPRA) Accreditation via the National Recreation and Park Association (NRPA). Upon successful reaccreditation award in September 2026, the Department will continue CAPRA efforts in preparation for the next
  5-year reaccreditation cycle in 2031
- Filed for CAPRA reaccreditation in 2026, with reviews and final reaccreditation determination to be completed by September 2026
- Increase networking with other CAPRA-accredited agencies
- Continue to evaluate and improve operations via benchmarking, staff retreats, strategic planning, research, technology/innovative solutions, CAPRA reaccreditation, studies and surveys
- Expand marketing in coordination with Communications
- Support further development of the Parks & Recreation team through training
- Better utilize volunteers, including developing and implementing volunteer training

A HIGH-PERFORMING PARKS & RECREATION DEPARTMENT

The Port St. Lucie Parks & Recreation Department provides programs, services, and facilities that serve a public purpose by promoting community health, well-being, and equitable access, while maintaining budgetary control and stewardship of public resources through alignment with current budgetary standards and industry best practices.

5.3 million total visits to PSL parks and indoor facilities in FY 2024/25

391,100 total visits to recreation centers

167,000 total visits to the Botanical Gardens

1,524 facility rentals

237 recreation programs offered annually

The Parks & Recreation Department met 99.4% of the CAPRA standards in 2021



Parks & Recreation Department | 772-878-2277

PERFORMANCE MEASURES AND SCORECARD

PARKS & RECREATION

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Total visitation to parks & facilities (via Placer.ai)	4.8 million	5 million	5.3 million	5.5 million	5.6 million
6	Recreation centers - indoor facilities & The Saints Golf Course (via Placer.ai)	521,000	551,100	583,000	600,000	615,000
6	Acres Maintained	1,583.37	1,583.37	1,594.18	1,594.18	1,857.80

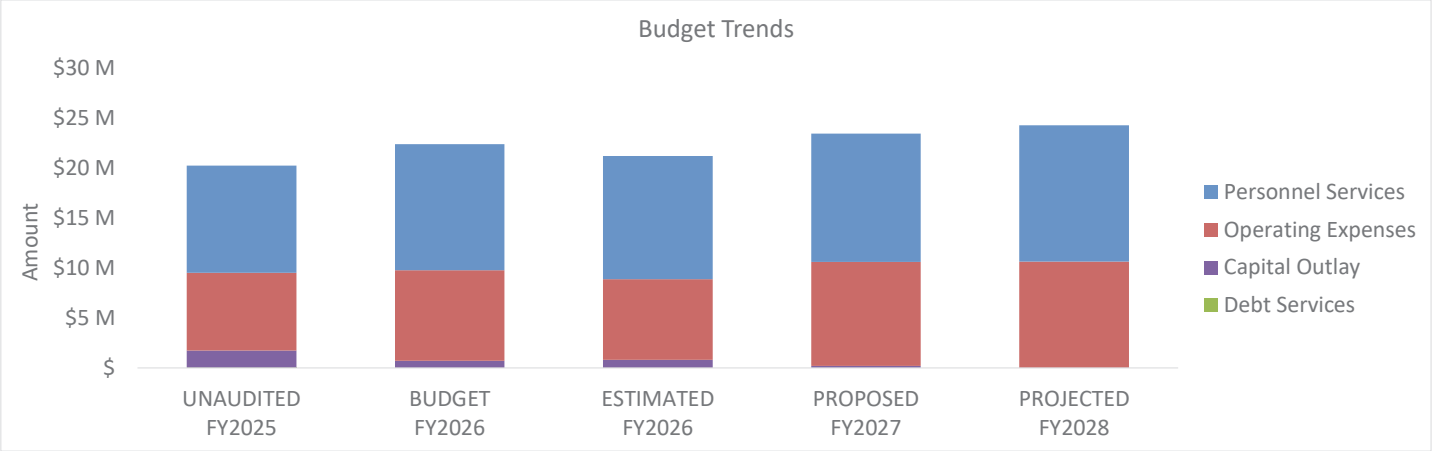
Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Acres maintained per FTE	25.0	22.95	24.24	24.24	24.87

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	*National Community Survey™ (NCS ™): Quality of city parks	66% ↔	67% ↔	65% ↔	70% ↔ 71% ↔ (2026 Results)	72%
6	*NCS™: Recreation centers or facilities	56% ↔	63% ↔	57% ↔	65% ↔ 56% ↔ (2026 Results)	57%
6	Park reservations rating overall satisfaction “above average”	99.9%	99.9%	99.9%	99.9%	99.9%

*NCS: Percent of respondents’ rating serves as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the national benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PARKS & RECREATION DEPARTMENT
DEPARTMENTAL BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 10,706,885	$ 12,592,249	$ 12,322,594	$ 12,848,001	$ 255,752	2%	$ 13,626,566
Operating Expenses	7,813,886	9,074,645	8,081,863	10,413,384	1,338,739	15%	10,634,081
Capital Outlay	1,717,797	716,300	797,121	191,100	(525,200)	-73%	17,442
Debt Services	6,325	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 20,244,893**	**$ 22,383,194**	**$ 21,201,578**	**$ 23,452,485**	**$ 1,069,291**	**5%**	**$ 24,278,089**

Full Time Equivalents	FY2025	FY2026	FY2027
PARKS & RECREATION DEPARTMENT FTEs	132.10	142.475	142.475

Capital Outlay:

Replacement projector system	$17,100
New Vehicle for Torino Regional Park.	$48,000
All Requests will be listed on the enhancement sheet for Torino Regional Park. No Replacement of existing equipment requested to produce savings.	$126,000
TOTAL	**$191,100**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PARKS & RECREATION DEPARTMENT
DEPARTMENTAL BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 6,792,089	$ 8,532,545	$ 8,028,279	$ 8,497,438	$ (35,107)	0%	$ 8,918,450	1
514000 - OVERTIME	569,297	237,125	604,993	239,503	2,378	1%	239,503	
515000 - Special Pay	2,460	2,349	2,186	2,349	-	0%	2,349	
521001 - F.I.C.A.	438,357	529,021	477,229	507,646	(21,375)	-4%	535,908	2
521002 - Mandatory Medicare	102,800	123,729	130,605	118,727	(5,002)	-4%	120,233	
522000 - Retirement Contributions	685,392	916,761	804,096	836,505	(80,256)	-9%	841,207	2
523000 - LIFE & HEALTH INSURANCE	1,863,595	1,793,722	1,849,141	2,375,712	581,990	32%	2,584,489	2
523200 - Other Post Employment Benefits	-	212,553	165,941	-	(212,553)	-100%	100,800	
524000 - Workmen's Compensation	252,552	244,444	260,124	270,121	25,677	11%	283,627	
525000 - UNEMPLOYMENT COMPENSATION	344	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 10,706,885**	**$ 12,592,249**	**$ 12,322,594**	**$ 12,848,001**	**$ 255,752**	**2%**	**$ 13,626,566**	
Operating Expenses								
531000 - PROFESSIONAL SERVICES	$ 226,722	$ 188,912	$ 330,880	$ 188,887	$ (25)	0%	$ 192,665	
533000 - COURT REPORTER SERVICES	64	-	-	-	-	0%	-	
534000 - Other Contractual Services	2,129,398	2,679,680	2,605,909	2,953,486	273,806	10%	3,012,554	3
534100 - Interdepartmental Services	10,731	12,590	53,771	117,890	105,300	836%	120,248	4
540100 - Gas & Oil	97,346	96,416	74,904	130,259	33,843	35%	132,865	5
540300 - Repairs & Maintenance-Vehicles	229,631	243,880	201,598	240,522	(3,358)	-1%	245,333	
540301 - Fleet Maintenance-Non Contract	89,106	64,865	83,101	68,871	4,006	6%	70,248	
541000 - Communication Service	67,662	74,568	61,825	85,048	10,480	14%	86,748	6
542000 - Freight & Postage Services	408	737	2,616	737	-	0%	751	
543100 - Electricity (Fpl)	666,182	729,127	773,186	961,015	231,888	32%	980,235	7
543200 - Water (City)	68,337	77,942	69,064	117,000	39,058	50%	119,340	8
543300 - Sewer (City)	38,398	79,271	4,558	135,327	56,056	71%	138,034	9
543400 - Gas (City)	-	809	-	826	17	2%	843	
543500 - Cable	2,825	3,961	3,319	4,041	80	2%	4,121	
544100 - RENTALS/LEASES-BUILDINGS	2,850	-	-	-	-	0%	-	
544200 - Rentals and Leases-Equipment	75,894	223,575	98,461	326,925	103,350	46%	333,463	10
544300 - Rentals & Leases - Office Equipment	3,152	5,131	-	5,663	532	10%	5,777	
544520 - EXPENDITURES - LEASES	44,949	-	-	-	-	0%	-	
545000 - Insurance	760,770	711,922	723,754	622,677	(89,245)	-13%	652,010	11
546100 - Repair & Replacement-Building	656,140	755,133	536,964	809,847	54,714	7%	826,043	12
546200 - Repair & Maintenance Office Eq	86,311	14,431	5,144	15,681	1,250	9%	15,996	
546300 - Repair & Maintenance-Equipment	831,797	1,133,222	913,985	1,195,627	62,405	6%	1,219,540	13
547000 - Printing & Binding	31,337	25,864	33,915	33,140	7,276	28%	33,802	14
548000 - Promotional Activities	25,668	92,155	24,946	121,653	29,498	32%	124,086	15
549000 - Other Current Charges & Oblig	12,236	25,076	6,530	23,674	(1,402)	-6%	24,147	
549012 - Camp Field Trips	71,189	88,654	85,000	88,654	-	0%	90,428	
549260 - Sad Pymnt-City Property	17,127	18,885	-	18,885	-	0%	19,263	
549988 - OTHER CURRENT CHARGES CC FEES	33,651	-	-	-	-	0%	-	
551000 - Office Supplies	352,944	298,547	95,374	345,535	46,988	16%	352,446	16
551002 - Computer Purchases-Under $5000	70,504	27,926	21,908	62,692	34,766	124%	63,946	17
551201 - COMPUTER ACCESSORIES	540	-	-	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	-	4,690	2,031	4,690	-	0%	4,784	
551644 - NON-CAP MACHINERY & EQUIPMENT	3,579	-	-	3,400	3,400	0%	-	
552000 - Operating Supplies	918,141	1,097,539	922,759	1,457,231	359,692	33%	1,485,393	18
552142 - Cost Of Goods Sold	-	-	-	32,000	32,000	0%	32,640	19
552201 - Computer Software & Accessories	93,429	212,720	203,960	142,442	(70,278)	-33%	145,291	20
554000 - Books,Public,Subscrip,Membersh	16,808	12,872	27,012	17,311	4,439	34%	17,658	
554100 - Training & Education	78,061	73,545	115,389	81,748	8,203	11%	83,383	
OPERATING EXPENSES SUBTOTAL	**$ 7,813,886**	**$ 9,074,645**	**$ 8,081,863**	**$ 10,413,384**	**$ 1,338,739**	**15%**	**$ 10,634,081**	
Capital Outlay								
561000 - LAND	$ 392,653	$ -	$ -	$ -	$ -	0%	$ -	
562000 - Buildings	662,897	40,000	-	-	(40,000)	-100%	-	21
563000 - Construction	90,138	-	18,121	-	-	0%	-	
564100 - Vehicles	232,334	198,000	198,000	48,000	(150,000)	-76%	-	21
564201 - Computers & Computer Hardware	18,698	90,300	70,000	17,100	(73,200)	-81%	17,442	21
564400 - Other Machinery and Equipment	321,077	388,000	511,000	126,000	(262,000)	-68%	-	21
CAPITAL OUTLAY SUBTOTAL	**$ 1,717,797**	**$ 716,300**	**$ 797,121**	**$ 191,100**	**$ (525,200)**	**-73%**	**$ 17,442**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 5,687	$ -	$ -	$ -	$ -	0%	$ -	

CITY OF PORT ST. LUCIE
GENERAL FUND #001
PARKS & RECREATION DEPARTMENT
DEPARTMENTAL BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
572520 - INTEREST EXPENSE LEASES	638	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 6,325**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 20,244,893**	**$ 22,383,194**	**$ 21,201,578**	**$ 23,452,485**	**$ 1,069,291**	**5%**	**$ 24,278,089**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. IT recommends rewiring Minsky Gym for access control as part of the citywide standardization project. This cost covers cabling required for the new system.

- Increase covers new facilities, new security camera agreements, contract mowing and (IPM) Integrated Pest Management services and increase in service request through 1PSL One-Time cost to install Camera system at Woodland Trails Park. This project was removed from the CIP on March 3, 2026.
- New facility staff uniforms and service, irrigation and control, pumps maintenance, pest control, tree trimming, contract mowing, etc.

4. Includes a one-time cost for Utilities Service Agreement for Reclaimed Water at $105,000 for Tradition Regional Park PSLUSD File No. 5410.
5. Input from industry and trends show that gas & oil costs have increased by 30%.
6. Additional landlines and cell phones for Tradition Regional Park staff and buildings.
7. Electrical service for park buildings, shelters, sports fields, athletic courts playgrounds, FPL Security Lights, irrigation systems, Increased to cover Tradition Regional Park, Winterlakes, OL Peacock, Wilderness, and Stars and Stripes Park electrical services.

- New facility.

8. Park restrooms, park water fountains and Veteran's Memorial Park irrigation. Increased to cover Tradition Regional Park, Winterlakes, OL Peacock, Wilderness, and Stars and Stripes Park (Also includes Reclaimed Water at Tradition Regional Park from Utilities; NEW Charge $12,000 Annually)
9. Increased to cover Tradition Regional Park, Winterlakes, OL Peacock, Wilderness, and Stars and Stripes Park.
10. Increased to cover License Plate Reader (LPR) Service agreement and additional Network Video Recorder (NVR's) for new camera systems at C-24, and Riverland Paseo Park that aligns with PSLPD Crime Prevention Program and at the request from IT. (Current LPR system will be removed and new system will take its place)

- New facility - Time Keeper system, and Lightning Prediction System, BMX Software, POS System.

11. Reduction due to anticipated cost of insurance.
12. New facility regular maintenance, vandalism, ADA repairs, safety, painting, etc. and charges applied through facilities Maintenance.
13. Increased to cover additional playground repairs and maintenance to equipment.

- New facility irrigation systems, fences, bleachers, benches, picnic tables, starter gate maintenance, power equipment (tools), etc.

14. Increase based on spending trends.
15. Programs and clinics/marketing/events
16. Increased to cover replacement cost for benches, picnic tables, water fountains and to cover additional cost from new facilities $18,000 of the increase is a onetime purchase of AED Cabinets for Parks.

- New facility staff supplies, staff office supplies, office computer, new blowers, weed-eater, stick edgers, small tools, etc.

17. IT recommended computer replacement - (3) Laptops & (3) Desktops
18. Moving from 7503 for concession only for summer camp.

- Increased to cover new facilities and sports turf replacement on athletic fields due to excessive usage, over programing with Soccer fields, and increased for supplies, clay, and mulch.
- Increased to cover cost of sod replacement for additional programs and Holiday Lights damaged to event lawn and Event hill.
- New facility, public restroom-paper products, hand soap, sanitizer, trash receptacles, liners/cleaners, mulch, concrete, sand, sod, bike supplies, oils, etc.
- We are transferring 552000Y1052 Operating Supplies vending to 7200 to provide concessions for the camp program.

19. Cost of goods sold such as Merchandise purchases / Inventory / bikes / helmets.
20. Project complete - Shared MFEC Expense Fob Upgrade.
21. Reduction due to one-time expenses not needed this year.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Parks & Recreation - 7210, 7222

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
7210/Parks (Personnel/1.0 FTE)					
Turf & Landscape Supervisor (Torino Regional Park) **Proposed Start Date July 2027*		31,426	1	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
Capital Outlay Expense		44,000		-	-
	Personnel Subtotal	83,985		-	-
7210/Parks (Personnel/1.0 FTE)					
Park Leader (Torino Regional Park) **Proposed Start Date July 2027*		22,458	2	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	27,484		-	-
7210/Parks (Personnel/1.0 FTE)					
Park Leader (Torino Regional Park) **Proposed Start Date July 2027*		22,458	3	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	27,484		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	4	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	5	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	6	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	7	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	8	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Parks & Recreation - 7210, 7222

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	9	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Maintenance Worker I (Torino Regional Park) *Proposed Start Date July 2027		20,946	10	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	25,972		-	-
7210/Parks (Personnel/1.0 FTE)					
Position requested to staff Stars and Stripes, Wilderness, and O.L.Peacock Park					
Maintenance Worker I (Roving Crew)		83,783	11	-	-
Operating Expense		4,300		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	88,809		-	-
7222/BMX facility (Personnel/1.0 FTE)					
Track Operator - BMX Facility		125,702	1	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	127,702		-	-
7222/BMX facility (Personnel/1.0 FTE)					
Program Support Technician - BMX Facility		89,831	2	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	91,831		-	-
7222/BMX facility (Personnel/1.0 FTE)					
Program Support Technician - BMX Facility		89,831	3	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	91,831		-	-
7222/BMX facility (Personnel/1.0 FTE)					
Program Support Technician - BMX Facility		89,831	4	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	91,831		-	-
7222/BMX facility (Personnel/1.0 FTE)					
Program Support Technician - BMX Facility		89,831	5	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	91,831		-	-

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Parks & Recreation - 7210, 7222

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
7222/BMX facility (Personnel/1.0 FTE)					
Program Support Technician - BMX Facility		89,831	6	-	-
Operating Expense		2,000		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		-		-	-
Capital Outlay Expense		-		-	-
	Personnel Subtotal	91,831		-	-
	Total FTE Enhancement Requests	**996,420**		**-**	**-**
7210/Parks - (Capital Outlay) Torino Regional Park					
Vehicles					
F-250 4X2 Truck		48,000		-	-
	Capital Outlay Subtotal	48,000		-	-
	Capital Outlay	**48,000**		-	-
	Grand Total Requested	1,044,420		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Turf & Landscape Supervisor

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Operations Manager

Base Annual Salary: $ 73,354 + $ 11,003 = $ 84,357 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 5,230

Existing Classification:

Program:

Medicare - 1.45%: $ 1,223

Yes [Grade: 18]

New: ○

Retirement - 12%: $ 10,123

No [Preliminary HR Grade: __]

Existing: ○

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 125,702 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 125,702

Human Resource's Signature: KSC *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Oversees overall maintenance, and staff of 100+ acre facility and assists with splash pad and skate park operations	40 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground and splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL, maintains records,	10 %
4) Responsible for hiring, discipline, training, and guideing facility staff	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay: Vehicle	$ 44,000	X 1 =	$ 44,000

IT Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X 0 = $ 0

& Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 52,559

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Turf & Landscape Supervisor position will manage Torino Regional Park for all nighttime activities, operating and maintenance of all sports related areas, horticultural, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 125,702 Related Expenses Total: $ 52,559 Grand Total: $ 178,261

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Signed in Director's absence to avoid delay by Mike Kendrick *Date:* 3-24-2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Park Leader I (1)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Operations Manager

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ◯

Retirement - 12%: $ 6,525

Yes [Grade: 9]

Existing: ◯

No [Preliminary HR Grade: _]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 89,831

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

for (1) FTE

Human Resource's Signature: _____ *Date:* 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Prepares records, inspections, prepares operational reports, work orders, written reports, training and provides supervision to staff	40 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL, maintains records, trains staff	10 %
4) Assists with fertilization and pesticide programs and scheduling for all turf & landscaping activities	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:		X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Park Leader position requested for Torino Regional Par are to manage all nighttime activities, operating and maintenance of a trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 5,026 Grand Total: $ 94,857

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: _____ *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ◯ *Yes:* ◯ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Park Leader I (2)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Operations Manager

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ◯

Yes [Grade: 9]

Existing: ◯

Retirement - 12%: $ 6,525

No [Preliminary HR Grade: _]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: [signature]

Date: 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Prepares records, inspections, prepares operational reports, work orders, written reports, training and provides supervision to staff	40 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL, maintains records, trains staff	10 %
4) Assists with fertilization and pesticide programs and scheduling for all turf & landscaping activities	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1	=	$ 4,300
Capital Outlay:		X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Park Leader position requested for Torino Regional Par are to manage all nighttime activities, operating and maintenance of a trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 5,026 Grand Total: $ 94,857

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature]

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ◯ *Yes:* ◯ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (1)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Medicare - 1.45%: $ 715

Retirement - 12%: $ 5,919

Program:

New: ◉

Existing: ○

Existing Classification:

Yes [Grade: 7]

No [Preliminary HR Grade:]

Bargaining Group:

Office Space:

N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 83,783 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1	=	$ 4,300
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726

Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature] *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (2)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ☐

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ☐

No [Preliminary HR Grade: _] Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: _____ *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1	=	$ 4,300
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: _____ *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (3)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ◉

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ○

No [Preliminary HR Grade: _]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783

Total Number of Positions Requested: 1 for (1) FTE

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: KSC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.				Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1	=	$ 4,300
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley K

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: Ⓧ *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (4)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ( )

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ( )

No [Preliminary HR Grade: __]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: [✓] Existing: [ ] Create New: [ ]

Total Salary & Benefits: $ 83,783 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: _____ *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground and splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance of all sports related areas, trails, recreation areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Brad Kerr Signed in Director's absence to avoid delay by Mike Kendrick *Date:* 3-24-2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (5)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ☐

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ☐

No [Preliminary HR Grade: _]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: [signature]

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726

Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature]

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (6)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ◉

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ○

No [Preliminary HR Grade: _]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726

Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature] *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Torino Regional Park (7)

Proposed Start Date: 06/01/27

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ☉

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ○

No [Preliminary HR Grade: _]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783

Total Number of Positions Requested: 1 for (1) FTE

Estimated Total Salary & Benefits: $ 83,783

Human Resource's Signature: _____ *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions.	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the new Torino Regional Park to manage all nighttime activities, operating and maintenance all sports related areas, trails, common areas, open space, special projects, renovations, playgrounds, skate park, and splash pads

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley R Ken *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Parks Maintenance Worker I - Stars & Stripes/OL Peacock/Wilderness

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks & Recreation - 001-7210

Reports to: Turf & Landscape Supervisor

Base Annual Salary: $ 42,889 + $ 6,433 = $ 49,322 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,058

Program:

Medicare - 1.45%: $ 715

Existing Classification:

New: ☐

Retirement - 12%: $ 5,919

Yes [Grade: 7]

Existing: ☐

No [Preliminary HR Grade:]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 83,783

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

for (1) FTE

Human Resource's Signature: KSaC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Work nights, weekends, holidays, and provides additional coverage	30 %
2) Maintain parks, horticultural landscaping, cleaning buildings, skate park, playground sand splash pads and inspections	40 %
3) Special work projects, as deemed necessary by requests from the public through 1PSL.	20 %
4) Reservations, leagues, and park security are among the essential functions	10 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, safety equipment, park radio	$ 4,300	X 1 =	$ 4,300
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing & Office $ 1,360 X = $ 0 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 5,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Maintenance Worker I position requested for the Stars & Stripes, Wilderness, and OL Peacock Park to manage all activities, operating an maintenance, playgrounds, restrooms, trails, common areas, open space, special projects, inspections, and renovations.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 5,026 Grand Total: $ 88,809

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley R K

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX-Track Operator

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 73,354 + $ 11,003 = $ 84,357 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 5,230

Program:

Medicare - 1.45%: $ 1,223

Existing Classification:

New: ☐

Retirement - 12%: $ 10,123

Yes [Grade: __]

Existing: ☐

No [Preliminary HR Grade: 18]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 125,702 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 125,702

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Facility Operations and Program Management	40 %
2) Provides Customer Service and Community Engagement	25 %
3) Administrative and Reporting Responsibilities and budget oversight	20 %
4) Provides General facility maintenance, site safety and asset management	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms and Safety equipment	$ 2,000	X 1 =	$ 2,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The Track Operator oversees the daily operation, safety, and supervision of the City's BMX Track, ensuring compliance with USA BMX and municipal standards. Provides leadership to staff & volunteers while managing events, facility maintenance, and administrative tasks.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 125,702 Related Expenses Total: $ 2,000 Grand Total: $ 127,702

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: Signed in Director's absence to avoid delay by Mike Kendrick *Date:* 3-24-2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX- Program Support Technician (1)

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Program:

Existing Classification:

New: ◯

Medicare - 1.45%: $ 788

Yes [Grade: __]

Existing: ◯

Retirement - 12%: $ 6,525

No [Preliminary HR Grade: 9]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 89,831

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

for (1) FTE

Human Resource's Signature: KSea

Date: 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide Facility operations and safety, support bike loaner program, ensure safe operations on track, assist with BMX events	40 %
2) Customer Service and registration for events, programs and open play	25 %
3) Administrative and reporting duties for sanctioned events, race practices and use of Rectrac and MotoMarker reports	25 %
4) Maintenance and facility upkeep with general grounds, track and buildings.	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Safety Equipment	$ 2,000	X 1 =	$ 2,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X = $ 0 Field Worker $ 726 X = $ 0

& Hardware $ 2,899 X = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Program Support Technician is critical to maintain safe operations, enforce facility rules, and deliver exceptional customer service at the All-Wheels BMX track. This position ensures program continuity, accurate registration and reporting, and proper upkeep of the facility.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 2,000 Grand Total: $ 91,831

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley K

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ◯ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX- Program Support Technician (2)

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ◯

Retirement - 12%: $ 6,525

Yes [Grade: __]

Existing: ◯

No [Preliminary HR Grade: 9]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: KSeC

Date: 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide Facility operations and safety, support bike loaner program, ensure safe operations on track, assist with BMX events	40 %
2) Customer Service and registration for events, programs and open play	25 %
3) Administrative and reporting duties for sanctioned events, race practices and use of Rectrac and MotoMarker reports	25 %
4) Maintenance and facility upkeep with general grounds, track and buildings.	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Safety Equipment	$ 2,000	X 1 =	$ 2,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Program Support Technician is critical to maintain safe operations, enforce facility rules, and deliver exceptional customer service at the All-Wheels BMX track. This position ensures program continuity, accurate registration and reporting, and proper upkeep of the facility.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 2,000 Grand Total: $ 91,831

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley R Ke

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ◯ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX- Program Support Technician (3)

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,371

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ○

Retirement - 12%: $ 6,525

Yes [Grade: __]

Existing: ○

No [Preliminary HR Grade: 9]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 89,831

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

for (1) FTE

Human Resource's Signature: [signature] *Date:* 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide Facility operations and safety, support bike loaner program, ensure safe operations on track, assist with BMX events	40 %
2) Customer Service and registration for events, programs and open play	25 %
3) Administrative and reporting duties for sanctioned events, races, practices, and use of Rectrac and MotoMarker reports	25 %
4) Maintenance and facility upkeep with general grounds, track and buildings	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Safety Equipment	$ 2,000	X 1 =	$ 2,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Program Support Technician is critical to maintain safe operations, enforce facility rules, and deliver exceptional customer service at the All-Wheels BMX track. This position ensures program continuity, accurate registration and reporting, and proper upkeep of the facility.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 2,000 Grand Total: $ 91,831

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: [signature] *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX- Program Support Technician (4)

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377

Number of hours per week: 40

FICA- 6.20%: $ 3,371 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ○

Retirement - 12%: $ 6,525

Yes [Grade: __]

Existing: ○

No [Preliminary HR Grade: 9]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: KSa Ce

Date: 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide Facility operations and safety, support bike loaner program, ensure safe operations on track, assist with BMX events	40 %
2) Customer Service and registration for events, programs and open play	25 %
3) Administrative and reporting duties for sanctioned events, races, practices, and use of Rectrac and MotoMarker reports	25 %
4) Maintenance and facility upkeep with general grounds, track and buildings	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Safety Equipment	$ 2,000	X 1 =	$ 2,000
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing / Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Program Support Technician is critical to maintain safe operations, enforce facility rules, and deliver exceptional customer service at the All-Wheels BMX track. This position ensures program continuity, accurate registration and reporting, and proper upkeep of the facility.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 2,000 Grand Total: $ 91,831

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley Kyn

Date: 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: BMX- Program Support Technician (5)

Proposed Start Date: 10/01/26

Hiring Department/Division: Parks and Recreation 001-7222

Reports to: General Operations Manager-BMX

Base Annual Salary: $ 47,284 + $ 7,093 = $ 54,377

Number of hours per week: 40

FICA- 6.20%: $ 3,371 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ☐

Retirement - 12%: $ 6,525

Yes [Grade: __]

Existing: ☐

No [Preliminary HR Grade: 9]

Bargaining Group: TBD

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: KSaC

Date: 3/5/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide Facility operations and safety, support bike loaner program, ensure safe operations on track, assist with BMX events	40 %
2) Customer Service and registration for events, programs and open play	25 %
3) Administrative and reporting duties for sanctioned events, races, practices, and use of Rectrac and MotoMarker reports	25 %
4) Maintenance and facility upkeep with general grounds, track and buildings	15 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Uniforms, Safety Equipment	$ 2,000	X 1	=	$ 2,000
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 0 Related Expenses Total: $ 2,000

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Program Support Technician is critical to maintain safe operations, enforce facility rules, and deliver exceptional customer service at the All-Wheels BMX track. This position ensures program continuity, accurate registration and reporting, and proper upkeep of the facility.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 2,000 Grand Total: $ 91,831

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct a operating requests are accurately included

Department Head's Signature: Bradley R Ken *Date:* 3/6/2026

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* 1

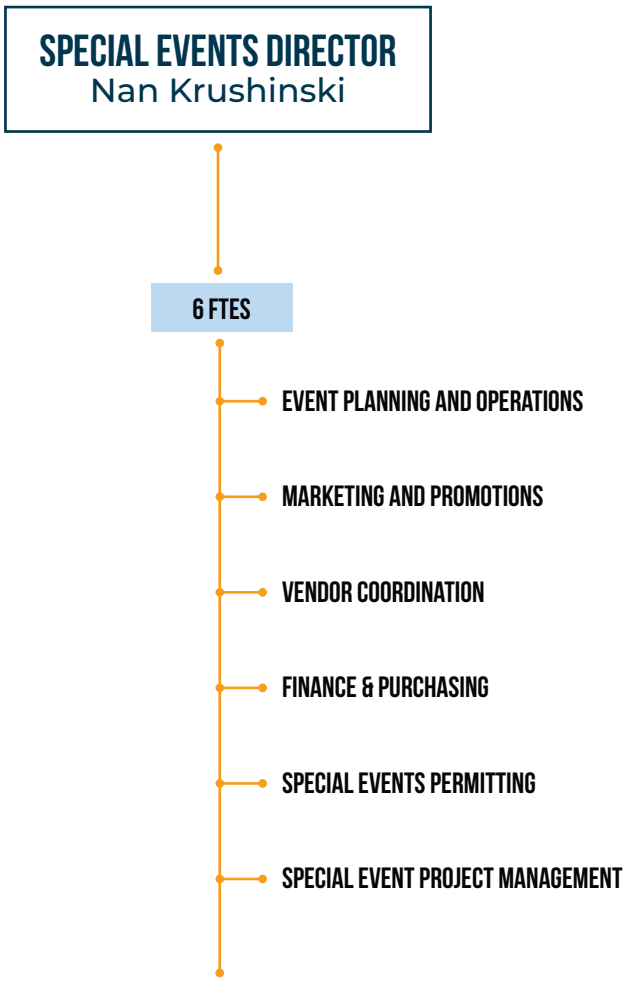
City Manager's Signature: _____ *Date:* _____

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PORT ST. LUCIE
HEART OF THE TREASURE COAST


SPECIAL EVENTS DIRECTOR
Nan Krushinski
6 FTES
EVENT PLANNING AND OPERATIONS
MARKETING AND PROMOTIONS
VENDOR COORDINATION
FINANCE & PURCHASING
SPECIAL EVENTS PERMITTING
SPECIAL EVENT PROJECT MANAGEMENT

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

SPECIAL EVENTS DIVISION

OVERVIEW

The division aims to deliver premier entertainment, blending music, event production and unique experiences while reducing costs through sponsorships and innovative programming. This approach keeps the City's event calendar vibrant, enriching its cultural and entertainment landscape.

FY 2026/27

CULTURE, NATURE & RECREATION

- Enhance special events by combining, streamlining, eliminating and elevating events.
- Identify and optimize venues.
- Increase revenue generation.
- Implement recommendations and strategies from the Special Event Study.
- Build partnerships with City departments to optimize events.
- Maintain the Citywide event calendar.
- Create a robust email list for community engagement.
- Establish metrics to evaluate events.
- Continue 10-year Special Events Master Plan development and implementation.
- Enhance advertising and promotional efforts through both digital and traditional media channels and expand marketing in coordination with Communications.
- Gather stakeholder feedback through surveys and facilitated community engagement initiatives.
- Use journey mapping to measure and examine attendee engagement.
- Implement sensory and special populations awareness, trainings and activations at events.
- Develop a comprehensive venue analysis plan, including a structured process for evaluating and enhancing venues.
- Enhance and strengthen event security measures.
- Develop a comprehensive fee analysis to identify opportunities for revenue growth.
- Design and integrate premium experiences, including VIP sections, within larger events to enhance attendee engagement and drive revenue.
- Increase staff training and research best practices at local, state, and national levels, including engagement with peer municipalities.
- Optimize volunteer engagement, streamline processes, and implement volunteer training.

Special Events Division | 772-344-4139 | specialevents@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

SPECIAL EVENTS DIVISION

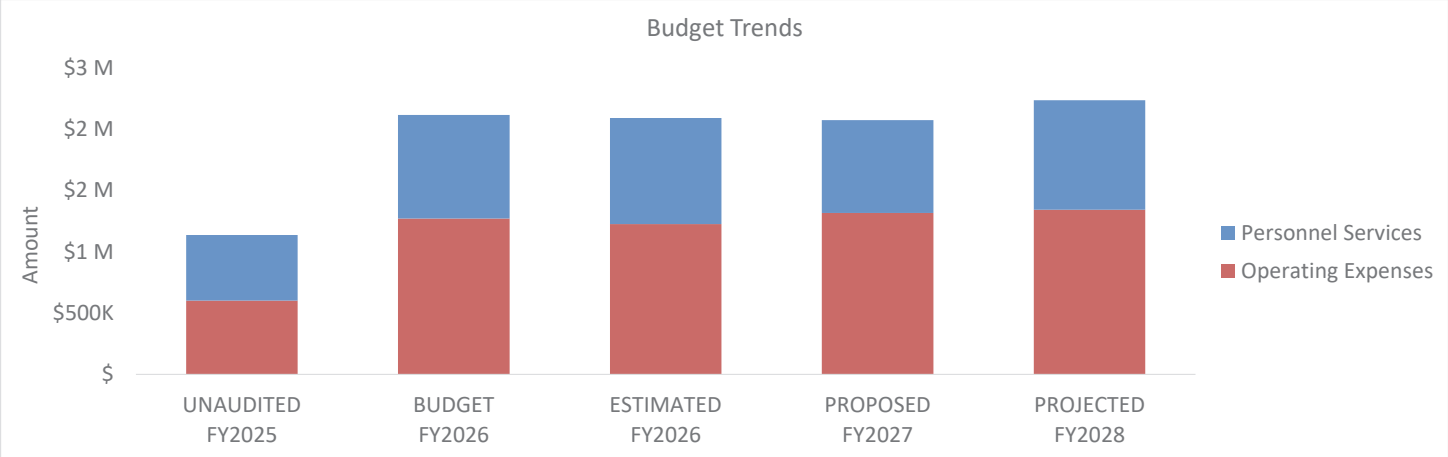
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Event Attendance	68,600	71,712	56,373	65,000	68,000
6	Number of Event Days	30	28	25	30	35
6	Number of Special Events Requests through 1PSL	12	14	33	50	50

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	*The National Community Survey™ (NCS™): Residents who rate the opportunities to attend special events and festivals as excellent or good	55% ↔	57% ↔	50% ↔	55% 58% ↔ (2026 Results)	58%
6	*NCS™: Residents who rate opportunities to attend cultural/ arts/music activities as excellent or good	43% ↓	45% ↔	37% ↓	42% 46% ↔ (2026 Results)	46%

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie . The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
GENERAL FUND #001
SPECIAL EVENTS - 7400
DIVISION BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 534,873	$ 844,370	$ 864,322	$ 757,338	$ (87,032)	-10%	$ 892,062
Operating Expenses	602,085	1,271,738	1,226,554	1,316,846	45,108	4%	1,343,183
EXPENSES TOTAL	**$ 1,136,959**	**$ 2,116,108**	**$ 2,090,876**	**$ 2,074,184**	**$ (41,924)**	**-2%**	**$ 2,235,245**

Full Time Equivalents	FY2025	FY2026	FY2027
SPECIAL EVENTS FTEs	5.00	6.00	6.00

CITY OF PORT ST. LUCIE
GENERAL FUND #001
SPECIAL EVENTS - 7400
DIVISION BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 350,977	$ 499,926	$ 524,145	$ 513,158	$ 13,232	3%	$ 574,967	1
514000 - Overtime	32,001	50,000	38,968	50,000	-	0%	51,000	
521001 - F.I.C.A.	22,659	30,996	32,274	31,816	820	3%	35,648	
521002 - Mandatory Medicare	5,299	7,249	7,548	7,441	192	3%	8,337	
522000 - Retirement Contributions	44,075	57,580	62,768	50,565	(7,015)	-12%	55,226	
523000 - Life & Health Insurance	79,863	156,957	156,957	104,358	(52,599)	-34%	149,950	2
523200 - Other Post Employment Benefits	-	16,934	16,934	-	(16,934)	-100%	16,934	
524000 - Workmen's Compensation	-	24,728	24,728	-	(24,728)	-100%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 534,873**	**$ 844,370**	**$ 864,322**	**$ 757,338**	**$ (87,032)**	**-10%**	**$ 892,062**	
Operating Expenses								
534000 - Other Contractual Services	$ 195,120	$ -	$ 3,820	$ -	$ -	0%	$ -	
534100 - Interdepartmental Services	-	2,000	-	2,000	-	0%	2,040	
540100 - Gas & Oil	4,134	10,300	912	23,690	13,390	130%	24,164	3
540300 - Repairs & Maintenance-Vehicles	13,083	4,720	1,568	19,357	14,637	310%	19,744	4
540301 - Fleet Maintenance-Non Contract	318	12,000	5,531	12,360	360	3%	12,607	
541000 - Communication Service	1,464	12,339	56	12,339	-	0%	12,586	
542000 - Freight & Postage Services	10	45	-	46	1	2%	47	
543300 - SEWER	1,022	-	-	-	-	0%	-	
544200 - Rentals and Leases-Equipment	107,136	128,310	178,718	128,310	-	0%	130,876	
545000 - Insurance	-	19,224	19,224	19,224	-	0%	19,608	
546100 - Repair & Replacement-Building	2,167	-	2,187	-	-	0%	-	
546300 - Repair & Maintenance-Equipment	1,024	5,400	23,222	10,800	5,400	100%	11,016	5
547000 - Printing & Binding	29,124	25,400	28,409	25,400	-	0%	25,908	
548000 - Promotional Activities	43,103	24,799	46,282	24,799	-	0%	25,295	
548100 - Promotional Activities-Firework	56,300	77,625	60,000	77,625	-	0%	79,178	
548500 - Events, Festivals & Concerts	-	823,995	744,120	823,995	-	0%	840,475	
549000 - Other Current Charges & Oblig	1,434	-	666	-	-	0%	-	
551000 - Office Supplies	4,588	9,443	6,315	9,443	-	0%	9,632	
551002 - Computer Purchases-Under $5000	5,604	5,520	3,375	5,520	-	0%	5,630	
551201 - COMPUTER ACCESSORIES	210	-	-	-	-	0%	-	
551642 - Non-Cap Office Furn. & Equipm.	-	7,150	10,183	14,300	7,150	100%	14,586	6
552000 - Operating Supplies	120,632	85,893	64,241	85,893	-	0%	87,611	
552201 - Computer Software & Accessories	377	2,831	7,699	7,001	4,170	147%	7,141	
554000 - Books,Public,Subscrip,Membersh	4,653	2,394	2,910	2,394	-	0%	2,442	
554100 - Training & Education	10,583	12,350	17,116	12,350	-	0%	12,597	
OPERATING EXPENSES SUBTOTAL	**$ 602,085**	**$ 1,271,738**	**$ 1,226,554**	**$ 1,316,846**	**$ 45,108**	**4%**	**$ 1,343,183**	
EXPENSES TOTAL	**$ 1,136,959**	**$ 2,116,108**	**$ 2,090,876**	**$ 2,074,184**	**$ (41,924)**	**-2%**	**$ 2,235,245**	

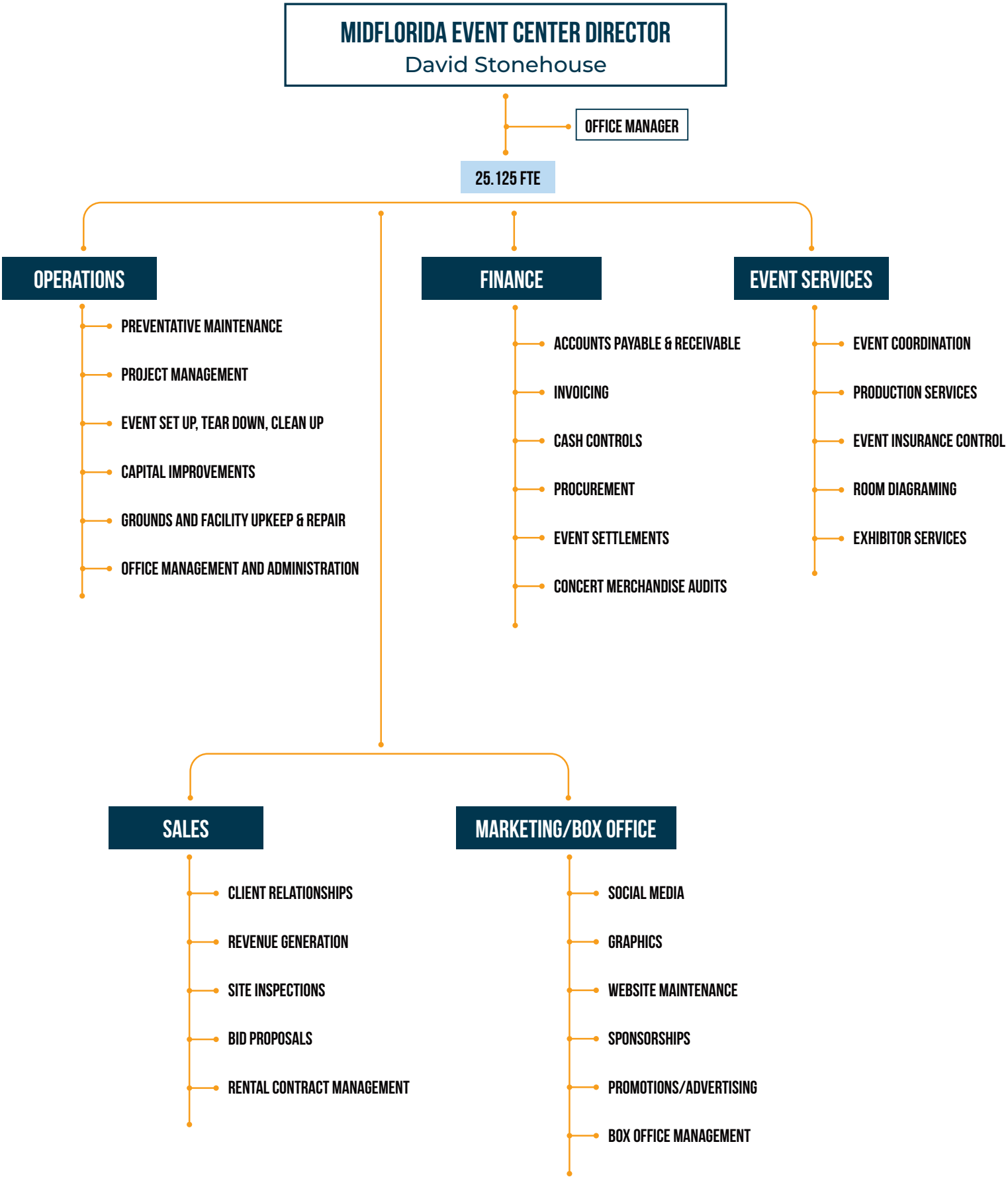
Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.
4. Repairs for: Cargo Van, F250 Truck, Restroom Trailer, Trolleys, 5th Wheel Trailer, and Stage Trailer.
5. Increase due to anticipated cost of annual service and repairs of generators.
6. Office relocation that will involve purchasing new desks, chairs, file cabinets, and related equipment.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

GENERAL FUND - #001
Special Events - 7400

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:					
7400/Special Events (Operating)					
Public Safety Equipment - mobile vehicle mitigation barricades		240,000	1	240,000	-
Drones for Freedomfest 2027		77,000	2	-	-
Drones for Festival of Lights 2026		40,000	3	-	-
	Operating Subtotal	357,000		240,000	-
	Total Operating & Capital Outlay	**357,000**		**240,000**	**-**
	Grand Total Requested	357,000		240,000	-


MIDFLORIDA EVENT CENTER DIRECTOR
David Stonehouse
OFFICE MANAGER
25.125 FTE
OPERATIONS
PREVENTATIVE MAINTENANCE
PROJECT MANAGEMENT
EVENT SET UP, TEAR DOWN, CLEAN UP
CAPITAL IMPROVEMENTS
GROUNDS AND FACILITY UPKEEP & REPAIR
OFFICE MANAGEMENT AND ADMINISTRATION
FINANCE
ACCOUNTS PAYABLE & RECEIVABLE
INVOICING
CASH CONTROLS
PROCUREMENT
EVENT SETTLEMENTS
CONCERT MERCHANDISE AUDITS
EVENT SERVICES
EVENT COORDINATION
PRODUCTION SERVICES
EVENT INSURANCE CONTROL
ROOM DIAGRAMING
EXHIBITOR SERVICES
SALES
CLIENT RELATIONSHIPS
REVENUE GENERATION
SITE INSPECTIONS
BID PROPOSALS
RENTAL CONTRACT MANAGEMENT
MARKETING/BOX OFFICE
SOCIAL MEDIA
GRAPHICS
WEBSITE MAINTENANCE
SPONSORSHIPS
PROMOTIONS/ADVERTISING
BOX OFFICE MANAGEMENT

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

MIDFLORIDA EVENT CENTER

OVERVIEW

The MIDFLORIDA Event Center serves as a premier special events venue for Port St. Lucie at local, state and regional levels. By hosting diverse events and services, it boosts the City's economy through revenue generation and business impact. The department prioritizes revenue growth, facility enhancements and cost-efficient management, aligning with the City's Strategic Goals.

FY 2026/27

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

Over the past two years, the Event Center has prioritized critical maintenance and infrastructure upgrades necessitated by the facility's age. Recently completed improvements include:

- Restroom Renovation (January 2026): Full replacement of all original fixtures, wall tile, flooring, and lighting with modern, updated design features to maintain competitiveness with regional venues.
- Ballroom Lighting Upgrades: Complete replacement of lighting systems in both ballrooms (Emerald completion by March 2026) with state-of-the-art LED technology to improve energy efficiency, light quality, temperature control, and dimming capabilities.
- Ballroom Carpet Replacement: Installation of an upgraded modular carpet system for enhanced durability, easier maintenance, and simplified sectional replacement.
- FOB Security System Upgrade: Replacement of an outdated and underperforming access control system.
- Warehouse Electrical Expansion: Increased electrical capacity to support operational demands.
- Fire Safety Improvements: Installation of new fire-rated doors and a modern fire control panel to replace obsolete systems protecting the garage.
- Warehouse Storage Expansion: Addition of an industrial-grade racking system, increasing storage capacity by nearly 40%.
- ADA Parking Expansion: Relocation and expansion of accessible parking capacity.

Additional enhancements planned for FY 26/27 include:

- New paint schemes for both the Emerald and Ruby ballrooms.
- Resurfacing ballroom partition air walls with improved sound-dampening materials and updated finishes.
- Gallery upgrades, including new flooring, a refreshed paint scheme, and specialized lighting for artwork.

Looking ahead, planned projects include:

- Full replacement of the facility's nine-section roof system as it reaches the end of its 20-year lifespan.
- Expansion and electrical upgrades to the front plaza in anticipation of the Walton & One development and its impact on existing event space.
- Development of the south lawn along Waterview Drive to replace festival and outdoor event space lost due to the Walton & One project.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Provide excellent customer service.
- Achieve an overall satisfaction rating of 5 (out of 5) from our clients via our customer survey while also increasing our response rate.
- Tasked with generating a 50% revenue-to-expense ratio while maintaining quality event programming, customer satisfaction and equipment upgrades. With the current amount of maintenance/enhancement needs on our horizon, along with the lack of any additional space for rental purposes (many of our prime days are already booked out and into 2026), the present 50% marker is not feasible to attain until our operating spaces have been expanded.

CULTURE, NATURE & RECREATION

Over the last five years, the City of Port St. Lucie's Citizen Surveys and Summits have shown strong resident interest in more festivals, expos, and live events. In response, the MIDFLORIDA Event Center has continued expanding its cultural offerings and programming.

In 2026/2027, the Event Center is planning to:

- Host Boys & Girls Clubs Summer Camps.
- Continue its marketing partnership with the Caribbean American Cultural Group.
- Continue marketing efforts for annually recurring events, including the LEGO Brick Universe Show and Palm Con Treasure Coast.
- Continue partnerships with local festival organizers to host annual events such as the Strawberry Festival, Christmas in July, Bacon & BBQ Festival, and Seafood Festival.
- Continue hosting a wide range of events, including:
- Candlelight Concert Series, Port St. Lucie Green Markets, Spirit Fest Metaphysical & Crystal Expo, Crazy Quilters of the Treasure Coast, Port St. Lucie Home Show, Comedy & Variety Shows, Hot Weelz, Coastal Championship Wrestling, and various corporate meetings.
- Host City events, including: 9/11 Remembrance, Juneteenth, St. Patrick's Day, July 4th Celebration, Holiday Lunch & Employee Appreciation, Fall Fest, Hurricane Expo, and International Fest.

New events secured for 2026/2027 include:

- Tribute Concert Series with Candy Apple Entertainment, featuring:
  - » George Michael
  - » Michael Jackson
  - » Elvis
  - » The Beatles
  - » Studio 54
- Mr. Swindles Traveling Pecularium
- Royal Duck: The World's Largest Bounce House
- Neil Diamond Tribute Concert
- MIDFLORIDA Card Show

MIDFLORIDA Event Center | 772-807-4488 | contact@midfloridaeventcenter.com

PERFORMANCE MEASURES AND SCORECARD

MIDFLORIDA EVENT CENTER

Input Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Revenue	$1,065,395	$968,563	$1,100,000	$1,000,000	$1,200,000

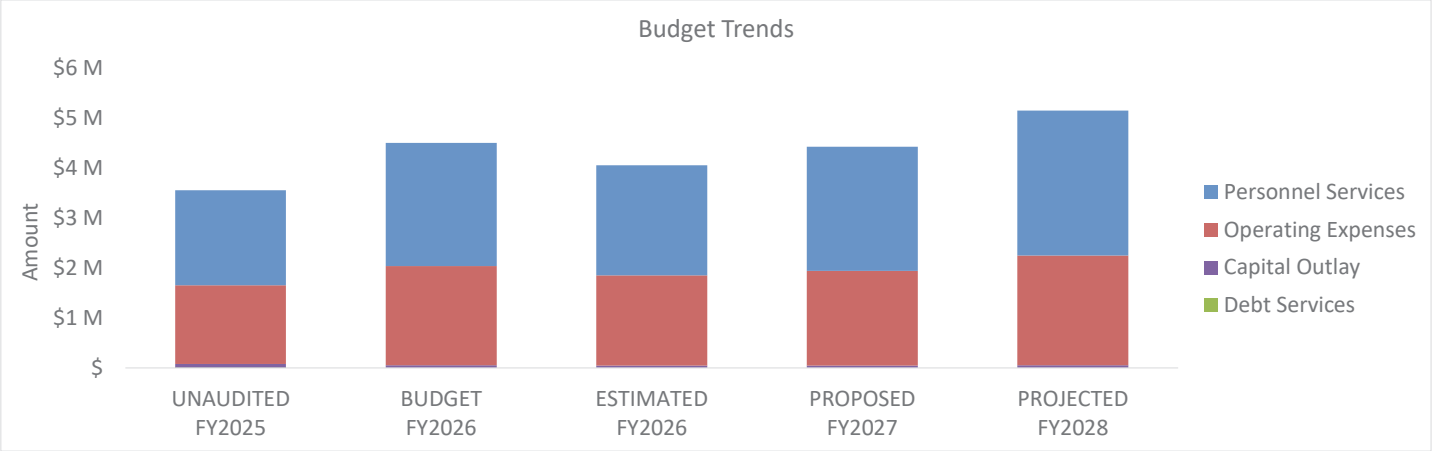
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Event days	403	413	414	400	400
6	Attendance	134,000	140,000	187,000	150,000	150,000

Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Expense	$3,272,000	$3,600,000	$4,200,000	$4,500,000	$4,600,000

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7*	Customer survey rating	4.75	4.75	4.9	5	5

*Results are based on customer survey responses using a 5-point satisfaction scale (1 = Very Dissatisfied, 5 = Very Satisfied)

CITY OF PORT ST. LUCIE
GENERAL FUND #001
MIDFLORIDA EVENT CENTER
DEPARTMENTAL BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,899,827	$ 2,463,928	$ 2,198,737	$ 2,486,241	$ 22,313	1%	$ 2,903,312
Operating Expenses	1,577,243	1,986,400	1,810,379	1,892,059	(94,341)	-5%	2,197,716
Capital Outlay	77,138	52,000	45,000	48,000	(4,000)	-8%	53,100
Debt Services	730	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 3,554,938**	**$ 4,502,328**	**$ 4,054,116**	**$ 4,426,300**	**$ (76,028)**	**-2%**	**$ 5,154,128**

Full Time Equivalents	FY2025	FY2026	FY2027
MIDFLORIDA EVENT CENTER FTEs	25.085	25.12	25.12

Capital Outlay:

Toro Replacement (Replacing the final of 2 carts) and 3 Portable Bars Replacement (Aging & Breaking Equipment).	$48,000
TOTAL	**$48,000**

CITY OF PORT ST. LUCIE
GENERAL FUND #001
MIDFLORIDA EVENT CENTER
DEPARTMENTAL BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 1,270,570	$ 1,653,239	$ 1,443,751	$ 1,713,707	$ 60,468	4%	$ 1,921,935	1
514000 - Overtime	24,203	21,000	12,576	22,050	1,050	5%	22,050	
521001 - F.I.C.A.	76,789	102,501	87,560	106,250	3,749	4%	119,160	
521002 - Mandatory Medicare	17,959	23,972	20,478	24,849	877	4%	27,869	
522000 - Retirement Contributions	133,581	191,806	151,128	193,756	1,950	1%	219,218	
523000 - Life & Health Insurance	326,680	364,292	364,292	372,103	7,811	2%	483,286	2
523200 - Other Post Employment Benefits	-	53,592	53,592	-	(53,592)	-100%	53,592	
524000 - Workmen's Compensation	50,046	53,526	65,360	53,526	-	0%	56,202	
PERSONNEL SERVICES SUBTOTAL	**$ 1,899,827**	**$ 2,463,928**	**$ 2,198,737**	**$ 2,486,241**	**$ 22,313**	**1%**	**$ 2,903,312**	
Operating Expenses								
531000 - Professional Services	$ 9,751	$ 59,365	$ 37,168	$ 62,333	$ 2,968	5%	$ 63,580	
534000 - Other Contractual Services	138,921	244,000	172,906	240,750	(3,250)	-1%	245,565	
534715 - Promoter Box Office Expense	76,889	51,500	135,475	150,000	98,500	191%	153,000	3
540100 - Gas & Oil	5,011	12,433	3,475	16,163	3,730	30%	16,486	4
540300 - Repairs & Maintenance-Vehicles	5,162	4,597	3,738	4,713	116	3%	4,807	
540301 - Fleet Maintenance-Non Contract	6,048	7,725	7,430	10,000	2,275	29%	10,200	
541000 - Communication Service	11,860	17,212	13,478	17,212	-	0%	17,556	
542000 - Freight & Postage Services	70	277	267	277	-	0%	283	
543100 - Electricity (Fpl)	121,532	123,600	117,674	129,780	6,180	5%	132,376	
543200 - Water (City)	6,370	8,755	9,853	8,755	-	0%	8,930	
543300 - Sewer (City)	5,441	14,420	-	10,000	(4,420)	-31%	10,200	
543500 - Cable	1,740	2,340	1,926	2,340	-	0%	2,387	
544200 - Rentals and Leases-Equipment	31,129	25,797	68,000	28,710	2,913	11%	29,284	
544520 - EXPENDITURES - LEASES	6,675	-	-	-	-	0%	-	
545000 - Insurance	173,146	209,941	209,941	189,532	(20,409)	-10%	199,009	5
546100 - Repair & Replacement-Building	341,720	326,085	347,960	460,289	134,204	41%	469,495	6
546200 - Repair & Maintenance Office Eq	-	515	-	515	-	0%	525	
546300 - Repair & Maintenance-Equipment	32,008	37,250	13,685	37,995	745	2%	38,755	
547000 - Printing & Binding	3,753	5,665	2,083	5,665	-	0%	5,778	
548000 - Promotional Activities	420,071	110,500	6,823	110,575	75	0%	112,787	
549000 - OTHER CURRENT CHARGES & OBLIGA	49	-	-	-	-	0%	-	
549988 - Other Current Charges Cc Fees	1,710	9,270	3,366	9,455	185	2%	9,644	
551000 - Office Supplies	3,673	9,270	7,865	9,270	-	0%	9,455	
551002 - Computer Purchases-Under $5000	24,424	7,680	11,371	19,000	11,320	147%	14,000	7
551642 - Non-Cap Office Furn. & Equipm.	3,219	496,550	475,000	224,550	(272,000)	-55%	496,550	8
552000 - Operating Supplies	31,252	59,900	24,760	62,895	2,995	5%	64,153	
552201 - Computer Software & Accessories	89,068	120,435	125,000	59,435	(61,000)	-51%	60,624	9
554000 - Books,Public,Subscrip,Membersh	18,575	4,818	7,792	4,850	32	1%	4,947	
554100 - Training & Education	7,976	16,500	3,343	17,000	500	3%	17,340	
OPERATING EXPENSES SUBTOTAL	**$ 1,577,243**	**$ 1,986,400**	**$ 1,810,379**	**$ 1,892,059**	**$ (94,341)**	**-5%**	**$ 2,197,716**	
Capital Outlay								
563000 - Construction	$ 77,138	$ -	$ -	$ -	$ -	0%	$ -	
564201 - Computers & Computer Hardware	0	5,000	-	-	(5,000)	-100%	5,100	
564400 - Other Machinery and Equipment	-	47,000	45,000	48,000	1,000	2%	48,000	
CAPITAL OUTLAY SUBTOTAL	**$ 77,138**	**$ 52,000**	**$ 45,000**	**$ 48,000**	**$ (4,000)**	**-8%**	**$ 53,100**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 636	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	94	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 730**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 3,554,938**	**$ 4,502,328**	**$ 4,054,116**	**$ 4,426,300**	**$ (76,028)**	**-2%**	**$ 5,154,128**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Based on rate increases from the Police Department and increase in Box Office Settlements due to the increase of ticketed events.
4. Input from industry and trends show that gas & oil costs have increased by 30%.
5. Removed itemization.
6. Newly added Annual Garage Maintenance $100,000 , Hallway & Ballroom Door Refacing $25,200 (one time cost), HVAC Annual Service Contract $10,000. Multiple line items from Other Contractual Services has been moved to this line leads to a $165,0000 jump.

7. IT recommended computer replacement - (7) laptops, plus computer hardware.
8. Replacement of old/worn out Tables (picnic, cocktail, 6ft, 8ft), Carts, Racks, Chairs, Food Racks, Plates, Glasses, Audio Reprogramming, Video Monitors, Two-way Radios, Canvas Prints, Rope & Stanchions, Safety Supplies, Riser Stage parts, Power Tools, Bins, and Cones.
9. Overall reduction due to the completion of the FOB upgrade project.

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

General Fund - #001
MIDFLORIDA Event Center - 7500

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
7500/MIDFLORIDA Event Center (Personnel/Conversion of PTE to 1.0 FTE)				
Event Technician	46,899	1	-	-
Operating Expense	-		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	-		-	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	46,899		-	-
Total FTE Enhancement Requests	**46,899**		**-**	**-**
7500/MIDFLORIDA Event Center & Detailed Description (Capital Outlay)				
Motorized Security Gate for Warehouse Area	45,000	2	-	-
Green Wall for Lobby	65,000	3	-	-
Capital Outlay Subtotal	110,000		-	-
Total Operating & Capital Outlay	**110,000**		**-**	**-**
Grand Total Requested	156,899		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Event Techician

Proposed Start Date: 10/01/26

Hiring Department/Division: 0017500

Reports to: Deputy Director of Operations

Base Annual Salary: $ 16,083 + $ 2,413 = $ 18,496 (no more than 15% can be added to base salary)

Number of hours per week: 29

FICA- 6.20%: $ 1,147

Existing Classification:

Program:

Medicare - 1.45%: $ 268

Yes [Grade: 7]

New: ○

Retirement - 12%: $ 2,219

No [Preliminary HR Grade: __]

Existing: ◉

Bargaining Group: Local 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 46,899 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 46,899

Human Resource's Signature: [signature]

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Provide hands-on support of all aspects of Event load in and breakdown	25 %
2) Works with Senior Event staff to ensure all aspects of the Event are properly set and managed.	25 %
3) Perform necessary janitorial and lite maintenance duties as needed or directed by the Operations Senior Staff	25 %
4) Asset Management, organization, and audio visual duties as needed	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating:		X	= $ 0
Capital Outlay:	$ 0	X	= $ 0

IT Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X ___ = $ 0

& Hardware $ 2,899 X ___ = ___ IT Budget Total: $ 0 Related Expenses Total: $ 0

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

See accompanying Memo which spells out wanting to reallocate a current P/T Marketing role over to a P/T Event Tech role, which I will then petition the Class to convert to a F/T Event Tech role for FY 26/27.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 46,899 Related Expenses Total: $ 0 Grand Total: $ 46,899

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: David Stonehouse Digitally signed by David Stonehouse Date: 2026.01.13 15:34:27 -05'00' *Date:*

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* .375

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

NOT APPROVED


PORT ST. LUCIE
HEART OF THE TREASURE COAST

Road & Bridge Operating Fund

The Roads & Bridge Operating fund supports activities such as pothole repairs, street sweeping, pavement striping, road right-of-way mowing, and maintenance of traffic signals and street lighting along major roadways.

Major Revenue Source
The primary source of revenue for this fund is the Local Option Gasoline Tax, which has steadily increased in recent years. This tax is based on gallons of fuel sold and is expected to continue generating stable revenues during FY 2026-27 and beyond. The fund also receives revenue from a dedicated Ad Valorem tax levy of 0.3616 mills, which benefits from increases in taxable values.

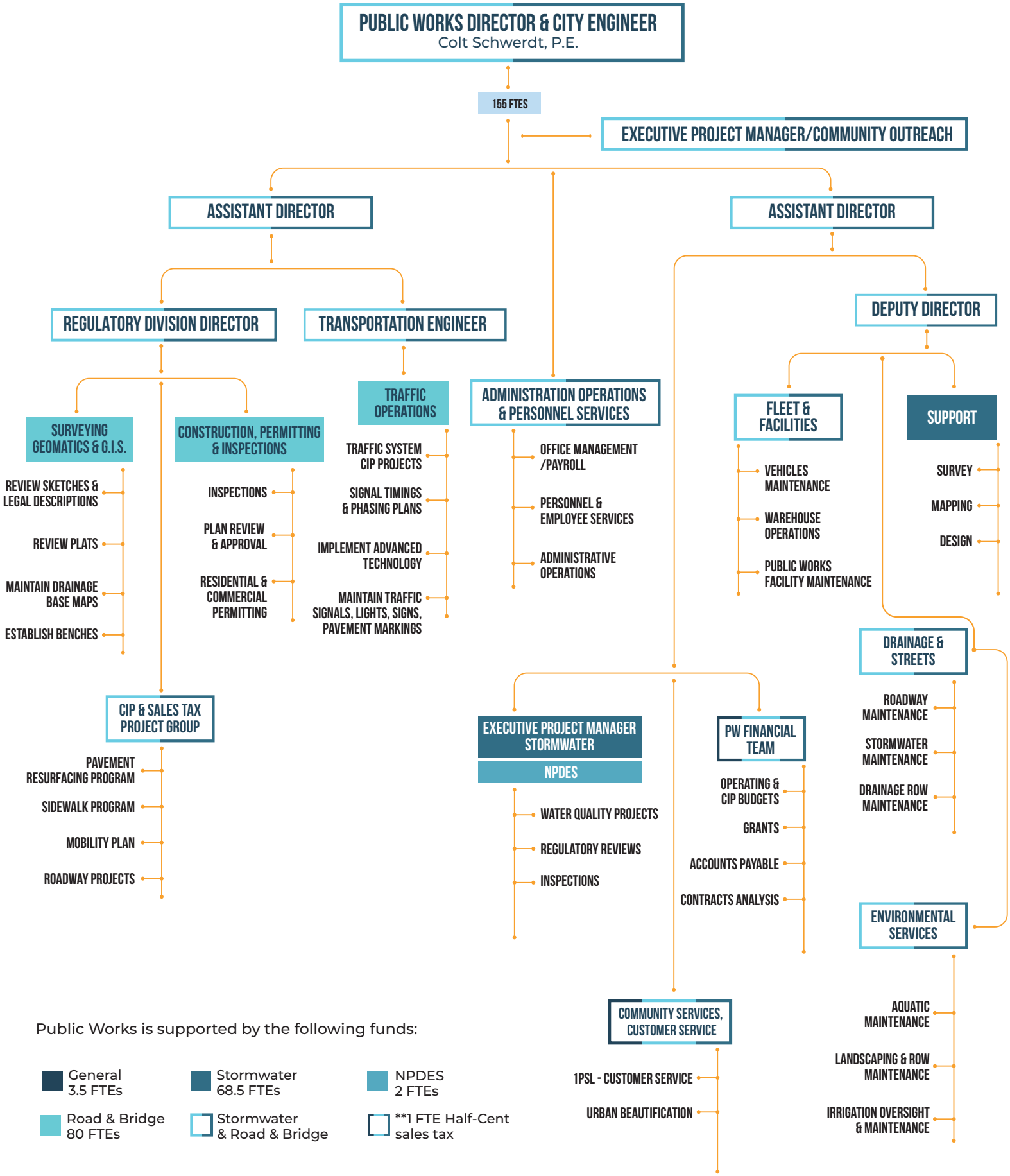
Although revenues are projected to increase modestly, they are not keeping pace with rising operational costs. The City continues to add roadway infrastructure requiring ongoing maintenance, while inflationary pressures, contractual services, fuel costs, materials, and equipment expenses continue to increase.

Expenditure Trends
Increased expenditures are also being driven by the growing number of roads, traffic signals, and associated infrastructure requiring routine maintenance and repair. In addition, operating costs continue to rise due to inflation and higher service and material costs.

The proposed budget will include the required 17% reserve funding for emergencies.

Long-Range Model
The long-range model financial forecast for this fund shows that reserves are gradually declining in future years as operational expenditures continue to outpace revenue growth. The model assumes stable millage rate and increases in operating costs associated with inflation, and contractual pricing increases.

A key strength of this fund is attributable to the current fund balance, which exceeds the required 17% reserve policy threshold and will help stabilize operations in the near term. However, long-range projections indicated that the existing fund balance will only support balancing the fund for a limited number of years as operating expenditures continue to outpace revenue growth. To maintain long-term financial sustainability, the City will need to evaluate additional revenue sources related to growth and construction activity, while also identifying opportunities to reduce operating costs and improve operational efficiencies.



Public Works is supported by the following funds:

- General 3.5 FTEs
- Stormwater 68.5 FTEs
- NPDES 2 FTEs
- Road & Bridge 80 FTEs
- Stormwater & Road & Bridge
- **1 FTE Half-Cent sales tax

*Mobility fee helps support one FTE

All positions may be budgeted in different funds such as Road and Bridge, Stormwater, NPDES and the General Fund.

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

PUBLIC WORKS DEPARTMENT
ROAD & BRIDGE

OVERVIEW

To be recognized as a leading Public Works agency by continuing to provide exceptional customer care, maintaining the critical infrastructure and services that make Port St. Lucie a great place to live, while implementing new infrastructure materials and technologies to ensure operational efficiency.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL AND STRATEGIC GROWTH FOR A RESILIENT FUTURE

- Roadway median landscaping for SW Port St. Lucie Blvd. from SW Darwin Blvd. to SW Bayshore Blvd.
- Expand PSL Tree Canopy
- Complete design and implement new Citywide gateway signs
- Maintain traffic signals, signage and roadway striping
- Implement traffic calming in neighborhoods that meet the necessary qualifications as part of the City's Neighborhoods Traffic Calming Policy
- Implement glance traffic signal pre-emption on main corridors and citywide to support emergency response
- Traffic signal coordination plans on prioritized corridors to improve traffic flow
- Explore opportunities to implement the tree planting program and youth forestry apprenticeship program

In 2025, 41% of residents state they walk or bike instead of driving, lower than the national benchmark.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Provide superior customer service, foster internal innovation, expand training available to staff, refine the succession plan and improve interdepartmental communication.

- Integrate Public Works' asset management and work order system
- Identify and streamline internal processes through the Innovate PSL Academy and innovation projects
- Use collaborative platforms (like GIS and SharePoint) for shared documents and real-time communication
- Continue to recruit and hire highly motivated and talented employees in key leadership positions within the Department
- Continue to convert the Public Works permitting and inspection process into a digital process

HIGH-QUALITY INFRASTRUCTURE AND FACILITIES

Plan, design and construct safe, clean and sustainable roadways, facilities, drainage and green space infrastructure and advance mobility.

- Construct Port St. Lucie Boulevard from Alcantarra to Paar Drive
- Continue construction from Paar Drive to Becker Road
- Construction of the Public Works Administration Complex to expand the department with the City's growth
- Support the enhancement of public transit through the St. Lucie County Transit Enhancement Plan, expanded Micro-transit, installation of bus shelters on fixed routes and coordination of the City's feedback on design of the new Intermodal Facility underway by St. Lucie County
- Construct improvements for the Floresta Phase 3 corridor
- Implement mobility improvements to Tradition Parkway and Village Parkway intersection
- Construction of Tulip Boulevard and Tulip and College Park Parkway mobility improvements
- Construction of the St. Lucie West Boulevard and Peacock Boulevard Intersection Improvements
- Resurfacing and Rejuvenation Program
- Develop data and resident feedback driven on feasibility studies for: St. Lucie West, Savona, Bayshore, Southbend Boulevards and Torino Parkway
- Design and construction for the California Phase I widening
- Design for the St. Lucie West Widening
- Implement projects through the Mobility Plan that include intersection improvements, roadway widening, sidewalks, multi-use trails, roundabouts and traffic calming. Funding for these projects come from a one-time fee assessed to new construction to help cover the costs associated with the increased demand for public services and infrastructure resulting from new development and construction
- Construct and install the Savona at Paar and Darwin at Paar Roundabout Projects
- Implement sidewalks in neighborhoods as part of the 10-year Sidewalk Master Plan
- Design and construction of the Village Green Drive Corridor
- Begin construction of Gatlin / Savona intersection improvements
- Identify and plan for improved north-south corridors and modes of transportation to provide relief to overburdened roadways

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

Plan and design infrastructure necessary for economic development to thrive.

- Improve and enhance Southern Grove Infrastructure by designing and constructing the Anthony Sansone Sr. Drive and Tom Mackie Boulevard extensions that will provide access to hundreds of acres of vacant land, growing the job corridor.

Public Works Department | 772-871-5100

PERFORMANCE MEASURES AND SCORECARD

PUBLIC WORKS - ROAD & BRIDGE

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Request for service	3,454	4,082	4,129	4,200	4,200
7	Single-family plot plans reviews	3,144	3,075	2,386	4,000	4,000
7	Commercial permits issued	92	73	72	90	90
7	Right of way permits issued	236	298	499	400	400

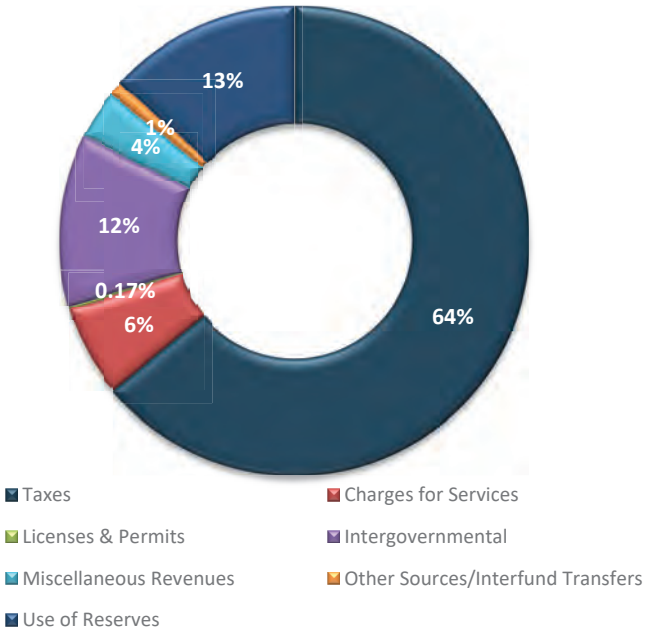
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	*National Community Survey™ (NCS™): Traffic Flow (1)	26% ↔	17% ↓↓	17%↓↓	50% 16% ↓↓ (2026 Results)	50%
5	*NCS™: Street Repair	52% ↔	39% ↔	40% ↔	60% 41% ↔ (2026 Results)	60%
5	*NCS™: Sidewalk Maintenance	51% ↔	50% ↔	57% ↔	70% 52% ↔ (2026 Results)	70%

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

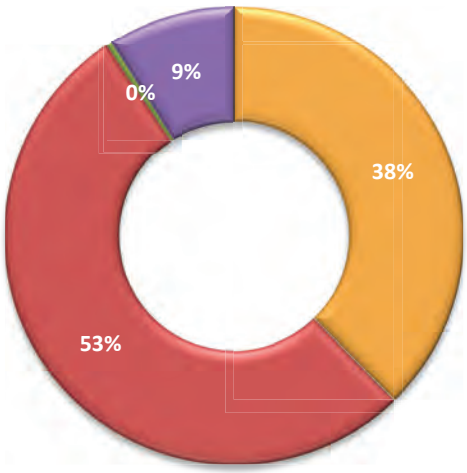
CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	$10,858,023
Revenue Sources:	**Amount**
Taxes	$16,509,489
Licenses & Permits	42,947
Charges for Services	1,631,172
Intergovernmental	3,052,404
Miscellaneous Revenues	870,632
Other Sources/Interfund Transfers	248,603
Use of Reserves*	3,431,939
Total	**$25,787,186**

FY 26-27 USES



Expenditure by Function:	**Amount**
Personnel Services	$9,725,850
Operating Expenses	13,651,182
Capital Outlay	100,000
Other Non-Operating Expenses	2,310,154
Total	**$25,787,186**
Designated Reserve	**$3,974,095**

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE FUND #104
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$9,082,245	$10,551,140	$10,551,140	$10,858,023	$306,883	3%	$7,426,272
Revenues							
Licenses & Permits	$42,920	$47,000	$53,600	$42,947	-$4,053	-9%	$43,806
Intergovernmental	$3,125,656	$2,755,474	$2,653,974	$3,052,404	$296,930	11%	$3,113,452
Charges for Services	$3,419,307	$3,873,400	$1,877,080	$1,631,172	-$2,242,228	-58%	$2,064,314
Miscellaneous Revenues	$1,159,292	$601,297	$843,640	$870,632	$269,335	45%	$955,465
Other Sources/Interfund Transfers	$329,644	$3,826,887	$3,526,887	$3,680,542	-$146,345	-4%	$258,547
Taxes	$14,904,717	$15,983,806	$15,557,153	$16,509,489	$525,683	3%	$17,025,680
REVENUES TOTAL	**$22,981,535**	**$27,087,864**	**$24,512,334**	**$25,787,186**	**-$1,300,678**	**-5%**	**$23,461,264**
Expenses							
Personnel Services	$8,313,360	$9,517,397	$8,818,094	$9,725,850	$208,453	2%	$10,700,578
Operating Expenses	$10,206,994	$14,686,151	$13,140,395	$13,651,182	-$1,034,969	-7%	$13,925,450
Capital Outlay	$422,274	$818,000	$143,592	$100,000	-$718,000	-88%	$100,000
Other Non-Operating Expenses	$2,077,523	$2,066,316	$2,103,370	$2,310,154	$243,838	12%	$2,463,844
EXPENSES TOTAL	**$21,020,152**	**$27,087,864**	**$24,205,451**	**$25,787,186**	**-$1,300,678**	**-5%**	**$27,189,872**
Surplus (Deficit)	$1,961,383	$0	$306,883	$0	–	–	-$3,728,608
Designated Reserve Policy	$3,148,460	$4,114,603	–	$3,974,095	-$140,508	-3.4%	$4,186,425
Beginning Reserve & Surplus	$10,551,140	$10,251,140	$10,858,023	$7,426,272	–	–	$3,697,664
Undesignated	$7,402,680	$6,136,537	$10,858,023	$3,452,177	–	–	-$488,761

In FY27, the Road and Bridge Fund include a one-time use of reserves totaling $3,431,939 to support operations.

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CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND REVENUES #104
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Licenses & Permits	$42,920	$47,000	$53,600	$42,947	-$4,053	-9%	$43,806
Intergovernmental	$3,125,656	$2,755,474	$2,653,974	$3,052,404	$296,930	11%	$3,113,452
Charges for Services	$3,419,307	$3,873,400	$1,877,080	$1,631,172	-$2,242,228	-58%	$2,064,314
Miscellaneous Revenues	$1,159,292	$601,297	$843,640	$870,632	$269,335	45%	$955,465
Other Sources/Interfund Transfers	$329,644	$3,826,887	$3,526,887	$3,680,542	-$146,345	-4%	$258,547
Taxes	$14,904,717	$15,983,806	$15,557,153	$16,509,489	$525,683	3%	$17,025,680
REVENUES TOTAL	**$22,981,535**	**$27,087,864**	**$24,512,334**	**$25,787,186**	**-$1,300,678**	**-5%**	**$23,461,264**

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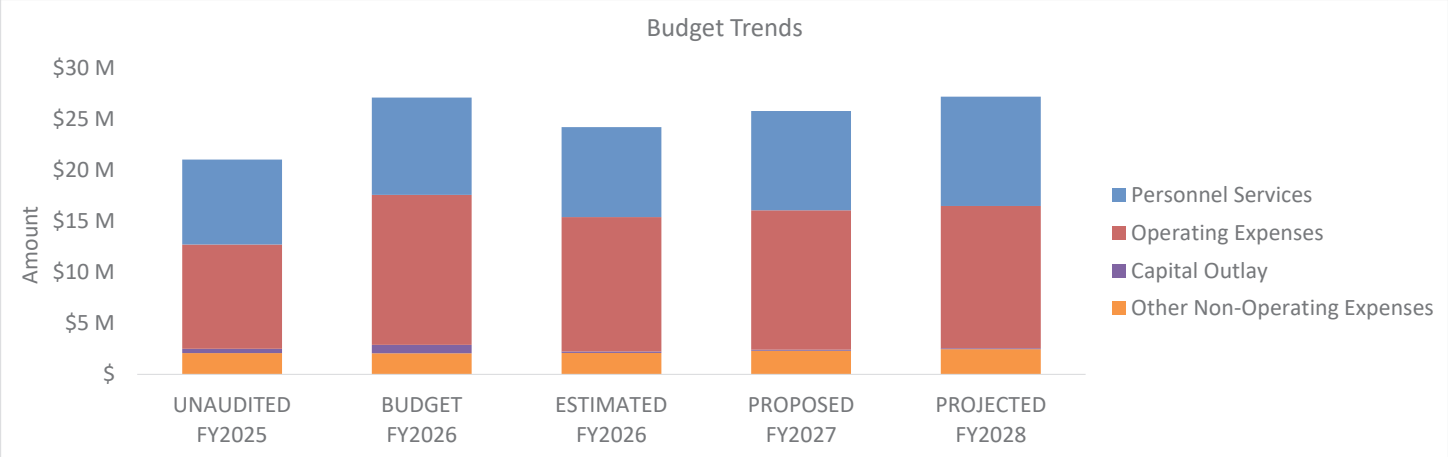
CITY OF PORT ST. LUCIE
ROAD & BRIDGE EXPENDITURES #104
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Public Works Engineering Operations							
Personnel Services	$1,822,200	$2,012,540	$2,095,916	$2,206,365	$193,825	10%	$2,444,905
Operating Expenses	$350,986	$613,180	$544,543	$746,786	$133,606	22%	$763,244
Capital Outlay	$93,717	$110,000	$101,773	$0	-$110,000	-100%	$0
PUBLIC WORKS ENGINEERING OPERATIONS TOTAL	**$2,266,903**	**$2,735,720**	**$2,742,232**	**$2,953,151**	**$217,431**	**8%**	**$3,208,149**
Public Works Regulatory							
Personnel Services	$2,429,553	$2,778,044	$2,479,618	$2,842,048	$64,004	2%	$2,990,084
Operating Expenses	$340,660	$392,421	$360,645	$537,404	$144,983	37%	$548,349
Capital Outlay	$51,356	$68,000	$0	$0	-$68,000	-100%	$0
PUBLIC WORKS REGULATORY TOTAL	**$2,821,569**	**$3,238,465**	**$2,840,263**	**$3,379,452**	**$140,987**	**4%**	**$3,538,433**
Public Works Traffic Control & Improvement							
Personnel Services	$2,570,591	$3,141,046	$2,850,625	$3,102,869	-$38,177	-1%	$3,451,300
Operating Expenses	$3,789,525	$7,186,506	$7,275,611	$5,960,405	-$1,226,101	-17%	$6,081,254
Capital Outlay	$197,342	$280,000	$0	$100,000	-$180,000	-64%	$100,000
PUBLIC WORKS TRAFFIC CONTROL & IMPROVEMENT TOTAL	**$6,557,458**	**$10,607,552**	**$10,126,236**	**$9,163,274**	**-$1,444,278**	**-14%**	**$9,632,554**
Public Works Road & Street Facilities-Streets							
Personnel Services	$927,004	$912,955	$848,840	$958,339	$45,384	5%	$1,121,836
Operating Expenses	$605,815	$545,653	$477,233	$729,183	$183,530	34%	$741,094
PUBLIC WORKS ROAD & STREET FACILITIES-STREETS TOTAL	**$1,532,818**	**$1,458,608**	**$1,326,073**	**$1,687,522**	**$228,914**	**16%**	**$1,862,930**
Public Works Greenbelt & Waterway Maintenance							
Personnel Services	$564,012	$672,812	$543,095	$616,229	-$56,583	-8%	$692,453
Operating Expenses	$5,114,281	$5,940,845	$4,478,602	$5,619,637	-$321,208	-5%	$5,732,587
Capital Outlay	$79,859	$360,000	$41,819	$0	-$360,000	-100%	$0
PUBLIC WORKS GREENBELT & WATERWAY MAINTENANCE TOTAL	**$5,758,152**	**$6,973,657**	**$5,063,516**	**$6,235,866**	**-$737,791**	**-11%**	**$6,425,040**
Non Departmental							
Operating Expenses	$5,728	$7,546	$3,761	$57,767	$50,221	666%	$58,922
NON DEPARTMENTAL TOTAL	**$5,728**	**$7,546**	**$3,761**	**$57,767**	**$50,221**	**666%**	**$58,922**
Interfund Transfers							
Other Non-Operating Expenses	$2,077,523	$2,066,316	$2,103,370	$2,310,154	$243,838	12%	$2,463,844
INTERFUND TRANSFERS TOTAL	**$2,077,523**	**$2,066,316**	**$2,103,370**	**$2,310,154**	**$243,838**	**12%**	**$2,463,844**
EXPENSES TOTAL	**$21,020,152**	**$27,087,864**	**$24,205,451**	**$25,787,186**	**-$1,300,678**	**-5%**	**$27,189,872**

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CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND #104

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 8,313,360	$ 9,517,397	$ 8,818,094	$ 9,725,850	$ 208,453	2%	$ 10,700,578
Operating Expenses	10,206,994	14,686,151	13,140,395	13,651,182	(1,034,969)	-7%	13,925,450
Capital Outlay	422,274	818,000	143,592	100,000	(718,000)	-88%	100,000
Other Non-Operating Expenses	2,077,523	2,066,316	2,103,370	2,310,154	243,838	12%	2,463,844
EXPENSES TOTAL	**$ 21,020,152**	**$ 27,087,864**	**$ 24,205,451**	**$ 25,787,186**	**$ (1,300,678)**	**-5%**	**$ 27,189,872**

Full Time Equivalents	FY2025	FY2026	FY2027
ROAD & BRIDGE FUND FTEs	76.50	80.00	80.00

Capital Outlay:

Switches - yearly amount.	$100,000
TOTAL	**$100,000**

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND #104

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 5,224,364	$ 6,049,754	$ 5,699,930	$ 6,159,328	$ 109,574	2%	$ 6,581,264	1
514000 - Overtime	274,631	262,500	253,283	312,000	49,500	19%	312,000	2
521001 - F.I.C.A.	321,459	375,087	273,051	381,881	6,794	2%	408,041	
521002 - Mandatory Medicare	75,260	87,724	72,081	89,314	1,590	2%	95,430	
522000 - Retirement Contributions	616,032	698,433	680,690	712,554	14,121	2%	755,059	3
523000 - Life & Health Insurance	1,532,774	1,595,489	1,472,848	1,783,234	187,745	12%	2,085,997	3
523200 - Other Post Employment Benefits	-	160,871	79,590	-	(160,871)	-100%	160,871	
524000 - Workmen's Compensation	268,839	287,539	286,621	287,539	-	0%	301,916	
PERSONNEL SERVICES SUBTOTAL	**$ 8,313,360**	**$ 9,517,397**	**$ 8,818,094**	**$ 9,725,850**	**$ 208,453**	**2%**	**$ 10,700,578**	
Operating Expenses								
531000 - Professional Services	$ 479,035	$ 483,315	$ 1,059,292	$ 763,180	$ 279,865	58%	$ 778,444	4
532000 - Accounting & Auditing	2,541	4,306	1,156	4,306	-	0%	4,392	
534000 - Other Contractual Services	1,298,523	1,316,769	1,282,063	1,805,850	489,081	37%	1,841,967	5
534001 - Other Contractual-Landfill	-	2,060	-	2,060	-	0%	2,101	
534100 - Interdepartmental Services	-	309	-	309	-	0%	315	
534104 - Row, Wcs, Bridges	867,522	825,000	737,000	900,000	75,000	9%	918,000	6
534109 - Landscaping	790,562	1,000,000	978,000	1,000,000	-	0%	1,020,000	
534111 - Citywide Tree Removal	859,017	400,000	535,000	500,000	100,000	25%	510,000	7
534116 - Citywide Median Mowing	1,418,896	2,148,045	941,628	1,600,000	(548,045)	-26%	1,632,000	8
534117 - Integrated Pest Mgmnt	94,365	204,000	175,000	175,000	(29,000)	-14%	178,500	8
534119 - Maxicom Irrigation Monitoring	106,821	175,000	150,000	175,000	-	0%	178,500	
534120 - Irrigation Contr. Maintenance	249,790	300,000	300,000	300,000	-	0%	306,000	
534124 - Irrigation Repair	54,716	103,000	50,000	103,000	-	0%	105,060	
534125 - Contractual-Emergency Repair	216,640	445,000	305,793	390,000	(55,000)	-12%	397,800	9
534126 - Drainage/Landscape Repair	14,078	61,800	30,000	61,800	-	0%	63,036	
534132 - Annual Resurfacing	77,801	56,000	56,000	150,000	94,000	168%	153,000	10
540100 - Gas & Oil	144,764	197,400	115,474	257,820	60,420	31%	262,977	11
540300 - Repairs & Maintenance-Vehicles	203,908	202,892	209,093	216,368	13,476	7%	220,695	12
540301 - Fleet Maintenance-Non Contract	68,921	96,950	73,012	89,200	(7,750)	-8%	90,984	
541000 - Communication Service	86,236	112,785	70,348	112,000	(785)	-1%	114,240	
542000 - Freight & Postage Services	6,948	3,741	21,483	8,491	4,750	127%	8,661	
543100 - Electricity (Fpl)	1,098,031	1,328,636	1,417,861	1,331,000	2,364	0%	1,357,620	
543200 - Water (City)	46,418	61,285	36,294	67,530	6,245	10%	68,881	
543300 - Sewer (City)	6,000	6,959	-	8,030	1,071	15%	8,191	
543400 - Gas (City)	-	1,030	-	1,030	-	0%	1,051	
543500 - Cable	338	-	946	1,500	1,500	0%	1,530	
544100 - Rentals & Leases-Buildings	56,000	56,000	50,000	56,000	-	0%	57,120	
544200 - Rentals and Leases-Equipment	6,876	11,515	11,626	14,015	2,500	22%	14,295	
544300 - Rentals & Leases - Office Equipment	99	309	-	309	-	0%	315	
545000 - Insurance	223,520	217,970	217,970	198,004	(19,966)	-9%	203,209	13
546100 - Repair & Replacement-Building	15,537	30,680	17,000	38,620	7,940	26%	39,392	
546200 - Repair & Maintenance Office Eq	15,326	63,702	42,952	58,143	(5,559)	-9%	59,306	
546300 - Repair & Maintenance-Equipment	588,214	670,683	684,855	769,383	98,700	15%	784,770	14
547000 - Printing & Binding	3,315	2,927	1,515	3,821	894	31%	3,897	
548000 - Promotional Activities	3,629	10,000	9,932	10,000	-	0%	10,200	
549000 - Other Current Charges & Oblig	2,472	3,554	1,400	3,789	235	7%	3,865	
549255 - Strmwtr Pymt City Property	2,522	2,603	2,605	52,824	50,221	1929%	53,880	15
549988 - Other Current Charges Cc Fees	-	6,350	-	6,350	-	0%	6,477	
551000 - Office Supplies	8,989	41,091	23,507	39,501	(1,590)	-4%	40,291	
551002 - Computer Purchases-Under $5000	60,627	43,280	31,500	50,000	6,720	16%	51,000	
551050 - PCARD DEFAULT EXPENSE	3,310	-	-	-	-	0%	-	
551201 - Computer Accessories	4,436	1,223	3,300	5,500	4,277	350%	5,610	
551640 - Tools-Under $750	8,977	7,160	5,433	11,630	4,470	62%	11,863	
551642 - Non-Cap Office Furn. & Equipm.	19,845	7,100	3,922	8,700	1,600	23%	8,874	
551644 - Non-Cap Machinery & Equipment	9,175	3,090,600	2,511,130	900,150	(2,190,450)	-71%	918,153	16
552000 - Operating Supplies	384,771	245,303	439,154	375,600	130,297	53%	383,112	17
552201 - Computer Software & Accessories	359,899	383,800	356,050	707,460	323,660	84%	721,609	18
553000 - Road Materials & Supplies	191,926	180,250	105,264	231,500	51,250	28%	236,130	19
554000 - Books,Public,Subscrip,Membersh	8,844	14,244	13,855	14,244	-	0%	14,529	
554100 - Training & Education	36,812	59,525	61,982	72,165	12,640	21%	73,608	20

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND #104

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
OPERATING EXPENSES SUBTOTAL	**$ 10,206,994**	**$ 14,686,151**	**$ 13,140,395**	**$ 13,651,182**	**$ (1,034,969)**	**-7%**	**$ 13,925,450**	
Capital Outlay								
564100 - Vehicles	$ 292,205	$ 418,000	$ 143,592	$ -	$ (418,000)	-100%	$ -	21
564201 - Computers & Computer Hardware	130,069	100,000	-	100,000	-	0%	100,000	
564400 - Other Machinery and Equipment	-	300,000	-	-	(300,000)	-100%	-	21
CAPITAL OUTLAY SUBTOTAL	**$ 422,274**	**$ 818,000**	**$ 143,592**	**$ 100,000**	**$ (718,000)**	**-88%**	**$ 100,000**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 1,675,215	$ 1,626,317	$ 1,626,317	$ 1,792,275	$ 165,958	10%	$ 1,971,275	
591175 - Interfund Transfer to 175	190,244	207,366	220,583	238,230	30,864	15%	262,053	
591178 - Interfund Transfer to 178	177,905	193,916	223,085	240,932	47,016	24%	187,927	
591431 - Interfund Transfer to 431	1,188	5,760	428	5,760	-	0%	6,336	
591440 - Interfund Transfer to 440	32,971	32,957	32,957	32,957	-	0%	36,253	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 2,077,523**	**$ 2,066,316**	**$ 2,103,370**	**$ 2,310,154**	**$ 243,838**	**12%**	**$ 2,463,844**	
EXPENSES TOTAL	**$ 21,020,152**	**$ 27,087,864**	**$ 24,205,451**	**$ 25,787,186**	**$ (1,300,678)**	**-5%**	**$ 27,189,872**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Last Fiscal Year, $174,640.17 was spent in overtime. Increasing due to higher volumes of traffic incidents and on call demands for road constructions/barriers.
3. Amounts vary based on employee elections.
4. Decreasing due to budget constraints
   - Feasibility studies based on last Fiscal Year and continuing efforts.
5. Increase to striping based on added City maintained roads.
   - Slight increase in contract cost.
6. City assuming more custody of developed areas/land needing maintenance. Expected increase to contracts for the additional areas.
7. More City-owned land related landscape to maintain.
8. Reduced line due to budgetary constraints.
9. Adjustment to actual expenditures.
10. Paving cost and number of services have increased.
11. Input from industry and trends show that gas & oil costs have increased by 30%.
12. Increase in routine maintenance cost based on trends.
13. Reduction due to anticipated costs of insurance.
14. Increase reflects higher stormwater payments for City-Owned Property.
15. Repair and maintenance costs have increased due to the aging condition of City equipment, which requires more frequent and extensive repairs.
16. Reducing line to remove one-time expenses from FY26.
17. Based on historical data. Increase in culvert cost for inventory purposes.
18. Approved enhancement - Project Management Software Program.
19. Cost of road materials increased.
20. Increase based on actual expenditures. More training for employee retention. 21. Reduction due to one-time expenses not needed this year.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND - 2026-27 PROPOSED BUDGET
LONG RANGE PLAN

Assumptions: The proposed taxable value in this model reflects a 5.45**%** growth in taxable value in FY27. The proposed millage rate is **0.3616**.
Ad Valorem Taxes are based on collections of 95.5%.
Personnel Services assumes a higher employer contribution rates for health insurance.
While the fund remains financially stable in the near term, projected operating expenditures continue to increase at a rate greater than anticipated growth. As reserves are used to support operations, the fund is projected to fall below the City's reserve target beginning in FY27-28 and generate recurring deficits in future years. Consideration may need to be given to identifying additional revenue sources, controlling operating cost growth, or modifying service levels to maintain long-term sustainability.

		AUDITED 2023-24	UNAUDITED 2024-25	ESTIMATED 2025-26	**PROPOSED 2026-27**	**Growth %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2031-32
BEGINNING DESIGNATED RESERVES		$ 8,269,215	$ 8,589,945	$ 10,551,328	$ 10,858,211			$ 7,426,272		$ 3,697,662		$ (635,436)		$ (5,643,488)		$ (11,466,443)
REVENUES & SOURCES:	Millage Rate	0.3616	0.3616	0.3616	0.3616			0.3616		0.3616		0.3616		0.3616		0.3616
Ad Valorem Taxes		$6,888,503	$7,906,642	$8,854,135	$9,300,072	5.0%	4.0%	$9,672,075	3%	$9,962,237	2.0%	$10,161,482	1.0%	$10,263,097	1.0%	$10,365,728
Local Option Gas Tax		6,791,100	6,998,075	6,703,018	7,209,417	7.6%	2.0%	7,353,605	2.0%	7,500,677	2.0%	7,650,691	2.0%	7,803,705	3.0%	8,037,816
State Revenue Sharing		2,422,034	2,543,896	2,603,678	2,652,404	1.9%	2.0%	2,705,452	2.0%	2,759,561	2.0%	2,814,752	2.0%	2,871,047	3.0%	2,957,179
Culvert Revenue		1,191,900	854,109	351,236	291,000	-17.1%	20.0%	349,200	2.0%	356,184	3.0%	366,870	3.0%	374,207	3.0%	385,433
Other		2,632,989	3,790,955	3,424,573	2,211,419	-35.4%	25.1%	2,767,225	2.0%	2,822,570	2.0%	2,879,021	2.0%	2,936,601	2.0%	2,995,333
Interest Income		696,200	558,214	548,807	442,332	-19.4%	2.0%	451,179	-15.0%	383,502	-15.0%	325,977	-15.0%	277,080	3.0%	285,393
Fund Transfer		147,752	329,644	2,026,887	248,603			162,527		165,778		170,751		175,874		182,909
Use of Reserves		0	0	0	3,431,939			0		0		0		0		0
TOTAL		20,770,478	22,981,535	24,512,334	25,787,186			23,461,264		23,950,509		24,369,544		24,701,611		25,209,790
EXPENDITURES:																
Personnel Services		$7,400,230	$8,313,360	8,818,094	9,725,850	10.3%	10.0%	10,700,578	6%	11,342,613	6%	12,023,169	6%	12,744,560	6%	13,509,233
Operating Expenses		10,477,513	10,206,995	13,140,395	13,651,182	3.9%	2.0%	13,925,450	2%	14,203,959	2%	14,488,038	2%	14,777,799	2%	15,073,355
Capital Outlay		392,149	422,274	143,592	100,000	-30.4%	0.0%	100,000	0%	150,000	0%	150,000	2%	150,000	2%	150,000
Interfund Transfer		2,179,857	2,077,523	2,103,370	2,310,154	9.8%	6.7%	2,463,844	5%	2,587,036	5%	2,716,388	5%	2,852,207	5%	2,994,818
Unallocated		0	0	0	0	N/A		0		0		0		0		0
TOTAL		20,449,749	21,020,152	24,205,451	25,787,186			27,189,872		28,283,608		29,377,596		30,524,566		31,727,406
SURPLUS <DEFICIT>		$320,730	$1,961,383	$306,883	$0			($3,728,608)		($4,333,099)		($5,008,052)		($5,822,955)		($6,517,616)
Designated Reserve - Financial Policy - 17%		3,039,216	3,148,460	3,732,943	3,974,095			4,186,425		4,342,917		4,506,905		4,678,801		4,859,040
Designated Reserves		$ 3,039,216	$ 3,148,460	$ 3,732,943	$ 3,974,095		17%	$ 4,186,425	17%	$ 4,342,917	17%	$ 4,506,905	17%	$ 4,678,801		$ 4,859,040
Undesignated		5,550,728	7,402,868	7,125,267	6,884,115			(488,762)		(4,978,354)		(10,150,394)		(16,145,244)		(22,843,099)
Use of Reserves		-	-	-	(3,431,939)			-		-		-		-		-
		$ 8,589,945	$ 10,551,328	$ 10,858,211	$ 7,426,272			$ 3,697,662		$ (635,436)		$ (5,643,488)		$ (11,466,443)		$ (17,984,059)

Note: This fund is not projected to meet its required 17% reserve policy in FY28.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND - 2026-27 PROPOSED BUDGET
LONG RANGE PLAN

Assumptions: This model forecasts the Road and Bridge Fund outlook if a constitutional amendment proposal for property tax reform passes in November.
The proposed taxable value in this model reflects a 5.45**%** growth in taxable value in FY27. The proposed millage rate is **0.3616**.
Ad Valorem Taxes are based on collections of 95.5%.
Personnel Services assumes a higher employer contribution rates for health insurance.

While the fund remains financially stable in the near term, projected operating expenditures continue to increase at a rate greater than anticipated growth. As reserves are used to support operations, the fund is projected to fall below the City's reserve target beginning in FY27-28 and generate recurring deficits in future years. Consideration may need to be given to identifying additional revenue sources, controlling operating cost growth, or modifying service levels to maintain long-term sustainability. **Tax Reform Considerations:** Based on preliminary information provided by the Property Appraiser, the City could experience a significant reduction in future ad valorem revenues if the proposed tax reforms are approved. The potential reduction in recurring revenues would further widen the structural deficit and increase reliance on reserves, expenditure reductions, or alternative revenue sources.

		AUDITED 2023-24	UNAUDITED 2024-25	ESTIMATED 2025-26	**PROPOSED 2026-27**	**Growth %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2031-32
BEGINNING DESIGNATED RESERVES		$ 8,269,215	$ 8,589,945	$ 10,551,328	$ 10,858,211			$ 7,426,272		$ 1,414,522		$ (6,797,669)		$ (15,762,395)		$ (25,581,590)
REVENUES & SOURCES:	Millage Rate	0.3616	0.3616	0.3616	0.3616			0.3616		0.3616		0.3616		0.3616		0.3616
Ad Valorem Taxes		$6,888,503	$7,906,642	$8,854,135	$9,300,072	5.0%	-20.5%	$7,388,935	3%	$6,083,145	2.0%	$6,204,808	1.0%	$6,266,856	1.0%	$6,329,525
Local Option Gas Tax		6,791,100	6,998,075	6,703,018	7,209,417	7.6%	2.0%	7,353,605	2.0%	7,500,677	2.0%	7,650,691	2.0%	7,803,705	3.0%	8,037,816
State Revenue Sharing		2,422,034	2,543,896	2,603,678	2,652,404	1.9%	2.0%	2,705,452	2.0%	2,759,561	2.0%	2,814,752	2.0%	2,871,047	3.0%	2,957,179
Culvert Revenue		1,191,900	854,109	351,236	291,000	-17.1%	20.0%	349,200	2.0%	356,184	3.0%	366,870	3.0%	374,207	3.0%	385,433
Other		2,632,989	3,790,955	3,424,573	2,211,419	-35.4%	25.1%	2,767,225	2.0%	2,822,570	2.0%	2,879,021	2.0%	2,936,601	2.0%	2,995,333
Interest Income		696,200	558,214	548,807	442,332	-19.4%	2.0%	451,179	-15.0%	383,502	-15.0%	325,977	-15.0%	277,080	3.0%	285,393
Fund Transfer		147,752	329,644	2,026,887	248,603			162,527		165,778		170,751		175,874		182,909
Use of Reserves		0	0	0	3,431,939			0		0		0		0		0
TOTAL		20,770,478	22,981,535	24,512,334	25,787,186			21,178,124		20,071,417		20,412,870		20,705,370		21,173,587
EXPENDITURES:																
Personnel Services		$7,400,230	$8,313,360	8,818,094	9,725,850	10.3%	10.0%	10,700,578	6%	11,342,613	6%	12,023,169	6%	12,744,560	6%	13,509,233
Operating Expenses		10,477,513	10,206,995	13,140,395	13,651,182	3.9%	2.0%	13,925,450	2%	14,203,959	2%	14,488,038	2%	14,777,799	2%	15,073,355
Capital Outlay		392,149	422,274	143,592	100,000	-30.4%	0.0%	100,000	0%	150,000	0%	150,000	2%	150,000	2%	150,000
Interfund Transfer		2,179,857	2,077,523	2,103,370	2,310,154	9.8%	6.7%	2,463,844	5%	2,587,036	5%	2,716,388	5%	2,852,207	5%	2,994,818
TOTAL		20,449,749	21,020,152	24,205,451	25,787,186			27,189,872		28,283,608		29,377,596		30,524,566		31,727,406
SURPLUS <DEFICIT>		$320,730	$1,961,383	$306,883	$0			($6,011,748)		($8,212,191)		($8,964,726)		($9,819,196)		($10,553,819)
Designated Reserve - Financial Policy - 17%		3,039,216	3,148,460	3,732,943	3,974,095			4,186,425		4,342,917		4,506,905		4,678,801		4,859,040
Designated		$ 3,039,216	$ 3,148,460	$ 3,732,943	$ 3,974,095		17%	$ 4,186,425	17%	$ 4,342,917	17%	$ 4,506,905	17%	$ 4,678,801		$ 4,859,040
Undesignated		5,550,728	7,402,868	7,125,267	6,884,115			(2,771,902)		(11,140,586)		(20,269,300)		(30,260,391)		(40,994,449)
Use of Reserves		-	-	-	(3,431,939)			-		-		-		-		-
		$ 8,589,945	$ 10,551,328	$ 10,858,211	$ 7,426,272			$ 1,414,522		$ (6,797,669)		$ (15,762,395)		$ (25,581,590)		$ (36,135,409)

Note: This fund is not projected to meet its required 17% reserve policy in FY28.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND #104 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
4121	PUBLIC WORKS – REGULATORY		
	Cisco Switches (10 @ $10,000 each)		$ 100,000
		TOTAL	**$ 100,000**
	ROAD & BRIDGE FUND TOTAL REQUESTS		$ 100,000

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

ROAD AND BRIDGE FUND - #104
PUBLIC WORKS - 4105, 4118, 4125, 4127

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	**2026-27 Tentatively Approved**
Enhancement Requests:					
4105/Administration (Personnel/1.0 FTE)					
Professional Engineer		173,893	2	-	-
Operating Expense		3,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,985		-	-
Capital Outlay Expense- Ford F-150 or Dodge Ram 4x4 toolbox		70,000		-	-
	Personnel Subtotal	252,578		-	-
4127-Environmental Services (Personnel/0.5 FTE)					
Irrigation Technician		41,892	3	-	-
Operating Expense		1,950		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		2,318		-	-
	Personnel Subtotal	46,160		-	-
4118/Regulatory (Personnel/1.0 FTE)					
ROW Permit Specialist		96,501	4	-	-
Operating expense		2,590		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,259		-	-
	Personnel Subtotal	103,350		-	-
4118/Regulatory (Personnel/1.0 FTE)					
ROW Permit Inspector		103,853	5	-	-
Operating expense		3,700		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		4,985		-	-
Capital outlay Ford F-150 or Dodge Ram pick up 4x4 with strobes		70,000		-	-
	Personnel Subtotal	182,538		-	-
4105/Administration (Personnel/0.5 FTE)					
Engineering CADD Tech II		53,903	7	-	-
Operating Expense		1,850		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		2,130		-	-
	Personnel Subtotal	57,883		-	-
4127/Environmental Services (Personnel/0.5 FTE)					
Irrigation locator		46,543	8	-	-
Operating Expense		1,950		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		2,318		-	-
	Personnel Subtotal	50,811		-	-
4105/Administration (Personnel/0.5 FTE)					
Legal & Procurement Liaison		90,675	9	-	-
Operating Expense		1,295		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		1,449		-	-
	Personnel Subtotal	93,419		-	-
	Total FTE Enhancement Requests	**786,739**		**-**	**-**
4105/Administration (Operating)					
Project management software program $165K for year 1, $150K year 2 and $160 year 3 ~ $475K in total of 3 years		165,000	1	165,000	-
4118/Regulatory (Operating)					
Permitting software program $150K for year 1 , $100K year 2 and $100K year 3 a total of $350K		150,000	6	150,000	-
	Operating Subtotal	315,000		315,000	-
	Total Operating & Capital Outlay	**315,000**		**315,000**	**-**
	Grand Total Requested	1,101,739.0		315,000	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Professional Engineer

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, CIP & Sales Tax Prj Group (1044105)

Reports to: Manager, CIP & Sales Tax Proj. Group

ase Annual Salary: $ 108,377 + $ 16,256 = $ 124,633

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 7,727

Program:

Existing Classification:

Medicare - 1.45%: $ 1,807

New: ◯

Yes [Grade: 26]

Existing: ◯

Retirement - 12%: $ 14,956

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 173,892 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 173,892

Human Resource's Signature: _____ *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Management of CIP Projects	25 %
) Design and also review of Departmental designs of CIP projects	25 %
) Coordinates with other departments regarding CIP projects	25 %
) Ensure projects comply with city, state and federal regulations, codes and environmental policies related to CIP projects	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licens[illegible] etc.			Total
perating: Laptop, cell phone, bluebeam, misc office/ope[illegible]ting, training, safety gear, safety shoe allowance	$ 3,700	X 1 =	$ 3,700
apital Outlay: Ford F-150 or Dodge Ra[illegible] Pick Up Truck 4x4 w/strobes (100% 1044105)	$ 70,000	X 1 =	$ 70,000

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,899 X 1 = [illegible] IT Budget Total: $ 4,985 Related Expenses Total: $ 78,685

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

equesting for a Professional Engineer for the CIP & Sales Tax Project Group, to assist in the management of CIP projects, as well as ovide in-house design for CIP projects.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 173,893 Related Expenses Total: $ 78,685 Grand Total: $ 252,578

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:04:25-05'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ◯ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: IRRIGATION TECHNICIAN

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, ENV. SERV 50/50 1044127 / 4014127

Reports to: MANAGER, ENVIRONMENTAL SERVICES

ase Annual Salary: $ 42,889 + $ 6,433 = $ 49,322

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,058

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 715

Yes [Grade: 7]

Existing: ○

Retirement - 12%: $ 5,919

No [Preliminary HR Grade: __]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 83,783

Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

for (1) FTE

Human Resource's Signature: KSaC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Perform maintenance of zones and communicate with water management to verify current deficiencies of system	33 %
) Prioritize daily routine to accomplish most significant tasks at hand in timely manner	33 %
) Troubleshoot and repair leaking or broken irrigation system lateral or zone lines to ensure optimal performance or system	33 %
)	%

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: Laptop, Cell phone, misc/oper. training, safety gear, safety shoe allowance	$ 3,900	X 1 =	$ 3,900
apital Outlay: F-150 or Dodge Ram with tool boxes, with strobes. trailer and gator (1044127)	$ 70,000	X 1 =	$ 70,000

T Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 4,636 Related Expenses Total: $ 78,536

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

irrigation technician is needed to expand the current team of one (1) technician. The position is need to help maintain and repair the vas
id expanding irrigation systems throughout the municipality.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 78,536 Grand Total: $ 162,319

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:26-05'00' *Date:*

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:*

City Manager's Signature: *Date:*

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: ROW Permit Specialist

Proposed Start Date: 10/01/26

iring Department/Division: Public Works / 1044118

Reports to: Regulatory Division Director

ase Annual Salary: $ 52,131 + $ 7,820 = $ 59,951

(no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,717

Medicare - 1.45%: $ 869

Retirement - 12%: $ 7,194

Existing Classification:
Yes [Grade: __]
No [Preliminary HR Grade: 11]

Program:
New: ◯
Existing: ◯

Bargaining Group: Local 298

Office Space:
N/A: ☐ Existing: ☐ Create New: ☑

Medical: $ 24,769

Total Salary & Benefits: $ 96,501

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 96,501

for (1) FTE

Human Resource's Signature: KSaC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Reviews, approves, and processes Right of Way permit applications	25 %
) Assist in preparing documents for Legal intake submissions	25 %
) Explain and answer inquiries from contractors, developers, relative to application of ROW	25 %
) Reproduces permit documents, maintains and scans document relative to ROW permit applications	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: Cell phone, laptop computer, two monitors, docking station	$ 2,590	X 1 =	$ 2,590
apital Outlay:	$ 0	X =	$ 0

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X = $ 0

: Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 6,849

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

equesting a dedicated Right of Way (ROW) Permit Specialist to assist the CIP and Regulatory divisions with the processing of ROW rmits. This position will require to receive, review and approve ROW permits, as well as provide explanation to contractors & Developer

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 96,501 Related Expenses Total: $ 6,849 Grand Total: $ 103,350

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:09:38 -05'00'

Date: _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ◯ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: ROW Permit Inspector

Proposed Start Date: 10/01/26

iring Department/Division: Public Works Regulatory Division 1044118

Reports to: Regulatory Division Director

ase Annual Salary: $ 57,475 + $ 8,621 = $ 66,096

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 4,098

Program:

Medicare - 1.45%: $ 958

Existing Classification:

New: ○

Retirement - 12%: $ 7,932

Yes [Grade: __]

Existing: ○

No [Preliminary HR Grade: 13]

Bargaining Group: Local 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 103,853

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 103,853

for (1) FTE

Human Resource's Signature: [signature]

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Inspects work as it relates to Right-of-Ways	25 %
) Fills out inspection reports and conveys findings to developers, contractors, and supervisors	25 %
) Inspects work-in-progress of private contractors and city crews, to ensure compliance of specifications and contracts	25 %
) Prepares progress and inspection reports. Keeps abreast of existing, revised, and new standards.	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licenses etc.			Total
perating: laptop, cell phone, bluebeam, misc office/operating, training, safety gear, safety shoe allowance	$ 3,700	X 1 =	$ 3,700
apital Outlay: Ford F-150 or Dodge ram Pick-Up Truck 4x4 w/strobes (100% 1044118)	$ 70,000	X 1 =	$ 70,000

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,899 X 1 = [illegible] IT Budget Total: $ 4,985 Related Expenses Total: $ 78,685

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

equesting a dedicated Right of Way (ROW) Permit Specialist to assist the CIP and Regulatory divisions with the processing of ROW rmits. This position will require to receive, review and approve ROW permits, as well as provide explanation to contractors & Developer

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 103,853 Related Expenses Total: $ 78,685 Grand Total: $ 182,538

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, PE Public Works Director & City Engineer Date: 2026.03.04 16:09:23-05'00'

Date: _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Engineering CADD Technician II

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, CIP & Sales Tax Project Group(104/401)

Reports to: Manager, CIP & Sales Tax Project Group

ase Annual Salary: $ 60,348 + $ 9,052 = $ 69,401

(no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,303

Medicare - 1.45%: $ 1,006

Retirement - 12%: $ 8,328

Existing Classification:

Yes [Grade: 14]

No [Preliminary HR Grade: ___]

Program:

New: ○

Existing: ○

Bargaining Group: Local 298

Office Space:

N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 107,807 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 107,807

Human Resource's Signature: KSR *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Knowledge of AutoCAD 3D Map design software	25 %
) Knowledge of engineering practices and survey techniques	25 %
) Knowledge and ability to calculate street and sidewalk measurements for the purpose of design.	25 %
) Ability to read and interpret street and sidewalk project plans	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.				Total
perating: Cell Phone, scientific calculator, survey level, survey rod, tripod, computer, AutoCAD, two monitors	$ 3,700	X 1	=	$ 3,700
apital Outlay:	$ 0	X	=	$ 0

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

: Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 7,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

erforms civil engineering drawings with AutoCAD system, such as: Street lights, easement abandonment's, etc. CADD Technician sition is needed to maintain division efficiency for current and future projects for the City of Port. St. Lucie.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 107,807 Related Expenses Total: $ 7,959 Grand Total: $ 115,766

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:06:59-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : FY 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: IRRIGATION LOCATOR

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, Env. Serv. 50/50 1044127 / 4014127

Reports to: MANAGER, ENVIRONMENTAL SERVICES

ase Annual Salary: $ 49,649 + $ 7,447 = $ 57,096

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,540

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 828

Yes [Grade: __]

Existing: ○

Retirement - 12%: $ 6,852

No [Preliminary HR Grade: 10]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 93,085

Positions Requested: 1

Estimated Total Salary & Benefits: $ 93,085

for (1) FTE

Human Resource's Signature: _____ *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Review, reply, and close Sunshine Tickets	25 %
) Communicate with contractors initiating tickets to ensure limits are understood	25 %
) Locate and mark all irrigation infrastructure within specified parameters.	25 %
) Prioritize daily routine to accomplish most significant requests in timely manner	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licenses, etc.				Total
perating: Laptop, Cell phone, misc/oper. training, safety gear, safety shoe allowance, Bluebeam	$ 3,900	X 1	=	$ 3,900
apital Outlay: F-150 or Dodge Ram pickup truck with Tool Boxes, with Strobes (100% 4014127)	$ 70,000	X 1	=	$ 70,000

T Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = _____ IT Budget Total: $ 4,636 Related Expenses Total: $ 78,536

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

ue to utilities no longer absorbing irrigation locates, Public Works departments needs to create and fill this position to continue to mplete the required workload and future projects for the Department and the City of Port St. Lucie.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 93,085 Related Expenses Total: $ 78,536 Grand Total: $ 171,621

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:04-05'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Legal & Procurement Liaison

Proposed Start Date: 10/01/26

iring Department/Division: Public Works Department 104/401 4105 50/50

Reports to: Director Public Works

ase Annual Salary: $ 113,796 + $ 17,069 = $ 130,866

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 8,114

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 1,898

Yes [Grade: __]

Existing: ○

Retirement - 12%: $ 15,704

No [Preliminary HR Grade: 27]

Bargaining Group: Non Bargaining

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 181,350

Positions Requested: 1

Estimated Total Salary & Benefits: $ 181,350

for (1) FTE

Human Resource's Signature: KSaCa

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Oversight of all legal intake request for Public Works	40 %
) Oversight of all procurement intake request for Public Works	40 %
) Provide legal guidance for Public Works contracts with vendors and projects	20 %
)	%

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.				Total
perating: Cell Phone, laptop computer, two (2) monitors, docking station	$ 2,590	X 1	=	$ 2,590
apital Outlay:	$ 0	X	=	$ 0

T Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker ___ X ___ = $ 0

: Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 2,899 Related Expenses Total: $ 5,489

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

equesting this position to help assist the Public Works Department with overseeing all legal and procurement matters relating to the rious expanding CIP projects, as well as current and future projects for the Public Works Department.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 181,350 Related Expenses Total: $ 5,489 Grand Total: $ 186,839

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:45-05'00'

Date: ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED


PORT ST. LUCIE
HEART OF THE TREASURE COAST

Stormwater Utility Fund

The Stormwater Utility Fund generates revenue through an annual fee charged to all property owners to support the construction, operation, and maintenance of the City's stormwater system. The largest ongoing expense is the repair and maintenance of the roadside swale system. City crews routinely reshape swales and, in some areas, install plastic liners to improve stormwater flow. Additional responsibilities include moving and maintaining liner systems, canals, ditches, and greenbelt areas. A portion of the fund's revenue also supports the Public Works Department.

Major Revenue Source

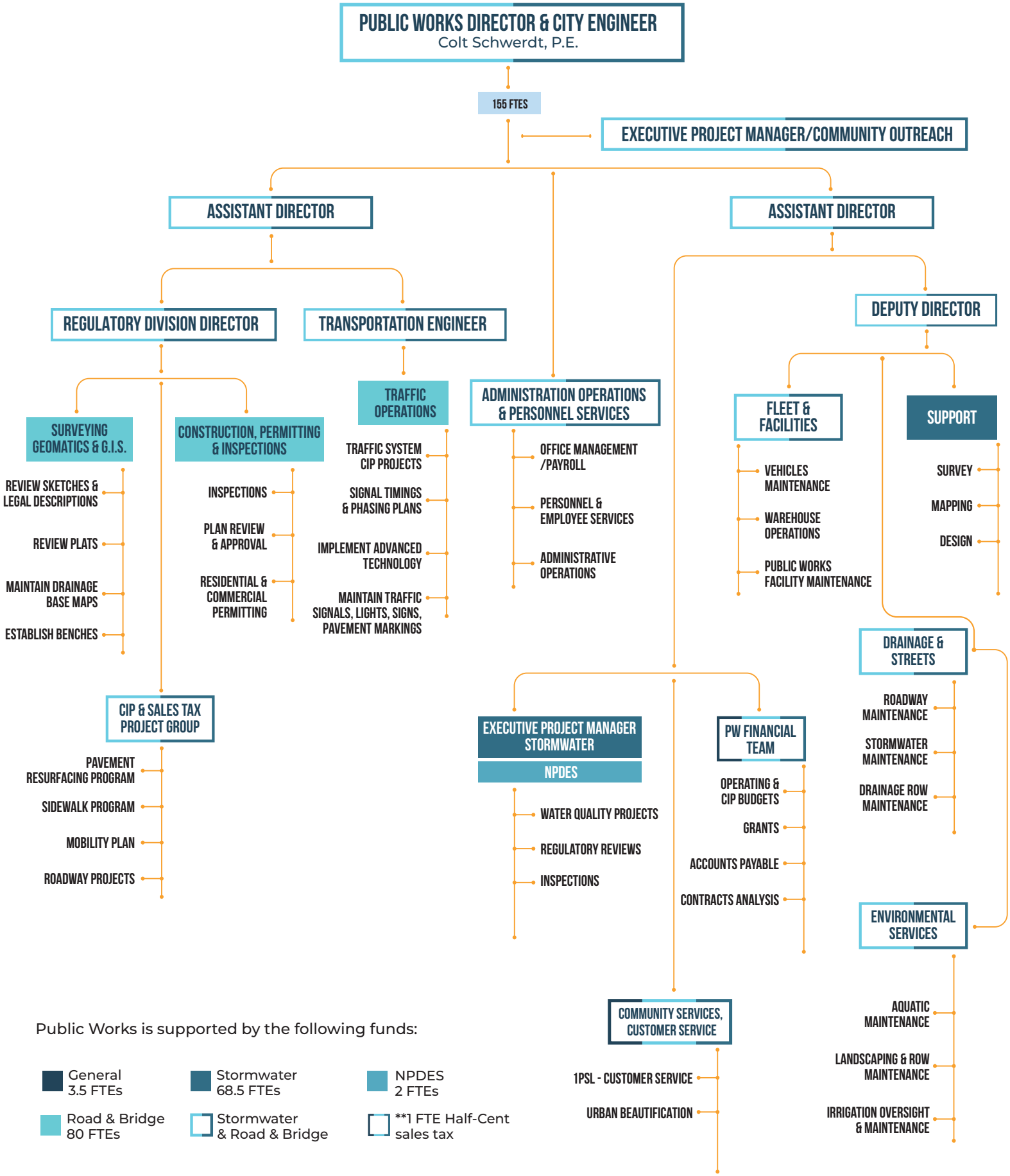
The primary source of revenue is the annual stormwater fee. The proposed budget includes an increase of $6.00, resulting in a total annual fee of $195.00 for residential properties and $147.25 for unimproved properties.

Expense Trends

Capital projects, equipment, and system maintenance make up approximately 78% of the Fund's expenses. Personnel costs make up 16% of the expenses, with the remaining amount dedicated to debt service for major capital projects. Management continues to evaluate opportunities to undertake additional projects that will enhance the City's water quality and overall stormwater infrastructure.

Long Range Model

The long-range model indicates that the fund will continue to draw down reserves in future years. The fund is projected to experience a deficit of $6.7 million in FY 2027-28 and fall below its 17% reserve policy requirement by approximately $7.2 million. To improve the long-term financial sustainability of the Stormwater Fund, several options are being evaluated, including future rate increases, delaying or reprioritizing major capital projects, and pursuing addition grant opportunities.



Public Works is supported by the following funds:

- General 3.5 FTEs
- Stormwater 68.5 FTEs
- NPDES 2 FTEs
- Road & Bridge 80 FTEs
- Stormwater & Road & Bridge
- **1 FTE Half-Cent sales tax

*Mobility fee helps support one FTE

All positions may be budgeted in different funds such as Road and Bridge, Stormwater, NPDES and the General Fund.

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

PUBLIC WORKS DEPARTMENT
STORMWATER

OVERVIEW

To be recognized as a leading Public Works agency by continuing to provide exceptional customer care, maintaining the critical infrastructure and services that make Port St. Lucie a great place to live, while implementing new infrastructure materials and technologies to ensure operational efficiency.

FY 2026/27

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Replace the Hogpen Slough HPS-60 water control structure
- Construct Floresta Phase III Baffle Boxes
- Construct Whitmore Baffle Boxes
- Construct D-11 Canal improvements
- Replace the A-14 water control structure
- Construction of the Watershed A and B Improvements based on Resilient Florida funding
- Design Oak Hammock drainage improvements
- Replace residential driveway culverts through the Residential Driveway Culvert Assistance Program, pilot program launched in October 2025
- Update the Stormwater Management Plan projects and program the projects along with revenue sources for the next 10 years.
- Construct the E-8 Canal bank restoration
- Design the Elkcam water control structure

HIGH-PERFORMING GOVERNMENT ORGANIZATION

Provide superior customer service, foster internal innovation, expand training available to staff, refine the succession plan, and improve interdepartmental communication.

- Continue to expand the larger culvert and side lot culvert programs due to aging infrastructure
- Continue to address swale complaints through the swale lining program, public outreach, interdepartmental assistance, and technological advances
- Continue work with grant team to aggressively seek out and apply for grants to advance the construction of stormwater projects

Public Works Department | 772-871-5100

PERFORMANCE MEASURES AND SCORECARD

PUBLIC WORKS - STORMWATER

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	Culvert Installed and Replaced - Feet	3,697	2,480	3,199	4,000	4,000
5	Street Sweeping Miles	6,250	5,747	2,391	6,250	6,250
5	Swale Liner Installed - Feet	6,360	7,130	107,477	60,000	60,000

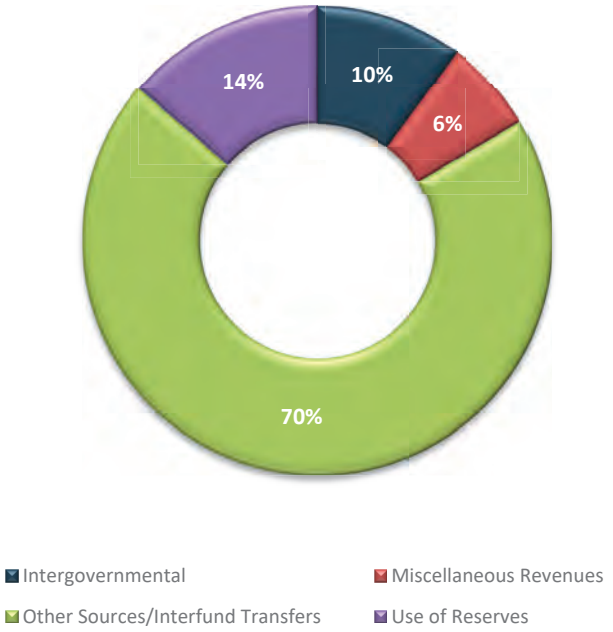
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	Culvert Backlog Completed	76%	78%	78%	100%	100%
5	Control Structure Backlog Completed	80%	80%	80%	80%	80%
5	*National Community Survey™ (NCS™): Cleanliness	75% ↔	76% ↔	73% ↔	85% 72% ↔ (2026 Results)	85%
5	*(NCS™): Stormwater Management	60% ↔	51% ↓	58% ↓	58% 52% ↓ (2026 Results)	58%

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

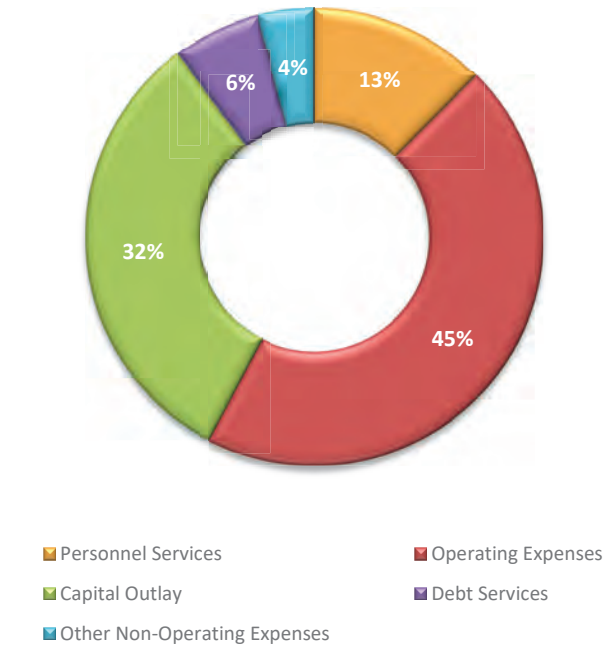
CITY OF PORT ST. LUCIE
STORMWATER FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	$8,546,139
Revenue Sources:	**Amount**
Charges for Services	$33,878,652
Miscellaneous Revenues	1,373,576
Intergovernmental	2,200,000
Other Sources/Interfund Transfers	15,086,197
Use of Reserves*	2,975,689
Total	**$55,514,114**

FY 26-27 USES



Expenditure by Function:	**Amount**
Personnel Services	$6,925,324
Operating Expenses	25,051,963
Capital Outlay	17,894,600
Debt Services	3,452,743
Other Non-Operating Expenses	2,189,484
Total	**$55,514,114**
Designated Reserve	**$5,436,139**

CITY OF PORT ST. LUCIE
STORMWATER FUND #401
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	N/A	$10,978,490	$10,978,490	$8,546,139	-$2,432,351	-22%	$5,570,450
Revenues							
Intergovernmental	$467,384	–	$730,808	$2,200,000	$2,200,000	–	$0
Charges for Services	$30,129,454	$31,193,586	$32,040,657	$33,878,652	$2,685,066	9%	$35,548,906
Miscellaneous Revenues	$1,145,883	$1,216,116	$1,298,424	$1,373,576	$157,460	13%	$1,335,106
Other Sources/Interfund Transfers	$5,269,040	$10,793,811	$8,894,872	$18,061,886	$7,268,075	67%	$15,693,644
REVENUES TOTAL	**$37,011,761**	**$43,203,513**	**$42,964,761**	**$55,514,114**	**$12,310,601**	**28%**	**$52,577,656**
Expenses							
Personnel Services	$5,940,174	$6,858,986	$6,680,412	$6,925,324	$66,338	1%	$8,024,744
Operating Expenses	$19,419,430	$21,977,024	$20,405,397	$25,051,963	$3,074,939	14%	$25,302,868
Capital Outlay	$0	$9,890,000	$13,833,800	$17,894,600	$8,004,600	81%	$20,926,000
Debt Services	$751,279	$2,685,380	$2,685,380	$3,452,743	$767,363	29%	$4,502,743
Other Non-Operating Expenses	$4,328,368	$1,792,123	$1,792,123	$2,189,484	$397,361	22%	$2,395,542
EXPENSES TOTAL	**$30,439,252**	**$43,203,513**	**$45,397,112**	**$55,514,114**	**$12,310,601**	**28%**	**$61,151,897**
Surplus (Deficit)	$6,572,509	$0	-$2,432,351	$0	–	–	-$8,574,241
Designated Reserve Policy	$4,311,133	$4,902,122	–	$5,436,139	$494,949	11%	$5,665,694
Beginning Reserve & Surplus	$10,978,490	$8,546,551	$8,546,139	$5,570,450	–	–	-$3,003,791
Undesignated	$6,667,357	$3,644,429	$8,546,139	$134,311	–	–	-$8,669,485

In FY27, the Stormwater Fund includes a one-time use of reserves totaling $2,975,689 to support operations.

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CITY OF PORT ST. LUCIE
STORMWATER FUND REVENUES #401
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Intergovernmental	$467,384	–	$730,808	$2,200,000	$2,200,000	–	$0
Charges for Services	$30,129,454	$31,193,586	$32,040,657	$33,878,652	$2,685,066	9%	$35,548,906
Miscellaneous Revenues	$1,145,883	$1,216,116	$1,298,424	$1,373,576	$157,460	13%	$1,335,106
Other Sources/Interfund Transfers	$5,269,040	$10,793,811	$8,894,872	$18,061,886	$7,268,075	67%	$15,693,644
REVENUES TOTAL	**$37,011,761**	**$43,203,513**	**$42,964,761**	**$55,514,114**	**$12,310,601**	**28%**	**$52,577,656**

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CITY OF PORT ST. LUCIE

STORMWATER EXPENDITURES #401

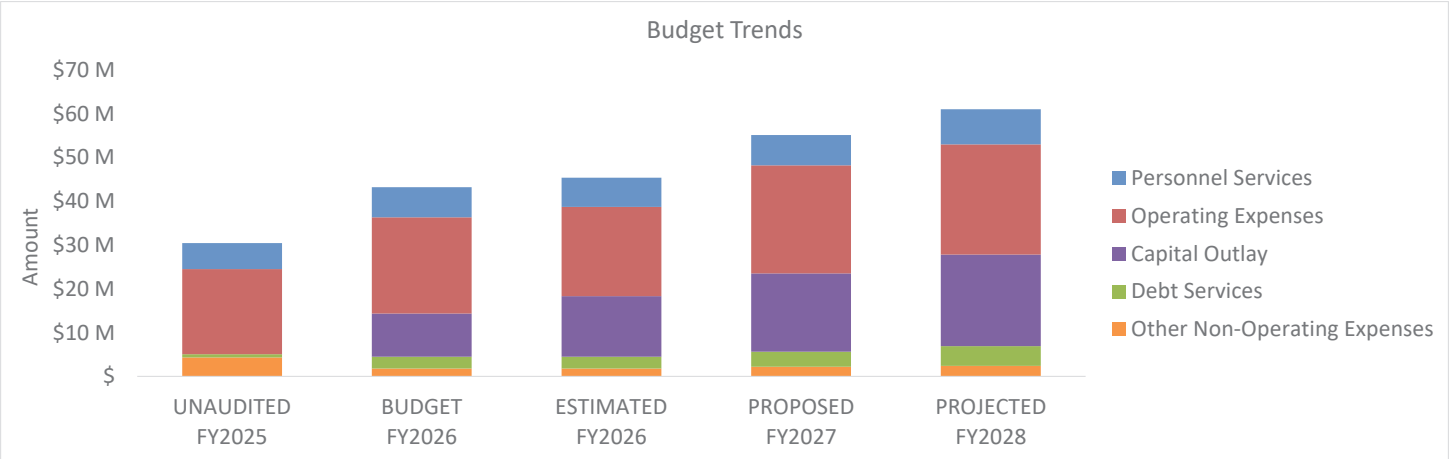
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Public Works Engineering Operations							
Personnel Services	$1,612,036	$1,728,572	$1,853,591	$1,905,788	$177,216	10%	$2,112,351
Operating Expenses	$297,917	$468,099	$393,192	$474,224	$6,125	1%	$485,231
Capital Outlay	–	$300,000	$310,543	$0	-$300,000	-100%	$0
PUBLIC WORKS ENGINEERING OPERATIONS TOTAL	**$1,909,953**	**$2,496,671**	**$2,557,326**	**$2,380,012**	**-$116,659**	**-5%**	**$2,597,582**
Public Works Street & Drainage							
Personnel Services	$3,720,269	$4,545,883	$4,208,575	$4,404,546	-$141,337	-3%	$5,221,182
Operating Expenses	$5,818,941	$5,948,836	$5,344,436	$6,931,284	$982,448	17%	$6,816,697
Capital Outlay	$0	$9,290,000	$13,223,257	$17,894,600	$8,604,600	93%	$20,926,000
Debt Services	$754	–	–	–	$0	–	–
Other Non-Operating Expenses	$5,408	–	–	–	$0	–	–
PUBLIC WORKS STREET & DRAINAGE TOTAL	**$9,545,372**	**$19,784,719**	**$22,776,268**	**$29,230,430**	**$9,445,711**	**48%**	**$32,963,879**
Public Works Greenbelt & Waterway Maintenance							
Personnel Services	$607,869	$584,531	$618,246	$614,990	$30,459	5%	$691,211
Operating Expenses	$4,965,686	$6,531,388	$6,198,603	$8,471,502	$1,940,114	30%	$8,642,490
Capital Outlay	$0	$300,000	$300,000	$0	-$300,000	-100%	$0
PUBLIC WORKS GREENBELT & WATERWAY MAINTENANCE TOTAL	**$5,573,556**	**$7,415,919**	**$7,116,849**	**$9,086,492**	**$1,670,573**	**23%**	**$9,333,701**
Public Works Debt Service							
Operating Expenses	$2,500	–	–	–	$0	–	–
Debt Services	$750,525	$2,684,350	$2,684,350	$3,451,713	$767,363	29%	$4,501,713
PUBLIC WORKS DEBT SERVICE TOTAL	**$753,025**	**$2,684,350**	**$2,684,350**	**$3,451,713**	**$767,363**	**29%**	**$4,501,713**
Non Departmental							
Operating Expenses	$8,334,386	$9,028,701	$8,469,166	$9,174,953	$146,252	2%	$9,358,450
Debt Services	–	$1,030	$1,030	$1,030	$0	0%	$1,030
Other Non-Operating Expenses	$2,599,765	–	–	–	$0	–	–
NON DEPARTMENTAL TOTAL	**$10,934,151**	**$9,029,731**	**$8,470,196**	**$9,175,983**	**$146,252**	**2%**	**$9,359,480**
Interfund Transfers							
Other Non-Operating Expenses	$1,723,195	$1,792,123	$1,792,123	$2,189,484	$397,361	22%	$2,395,542
INTERFUND TRANSFERS TOTAL	**$1,723,195**	**$1,792,123**	**$1,792,123**	**$2,189,484**	**$397,361**	**22%**	**$2,395,542**
EXPENSES TOTAL	**$30,439,252**	**$43,203,513**	**$45,397,112**	**$55,514,114**	**$12,310,601**	**28%**	**$61,151,897**

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CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND #401

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 5,940,174	$ 6,858,986	$ 6,680,412	$ 6,925,324	$ 66,338	1%	$ 8,024,744
Operating Expenses	19,419,430	21,977,024	20,405,397	24,651,963	2,674,939	12%	25,152,868
Capital Outlay	0	9,890,000	13,833,800	17,894,600	8,004,600	81%	20,926,000
Debt Services	751,279	2,685,380	2,685,380	3,452,743	767,363	29%	4,502,743
Other Non-Operating Expenses	4,328,368	1,792,123	1,792,123	2,189,484	397,361	22%	2,395,542
EXPENSES TOTAL	**$ 30,439,252**	**$ 43,203,513**	**$ 45,397,112**	**$ 55,114,114**	**$ 11,910,601**	**28%**	**$ 61,001,897**

Full Time Equivalents	FY2025	FY2026	FY2027
STORMWATER UTILITY FUND FTEs	65.00	68.50	68.50

Capital Outlay:

25PW035P - Property Acquisition for Access to Water Control Structures.	$160,000
28PW062P - Oak Hammock Watershed Improvement Project.	$8,000,000
25PW010P - Veteran's Memorial Quality Phase III.	$1,320,000
26PW063P - Residential Culvert Assistance Pilot Program.	$400,000
26PW015P - Swale Liner/Culvert Program.	$2,200,000
27PW055P - E-8 Downstream Repairs of B-15.	$2,000,000
27PW044P - Elkcam Basin Improvements.	$2,000,000
28PW044P - Hog Pen Slough & (HPS-60) Structure Replacement.	$1,300,000
27PW056P - Airoso Conflict Structure & Pipe.	$114,600
24PW019P - Design of Grant Eligible Water Quality projects.	$400,000
TOTAL	**$17,894,600**

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND #401

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 3,847,783	$ 4,287,523	$ 4,188,256	$ 4,407,800	$ 120,277	3%	$ 4,959,042	1
514000 - Overtime	110,621	127,100	85,604	152,000	24,900	20%	152,000	1
521001 - F.I.C.A.	234,556	265,828	251,591	273,285	7,457	3%	307,462	
521002 - Mandatory Medicare	52,105	62,170	58,978	63,915	1,745	3%	71,908	
522000 - Retirement Contributions	439,272	494,362	475,980	494,943	581	0%	546,438	
523000 - Life & Health Insurance	1,080,284	1,223,303	1,221,303	1,337,738	114,435	9%	1,573,149	2
523200 - Other Post Employment Benefits	(7,365)	209,320	209,320	-	(209,320)	-100%	209,320	
524000 - Workmen's Compensation	182,919	189,380	189,380	195,643	6,263	3%	205,425	
PERSONNEL SERVICES SUBTOTAL	**$ 5,940,174**	**$ 6,858,986**	**$ 6,680,412**	**$ 6,925,324**	**$ 66,338**	**1%**	**$ 8,024,744**	
Operating Expenses								
531000 - Professional Services	$ 300,913	$ 72,465	$ 512,131	$ 170,965	$ 98,500	136%	$ 174,384	3
532000 - Accounting & Auditing	9,131	8,500	2,500	8,500	-	0%	8,670	
534000 - Other Contractual Services	1,236,957	1,788,414	1,265,183	2,093,087	304,673	17%	2,134,949	4
534100 - Interdepartmental Services	-	1,133	-	1,133	-	0%	1,156	
534101 - Culvert Replacement	2,593,176	2,800,000	2,750,000	2,800,000	-	0%	2,856,000	
534104 - Row, Wcs, Bridges	25,695	82,402	50,000	82,402	-	0%	84,050	
534105 - Liner Maintenance	1,521,156	3,000,000	2,500,000	3,500,000	500,000	17%	3,570,000	5
534106 - Canal Maintenance	691,622	755,000	522,140	840,000	85,000	11%	856,800	6
534111 - Citywide Tree Removal	229,236	800,000	650,000	1,000,000	200,000	25%	1,020,000	7
534113 - Aquatic Spraying	1,001,242	1,122,700	1,100,000	1,260,000	137,300	12%	1,285,200	8
534116 - Citywide Median Mowing	905,900	365,650	900,000	1,100,000	734,350	201%	1,122,000	9
534120 - Irrigation Contr. Maintenance	191,767	46,667	131,931	200,000	153,333	329%	204,000	10
534124 - Irrigation Repair	-	15,965	1,000	15,965	-	0%	16,284	
534126 - Drainage/Landscape Repair	14,078	16,030	16,030	17,030	1,000	6%	17,371	
534163 - SW Fees-SLW-CDD	2,471,601	2,544,189	2,435,782	2,627,773	83,584	3%	2,680,328	11
534164 - SW Fees-Rvrpl-CDD	69,720	71,087	58,707	73,650	2,563	4%	75,123	
534165 - SW Fees-Tradition - CDD	1,329,222	1,367,920	1,502,041	1,593,215	225,295	16%	1,625,079	11
534166 - SW Fees-Tesoro-CDD	272,995	281,651	276,739	291,814	10,163	4%	297,650	11
534167 - SW Fees-Copr Crek CDD	74,090	76,361	74,797	78,343	1,982	3%	79,910	
534168 - SW Fees-Verano-CDD	686,570	705,035	760,279	806,067	101,032	14%	822,188	11
534176 - SW Fees -Portofino CDD	277,013	256,227	230,108	270,409	14,182	6%	275,817	11
534177 - Sw Rebate-Floridian	58,926	60,834	-	62,765	1,931	3%	64,020	
534178 - Sw Rebate-Veranda	48,152	496,140	48,012	51,321	(444,819)	-90%	52,347	11
534179 - Sw Rebate - Veranda Ii	242,845	250,126	187,022	216,451	(33,675)	-13%	220,780	11
534180 - Southern Grove CDD	1,352,164	1,400,842	1,372,619	1,491,446	90,604	6%	1,521,275	11
534182 - Sw Rebate - Riverland	462,361	476,208	536,355	569,618	93,410	20%	581,010	11
540100 - Gas & Oil	173,049	219,870	107,290	285,831	65,961	30%	291,547	12
540300 - Repairs & Maintenance-Vehicles	419,705	419,842	419,842	424,934	5,092	1%	434,433	
540301 - Fleet Maintenance-Non Contract	160,863	214,204	139,466	209,000	(5,204)	-2%	213,180	
541000 - Communication Service	51,206	64,890	54,108	78,000	13,110	20%	79,560	13
542000 - Freight & Postage Services	96,094	82,258	33,170	86,258	4,000	5%	87,983	
543100 - Electricity (Fpl)	47,384	50,050	44,413	56,030	5,980	12%	57,151	
543200 - Water (City)	23,761	11,090	14,000	39,500	28,410	256%	40,290	14
543300 - Sewer (City)	2,809	3,606	-	3,606	-	0%	3,678	
543400 - Gas (City)	202	1,545	-	1,545	-	0%	1,576	
543500 - Cable	60	206	9	206	-	0%	210	
544100 - Rentals & Leases-Buildings	56,000	57,680	20,000	56,000	(1,680)	-3%	57,120	
544200 - Rentals and Leases-Equipment	6,163	13,536	10,578	17,700	4,164	31%	18,054	
545000 - Insurance	276,152	285,269	285,269	228,952	(56,317)	-20%	240,399	15
546100 - Repair & Replacement-Building	24,771	32,360	22,118	34,360	2,000	6%	35,047	
546200 - Repair & Maintenance Office Eq	11,752	34,524	7,500	24,281	(10,243)	-30%	24,767	16
546300 - Repair & Maintenance-Equipment	32,609	40,876	20,701	40,876	-	0%	41,694	
547000 - Printing & Binding	1,596	5,060	1,750	5,060	-	0%	5,161	
548000 - Promotional Activities	4,512	15,000	7,500	15,000	-	0%	15,300	
549000 - Other Current Charges & Oblig	1,388	5,732	2,174	5,732	-	0%	5,846	
549007 - ARBITRAGE EXPENSE	2,500	-	-	-	-	0%	-	
549255 - Strmwtr Pymt City Property	49,573	52,282	51,198	52,282	-	0%	53,328	
549260 - Sad Pymnt-City Property	1,266	-	-	-	-	0%	-	
549999 - REFUNDS	9,632	-	-	-	-	0%	-	
551000 - Office Supplies	18,148	34,117	3,456	30,985	(3,132)	-9%	31,604	
551002 - Computer Purchases-Under $5000	21,214	11,200	5,755	52,000	40,800	364%	53,040	17

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND #401

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
551201 - Computer Accessories	3,145	54	1,656	5,500	5,446	10085%	5,610	
551640 - Tools-Under $750	3,416	6,250	2,850	5,600	(650)	-10%	5,712	
551642 - Non-Cap Office Furn. & Equipm.	6,104	7,000	2,350	8,500	1,500	21%	8,670	
551644 - Non-Cap Machinery & Equipment	27,163	19,055	15,000	21,055	2,000	10%	21,476	
552000 - Operating Supplies	600,245	102,488	346,769	182,402	79,914	78%	186,050	18
552201 - Computer Software & Accessories	67,116	218,076	158,272	231,681	13,605	6%	236,315	19
553000 - Road Materials & Supplies	1,104,371	1,025,000	670,830	1,150,000	125,000	12%	1,173,000	20
554000 - Books,Public,Subscrip,Membersh	12,451	13,433	8,665	13,433	-	0%	13,702	
554100 - Training & Education	36,478	68,925	65,332	63,700	(5,225)	-8%	64,974	
OPERATING EXPENSES SUBTOTAL	**$ 19,419,430**	**$ 21,977,024**	**$ 20,405,397**	**$ 24,651,963**	**$ 2,674,939**	**12%**	**$ 25,152,868**	
Capital Outlay								
561000 - Land Acquisition	$ 0	$ 200,000	$ -	$ 160,000	$ (40,000)	-20%	$ 160,000	
563000 - Construction	0	4,832,564	9,497,450	16,300,000	11,467,436	237%	17,900,000	
563004 - Design	-	3,137,436	3,100,000	114,600	(3,022,836)	-96%	1,146,000	
563005 - Construction Engineering & Inspection (CEI	0	-	500,000	1,320,000	1,320,000	0%	1,720,000	
564100 - Vehicles	-	120,000	125,807	-	(120,000)	-100%	-	21
564400 - Other Machinery and Equipment	-	1,600,000	610,543	-	(1,600,000)	-100%	-	21
568812 - OTHR INFRASTRUCTURE	0	-	-	-	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 0**	**$ 9,890,000**	**$ 13,833,800**	**$ 17,894,600**	**$ 8,004,600**	**81%**	**$ 20,926,000**	
Debt Services								
571000 - Principal	$ -	$ 1,375,800	$ 1,375,800	$ 1,862,498	$ 486,698	35%	$ 2,312,498	
572000 - Interest	750,525	1,309,580	1,309,580	1,590,245	280,665	21%	2,190,245	
572520 - INTEREST EXPENSE LEASES	754	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 751,279**	**$ 2,685,380**	**$ 2,685,380**	**$ 3,452,743**	**$ 767,363**	**29%**	**$ 4,502,743**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 1,723,195	$ 1,792,123	$ 1,792,123	$ 1,974,662	$ 182,539	10%	$ 2,172,128	
591112 - Interfund Transfer to 112	-	-	-	214,822	214,822	0%	223,414	
599000 - DEPRECIATION EXPENSE	2,599,765	-	-	-	-	0%	-	
599520 - AMORTIZATION EXPENSE LEASES	5,408	-	-	-	-	0%	-	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 4,328,368**	**$ 1,792,123**	**$ 1,792,123**	**$ 2,189,484**	**$ 397,361**	**22%**	**$ 2,395,542**	
EXPENSES TOTAL	**$ 30,439,252**	**$ 43,203,513**	**$ 45,397,112**	**$ 55,114,114**	**$ 11,910,601**	**28%**	**$ 61,001,897**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Emergency treatments increase cost.
4. Reduce due to budgetary constraints.
5. New contract expected for swale liner increase in services.
6. Increase contract amount due to specialized equipment labor.
7. Vendor contract increase in price, services & land mass.
8. Contract increased due to higher volumes of service.
9. Locations added as a result contract cost increased.
10. Increase in contract cost.
11. CCD fee increased due to stormwater fees increase.
12. Input from industry and trends show that gas & oil costs have increased by 30%.
13. Increase based on current trends.
14. Utility Rate increase and added areas of irrigation maintenance supplied from City water.
15. Decrease due to expected expenditures.
16. Reducing line to offset other operating lines.
17. IT recommended computer replacement - (21) Laptops & (5) Desktop.
18. Anticipated cost of necessary inventory has increased.
19. ERSI software and increase offset by other operating lines.
20. Inventory cost increase driven by the purchase of pipes for culvert replacements.
21. One-time expenses not needed this year.

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - 26-27 PROPOSED BUDGET
LONG RANGE PLAN

Assumptions: (OPERATING & CAPITAL)

This Stormwater model includes a $6 rate increase in FY 2027, FY 2028 and $2.00 in FY 2029, plus new growth.
All capital project requests and equipment are included.
Personnel Services assumes a higher employer contribution rates for health insurance.
From the long-range projection shown, the Stormwater Utility Fund becomes structurally imbalanced over the forecast period. While revenues increase modestly through rate adjustments and growth assumptions, expenditure growth, particulary personnel, operating costs, capital replacement needs, and debt obligations is projected to outpace revenue growth. The fund begins drawing down reserves in FY 2026-27 and continues to experience recurring operating deficits, resulting in negative reserve balances beginning in FY 2028 and beyond. Designated reserve requirements are also projected to fall below the City's financial policy target of 17%. To maintain finacial sustainability and eliminate projected deficits, additional recurring revenue enhancements would be required. Based on current assumptins, the Stormwater Fee would need to increase approximately $49 in FY28, $49 in FY29, $59 in FY30, $55 in FY31 and $59 in FY31.

	ESTIMATED 2025-26	**PROPOSED 2026-27**	**GROWTH %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2030-31
BEGINNING DESIGNATED RESERVES	$ 10,978,490	$ 8,546,139			$ 5,570,450		$ (3,003,791)		$ (11,779,438)		$ (11,779,438)		$ (22,445,592)
REVENUES & SOURCES:													
Stormwater Fees	29,882,487	32,020,859	7.2%	5.2%	33,691,936	1.0%	34,045,656	0.4%	34,195,656	0.6%	34,195,656	0.6%	34,395,656
Stormwater Fee - EWIP	1,856,970	1,856,970	0%		1,856,970		1,856,970		1,856,970		1,856,970		1,856,970
Single Rate: 1,000 new homes/yr.	189.00	195.00	3.2%		201.00		203.00		203.00		203.00		203.00
Interest Income	990,758	1,062,000	7%	-4.9%	1,010,300	-10.0%	909,270	-10.0%	818,343	-19.0%	736,509	-100.0%	662,858
Grants and Misc.	1,339,674	2,512,399	88%	1.0%	324,806	1.0%	1,528,054	1.0%	1,543,335	1.0%	328,054	1.0%	331,335
Bond Proceeds	7,200,000	14,900,000	N/A		15,500,000		12,200,000		16,574,766		0		0
Interfund Transfer	1,694,872	186,197	-89%	N/A	193,644	N/A	203,326	N/A	213,493	N/A	213,493	N/A	224,167
Use of Reserves	-	2,975,689			-		-		-		-		-
TOTAL	42,964,761	55,514,114			52,577,656		50,743,276		55,202,562		37,330,681		37,470,986
EXPENDITURES:													
Personnel Services	6,680,412	6,925,324	3.7%	15.9%	8,024,744	6.0%	8,506,229	6.0%	9,016,602	6.0%	9,557,598	6.0%	10,131,054
Operating Supplies & Exp.	20,405,397	25,051,963	23%	1.0%	25,302,868	2.0%	25,808,925	2.0%	26,325,104	2.0%	26,851,606	2.0%	27,388,638
Internal Charges	1,320,174	1,447,994	10%	12.7%	1,631,829	5.0%	1,713,420	5.0%	1,799,091	5.0%	1,889,046	5.0%	1,983,498
Capital Projects and Equipment	13,833,800	17,894,600	29%	16.9%	20,926,000	-16.7%	17,421,477	0.0%	21,621,477	0.0%	1,500,000	0.0%	-
Debt Service (posted principal)	2,685,380	3,452,743	29%		4,502,743		5,288,650		6,303,083		6,553,083		7,618,237
Fund Transers - 112 NPDES		214,822			221,778		232,867		244,510		256,736		269,573
Fund Transfers (debt repay/2021 Bonds)	471,949	526,668	N/A		541,935		547,354		558,849		552,828		564,437
TOTAL	45,397,112	55,514,114			61,151,897		59,518,923		65,868,716		47,160,897		47,955,437
Depreciation													
SURPLUS <DEFICIT>	($2,432,351)	($0)			($8,574,241)		($8,775,646)		($10,666,154)		($9,830,215)		($10,484,452)
Designated Reserve - Financial Policy - 17%	4,604,588	5,436,139			5,665,694		5,833,576		6,008,090		6,189,565		6,378,348
Designated	$ 4,604,588	$ 5,436,139			$ 5,665,694		$ 5,833,576		$ 6,008,090		$ 6,189,565		$ 6,378,348
Undesignated	3,941,551	3,110,000			(8,669,485)		(17,613,014)		(28,453,682)		(27,799,218)		(39,308,392)
Use of Reserves *	-	(2,975,689)			-		-		-		-		-
Total Reserves	$ 8,546,139	$ 5,570,450			$ (3,003,791)		$ (11,779,438)		$ (22,445,592)		$ (21,609,653)		$ (32,930,044)

Note 1: In FY 26-27 the Stormwater Fund is spending down reserves on purchases of replace capital equipment, new projects & increased contracts.
Note 2: Designated reserves will not be met in FY28 and beyond.

CITY OF PORT ST. LUCIE
STORMWATER FUND #401 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
4126	PUBLIC WORKS - DRAINAGE		
	Capital Improvement Projects*		$ 17,894,600
		TOTAL	**$ 17,894,600**
	STORMWATER FUND TOTAL REQUESTS		$ 17,894,600

Note: In FY27 $17,894,600 in Capital Outlay is for Capital Projects (See page 553 Capital Improvement Projects in Fund 401 - Stormwater).

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

STORMWATER FUND - #401
PUBLIC WORKS - 4105, 4126, 4127

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	**2026-27 Tentatively Approved**
Enhancement Requests:					
4126/Drainage (Personnel/1.0 FTE)					
Maintenance Worker		80,972	1	-	-
Operating Expense		3,900		-	-
Computer Software & Hardware Expense (General Fund IT Budget)		726		-	-
	Personnel Subtotal	85,598		-	-
4126/Drainage (Personnel/1.0 FTE)					
Project Manager Stormwater		130,749	2	-	-
Operating Expense		3,700		-	-
Computer Software & Hardware Expense		4,259		-	-
Capital Outlay Expense- Ford F-150 or Dodge Ram 4x4		70,000		-	-
	Personnel Subtotal	208,708		-	-
4127/Environmental Services (Personnel/0.5 FTE)					
Irrigation Technician		41,891	3	-	-
Operating Expense		1,950		-	-
Computer Software & Hardware Expense		2,318		-	-
Capital Outlay Expense- Ford F-150 or Dodge Ram 4x4		70,000		-	-
	Personnel Subtotal	116,159		-	-
4126/Drainage (Personnel/1.0 FTE)					
Equipment Operator Trainee, I , or II		86,733	4	-	-
Operating Expense		3,900		-	-
Computer Software & Hardware Expense		3,336		-	-
	Personnel Subtotal	93,969		-	-
4126/Drainage (Personnel/1.0 FTE)					
Equipment Operator Trainee, I , or II		86,733	5	-	-
Operating Expense		3,900		-	-
Computer Software & Hardware Expense		3,336		-	-
	Personnel Subtotal	93,969		-	-
4126/Drainage (Personnel/1.0 FTE)					
Equipment Operator Trainee, I , or II		86,733	6	-	-
Operating Expense		3,900		-	-
Computer Software & Hardware Expense		3,336		-	-
	Personnel Subtotal	93,969		-	-
4105/Administration (Personnel/0.5 FTE)					
Engineering CADD Tech II		53,904	7	-	-
Operating Expense		1,850		-	-
Computer Software & Hardware Expense		2,130		-	-
	Personnel Subtotal	57,883		-	-
4126/Drainage (Personnel/1.0 FTE)					
Crew Leader Drainage		107,807	8	-	-
Operating Expense		4,000		-	-
Computer Software & Hardware Expense		4,985		-	-
Capital Outlay Expense- Ford F-150 or Dodge Ram 4x4		70,000		-	-
	Personnel Subtotal	186,792		-	-
4127/Environmental Services (Personnel/0.5 FTE)					
Irrigation locator		46,542	9	-	-
Operating Expense		1,950		-	-
Computer Software & Hardware Expense		2,318		-	-
Capital Outlay Expense- Ford F-150 or Dodge Ram 4x4		70,000		-	-
	Personnel Subtotal	120,810		-	-

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

STORMWATER FUND - #401
PUBLIC WORKS - 4105, 4126, 4127

		2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	**2026-27 Tentatively Approved**
Enhancement Requests:					
4105/Administration (Personnel/0.5 FTE)					
Legal & Procurement Liaison		90,675	10	-	-
Operating Expense		1,295		-	-
Computer Software & Hardware Expense		1,450		-	-
	Personnel Subtotal	93,420		-	-
4126/Drainage (Personnel/1.0 FTE)					
Engineering CADD Tech I		96,501	11	-	-
Operating Expense		3,700		-	-
Computer Software & Hardware Expense		4,259		-	-
	Personnel Subtotal	104,460		-	-
	Total FTE Enhancement Requests	**1,255,737**		**-**	**-**
4127/Environmental Services (Capital Outlay)					
Remote Control Mower		60,000	12	-	-
Grapple Truck		300,000	13	-	-
	Capital Outlay Subtotal	360,000		-	-
	Total Operating & Capital Outlay	**360,000**		**-**	**-**
	Grand Total Requested	1,615,737		-	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: MAINTENANCE WORKER, DRAINAGE

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, DRAINAGE - 4014126

Reports to: MANAGER, DRAINAGE & STREETS

ase Annual Salary: $ 40,846 + $ 6,127 = $ 46,973

(no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 2,912

Medicare - 1.45%: $ 681

Retirement - 12%: $ 5,637

Existing Classification:
Yes [Grade: 6]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉

Bargaining Group: LOCAL 298

Office Space:
N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 80,972

for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 80,972

Human Resource's Signature: KSeC *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) MAINTAIN AND RUN ALL SMALL EQUIPMENT	25 %
) CUT DRIVEWAYS, DIG DITCHES	25 %
) MIX AND POUR CONCRETE	%
) OTHER ASSIGNED DUTIES AS ASSIGNED	%

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: SAFTEY SHOE ALLOWANCE, UNIFORMS, SAFETY GEAR, TRAINING, CDL PERMIT/LICENSE, MISC OPERATING SUPPLIES	$ 3,900	X 1 =	$ 3,900
apital Outlay: N/A SEE CREW LEADER POSITION REQUEST FORM FOR REQUESTED CREW CAB PU TRUCK	$ 0	X =	$ 0

T Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,899 X ___ = $ 0 IT Budget Total: $ 726 Related Expenses Total: $ 4,626

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

HE MAINTENANCE WORKER POSITION IS NEEDED TO ASSIST THE PUBLIC WORKS DRAINAGE DIVISION, IN MAINTAINING ND OPERATE SMALL EQUIPMENT TO COMPLETE CURRENT AND FUTURE PROJECTS FOR THE CITY OF PORT ST. LUICE.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 80,972 Related Expenses Total: $ 4,626 Grand Total: $ 85,598

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, PE. Public Works Director & City Engineer Date: 2026.03.04 16:08:57-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Project Manager - Stormwater

Proposed Start Date: 10/01/26

iring Department/Division: Public Works 4014126

Reports to: Executive Project Manager Stormwater

ase Annual Salary: $ 77,022 + $ 11,553 = $ 88,575

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 5,492

Program:

Existing Classification:

Medicare - 1.45%: $ 1,284

New: ○

Yes [Grade: 19]

Existing: ◉

Retirement - 12%: $ 10,629

No [Preliminary HR Grade: __]

Bargaining Group: Non-Bargaining

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 130,749

Positions Requested: 1

Estimated Total Salary & Benefits: $ 130,749

for (1) FTE

Human Resource's Signature: KSR

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Responsible for the management of Stormwater and Environmental Servic Projects	25 %
) Oversees and manages preliminary project schedules and budgets on ssigne projects	25 %
) Oversees and maintains internal project management schedules and bud et tracking	25 %
) Provide project updates, including schedule and budget status as wel as ac racy of contractors work	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licens g etc.				Total
perating: Cell Phone, Laptop, two (2) monitors, docking stati , Project Management Software, Misc Operating Cost	$ 3,700	X 1	=	$ 3,700
apital Outlay: Ford F-150 or Dodge Ra 4x4 pick-up tr k (4014126)	$ 70,000	X 1	=	$ 70,000

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X __ = $ 0

: Hardware $ 2,899 X 1 = $ IT Budget Total: $ 4,259 Related Expenses Total: $ 77,959

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

ne Project Manager storm water position would provide vital in the oversight and guidance to the Storm water and NPDES division. This sition is important i maintaining stormwater and environmental projects and contractual services, for both current and future projects.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 130,749 Related Expenses Total: $ 77,959 Grand Total: $ 208,708

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:09:10 -05'00'

Date: _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: IRRIGATION TECHNICIAN

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, ENV. SERV 50/50 1044127 / 4014127

Reports to: MANAGER, ENVIRONMENTAL SERVICES

ase Annual Salary: $ 42,889 + $ 6,433 = $ 49,322

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,058

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 715

Yes [Grade: 7]

Existing: ○

Retirement - 12%: $ 5,919

No [Preliminary HR Grade: __]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 83,783

Positions Requested: 1

Estimated Total Salary & Benefits: $ 83,783

for (1) FTE

Human Resource's Signature: KSaC

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Perform maintenance of zones and communicate with water management to verify current deficiencies of system	33 %
) Prioritize daily routine to accomplish most significant tasks at hand in timely manner	33 %
) Troubleshoot and repair leaking or broken irrigation system lateral or zone lines to ensure optimal performance or system	33 %
)	%

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: Laptop, Cell phone, misc/oper. training, safety gear, safety shoe allowance	$ 3,900	X 1 =	$ 3,900
apital Outlay: F-150 or Dodge Ram with tool boxes, with strobes. trailer and gator (1044127)	$ 70,000	X 1 =	$ 70,000

T Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 4,636 Related Expenses Total: $ 78,536

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

irrigation technician is needed to expand the current team of one (1) technician. The position is need to help maintain and repair the vas
id expanding irrigation systems throughout the municipality.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 83,783 Related Expenses Total: $ 78,536 Grand Total: $ 162,319

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:26-05'00' *Date:*

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:*

City Manager's Signature: *Date:*

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: EQUIPMENT OPERATOR

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, DRAINAGE (4014126)

Reports to: MANAGER, DRAINAGE & STREETS

ase Annual Salary: $ 45,033 + $ 6,755 = $ 51,787 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Program:

Medicare - 1.45%: $ 751

Existing Classification:

New: ○

Retirement - 12%: $ 6,214

Yes [Grade: 8]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☐

Total Number of

Total Salary & Benefits: $ 86,733 for (1) FTE

Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Operates equipment such as city vehicles, flatbed trucks, skid steer loaders, w[illegible] power screens, tack trucks, and other equipment	25 %
) Operates gasoline, diesel, and electric powered equipment such as walk-behind rollers, jackham[illegible]r/air compressor, [illegible]chers, pumps, oxy-acetylene torch, vibratory compactors, etc	25 %
) Performs heavy manual labor such as digging, lifting, and placement of va[illegible]s pipes (i.e. reinforced concrete pipes and plastic poly pipe).	25 %
) Hauls a variety of material to/from the job site to facilitate compl[illegible]tion o[illegible]assig[illegible]ed projects	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and L[illegible]censing, etc.			Total
perating: CELL PHONE, LAPTOP, SAFETY SHOE ALLOWANCE, UNIFORMS, S[illegible]Y GEAR, CDL PERMIT/LICENSE, MISC OFFICE & OPERATING SUPPLIES	$ 3,900	X 1 =	$ 3,900
apital Outlay: N/A	$ 0	X ___ =	$ 0

T Budget: Software Licensing O[illegible] $ 1,300 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = $ [illegible] IT Budget Total: $ 3,336 Related Expenses Total: $ 7,236

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

quipment Operators perfo[illegible] fun[illegible] that are vital to the safety of the public and property and include improvements and maintenance e city's storm wate[illegible]nagem[illegible]nt system. This FTE is essential to maintain required services.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 7,236 Grand Total: $ 93,969

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:07:29-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: EQUIPMENT OPERATOR

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, DRAINAGE (4014126)

Reports to: MANAGER, DRAINAGE & STREETS

ase Annual Salary: $ 45,033 + $ 6,755 = $ 51,787 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Program:

Medicare - 1.45%: $ 751

Existing Classification:

New: ○

Retirement - 12%: $ 6,214

Yes [Grade: 8]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☐

Total Number of

Total Salary & Benefits: $ 86,733 for (1) FTE

Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Operates equipment such as city vehicles, flatbed trucks, skid steer loaders, w[illegible] trucks, power screens, tack trucks, and other equipment	25 %
) Operates gasoline, diesel, and electric powered equipment such as walk-behind rollers, jackhammers/air compressor, trenchers, pumps, oxy-acetylene torch, vibratory compactors, etc	25 %
) Performs heavy manual labor such as digging, lifting, and placement of various pipes (i.e. reinforced concrete pipes and plastic poly pipe).	25 %
) Hauls a variety of material to/from the job site to facilitate completion of assigned projects	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: CELL PHONE, LAPTOP, SAFETY SHOE ALLOWANCE, UNIFORMS, SAFETY GEAR, CDL PERMIT/LICENSE, MISC OFFICE & OPERATING SUPPLIES	$ 3,900	X 1 =	$ 3,900
apital Outlay: N/A	$ 0	X ___ =	$ 0

T Budget: Software Licensing Office $ 1,300 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,336 Related Expenses Total: $ 7,236

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

quipment Operators perform functions that are vital to the safety of the public and property and include improvements and maintenance e city's storm water management system. This FTE is essential to maintain required services.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 7,236 Grand Total: $ 93,969

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:07:29-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: EQUIPMENT OPERATOR

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, DRAINAGE (4014126)

Reports to: MANAGER, DRAINAGE & STREETS

ase Annual Salary: $ 45,033 + $ 6,755 = $ 51,787 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Medicare - 1.45%: $ 751

Retirement - 12%: $ 6,214

Existing Classification:
Yes [Grade: 8]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉

Bargaining Group: LOCAL 298

Office Space:
N/A: ☐ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 86,733 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Operates equipment such as city vehicles, flatbed trucks, skid steer loaders, w[illegible] trucks, power screens, tack trucks, and other equipment	25 %
) Operates gasoline, diesel, and electric powered equipment such as walk-behind rollers, jackhammer/air compressor, trenchers, pumps, oxy-acetylene torch, vibratory compactors, etc	25 %
) Performs heavy manual labor such as digging, lifting, and placement of various pipes (i.e. reinforced concrete pipes and plastic poly pipe).	25 %
) Hauls a variety of material to/from the job site to facilitate completion of assigned projects	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.			Total
perating: CELL PHONE, LAPTOP, SAFETY SHOE ALLOWANCE, UNIFORMS, SAFETY GEAR, CDL PERMIT/LICENSE, MISC OFFICE & OPERATING SUPPLIES	$ 3,900	X 1 =	$ 3,900
apital Outlay: N/A	$ 0	X ___ =	$ 0

T Budget: Software Licensing Office $ 1,300 X ___ = $ 0 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,336 Related Expenses Total: $ 7,236

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

quipment Operators perform functions that are vital to the safety of the public and property and include improvements and maintenance e city's storm water management system. This FTE is essential to maintain required services.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 7,236 Grand Total: $ 93,969

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council; please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:07:29-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Engineering CADD Technician II

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, CIP & Sales Tax Project Group(104/401)

Reports to: Manager, CIP & Sales Tax Project Group

ase Annual Salary: $ 60,348 + $ 9,052 = $ 69,401

(no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,303

Medicare - 1.45%: $ 1,006

Retirement - 12%: $ 8,328

Existing Classification:

Yes [Grade: 14]

No [Preliminary HR Grade: ___]

Program:

New: ○

Existing: ○

Bargaining Group: Local 298

Office Space:

N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 107,807 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 107,807

Human Resource's Signature: KSQ *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Knowledge of AutoCAD 3D Map design software	25 %
) Knowledge of engineering practices and survey techniques	25 %
) Knowledge and ability to calculate street and sidewalk measurements for the purpose of design.	25 %
) Ability to read and interpret street and sidewalk project plans	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.				Total
perating: Cell Phone, scientific calculator, survey level, survey rod, tripod, computer, AutoCAD, two monitors	$ 3,700	X 1	=	$ 3,700
apital Outlay:	$ 0	X	=	$ 0

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X ___ = $ 0

: Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 4,259 Related Expenses Total: $ 7,959

ECTION IV: JUSTIFICATION / JOB DESCRIPTION

erforms civil engineering drawings with AutoCAD system, such as: Street lights, easement abandonment's, etc. CADD Technician sition is needed to maintain division efficiency for current and future projects for the City of Port. St. Lucie.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 107,807 Related Expenses Total: $ 7,959 Grand Total: $ 115,766

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:06:59-05'00' *Date:* ___

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* ___

City Manager's Signature: ___ *Date:* ___

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: CREW LEADER, DRAINAGE

Proposed Start Date: 10/01/26

iring Department/Division: PUBLIC WORKS, DRAINAGE 100% (4014126)

Reports to: SUPERVISOR, DRAINAGE

ase Annual Salary: $ 60,348 + $ 9,052 = $ 69,401 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,303

Medicare - 1.45%: $ 1,006

Retirement - 12%: $ 8,328

Existing Classification:
Yes [Grade: 14]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉

Bargaining Group: Local 298

Office Space:
N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 107,807 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 107,807

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) OVERSEES DAY TO DAY ONSITE OPERATION	25 %
) MAKING SURE WORKZONES ARE SETUP CORRECTLY AND OVERALL JOB SAFETY	25 %
) TRACK ALL DAILY MATERIAL AND UPLOAD ON THE COMPUTER	25 %
) VERIFY ALL EQUIPMENT IS CLEAN AND IN WORKING CONDITION	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing etc.			Total
perating: CELL PHONE, LAPTOP, UNIFORMS, SAFETY SHOE ALLOWANCE, MISC OPERATING COST	$ 4,000	X 1 =	$ 4,000
apital Outlay: FORD F-150 OR DODGE RAM 4X4 PICKUP TRUCK (4014126)	$ 70,000	X 1 =	$ 70,000

T Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,899 X 1 = [illegible] IT Budget Total: $ 4,985 Related Expenses Total: $ 78,985

ECTION IV: JUSTIFICATION / JOB DESCRIPTION

HE CREW LEADER POSITION WOULD LEAD A DRAINAGE MAINTENANCE CREW, PROVIDING GUIDANCE AND EFFICENCY TO JRRENT AND FUTURE PROJECT FOR THE PUBLIC WORKS DRAINANGE DIVISION.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 107,807 Related Expenses Total: $ 78,985 Grand Total: $ 186,792

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Cole Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:06:27 -05'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ( ) *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : FY 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: IRRIGATION LOCATOR

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, Env. Serv. 50/50 1044127 / 4014127

Reports to: MANAGER, ENVIRONMENTAL SERVICES

ase Annual Salary: $ 49,649 + $ 7,447 = $ 57,096

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,540

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 828

Yes [Grade: __]

Existing: ○

Retirement - 12%: $ 6,852

No [Preliminary HR Grade: 10]

Bargaining Group: LOCAL 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 93,085

Positions Requested: 1

Estimated Total Salary & Benefits: $ 93,085

for (1) FTE

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Review, reply, and close Sunshine Tickets	25 %
) Communicate with contractors initiating tickets to ensure limits are understood	25 %
) Locate and mark all irrigation infrastructure within specified parameters.	25 %
) Prioritize daily routine to accomplish most significant requests in timely manner	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licenses, etc.

perating:	Laptop, Cell phone, misc/oper. training, safety gear, safety shoe allowance, Bluebeam	$ 3,900	X 1	=	$ 3,900
apital Outlay:	F-150 or Dodge Ram pickup truck with Tool Boxes, with Strobes (100% 4014127)	$ 70,000	X 1	=	$ 70,000

T Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 726 X 1 = $ 726

: Hardware $ 2,610 X 1 = [illegible] IT Budget Total: $ 4,636 Related Expenses Total: $ 78,536

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

ue to utilities no longer absorbing irrigation locates, Public Works departments needs to create and fill this position to continue to mplete the requir[illegible] workload and future projects for the Department and the City of Port St. Lucie.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 93,085 Related Expenses Total: $ 78,536 Grand Total: $ 171,621

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:04-05'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Legal & Procurement Liaison

Proposed Start Date: 10/01/26

iring Department/Division: Public Works Department 104/401 4105 50/50

Reports to: Director Public Works

ase Annual Salary: $ 113,796 + $ 17,069 = $ 130,866

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 8,114

Program:

Medicare - 1.45%: $ 1,898

Existing Classification:

New: ○

Retirement - 12%: $ 15,704

Yes [Grade: __]

Existing: ○

No [Preliminary HR Grade: 27]

Bargaining Group: Non Bargaining

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Number of

Total Salary & Benefits: $ 181,350

Positions Requested: 1

Estimated Total Salary & Benefits: $ 181,350

for (1) FTE

Human Resource's Signature: KSaCa

Date: 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Oversight of all legal intake request for Public Works	40 %
) Oversight of all procurement intake request for Public Works	40 %
) Provide legal guidance for Public Works contracts with vendors and projects	20 %
)	%

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and Licensing, etc.				Total
perating: Cell Phone, laptop computer, two (2) monitors, docking station	$ 2,590	X 1	=	$ 2,590
apital Outlay:	$ 0	X	=	$ 0

T Budget: Software Licensing Office $ 1,360 X ___ = $ 0 Field Worker ___ X ___ = $ 0

: Hardware $ 2,899 X 1 = $ 2,899 IT Budget Total: $ 2,899 Related Expenses Total: $ 5,489

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

equesting this position to help assist the Public Works Department with overseeing all legal and procurement matters relating to the rious expanding CIP projects, as well as current and future projects for the Public Works Department.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 181,350 Related Expenses Total: $ 5,489 Grand Total: $ 186,839

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:08:45-05'00'

Date: _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

NOT APPROVED

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

roposed Title: Engineering CADD Technician I

Proposed Start Date: 10/01/26

iring Department/Division: Public Works, Drainage (4014126)

Reports to: Manager, Drainage & Streets

ase Annual Salary: $ 52,131 + $ 7,820 = $ 59,951

Number of hours per week: 40

(no more than 15% can be added to base salary)

FICA- 6.20%: $ 3,717

Program:

Medicare - 1.45%: $ 869

Existing Classification:

New: ○

Retirement - 12%: $ 7,194

Yes [Grade: 11]

Existing: ○

No [Preliminary HR Grade: __]

Bargaining Group: Local 298

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 96,501

for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 96,501

Human Resource's Signature: [signature] *Date:* 3/6/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
) Knowledge of AutoCAD 3D Map design software	25 %
) Knowledge of engineering practices and survey techniques	25 %
) Knowledge and ability to calculate drainage runs for the purpose of desig	25 %
) Ability to read and interpret drainage plans	25 %

SECTION III: RELATED EXPENSES

upplies, Training, Equipment, IT costs and L ens g etc.

perating: Cell Phone, scientific calculator, survey level, s vey rod, tripod, computer, AutoCAD, two monitors	$ 3,700	X 1	=	$ 3,700	Total
apital Outlay:	$ 0	X	=	$ 0	

Budget: Software Licensing Office $ 1,360 X 1 = $ 1,360 Field Worker $ 726 X = $ 0

Hardware $ 2,899 X 1 = [illegible] T Budget Total: $ 4,259 Related Expenses Total: $ 7,959

ECTION IV: JUSTIFI ATION JOB DESCRIPTION

erforms civil engineering dr wings with AutoCAD system, such as: Street lights, easement abandonment's, etc. CADD Technician sition is needed to ma ain di ision efficiency for current and future projects for the City of Port. St. Lucie.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 96,501 Related Expenses Total: $ 7,959 Grand Total: $ 104,460

Total for all requested positions

lote: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct an perating requests are accurately included.

Department Head's Signature: Colt Schwerdt, P.E. Public Works Director & City Engineer Date: 2026.03.04 16:06:43-05'00' *Date:* _____

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: (X) *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

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NOT APPROVED

Building Permit Fund

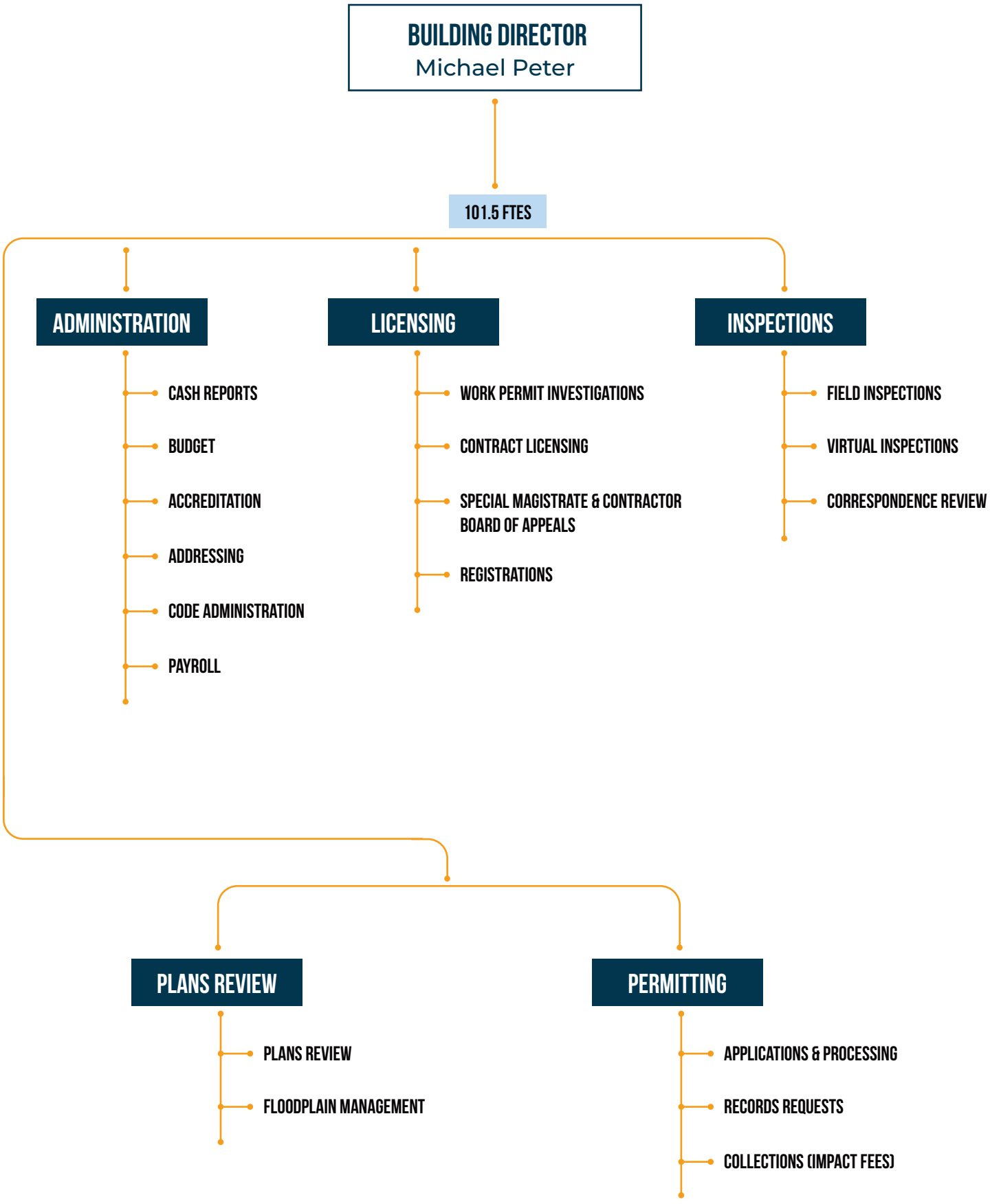
The Building Permit Fund is a special revenue fund established to track the financial activity of the Building Department. By isolating revenues and expenditures within a dedicated fund, permit fees revenues and related service charges can be directly compared to the operational costs required to support permitting and inspections.

Major Revenue Source

The primary source of revenue for this fund is building permit fees, which are heavily dependent on construction activity. As construction activity has slowed, permit revenues have also declined, particularly within the residential sector. Although revenues are softening, the fund currently maintains a strong reserve position that exceeds the required 50% reserve policy. These reserves are expected to provide sufficient stability to sustain operating and personnel costs until construction activity improves. Should the slowdown continue over an extended period, the department may evaluate reducing staffing levels through attrition to align expenditures with future revenue trends.

Expenditure Trends

Salaries and benefits represent approximately 70% to 80% of the fund's total expenditure, reflecting the staffing resources necessary to support inspections, permitting, and enforcement of Florida building codes. Despite declining revenues, the fund is projected to remain financially stable and continue meeting the City's required 50% financial reserve policy.


BUILDING DIRECTOR
Michael Peter
101.5 FTES
ADMINISTRATION
CASH REPORTS
BUDGET
ACCREDITATION
ADDRESSING
CODE ADMINISTRATION
PAYROLL
LICENSING
WORK PERMIT INVESTIGATIONS
CONTRACT LICENSING
SPECIAL MAGISTRATE & CONTRACTOR BOARD OF APPEALS
REGISTRATIONS
INSPECTIONS
FIELD INSPECTIONS
VIRTUAL INSPECTIONS
CORRESPONDENCE REVIEW
PLANS REVIEW
PLANS REVIEW
FLOODPLAIN MANAGEMENT
PERMITTING
APPLICATIONS & PROCESSING
RECORDS REQUESTS
COLLECTIONS (IMPACT FEES)

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

BUILDING DEPARTMENT

OVERVIEW

The Port St. Lucie Building Department is dedicated to promoting public health, safety, and general welfare within the building environment. This is achieved through the proper administration of the Building Codes. The department strives to be a model of timeliness, accuracy, and customer service across all its divisions, working within the fiscal constraints of its budget.

FY 2026/27

DIVERSE ECONOMY & EMPLOYMENT OPPORTUNITIES

- Review all City ordinances and make changes as needed based on the current economy, needs of department, Florida Building Code and State Statutes.
- Evaluate permit fees to ascertain if reductions can be made conducting a fee comparison with other benchmarking communities.
- Ensure quality and timely inspections and plans review, which includes consulting with stakeholders regarding permit timelines.
- Provide outreach to contractors through training events, meetings and newsletters.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Renovate the newly acquired 300 Peacock building to serve the land development departments and support the development community.
- Provide staff with the necessary tools to conduct inspections, plan review and provide exceptional customer service.
- Ensure timeliness through working with our stakeholders.
- Maintain accuracy through the use of checklists, random email surveys and management site visits.
- Promote customer service and ensure it is integral to all weekly staff meetings, and it is also included in Building Department Pre-build meetings, surveys, management site visits, pre-certificate of occupancy meetings and stakeholder meetings.
- Enhance service through technology upgrade and innovation by:
  - Adding additional inspections that can be conducted virtually
  - Adding modifications to PANDA as recommended by our stakeholders
  - Addition of online contractor licensing applications
  - Updating system to allow for homeowner builder permits to be applied for electronically
  - Updating and teaching real estate professionals through the Realtor Assist Program

- The department continues to build an exemplary operation by continually assessing its current workload, developing a robust succession plan, and updating standard operating procedures.
- Support staff with the tools and equipment needed for success, increase participation in Mentorship Program and encourage staff to attain additional certifications and provide additional trainings.
- Proactively engage and educate contractors, stakeholders and customers on services, functions and programs, including building partnerships and developing training events for all stakeholders.
- Collaborate with other building departments in neighboring communities and throughout Florida to develop positive relationships and continuity throughout the industry.
- Provide educational training such as realtor assistance, expired permit classes and participation in local events and expos.

PERFORMANCE MEASURES AND SCORECARD

BUILDING DEPARTMENT

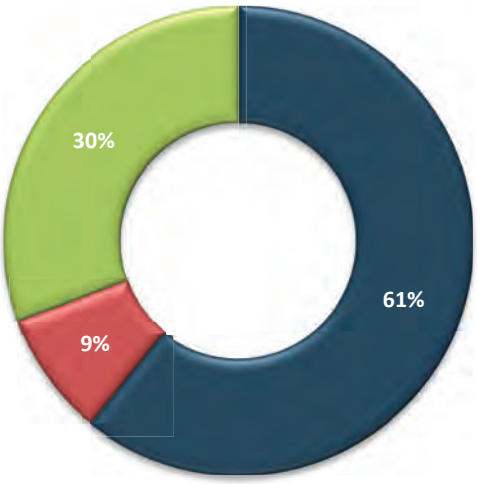
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
2	Single-family issued permits	3,586	3,622	3,067	2,500	2,500
2	Plans reviewed and approved	38,237	34,893	37,323	40,000	35,000
5	Inspections conducted	218,001	199,255	167,058	150,000	165,000

Efficiency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Number of permits applications per permit clerk	5,533	4,251	2,284	3,000	3,500

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	Average number of days to issuance of single-family permits	10 days	9 days	10 days	7 days	8 days

CITY OF PORT ST. LUCIE
BUILDING FUND
PROPOSED BUDGET – FY 2026-27

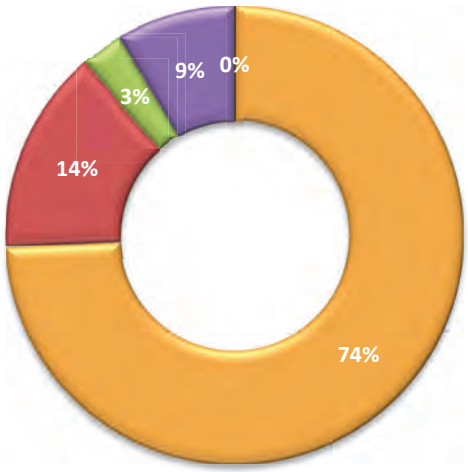
FY 26-27 SOURCES



Charges for Services
Miscellaneous Revenues
Other Sources/Interfund Transfers

Beginning Reserve	$23,552,357
Revenue Sources:	**Amount**
Licenses & Permits	$10,195,492
Fines & Forfeitures	131,148
Miscellaneous Revenues	1,463,511
Use of Reserves*	5,200,176
Total	**$16,990,327**

FY 26-27 USES



Personnel Services
Operating Expenses
Capital Outlay
Other Non-Operating Expenses
Contingency

Expenditure by Function:	**Amount**
Personnel Services	$12,619,949
Operating Expenses	2,443,618
Capital Outlay	500,000
Other Non-Operating Expenses	1,426,76
Contingency	0
Total	**$16,990,327**
Designated Reserve	**$7,531,784**

CITY OF PORT ST. LUCIE
BUILDING FUND #110
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$45,954,668	$40,149,569	$40,149,569	$23,552,357	-$16,597,212	-41%	$18,352,181
Revenues							
Fines & Forfeitures	$127,045	$93,134	$130,388	$131,148	$38,014	41%	$170,495
Licenses & Permits	$14,769,066	$14,027,089	$11,904,471	$10,195,492	-$3,831,597	-27%	$13,254,141
Miscellaneous Revenues	$2,320,327	$1,900,850	$1,752,507	$1,463,511	-$437,339	-23%	$1,896,965
Other Sources/Interfund Transfers	–	–	$0	$5,200,176	$5,200,176	–	$2,216,848
REVENUES TOTAL	**$17,216,438**	**$16,021,073**	**$13,787,366**	**$16,990,327**	**$969,254**	**6%**	**$17,538,449**
Expenses							
Personnel Services	$9,777,547	$12,182,897	$9,821,497	$12,619,949	$437,052	4%	$12,964,583
Operating Expenses	$1,494,298	$2,457,445	$5,146,275	$2,443,618	-$13,827	-1%	$2,498,474
Capital Outlay	$10,239,409	$80,000	$13,858,575	$500,000	$420,000	525%	$510,000
Debt Services	$9,205	–	–	–	$0	–	–
Other Non-Operating Expenses	$1,501,078	$1,300,731	$1,558,231	$1,426,760	$126,029	10%	$1,565,392
EXPENSES TOTAL	**$23,021,537**	**$16,021,073**	**$30,384,578**	**$16,990,327**	**$969,254**	**6%**	**$17,538,449**
Surplus (Deficit)	-$5,805,099	$0	-$16,597,212	$0	–	–	$0
Designated Reserve Policy	$5,635,923	$7,320,171	–	$7,531,784	$211,613	3%	$7,731,529
Beginning Reserve & Surplus	$40,149,569	$40,149,569	$23,552,357	$18,352,181	–	–	$16,135,333
Undesignated	$34,513,647	$32,829,398	$23,552,357	$10,820,397	–	–	$8,403,805

(1) In FY26, the Building Fund includes the use of $16.6 million in reserves to fund the design and improvements for the Peacock Building.

(2) In FY27, the Building Fund includes the use of $5,200,176 in reserves to support operations. A budget amendment will be processed utilizing reserves to balance the budget.

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CITY OF PORT ST. LUCIE
BUILDING FUND REVENUES #110
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Fines & Forfeitures	$127,045	$93,134	$130,388	$131,148	$38,014	41%	$170,495
Licenses & Permits	$14,769,066	$14,027,089	$11,904,471	$10,195,492	-$3,831,597	-27%	$13,254,141
Miscellaneous Revenues	$2,320,327	$1,900,850	$1,752,507	$1,463,511	-$437,339	-23%	$1,896,965
Other Sources/Interfund Transfers	–	–	$0	$5,200,176	$5,200,176	–	$3,285,466
REVENUES TOTAL	**$17,216,438**	**$16,021,073**	**$13,787,366**	**$16,990,327**	**$969,254**	**6%**	**$18,607,067**

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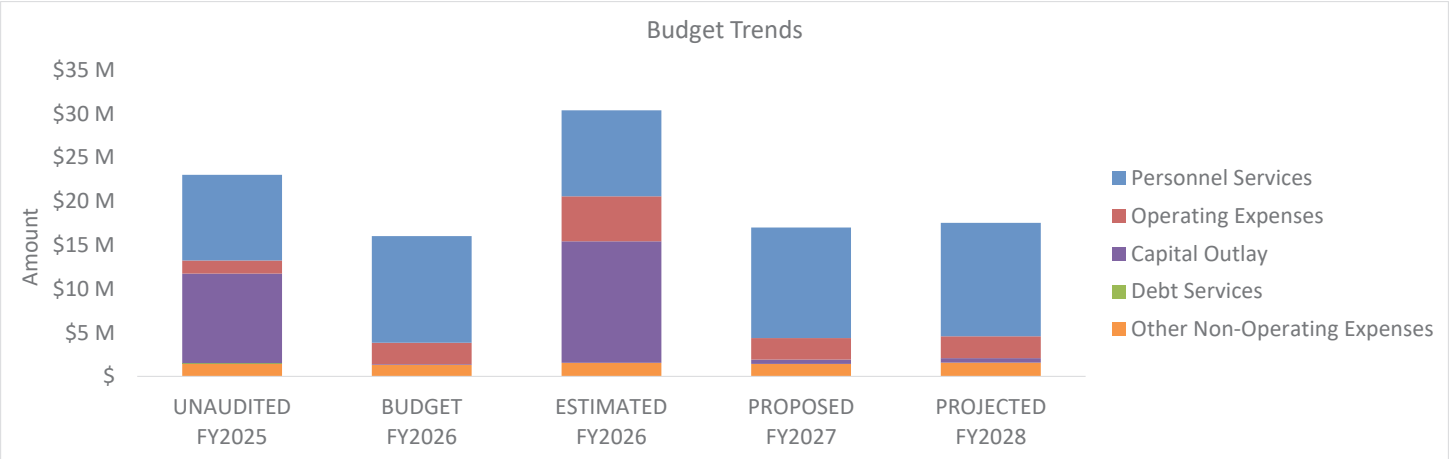
CITY OF PORT ST. LUCIE
BUILDING FUND EXPENDITURES #110
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Building Administration							
Personnel Services	$1,430,505	$1,581,318	$1,268,049	$1,504,808	-$76,510	-5%	$1,553,413
Operating Expenses	$840,133	$1,437,574	$4,552,741	$1,475,973	$38,399	3%	$1,508,195
Capital Outlay	$10,005,811	–	$13,725,000	$0	$0	–	$0
Debt Services	$4,803	–	–	–	$0	–	–
BUILDING ADMINISTRATION TOTAL	**$12,281,252**	**$3,018,892**	**$19,545,790**	**$2,980,781**	**-$38,111**	**-1%**	**$3,061,608**
Building Licensing							
Personnel Services	$398,775	$410,606	$399,746	$439,501	$28,895	7%	$466,557
Operating Expenses	$51,296	$73,974	$43,972	$74,474	$500	1%	$76,293
Debt Services	$4,402	–	–	–	$0	–	–
BUILDING LICENSING TOTAL	**$454,473**	**$484,580**	**$443,718**	**$513,975**	**$29,395**	**6%**	**$542,850**
Building Permitting							
Personnel Services	$1,166,094	$1,370,261	$1,280,941	$1,371,035	$774	0%	$1,422,878
Operating Expenses	$85,419	$158,882	$125,920	$77,402	-$81,480	-51%	$78,950
BUILDING PERMITTING TOTAL	**$1,251,512**	**$1,529,143**	**$1,406,861**	**$1,448,437**	**-$80,706**	**-5%**	**$1,501,828**
Building Field Inspections							
Personnel Services	$4,673,042	$5,888,425	$4,461,606	$6,027,312	$138,887	2%	$6,181,676
Operating Expenses	$490,854	$644,067	$382,838	$674,421	$30,354	5%	$690,861
Capital Outlay	$233,598	$80,000	$133,575	$500,000	$420,000	525%	$510,000
BUILDING FIELD INSPECTIONS TOTAL	**$5,397,494**	**$6,612,492**	**$4,978,019**	**$7,201,733**	**$589,241**	**9%**	**$7,382,537**
Building Plans Review							
Personnel Services	$2,109,131	$2,932,287	$2,411,155	$3,277,293	$345,006	12%	$3,340,059
Operating Expenses	$26,597	$142,948	$40,804	$141,348	-$1,600	-1%	$144,175
BUILDING PLANS REVIEW TOTAL	**$2,135,728**	**$3,075,235**	**$2,451,959**	**$3,418,641**	**$343,406**	**11%**	**$3,484,234**
Interfund Transfers							
Other Non-Operating Expenses	$1,501,078	$1,300,731	$1,558,231	$1,426,760	$126,029	10%	$1,565,392
INTERFUND TRANSFERS TOTAL	**$1,501,078**	**$1,300,731**	**$1,558,231**	**$1,426,760**	**$126,029**	**10%**	**$1,565,392**
EXPENSES TOTAL	**$23,021,537**	**$16,021,073**	**$30,384,578**	**$16,990,327**	**$969,254**	**6%**	**$17,538,449**

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CITY OF PORT ST. LUCIE
BUILDING FUND #110

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 9,777,547	$ 12,182,897	$ 9,821,497	$ 12,619,949	$ 437,052	4%	$ 12,964,583
Operating Expenses	1,494,298	2,457,445	5,146,275	2,443,618	(13,827)	-1%	2,498,474
Capital Outlay	10,239,409	80,000	13,858,575	500,000	420,000	525%	510,000
Debt Services	9,205	-	-	-	-	0%	-
Other Non-Operating Expenses	1,501,078	1,300,731	1,558,231	1,426,760	126,029	10%	1,565,392
EXPENSES TOTAL	**$ 23,021,537**	**$ 16,021,073**	**$ 30,384,578**	**$ 16,990,327**	**$ 969,254**	**6%**	**$ 17,538,449**

Full Time Equivalents	FY2025	FY2026	FY2027
BUILDING FUND FTEs	101.50	101.50	101.50

Capital Outlay:

Replacement of 10 trucks that are 8 to 10 years old.	$500,000
TOTAL	**$500,000**

CITY OF PORT ST. LUCIE
BUILDING FUND #110

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 6,346,703	$ 8,000,396	$ 6,152,314	$ 8,418,082	$ 417,686	5%	$ 8,418,082	1
514000 - Overtime	138,607	203,571	37,645	203,571	-	0%	203,571	
521001 - F.I.C.A.	377,014	496,028	364,741	521,924	25,896	5%	521,924	1
521002 - Mandatory Medicare	89,011	116,008	85,421	122,064	6,056	5%	122,064	
522000 - Retirement Contributions	741,809	918,537	733,019	967,387	48,850	5%	967,387	2
523000 - Life & Health Insurance	1,952,260	2,171,558	2,171,558	2,245,586	74,028	3%	2,447,689	2
523200 - Other Post Employment Benefits	-	135,464	135,464	-	(135,464)	-100%	135,464	
524000 - Workmen's Compensation	132,144	141,335	141,335	141,335	-	0%	148,402	
PERSONNEL SERVICES SUBTOTAL	**$ 9,777,547**	**$ 12,182,897**	**$ 9,821,497**	**$ 12,619,949**	**$ 437,052**	**4%**	**$ 12,964,583**	
Operating Expenses								
531000 - Professional Services	$ 78,860	$ 103,000	$ 3,650,000	$ 103,000	$ -	0%	$ 105,060	
532000 - Accounting & Auditing	3,685	6,244	1,677	6,244	-	0%	6,369	
533000 - Court Reporter Services	-	5,305	-	5,305	-	0%	5,411	
534000 - Other Contractual Services	146,172	210,541	231,570	210,541	-	0%	214,752	
534100 - Interdepartmental Services	-	319	150	319	-	0%	325	
540100 - Gas & Oil	115,876	167,231	58,935	217,400	50,169	30%	221,748	3
540300 - Repairs & Maintenance-Vehicles	71,158	69,636	69,636	71,394	1,758	3%	72,821	
540301 - Fleet Maintenance-Non Contract	22,750	5,150	5,030	5,150	-	0%	5,253	
541000 - Communication Service	75,995	191,963	88,571	191,963	-	0%	195,802	
542000 - Freight & Postage Services	5,948	8,402	4,733	8,402	-	0%	8,571	
543100 - Electricity (Fpl)	65,678	45,294	83,112	67,941	22,647	50%	69,300	4
543200 - Water (City)	14,917	7,210	16,549	9,373	2,163	30%	9,560	
543300 - Sewer (City)	6,700	7,210	1,649	9,373	2,163	30%	9,560	
543500 - Cable	700	849	534	849	-	0%	866	
544200 - Rentals and Leases-Equipment	2,798	8,608	4,733	8,608	-	0%	8,780	
544300 - Rentals & Leases - Office Equipment	6,871	10,876	4,716	10,876	-	0%	11,094	
544520 - EXPENDITURES - LEASES	43,937	-	-	-	-	0%	-	
545000 - Insurance	235,723	231,904	231,904	199,392	(32,512)	-14%	209,362	5
546100 - Repair & Replacement-Building	16,887	396,550	125,000	396,550	-	0%	404,481	
546200 - Repair & Maintenance Office Eq	-	45,355	31,766	45,355	-	0%	46,262	
546300 - Repair & Maintenance-Equipment	34,744	21,670	16,669	21,670	-	0%	22,103	
547000 - Printing & Binding	64,136	115,527	101,666	50,527	(65,000)	-56%	51,538	6
548000 - Promotional Activities	6,788	12,731	5,641	12,731	-	0%	12,986	
549000 - Other Current Charges & Oblig	1,681	2,000	2,828	2,000	-	0%	2,040	
549211 - Code Recording Fees	2,844	5,305	1,054	5,305	-	0%	5,411	
549988 - OTHER CURRENT CHARGES CC FEES	24	-	-	-	-	0%	-	
551000 - Office Supplies	39,649	69,185	19,681	69,185	-	0%	70,570	
551002 - Computer Purchases-Under $5000	67,315	32,848	32,071	34,500	1,652	5%	35,190	7
551201 - Computer Accessories	2,542	6,366	5,000	6,366	-	0%	6,493	
551640 - Tools-Under $750	-	5,000	2,500	5,000	-	0%	5,100	
551642 - Non-Cap Office Furn. & Equipm.	2,460	103,000	50,000	103,000	-	0%	105,060	
552000 - Operating Supplies	199,623	107,063	32,119	107,063	-	0%	109,205	
552201 - Computer Software & Accessories	48,105	159,167	158,514	162,300	3,133	2%	165,546	
554000 - Books,Public,Subscrip,Membersh	41,431	123,940	45,412	123,940	-	0%	126,419	
554100 - Training & Education	68,303	171,996	62,855	171,996	-	0%	175,436	
OPERATING EXPENSES SUBTOTAL	**$ 1,494,298**	**$ 2,457,445**	**$ 5,146,275**	**$ 2,443,618**	**$ (13,827)**	**-1%**	**$ 2,498,474**	
Capital Outlay								
562000 - Buildings	$ 10,005,811	$ -	$ 12,000,000	$ -	$ -	0%	$ -	
563000 - Construction	-	-	1,200,000	-	-	0%	-	
564100 - Vehicles	233,598	80,000	133,575	500,000	420,000	525%	510,000	
564400 - Other Machinery and Equipment	-	-	525,000	-	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 10,239,409**	**$ 80,000**	**$ 13,858,575**	**$ 500,000**	**$ 420,000**	**525%**	**$ 510,000**	
Debt Services								
571520 - PRINCIPAL EXPENSE LEASES	$ 8,584	$ -	$ -	$ -	$ -	0%	$ -	
572520 - INTEREST EXPENSE LEASES	621	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 9,205**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 1,211,820	$ 1,260,293	$ 1,260,293	$ 1,386,322	$ 126,029	10%	$ 1,524,954	
591301 - Interfund Transfer to 301	250,000	-	257,500	-	-	0%	-	
591431 - Interfund Transfer to 431	1,365	3,310	3,310	3,310	-	0%	3,310	

CITY OF PORT ST. LUCIE
BUILDING FUND #110

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
591440 - Interfund Transfer to 440	37,893	37,128	37,128	37,128	-	0%	37,128	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 1,501,078**	**$ 1,300,731**	**$ 1,558,231**	**$ 1,426,760**	**$ 126,029**	**10%**	**$ 1,565,392**	
EXPENSES TOTAL	**$ 23,021,537**	**$ 16,021,073**	**$ 30,384,578**	**$ 16,990,327**	**$ 969,254**	**6%**	**$ 17,538,449**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Input from industry and trends show that gas & oil costs have increased by 30%.
4. Additional power used at the Peacock location.
5. Reduction due to anticipated costs of insurance.
6. Single-family residential scanning is 100% complete. Scanning of commercial documents is 60% complete. The remaining 40% commercial documents will be completed this year.
7. IT recommended computer replacement (11) laptops & (5) Tablets

- Amount move to Administration to keep cost center centralized.

CITY OF PORT ST. LUCIE
BUILDING FUND #110 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
2420	BUILDING – FIELD INSPECTIONS		
	Replace 2015 Dodge Ram		$ 50,000
	Replace 2015 Dodge Ram		50,000
	Replace 2016 Ford F150		50,000
	Replace 2016 Ford F150		50,000
	Replace 2016 Ford F150		50,000
	Replace 2016 Ford F150		50,000
	Replace 2016 Ford F150		50,000
	Replace 2016 Ford F150		50,000
	Replace 2017 Ford F150		50,000
	Replace 2017 Ford F150		50,000
		TOTAL	**$ 500,000**
	BUILDING FUND TOTAL REQUESTS		$ 500,000


PORT ST. LUCIE
HEART OF THE TREASURE COAST

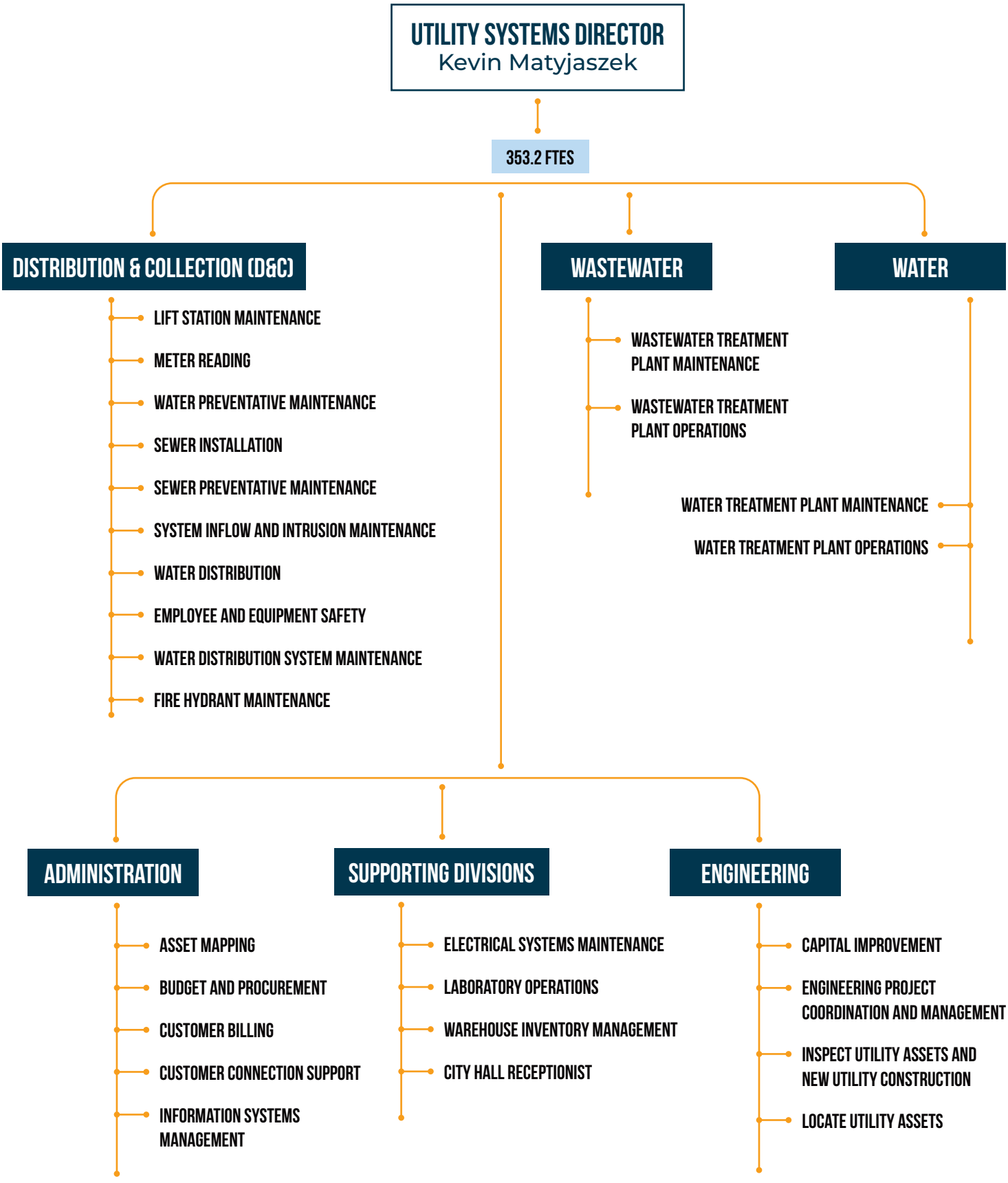
Utility Systems Fund

An enterprise fund, the Utility Systems Fund (Fund) provides essential water, wastewater, and reclaimed water services to properties throughout the City's ±130 square mile Utility Service Area that includes the entire City, as well as portions of unincorporated St. Lucie County. The Fund supports the operation and maintenance of two water treatment facilities with a combined permitted capacity of 41.65 million gallons a day (MGD), and two wastewater treatment facilities with a combined capacity of 18 MGD. The water distribution system includes more than 1,370 miles of water main and 6,935 fire hydrants while the wastewater collection system encompasses more than 1,300 miles of mains consisting of both gravity and low-pressure, 307 lift stations, 333 commercial grinder stations, and more than 45,000 residential low-pressure grinder systems. All of this infrastructure is essential to being able to provide exceptional service to more than 100,000 customers.

The fund continues to experience increasing costs due to inflation, aging infrastructure, and the ongoing demand associated with residential and commercial growth. Staffing levels are evaluated annually, and additional positions are added as necessary to support the continued expansion of the Utility Systems Department and maintain service levels for the growing community.

Major Revenue Source

The Utility Systems Operating Fund is funded primarily by the user fees and service charges. Over the past decade, the City has experienced significant population growth, creating increased demand for utility infrastructure and services. This continued growth has generated opportunities for capital investment projects while also increasing operating revenues needed to support system expansion and ongoing maintenance.



345.2 FTE's in Water and Sewer Operating Fund 431 and 8 FTE's in the Water and Sewer Connection Fees Fund 439.

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

UTILITY SYSTEMS DEPARTMENT

OVERVIEW

To be the vanguard of environmental stewardship and innovation through fiscal responsibility and advancement in utility operations.

FY 2026/27

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Septic to Sewer Master Plan will continue to connect homes and businesses currently on septic systems to the City's wastewater collection and treatment system, proactively improving the health of our local waterways.

  Remaining septic systems as of March 31, 2026:

  - Estimated septic tanks within City limits (total): 12,264
  - Estimated septic tanks within utility service area (total): 14,123
  - Septic conversions completed since tracking began in 1999: 11,345
  - Current conversion time is 4 to 6 weeks

Progress continues on the St. Lucie River/C-23 Water Quality Project at McCarty Ranch.

- Areas 1 through 5 are complete. To date, 17 billion gallons of water held back, including rainfall and water pumped from C-23 Canal.

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Continue to seek out all grant opportunities to aid in funding a multitude of capital improvement projects currently under design or to be constructed in FY 25/26 and beyond
- Committed to the continued expansion of our systems to accommodate the rapid growth rate while also upgrading and replacing older systems that have met their end of use
- Continue evaluating alternative materials or products that could be new to the market and/or have become better because of advancements in manufacturing processes
- Standard operating procedures, plus specialized training for staff, will be implemented and updated as needed to allow staff to work more efficiently and effectively when responding to calls for residential sewer services
- Offer additional educational opportunities for our customers through quarterly events, presentations and facility tours

- **As of March 31, 2026, USD has 99,932 customers (water).**

Utility Systems | 772-873-6400 | utility@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

UTILITY SYSTEMS DEPARTMENT

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
5	Number of septic to sewer conversions	466 (32 utilizing grants)	464 (49 utilizing grants)	355 (53 utilizing grants)	400	400
5	Water withdrawn from C-23 Canal by way of Water Quality Project	2.9 billion gallons	4.3 billion gallons	2.3 billion gallons *Withdrawals for FY24/25 affected by drought.	4.5 billion gallons	4.5 billion gallons

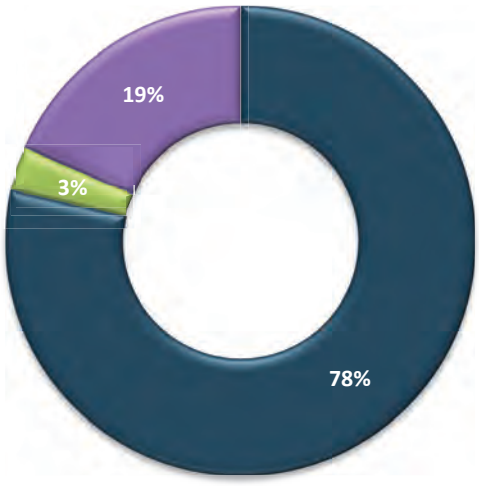
Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Provide enhanced customer service experience through use of online services and technology (monthly)	40,661 E-bills 74,254 Electronic payments 4:49 On hold times (avg.)	43,783 E-bills 76,577 Electronic payments 6:06 On hold times (avg.)	46,702 E-bills 79,412 Electronic payments 13:48 On hold times (avg.)	49,000 E-bills 80,000 Electronic payments 3:00 On hold times (avg.)	51,000 e-bills 82,000 electronic payments 3:00 On hold times (avg.)
5	*National Community Survey (NCS™): Percent rating drinking water positively	50% ↓	47% ↓	45% ↓	>50% 41% ↓↓ (2026 Results)	>50%
5	*NCS™: Percent rating sewer services positively	68% ↔	64% ↔	73% ↔	>70% 61% ↓ (2026 Results)	>70%

*NCS - Percent of respondents rating serve as excellent or good from the annual National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

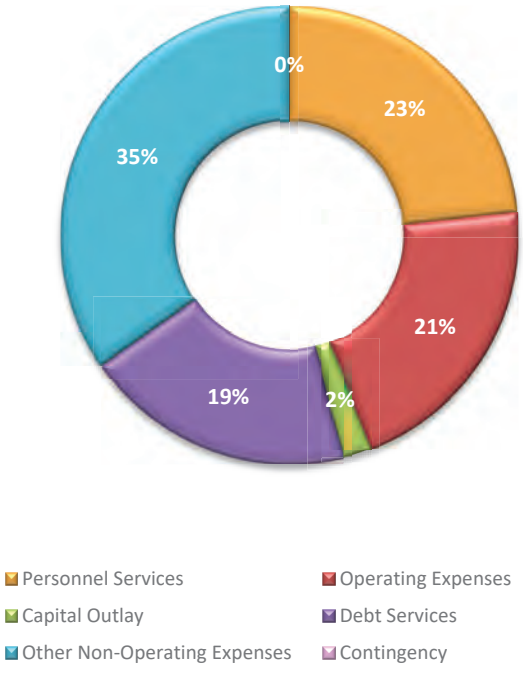
CITY OF PORT ST. LUCIE
UTILITY SYSTEMS FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	$44,225,585
Revenue Sources:	**Amount**
Charges for Services	$121,336,095
Miscellaneous Revenues	4,563,047
Other Sources/Interfund Transfers	15,006,190
Use of Reserves*	13,686,336
Total	**$154,591,668**

FY 26-27 USES



Expenditure by Function:	**Amount**
Personnel Services	$36,257,375
Operating Expenses	32,105,269
Capital Outlay	3,103,000
Debt Services	29,515,433
Other Non-Operating Expenses	53,610,591
Contingency	0
Total	**$154,591,668**
Designated Reserve	**$11,621,649**

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$7,357,901	$43,187,161	$43,187,161	$38,274,469	-$4,912,692	-11%	$28,734,139
Revenues							
Intergovernmental	$1,526,265	–	–	–	$0	–	–
Charges for Services	$115,973,030	$115,764,466	$117,982,795	$121,336,095	$5,571,629	5%	$124,600,816
Miscellaneous Revenues	$8,158,691	$4,204,556	$5,249,411	$4,563,047	$358,491	9%	$4,353,828
Other Sources/Interfund Transfers	$46,364,313	$15,163,519	$10,006,190	$28,692,526	$13,529,007	89%	$17,439,191
REVENUES TOTAL	**$172,022,299**	**$135,132,541**	**$133,238,396**	**$154,591,668**	**$19,459,127**	**14%**	**$146,393,835**
Expenses							
Personnel Services	$30,468,211	$34,946,871	$33,298,608	$36,257,375	$1,310,504	4%	$38,160,172
Operating Expenses	$25,472,040	$28,239,583	$25,373,473	$32,105,269	$3,865,686	14%	$32,762,736
Capital Outlay	$0	$3,814,186	$5,395,990	$3,103,000	-$711,186	-19%	$3,118,440
Debt Services	$12,294,052	$29,608,536	$29,608,536	$29,515,433	-$93,103	0%	$29,515,433
Other Non-Operating Expenses	$69,903,205	$38,523,365	$38,523,365	$53,610,591	$15,087,226	39%	$42,837,054
EXPENSES TOTAL	**$138,137,508**	**$135,132,541**	**$132,199,972**	**$154,591,668**	**$19,459,127**	**14%**	**$146,393,835**
Surplus (Deficit)	$33,884,790	$0	$1,038,424	$0	–	–	$0
Designated Reserve Policy	$9,059,573	$10,741,697	–	$11,203,344	$461,647	4%	–
Beginning Reserve Less Surplus	$41,242,691	$43,187,161	$44,225,585	$38,274,469	–	–	$28,734,139
Undesignated	$32,183,118	$32,445,464	$44,225,585	$27,071,125	–	–	$28,734,139

In FY27, the Utility Systems Fund includes the use of $13,686,336 in reserves to fund capital projects within the Utility Systems CIP Fund.

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	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Intergovernmental	$1,526,265	–	–	–	$0	–	–
Charges for Services	$115,973,030	$115,764,466	$117,982,795	$121,336,095	$5,571,629	5%	$124,600,816
Miscellaneous Revenues	$8,158,691	$4,204,556	$5,249,411	$4,563,047	$358,491	9%	$4,353,828
Other Sources/Interfund Transfers	$46,364,313	$15,163,519	$10,006,190	$28,692,526	$13,529,007	89%	$17,439,191
REVENUES TOTAL	**$172,022,299**	**$135,132,541**	**$133,238,396**	**$154,591,668**	**$19,459,127**	**14%**	**$146,393,835**

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	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Non Departmental							
Other Non-Operating Expenses	$31,828,876	–	–	–	$0	–	–
NON DEPARTMENTAL TOTAL	**$31,828,876**	**–**	**–**	**–**	**$0**	**–**	**–**
Interfund Transfers							
Other Non-Operating Expenses	$38,051,744	$38,523,365	$38,523,365	$53,610,591	$15,087,226	39%	$42,837,054
INTERFUND TRANSFERS TOTAL	**$38,051,744**	**$38,523,365**	**$38,523,365**	**$53,610,591**	**$15,087,226**	**39%**	**$42,837,054**
Utility Administration							
Personnel Services	$1,873,113	$1,920,180	$2,081,302	$2,035,421	$115,241	6%	$2,094,128
Operating Expenses	$1,833,143	$2,103,500	$2,139,936	$1,985,417	-$118,083	-6%	$2,025,125
Debt Services	$12,035,088	$29,608,536	$29,608,536	$29,515,433	-$93,103	0%	$29,515,433
Other Non-Operating Expenses	$22,585	–	–	–	$0	–	–
UTILITY ADMINISTRATION TOTAL	**$15,763,928**	**$33,632,216**	**$33,829,774**	**$33,536,271**	**-$95,945**	**0%**	**$33,634,686**
Utility Billing							
Personnel Services	$1,087,805	$1,255,730	$1,203,578	$1,299,150	$43,420	3%	$1,346,364
Operating Expenses	$708,431	$815,802	$877,724	$889,876	$74,074	9%	$907,674
Debt Services	$258,964	–	–	–	$0	–	–
UTILITY BILLING TOTAL	**$2,055,201**	**$2,071,532**	**$2,081,302**	**$2,189,026**	**$117,494**	**6%**	**$2,254,038**
Utility CIP							
Personnel Services	$1,178,993	$1,343,592	$1,281,958	$1,417,746	$74,154	6%	$1,456,842
Operating Expenses	$81,451	$117,998	$219,424	$227,143	$109,145	93%	$231,686
Capital Outlay	$0	$128,000	$310,884	$100,000	-$28,000	-22%	$100,000
UTILITY CIP TOTAL	**$1,260,444**	**$1,589,590**	**$1,812,266**	**$1,744,889**	**$155,299**	**10%**	**$1,788,528**
Utility Cross Connection & Flushing							
Personnel Services	$1,017,005	$1,090,226	$1,005,687	$1,151,500	$61,274	6%	$1,178,413
Operating Expenses	$207,238	$265,830	$154,852	$271,569	$5,739	2%	$277,529
Capital Outlay	–	–	$135,726	$125,000	$125,000	–	$125,000
UTILITY CROSS CONNECTION & FLUSHING TOTAL	**$1,224,243**	**$1,356,056**	**$1,296,265**	**$1,548,069**	**$192,013**	**14%**	**$1,580,942**
Utility Connection Support	$2,298,607	$2,936,711	$2,735,007	$3,274,867	$338,156	12%	$3,523,067
Utility Engineering							
Personnel Services	$2,356,879	$2,716,865	$2,548,036	$2,777,279	$60,414	2%	$2,846,250
Operating Expenses	$206,743	$166,259	$137,907	$173,421	$7,162	4%	$176,889
UTILITY ENGINEERING TOTAL	**$2,563,622**	**$2,883,124**	**$2,685,943**	**$2,950,700**	**$67,576**	**2%**	**$3,023,139**
Utility Glades Wastewater Treatment Plant							
Personnel Services	$1,047,121	$1,178,331	$1,178,316	$1,325,598	$147,267	13%	$1,480,514
Operating Expenses	$3,666,813	$3,836,716	$3,477,190	$5,223,511	$1,386,795	36%	$5,328,113
Capital Outlay	$0	$27,000	$10,000	$93,000	$66,000	244%	$93,000
UTILITY GLADES WASTEWATER TREATMENT PLANT TOTAL	**$4,713,934**	**$5,042,047**	**$4,665,506**	**$6,642,109**	**$1,600,062**	**32%**	**$6,901,627**
Utility Inflow & Infiltration							

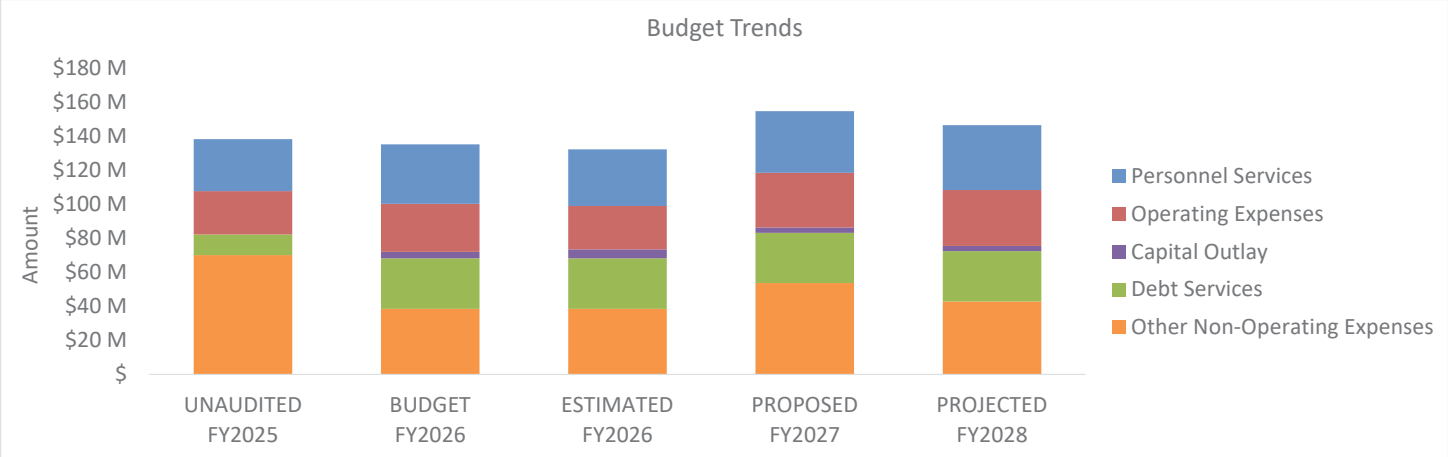
	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Personnel Services	$667,758	$693,104	$747,386	$724,674	$31,570	5%	$803,198
Operating Expenses	$186,306	$189,346	$115,113	$197,180	$7,834	4%	$201,583
Capital Outlay	–	–	$750,000	$180,000	$180,000	–	$180,000
UTILITY INFLOW & INFILTRATION TOTAL	**$854,064**	**$882,450**	**$1,612,499**	**$1,101,854**	**$219,404**	**25%**	**$1,184,781**
Utility Inspector Locates							
Personnel Services	$1,749,129	$2,122,968	$1,863,328	$2,306,226	$183,258	9%	$2,376,932
Operating Expenses	$308,035	$512,816	$225,278	$585,212	$72,396	14%	$596,916
Capital Outlay	$0	–	$53,000	$0	$0	–	$0
UTILITY INSPECTOR LOCATES TOTAL	**$2,057,165**	**$2,635,784**	**$2,141,606**	**$2,891,438**	**$255,654**	**10%**	**$2,973,848**
Utility Lab Water							
Personnel Services	$880,726	$995,463	$998,880	$984,276	-$11,187	-1%	$1,030,233
Operating Expenses	$321,941	$278,565	$194,854	$302,632	$24,067	9%	$308,686
Capital Outlay	$0	$43,000	$40,000	$0	-$43,000	-100%	$0
UTILITY LAB WATER TOTAL	**$1,202,667**	**$1,317,028**	**$1,233,734**	**$1,286,908**	**-$30,120**	**-2%**	**$1,338,919**
Utility Liftstations							
Personnel Services	$1,555,067	$1,684,837	$1,603,529	$1,551,812	-$133,025	-8%	$1,771,081
Operating Expenses	$1,369,756	$1,564,967	$1,368,584	$1,586,109	$21,142	1%	$1,618,880
Capital Outlay	$0	$1,122,500	$1,026,495	$360,000	-$762,500	-68%	$374,400
UTILITY LIFTSTATIONS TOTAL	**$2,924,823**	**$4,372,304**	**$3,998,608**	**$3,497,921**	**-$874,383**	**-20%**	**$3,764,361**
Utility James E. Anderson (JEA) Water Treatment Facility	$5,392,735	$6,053,943	$4,048,925	$6,179,912	$125,969	2%	$6,301,500
Utility Mapping							
Personnel Services	$1,155,843	$1,350,977	$1,268,500	$1,457,536	$106,559	8%	$1,513,593
Operating Expenses	$435,630	$703,561	$991,206	$843,194	$139,633	20%	$860,058
UTILITY MAPPING TOTAL	**$1,591,473**	**$2,054,538**	**$2,259,706**	**$2,300,730**	**$246,192**	**12%**	**$2,373,651**
Utility McCarty Ranch Water Plant							
Operating Expenses	$1,000,313	$612,044	$346,647	$580,298	-$31,746	-5%	$591,969
Capital Outlay	$0	–	$11,175	$0	$0	–	$0
UTILITY MCCARTY RANCH WATER PLANT TOTAL	**$1,000,313**	**$612,044**	**$357,822**	**$580,298**	**-$31,746**	**-5%**	**$591,969**
Utility Meter Reading							
Personnel Services	$1,124,126	$1,390,961	$1,469,832	$1,489,251	$98,290	7%	$1,537,027
Operating Expenses	$195,718	$274,682	$183,385	$295,588	$20,906	8%	$301,500
Capital Outlay	$0	$215,186	$206,829	$40,000	-$175,186	-81%	$40,000
UTILITY METER READING TOTAL	**$1,319,844**	**$1,880,829**	**$1,860,046**	**$1,824,839**	**-$55,990**	**-3%**	**$1,878,527**
Utility Water Plant Maintenance	$1,053,258	$1,127,496	$1,724,030	$1,258,180	$130,684	12%	$1,349,398
Utility Telemetry and Instrumentation							
Personnel Services	$1,843,553	$2,252,525	$1,645,174	$2,303,719	$51,194	2%	$2,430,223
Operating Expenses	$813,015	$818,619	$673,411	$882,212	$63,593	8%	$909,534
Capital Outlay	$0	$263,000	$420,000	$12,000	-$251,000	-95%	$12,240
UTILITY TELEMETRY AND INSTRUMENTATION TOTAL	**$2,656,569**	**$3,334,144**	**$2,738,585**	**$3,197,931**	**-$136,213**	**-4%**	**$3,351,997**
Utility Warehouse							
Personnel Services	$489,186	$491,214	$478,159	$497,748	$6,534	1%	$528,886
Operating Expenses	$148,888	$107,536	$100,146	$75,275	-$32,261	-30%	$76,846
UTILITY WAREHOUSE TOTAL	**$638,074**	**$598,750**	**$578,305**	**$573,023**	**-$25,727**	**-4%**	**$605,732**
Utility Sewer Installs	$0	$251,000	$120,000	$232,000	-$19,000	-8%	$232,000
Utility Wastewater Maintenance Mechanic							

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Personnel Services	$510,938	$719,177	$646,307	$768,998	$49,821	7%	$810,009
Operating Expenses	$166,695	$210,406	$145,596	$221,642	$11,236	5%	$226,075
Capital Outlay	–	–	$0	$200,000	$200,000	–	$200,000
UTILITY WASTEWATER MAINTENANCE MECHANIC TOTAL	**$677,633**	**$929,583**	**$791,903**	**$1,190,640**	**$261,057**	**28%**	**$1,236,084**
Utility Wastewater Preventive Maintenance							
Personnel Services	$3,782,856	$4,192,307	$4,075,527	$4,271,505	$79,198	2%	$4,466,568
Operating Expenses	$1,840,587	$1,612,348	$2,058,517	$2,918,623	$1,306,275	81%	$2,978,766
Capital Outlay	$0	$995,000	$1,539,881	$605,000	-$390,000	-39%	$605,000
UTILITY WASTEWATER PREVENTIVE MAINTENANCE TOTAL	**$5,623,443**	**$6,799,655**	**$7,673,925**	**$7,795,128**	**$995,473**	**15%**	**$8,050,334**
Utility Water Distribution-Preventive Maintenance							
Personnel Services	$2,097,662	$2,427,020	$2,344,866	$2,485,174	$58,154	2%	$2,580,294
Operating Expenses	$609,656	$690,959	$694,053	$765,786	$74,827	11%	$782,216
Capital Outlay	$0	$707,000	$722,000	$946,000	$239,000	34%	$946,000
UTILITY WATER DISTRIBUTION-PREVENTIVE MAINTENANCE TOTAL	**$2,707,317**	**$3,824,979**	**$3,760,919**	**$4,196,960**	**$371,981**	**10%**	**$4,308,510**
Utility Water Plant Operations							
Personnel Services	$1,296,381	$1,564,107	$1,478,554	$1,561,293	-$2,814	0%	$1,625,264
Operating Expenses	$4,215,405	$5,165,326	$4,188,201	$5,186,465	$21,139	0%	$5,290,326
Capital Outlay	$0	$17,500	$10,000	$40,000	$22,500	129%	$40,800
UTILITY WATER PLANT OPERATIONS TOTAL	**$5,511,786**	**$6,746,933**	**$5,676,755**	**$6,787,758**	**$40,825**	**1%**	**$6,956,390**
Utility Westport Wastewater Plant							
Personnel Services	$845,294	$911,114	$916,648	$943,670	$32,556	4%	$1,031,881
Operating Expenses	$2,320,453	$2,740,326	$3,056,528	$3,235,956	$495,630	18%	$3,300,872
Capital Outlay	$0	$25,000	$20,000	$20,000	-$5,000	-20%	$20,000
UTILITY WESTPORT WASTEWATER PLANT TOTAL	**$3,165,747**	**$3,676,440**	**$3,993,176**	**$4,199,626**	**$523,186**	**14%**	**$4,352,753**
EXPENSES TOTAL	**$138,137,508**	**$135,132,541**	**$132,199,972**	**$154,591,668**	**$19,459,127**	**14%**	**$146,393,835**

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CITY OF PORT ST. LUCIE
WATER & SEWER OPERATING FUND #431

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 30,468,211	$ 34,946,871	$ 33,298,608	$ 36,257,375	$ 1,310,504	4%	$ 38,160,172
Operating Expenses	25,472,040	28,239,583	25,373,473	32,105,269	3,865,686	14%	32,762,736
Capital Outlay	-	3,814,186	5,342,990	3,103,000	(711,186)	-19%	3,118,440
Debt Services	12,091,416	29,608,536	29,608,536	29,515,433	(93,103)	0%	29,515,433
Other Non-Operating Expenses	70,105,840	38,523,365	38,523,365	53,610,591	15,087,226	39%	42,837,054
EXPENSES TOTAL	**$ 138,137,508**	**$ 135,132,541**	**$ 132,146,972**	**$ 154,591,668**	**$ 19,459,127**	**14%**	**$ 146,393,835**

Full Time Equivalents	FY2025	FY2026	FY2027
WATER & SEWER OPERATING FUND FTEs	325.20	339.20	346.20

Capital Outlay:

Decrease in STEP tanks.	$200,000
Master Plan Updates.	$100,000
Special Assessment District (SAD) Installs.	$32,000
(1) Ford Ranger - Replacing UMR-6737.	$40,000
(1) Ford Ranger replacing UW-0479.	$40,000
Vehicles.	$90,000
New Hydro-excavator - $690,000. Ford F-250 Super Cab Utility Body - Replacing UWD-9925 - $76,000. Ford F-250 Super Cab Utility Body - Replacing UWD-8579 - $76,000.	$842,000
Ford Ranger 4x4 Crew Cab - Replacing UM-8334 - $40,000. F-350 Super Cab Utility Body - Replacing UM-8287 - $90,000.	$130,000
Addition to Fleet - Ford F-550 with 6,000lbs Crane - $180,000.	$180,000
Ford F-550 Crane Truck (Replacing ULS-3925) - $180,000. Ford F-550 Crane Truck (Addition to Fleet) - $180,000.	$360,000
F-250 Crew Cab Utility Body (Replace UWWC-9926) $80,000. F-250 Crew Cab Utility Body (Replace UWWC-9927) $80,000. Dump Truck (Replace US-4686) $300,000.	$460,000
F-550 4x4 w/Crane - (Replacing UWWM-5160).	$180,000
Firewall Replacement $12,000 (In collaboration with IT).	$12,000
Purchase of valve exerciser.	$35,000

Excavation Site Dewatering Equipment $41,000. Drop Deck Trailer $23,000. Message Board $20,000 x 2 = $40,000.	$104,000
24k lb trailer for 320kw generator - $20,000.	$20,000
Auto sampler $10,000 (Compliance). Pallet sack $10,000 (Polymer tote / equipment unloading).	$20,000
Utility Vehicle/Gator Replacement (Asset #13468) - $18,000. Thompson Portable Pump (UWW-4053) - $75,000.	$93,000
Heavy Equipment Trailer (Replace US-8553) $23,000. Heavy Equipment Trailer (Replace US-9031) $23,000. Mini Excavator - CAT 304 (Replacing UWWC-0585) $85,000. Clearing Rake attachment for Wheel Loader $14,000.	$145,000
Personnel basket.	$20,000
TOTAL	**$3,103,000**

CITY OF PORT ST. LUCIE
WATER & SEWER OPERATING FUND #431

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 18,395,457	$ 21,016,063	$ 19,770,925	$ 22,328,574	$ 1,312,511	6%	$ 22,725,356	1
514000 - Overtime	2,218,794	2,231,500	2,088,410	2,386,700	155,200	7%	2,386,700	2
521001 - F.I.C.A.	1,218,323	1,303,005	1,290,092	1,384,381	81,376	6%	1,408,982	1
521002 - Mandatory Medicare	275,935	304,744	332,511	323,775	19,031	6%	329,528	1
522000 - Retirement Contributions	2,283,101	2,412,789	2,382,388	2,494,449	81,660	3%	2,577,257	3
523000 - Life & Health Insurance	5,624,875	6,417,288	6,175,594	6,832,980	415,692	6%	7,486,181	3
523200 - Other Post Employment Benefits	(24,642)	754,966	761,741	-	(754,966)	-100%	714,326	
524000 - Workmen's Compensation	473,580	506,516	496,947	506,516	-	0%	531,842	
525000 - UNEMPLOYMENT COMPENSATION	2,789	-	-	-	-	0%	-	
PERSONNEL SERVICES SUBTOTAL	**$ 30,468,211**	**$ 34,946,871**	**$ 33,298,608**	**$ 36,257,375**	**$ 1,310,504**	**4%**	**$ 38,160,172**	
Operating Expenses								
531000 - PROFESSIONAL SERVICES	$ 754,928	$ 1,039,750	$ 894,199	$ 1,009,600	$ (30,150)	-3%	$ 1,029,792	4
532000 - Accounting & Auditing	36,475	60,000	25,000	60,000	-	0%	61,200	
533000 - Court Reporter Services	-	5,000	-	5,000	-	0%	5,100	
534000 - Other Contractual Services	3,354,413	2,991,603	3,084,630	4,259,684	1,268,081	42%	4,344,878	5
534100 - Interdepartmental Services	-	3,650	150	3,650	-	0%	3,723	
540100 - Gas & Oil	617,572	817,349	372,122	1,051,354	234,005	29%	1,072,382	6
540300 - Repairs & Maintenance-Vehicles	441,072	465,319	465,319	474,610	9,291	2%	484,103	
540301 - Fleet Maintenance-Non Contract	422,739	300,125	744,396	319,175	19,050	6%	325,558	7
541000 - Communication Service	376,989	457,860	314,413	465,120	7,260	2%	474,422	
542000 - Freight & Postage Services	448,090	410,000	389,179	461,000	51,000	12%	470,221	8
543100 - Electricity (Fpl)	5,660,604	6,529,400	6,121,114	6,551,100	21,700	0%	6,682,122	9
543410 - Sludge Removal	1,722,586	2,204,300	2,558,213	4,351,208	2,146,908	97%	4,438,232	10
544100 - Rentals & Leases-Buildings	36,000	40,000	40,000	40,000	-	0%	40,800	
544200 - Rentals and Leases-Equipment	329,176	98,090	398,812	95,450	(2,640)	-3%	97,359	
545000 - Insurance	1,492,212	1,509,610	1,511,597	1,298,200	(211,410)	-14%	1,339,877	11
546100 - Repair & Replacement-Building	168,505	298,505	363,472	313,705	15,200	5%	319,979	12
546200 - Repair & Maintenance Office Eq	209,445	697,042	837,981	386,300	(310,742)	-45%	394,026	13
546300 - Repair & Maintenance-Equipment	636,043	872,625	661,215	914,525	41,900	5%	932,816	14
547000 - Printing & Binding	27,403	19,380	21,347	19,880	500	3%	20,278	
548000 - Promotional Activities	31,557	36,500	30,653	48,500	12,000	33%	49,470	15
549000 - Other Current Charges & Oblig	55,641	113,470	80,187	122,420	8,950	8%	124,868	16
549007 - Arbitrage Expense	1,900	5,000	-	5,000	-	0%	5,100	
549100 - Bad Debt Expense	66,377	150,000	150,000	150,000	-	0%	153,000	
549200 - Franchise Fee	300,000	300,000	300,000	300,000	-	0%	306,000	
549255 - Strmwtr Pymt City Property	2,968	5,100	5,254	3,163	(1,937)	-38%	3,226	
549260 - Sad Pymnt-City Property	91	4,500	92	4,500	-	0%	4,590	
549988 - Other Current Charges Cc Fees	48,253	51,500	46,608	53,000	1,500	3%	54,060	
551000 - Office Supplies	26,006	49,000	26,070	47,500	(1,500)	-3%	48,450	
551002 - Computer Purchases-Under $5000	328,868	96,250	94,289	102,450	6,200	6%	104,500	
551201 - Computer Accessories	1,372	72,500	54,304	83,200	10,700	15%	84,864	17
551640 - Tools-Under $750	73,283	69,000	71,294	82,350	13,350	19%	83,997	18
551642 - Non-Cap Office Furn. & Equipm.	70,645	50,900	42,222	78,350	27,450	54%	79,917	19
551644 - Non-Cap Machinery & Equipment	397,409	336,200	423,566	429,920	93,720	28%	438,518	20
551810 - Safety Equipment-Non Capital	30,835	43,400	47,679	53,625	10,225	24%	54,699	21
552000 - Operating Supplies	1,323,137	1,585,450	1,128,046	1,680,450	95,000	6%	1,714,059	22
552201 - Computer Software & Accessories	416,054	353,655	877,836	822,715	469,060	133%	839,169	23
552300 - Chemicals	5,052,439	5,556,985	2,867,158	5,403,100	(153,885)	-3%	5,511,162	24
552320 - Lab Expenses	210,453	161,000	115,937	182,000	21,000	13%	185,640	25
552810 - Safety Supplies	17,399	42,485	15,774	39,925	(2,560)	-6%	40,724	
552920 - Clothing And Apparel	8,251	8,850	7,008	13,285	4,435	50%	13,551	
553401 - Landfill Charges	16,794	27,350	28,360	27,350	-	0%	27,897	
554000 - Books,Public,Subscrip,Membersh	34,693	48,075	46,433	45,775	(2,300)	-5%	46,691	
554100 - Training & Education	223,366	252,805	111,544	247,130	(5,675)	-2%	251,716	26
OPERATING EXPENSES SUBTOTAL	**$ 25,472,040**	**$ 28,239,583**	**$ 25,373,473**	**$ 32,105,269**	**$ 3,865,686**	**14%**	**$ 32,762,736**	
Capital Outlay								
563000 - Construction	$ -	$ -	$ 17,835	$ -	$ -	0%	$ -	
563003 - Improvements O/T Bldgs-Step Sy	-	219,000	100,000	200,000	(19,000)	-9%	200,000	
563004 - Design	0	100,000	275,000	100,000	-	0%	100,000	
563006 - Grinder Pump Installation/Sad	-	32,000	20,000	32,000	-	0%	32,000	
564100 - Vehicles	(0)	2,349,000	3,832,155	2,322,000	(27,000)	-1%	2,337,200	

CITY OF PORT ST. LUCIE
WATER & SEWER OPERATING FUND #431

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
564201 - Computers & Computer Hardware	0	102,000	100,000	12,000	(90,000)	-88%	12,240	27
564400 - Other Machinery and Equipment	-	1,012,186	998,000	437,000	(575,186)	-57%	437,000	27
CAPITAL OUTLAY SUBTOTAL	**$ (0)**	**$ 3,814,186**	**$ 5,342,990**	**$ 3,103,000**	**$ (711,186)**	**-19%**	**$ 3,118,440**	
Debt Services								
571000 - PRINCIPAL EXPENSE LEASES	$ -	$ 17,615,000	$ 17,615,000	$ 18,480,000	$ 865,000	5%	$ 18,480,000	28
572000 - Interest	12,033,986	11,993,536	11,993,536	11,035,433	(958,103)	-8%	11,035,433	28
572520 - INTEREST EXPENSE LEASES	1,102	-	-	-	-	0%	-	
572525 - INTEREST EXPENSE - SBITAS	56,329	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 12,091,416**	**$ 29,608,536**	**$ 29,608,536**	**$ 29,515,433**	**$ (93,103)**	**0%**	**$ 29,515,433**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 4,781,944	$ 5,023,034	$ 5,023,034	$ 5,625,337	$ 602,303	12%	$ 6,187,870	
591438 - Transfer To Water & Sewer R&R	18,000,000	19,050,000	19,050,000	26,673,084	7,623,084	40%	27,206,545	
591439 - Interfund Transfer to 439	6,999,970	5,326,117	5,326,117	5,326,117	-	0%	5,432,639	
591448 - Interfund Transfer to 448	8,269,830	9,124,214	9,124,214	15,986,053	6,861,839	75%	4,010,000	
599000 - DEPRECIATION EXPENSE	34,067,049	-	-	-	-	0%	-	
599105 - INTEREST AMORTIZATION DEFEASE	485,985	-	-	-	-	0%	-	
599302 - AMORTIZATION EXPENSE	27,731	-	-	-	-	0%	-	
599500 - AMORTIZATION EXPENSE PREM/DISC	(2,751,889)	-	-	-	-	0%	-	
599520 - AMORTIZATION EXPENSE LEASES	22,585	-	-	-	-	0%	-	
599525 - AMORTIZATION EXPENSE - SBITAS	202,636	-	-	-	-	0%	-	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 70,105,840**	**$ 38,523,365**	**$ 38,523,365**	**$ 53,610,591**	**$ 15,087,226**	**39%**	**$ 42,837,054**	
EXPENSES TOTAL	**$ 138,137,508**	**$ 135,132,541**	**$ 132,146,972**	**$ 154,591,668**	**$ 19,459,127**	**14%**	**$ 146,393,835**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26. Addition of 7 new positions.
2. Increase in lift station maintenance, needed repairs/maintenance in Water Plants, increase in service area, aging infrastructure, and increase in growth.
3. Amounts vary based on employee elections.
4. Vertical Migration on Deep and Shallow Monitoring Well Study - One-time expenses for Electrical & Motor Control Center (MCC) Services Study not needed this year. Previous Fiscal Year - Design work for POA pump stations.
   - Reduced hydrogeologist services based on current needs - Engineering Services, Product Pollution Insurance.
5. Increase due to sewer system control panel/disconnect upgrades, self-funded insurance, disposal of floats, and Sod Restoration.
   - Tree cutting/trimming, Uniforms, Lawn Maintenance for Plant and Additional Well Fields, Pest Control Services.
6. Input from industry and trends show that gas & oil costs have increased by 30%.
7. Repairs to aging vehicles.
8. Postage increase & growth.
9. Upgrades at Westport Wastewater Treatment Plant.
10. New sludge contract pricing has doubled.
11. Decrease due to anticipated cost of insurance.
12. Alarm and security system Repairs, HVAC, Plumbing, Painting, and Lighting. Remodeling/Creating additional office space for staff.
13. Reclassification of $305,242 from Repair & Maintenance - Office Equipment (546200) to Computer Software (552201) to align with current operational classification(s), to ensure consistency with municipal accounting standards - (12 Monitoring, Operating, and System Managements Software Programs)
    - CIS Advanced $206,000, ($11,000 increase from previous FY), Mail Opening Machine, Payment Check Processing System.
14. Repair and Maintenance of Generators, Pumps, Motors, Aeration Blowers, Auto Sampler, Chlorine Feed, Reuse Monitoring Equipment, Dewatering Equipment, Control Valves, Meters, System Components.
15. 3D Model for community engagement, Promotional/Public Events.
16. Recording Fees, Permit Renewals, and Bond Fees.
17. Monitors, UPS Backups, Printers, Work Stations for Utility Network.
18. Replacement tools for working on motors and pumps.
19. Chairs/Cubicles for Call Center, Team Lead Desk for Peacock Building.
20. (4) Locators, Compressor Trailer (Replace US-0232), Compressor Trailer (Replace US-0313), Utility Fork attachment for Wheel Loader.
    - Increase in flows and need for additional machinery/equipment - Sensors, Meters, Pumps. Purchase of (2) Arrow Boards.
    - Aging system components - Motors, Pumps, Meters, Chemical Feed Pumps, Instrumentation/Electrical Components, etc.
21. Gas detectors, traffic cones, safety helmets, arc-flash suits, etc.
22. Generator Hookup Cabling, Routines Supplies - Gloves, Paper Towel, Safety Boots, Vests, Hats, Batteries, Paint, Buckets - Increased price in steel and stainless steel - Valves, seals, etc.

23. Korterra (Locate Ticket Management System).
- Reclassification of $305,242 from Repair & Maintenance - Office Equipment (546200) to Computer Software (552201) to align with current operational classification(s), to ensure consistency with municipal accounting standards - (12 Monitoring, Operating, and System Managements Software Programs).
- Reclassification of $7,200 from Repair & Maintenance - Office Equipment (546200) to Computer Software (552201) to align with current operational classification, to ensure consistency with municipal accounting standards. Project Management Software for Improvement of Technology/Efficiency. Reclassification of $2,000 from Repair & Maintenance - Office Equipment (546200) to Computer Software (552201) to align with current operational classification(s), to ensure consistency with municipal accounting standards.

24. Hydrated Lime, Chlorine Gas, Polymer, Muriatic Acid, Hypochlorite, Sodium Hydroxide, Magnesium Hydroxide, Caustic, Hydrogen Peroxibase, Scrubber, Defoamer, Cinnamon Vanilla, Denite Filter Chemical, Bleach, Magnesium Thioguard, Ammonia, Antiscalant, Hydrofluosilicic Acid, Sulfuric Acid, Zinc Orthophosphate, and CO2.
25. Additional testing for Environmental Protection Agency.
26. One-time expenses for commercial driving license training for new FTEs not needed this year.
27. Reduction due to one-time expenses for replacement equipment not needed this year.
28. Bond schedule.

CITY OF PORT ST. LUCIE
UTILITY SYSTEMS FUND - 2026-27 PROPOSED
LONG RANGE PLAN

Assumptions: A 3.5% rate increase included for water in FY 2027 for Water and 2% for new growth. The model also assumes normal growth from new residental and Personnel Services assumes a higher employer contribution rates for health insurance. The Utility Systems Fund maintains fund balance reserves that provide financial stability and flexibility to address future capital requirements. Reserve usage should be limited to one-time expenditures and non-recurring capital projects rather than ongoing operating costs. Using reserves for one-time investments helps avoid creating structural budget imbalances and preserves the long-term financial sustainability of the fund.

	ESTIMATED 2025-2026	Growth %	**PROPOSED 2026-27**	**Growth %**		PROJECTED 2027-28		PROJECTED 2028-29		PROJECTED 2029-30		PROJECTED 2030-31		PROJECTED 2031-32
BEGINNING DESIGNATED RESERVES	$ 43,187,161		$ 44,225,585			$ 30,539,249		$ 28,106,248		$ 18,901,418		$ 20,739,518		$ 23,058,350
REVENUES & SOURCES:														
Water-Operating	$54,828,836	13.6%	56,200,000	2.5%	3.5%	$ 58,167,000	3.5%	$ 60,202,845	3.5%	$ 62,309,945	3.0%	$ 64,179,243	3.0%	$ 66,104,620
Sewer-Operating	59,995,000	0.2%	61,967,345	3.3%	2.0%	63,206,692	3.0%	65,102,893	3.0%	67,055,980	3.0%	69,067,659	3.0%	71,139,689
6% Surcharge	454,583	2.0%	434,008	-4.5%	4.6%	453,900	3.0%	467,517	3.0%	481,543	3.0%	495,989	3.0%	510,869
Guaranteed Revenue	525,491	-15.2%	525,491	0.0%	12.6%	591,600	4.0%	615,264	4.0%	639,875	4.0%	665,470	4.0%	692,089
Interest Income	1,819,797	N/A	2,355,000	29.4%	2.0%	2,402,100	4.0%	2,498,184	4.0%	2,598,111	4.0%	2,702,035	4.0%	2,810,116
Other/Misc.	5,608,499	-45.4%	4,417,298		-6.4%	4,133,352	4.0%	4,298,686	4.0%	4,470,633	4.0%	4,649,458	4.0%	4,835,436
Use of Reserves	0		13,686,336			2,433,001		0		0		0		0
Fund Transfers	10,006,190		15,006,190			15,006,190		10,000,000		10,000,000		10,000,000		10,000,000
TOTAL	133,238,396		154,591,668			146,393,835		143,185,389		147,556,087		151,759,854		156,092,819
EXPENDITURES:														
Personnel Services	33,298,608	9.3%	36,257,375	8.9%	5.2%	38,160,172	6.0%	40,449,782	6.0%	42,876,769	6.0%	45,449,375	6.0%	48,176,338
Operating Expenses	25,373,473	-0.4%	32,105,269	26.5%	2.0%	32,762,736	2.0%	33,417,991	2.0%	33,459,072	4.0%	34,170,156	5.0%	35,878,664
Capital Outlay	5,395,990	#DIV/0!	3,103,000	-42.5%	0.5%	3,118,440	2.0%	3,180,809	2.0%	3,244,425	2.0%	3,309,314	1.4%	3,309,314
Debt Services	29,608,536	144.9%	29,515,433		0.0%	29,515,433	0.0%	32,015,433	0.0%	35,015,433	0.0%	35,015,433	1.0%	35,015,433
Internal Charges	5,023,034	5.0%	5,525,337	10.0%	10.0%	6,077,871	2.0%	6,199,429	2.0%	6,323,418	2.0%	6,449,886	4.0%	6,449,886
Fund Transfer to fund 448 (CIP)	9,124,214	10.3%	15,986,053			4,010,000		4,050,100		4,090,601		4,131,507		4,090,601
Fund Transfers	24,376,117	-2.5%	32,099,201			32,749,183		33,076,675		20,708,269		20,915,351		21,117,797
TOTAL	132,199,972		154,591,668			146,393,835		152,390,219		145,717,987		149,441,022		154,038,033
SURPLUS <DEFICIT>	$1,038,424		($0)			($0)		($9,204,830)		$1,838,100		$2,318,832		$2,054,786
Non-Cash Expense - Depreciation (Non-budgeted, not funded)														
SURPLUS <DEFICIT>														
Designated Reserve - Financial Policy - 17%	9,974,254		11,621,649			12,056,894		12,557,521		12,977,093		13,535,320		14,289,350
Designated	$ 9,974,254		$ 11,621,649			$ 12,056,894		$ 12,557,521		$ 12,977,093		$ 13,535,320		$ 14,289,350
Undesignated	34,251,332		32,603,936			18,482,354		6,343,897		7,762,425		9,523,030		10,823,786
Use of Reserves	-		(13,686,336)			(2,433,001)		-		-		-		-
Total Reserves	$ 44,225,585		$ 30,539,249			$ 28,106,248		$ 18,901,418		$ 20,739,518		$ 23,058,350		$ 25,113,136

An Interfund Transfer is made annually to the #438 Replacement Fund from the #431 Operating Fund. (The #438 Fund is used for well rehabilitation, backflow preventers, emergency repairs and than buildings).

Note 1: 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.

CITY OF PORT ST. LUCIE
UTILITY FUND #431 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
1348	UTILITY – METER READING		
	Replacing 1 Ford Ranger UMR-6737		$ 40,000
		TOTAL	**$ 40,000**
1355	UTILITY - CIP		
	Masterplan Updates- continuation		$ 100,000
		TOTAL	**$ 100,000**
3310	UTILITY – PRINEVILLE WATER TREATMENT FACILITY		
	Replacing 1 Ford Ranger UW-0479		$ 40,000
		TOTAL	**$ 40,000**
3311	UTILITY – CROSS CONNECTION / FLUSHING		
	F250 Utility Body 2 @ $45k/EA		$ 90,000
	Valve exerciser		35,000
		TOTAL	**$ 125,000**
3316	UTILITY – WATER DISTRIBUTION PREVENTATIVE MAINTENANCE		
	New Hydro-excavator		$ 690,000
	Ford F-250 Super Cab Utility Body - Replacing UWD-9925		76,000
	Ford F-250 Super Cab Utility Body - Replacing UWD-8579		76,000
	Excavation Site Dewatering Equipment		41,000
	Drop Deck Trailer		23,000
	Message Board 2 @ $20k/EA		40,000
		TOTAL	**$ 946,000**
3360	UTILITY – PLANT & FIELD MAINTENANCE		
	Ford Ranger 4x4 Crew Cab - Replacing UM-8334		$ 40,000
	F-350 Super Cab Utility Body - Replacing UM-8287		90,000
	24k lb. trailer for 320kw generator		20,000
		TOTAL	**$ 150,000**
3370	UTILITY - INFLOW & INFILTRATION		
	New Ford F-550 with 6,000lbs Crane		$ 180,000
		TOTAL	**$ 180,000**

CITY OF PORT ST. LUCIE
UTILITY FUND #431 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
3380	UTILITY – LIFTSTATIONS		
	Ford F-550 Crane Truck Replacing ULS-3925		$ 180,000
	New Ford F-550 Crane Truck		180,000
		TOTAL	**$ 360,000**
3390	UTILITY – TELEMETRY & INSTRUMENTATION		
	Firewall Replacement		$ 12,000
		TOTAL	**$ 12,000**
3512	UTILITY – WESTPORT WASTEWATER PLANT		
	Auto Sampler		$ 10,000
	Pallet sack		10,000
		TOTAL	**$ 20,000**
3513	UTILITY – GLADES WASTEWATER PLANT		
	Utility Vehicle/Gator Replacement (Asset #13468)		$ 18,000
	Thompson Portable Pump (UWW-4053)		75,000
		TOTAL	**$ 93,000**
3515	UTILITY – SEWER INSTALLS		
	Step Tanks		$ 200,000
	Special Assessment District (SAD) Installs		32,000
		TOTAL	**$ 232,000**
3516	UTILITY – PREVENTATIVE MAINTENANCE		
	F-250 Crew Cab Utility Body (Replace UWWC-9926)		$ 80,000
	F-250 Crew Cab Utility Body (Replace UWWC-9927)		80,000
	Dump Truck (Replace US-4686)		300,000
	Heavy Equipment Trailer (Replace US-8553)		23,000
	Heavy Equipment Trailer (Replace US-9031)		23,000
	Mini Excavator - CAT 304 (Replacing UWWC-0585)		85,000
	Clearing Rake attachment for Wheel Loader		14,000
		TOTAL	**$ 605,000**
3560	UTILITY – WASTEWATER MAINTENANCE MECHANIC		
	F-550 4x4 w/Crane - (Replacing UWWM-5160)		$ 180,000
	Personnel basket		20,000
		TOTAL	**$ 200,000**
		UTILITY FUND TOTAL REQUESTS	$ 3,103,000

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

UTILITY SYSTEMS FUND - #431
Utility Systems Department - 1346, 1347, 1350, 1360, 1375, 3311, 3312

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
1360/Utility Mapping (Personnel/FTE 1.0)				
Network Administrator - Configure/Maintain Servers, Implement Disaster Recovery Solutions	116,318	1	116,318	-
Operating Expense	9,665		9,665	-
Computer Software & Hardware Expense (General Fund IT Budget)	1,300		1,300	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	127,283		127,283	-
1346/Utility Connection Support (Personnel/FTE 1.0)				
Utility Connection Support Specialist - Answer phones, process online applications	86,733	2	86,733	-
Operating Expense	2,900		2,900	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		3,910	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	93,543		93,543	-
3312/JEA Treatment Facility (Personnel/FTE 1.0)				
Plant Operator Trainee - Assist in Operation and Maintenance of Water Treatment Facilities	86,733	3	86,733	-
Operating Expense	850		850	-
Computer Software & Hardware Expense (General Fund IT Budget)	1,300		1,300	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	88,883		88,883	-
1347/Utility Billing, Budget, & Procurement (Personnel/FTE 1.0)				
Financial Specialist - Enter Requisitions, Pay Invoices, Process Change Orders	96,501	4	96,501	-
Operating Expense	700		700	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		3,910	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	101,111		101,111	-
3311/Utility Cross Connection (Personnel/FTE 1.0)				
Cross Connection Technician - Test Backflows, Flush Hydrants, Exercise Valves, Inspect Reuse	89,831	5	89,831	-
Operating Expense	1,460		1,460	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		3,910	-
Capital Outlay Expense	90,000		90,000	-
Personnel Subtotal	185,201		185,201	-
1346/Utility Connection Support (Personnel/FTE 1.0)				
Utility Connection Support Specialist - Answer phones, process online applications	86,733	6	86,733	-
Operating Expense	2,900		2,900	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		3,910	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	93,543		93,543	-
1346/Utility Connection Support (Personnel/FTE 1.0)				
Utility Connection Support Specialist - Answer phones, process online applications	86,733	7	86,733	-
Operating Expense	2,900		2,900	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		3,910	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	93,543		93,543	-
1375/Utility Inspectors & Locators (Personnel/FTE 1.0)				
Utility Inspector - Inspect Commercial Development Projects	103,853	8	-	-
Operating Expense	7,390		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	4,636		-	-
Capital Outlay Expense	53,000		-	-
Personnel Subtotal	168,879		-	-

CITY OF PORT ST. LUCIE
ENHANCEMENT REQUEST FORM

UTILITY SYSTEMS FUND - #431
Utility Systems Department - 1346, 1347, 1350, 1360, 1375, 3311, 3312

	2026-27 Department Request	2026-27 Prioritization by Depart.	2026-27 City Mgr. Proposed	2026-27 **Tentatively Approved**
Enhancement Requests:				
1350/Utility Engineering Commercial (Personnel/FTE 1.0)				
Project Coordinator - Project Closeouts, Review Record Drawings, Warranties, Permits	107,807	9	-	-
Operating Expense	2,295		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		-	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	114,012		-	-
1350/Utility Engineering Commercial (Personnel/FTE 1.0)				
Project Manager - Review Plans/Permits, Inspects Projects, Manage Records	130,749	10	-	-
Operating Expense	5,295		-	-
Computer Software & Hardware Expense (General Fund IT Budget)	3,910		-	-
Capital Outlay Expense	-		-	-
Personnel Subtotal	139,954		-	-
Total FTE Enhancement Requests	**1,205,952**		**783,107**	**-**
Utility Systems Department (Capital Outlay)				
3316- Water Distribution-Preventive Maintenance				
New Hydro-Excavator (564100)	690,000		690,000	-
3380- Lift Stations				
New Ford F-550 Crane Truck (564100)	180,000		180,000	-
3513 - Glades Wastewater Treatment Plant				
New Portable Pump (564400)	75,000		75,000	-
Capital Outlay Subtotal	945,000		945,000	-
Total FTE Enhancement Requests	**945,000**		**945,000**	**-**
Grand Total Requested	2,150,952		1,728,107	-

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Network Administrator

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Mapping - 1360

Reports to: Manager

Base Annual Salary: $ 66,534 + $ 9,980 = $ 76,514 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,744

Program:

Medicare - 1.45%: $ 1,109

Existing Classification:

New: ○

Yes [Grade: 16]

Existing: ◉

Retirement - 12%: $ 9,182

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 116,318

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 116,318

for (1) FTE

Human Resource's Signature: [signature]

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Install, configure, and maintain servers, set up operating systems, virtual machines, and system services.	25 %
2) Create and manage user accounts and permissions, Maintain Active Directory	25 %
3) Configure and maintain network services, Coordinate with network engineers and security teams	25 %
4) Implement backup and disaster recovery solutions, Enforce security policies and compliance standards	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Computer, Monitors, Battery Backup, Uniforms, Training, Furniture, Safety Boots, Software	$ 9,665	X 1 =	$ 9,665
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X = $ 0

& Hardware $ 2,610 X = $ 0 IT Budget Total: $ 1,300 Related Expenses Total: $ 10,965

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position is critical to ensure that the utility network remains compliant with the City's security standards. This role is responsible for identifying and resolving system issues, while effectively gathering and analyzing information to support reliable and secure operations.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 116,318 Related Expenses Total: $ 10,965 Grand Total: $ 127,283

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature] *Date:* 03/19/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* (X) *Total Number of Approved FTE's:* 1

City Manager's Signature: [signature] *Date:* 4/29/26

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Utility Connection Support Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Connection Support - 1346

Reports to: Supervisor

Base Annual Salary: $ 45,033 + $ 6,755 = $ 51,788

Number of hours per week: 40

FICA- 6.20%: $ 3,211 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 751

Existing Classification:

New: ○

Yes [Grade: 8]

Existing: ◉

Retirement - 12%: $ 6,215

No [Preliminary HR Grade: ___]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 86,733

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

for (1) FTE

Human Resource's Signature: _____

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Phones - Customer Service & Maintenance	50 %
2) Online Applications - Deposits, New Construction, Terminations, Transfers, & Conversions	40 %
3) Ongoing Cross Training within Division	10 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Cubicle, Chair, Adobe Pro, Monitors, Docking Station	$ 2,900	X 1	=	$ 2,900
Capital Outlay:	$ 0	X 0	=	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X 0 = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 6,810

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The City continues to grow at a rapid rate; these positions are needed to support the anticipated growth and allow for the call center to expand in person customer service options.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 6,810 Grand Total: $ 93,543

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____

Date: 03/09/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* Ⓧ *Total Number of Approved FTE's:* 1

City Manager's Signature: _____

Date: 4/29/26

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Plant Operator Trainee

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/JEA Water Treatment Facility - 3312

Reports to: Chief Plant Operator

Base Annual Salary: $ 45,033 + $ 6,755 = $ 51,787 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Program:

Medicare - 1.45%: $ 751

Existing Classification:

New: ○

Yes [Grade: 8]

Existing: ◉

Retirement - 12%: $ 6,214

No [Preliminary HR Grade: __]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☑ Existing: ☐ Create New: ☐

Total Salary & Benefits: $ 86,733 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Assist in the operations and maintenance of the complex operations of the treatment facilities while training to become an operator.	25 %
2) Check treatment facilities routinely for proper operation and record daily meter readings.	25 %
3) Take water samples for chemical, bacterial, chlorine and various other water quality tests.	25 %
4) Input and record data with accuracy and proficiency for use in monthly reports. Perform general housekeeping, paint, pressure wash.	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Training and Licensing, Safety Boots	$ 850	X 1 =	$ 850
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X = $ 0

& Hardware $ 2,610 X = $ 0 IT Budget Total: $ 1,300 Related Expenses Total: $ 2,150

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Required to address departmental overtime incurred to ensure continuous staffing of the facility. To maintain compliance with state regulations, the Water Treatment Plant must be staffed by licensed operators 24 hours a day, 7 days a week, 365 days a year.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 2,150 Grand Total: $ 88,883

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature] *Date:* 02/26/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* Ⓧ *Total Number of Approved FTE's:* 1

City Manager's Signature: [signature] *Date:* 4/24/26

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

Reset Form

CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Financial Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Billing, Budget & Procurement - 1347

Reports to: Billing & Procurement Analyst

Base Annual Salary: $ 52,131 + $ 7,820 = $ 59,951 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,717

Program:

Medicare - 1.45%: $ 869

Existing Classification:

New: ○

Retirement - 12%: $ 7,194

Yes [Grade: 11]

Existing: ◉

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 96,501 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 96,501

Human Resource's Signature: [signature]

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Enter Requisitions	25 %
2) Allocate Visa Purchases for Utility Staff	25 %
3) Pay Invoices	25 %
4) Process Change Orders	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Adobe, Monitors, Docking Station	$ 700	X 1	=	$ 700
Capital Outlay:	$ 0	X	=	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 4,610

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position will support the increasing financial and procurement workload. The volume of financial transactions have grown significantly and this position will support streamlined workflows, better vendor relationships, and improved fiscal accountability.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 96,501 Related Expenses Total: $ 4,610 Grand Total: $ 101,111

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: [signature]

Date: 02/26/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* (X) *Total Number of Approved FTE's:* 1

City Manager's Signature: [signature]

Date: 4/29/26

Disclaimer This form is used for budgeting purposes only and does not represent a guaranteed salary

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

PORT ST. LUCIE
HEART OF THE TREASURE COAST

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Cross Connection Technician

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Cross Connection - 3311

Reports to: Supervisor

Base Annual Salary: $ 47,285 + $ 7,093 = $ 54,377

Number of hours per week: 40

FICA- 6.20%: $ 3,371 (no more than 15% can be added to base salary)

Program:

Medicare - 1.45%: $ 788

Existing Classification:

New: ○

Yes [Grade: 9]

Existing: ◉

Retirement - 12%: $ 6,525

No [Preliminary HR Grade: ___]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☑ Create New: ☐

Total Salary & Benefits: $ 89,831 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 89,831

Human Resource's Signature: _____ *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Testing Backflows	30 %
2) Flushing Hydrants	10 %
3) Exercising Valves	20 %
4) Reuse Inspecting	40 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.

				Total
Operating: Backflow License, Safety Boots, Uniforms, Flip Phone & Service, Tools	$ 1,460	X 1	=	$ 1,460
Capital Outlay: F-250 Utility Body	$ 90,000	X 1	=	$ 90,000

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X ___ = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 95,370

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The operational workload has increased significantly due to additional distribution valves, two new reclaimed water communities requiring reuse inspections, and approximately 500 new backflow assemblies requiring annual FDEP-compliant testing.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 89,831 Related Expenses Total: $ 95,370 Grand Total: $ 185,201

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 02/26/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* (X) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* 4/29/26

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Utility Connection Support Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Connection Support - 1346

Reports to: Supervisor

Base Annual Salary: $ 45,033 + $ 6,755 = $ 51,788 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Program:

Medicare - 1.45%: $ 751

Existing Classification:

New: ○

Yes [Grade: 8]

Existing: ◉

Retirement - 12%: $ 6,215

No [Preliminary HR Grade: ___]

Bargaining Group: _____

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 86,733 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: _____ *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Phones - Customer Service & Maintenance	50 %
2) Online Applications - Deposits, New Construction, Terminations, Transfers, & Conversions	40 %
3) Ongoing Cross Training within Division	10 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Cubicle, Chair, Adobe Pro, Monitors, Docking Station	$ 2,900	X 1 =	$ 2,900
Capital Outlay:	$ 0	X 0 =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X 0 = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 6,810

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The City continues to grow at a rapid rate; these positions are needed to support the anticipated growth and allow for the call center to expand in person customer service options.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 6,810 Grand Total: $ 93,543

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 03/09/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* (X) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* 4/29/26

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Utility Connection Support Specialist

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Connection Support - 1346

Reports to: Supervisor

Base Annual Salary: $ 45,033 + $ 6,755 = $ 51,788 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 3,211

Medicare - 1.45%: $ 751

Retirement - 12%: $ 6,215

Existing Classification:
Yes [Grade: 8]
No [Preliminary HR Grade: ___]

Program:
New: ○
Existing: ◉

Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☐ Create New: ☑

Medical: $ 24,769

Total Salary & Benefits: $ 86,733

Total Number of Positions Requested: 1 for (1) FTE

Estimated Total Salary & Benefits: $ 86,733

Human Resource's Signature: KSC *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Phones - Customer Service & Maintenance	50 %
2) Online Applications - Deposits, New Construction, Terminations, Transfers, & Conversions	40 %
3) Ongoing Cross Training within Division	10 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Cubicle, Chair, Adobe Pro, Monitors, Docking Station	$ 2,900	X 1 =	$ 2,900
Capital Outlay:	$ 0	X 0 =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X 0 = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 6,810

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

The City continues to grow at a rapid rate; these positions are needed to support the anticipated growth and allow for the call center to expand in person customer service options.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 86,733 Related Expenses Total: $ 6,810 Grand Total: $ 93,543

Total for all requested positions

Note Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included

Department Head's Signature: _____ *Date:* 03/09/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* (X) *Total Number of Approved FTE's:* 1

City Manager's Signature: _____ *Date:* 4/29/26

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Utility Inspector

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Utility Engineering - 1375

Reports to: Supervisor

Base Annual Salary: $ 57,475 + $ 8,621 = $ 66,096 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,098

Medicare - 1.45%: $ 958

Retirement - 12%: $ 7,932

Existing Classification:
Yes [Grade: 13]
No [Preliminary HR Grade: ___]

Program:
New: ○
Existing: ◉
Bargaining Group: ____

Office Space:
N/A: ☑ Existing: ☐ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 103,853 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 103,853

Human Resource's Signature: [signature]

Date: 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Observes all scheduled inspections related to Commercial Development projects assigned to the Utility Systems Department	50 %
2) Conduct site visits on active projects aside from the scheduled inspections to monitor job progress and document any issues relating to Utility standards	25 %
3) Prepare red-lines and daily reports while verifying as-builts and informing Project Managers of any discrepancies	25 %
4)	%

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Uniforms, Phone & Service, Ipad, Smarsh, GPS, Tools, Safety Boots, Safety Cones, Software, Training	$ 7,390	X 1 =	$ 7,390
Capital Outlay: F-150	$ 53,000	X 1 =	$ 53,000

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 726 X 1 = $ 726

& Hardware $ 2,610 X 1 = [illegible] IT Budget Total: $ 4,636

Related Expenses Total: $ 65,026

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

Adding another Commercial Development Inspector will provide increased availability to requested inspections and prevent unnecessary delays to developers who are expanding our customer base.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 103,853 Related Expenses Total: $ 65,026 Grand Total: $ 168,879

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: [signature]

Date: 03/09/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* ○ *Total Number of Approved FTE's:* ____

City Manager's Signature: ____ *Date:* ____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Project Coordinator

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Utility Engineering - 1350

Reports to: Commercial Development Manager

Base Annual Salary: $ 60,348 + $ 9,052 = $ 69,401 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 4,303

Medicare - 1.45%: $ 1,006

Retirement - 12%: $ 8,328

Existing Classification:
Yes [Grade: 14]
No [Preliminary HR Grade: __]

Program:
New: ○
Existing: ◉
Bargaining Group: _____

Office Space:
N/A: ☐ Existing: ☑ Create New: ☐

Medical: $ 24,769

Total Salary & Benefits: $ 107,807 for (1) FTE

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 107,807

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Responsible for technical construction, inspection, plan review, and permitting of City of Port St. Lucie water, wastewater, reclaimed water, and fiber optic projects in compliance with FDEP and all applicable state, federal, and local regulations	25 %
2) Serves as a liaison between City, public, developers, contractors, and other regulatory agencies with regards to assigned projects.	25 %
3) Performs project closeout, including reviewing Record Drawings, warranties, construction permit certifications and coordinating for project turnover into ownership and operation.	25 %
4) Participates in scheduled meetings to improve the coordination and cooperation between City departments as well as helping to streamline the processes for the developers	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Iphone & Service, Business Cards, Desk, Monitors, Docking Station, Software, Boots, Training	$ 2,295	X 1 =	$ 2,295
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X = $ 0

& Hardware $ 2,610 X 1 = [illegible] IT Budget Total: $ 3,910 Related Expenses Total: $ 6,205

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position is needed to keep up with the ongoing commercial development within the city.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 107,807 Related Expenses Total: $ 6,205 Grand Total: $ 114,012

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: [signature] *Date:* 02/26/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

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CITY OF PORT ST. LUCIE
NEW POSITION REQUEST FORM
CIVILIAN

FY : 26/27

SECTION I: COMPLETED BY THE HIRING DEPARTMENT - REVIEWED BY HUMAN RESOURCES

Proposed Title: Project Manager

Proposed Start Date: 10/01/26

Hiring Department/Division: Utility Systems/Utility Engineering - 1350

Reports to: Commercial Development Manager

Base Annual Salary: $ 77,022 + $ 11,553 = $ 88,575 (no more than 15% can be added to base salary)

Number of hours per week: 40

FICA- 6.20%: $ 5,492

Program:

Existing Classification:

New: ○

Medicare - 1.45%: $ 1,284

Yes [Grade: 19]

Existing: ◉

Retirement - 12%: $ 10,629

No [Preliminary HR Grade: __]

Bargaining Group:

Office Space:

Medical: $ 24,769

N/A: ☐ Existing: ☐ Create New: ☑

Total Salary & Benefits: $ 130,749

Total Number of Positions Requested: 1

Estimated Total Salary & Benefits: $ 130,749 for (1) FTE

Human Resource's Signature: [signature] *Date:* 3/24/26

SECTION II: JOB FUNCTION RESPONSIBILITIES

Responsibility by Priority:	% of Time
1) Responsible for technical construction, inspection, plan review, and permitting of City of Port St. Lucie water, wastewater, reclaimed water, and fiber optic assets in compliance with FDEP and all applicable state, federal, and local regulations.	25 %
2) Serves as a liaison between City, public, developers, contractors, and other regulatory agencies with regards to assigned projects.	25 %
3) Performs project closeout, including reviewing record drawings, warranties, construction permit certifications and coordinating for project turnover into ownership and operation.	25 %
4) Participates in scheduled meetings to improve the coordination and cooperation between City departments as well as helping to streamline the processes for the developers.	25 %

SECTION III: RELATED EXPENSES

Supplies, Training, Equipment, IT costs and Licensing, etc.			Total
Operating: Iphone & Service, Business Cards, Desk, Monitor, Docking Station, Software, Boots, Training, Furniture	$ 5,295	X 1 =	$ 5,295
Capital Outlay:	$ 0	X =	$ 0

IT Budget: Software Licensing Office $ 1,300 X 1 = $ 1,300 Field Worker $ 661 X 0 = $ 0

& Hardware $ 2,610 X 1 = $ 2,610 IT Budget Total: $ 3,910 Related Expenses Total: $ 9,205

SECTION IV: JUSTIFICATION / JOB DESCRIPTION

This position is needed to keep up with the ongoing commercial development within the city.

SECTION V: TOTAL COST

Estimated Salary with Benefits: $ 130,749 Related Expenses Total: $ 9,205 Grand Total: $ 139,954

Total for all requested positions

Note: Please check with Human Resources for the position pay so that OMB can accurately calculate all benefits. This form will be submitted to Council, please make sure spelling is correct and operating requests are accurately included.

Department Head's Signature: [signature] *Date:* 02/26/26

SECTION VI: TO BE COMPLETED AT OPERATING BUDGET MEETING

FTE Request is Approved: No: ○ *Yes:* ○ *Total Number of Approved FTE's:* _____

City Manager's Signature: _____ *Date:* _____

Disclaimer: This form is used for budgeting purposes only and does not represent a guaranteed salary

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NOT APPROVED

CITY OF PORT ST. LUCIE
RENEWAL AND REPLACEMENT FUND #438
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	N/A	$3,392,173	$3,392,173	$8,717,801	$5,325,628	157%	$8,717,801
Revenues							
Charges for Services	$44,994	–	–	–	$0	–	–
Miscellaneous Revenues	$228,780	$60,084	$113,892	$79,108	$19,024	32%	$80,690
Other Sources/Interfund Transfers	$18,000,000	$19,050,000	$19,050,000	$26,673,084	$7,623,084	40%	$27,206,545
REVENUES TOTAL	**$18,273,773**	**$19,110,084**	**$19,163,892**	**$26,752,192**	**$7,642,108**	**40%**	**$27,287,235**
Expenses							
Capital Outlay	$0	$19,069,000	$13,797,180	$26,707,000	$7,638,000	40%	$27,237,524
Other Non-Operating Expenses	$41,084	$41,084	$41,084	$45,192	$4,108	10%	$49,711
EXPENSES TOTAL	**$41,084**	**$19,110,084**	**$13,838,264**	**$26,752,192**	**$7,642,108**	**40%**	**$27,287,235**
Surplus (Deficit)	$18,232,689	$0	$5,325,628	$0	–	–	$0
Beginning Reserve & Surplus	3,392,173	$3,392,173	$8,717,801	$8,717,801	–	–	$8,717,801
Undesignated	$3,392,173	$3,392,173	$8,717,801	$8,717,801	–	–	$8,717,801

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CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND #438 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
1360	UTILITY –MAPPING		
	Miscellaneous Global Positioning System (GPS) Hardware	$	20,000
	Miscellaneous Network Hardware		50,000
	Miscellaneous Server Replacement		25,000
	Rack Battery Backup Controller Replacement		10,000
	Sub-Meter Global Positioning System (GPS) Collector Replacement		25,000
	TOTAL	**$**	**130,000**
3310	UTILITY – WATER FACILITIES		
	Blend Basin Variable Frequency Drive (VFD) Replacement	$	30,000
	Chemical Pump Replacement		50,000
	Chlorine Regulators		15,000
	Electrical Audit Upgrades		800,000
	Floridan Well Rehabs (Reverse Osmosis Well 6 SAD 2 Funds)		200,000
	High Pressure Pump Seal Replacement's		10,000
	Install Reverse Osmosis Well Turbidity/Oxidation-Reduction Potential meters		41,000
	Lime Plant Transfer Pump Repair/Replacement		25,000
	Miscellaneous Immediate Repairs		150,000
	Midport (5) and Southport (3) High Service Pump Repair		20,000
	Plant and Re-Pump Station Meter Repairs		15,000
	Pumping Station Piping Repairs		100,000
	Repair & Replace Slaker Gear Box		15,000
	Rebuild A-1, A-2, A-3		50,000
	Rebuild High Pressure Pumps 1,2,3,4,5		50,000
	Rebuild High Service Pumps		50,000
	Repaint, Prineville, Southport & Midport Storage Tank		150,000
	Reverse Osmosis Plant Blend Basin Resurfacing		200,000
	Reverse Osmosis Plant Transfer Pump (4) Repair/Replacement		25,000
	Security Camera upgrade		30,000
	Silo Safety Improvements		60,000
	Surficial Well Rehabilitations(29 Total)(2 wells)		50,000
	Reverse Osmosis Control Room Upgrades		30,000
	Chemical Disposal Floride		80,000
	Instrumentation and Controls Repairs		50,000
	TOTAL	**$**	**2,296,000**

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND #438 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
3311	UTILITY – CROSS CONNECTION (FLUSHING)		
	Miscellaneous Supplies	$	25,000
	New Construction Commercial Meter and Backflow installs		120,000
	Rehabbing City's Backflow Preventers		20,000
	Rehabbing large meters to radio reads		35,000
	TOTAL	**$**	**200,000**
3312	UTILITY – JAMES E. ANDERSON (JEA) REVERSE OSMOSIS (RO) WATER TREATMENT PLANT (WTP)		
	JEA RO WTP Ammonia / Chlorine System	$	15,000
	JEA RO WTP Blending Basin Structural Repairs		25,000
	JEA RO WTP Chemical Feed Pumps		100,000
	JEA RO WTP Control Room Upgrade		20,000
	JEA RO WTP Degasifer / Scrubber System (Replace 2/year)		170,000
	JEA RO WTP High Electrical Audit Upgrades		100,000
	JEA RO WTP Energy Recovery Device (ERD)		110,000
	JEA RO WTP HVAC (2 large, 5 small) & Exhaust Fan Units (8)		20,000
	JEA RO WTP Miscellaneous Immediate Repairs		150,000
	JEA RO WTP Motor, Pump, Variable Frequency Drive & Actuator/Valve		150,000
	JEA RO WTP Painting (Buildings, Ground Storage Tanks & Piping)		150,000
	JEA RO WTP Programmable Logic Controller Upgrade		400,000
	JEA RO WTP Retention Pond Rehabilitation		25,000
	Rangeline Repump Heating Ventilation and Cooling (HVAC) & Exhaust Fan Units		12,000
	Rangeline Repump Miscellaneous Immediate Repairs		50,000
	Rangeline Repump Painting (Building, Ground Storage Tank & Piping)		25,000
	Reverse Osmosis Well Miscellaneous Immediate Repairs		50,000
	Reverse Osmosis Well Motor, Pump, Variable Frequency Drive & Actuator/Valve		110,000
	Reverse Osmosis Well Rehabilitations (2)		250,000
	Southport Wastewater Booster Pump Station Electrical Audit Upgrades		45,000
	Southport Wastewater Booster Pump Station Miscellaneous Immediate Repairs		20,000
	Southport Wastewater Booster Pump Station Motor, Pump, Variable Frequency Drive & Actuator/Valve		25,000
	Southport Wastewater Booster Pump Station Painting (Building & Piping)		12,000
	Westport Repump Electrical Audit Upgrades		150,000
	Westport Repump Miscellaneous Immediate Repairs		50,000
	Westport Repump Motor, Pump, Variable Frequency Drive & Actuator/Valve		75,000
	Westport Repump Painting (Building & Piping)		25,000
	Instrumentation and Controls Division		50,000
	Chemical disposal (Fluoride)		80,000
	TOTAL	**$**	**2,464,000**

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND #438 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
3314	UTILITY – McCARTY RANCH		
	Convert to Electric Motors (2 per year)	$	180,000
	Culvert replacement at McCarty Extension		10,000
	Misc Repairs		50,000
	Property Owners Association Eastern Pump Station		50,000
	Property Owners Association Western Pump Station and Pipe Replacement		1,000,000
	TOTAL	**$**	**1,290,000**
3316	UTILITY – PREVENTATIVE MAINTENANCE		
	Line Break Repairs	$	140,000
	Miscellaneous Supplies		3,180,000
	Water Main Deflections		75,000
	TOTAL	**$**	**3,395,000**
3370	UTILITY – INFLOW & INFILTRATION		
	Gravity Sewer Cured In Place Pipe (CIPP) Lining	$	200,000
	Gravity Sewer Main Line Repairs		150,000
	Gravity Sewer Manhole Replacements & Rehabs		100,000
	TOTAL	**$**	**450,000**
3380	UTILITY – LIFT STATIONS		
	Lift Station Beautification	$	50,000
	Lift Station Pump Repairs (Additional Lift Stations/aging infrastructure and growth)		500,000
	Lift Station Replacement Generators/Pumps		250,000
	Lift Station Safety Grates ($110K per yr for 3 years)		110,000
	Miscellaneous Inventory Supplies		155,000
	Supervisory Control and Data Acquisition (SCADA) for Lift Stations		130,000
	Spare Lift Station Pumps		250,000
	Spare Parts & Impellers		150,000
	Multismart to Programmable Logic Controller Conversion for Lift Station Panels		375,000
	Commercial Grinder Pump Replacements		160,000
	TOTAL	**$**	**2,130,000**

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND #438 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
3512	UTILITY – WESTPORT WASTEWATER TREATMENT PLANT		
	Aeration Dissolved Oxygen Control system components (6)	$	20,000
	Air Conditioner replacement (Westport, Southport, Southport Booster Station 19 Units)		20,000
	Anoxic Mixers - Repair / Replace (11) - $12,000 ea.		25,000
	Cameras and IT Equipment - Repair / Replace		15,000
	Centrifugal Pumps and Motors (8)		60,000
	Chlorine Feed Equipment - Repair / Replace (4 heads, 2 feed systems)		60,000
	Clarifier Drives - Repair / Replace (3)		20,000
	Clarifier Weir Wolf Brush system - Repair / Replace (3)		10,000
	Compliance Analyzer Replacements - Reuse (6) & Injection Wells (2)		10,000
	Dissolved Oxygen Controllers and Probes (6)		10,000
	Department of Environmental Protection Required Ground Storage Tank & Hydro Tank Cleaning & Inspections (3)		7,000
	Dewatering Centrifuge Alfa Laval 15,000 hr. service /repairs		50,000
	Dewatering Centrifuge Variable Frequency Drive Upgrade		100,000
	Dewatering Conveyer and Gates - Repair/ Replace (3)		30,000
	Flow Meter Repair / Replacement -Westport, Southport, Southport Booster Station (18)		25,000
	Generator Components Repair and Replace (Westport & Southport Booster Station)		30,000
	Generator Diesel Storage Components - Repair / Replace		5,000
	Headworks Odor Control System Equipment & Components - Repair / Replace		40,000
	Injection Well System (Westport & Southport) piping and valve - Repair / Replace		10,000
	Injection Well System Electrical & Instrumentation components - Repair / Replace		10,000
	Instrumentation Sensors, Controllers, Analyzers, Transmitters		20,000
	Lift Station Pump - Repair / Replace (4)		20,000
	Misc Electrical / Variable Frequency Drives - Repair / Replace		30,000
	Miscellaneous Emergency Equipment		100,000
	Paint Westport, Southport Booster Station Buildings and Tanks		80,000
	Plant Water System Equipment & Components - Repair / Replace		10,000
	Pressure Sustaining Valves - Cla-Val / Bermad) (Westport, Southport, Southport Booster Station, Reuse Ponds)		25,000
	Return Activated Sludge and Waste Activated Sludge pumps - Repair / Replace (5)		20,000
	Rehab Clarifier #1 Structure		100,000
	Reuse Air Compressor components - Repair / Replace (2)		5,000
	Reuse Compliance Meter Replacements		20,000
	Sandfilter components Repair / Replace (12)		5,000
	Slide Gate - Repair / Replace (3)		100,000
	Sludge Blower components Repair / Replace (3)		40,000

		** PROPOSED ** FY 2026-27 *****
3512	UTILITY – WESTPORT WASTEWATER TREATMENT PLANT CONT'D	
	Sludge Feed Pump and Grinder components - Repair / Replace (2)	80,000
	Sludge Polymer Feed Pump - Repair / Replace (2)	25,000
	Westport, Southport, Southport Booster Station Fence Repair and Replacement	10,000
	Southport Booster Station Misc Meters and Instruments - Repair / Replace	5,000
	Southport Booster Station Pumps and Motors - Repair / Replacement	60,000
	Southport Booster Station Variable Frequency Drives - Repair / Replace	100,000
	Southport Wastewater Treatment Plant and Injection Well Equipment / Instrument Repairs	20,000
	Treat and Paint Injection Well Piping (Westport, Southport) *Compliance	60,000
	Uninterruptible Power Supply (UPS) Battery Replacement (3)	20,000
	Valves (Westport, Southport, Southport Booster Station, Reuse Ponds) Repair / Replace	30,000
	Vertical Turbine Pumps & Motors (Injection well, Filter Dosing, Reuse) (14)	100,000
	TOTAL	**$ 1,642,000**
3513	UTILITY – GLADES WASTEWATER TREATMENT PLANT	
	Auto Sampler Replacement (3)	$ 7,000
	Booster Pump Station - All - Repair / Replace Flow Meters	10,000
	Booster Pump Station - Glades - Repair / Replace Miscellaneous Meters and Instruments	5,000
	Booster Pump Station - Glades - Repair / Replace Seal Water Pumps and Equipment (2)	10,000
	Booster Pump Station - Glades - Repair / Replace VFD Units and Electrical Items (6)	15,000
	Booster Pump Station - Northport - Repair / Replace Booster Pumps and Motors (5)	60,000
	Booster Pump Station - Northport - Repair / Replace Seal Water Pumps and Equipment (2)	10,000
	Booster Pump Station - Northport - Repair / Replace VFD Units and Electrical Items (5)	20,000
	Camera and IT Hardware Repair Glades Wastewater Treatment Plant/Northport Booster Pump Station/Glades Booster Pump Station	10,000
	Centrifuge 12,000 Hour Service	60,000
	Core Fiber Traffic Switch	30,000
	Miscellaneous Emergency Equipment Repairs/Replacements	125,000
	Paint Buildings, Tanks, Pipes, Motors, and Pumps (Glades/Northport Booster Pump Station/ Glades Booster Pump Station)	60,000
	Rehab Plant Lift Stations	200,000
	Repair / Replace Aeration Blowers / Motors / Valves (5)	60,000
	Repair / Replace Aeration Dissolved Oxygen Probes and Controllers (8 of each)	20,000
	Repair / Replace Air Compressors (3 Units, 1 Dryer, 1 Controller)	10,000
	Repair / Replace Air Conditioners (12) (Glades/Northport Booster Pump Station/GBPS)	15,000
	Repair / Replace All On-Site Flow Meters (19)	25,000
	Repair / Replace Anoxic Mixers (14)	35,000
	Repair / Replace Centrifuge Components (2)	50,000

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND #438 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
3513	UTILITY – GLADES WASTEWATER TREATMENT PLANT CONT'D		
	Repair / Replace Chlorine Equipment (4 heads, 2 feed systems)		15,000
	Repair / Replace Clarifier Equipment (4 Units)		30,000
	Repair / Replace Conveyor Screws, Motors, and Gates (6)		35,000
	Repair / Replace Fences and Gates (Glades/Northport Booster Pump Station/ Glades Booster Pump Station)		15,000
	Repair / Replace Generator Components (Glades/Northport Booster Pump Station/ Glades Booster Pump Station)		40,000
	Repair / Replace Globe Style Check Valves (10)		20,000
	Repair / Replace Grit Unit (2) Blowers, Classifier, Pumps, Motors		10,000
	Repair / Replace Misc Electrical Items, Variable Frequency Drives Units, Breakers, Accessories		25,000
	Repair / Replace pH and Hydroranger Sensors		8,000
	Repair / Replace Polymer Feed System Equipment Components		20,000
	Repair / Replace Return Activated Sludge and Waste Activated Sludge pumps (6 Ras, 4 Was)		40,000
	Repair / Replace Recirculation Pumps (8)		40,000
	Repair / Replace Reuse Compliance Instruments (6)		15,000
	Repair / Replace Supervisory Control and Data Acquisition (SCADA) and Programmable Logic Controller (PLC) Hardware		25,000
	Repair / Replace Sludge Blowers (2 Motors, 2 Impellers, 2 Fans)		10,000
	Repair / Replace Sludge Feed Pump Systems (2)		35,000
	Repair / Replace Vertical Turbine Pumps and Motors (15)		200,000
	Weir Brush System (1 left to install)		20,000
	NEW - Another Chopper Pump Glades Booster Pump Station		250,000
	NEW - Clarifier #4 Rehab/Replacement		1,500,000
	NEW - Thompson Pump		75,000
	NEW - Motor control center Linkage and Breaker Replacements		420,000
	TOTAL	**$**	**3,685,000**
3516	UTILITY – WASTEWATER COLLECTIONS - PM		
	Air Release Valve (ARV) Replacements	$	150,000
	Emergency FM & LP Main Repairs & Ductile Iron Road Crossings		400,000
	Force Main Deflections		35,000
	Inventory Misc. Supplies		8,240,000
	Pigging for Force Main		200,000
	TOTAL	**$**	**9,025,000**
	RENEWAL & REPLACEMENT FUND TOTAL REQUESTS	$	26,707,000

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEE FUND #439
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED		PROJECTED	
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	N/A	$11,695,005	$11,695,005	$14,632,718	$2,937,713	25%	$13,630,951
Revenues							
Charges for Services	$3,904,186	$6,350,510	$7,705,564	$4,838,355	-$1,512,155	-24%	$4,931,279
Miscellaneous Revenues	$222,748	$50,000	$70,600	$270,600	$220,600	441%	$275,600
Other Sources/Interfund Transfers	$3,106,843	$11,267,863	$5,326,117	$6,327,884	-$4,939,979	-44%	$6,546,463
REVENUES TOTAL	**$7,233,777**	**$17,668,373**	**$13,102,281**	**$11,436,839**	**-$6,231,534**	**-35%**	**$11,753,342**
Expenses							
Personnel Services	$691,777	$1,022,163	$892,515	$1,023,415	$1,252	0%	$1,112,945
Operating Expenses	$2,856,296	$13,470,877	$8,714,610	$10,203,381	-$3,267,496	-24%	$10,409,350
Capital Outlay	$277,960	$442,000	$366,495	$0	-$442,000	-100%	$0
Other Non-Operating Expenses	–	$190,948	$190,948	$210,043	$19,095	10%	$231,047
Contingency	–	$2,542,385	$0	$0	-$2,542,385	-100%	$0
EXPENSES TOTAL	**$3,826,034**	**$17,668,373**	**$10,164,568**	**$11,436,839**	**-$6,231,534**	**-35%**	**$11,753,342**
Surplus (Deficit)	$3,407,743	$0	$2,937,713	$0	–	–	$0
Designated Reserve Policy	$603,172	$2,463,817	–	$1,908,555	$55,832	2%	1,958,790
Beginning Reserve & Surplus	$11,695,005	$5,753,888	$14,632,718	$13,630,951	–	–	$12,517,127
Undesignated	$566,333	$3,290,071	$14,632,718	$12,113,069	–	–	$10,558,337

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CITY OF PORT ST. LUCIE

WATER & SEWER FUND REVENUES #439

PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Charges for Services	$6,108,084	$6,350,510	$7,705,564	$4,838,355	-$1,512,155	-24%	$4,931,279
Miscellaneous Revenues	$233,523	$50,000	$70,600	$270,600	$220,600	441%	$275,600
Other Sources/Interfund Transfers	$6,999,970	$11,267,863	$5,326,117	$6,327,884	-$4,939,979	-44%	$6,546,463
REVENUES TOTAL	**$13,341,577**	**$17,668,373**	**$13,102,281**	**$11,436,839**	**-$6,231,534**	**-35%**	**$11,753,342**

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CITY OF PORT ST. LUCIE

WATER & SEWER FUND EXPENDITURES #439

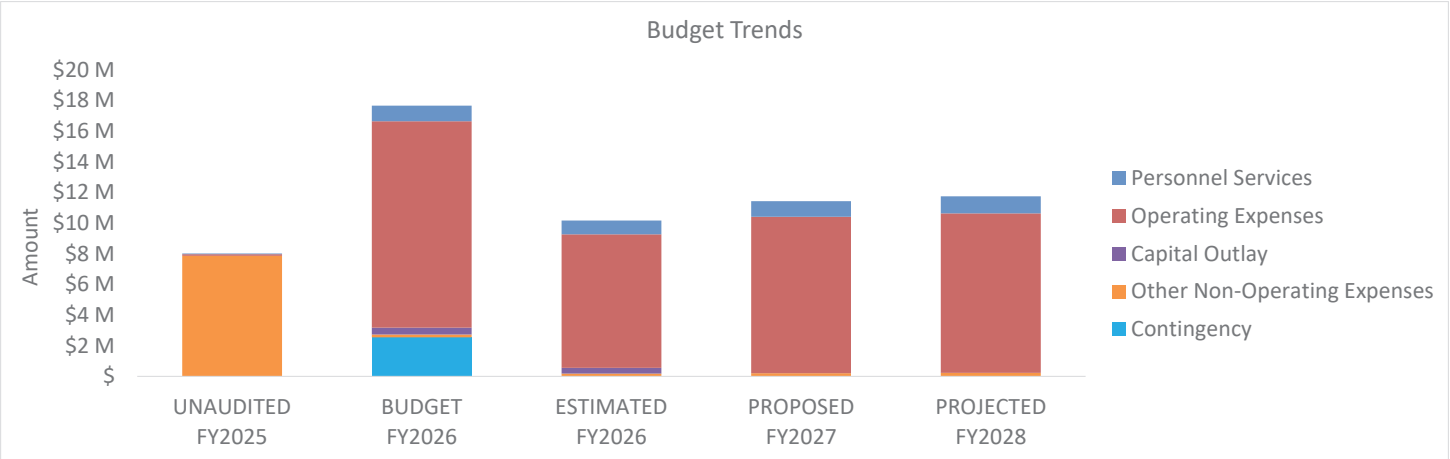
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Non Departmental							
Other Non-Operating Expenses	$7,686,422	–	–	–	$0	–	–
NON DEPARTMENTAL TOTAL	**$7,686,422**	**–**	**–**	**–**	**$0**	**–**	**–**
Contingency							
Contingency	–	$2,542,385	$0	$0	-$2,542,385	-100%	$0
CONTINGENCY TOTAL	**–**	**$2,542,385**	**$0**	**$0**	**-$2,542,385**	**-100%**	**$0**
Interfund Transfers							
Other Non-Operating Expenses	$185,386	$190,948	$190,948	$210,043	$19,095	10%	$231,047
INTERFUND TRANSFERS TOTAL	**$185,386**	**$190,948**	**$190,948**	**$210,043**	**$19,095**	**10%**	**$231,047**
Utility Sewer Installs	$91,087	$12,626,098	$8,654,290	$9,360,751	-$3,265,347	-26%	$9,602,112
Utility Water Installs	$51,042	$2,308,942	$1,319,330	$1,866,045	-$442,897	-19%	$1,920,183
EXPENSES TOTAL	**$8,013,938**	**$17,668,373**	**$10,164,568**	**$11,436,839**	**-$6,231,534**	**-35%**	**$11,753,342**

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CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES FUND #439

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 42,530	$ 1,022,163	$ 892,515	$ 1,023,415	$ 1,252	0%	$ 1,112,945
Operating Expenses	99,600	13,470,877	8,714,610	10,203,381	(3,267,496)	-24%	10,409,350
Capital Outlay	-	442,000	366,495	-	(442,000)	-100%	-
Other Non-Operating Expenses	7,871,808	190,948	190,948	210,043	19,095	10%	231,047
Contingency	-	2,542,385	-	-	(2,542,385)	-100%	-
EXPENSES TOTAL	**$ 8,013,938**	**$ 17,668,373**	**$ 10,164,568**	**$ 11,436,839**	**$ (6,231,534)**	**-35%**	**$ 11,753,342**

Full Time Equivalents	FY2025	FY2026	FY2027
WATER & SEWER CONNECTION FEES FUND FTEs	7.00	7.00	7.00

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES FUND #439

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 35,971	$ 574,067	$ 452,642	$ 615,384	$ 41,317	7%	$ 634,624	1
514000 - Overtime	0	65,000	49,409	65,000	-	0%	65,000	
521001 - F.I.C.A.	2,752	35,593	36,516	38,155	2,562	7%	39,347	
521002 - Mandatory Medicare	0	8,325	8,538	8,924	599	7%	9,203	
522000 - Retirement Contributions	4,444	66,999	73,231	72,126	5,127	8%	74,137	
523000 - Life & Health Insurance	0	210,254	210,254	202,606	(7,648)	-4%	227,648	2
523200 - Other Post Employment Benefits	(636)	40,705	40,705	-	(40,705)	-100%	40,705	
524000 - Workmen's Compensation	-	21,220	21,220	21,220	-	0%	22,281	
PERSONNEL SERVICES SUBTOTAL	**$ 42,530**	**$ 1,022,163**	**$ 892,515**	**$ 1,023,415**	**$ 1,252**	**0%**	**$ 1,112,945**	
Operating Expenses								
531000 - Professional Services	$ -	$ 200	$ -	$ 200	$ -	0%	$ 204	
534000 - Other Contractual Services	(0)	4,491,460	4,103,000	3,417,960	(1,073,500)	-24%	3,486,319	3
534100 - Interdepartmental Services	-	1,000	-	1,000	-	0%	1,020	
540100 - Gas & Oil	(0)	52,000	50,752	67,600	15,600	30%	68,952	4
540300 - Repairs & Maintenance-Vehicles	(0)	163,781	163,781	167,917	4,136	3%	171,275	
540301 - Fleet Maintenance-Non Contract	(0)	30,000	49,782	30,000	-	0%	30,600	
541000 - Communication Service	14,840	13,820	10,293	13,820	-	0%	14,096	
542000 - Freight & Postage Services	6	400	-	400	-	0%	408	
543100 - Electricity (Fpl)	-	5,961	-	5,461	(500)	-8%	5,570	
544200 - Rentals and Leases-Equipment	-	1,795	-	1,795	-	0%	1,831	
545000 - Insurance	73,080	73,742	73,742	63,403	(10,339)	-14%	66,573	5
546100 - Repair & Replacement-Building	-	450	-	450	-	0%	459	
546200 - Repair & Maintenance Office Eq	-	450	-	450	-	0%	459	
546300 - Repair & Maintenance-Equipment	-	14,000	2,500	10,000	(4,000)	-29%	10,200	
547000 - Printing & Binding	-	750	150	750	-	0%	765	
549000 - Other Current Charges & Oblig	(0)	1,200	500	1,200	-	0%	1,224	
551000 - Office Supplies	27	1,900	1,000	1,900	-	0%	1,938	
551002 - Computer Purchases-Under $5000	8,407	2,610	2,116	-	(2,610)	-100%	-	
551201 - Computer Accessories	-	2,000	750	2,000	-	0%	2,040	
551640 - Tools-Under $750	-	3,250	2,618	3,250	-	0%	3,315	
551642 - Non-Cap Office Furn. & Equipm.	-	2,000	-	1,000	(1,000)	-50%	1,020	
551644 - Non-Cap Machinery & Equipment	-	3,500	13,180	17,500	14,000	400%	17,850	6
551810 - Safety Equipment-Non Capital	-	2,500	-	2,500	-	0%	2,550	
552000 - Operating Supplies	(0)	1,981,550	737,346	1,881,550	(100,000)	-5%	1,919,181	7
552201 - Computer Software & Accessories	938	1,500	750	1,500	-	0%	1,530	
552300 - Chemicals	-	200	-	100	(100)	-50%	102	
552330 - Grinder Systems	0	6,605,820	3,500,000	4,500,000	(2,105,820)	-32%	4,590,000	8
552810 - Safety Supplies	-	1,068	750	1,000	(68)	-6%	1,020	
552920 - Clothing And Apparel	-	225	-	225	-	0%	230	
553401 - Landfill Charges	-	1,000	-	1,000	-	0%	1,020	
554000 - Books,Public,Subscrip,Membersh	328	750	100	750	-	0%	765	
554100 - Training & Education	1,973	9,995	1,500	6,700	(3,295)	-33%	6,834	
OPERATING EXPENSES SUBTOTAL	**$ 99,600**	**$ 13,470,877**	**$ 8,714,610**	**$ 10,203,381**	**$ (3,267,496)**	**-24%**	**$ 10,409,350**	
Capital Outlay								
564100 - Vehicles	$ -	$ 428,000	$ 334,495	$ -	$ (428,000)	-100%	$ -	9
564400 - OTHER MACHINERY & EQUIPMENT	-	14,000	32,000	-	(14,000)	-100%	-	9
CAPITAL OUTLAY SUBTOTAL	**$ -**	**$ 442,000**	**$ 366,495**	**$ -**	**$ (442,000)**	**-100%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 185,386	$ 190,948	$ 190,948	$ 210,043	$ 19,095	10%	$ 231,047	
599000 - DEPRECIATION EXPENSE	7,686,422	-	-	-	-	0%	-	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 7,871,808**	**$ 190,948**	**$ 190,948**	**$ 210,043**	**$ 19,095**	**10%**	**$ 231,047**	
Contingency								
501000 - Contingency Fund	$ -	$ 2,542,385	$ -	$ -	$ (2,542,385)	-100%	$ -	
CONTINGENCY SUBTOTAL	**$ -**	**$ 2,542,385**	**$ -**	**$ -**	**$ (2,542,385)**	**-100%**	**$ -**	
EXPENSES TOTAL	**$ 8,013,938**	**$ 17,668,373**	**$ 10,164,568**	**$ 11,436,839**	**$ (6,231,534)**	**-35%**	**$ 11,753,342**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.

3. Outsource Installation/Conversions of Grinders & Electrical Panel Conversions, Sod/Asphalt/Concrete Restoration - Reduced new installs from 1,840 to 1,000.
4. Input from industry and trends show that gas & oil costs have increased by 30%.
5. Decrease due to anticipated cost of insurance.
5. Purchase (4) locators.
6. Routines Supplies - Install Materials, - Curb Stops, Saddle Hot Taps, Sewer Relief Caps, Marker Sewer Balls, Grommets, Cement - Gloves, Paper Towel, Safety Boots, Vests, Hats, Batteries, Paint, Buckets - Reduced new installs from 1,840 to 1,000.
7. Tanks, Pumps, Panels - Reduced new installs from 1,840 to 1,000.
7. Reduction due to one-time expenses not needed this year.

CITY OF PORT ST. LUCIE
UTILITY RESERVES FUND #440
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$11,576,611	$12,795,248	$12,795,248	$14,032,221	$756,000	5%	$14,788,221
Revenues							
Miscellaneous Revenues	$740,797	$550,000	$756,000	$756,000	$206,000	37%	$771,120
Other Sources/Interfund Transfers	$477,839	$480,973	$480,973	$14,032,221	$13,551,248	2,817%	$14,788,221
REVENUES TOTAL	**$1,218,637**	**$1,030,973**	**$1,236,973**	**$14,788,221**	**$13,757,248**	**1,334%**	**$15,559,341**
Expenses							
Contingency	–	$1,030,973	$0	$14,788,221	$13,757,248	1,334%	$15,559,341
EXPENSES TOTAL	**–**	**$1,030,973**	**$0**	**$14,788,221**	**$13,757,248**	**1,334%**	**$15,559,341**
Surplus (Deficit)	$1,218,637	$0	$1,236,973	$0	–	–	$0
Beginning Reserve & Surplus	$12,795,248	$13,826,221	$14,032,221	$14,788,221	–	–	$15,559,341
Undesignated	$12,795,248	$13,826,221	$14,032,221	$14,788,221	–	–	$15,559,341

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CITY OF PORT ST. LUCIE
UTILITY CAPITAL FACILITY FUND #441
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$51,392,106	$52,676,118	$52,676,118	$51,394,091	-$1,282,027	-2%	$31,145,298
Revenues							
Charges for Services	$29,974,041	$18,591,618	$16,889,212	$18,591,618	$0	0%	$18,963,450
Miscellaneous Revenues	$2,521,797	$1,715,000	$2,135,379	$1,715,000	$0	0%	$1,749,300
Other Sources/Interfund Transfers							
Reserves	–	–	$0	$20,248,793	$20,248,793	–	$6,738,202
OTHER SOURCES/INTERFUND TRANSFERS TOTAL	**–**	**–**	**$0**	**$20,248,793**	**$20,248,793**	**–**	**$6,738,202**
REVENUES TOTAL	**$32,495,838**	**$20,306,618**	**$19,024,591**	**$40,555,411**	**$20,248,793**	**100%**	**$27,450,952**
Expenses							
Other Non-Operating Expenses	$31,211,826	$20,306,618	$20,306,618	$40,555,411	$20,248,793	100%	$27,450,952
EXPENSES TOTAL	**$31,211,826**	**$20,306,618**	**$20,306,618**	**$40,555,411**	**$20,248,793**	**100%**	**$27,450,952**
Surplus (Deficit)	$1,284,012	$0	-$1,282,027	$0	–	–	$0
Beginning Reserve & Surplus	$52,676,118	$52,676,118	$51,394,091	$31,145,298	–	–	$24,407,096
Undesignated	$52,676,118	$52,676,118	$51,394,091	$31,145,298	–	–	$24,407,096

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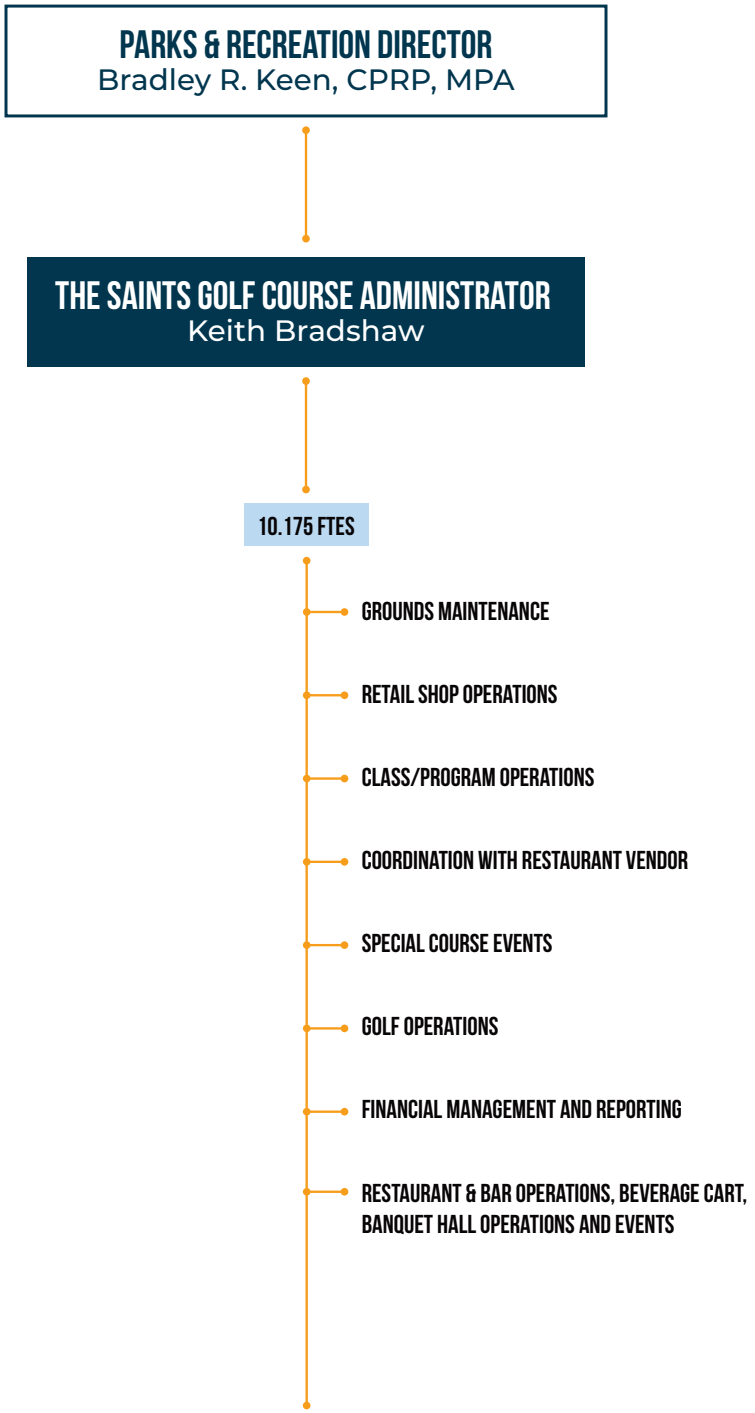

PORT ST. LUCIE
HEART OF THE TREASURE COAST

Saints Golf Course Fund

The Saints Golf Course Fund is an enterprise fund that accounts for the financial operations of the City's Golf Course. Due to the nature of the golf course operations and capital maintenance needs, the fund requires ongoing financial support from the City's General Fund to help fund capital projects.

The fund is projected to maintain the required 17% reserve policy throughout the planning period.

The Golf Course generates revenues through golf-related operations, memberships, tournaments, concessions and facility rentals. The General Fund is no longer supporting ongoing operations; however, it will continue to support capital improvements.


PARKS & RECREATION DIRECTOR
Bradley R. Keen, CPRP, MPA
THE SAINTS GOLF COURSE ADMINISTRATOR
Keith Bradshaw
10.175 FTES
GROUNDS MAINTENANCE
RETAIL SHOP OPERATIONS
CLASS/PROGRAM OPERATIONS
COORDINATION WITH RESTAURANT VENDOR
SPECIAL COURSE EVENTS
GOLF OPERATIONS
FINANCIAL MANAGEMENT AND REPORTING
RESTAURANT & BAR OPERATIONS, BEVERAGE CART, BANQUET HALL OPERATIONS AND EVENTS

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

THE SAINTS GOLF COURSE

OVERVIEW

The Saints Golf Course is dedicated to enriching the community by providing top-tier recreational, cultural and golfing experiences. With a vision of being a safe, clean and dynamic destination, it strives to offer a welcoming environment and the best value-based golf experience. This commitment extends to maintaining the highest standards in course quality, clubhouse amenities and customer service.

FY 2026/27

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Continue increasing social media presence and activities to increase player traffic
- Enhance website and digital media content for reaching additional market audiences
- Continue assisting The Saints Pub with increasing business and event sales
- Collaborate with Communications to explore new options for the future of the City's website, which continues to be the top way residents get information from The Saints

CULTURE, NATURE & RECREATION

- Promote intermediate and advanced lessons and programs that introduce adults and juniors to the game of golf
- Develop new partnerships with civic and youth tournament events
- Host annual City Golf Championship
- Support Parks and Recreation fitness programs such as Yoga on the Lawn

HIGH-QUALITY INFRASTRUCTURE & FACILITIES

- Continue to improve the appearance of the entire golf course, which is not limited to just the 18 holes but the clubhouse, (exterior and interior), cart barns, parking lot, practice areas and natural areas surrounding the course.
- Continue current aggressive agronomic and maintenance programs to promote healthier turf conditions, reduce labor cost and reduce material expenditures
- Continue the development and Enhancement of the golf course practice facilities by including advanced teaching and simulator technologies
- Continue the enhancement of the clubhouse for providing the most welcoming and enjoyable experience possible for members and guests
- Repair cart paths and continue on-course improvements

The Saints Golf Course | 772-398-2901

PERFORMANCE MEASURES AND SCORECARD

THE SAINTS GOLF COURSE

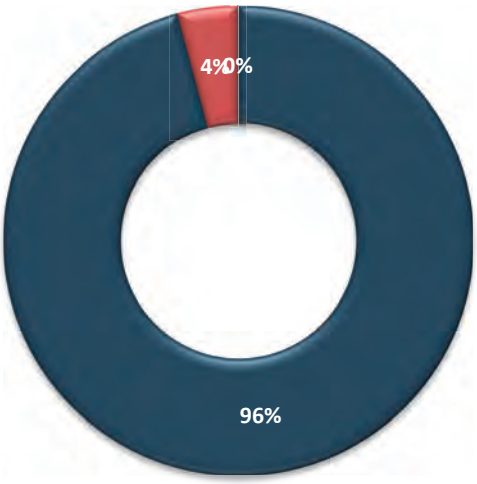
Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Rounds of golf played	55,947	64,153	70,089	71,000	71,000
6	Number of members	1,150	1,200	1,214	1,250	1,250

Outcome Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Membership revenue	$58,500	$70,790	$75,415	$77,250	$80,000
6	Restaurant revenue	$59,570	$74,600	$106,980	$95,000	$100,000
6	Total revenue	$2,232,040	$2,527,401	$2,716,343	$2,760,507	$2,900,083
6	Green fees	$1,527,631	$1,779,362	$2,058,256	$2,088,817	$2,242,319

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
6	Overall experience rating for golf course and pub	98%	99%	99%	99%	99%

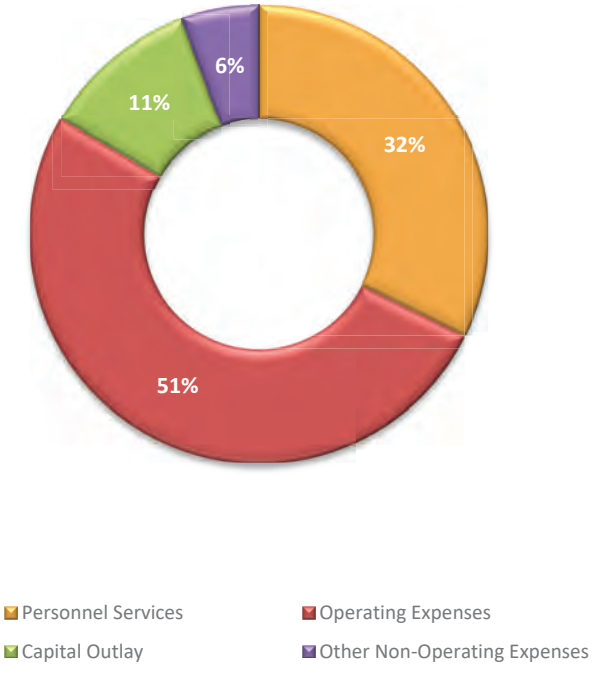
CITY OF PORT ST. LUCIE
GOLF COURSE FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	$494,525
Revenue Sources:	**Amount**
Charges for Services	$2,697,993
Miscellaneous Revenues	116,500
Other Sources/Interfund Transfers	0
Use of Reserves*	0
Total	**$2,814,493**

FY 26-27 USES



Expenditure by Function:	**Amount**
Personnel Services	$909,469
Operating Expenses	1,437,350
Capital Outlay	314,330
Other Non-Operating Expenses	153,344
Total	**$2,814,493**
Designated Reserve	**$398,959**

CITY OF PORT ST. LUCIE
GOLF COURSE FUND #421
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	N/A	$465,295	$465,295	$494,525	$ -	-%	$494,525
Revenues							
Charges for Services	$2,595,378	$2,595,767	$2,768,775	$2,697,993	$102,226	4%	$3,012,024
Miscellaneous Revenues	$132,319	$137,053	$155,176	$116,500	-$20,553	-15%	$130,080
Other Sources/Interfund Transfers	$874,000	$349,000	$349,000	$0	-$349,000	-100%	$300,000
REVENUES TOTAL	**$3,601,698**	**$3,081,820**	**$3,272,951**	**$2,814,493**	**-$267,327**	**-9%**	**$3,442,104**
Expenses							
Personnel Services	$920,899	$948,179	$1,000,993	$909,469	-$38,710	-4%	$948,972
Operating Expenses	$1,438,951	$1,325,745	$1,266,825	$1,437,350	$111,605	8%	$1,459,625
Capital Outlay	$0	$609,358	$777,365	$314,330	-$295,028	-48%	$864,829
Other Non-Operating Expenses	$764,888	$198,538	$198,538	$153,344	-$45,194	-23%	$168,678
EXPENSES TOTAL	**$3,124,739**	**$3,081,820**	**$3,243,721**	**$2,814,493**	**-$267,327**	**-9%**	**$3,442,104**
Surplus (Deficit)	N/A	$0	$29,230	$0	–	–	$0
Designated Reserve Policy	$401,175	$386,567	–	$398,959	$12,392	3.2%	$409,461
Beginning Reserve & Surplus	$465,295	$465,295	$494,525	$494,525	–	–	$494,525
Undesignated	$64,120	$78,728	$494,525	$95,566	–	–	$85,064

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CITY OF PORT ST. LUCIE
PSL SAINTS GOLF COURSE FUND REVENUES #421
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Charges for Services	$2,595,378	$2,595,767	$2,768,775	$2,697,993	$102,226	4%	$3,012,024
Miscellaneous Revenues	$132,319	$137,053	$155,176	$116,500	-$20,553	-15%	$130,080
Other Sources/Interfund Transfers	$874,000	$349,000	$349,000	$0	-$349,000	-100%	$300,000
REVENUES TOTAL	**$3,601,698**	**$3,081,820**	**$3,272,951**	**$2,814,493**	**-$267,327**	**-9%**	**$3,442,104**

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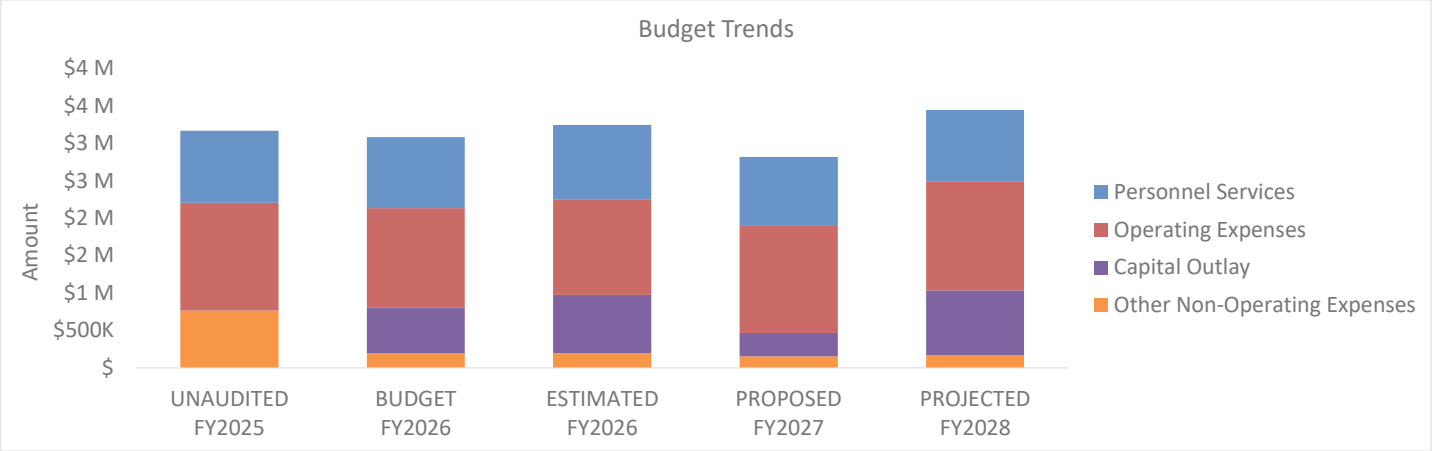
CITY OF PORT ST. LUCIE
PSL SAINTS GOLF COURSE FUND EXPENDITURES #421
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Golf Course Maintenance							
Personnel Services	$529,569	$617,774	$596,305	$644,469	$26,695	4%	$670,261
Operating Expenses	$850,552	$727,239	$675,103	$836,793	$109,554	15%	$853,528
Capital Outlay	$0	$185,358	$360,458	$289,370	$104,012	56%	$839,370
GOLF COURSE MAINTENANCE TOTAL	**$1,380,121**	**$1,530,371**	**$1,631,866**	**$1,770,632**	**$240,261**	**16%**	**$2,363,159**
Golf Course Operations							
Personnel Services	$391,330	$330,405	$404,688	$265,000	-$65,405	-20%	$278,711
Operating Expenses	$588,400	$598,506	$591,722	$600,557	$2,051	0%	$606,097
Capital Outlay	$0	$424,000	$416,907	$24,960	-$399,040	-94%	$25,459
Other Non-Operating Expenses	$547	–	–	–	$0	–	–
GOLF COURSE OPERATIONS TOTAL	**$980,277**	**$1,352,911**	**$1,413,317**	**$890,517**	**-$462,394**	**-34%**	**$910,267**
Non Departmental							
Other Non-Operating Expenses	$574,248	–	–	–	$0	–	–
NON DEPARTMENTAL TOTAL	**$574,248**	**–**	**–**	**–**	**$0**	**–**	**–**
Interfund Transfers							
Other Non-Operating Expenses	$190,092	$198,538	$198,538	$153,344	-$45,194	-23%	$168,678
INTERFUND TRANSFERS TOTAL	**$190,092**	**$198,538**	**$198,538**	**$153,344**	**-$45,194**	**-23%**	**$168,678**
EXPENSES TOTAL	**$3,124,739**	**$3,081,820**	**$3,243,721**	**$2,814,493**	**-$267,327**	**-9%**	**$3,442,104**

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CITY OF PORT ST. LUCIE
PSL SAINTS GOLF COURSE FUND #421

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 959,868	$ 948,179	$ 1,000,993	$ 909,469	$ (38,710)	-4%	$ 948,972
Operating Expenses	1,438,951	1,325,745	1,266,825	1,437,350	111,605	8%	1,459,625
Capital Outlay	0	609,358	777,365	314,330	(295,028)	-48%	864,829
Other Non-Operating Expenses	764,888	198,538	198,538	153,344	(45,194)	-23%	168,678
EXPENSES TOTAL	**$ 3,163,707**	**$ 3,081,820**	**$ 3,243,721**	**$ 2,814,493**	**$ (267,327)**	**-9%**	**$ 3,442,104**

Full Time Equivalents	FY2025	FY2026	FY2027
PSL SAINTS GOLF COURSE FUND FTEs	10.175	10.175	10.175

Capital Outlay:

$50K Cart Path Repairs, $50K Bunker Repairs	$100,000
Club Car 500 picker cart - $19,000 Toro Greens mower 3150Q - $45,000 Kubota Tractor M5660 - $38,185 X2 = $76,370 Toro 3500 Sidewinder - $49,000	$189,370
Walk-in Freezer Compressor - $9,000, Stove - $5,000, Dishwasher - $10,960	$24,960
TOTAL	**$314,330**

CITY OF PORT ST. LUCIE
PSL SAINTS GOLF COURSE FUND #421

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 640,447	$ 611,015	$ 656,968	$ 616,920	$ 5,905	1%	$ 616,920	1
514000 - Overtime	15,031	-	19,739	-	-	0%	-	
521001 - F.I.C.A.	39,315	37,884	40,244	38,250	366	1%	38,250	
521002 - Mandatory Medicare	8,576	8,860	9,410	8,947	87	1%	8,947	
522000 - Retirement Contributions	53,866	71,001	55,213	65,158	(5,843)	-8%	65,158	
523000 - Life & Health Insurance	193,539	185,194	185,194	169,675	(15,519)	-8%	184,946	2
523200 - Other Post Employment Benefits	(727)	23,706	23,706	-	(23,706)	-100%	23,706	
524000 - Workmen's Compensation	9,822	10,519	10,519	10,519	-	0%	11,045	
PERSONNEL SERVICES SUBTOTAL	**$ 959,868**	**$ 948,179**	**$ 1,000,993**	**$ 909,469**	**$ (38,710)**	**-4%**	**$ 948,972**	
Operating Expenses								
534000 - Other Contractual Services	$ 426,269	$ 415,746	$ 380,000	$ 476,166	$ 60,420	15%	$ 485,689	3
534100 - Interdepartmental Services	-	361	258	382	21	6%	389	
540100 - Gas & Oil	18,077	18,736	11,550	24,357	5,621	30%	24,844	4
540300 - REPAIRS & MAINTENANCE-VEHICLE	39	-	-	-	-	0%	-	
540301 - FLEET MAINTENANCE-NON CONTRACT	580	-	-	-	-	0%	-	
541000 - Communication Service	6,388	5,155	4,580	6,864	1,709	33%	7,001	
543100 - Electricity (Fpl)	60,822	62,596	63,087	64,688	2,092	3%	65,982	
543200 - Water (City)	9,536	6,891	13,638	10,088	3,197	46%	10,290	
543300 - Sewer (City)	8,948	13,941	-	9,464	(4,477)	-32%	9,653	
543400 - Gas (City)	8,721	9,790	11,309	9,256	(534)	-5%	9,441	
543500 - Cable	2,272	2,040	1,712	2,392	352	17%	2,440	
544200 - Rentals and Leases-Equipment	5,690	3,031	629	4,171	1,140	38%	4,255	
544300 - Rentals & Leases - Office Equipment	9,815	49,400	49,000	17,680	(31,720)	-64%	18,034	5
545000 - Insurance	34,323	34,635	34,635	37,000	2,365	7%	31,268	
546100 - Repair & Replacement-Building	105,512	22,712	45,000	44,984	22,272	98%	45,883	6
546300 - Repair & Maintenance-Equipment	119,556	91,750	85,295	109,980	18,230	20%	112,180	7
547000 - Printing & Binding	1,035	1,030	-	1,071	41	4%	1,092	
548000 - Promotional Activities	10,609	10,300	13,146	10,712	412	4%	10,926	
549000 - Other Current Charges & Oblig	4,570	9,608	21,399	9,828	220	2%	10,024	
549255 - Strmwtr Pymt City Property	81,552	81,704	84,226	86,890	5,186	6%	88,628	
549988 - Other Current Charges Cc Fees	75,115	51,500	85,000	53,560	2,060	4%	54,631	
551000 - Office Supplies	9,240	6,758	8,073	8,112	1,354	20%	8,274	
551002 - Computer Purchases-Under $5000	11,471	13,184	12,296	4,000	(9,184)	-70%	4,080	8
551640 - Tools-Under $750	1,112	1,298	200	1,248	(50)	-4%	1,273	
551642 - NON-CAP OFFICE FURN. & EQUIPM.	2,995	-	-	-	-	0%	-	
552000 - Operating Supplies	310,385	273,975	270,000	302,536	28,561	10%	308,587	9
552142 - Cost Of Goods Sold	112,122	117,000	50,000	121,680	4,680	4%	124,114	
552201 - Computer Software & Accessories	94	16,387	16,387	17,042	655	4%	17,383	
554000 - Books,Public,Subscrip,Membersh	1,484	2,421	1,345	1,737	(684)	-28%	1,772	
554100 - Training & Education	618	3,796	4,060	1,462	(2,334)	-61%	1,492	
OPERATING EXPENSES SUBTOTAL	**$ 1,438,951**	**$ 1,325,745**	**$ 1,266,825**	**$ 1,437,350**	**$ 111,605**	**8%**	**$ 1,459,625**	
Capital Outlay								
562000 - Buildings	$ 0	$ -	$ 110,458	$ -	$ -	0%	$ 350,000	
563000 - Construction	0	400,000	400,000	100,000	(300,000)	-75%	300,000	10
564400 - Other Machinery and Equipment	(0)	209,358	266,907	214,330	4,972	2%	214,829	
CAPITAL OUTLAY SUBTOTAL	**$ 0**	**$ 609,358**	**$ 777,365**	**$ 314,330**	**$ (295,028)**	**-48%**	**$ 864,829**	
Debt Services								
572520 - INTEREST EXPENSE LEASES	$ 0	$ -	$ -	$ -	$ -	0%	$ -	
DEBT SERVICES SUBTOTAL	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 190,092	$ 198,538	$ 198,538	$ 153,344	$ (45,194)	-23%	$ 168,678	
599000 - DEPRECIATION EXPENSE	574,248	-	-	-	-	0%	-	
599520 - AMORTIZATION EXPENSE LEASES	547	-	-	-	-	0%	-	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 764,888**	**$ 198,538**	**$ 198,538**	**$ 153,344**	**$ (45,194)**	**-23%**	**$ 168,678**	
EXPENSES TOTAL	**$ 3,163,707**	**$ 3,081,820**	**$ 3,243,721**	**$ 2,814,493**	**$ (267,327)**	**-9%**	**$ 3,442,104**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Increase in contractual services minimum wage of $1/hr. plus $50K swale maintenance (Outside contractor swale maintenance service on golf course perimeter, due to staffing and equipment not available in house), plus expected services increases. Also one new crew member at $37K.

FUND BUDGET EXPENDITURES

4. Input from industry and trends show that gas & oil costs have increased by 30%.
5. Reduced due to change of plans for ball tracer service. Golf Cart GPS = 9,600, Xerox = 2,400, other rentals = 5,680
6. Increased by $35K per Facilities request to replace HVAC controllers.
7. Increase based on prior year actuals.
8. IT recommended computer replacement - (1) Desktop.
9. Increase based on prior year actuals and enhanced course maintenance programs.
10. Decrease due to one-time expense not needed this year.

CITY OF PORT ST. LUCIE
GOLF COURSE FUND #421 - CAPITAL OUTLAY
PROPOSED BUDGET - FY 2026-27

			** PROPOSED ** FY 2026-27 *****
7250	GOLF COURSE – MAINTENANCE		
	Cart Path Repairs		$ 50,000
	Bunker Repairs		50,000
	Club Car 500 picker cart		19,000
	Toro Greens mower 3150Q		45,000
	Kubota Tractor M5660 – 2 @ $38,185/EA		76,370
	Toro 3500 Sidewinder		49,000
		TOTAL	**$ 289,370**
7251	GOLF COURSE – OPERATIONS		
	Walk-in Freezer		$ 9,000
	Stove		5,000
	Dishwasher		10,960
		TOTAL	**$ 24,960**
	GOLF COURSE FUND TOTAL REQUESTS		$ 314,330

Special Revenue Funds

Mobility Fee Fund

The City imposes a mobility fee based on a plan designed to expand and improve roads and intersections while also funding improvements to sidewalks, crosswalks, and trails.

Mobility fees replace both the City and County Road impact fees. This fund tracks mobility fee revenues and eligible expenditures.

Solid Waste Operating Fund

The fund is used to manage operations associated with the garbage and solid waste collection services provided through the City's solid waste contract.

Governmental Finance Corporation Fund

The fund was established by Ordinance 06-64 as amended by Ordinance 13- 24 and is used to pay principal and interest associated with the Southern Grove Special Assessment District Bonds, as well as taxes and operating costs related to the City's jobs corridor.

Street Lighting Fund

This special revenue fund tracks the financial activity associated with neighborhood street lighting districts. Residents who elect to form a Street Lighting District pay an annual fee to provide street lighting within their neighborhood. The proposed budget includes an annual fee of $26 per residential unit, which remains unchanged from the current year. Additional street lighting along major corridors is funded separately.

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the costs associated with the federally required National Pollutant Discharge Elimination System (NPDES) program.

SW Annexation Collection Fund #115

This fund is used to account for the annual debt service payments associated with bonds issued for infrastructure improvements within the SW Annexation special assessment district. Revenue generated from the annual assessments charged to property owners serves as the primary funding source for debt repayment. The bonds rely on continued property development and increasing property values within the district to support future assessment collections.

Neighborhood Stabilization Fund (NSP) #116

This federal grant fund accounts for the financial activity associated with the Neighborhood Stabilization Program. The program is intended to reduce neighborhood blight by allowing the City to purchase and rehabilitate homes that are in poor condition or involved in the foreclosure process. This grant operates on a reimbursement basis, which may temporarily create operating deficits within a fiscal year until reimbursements are received.

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

The Community Development Block Grant (CDBG) is a federal entitlement grant allocated to cities with a population exceeding 50,000 residents. Funding may be used for a variety of eligible activities, including community services, infrastructure improvements, public facility construction, and housing assistance programs that primarily benefit low and moderate-income residents. Typical projects funded through the CDBG program include infrastructure improvements in low- income neighborhoods and the construction or enhancement of public facilities.

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

This fund accounts for the State Housing Initiative Partnership (SHIP) grant received by the City and is used to assist low-income households with down payment assistance and housing rehabilitation costs. Applicants must qualify based on income limits and household size. Requests for housing repair assistance must address health and/or safety-related issues within the home. Applicants seeking downpayment assistance must also meet mortgage qualification requirements established by their financial institution.

River Point SAD Fund

This special assessment fund covers the annual assessment collection and the payment of debt service associated with the PUD. Property owners pay annual assessments to cover the debt payments. As cash flow permits, the debt may be retired early.

City Center SAD, 2006 Series

This special assessment fund accounts for the annual assessment collections and debt payments associated with the public infrastructure improvements in the City Center project. The property owners in the district either contribute their share of the cost or make payments according to the financing plan. These improvements were made to support the public areas of what is called the City Center, an area of redevelopment along US 1 that is planned to have a combination of residential, retail, office and public used to include the City's City Center.

Community Redevelopment Agency Fund (CRA)

This special revenue fund accounts for the financial activity of the Community Redevelopment Agency (CRA). The budget for this fund is presented to reflect projected revenue growth over future years. CRA revenues are generated through the increases in taxable values within the established redevelopment districts through tax increment financing (TIF). The CRA consists of four separate districts that collectively make up the fund's financial activity. Additional debt financing is proposed for future redevelopment initiatives, including the Walton and One Community Center project, as part of the City's continued efforts to revitalize and invest in the community.

Southern Grove Community Redevelopment Agency Fund (CRA)

This special revenue fund tracks the financial activity of the Southern Grove Community Redevelopment Agency (CRA). 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. Funding appropriated in the budget may be used as outlined in the Community Redevelopment Plan, in accordance with the approved budget and applicable laws.

Conservation Trust Fund

The City's Conservation Trust Fund accumulates mitigation fees paid by developers who elect to provide payment in lieu of preserving a portion of their property, as required under the City's Land Development Code. These funds are restricted for use in the preservation, acquisition, and protection of conservation lands and environmentally sensitive areas within the community.

Solid Waste Non-Ad Valorem Assessment Fund

This fund accounts for revenues and expenditures associated with the collection of solid waste assessments throughout the City. The assessment is included in property owner's annual tax bills of the City. Revenues collected are then used to pay the vendor providing solid waste collection services.

Administering this service through the tax bill collection process helps reduce uncollectible accounts and lowers administrative billing costs. These operational efficiencies help generate savings that can ultimately be passed on to residents through lower service costs. In April, the City agreed to a $24 million cash settlement agreement with its previous solid waste trash hauler. The settlement resolves the City's 2021 lawsuit over the former waste hauler's performance issues and the early contract cancellation, which required Port St. Lucie to secure a new waste hauler quickly. In June, the City Council approved a plan to allocate all funds from the settlement, including interest, to eligible property owners. For FY 2026-27, the proposed household assessment rate is set at $482.16. Each eligible residential property owner will receive a one-time credit of $364 or $64 on their tax bill, depending on the owner's tenancy status. The net assessment rate will be $118.16 for residents who owned their property prior to 2022 or $418.16 for newer owners.

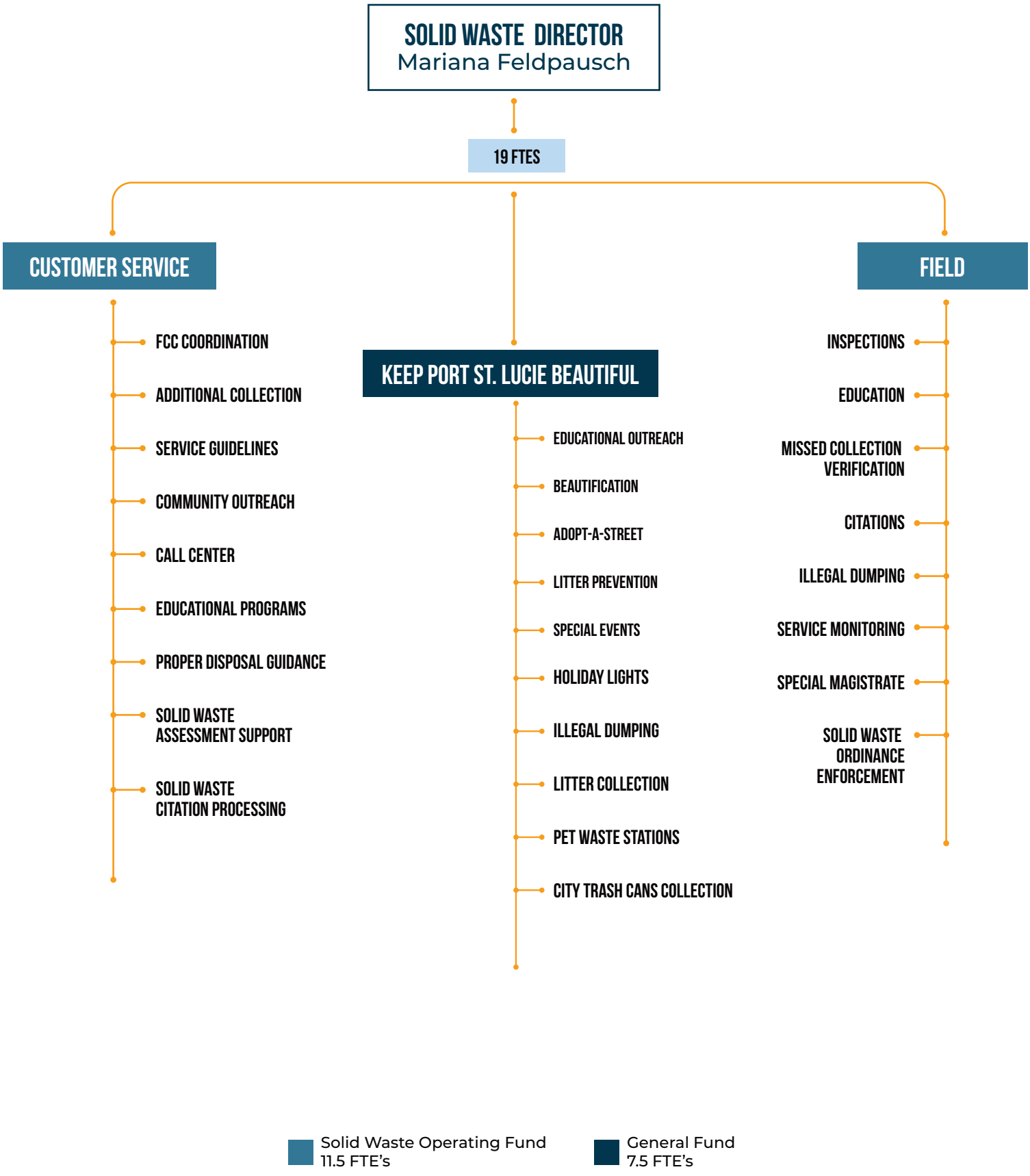
CITY OF PORT ST. LUCIE
MOBILITY FEE FUND #105
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$15,599,397	$16,071,676	$16,071,676	$14,008,936	-$2,062,740	-13%	$3,443,362
Revenues							
Licenses & Permits	$7,768,665	$8,362,696	$5,104,491	$3,592,000	-$4,770,696	-57%	$4,669,600
Miscellaneous Revenues	$828,288	$606,000	$549,656	$606,000	$0	0%	$666,600
Other Sources/Interfund Transfers	–	$2,458,597	$0	$10,565,574	$8,106,977	330%	$0
REVENUES TOTAL	**$8,596,953**	**$11,427,293**	**$5,654,147**	**$14,763,574**	**$3,336,281**	**29%**	**$5,336,200**
Expenses							
Debt Services	–	$5,410,406	$1,700,000	$2,383,488	-$3,026,918	-56%	$2,383,488
Other Non-Operating Expenses	$8,124,674	$6,016,887	$6,016,887	$12,380,086	$6,363,199	106%	$1,958,094
EXPENSES TOTAL	**$8,124,674**	**$11,427,293**	**$7,716,887**	**$14,763,574**	**$3,336,281**	**29%**	**$4,341,582**
Surplus (Deficit)	$472,279	$0	-$2,062,740	$0	–	–	$994,618
Beginning Reserve & Surplus	$16,071,676	$16,071,676	$14,008,936	$3,443,362	–	–	$4,437,980
Undesignated	$16,071,676	$16,071,676	$14,008,936	$3,443,362	–	–	$4,437,980

In FY27, the Mobility Fee Fund includes the use of $10,565,574 in reserves to fund capital projects within the Road and Bridge CIP Fund.

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PORT ST. LUCIE
HEART OF THE TREASURE COAST


SOLID WASTE DIRECTOR
Mariana Feldpausch
19 FTES
CUSTOMER SERVICE
FCC COORDINATION
ADDITIONAL COLLECTION
SERVICE GUIDELINES
COMMUNITY OUTREACH
CALL CENTER
EDUCATIONAL PROGRAMS
PROPER DISPOSAL GUIDANCE
SOLID WASTE ASSESSMENT SUPPORT
SOLID WASTE CITATION PROCESSING
KEEP PORT ST. LUCIE BEAUTIFUL
EDUCATIONAL OUTREACH
BEAUTIFICATION
ADOPT-A-STREET
LITTER PREVENTION
SPECIAL EVENTS
HOLIDAY LIGHTS
ILLEGAL DUMPING
LITTER COLLECTION
PET WASTE STATIONS
CITY TRASH CANS COLLECTION
FIELD
INSPECTIONS
EDUCATION
MISSED COLLECTION VERIFICATION
CITATIONS
ILLEGAL DUMPING
SERVICE MONITORING
SPECIAL MAGISTRATE
SOLID WASTE ORDINANCE ENFORCEMENT
Solid Waste Operating Fund
11.5 FTE's
General Fund
7.5 FTE's

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

TOP WAYS WE ARE PUTTING THE STRATEGIC PLAN INTO ACTION

OFFICE OF SOLID WASTE

OVERVIEW

The City of Port St. Lucie's Office of Solid Waste is committed to providing exceptional services while aligning with the City's Strategic Plan. It manages the entire solid waste system, oversees the franchise agreement and ensures compliance with new ordinances. The Office enhances community awareness and leads solid waste education and outreach initiatives.

FY 2026/27

SAFE, CLEAN & BEAUTIFUL

Service Provider Performance

- Strengthen the partnership with FCC to support high-quality service delivery
- Collaborate with FCC on continuous training for drivers and supervisors
- Ensure compliance with safety protocols
- Review available technology to improve collection and customer service
- Oversight and administration of the St. Lucie County Interlocal Agreement governing disposal activities.
- Ensure consistency in service delivery and enforcement
- Collaborate across teams to deliver comprehensive solid waste services and effective enforcement (including tagging), while proactively planning for the City's continued rapid growth.
- Integrate the Please Stop Litter campaign into projects and outreach efforts
- Continue development of the In-House Solid Waste Services Study
- Enhance resident education on recycling, yard waste, and cart placement expectations
- Oversight and administration of the Nature's Keepers disposal services contract

HIGH-PERFORMING GOVERNMENT ORGANIZATION

- Continue to foster an office culture that promotes exceptional customer service and supports a high-performing, values-driven organization.
- Continue customer service quality control
- Explore chat feature on website

ENGAGED & CONNECTED CITY

Education of Solid Waste Ordinance and Franchise Agreement Guidelines

- City-sponsored events
- Educational materials and mailers
- Field in-person education
- Educate residents through in-person personalized customer service and ordinance enforcement
- Collaborate with Code Enforcement for education through enforcement
- Continue collaboration with Information Technology (IT) to refine newly implemented solid waste electronic citations

ENHANCING CUSTOMER SERVICE

- **Number of service calls**
  2024: 36,258
  2025: 33,297
- **Number of 1PSL entries**
  2024: 16,717
  2025: 15,390

Office of Solid Waste | 772-871-1775, press #5 | solidwaste@cityofpsl.com

PERFORMANCE MEASURES AND SCORECARD

OFFICE OF SOLID WASTE

Workload Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Number of Solid Waste cases open	7,697	7,854	4,769	8,000	8,000
3	Number of community engagement events	17	26	30	25	20
7	Number of customer service calls	41,116	34,769	35,270	35,000	35,000

Efficency Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	Ratio of open and closed Solid Waste 1PSL tickets	0.01%	0.2%	1.2%	4%	3%

Effectiveness Measures						
Goal	Key Performance Indicator	2022/23 Results	2023/24 Results	2024/25 Results	2025/26 Target	2026/27 Target
7	*National Community Survey™ (NCS ™): Percent of residents who rate garbage collection as collection as Excellent or Good	37% ↓↓	60% ↓	53% ↓	67% 54% ↓↓ (2026 Results)	60%
7	*NCS™: Percent of residents who rate Yard waste pick-up as collection as Excellent or Good	43% ↓↓	63% ↔	62% ↔	70% 59% ↔ (2026 Results)	62%

*NCS and NES - Percent of respondents rating serve as excellent or good from the annual National Employee Survey™ and National Community Survey™ for Port St. Lucie. The following symbols are provided to show the relationship to the National Benchmark.

↑↑ Much higher ↑ Higher ↔ Similar ↓ Lower ↓↓ Much lower

CITY OF PORT ST. LUCIE
SOLID WASTE OPERATING FUND #106
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	–	$277,096	$277,076	$364,517	$87,441	32%	$188,253
Revenues							
Fines & Forfeitures	$67,227	$60,000	$84,536	$67,000	$7,000	12%	$73,340
Licenses & Permits	$1,306,155	$1,339,688	$1,339,688	$1,366,482	$26,794	2%	$1,433,812
Intergovernmental	$1,248,000	$500,000	$0	$150,000	-$350,000	-70%	$168,000
Charges for Services	$132,000	$132,000	$132,000	$132,000	$0	0%	$134,640
Miscellaneous Revenues	$726,475	$505,000	$515,714	$626,318	$121,318	24%	$659,544
Other Sources/Interfund Transfers	$377,724	$598,796	$0	$176,264	-$422,532	-71%	$0
REVENUES TOTAL	**$3,857,581**	**$3,135,484**	**$2,071,938**	**$2,518,064**	**-$617,420**	**-20%**	**$2,469,336**
Expenses							
Personnel Services	$1,209,221	$1,112,171	$1,126,030	$1,091,453	-$20,718	-2%	$1,262,120
Operating Expenses	$2,363,151	$2,023,313	$858,467	$552,588	-$1,470,725	-73%	$563,642
Debt Services	$8,113	–	–	–	$0	–	–
Other Non-Operating Expenses	–	–	$0	$874,023	$874,023	–	$643,574
EXPENSES TOTAL	**$3,580,485**	**$3,135,484**	**$1,984,497**	**$2,518,064**	**-$617,420**	**-20%**	**$2,469,336**
Surplus (Deficit)	$277,096	$0	$87,441	$0	–	–	$0
Beginning Reserve Less Surplus	$277,096	$277,096	$364,517	$188,253	–	–	$188,253
Undesignated	$277,096	$277,096	$364,517	$188,253	–	–	$188,253

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CITY OF PORT ST. LUCIE
SOLID WASTE OPERATING FUND REVENUES #106
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Revenues							
Fines & Forfeitures	$67,227	$60,000	$84,536	$67,000	$7,000	12%	$73,340
Licenses & Permits	$1,306,155	$1,339,688	$1,339,688	$1,366,482	$26,794	2%	$1,433,812
Intergovernmental	$1,248,000	$500,000	$0	$150,000	-$350,000	-70%	$168,000
Charges for Services	$132,000	$132,000	$132,000	$132,000	$0	0%	$134,640
Miscellaneous Revenues	$726,475	$505,000	$515,714	$626,318	$121,318	24%	$659,544
Other Sources/Interfund Transfers	$377,724	$598,796	$0	$176,264	-$422,532	-71%	$0
REVENUES TOTAL	**$3,857,581**	**$3,135,484**	**$2,071,938**	**$2,518,064**	**-$617,420**	**-20%**	**$2,469,336**

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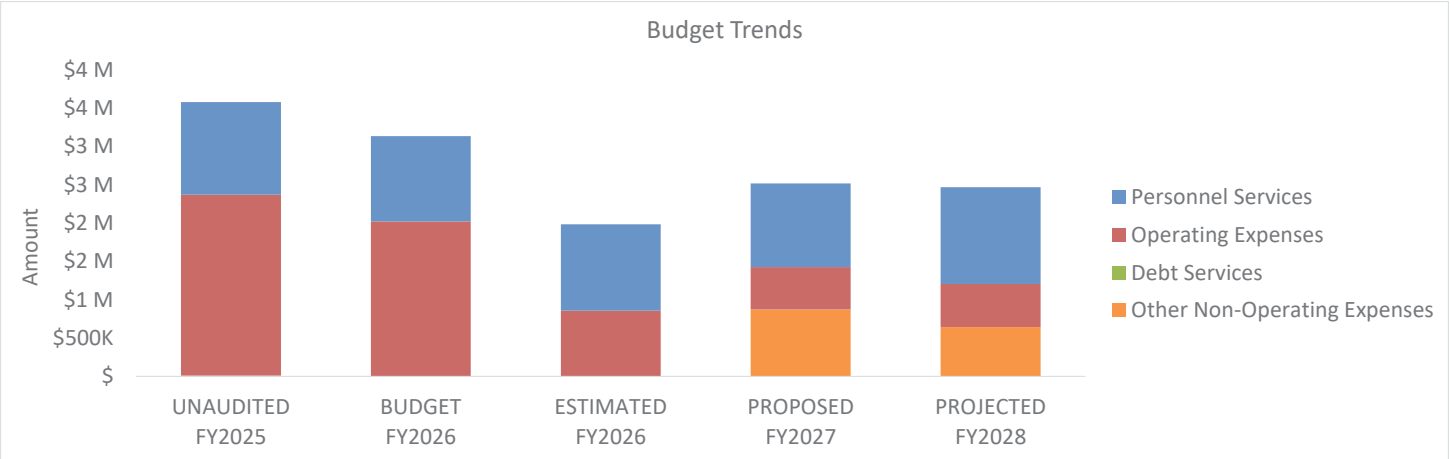
CITY OF PORT ST. LUCIE
SOLID WASTE OPERATING FUND EXPENDITURES #106
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Change	% of Change	FY2028
Expenses							
Solid Waste Operations							
Personnel Services	$1,209,221	$1,112,171	$1,126,030	$1,091,453	-$20,718	-2%	$1,262,120
Operating Expenses	$2,363,151	$2,023,313	$858,467	$552,588	-$1,470,725	-73%	$563,642
Debt Services	$8,113	–	–	–	$0	–	–
SOLID WASTE OPERATIONS TOTAL	**$3,580,485**	**$3,135,484**	**$1,984,497**	**$1,644,041**	**-$1,491,443**	**-48%**	**$1,825,762**
Interfund Transfers							
Other Non-Operating Expenses	–	–	$0	$874,023	$874,023	–	$643,574
INTERFUND TRANSFERS TOTAL	**–**	**–**	**$0**	**$874,023**	**$874,023**	**–**	**$643,574**
EXPENSES TOTAL	**$3,580,485**	**$3,135,484**	**$1,984,497**	**$2,518,064**	**-$617,420**	**-20%**	**$2,469,336**

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CITY OF PORT ST. LUCIE
SOLID WASTE OPERATING FUND #106

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 1,209,221	$ 1,112,171	$ 1,126,030	$ 1,091,453	$ (20,718)	-2%	$ 1,262,120
Operating Expenses	2,363,151	2,023,313	858,467	552,588	(1,470,725)	-73%	563,642
Debt Services	8,113	-	-	-	-	0%	-
Other Non-Operating Expenses	-	-	-	874,023	874,023	0%	643,574
EXPENSES TOTAL	**$ 3,580,485**	**$ 3,135,484**	**$ 1,984,497**	**$ 2,518,064**	**$ (617,420)**	**-20%**	**$ 2,469,336**

Full Time Equivalents	FY2025	FY2026	FY2027
SOLID WASTE OPERATING FUND FTEs	11.50	11.50	11.50

CITY OF PORT ST. LUCIE
SOLID WASTE OPERATING FUND #106

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 821,901	$ 759,088	$ 758,552	$ 748,191	$ (10,897)	-1%	$ 850,742	1
514000 - Overtime	22,714	31,500	9,043	31,500	-	0%	31,500	
521001 - F.I.C.A	50,080	47,064	46,005	46,388	(676)	-1%	52,747	
521002 - Mandatory Medicare	11,712	11,007	10,759	10,849	(158)	-1%	12,336	
522000 - Retirement Contributions	96,811	87,985	86,259	87,599	(386)	0%	98,648	
523000 - Life & Health Insurance	189,692	155,498	195,383	149,481	(6,017)	-4%	195,246	2
523200 - Other Post Employment Benefits	-	2,584	2,584	-	(2,584)	-100%	2,584	
524000 - Workmen's Compensation	16,311	17,445	17,445	17,445	-	0%	18,317	
PERSONNEL SERVICES SUBTOTAL	**$ 1,209,221**	**$ 1,112,171**	**$ 1,126,030**	**$ 1,091,453**	**$ (20,718)**	**-2%**	**$ 1,262,120**	
Operating Expenses								
531000 - Professional Services	$ 108,560	$ 25,750	$ 56,870	$ 54,750	$ 29,000	113%	$ 55,845	3
534000 - Other Contractual Services	2,096,643	1,710,280	650,000	210,280	(1,500,000)	-88%	214,486	4
540100 - Gas & Oil	14,211	8,652	17,581	11,248	2,596	30%	11,473	5
540300 - Repairs & Maintenance-Vehicles	14,397	7,879	7,879	8,078	199	3%	8,240	
540301 - Fleet Maintenance-Non Contract	1,815	1,030	1,000	1,030	-	0%	1,051	
541000 - Communication Service	14,331	11,845	6,595	11,845	-	0%	12,082	
542000 - Freight & Postage Services	1,399	5,150	2,500	5,150	-	0%	5,253	
544200 - Rentals and Leases-Equipment	1,427	8,240	1,650	8,240	-	0%	8,405	
544520 - EXPENDITURES - LEASES	6,675	-	-	-	-	0%	-	
545000 - Insurance	1,406	-	-	-	-	0%	-	
547000 - Printing & Binding	3,820	103,000	20,000	103,000	-	0%	105,060	
548000 - Promotional Activities	40,195	51,500	30,848	51,500	-	0%	52,530	
549000 - Other Current Charges & Oblig	39,349	32,177	32,177	32,177	-	0%	32,821	
551000 - Office Supplies	5,152	10,300	3,000	10,300	-	0%	10,506	
551002 - Computer Purchases-Under $5000	3,914	11,520	10,023	9,000	(2,520)	-22%	9,180	
552000 - Operating Supplies	4,587	15,450	2,000	15,450	-	0%	15,759	
552201 - Computer Software & Accessories	2,932	5,090	894	5,090	-	0%	5,192	
554000 - Books,Public,Subscrip,Membersh	200	3,090	3,090	3,090	-	0%	3,152	
554100 - Training & Education	2,138	12,360	12,360	12,360	-	0%	12,607	
OPERATING EXPENSES SUBTOTAL	**$ 2,363,151**	**$ 2,023,313**	**$ 858,467**	**$ 552,588**	**$ (1,470,725)**	**-73%**	**$ 563,642**	
Debt Services								
571520 - IMPROVEMENTS O/T BUILDINGS	$ 2,417	$ -	$ -	$ -	$ -	0%	$ -	
572000 - INTEREST	5,585	-	-	-	-	0%	-	
572520 - PRINCIPAL EXPENSE LEASES	112	-	-	-	-	0%	-	
DEBT SERVICES SUBTOTAL	**$ 8,113**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ -	$ -	$ -	$ 874,023	$ 874,023	0%	$ 643,574	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ 874,023**	**$ 874,023**	**0%**	**$ 643,574**	
EXPENSES TOTAL	**$ 3,580,485**	**$ 3,135,484**	**$ 1,984,497**	**$ 2,518,064**	**$ (617,420)**	**-20%**	**$ 2,469,336**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Ongoing in-house study.
4. Adjustment due to convenient drop-off center closure. Expenditures: City garbage can replacements, and misc.
5. Input from industry and trends show that gas & oil costs have increased by 30%.

CITY OF PORT ST. LUCIE
GOVERNMENTAL FINANCE FUND #108
PROPOSED BUDGET - FY2027

Governmental Finance Fund #108

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	–	$34,584,422	$34,584,422	$21,409,888	-$13,174,534	-38%	$11,772,888
Revenues							
Miscellaneous Revenues	$11,458,346	$643,999	$8,476,258	$7,750,000	$7,106,001	1,103%	$5,765,000
Other Sources/Interfund Transfers	$2,600,000	$1,929,097	$0	$9,637,000	$7,707,903	400%	$10,000,000
REVENUES TOTAL	**$14,058,346**	**$2,573,096**	**$8,476,258**	**$17,387,000**	**$14,813,904**	**576%**	**$15,765,000**
Expenses							
Operating Expenses	$4,402,437	$2,573,096	$11,650,792	$7,387,000	$4,813,904	187%	$7,298,740
Other Non-Operating Expenses	–	–	$10,000,000	$10,000,000	$10,000,000	–	$10,000,000
EXPENSES TOTAL	**$4,402,437**	**$2,573,096**	**$21,650,792**	**$17,387,000**	**$14,813,904**	**576%**	**$17,298,740**
Surplus (Deficit)	$9,655,908	$0	-$13,174,534	$0	–	–	-$1,533,740
Beginning Reserve Less Surplus	$9,655,908	$34,584,422	$21,409,888	$11,772,888	–	–	$,239,148
Undesignated	$9,655,908	$34,584,422	$21,409,888	$11,772,888	–	–	$,239,148

For this fund, the $10M from reserves and expense is part of a 3-year agreement to reimburse the General Fund for $30M in expenses paid for the Southern Grove Infrastructure development. The 1st payment will be made in FY26, 2nd payment in FY27, and the final payment in FY28.

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CITY OF PORT ST. LUCIE
STREET LIGHTING FUND #111
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$77,595	$34,719	$34,719	$0	-$34,719	-100%	$0
Revenues							
Miscellaneous Revenues	$480,230	$511,655	$463,671	$499,350	-$12,305	-2%	$516,612
REVENUES TOTAL	**$480,230**	**$511,655**	**$463,671**	**$499,350**	**-$12,305**	**-2%**	**$516,612**
Expenses							
Operating Expenses	$497,670	$511,655	$498,390	$499,350	-$12,305	-2%	$516,612
Other Non-Operating Expenses	$25,436	–	$0	$0	$0	–	$0
EXPENSES TOTAL	**$523,106**	**$511,655**	**$498,390**	**$499,350**	**-$12,305**	**-2%**	**$516,612**
Surplus (Deficit)	-$42,876	$0	-$34,719	$0	–	–	$0
Beginning Reserve Less Surplus	$34,719	$34,719	$0	$0	–	–	$0
Undesignated	$34,719	$34,719	$0	$0	–	–	$0

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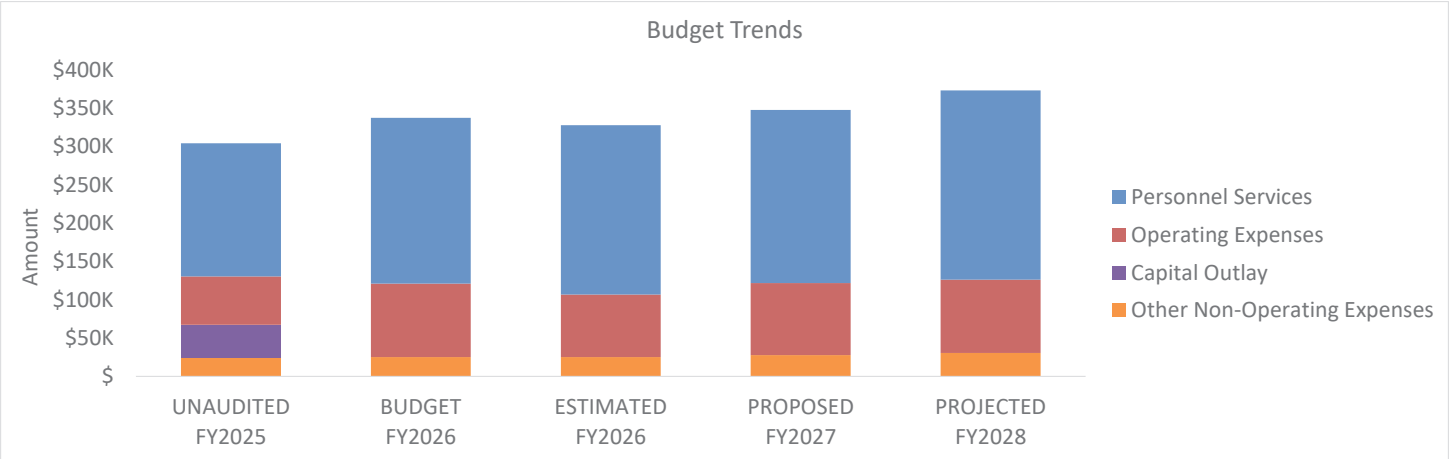
CITY OF PORT ST. LUCIE
NATIONAL POLLUTION-NPDES FUND #112
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$329,645	$197,555	$197,555	$14,613	-$182,942	-93%	$14,613
Revenues							
Charges for Services	$160,056	$161,211	$140,451	$133,293	-$27,918	-17%	$173,281
Miscellaneous Revenues	$12,056	$9,000	$4,513	$6,000	-$3,000	-33%	$7,800
Other Sources/Interfund Transfers	–	$167,136	$0	$208,299	$41,163	25%	$192,031
REVENUES TOTAL	**$172,112**	**$337,347**	**$144,964**	**$347,592**	**$10,245**	**3%**	**$373,112**
Expenses							
Personnel Services	$173,841	$216,267	$221,070	$225,911	$9,644	4%	$246,780
Operating Expenses	$63,050	$95,871	$81,627	$93,951	-$1,920	-2%	$95,829
Capital Outlay	$43,072	–	–	–	$0	–	–
Other Non-Operating Expenses	$24,239	$25,209	$25,209	$27,730	$2,521	10%	$30,503
EXPENSES TOTAL	**$304,202**	**$337,347**	**$327,906**	**$347,592**	**$10,245**	**3%**	**$373,112**
Surplus (Deficit)	-$132,090	$0	-$182,942	$0	–	–	$0
Beginning Reserve & Surplus	$197,555	$30,419	$14,613	$14,613	–	–	$14,613
Undesignated	$197,555	$30,419	$14,613	$14,613	–	–	$14,613

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CITY OF PORT ST. LUCIE
NATIONAL POLLUTION-NPDES FUND #112

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 173,841	$ 216,267	$ 221,070	$ 225,911	$ 9,644	4%	$ 246,780
Operating Expenses	63,050	95,871	81,627	93,951	(1,920)	-2%	95,829
Capital Outlay	43,072	-	-	-	-	0%	-
Other Non-Operating Expenses	24,239	25,209	25,209	27,730	2,521	10%	30,503
EXPENSES TOTAL	**$ 304,202**	**$ 337,347**	**$ 327,906**	**$ 347,592**	**$ 10,245**	**3%**	**$ 373,112**

Full Time Equivalents	FY2025	FY2026	FY2027
NATIONAL POLLUTION-NPDES FUND FTEs	2.00	2.00	2.00

CITY OF PORT ST. LUCIE
NATIONAL POLLUTION-NPDES FUND #112

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 107,324	$ 136,464	$ 144,761	$ 139,600	$ 3,136	2%	$ 150,991	1
514000 - Overtime	9	5,000	250	5,000	-	0%	5,000	
521001 - F.I.C.A	6,170	8,461	8,467	8,656	195	2%	9,362	
521002 - Mandatory Medicare	1,443	1,979	1,979	3,637	1,658	84%	1,826	
522000 - Retirement Contributions	12,469	15,802	17,052	16,414	612	4%	17,754	
523000 - Life & Health Insurance	44,800	46,822	46,822	50,865	4,043	9%	60,021	2
524000 - Workmen's Compensation	1,626	1,739	1,739	1,739	-	0%	1,826	
PERSONNEL SERVICES SUBTOTAL	**$ 173,841**	**$ 216,267**	**$ 221,070**	**$ 225,911**	**$ 9,644**	**4%**	**$ 246,780**	
Operating Expenses								
531000 - Professional Services	$ 18,799	$ 32,857	$ 24,432	$ 32,857	$ -	0%	$ 33,514	
540100 - Gas & Oil	-	2,654	-	2,654	-	0%	2,707	
541000 - Communication Service	1,682	1,500	1,335	2,000	500	33%	2,040	
542000 - Freight & Postage Services	-	107	-	107	-	0%	109	
543400 - Gas (City)	-	54	-	54	-	0%	55	
546300 - Repair & Maintenance-Equipment	-	107	-	107	-	0%	109	
547000 - Printing & Binding	-	1,592	1,000	1,241	(351)	-22%	1,266	
548000 - Promotional Activities	20,000	21,218	34,000	21,218	-	0%	21,642	
549000 - Other Current Charges & Oblig	-	797	150	500	(297)	-37%	510	
551000 - Office Supplies	92	1,500	750	1,500	-	0%	1,530	
551002 - Computer Purchases-Under $5000	4,330	1,920	1,000	-	(1,920)	-100%	-	
552000 - Operating Supplies	4,850	14,892	2,500	14,000	(892)	-6%	14,280	
552201 - Computer Software & Accessories	10,611	12,460	12,460	13,500	1,040	8%	13,770	
554000 - Books,Public,Subscrip,Membersh	-	213	-	213	-	0%	217	
554100 - Training & Education	2,686	4,000	4,000	4,000	-	0%	4,080	
OPERATING EXPENSES SUBTOTAL	**$ 63,050**	**$ 95,871**	**$ 81,627**	**$ 93,951**	**$ (1,920)**	**-2%**	**$ 95,829**	
Capital Outlay								
564100 - VEHICLES	$ 43,072	$ -	$ -	$ -	$ -	0%	$ -	
CAPITAL OUTLAY SUBTOTAL	**$ 43,072**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 24,239	$ 25,209	$ 25,209	$ 27,730	$ 2,521	10%	$ 30,503	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 24,239**	**$ 25,209**	**$ 25,209**	**$ 27,730**	**$ 2,521**	**10%**	**$ 30,503**	
EXPENSES TOTAL	**$ 304,202**	**$ 337,347**	**$ 327,906**	**$ 347,592**	**$ 10,245**	**3%**	**$ 373,112**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.

CITY OF PORT ST. LUCIE
SW ANNEXATION COLLECTION FUND #115
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$5,908,938	$6,795,113	$6,795,113	$7,053,650	$258,537	4%	$7,300,319
Revenues							
Licenses & Permits	$7,137,364	$6,900,000	$6,856,116	$6,900,000	$0	0%	$6,900,000
Miscellaneous Revenues	$669,547	$454,982	$428,792	$603,249	$148,267	33%	$603,249
REVENUES TOTAL	**$7,806,911**	**$7,354,982**	**$7,284,908**	**$7,503,249**	**$148,267**	**2%**	**$7,503,249**
Expenses							
Operating Expenses	$127,536	$317,263	$235,321	$461,580	$144,317	45%	$470,812
Debt Services	$6,793,200	$6,791,050	$6,791,050	$6,795,000	$3,950	0%	$7,032,437
Contingency	–	$246,669	$0	$246,669	$0	0%	$0
EXPENSES TOTAL	**$6,920,736**	**$7,354,982**	**$7,026,371**	**$7,503,249**	**$148,267**	**2%**	**$7,503,249**
Surplus (Deficit)	$886,175	$0	$258,537	$0	–	–	$0
Beginning Reserve Less Surplus	$6,795,113	$6,795,113	$7,053,650	$7,053,650	–	–	$7,300,319
Undesignated	$6,795,113	$6,795,113	$7,053,650	$7,053,650	–	–	$7,300,319

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CITY OF PORT ST. LUCIE
NEIGHBORHOOD STABILIZATION FUND #116
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$379,711	$1,270,675	$1,270,675	$1,131,664	-$139,011	-11%	$216,288
Revenues							
Miscellaneous Revenues	-$54,214	–	–	–	$0	–	–
Other Sources/Interfund Transfers	–	$940,809	$0	$915,376	-$25,433	-3%	$216,288
REVENUES TOTAL	**-$54,214**	**$940,809**	**$0**	**$915,376**	**-$25,433**	**-3%**	**$216,288**
Expenses							
Personnel Services	$21,168	$25,433	$26,294	$0	-$25,433	-100%	$0
Operating Expenses	-$69,237	$915,376	$112,717	$915,376	$0	0%	$216,288
EXPENSES TOTAL	**-$48,069**	**$940,809**	**$139,011**	**$915,376**	**-$25,433**	**-3%**	**$216,288**
Surplus (Deficit)	-$6,145	$0	-$139,011	$0	–	–	$0
Beginning Reserve Less Surplus	$373,566	$1,270,675	$1,131,664	$1,131,664	–	–	$ -
Undesignated	$373,566	$1,270,675	$1,131,664	$1,131,664	–	–	$ -

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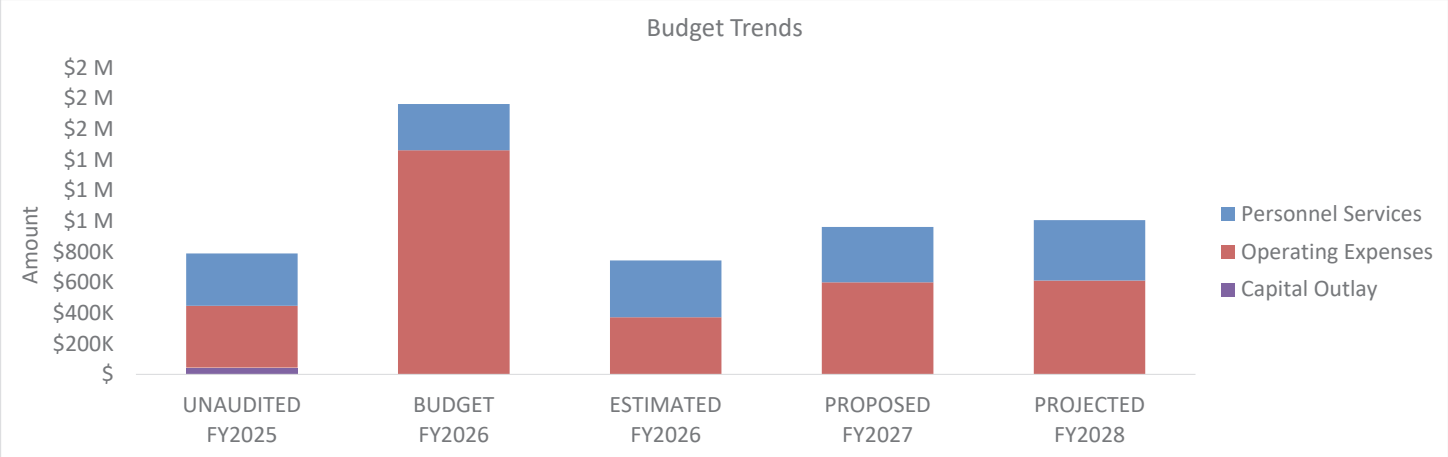
CITY OF PORT ST. LUCIE
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #118
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$160,878	$244,768	$244,768	$305,662	$60,894	25%	$305,662
Revenues							
Intergovernmental	$823,825	$1,650,412	$756,613	$962,066	-$688,346	-42%	$850,000
Miscellaneous Revenues	$49,120	$41,200	$47,737	$0	-$41,200	-100%	$0
Other Sources/Interfund Transfers	–	$72,453	$0	$0	-$72,453	-100%	$156,531
REVENUES TOTAL	**$872,946**	**$1,764,065**	**$804,350**	**$962,066**	**-$801,999**	**-45%**	**$1,006,531**
Expenses							
Personnel Services	$341,483	$301,872	$370,465	$361,840	$59,968	20%	$394,300
Operating Expenses	$403,069	$1,462,193	$372,991	$600,226	-$861,967	-59%	$612,231
Capital Outlay	$44,505	–	$0	$0	$0	–	$0
EXPENSES TOTAL	**$789,056**	**$1,764,065**	**$743,456**	**$962,066**	**-$801,999**	**-45%**	**$1,006,531**
Surplus (Deficit)	$83,890	$0	$60,894	$0	–	–	$0
Beginning Reserve Less Surplus	$84,007	$172,315	$305,662	$305,662	–	–	$149,311
Undesignated	$84,007	$172,315	$305,662	$305,662	–	–	$149,311

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CITY OF PORT ST. LUCIE
COMMUNITY REDEVELOPMENT BLOCK GRANT FUND #118

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 341,483	$ 301,872	$ 370,465	$ 361,840	$ 59,968	20%	$ 394,300
Operating Expenses	403,069	1,462,193	372,991	600,226	(861,967)	-59%	612,231
Capital Outlay	44,505	-	-	-	-	0%	-
EXPENSES TOTAL	**$ 789,056**	**$ 1,764,065**	**$ 743,456**	**$ 962,066**	**$ (801,999)**	**-45%**	**$ 1,006,531**

Full Time Equivalents	FY2025	FY2026	FY2027
C.R.B.G. FUND FTEs	2.90	3.20	3.20

CITY OF PORT ST. LUCIE
COMMUNITY REDEVELOPMENT BLOCK GRANT FUND #118

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 229,609	$ 193,040	$ 253,768	$ 245,000	$ 51,960	27%	$ 254,800	1
514000 - Overtime	2,176	-	6,596	-	-	0%	-	
521001 - F.I.C.A	13,231	11,969	7,670	15,552	3,583	30%	16,496	
521002 - Mandatory Medicare	3,094	2,800	1,823	3,638	838	30%	3,859	
522000 - Retirement Contributions	25,105	22,072	28,617	29,049	6,977	32%	30,331	
523000 - Life & Health Insurance	67,550	71,251	71,251	67,833	(3,418)	-5%	88,008	2
524000 - Workmen's Compensation	717	740	740	768	28	4%	806	
PERSONNEL SERVICES SUBTOTAL	**$ 341,483**	**$ 301,872**	**$ 370,465**	**$ 361,840**	**$ 59,968**	**20%**	**$ 394,300**	
Operating Expenses								
531000 - Professional Services	$ 30,201	$ 20,600	$ 31,450	$ 20,600	$ -	0%	$ 21,012	
532000 - Accounting & Auditing	523	886	140	886	-	0%	904	
534000 - Other Contractual Services	34,570	1,152,127	250,000	276,366	(875,761)	-76%	281,893	3
542000 - Freight & Postage Services	10	206	32	206	-	0%	210	
545000 - Insurance	638	-	-	-	-	0%	-	
547000 - Printing & Binding	-	103	-	103	-	0%	105	
549000 - Other Current Charges & Oblig	84,913	20,600	33,156	95,600	75,000	364%	97,512	4
549111 - Othr Current Chrgs-Rpr&Rehab	249,247	262,572	58,213	201,366	(61,206)	-23%	205,393	5
551000 - Office Supplies	-	1,185	-	1,185	-	0%	1,209	
552000 - Operating Supplies	-	1,030	-	1,030	-	0%	1,051	
554000 - Books,Public,Subscrip,Membersh	2,968	309	-	309	-	0%	315	
554100 - Training & Education	-	2,575	-	2,575	-	0%	2,627	
OPERATING EXPENSES SUBTOTAL	**$ 403,069**	**$ 1,462,193**	**$ 372,991**	**$ 600,226**	**$ (861,967)**	**-59%**	**$ 612,231**	
Capital Outlay								
563000 - Construction	$ 14,605	$ -	$ -	$ -	$ -	0%	$ -	
564600 - Parks Equipment & Fixtures	29,900	-	-	-	-	0%	-	
CAPITAL OUTLAY SUBTOTAL	**$ 44,505**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
EXPENSES TOTAL	**$ 789,056**	**$ 1,764,065**	**$ 743,456**	**$ 962,066**	**$ (801,999)**	**-45%**	**$ 1,006,531**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Reduction of Grant-funded projects.
4. Mobile Club.
5. Repair/Rehab, Water/Sewer Connections, and Culverts.

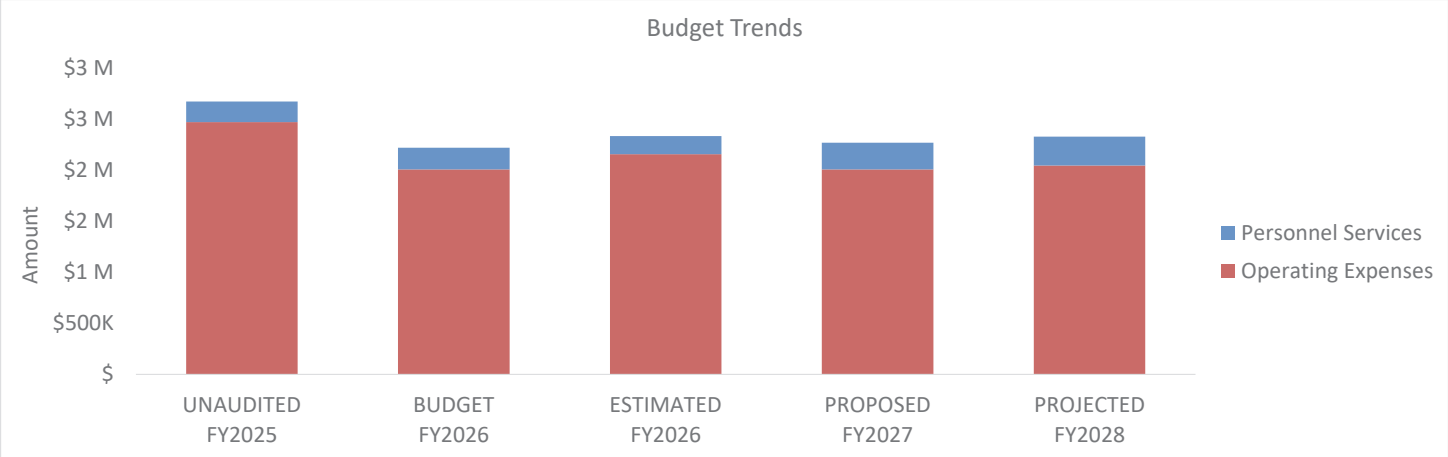
CITY OF PORT ST. LUCIE
STATE HOUSING INITIATIVE PARTNERSHIP FUND #119
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$3,199,694	$3,546,105	$3,546,105	$3,428,161	-$117,944	-3%	$3,428,161
Revenues							
Intergovernmental	$2,649,561	$2,167,690	$2,107,440	$2,166,764	-$926	0%	$2,226,306
Miscellaneous Revenues	$367,991	$50,000	$106,783	$100,000	$50,000	100%	$100,000
REVENUES TOTAL	**$3,017,552**	**$2,217,690**	**$2,214,223**	**$2,266,764**	**$49,074**	**2%**	**$2,326,306**
Expenses							
Personnel Services	$202,571	$212,327	$177,557	$261,401	$49,074	23%	$280,837
Operating Expenses	$2,468,570	$2,005,363	$2,154,610	$2,005,363	$0	0%	$2,045,469
EXPENSES TOTAL	**$2,671,141**	**$2,217,690**	**$2,332,167**	**$2,266,764**	**$49,074**	**2%**	**$2,326,306**
Surplus (Deficit)	$346,411	$0	-$117,944	$0	–	–	$0
Beginning Reserve Less Surplus	$3,546,105	$3,546,105	$3,428,161	$3,428,161	–	–	$3,428,161
Undesignated	$3,546,105	$3,546,105	$3,428,161	$3,428,161	–	–	$3,428,161

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CITY OF PORT ST. LUCIE
STATE HOUSING INITIATIVE PARTNERSHIP FUND #119

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 202,571	$ 212,327	$ 177,557	$ 261,401	$ 49,074	23%	$ 280,837
Operating Expenses	2,468,570	2,005,363	2,154,610	2,005,363	-	0%	2,045,469
EXPENSES TOTAL	**$ 2,671,141**	**$ 2,217,690**	**$ 2,332,167**	**$ 2,266,764**	**$ 49,074**	**2%**	**$ 2,326,306**

Full Time Equivalents	FY2025	FY2026	FY2027
S.H.I.P. FUND FTEs	2.30	2.20	2.20

CITY OF PORT ST. LUCIE
STATE HOUSING INITIATIVE PARTNERSHIP FUND #119

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 138,658	$ 148,937	$ 120,808	$ 180,000	$ 31,063	21%	$ 198,377	1
514000 - OVERTIME	513	-	-	-	-	0%	-	
521001 - F.I.C.A	8,423	9,235	6,558	11,160	1,925	21%	12,300	
521002 - Mandatory Medicare	1,970	2,160	1,534	2,610	450	21%	2,877	
522000 - Retirement Contributions	12,954	17,185	13,847	20,520	3,335	19%	22,834	
523000 - Life & Health Insurance	39,398	34,206	34,206	46,507	12,301	36%	43,815	2
524000 - Workmen's Compensation	654	604	604	604	-	0%	634	
PERSONNEL SERVICES SUBTOTAL	**$ 202,571**	**$ 212,327**	**$ 177,557**	**$ 261,401**	**$ 49,074**	**23%**	**$ 280,837**	
Operating Expenses								
531000 - Professional Services	$ -	$ 300	$ 300	$ 300	$ -	0%	$ 306	
532000 - Accounting & Auditing	426	721	194	721	-	0%	735	
542000 - Freight & Postage Services	789	515	239	515	-	0%	525	
545000 - Insurance	885	-	-	-	-	0%	-	
547000 - Printing & Binding	-	2,060	-	2,060	-	0%	2,101	
549000 - Other Current Charges & Oblig	1,616	13,447	2,793	3,447	(10,000)	-74%	3,516	
549111 - Othr Current Chrgs-Rpr&Rehab	2,461,148	1,981,625	2,145,584	1,991,625	10,000	1%	2,031,458	
551000 - Office Supplies	9	515	-	515	-	0%	525	
552000 - Operating Supplies	-	515	-	515	-	0%	525	
554000 - BOOKS,PUBLIC,SUBSCRIP,MEMBERSH	2,500	-	-	-	-	0%	-	
554100 - Training & Education	1,198	5,665	5,500	5,665	-	0%	5,778	
OPERATING EXPENSES SUBTOTAL	**$ 2,468,570**	**$ 2,005,363**	**$ 2,154,610**	**$ 2,005,363**	**$ -**	**0%**	**$ 2,045,469**	
EXPENSES TOTAL	**$ 2,671,141**	**$ 2,217,690**	**$ 2,332,167**	**$ 2,266,764**	**$ 49,074**	**2%**	**$ 2,326,306**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.

CITY OF PORT ST. LUCIE
RIVERPOINT SAD COLLECTION FUND #151
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$235,950	$605,950	$605,950	$605,950	$ -	-54%	$275,950
Revenues							
Other Sources/Interfund Transfers	–	$497,000	$0	$330,000	-$167,000	-34%	$0
REVENUES TOTAL	**–**	**$497,000**	**$0**	**$330,000**	**-$167,000**	**-34%**	**$0**
Expenses							
Operating Expenses	–	$5,000	$0	$5,000	$0	0%	$0
Other Non-Operating Expenses	$370,000	$492,000	$0	$325,000	-$167,000	-34%	$0
EXPENSES TOTAL	**$370,000**	**$497,000**	**$0**	**$330,000**	**-$167,000**	**-34%**	**$0**
Surplus (Deficit)	-$370,000	$0	$0	$0	–	–	$0
Beginning Reserve & Surplus	$605,950	$605,950	$605,950	$275,950	–	–	$275,950
Undesignated	$605,950	$605,950	$605,950	$275,950	–	–	$275,950

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CITY OF PORT ST. LUCIE
CITY CENTER SAD COLLECTION FUND #156
PROPOSED BUDGET - FY2027

City Center SAD #156

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Revenues							
Licenses & Permits	$1,814,962	$2,375,461	$2,809,961	$2,335,461	-$40,000	-2%	$2,334,781
Miscellaneous Revenues	$53,566	–	$43,545	$40,000	$40,000	–	$40,800
REVENUES TOTAL	**$1,868,527**	**$2,375,461**	**$2,853,506**	**$2,375,461**	**$0**	**0%**	**$2,375,581**
Expenses							
Operating Expenses	$33,937	$39,140	$36,299	$39,140	$0	0%	$39,923
Debt Services	$1,687,341	$2,336,321	$2,336,321	$2,336,321	$0	0%	$2,335,658
EXPENSES TOTAL	**$1,721,278**	**$2,375,461**	**$2,372,620**	**$2,375,461**	**$0**	**0%**	**$2,375,581**
Surplus (Deficit)	$147,249	$0	$480,886	$0	–	–	$0
Beginning Reserve Less Surplus	$147,249	$0	$480,886	$0	–	–	$0
Undesignated	$147,249	$0	$480,886	$0	–	–	$0

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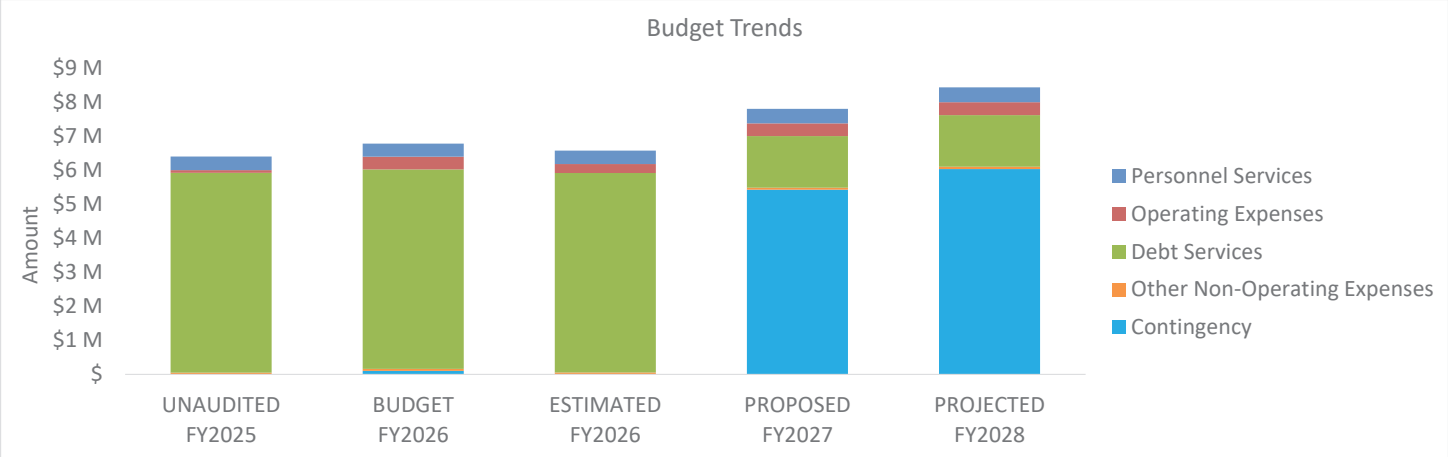
CITY OF PORT ST. LUCIE
COMMUNITY REDEVELOPMENT AGENCY CRA FUND #175
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$501,224	$357,706	$357,706	$1,022,977	$665,271	186%	$6,444,775
Revenues							
Intergovernmental	$3,573,888	$3,881,724	$4,102,133	$4,430,304	$548,580	14%	$4,964,113
Miscellaneous Revenues	$204,354	$194,000	$290,929	$295,513	$101,513	52%	$265,200
Other Sources/Interfund Transfers	$2,475,745	$2,698,563	$2,843,116	$3,070,566	$372,003	14%	$3,445,423
REVENUES TOTAL	**$6,253,987**	**$6,774,287**	**$7,236,178**	**$7,796,383**	**$1,022,096**	**15%**	**$8,674,736**
Expenses							
Personnel Services	$401,961	$383,442	$396,640	$428,387	$44,945	12%	$437,876
Operating Expenses	$76,364	$371,871	$261,995	$371,013	-$858	0%	$378,433
Debt Services	$5,866,875	$5,857,875	$5,857,875	$1,515,348	-$4,342,527	-74%	$1,515,348
Other Non-Operating Expenses	$52,305	$54,397	$54,397	$59,837	$5,440	10%	$65,821
Contingency	–	$106,702	$0	$5,421,798	$5,315,096	4,981%	$6,277,258
EXPENSES TOTAL	**$6,397,504**	**$6,774,287**	**$6,570,907**	**$7,796,383**	**$1,022,096**	**15%**	**$8,674,736**
Surplus (Deficit)	-$143,518	$0	$665,271	$0	–	–	$0
Beginning Reserve Less Surplus	$357,706	$357,706	$1,022,977	$6,444,775	–	–	$6,444,775
Undesignated	$357,706	$357,706	$1,022,977	$6,444,775	–	–	$6,444,775

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CITY OF PORT ST. LUCIE
COMMUNITY REDEVELOPMENT AGENCY FUND #175

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 401,961	$ 383,442	$ 396,640	$ 428,387	$ 44,945	12%	$ 437,876
Operating Expenses	76,364	371,871	261,995	371,013	(858)	0%	378,433
Debt Services	5,866,875	5,857,875	5,857,875	1,515,348	(4,342,527)	-74%	1,515,348
Other Non-Operating Expenses	52,305	54,397	54,397	59,837	5,440	10%	65,821
Contingency	-	106,702	-	5,421,798	5,315,096	4981%	6,029,777
EXPENSES TOTAL	**$ 6,397,504**	**$ 6,774,287**	**$ 6,570,907**	**$ 7,796,383**	**$ 1,022,096**	**15%**	**$ 8,427,255**

Full Time Equivalents	FY2025	FY2026	FY2027
COMMUNITY REDEVELOPMENT AGENCY FUND FTEs	2.33	2.00	2.00

CITY OF PORT ST. LUCIE
COMMUNITY REDEVELOPMENT AGENCY FUND #175

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 286,500	$ 265,524	$ 277,239	$ 301,177	$ 35,653	13%	$ 301,177	1
521001 - F.I.C.A.	16,206	16,463	16,281	18,673	2,210	13%	18,673	
521002 - Mandatory Medicare	3,790	3,851	3,766	4,368	517	13%	4,368	
522000 - Retirement Contributions	34,047	31,517	33,267	36,142	4,625	15%	36,142	
523000 - Life & Health Insurance	60,901	62,147	62,147	67,475	5,328	9%	73,548	2
523200 - Other Post Employment Benefits	-	3,388	3,388	-	(3,388)	-100%	3,388	
524000 - Workmen's Compensation	516	552	552	552	-	0%	580	
PERSONNEL SERVICES SUBTOTAL	**$ 401,961**	**$ 383,442**	**$ 396,640**	**$ 428,387**	**$ 44,945**	**12%**	**$ 437,876**	
Operating Expenses								
531000 - Professional Services	$ 60,600	$ 155,000	$ 25,000	$ 155,000	$ -	0%	$ 158,100	
534000 - Other Contractual Services	-	180,000	211,000	180,000	-	0%	183,600	
541000 - Communication Service	2,123	1,452	1,632	1,452	-	0%	1,481	
542000 - Freight & Postage Services	188	1,133	146	1,133	-	0%	1,156	
545000 - INSURANCE	298	-	-	-	-	0%	-	
549000 - Other Current Charges & Oblig	1,310	6,180	2,693	6,180	-	0%	6,304	
549255 - Strmwtr Pymt City Property	6,778	10,081	12,001	7,223	(2,858)	-28%	7,367	
551000 - Office Supplies	19	515	36	515	-	0%	525	
551002 - Computer Purchases-Under $5000	-	-	-	2,000	2,000	0%	2,040	
551201 - COMPUTER ACCESSORIES	53	-	-	-	-	0%	-	
552201 - Computer Software & Accessories	-	3,090	3,090	3,090	-	0%	3,152	
554000 - Books,Public,Subscrip,Membersh	820	4,120	1,397	4,120	-	0%	4,202	
554100 - Training & Education	4,174	10,300	5,000	10,300	-	0%	10,506	
OPERATING EXPENSES SUBTOTAL	**$ 76,364**	**$ 371,871**	**$ 261,995**	**$ 371,013**	**$ (858)**	**0%**	**$ 378,433**	
Debt Services								
571000 - Principal	$ 5,445,000	$ 5,715,000	$ 5,715,000	$ 418,029	$ (5,296,971)	-93%	$ 418,029	3
572000 - Interest	421,875	142,875	142,875	1,097,319	954,444	668%	1,097,319	3
DEBT SERVICES SUBTOTAL	**$ 5,866,875**	**$ 5,857,875**	**$ 5,857,875**	**$ 1,515,348**	**$ (4,342,527)**	**-74%**	**$ 1,515,348**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 52,305	$ 54,397	$ 54,397	$ 59,837	$ 5,440	10%	$ 65,821	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 52,305**	**$ 54,397**	**$ 54,397**	**$ 59,837**	**$ 5,440**	**10%**	**$ 65,821**	
Contingency								
501000 - Contingency Fund	$ -	$ 106,702	$ -	$ 5,421,798	$ 5,315,096	4981%	$ 6,029,777	4
CONTINGENCY SUBTOTAL	**$ -**	**$ 106,702**	**$ -**	**$ 5,421,798**	**$ 5,315,096**	**4981%**	**$ 6,029,777**	
EXPENSES TOTAL	**$ 6,397,504**	**$ 6,774,287**	**$ 6,570,907**	**$ 7,796,383**	**$ 1,022,096**	**15%**	**$ 8,427,255**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Increased for new debt - MIDFLORIDA Event Center Projects and the Walton & One Building.
4. Reserves set aside for new debt in the CRA Fund.

CITY OF PORT ST. LUCIE
SOUTHERN GROVE CRA FUND #178
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$2,393,480	$2,942,545	$2,942,545	$3,164,022	$221,477	8%	$3,164,022
Revenues							
Intergovernmental	$2,311,961	$2,520,038	$2,871,636	$3,101,367	$581,329	23%	$3,225,422
Miscellaneous Revenues	$12,043	–	$25,452	$10,000	$10,000	–	$10,000
Other Sources/Interfund Transfers	$2,315,179	$2,523,544	$2,875,365	$3,105,394	$581,850	23%	$3,229,611
REVENUES TOTAL	**$4,639,182**	**$5,043,582**	**$5,772,453**	**$6,216,761**	**$1,173,179**	**23%**	**$6,465,033**
Expenses							
Operating Expenses	$4,088,217	$5,041,606	$5,549,000	$6,190,002	$1,148,396	23%	$6,435,598
Other Non-Operating Expenses	$1,900	$1,976	$1,976	$26,759	$24,783	1,254%	$29,435
EXPENSES TOTAL	**$4,090,117**	**$5,043,582**	**$5,550,976**	**$6,216,761**	**$1,173,179**	**23%**	**$6,465,033**
Surplus (Deficit)	$549,065	$0	$221,477	$0	–	–	$0
Beginning Reserve & Surplus	$2,942,545	$2,942,545	$3,164,022	$3,164,022	–	–	$3,164,022
Undesignated	$$2,942,545	$2,942,545	$3,164,022	$3,164,022	–	–	$3,164,022

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CITY OF PORT ST. LUCIE
CONSERVATION TRUST FUND #608
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Revenues							
Charges for Services	$111,338	$107,000	$201,000	$158,500	$51,500	48%	$161,670
Miscellaneous Revenues	$55,420	$37,815	$47,044	$53,500	$15,685	41%	$54,664
Other Sources/Interfund Transfers	–	$77,655	$0	$0	-$77,655	-100%	$0
REVENUES TOTAL	**$166,757**	**$222,470**	**$248,044**	**$212,000**	**-$10,470**	**-5%**	**$216,334**
Expenses							
Operating Expenses	$115,026	$220,000	$100,000	$210,820	-$9,180	-4%	$215,036
Other Non-Operating Expenses	$2,375	$2,470	$2,470	$1,180	-$1,290	-52%	$1,298
EXPENSES TOTAL	**$117,401**	**$222,470**	**$102,470**	**$212,000**	**-$10,470**	**-5%**	**$216,334**
Surplus (Deficit)	$49,357	$0	$145,574	$0	–	–	$0
Beginning Reserve Less Surplus	$49,357	$0	$145,574	$0	–	–	$0
Undesignated	$49,357	$0	$145,574	$0	–	–	$0

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CITY OF PORT ST. LUCIE
SOLID WASTE COLLECTION FUND #620
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATED	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$55	$223,834	$223,834	$1,187,806	$963,972	431%	$1,187,806
Revenues							
Charges for Services	$39,518,547	$41,907,026	$41,637,865	$42,293,749	$386,723	1%	$43,975,499
Miscellaneous Revenues	$500,242	$784,860	$642,941	$580,000	-$204,860	-26%	$591,600
REVENUES TOTAL	**$40,018,789**	**$42,691,886**	**$42,280,806**	**$42,873,749**	**$181,863**	**0%**	**$44,567,099**
Expenses							
Operating Expenses	$39,146,010	$42,042,886	$40,667,834	$41,827,432	-$215,454	-1%	$43,427,084
Debt Services	–	–	$0	$9,940	$9,940	–	$0
Other Non-Operating Expenses	$649,000	$649,000	$649,000	$1,036,377	$387,377	60%	$1,140,015
EXPENSES TOTAL	**$39,795,010**	**$42,691,886**	**$41,316,834**	**$42,873,749**	**$181,863**	**0%**	**$44,567,099**
Surplus (Deficit)	$223,779	$0	$963,972	$0	–	–	$0
Beginning Reserve & Surplus	$223,834	$91,789	$1,187,806	$1,187,806	–	–	$1,187,806
Undesignated	$223,834	$91,789	$1,187,806	$1,187,806	–	–	$1,187,806

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PORT ST. LUCIE
HEART OF THE TREASURE COAST

General Obligation Debt Service 2005 Series Fund (Crosstown Pkwy)

This is a debt service fund used to account for the activities related to paying for the General Obligation Debt issued for the Crosstown Parkway Road Project.

The fund receives dedicated ad valorem property tax revenue associated with the millage rate established specifically for debt payments. The voter-approved referendum authorized the City to issue $165 million in bond debt to fund the project and to use ad valorem property taxes to retire the debt.

Each year, the City sets the millage rate to ensure the required debt service payment is met. Currently, the General Obligation Bonds are scheduled to be paid off in FY 2035.

CITY OF PORT ST. LUCIE
2005 GO BONDS DEBT SERVICE FUND #214
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$11,560,015	$12,148,169	$12,148,169	$11,838,169	$963,972	8%	$11,838,701
Revenues							
Miscellaneous Revenues	$665,240	$560,000	$502,325	$575,478	$15,478	3%	$612,000
Other Sources/Interfund Transfers	$27,348,929	$255,943	$0	$0	-$255,943	-100%	$0
Taxes	$8,247,879	$7,516,424	$7,516,424	$8,128,394	$611,970	8%	$8,453,530
REVENUES TOTAL	**$36,262,048**	**$8,332,367**	**$8,018,749**	**$8,703,872**	**$371,505**	**4%**	**$9,065,530**
Expenses							
Operating Expenses	$220,851	$5,150	$1,000	$5,150	$0	0%	$5,253
Debt Services	$8,265,156	$8,205,793	$8,205,793	$8,565,156	$359,363	4%	$8,565,156
Other Non-Operating Expenses	$117,887	$121,424	$121,424	$133,566	$12,142	10%	$146,923
Other Uses	$27,070,000	–	–	–	$0	–	–
Contingency	–	–	$0	$0	$0	–	$348,198
EXPENSES TOTAL	**$35,673,894**	**$8,332,367**	**$8,328,217**	**$8,703,872**	**$371,505**	**4%**	**$9,065,530**
Surplus (Deficit)	$588,154	$0	-$309,468	$0	–	–	$0
Beginning Reserve & Surplus	$12,148,169	$12,148,169	$11,838,701	$11,838,701	–	–	$12,186,899
Undesignated	$12,148,169	$12,148,169	$11,838,701	$11,838,701	–	–	$12,186,899

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Medical Insurance Fund

This fund accounts for the accumulation of employee and employer contributions used to finance the City's Health Insurance Program for employees. The City is self-insured for health insurance and directly benefits during periods of lower claims activity. Internal rates are charged to departments based on the number of participants and the type of coverage selected. The fund's budget also includes the cost of the City Clinic, which is available to covered employees and their dependents.

Major Revenue Source

The primary source of revenue for this fund is employer contributions toward employee health insurance. These costs are charged to operating departments as expenditures and recognized as revenue within this fund. Employees also contribute towards the cost of health insurance based on their selected coverage level.

Employees have gradually increased their share of health insurance costs. The City Council has directed senior management to work with the unions to achieve a funding structure in which employees contribute 20% and the City contributes 80% of the total insurance cost.

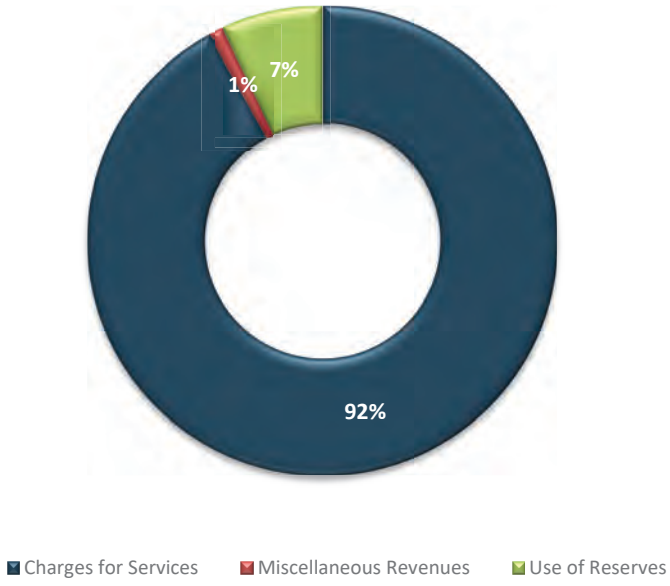
Expenditure Trends

Because the City is self-insured, claims costs remain the largest and most variable expenditure within the health insurance program. To mitigate the risk of catastrophic claims, the City maintains stop-loss insurance coverage.

Claims costs have remained below the national average, due in part to the availability of the employee clinic, resulting in only moderate increase in projected costs. The budget for this fund also includes the required two-moth reserve policy (17%) necessary for the City's self-insured plan to maintain state certification.

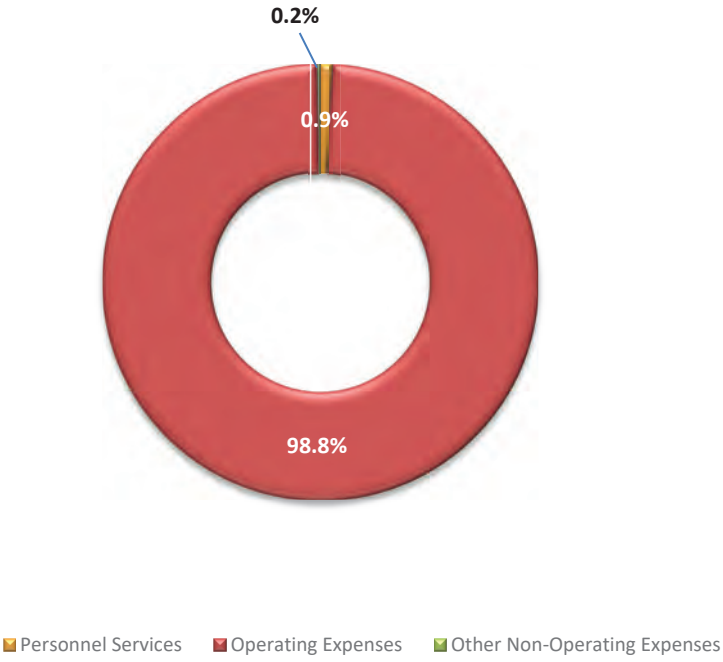
CITY OF PORT ST. LUCIE
MEDICAL TRUST FUND
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Beginning Reserve	$10,160,687
Revenue Sources:	**Amount**
Charges for Services	$41,849,904
Miscellaneous Revenues	459,000
Other Sources/Interfund Transfers	0
Use of Reserves*	3,137,386
Total	**$45,446,290**

FY 26-27 USES



Expenditure by Function:	**Amount**
Personnel Services	$392,714
Operating Expenses	44,953,970
Other Non-Operating Expenses	99,606
Total	**$45,446,290**
Designated Reserve	**$7,708,936**

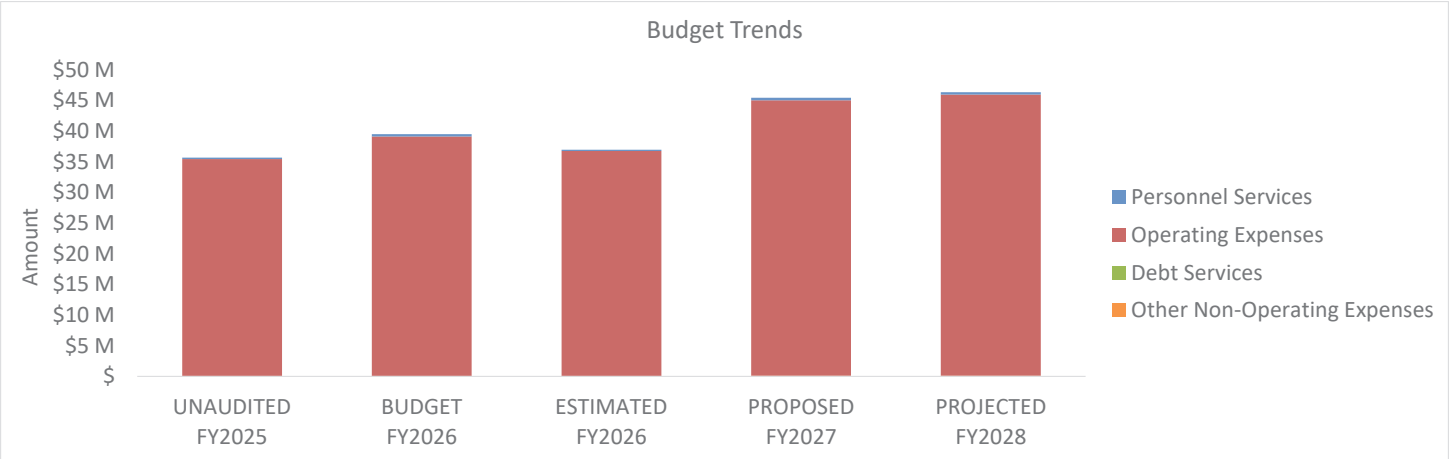
CITY OF PORT ST. LUCIE
MEDICAL TRUST FUND #605
PROPOSED BUDGET - FY 2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$10,254,749	$9,374,712	$9,374,712	$10,160,687	$785,975	8%	$7,023,301
Revenues							
Charges for Services	$34,478,564	$37,342,500	$37,390,013	$41,849,904	$4,507,404	12%	$45,776,355
Miscellaneous Revenues	$431,009	$463,546	$355,078	$459,000	-$4,546	-1%	$466,680
Other Sources/Interfund Transfers	–	$1,721,709	$0	$3,137,386	$1,415,677	82%	$123,825
REVENUES TOTAL	**$34,909,572**	**$39,527,755**	**$37,745,091**	**$45,446,290**	**$5,918,535**	**15%**	**$46,366,860**
Expenses							
Personnel Services	$254,180	$404,296	$199,190	$392,714	-$11,582	-3%	$404,244
Operating Expenses	$35,346,978	$39,032,908	$36,669,375	$44,953,970	$5,921,062	15%	$45,853,049
Other Non-Operating Expenses	$93,229	$90,551	$90,551	$99,606	$9,055	10%	$109,567
EXPENSES TOTAL	**$35,694,388**	**$39,527,755**	**$36,959,116**	**$45,446,290**	**$5,918,535**	**15%**	**$46,366,860**
Surplus (Deficit)	-$784,816	$0	$785,975	$0	–	–	$0
Designated Reserve Policy	$6,052,197	$6,704,325	–	$7,708,936	$1,003,611	15%	$7,863,740
Beginning Reserve & Surplus	$9,374,712	$7,653,003	$10,160,687	$7,023,301	–	–	$6,899,476
Undesignated	$3,322,515	$948,678	$10,160,687	-$685,635	–	–	-$964,264

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CITY OF PORT ST. LUCIE
MEDICAL TRUST FUND #605

FUND BUDGET SUMMARY



Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028
Personnel Services	$ 254,180	$ 404,296	$ 199,190	$ 392,714	$ (11,582)	-3%	$ 404,244
Operating Expenses	35,346,978	39,032,908	36,669,375	44,953,970	5,921,062	15%	45,853,049
Debt Services	0	-	-	-	-	0%	-
Other Non-Operating Expenses	92,682	90,551	90,551	99,606	9,055	10%	109,567
EXPENSES TOTAL	**$ 35,693,841**	**$ 39,527,755**	**$ 36,959,116**	**$ 45,446,290**	**$ 5,918,535**	**15%**	**$ 46,366,860**

Full Time Equivalents	FY2025	FY2026	FY2027
MEDICAL TRUST FUND FTEs	2.00	3.00	3.00

CITY OF PORT ST. LUCIE
MEDICAL TRUST FUND #605

FUND BUDGET EXPENDITURES

Expenses	UNAUDITED FY2025	BUDGET FY2026	ESTIMATED FY2026	PROPOSED FY2027	$ Variance	% Variance	PROJECTED FY2028	Note
Personnel Services								
512000 - Salaries & Wages	$ 153,977	$ 260,790	$ 88,793	$ 260,275	$ (515)	0%	$ 265,480	1
521001 - F.I.C.A	14,195	21,319	10,538	21,638	319	1%	22,181	
521002 - Mandatory Medicare	3,319	4,915	2,477	5,074	159	3%	5,201	
522000 - Retirement Contributions	18,636	31,450	11,560	32,233	783	2%	32,898	
523000 - Life & Health Insurance	64,053	85,822	85,822	73,494	(12,328)	-14%	78,484	2
PERSONNEL SERVICES SUBTOTAL	**$ 254,180**	**$ 404,296**	**$ 199,190**	**$ 392,714**	**$ (11,582)**	**-3%**	**$ 404,244**	
Operating Expenses								
531000 - Professional Services	$ 1,469,662	$ 1,683,359	$ 1,451,990	$ 4,375,000	$ 2,691,641	160%	$ 4,462,500	3
534000 - Other Contractual Services	136,275	137,917	455,801	500,000	362,083	263%	510,000	3
541000 - Communication Service	1,412	927	2,845	1,450	523	56%	1,479	
543100 - Electricity (Fpl)	2,794	2,814	2,770	3,000	186	7%	3,060	
543200 - Water (City)	1,153	11,141	1,793	11,141	-	0%	11,364	
543300 - Sewer (City)	1,575	2,005	230	2,005	-	0%	2,045	
544100 - Rentals & Leases-Buildings	10,358	10,669	10,669	10,358	(311)	-3%	10,565	
544200 - Rentals and Leases-Equipment	606	1,133	670	650	(483)	-43%	663	
546100 - Repair & Replacement-Building	917	5,150	1,061	1,000	(4,150)	-81%	1,020	
546300 - Repair & Maintenance-Equipment	-	515	-	515	-	0%	525	
547000 - Printing & Binding	-	2,060	-	-	(2,060)	-100%	-	
548000 - Promotional Activities	425,432	489,250	489,250	425,000	(64,250)	-13%	433,500	4
549000 - Other Current Charges & Oblig	34,275	42,230	21,947	42,230	-	0%	43,075	
549350 - Administrative Fees-Bcbsf	892,374	1,450,300	1,467,568	1,580,827	130,527	9%	1,612,444	5
549351 - Life	56,068	135,000	37,079	65,000	(70,000)	-52%	66,300	
549352 - Accidental Death & Dismemb.	12,665	14,000	14,000	14,000	-	0%	14,280	
549353 - Stop Loss - Medical	1,544,846	1,545,000	-	1,545,000	-	0%	1,575,900	
549354 - Long Term Disability	165,169	250,000	250,000	175,000	(75,000)	-30%	178,500	
549355 - Claims For Health Insurance	28,081,146	30,469,332	29,770,929	33,384,618	2,919,286	10%	34,052,310	6
549356 - Short-Term Disability Insur.	213,790	225,570	208,120	225,570	-	0%	230,081	
549358 - City Subsidy Expense	1,804,210	2,086,000	2,086,000	2,086,000	-	0%	2,127,720	
549360 - Employee Assistance Program (E	44,991	45,000	45,000	45,000	-	0%	45,900	
549364 - Dental Insurance-Fcia	83,634	77,250	77,250	85,000	7,750	10%	86,700	
549365 - Vision Insurance	185,599	160,680	150,745	190,000	29,320	18%	193,800	7
551000 - Office Supplies	4,255	5,356	3,797	5,356	-	0%	5,463	
551002 - LIFE & HEALTH INSURANCE	7,541	-	-	-	-	0%	-	
552000 - Operating Supplies	166,106	180,250	119,861	180,250	-	0%	183,855	
554100 - COMPUTER PURCHASES IT USE ONLY	126	-	-	-	-	0%	-	
OPERATING EXPENSES SUBTOTAL	**$ 35,346,978**	**$ 39,032,908**	**$ 36,669,375**	**$ 44,953,970**	**$ 5,921,062**	**15%**	**$ 45,853,049**	
Debt Services								
572520 - INTEREST EXPENSE LEASES	$ 0	$ -	$ -	$ -	$ -	0%	$ -	
DEBT SERVICES SUBTOTAL	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	
Other Non-Operating Expenses								
591001 - Interfund Transfer to 001	$ 87,068	$ 90,551	$ 90,551	$ 99,606	$ 9,055	10%	$ 109,567	
599000 - DEPRECIATION EXPENSE	5,614	-	-	-	-	0%	-	
OTHER NON-OPERATING EXPENSES SUBTOTAL	**$ 92,682**	**$ 90,551**	**$ 90,551**	**$ 99,606**	**$ 9,055**	**10%**	**$ 109,567**	
EXPENSES TOTAL	**$ 35,693,841**	**$ 39,527,755**	**$ 36,959,116**	**$ 45,446,290**	**$ 5,918,535**	**15%**	**$ 46,366,860**	

Notes:

1. Salary Adjustments made during Fiscal Year 25/26.
2. Amounts vary based on employee elections.
3. Projected expenses for the new employee clinic contract, currently under research and evaluation.
4. Wellness Program Payouts.
5. Increase in administrative fees for BCBSF (Blue Cross and Blue Shield of Florida / Florida Blue).
6. Increase in claims for health insurance.
7. Varies based on employee elections.


PORT ST. LUCIE
HEART OF THE TREASURE COAST

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. The City Council prudently established this fund to address a growing liability. Florida statutes require that the City offers group rate health insurance to employees who have or will retire from the City. The various operating funds are charged annually.

amount that has been actuarially determined to generate the money needed to provide the health insurance benefit for the group of retirees. The revenue in this fund is a transfer from the operating funds, which is an expense to the various departments. The City makes annual payments to this fund to offset the cost of future insurance.

CITY OF PORT ST. LUCIE
OPEB TRUST FUND #609
PROPOSED BUDGET - FY2027

	UNAUDITED	BUDGET	ESTIMATE	PROPOSED			PROJECTED
	FY2025	FY2026	FY2026	FY2027	$ Variance	% Variance	FY2028
Beginning Undesignated Reserve	$34,030,061	$38,100,525	$38,100,525	$42,217,942	$4,117,417	11%	$46,317,942
Revenues							
Charges for Services	$3,804,441	$3,087,417	$3,087,417	$0	-$3,087,417	-100%	$0
Miscellaneous Revenues	$4,070,464	$1,030,000	$1,030,000	$4,100,000	$3,070,000	298%	$4,100,000
REVENUES TOTAL	**$7,874,905**	**$4,117,417**	**$4,117,417**	**$4,100,000**	**-$17,417**	**0%**	**$4,100,000**
Expenses							
Other Non-Operating Expenses	$3,804,441	–	–	–	$0	–	–
Contingency	–	$4,117,417	$4,117,417	$4,100,000	-$17,417	0%	$4,100,000
EXPENSES TOTAL	**$3,804,441**	**$4,117,417**	**$4,117,417**	**$4,100,000**	**-$17,417**	**0%**	**$4,100,000**
Surplus (Deficit)	$4,070,464	$0	$0	$0	–	–	$0
Beginning Reserve & Surplus	$38,100,525	$42,217,942	$42,217,942	$46,317,942	–	–	$50,417,942
Undesignated	$38,100,525	$42,217,942	$42,217,942	$46,317,942	–	–	$50,417,942

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Capital Improvement Program (C.I.P.) Fund

The purpose of the Capital Improvement Program (CIP) is to promote advanced planning by City department heads and managers for long-term investment, typically in facilities or infrastructure, such as roads, public buildings, or parks improvements. As part of the City's planning process, the City prepares and submits to the City Council a five-year proposed Capital Improvement Plan. The Capital Improvement Plan is reviewed and updated annually, and includes the following:

(1) A clear general summary of its contents;

(2) A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;

(3) Cost estimates, methods of financing and recommended time schedules for such improvements; and

(4) The estimated annual cost of operating and maintaining the facilities to be constructed and acquired.

The budget for capital improvements included the infrastructure that all cities need to have in place to provide essential and quality of life services to current and future residents, businesses, and to support tourism. They are also designed to prevent the deterioration of the City's existing infrastructure for the benefit of our citizens. The capital budget includes funding for purchase and renovations of public buildings, construction of major projects and equipment purchases.

Examples of project that are consider capital improvements include.

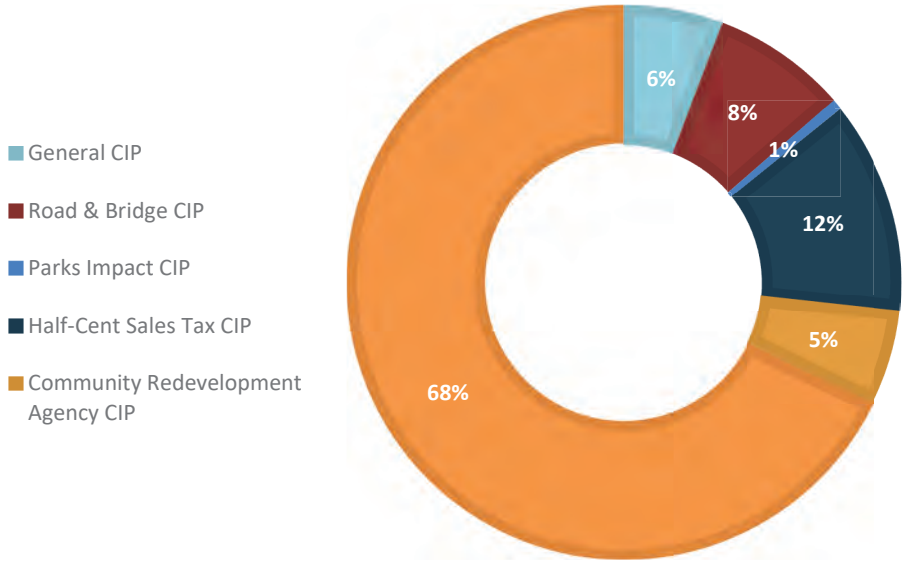
- Parks, trails, pools, recreation centers, playground equipment, sports fields, tennis and pickleball courts.
- Police stations.
- Storm water drainage and flood control projects.
- Office buildings.
- Streets, traffic lights, and sidewalks.
- Landscape beautification projects.
- Water treatment plants, transmission pipes, storage facilities, and pump stations.

The Capital Improvement Plan is informed by the City Council's annual updates to the Strategic Plan. The City's Strategic Plan identifies goals, initiatives and projects that are programmed into departmental budgets and included in the Capital Improvement Plan. At the start of the budget preparation process, project request forms are completed by the departments separately from their operating budget requests. These forms provide the Office of Management and Budget capital projects that are scheduled for the next fiscal year and any changes that are requested from the previous five-year plan. These changes include requests for new projects or modifications to projects already forecasted in the plan, and they incorporate any new amendments to the City's Strategic Plan. Departments are required to give a description of the project, estimated costs and justification, funding resources and impact on the City's annual operating budget.

The operating budget and Capital Improvement Plan are closely linked. The obvious connection is that the operating budget assumes the cost of maintaining and operating new facilities or equipment that are procured under the Capital Improvement Plan.

The total capital expenditures requested for fiscal year 2026-27 through fiscal year 2030-32 are $1,069,382,951 **(excluding Stormwater, interfund transfers or reserves).**

Recommended Five-Year Capital Expenditure Plan $1,069,382,951 *



***Note: Total does not include Stormwater and Golf Course Projects that are funded by Operating Revenues, interfund transfers or reserves.**

General Fund CIP Fund

This fund is the capital improvement projects related to those departments of the General Fund. Projects being funded by fund transfers, grants and use of reserves are:

- Police Building "C" Impact Glass Installation
- Police Department Elevator Replacement
- Bridge Plaza Improvements
- Police Department Building "B" Renovations
- New Facilities Maintenance Building
- Whispering Pines Security and Fiber Optic Upgrade
- MIDFLORIDA Chiller Replacement
- MIDFLORIDA Garage Elevator Replacement

Road & Bridge CIP Fund

This Capital Improvement Fund has two significant revenues. Two levels of gas tax totaling five cents per gallon sold are expected to generate $3.1 million in FY 2026-27. Mobility Fees are projected to generate $12.1 million, funding projects in their district. Bond financing of $36.3 million, a transfer from the Mobility Fee Fund totaling $12.1 million for next year plus nearly $5.8 million are projected as a cash carryforward balance.

Three major projects in this plan for fiscal year 2026-27 are the construction of segment one of Port St. Lucie Boulevard South for $27.3 million, the Gatlin/Savona Phase II widening for $11.5 million and $9 million for Paar Drive Intersection Improvements. Another project is the annual resurfacing program, which is requested at $2.5 million in fiscal year 2026-27. The City plans to spend $11.8 million on resurfacing over the five-year plan. Sidewalk projects total $500 thousand for 2026-27 and nearly $2.8 million over five years. The City continues to work towards expanding pedestrian facilities throughout the City. There are other smaller projects that are budgeted such as roads widening, mobility improvements and lighting. Projects align with the City's Strategic Plan goal of High Quality-Infrastructure.

Parks Impact Fee CIP Fund

The Parks Impact Fees are projected to generate $1.9 million in FY 2026-27. This revenue is projected to decrease because of developer credits and activity in the construction industry.

Projects requested in this plan are:

- Rosser Lakes Park
- Tradition Regional Park
- O.L. Peacock Sr. Park
- Torino Regional Park

This fund is fueled by the economy and as the economy grows projects on the unfunded list can possibly move up or be funded in years which go beyond this plan. Projects align with the City's Parks & Recreation 10-Year Master Plan and the City's Strategic Plan and strategic goal of Culture, Nature and Fun Activities.

Half-Cent Sales Tax CIP Fund

The half-cent sales tax, which was approved by voters in November 2018, improves roads and rivers and builds more sidewalks. The half-cent sales tax increase will expire in 2028-29 and is estimated to generate $33,910,000 million in the five-year plan, with 15 to 20 percent of the revenue generated by visitors from outside of St. Lucie County. The estimated revenue generated for City funded projects in FY 2026-27 is $13.2 million.

Community Redevelopment Agency (CRA) CIP Fund

The Community Redevelopment Agency (CRA) CIP Fund #375 was established to account for capital improvement projects financed through bond proceeds supported by the Community Redevelopment Agency (CRA) Fund. The debt is secured by Tax Increment Financing (TIF) revenues generated within the CRA district. This fund is used exclusively for eligible capital projects that promote redevelopment, enhance public infrastructure, and support long-term economic growth within the CRA boundaries. Expenditures are programmed in accordance with the bond financing plan and project implementation schedule.

Stormwater CIP Projects

The Stormwater CIP is not a standalone fund. Projects are included in the Stormwater Fund with operating expenses that balance against the Stormwater Fee. Projects in the five-year plan include large culvert replacements for failed culverts under roadways, property acquisition for access to water control structures, the side lot ditch program, and water quality projects. Projects in the plan align with the City's stormwater master plan and the City's strategic plan and strategic goal of high-quality infrastructure and facilities.

Golf Course CIP Projects

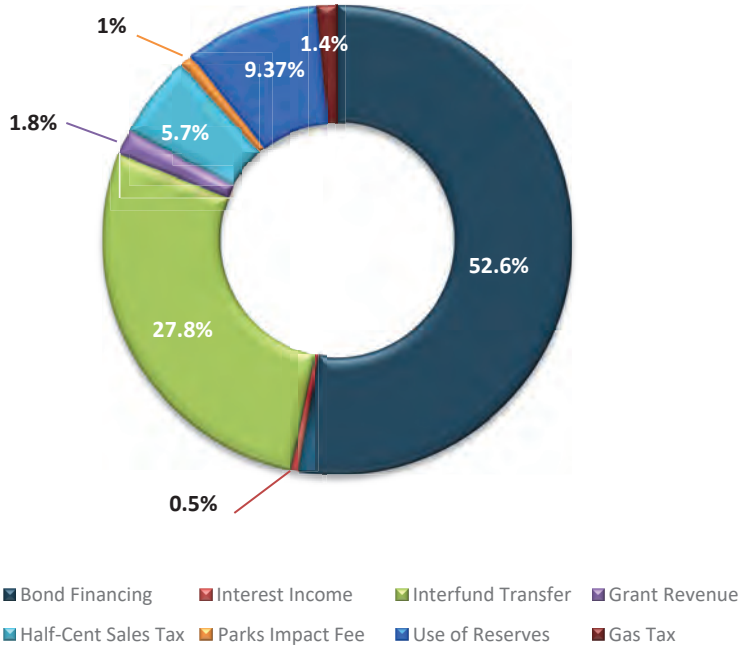
The Golf Course CIP is not a standalone fund. Projects are included in the Golf Course Fund, which balances operating expenses against Golf Course revenue, supplemented by a transfer from the General Fund to support CIP Projects. The five-year plan includes irrigation system, tees and greens renovations, cart path repairs, a maintenance facility, a training center, and bunker renovations.

Utilities CIP Fund

The Utilities CIP Funds main purpose is to set aside designated reserves to plan for future upgrades of the Utilities System. This fund is projected to generate funding sources of $141.3M in FY 2026-27. The funding sources include grant revenue, reserves and transfers from the Utility Operating and Water and Sewer Capital Facility Funds, and bond financing. Some projects in this plan consist of Water Quality Restoration for water storage improvements, expansion of Westport Wastewater Plant and connection of wells to the JEA Water Plant to maintain permitted capacity. The Utilities Department has provided a list of future projects beyond the five-year plan. Projects in the plan align with the City's Strategic Plan and strategic goal of High-Quality Infrastructure and Facilities.

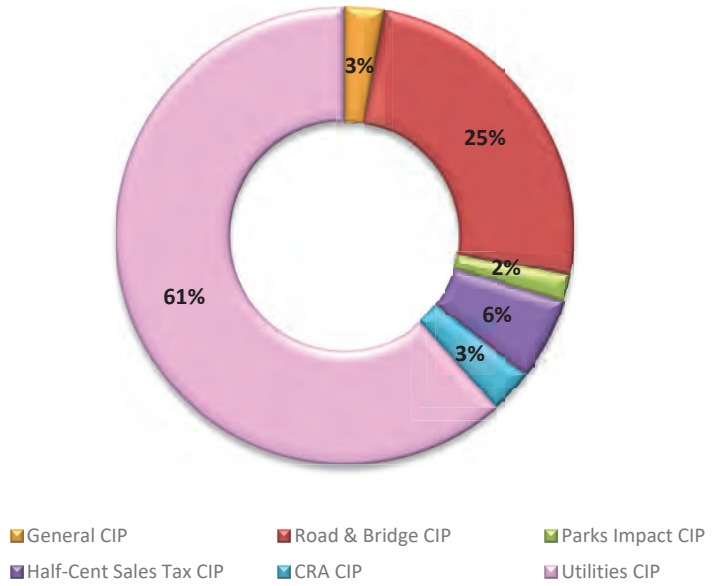
CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT FUNDS
PROPOSED BUDGET – FY 2026-27

FY 26-27 SOURCES



Revenue Sources:	Amount
Bond Financing	$120,895,465
Interest Income	1,213,644
Interfund Transfer	63,890,449
Grant Revenue	4,025,000
Half-Cent Sales Tax	13,200,000
Parks Impact Fees	1,944,039
Mobility Fees	0
Use of Reserves*	21,521,301
Gas Tax	3,109,711
Total	**$229,799,609**

FY 26-27 USES



Expenditure by Function:	Amount
General CIP	$6,350,000
Road & Bridge CIP	57,423,355
Parks Impact CIP	4,394,039
Half-Cent Sales Tax CIP	13,200,000
Community Redevelopment Agency CIP	7,100,715
Utilities CIP	141,331,500
Total	**$229,799,609**

FISCAL YEAR 2026-27
CAPITAL IMPROVEMENT PLAN

CITY OF PORT ST. LUCIE
HEART OF THE TREASURE COAST

CityofPSL.com/Budget

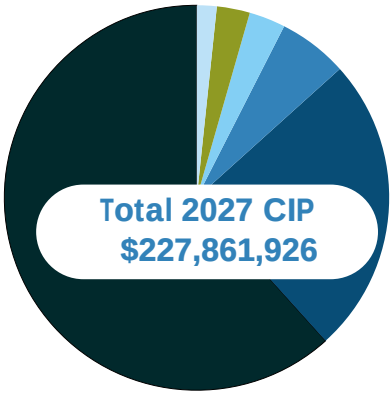
The City of Port St. Lucie is committed to being a high-quality, efficient government organization that delivers value to residents.

As a young city, Port St. Lucie doesn't have the infrastructure more established cities have. As a result, it has been necessary to dedicate a substantial portion of our budget to critical road, water, drainage and public safety priorities. The City's Capital Improvement Program (CIP) is a 5-year plan that focuses on long-term projects and funding. Year 1 of the CIP is the Proposed Capital Budget.

Investing in Infrastructure

- Population growth is increasing the need for critical infrastructure projects.
- Capital projects focus on traffic, public safety and drainage – three of our residents' top priorities.
- Inflation is driving up costs, as growth doesn't pay for itself.
- To reduce the burden on taxpayers, the City continues to work with developers to pay a greater share of infrastructure for new development.

Where does funding for CIP projects come from?



Note: FY27 does not include transfer or reserves.

- Utility Systems Fund user fees: $141,331,500
- Road & Bridge: $57,309,711
  Funded by gas taxes and property taxes
- Half-Cent Sales Tax: $13,200,000
  For roads, water quality and sidewalks.
- Community Redevelopment Agency: $7,100,715
- General: $5,600,000
  General Fund is mainly funded by property taxes and grants also contribute.
- Parks Impact Fees from builders and developers: $3,320,000

How has inflation impacted this plan?

	2020 Overall average cost	2025 Overall average cost	Percentage Increase
Repaving	$89,000	$141,000	58%
Concrete	$160 per cubic yard of ready mix concrete	$180 per cubic yard of ready mix concrete	30%
Sidewalks	$625,000	$1.5 million	140%
Drainge			

The 2027 Proposed CIP includes funding for:

Reliable Water & Sewer Systems

Western reverse osmosis floridan wells (F-37 & F-38)

Discovery Road improvements

Glades Cutoff Road parallel water main Phase I

Port St. Lucie Boulevard South Segment 1 (Becker to Paar)

New warehouse at Northport

Lift station replacements

4M Gallon upset tank

Glades injection well system (1 injection well)

Glades Wastewater Treatment Plant expansion

Northport booster pump force main to Glades Wastewater Treatment Plant (Phase 1-6)

Westport South 16" force main Becker Road

Safer Roads and Easier Travel

Marshall Parkway & I95 Interchange PD& E Study

Gatlin/Savona Phase II widening (Wellington to SW Dalton Circle)

Port St. Lucie Boulevard South Segment 1 (Becker to Paar)

Tradition & Village mobility improvements

Citywide annual resurfacing program

SW Glenwood Drive roadway reconstruction

St. Lucie West Boulevard widening (Peacock to Cashmere)

Half-Cent Sales Tax investment into Roads and Sidewalks

California widening

Citywide annual resurfacing program

Citywide sidewalk improvements

Gatlin Boulevard resurfacing

Revitalizing Community Spaces

Port District gateway signage project

Walton & One annex building renovations

MIDFLORIDA Event Center improvements and maintenance

Safety and Community

Police Department improvements

Bridge Plaza site improvements

Parks Funded by Growth

Tradition Regional Park improvements

CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR PROJECTION

					301 - GENERAL FUND CIP
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Digital Sign	$ -	$ 214,437	$ 225,159	$ 236,417	$ 248,239
Land Acquisition	-	-	-	1,000,000	1,000,000
PD Building "B" Renovations	500,000	3,500,000	2,700,000	-	-
PD Building "C" Renovations All Floors	350,000	200,000	-	-	-
PD Main Building "C" Elevator Replacement	500,000	-	-	-	-
PD LED Replacement Lighting Project	-	380,000	-	-	-
Animal Control Building Design	200,000	-	1,000,000	-	-
City Hall Air Handler Replacements	150,000	150,000	150,000	-	-
City Hall LED Lighting Upgrade - Interior	200,000	-	-	-	-
New Facilities Maintenance Building	300,000	3,000,000	-	-	-
Police Building "C" Impact Glass Installation	1,900,000	-	-	-	-
City Hall Expansion	-	-	14,747,670	-	-
Main Parking Garage - City Hall	-	-	14,175,000	-	-
Community Center Generator Replacement	-	-	-	1,250,000	-
Bridge Plaza Site Improvements	650,000	-	-	-	-
Elks Lodge Playground Replacement	-	725,000	-	-	-
Jaycee Park Playground Replacement	-	392,000	-	-	-
Neighborhood Green Spaces	-	255,000	255,000	-	-
Parks Digital Signs	-	165,000	165,000	-	-
Fred Cook Park Playground Replacement	-	-	525,000	-	-
Turtle Run Inclusive Playground	-	-	880,000	-	-
Girl Scout Park Playground Replacement	-	-	-	585,000	-
Jessica Clinton Baseball Lighting Replacement	-	-	-	650,000	-
Kiwanis Park Playground Replacement	-	-	-	585,000	-
Sandhill Crane Park Sports Field Drainage	-	-	-	370,000	-
Whitmore Park Playground Replacement	-	-	-	-	425,000
MFEC Chiller Replacement	350,000	-	-	-	-
MFEC Garage Elevator Replacement/Upgrades	500,000	-	-	-	-
MIDFLORIDA Event Center HVAC Re-Heaters	-	650,000	-	-	-
MFEC Kitchen Renovation & Equipment Upgrades	-	-	150,000	500,000	-
Total General Fund CIP	**$ 5,600,000**	**$ 9,631,437**	**$ 34,972,829**	**$ 5,176,417**	**$ 1,673,239**

					304 - ROAD & BRIDGE CIP
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Land Acquisition	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Citywide Traffic Calming	-	250,000	250,000	250,000	250,000
New Sidewalks Citywide	-	1,000,000	1,000,000	1,000,000	1,000,000
Project Management Costs for Capital Improvements	-	200,000	200,000	200,000	200,000
Citywide ADA Improvements - Signals Various Locations & APS	150,000	150,000	150,000	150,000	150,000
Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)	11,500,000	-	-	-	-

CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR PROJECTION

				304 - ROAD & BRIDGE CIP CONT'D	
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Paar Drive Intersection Improvements Savona Blvd. & Darwin Blvd	9,000,000	-	-	-	-
Port St. Lucie Blvd. South Segment 1 (Becker to Paar)	27,300,000	-	-	-	-
St. Lucie West Blvd. Widening Peacock to Cashmere	2,000,000	-	-	-	-
Tradition & Village Mobility Improvements	2,500,000	-	-	-	-
Citywide Annual Resurfacing Program	2,459,711	2,553,600	2,599,367	2,697,049	1,496,684
Citywide Contract Repair/Improvements of Sidewalks	500,000	500,000	550,000	550,000	650,000
SW Glenwood Drive Roadway Reconstruction	1,700,000	-	-	-	-
Pavement Condition and Asset Inventory Survey	-	500,000	-	-	500,000
Southbend Blvd. Widening Improvements Corridor Program	-	-	-	-	1,200,000
Total Road & Bridge CIP	**$ 57,309,711**	**$ 5,353,600**	**$ 4,949,367**	**$ 5,047,049**	**$ 5,646,684**

				305 - PARKS IMPACT FEE	
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Rosser Lakes Park Enhancements	$ 1,500,000	$ -	$ -	$ -	$ -
Tradition Regional Park Security & Electrical	1,270,000	-	-	-	-
Tradition Regional Park Storage Building	550,000	-	-	-	-
Torino Regional Park Trail Expansion	-	700,000	-	-	-
O.L. Peacock Sr. Park	-	-	2,000,000	-	-
Total Parks Impact Fee	**$ 3,320,000**	**$ 700,000**	**$ 2,000,000**	**$ -**	**$ -**

				310 - HALF-CENT SALES TAX CIP	
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
California Widening	$ 6,050,000	$ 7,000,000	$ 5,000,000	$ -	$ -
Citywide Annual Resurfacing Program	1,700,000	4,600,000	2,050,000	-	-
Citywide Sidewalk Improvements	1,100,000	1,100,000	960,000	-	-
Gatlin Blvd Resurfacing	4,350,000	-	-	-	-
St. Lucie West Blvd. Widening Peacock to Cashmere	-	8,600,000	-	80,000,000	-
Total Half-Cent Sales Tax CIP	**$ 13,200,000**	**$ 21,300,000**	**$ 8,010,000**	**$ 80,000,000**	**$ -**

				375 - COMMUNITY REDEVELOPMENT AGENCY	
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Port District Gateway Signage Project	$ 300,000	$ -	$ -	$ -	$ -
Walton and One Annex Building Renovations	1,400,000	-	-	-	-
MIDFLORIDA Event Center Exterior Painting/Main Building & G	400,000	-	-	-	-
MIDFLORIDA Event Center Front Plaza Upgrades	1,300,715	-	-	-	-
MIDFLORIDA Event Center Roof Restoration/ Replacement	3,700,000	-	-	-	-
MIDFLORIDA Event Center Warehouse Expansion	-	360,500	2,678,000	-	-
Walton and One Recreation Center	-	-	4,000,000	41,170,160	-
Total Community Redevelopment Agency CIP	**$ 7,100,715**	**$ 360,500**	**$ 6,678,000**	**$ 41,170,160**	**$ -**

CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR PROJECTION

					448 - UTILITY CIP
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Prineville Administrative Building Expansion	$ -	$ -	$ 14,000,000	$ 5,700,000	$ -
Lime Plant Rehabilitation	-	-	500,000	500,000	500,000
Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant	-	-	-	800,000	8,700,000
Western Reverse Osmosis Floridan Wells (F-37 & F-38)	5,600,000	-	-	-	-
James E. Anderson Rear Water Main Phase I (WA-19)	-	-	-	320,000	3,200,000
James E. Anderson Rear Water Main Phase II (WA-11)	-	-	-	340,000	3,400,000
Discovery Road Reverse Osmosis Injection (2) Well System and (1) Monitoring Well	20,000,000	15,000,000	-	-	-
Discovery Road Raw Water Main	8,000,000	-	-	-	-
Discovery Road Reverse Osmosis Water Plant Floridan Wells (6)	5,844,000	11,200,000	5,600,000	-	-
Discovery Road Reverse Osmosis Water Treatment Plant	37,737,500	51,062,500	51,062,500	-	-
Citywide Water Pipe Replacement	500,000	500,000	500,000	500,000	500,000
Glades Cutoff Road Parallel Water Main Phase 1	2,800,000	-	-	-	-
Midway (FDOT) - Jenkins to Glades Cutoff	1,300,000	-	-	-	-
Port St. Lucie Blvd. South Segment 1 (Becker to Paar)	2,500,000	-	-	-	-
Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)	500,000	5,000,000	-	-	-
Water Main Dead - End Improvements	-	-	-	-	500,000
Westport Fill Water Main (WA-07)	-	-	-	-	500,000
Westport Pumpout Water Main (WA-08)	-	-	-	-	100,000
Westport South Water Main (WA-20)	-	-	-	-	100,000
New Warehouse at Northport	7,600,000	-	-	-	-
Lift Station Replacements	1,500,000	2,000,000	2,000,000	2,200,000	2,500,000
4M Gallon Upset Tank	12,000,000	-	-	-	-
Additional Clarifier	-	-	-	-	500,000
Glades Equalization Tank	600,000	6,000,000	-	-	-
Glades Injection Well System (1 Injection Well)	10,000,000	-	-	-	-
Glades Wastewater Treatment Plant Expansion 18 or 24 MGD	10,000,000	10,000,000	100,000,000	100,000,000	100,000,000
Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement	250,000	250,000	250,000	250,000	250,000
Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6	3,600,000	4,150,000	7,038,400	1,301,500	-
Westport South 16" Force Main Becker Road (WW-11)	11,000,000	4,000,000	-	-	-
Inflow and Infiltration of Gravity Mains	-	500,000	500,000	500,000	1,000,000
Becker Road Water & Wastewater Improvements	-	-	-	2,100,000	4,000,000
Total Utility CIP	**$ 141,331,500**	**$ 109,662,500**	**$ 181,450,900**	**$ 114,511,500**	**$ 125,750,000**

TOTAL CIP	**$ 227,861,926**	**$ 147,008,037**	**$ 238,061,096**	**$ 245,905,126**	**$ 133,069,923**

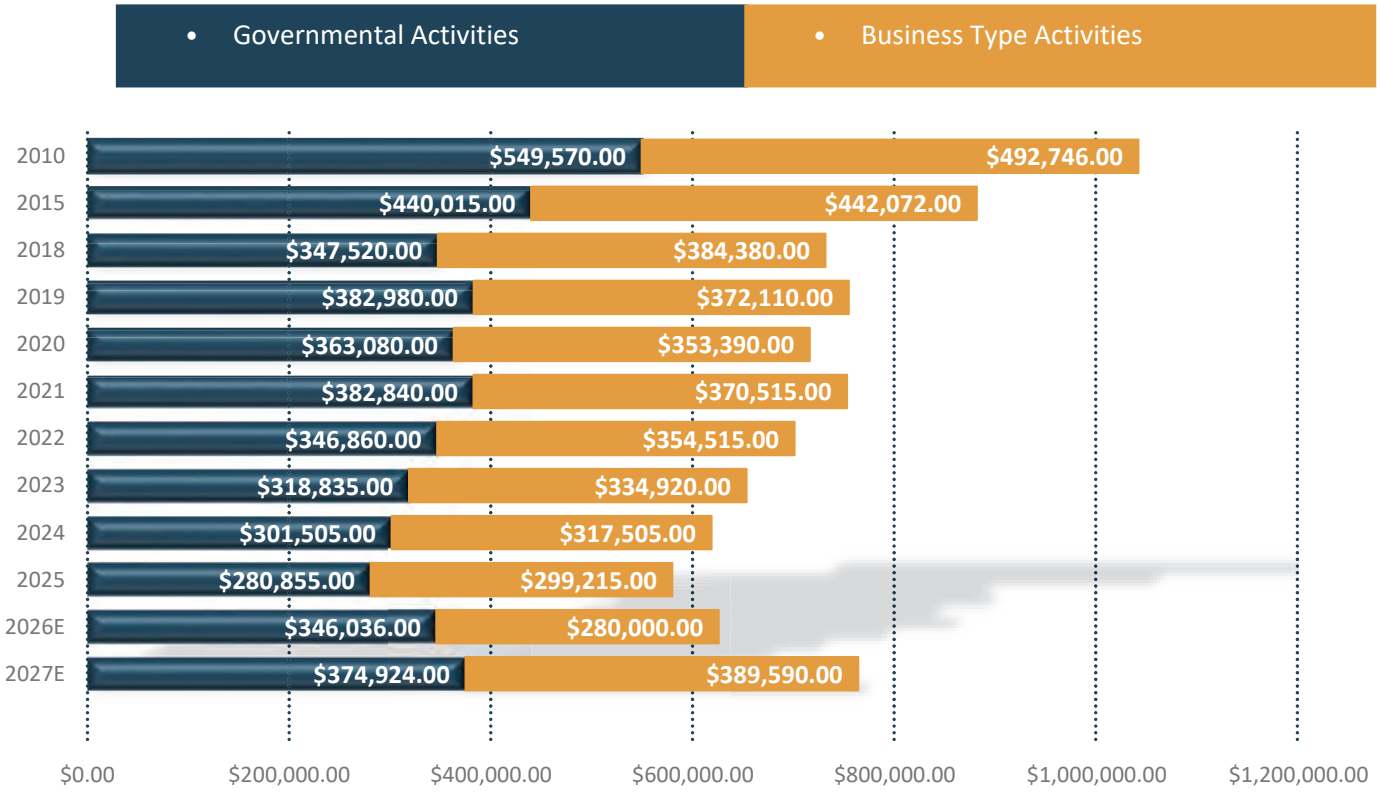
CITY OF PORT ST. LUCIE
CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR PROJECTION

					401 - STORMWATER CIP
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Airoso Conflict Structure & Pipe	$ 114,600	$ 1,146,000	$ -	$ -	$ -
Design of Grant Eligible Water Quality projects	400,000	400,000	400,000	400,000	400,000
E-8 Downstream Repairs of B-15	2,000,000	2,000,000	700,000	-	-
Elkcam Basin Improvements	2,000,000	3,000,000	2,000,000	900,000	-
Hog Pen Slough & (HPS-60) Structure Replacement	1,300,000	-	-	-	-
Oak Hammock Watershed Improvement Project	8,000,000	8,000,000	7,000,000	7,000,000	-
Property Acquisition for Access to Water Control Structures	160,000	160,000	160,000	160,000	160,000
Residential Culvert Assistance Pilot Program	400,000	400,000	400,000	400,000	400,000
Swale Liner/Culvert Program	2,200,000	2,500,000	2,500,000	2,500,000	-
Veteran's Memorial Quality Phase III	1,320,000	-	-	-	-
Emerson Street Water Quality Dry Pond	-	150,000	530,000	-	-
B-1 & D-21 Canal Slope Restoration	-	-	300,000	1,500,000	1,500,000
Kingsway/Oakridge Basin Improvements	-	-	737,477	7,374,766	-
Veteran's Memorial Water Quality Phase IV and V	-	-	1,694,000	-	-
Total Stormwater CIP	**$ 17,894,600**	**$ 17,756,000**	**$ 16,421,477**	**$ 20,234,766**	**$ 2,460,000**

					421 - GOLF COURSE CIP
Project/Description	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Saints Golf Course Bunker Renovation	-	200,000	250,000	-	-
Saints Golf Course Cart Path Repairs	-	100,000	-	-	-
Saints Golf Course Tees Renovations	-	-	170,000	170,000	170,000
Saints Golf Course Greens Renovation	-	-	-	-	750,000
Saints Golf Course Irrigation System Renovation	-	-	-	-	900,000
Total Golf Course CIP	**$ -**	**$ 300,000**	**$ 420,000**	**$ 170,000**	**$ 1,820,000**

CIP Debt Overview

Currently, many projects are funded by pay-as-you-go, and there is no statutory debt limit for the City. As part of the City Council's Strategic Goals to reduce debt, the City's long-term debt has been significantly reduced through principal payments and refinancing when appropriate. From a high of more than $1.042 billion in FY 2009-10, the debt is projected to reach $765 million by FY 2026-27. This projection includes the planned issuance of approximately $77 million in bond financing for Road and Bridge, Public Facilities and Park projects in FY 2025-26. Looking ahead, the City expects to issue $180 million in bonds for Utility System, Road and Bridge, and Stormwater System projects in FY26-27. The projected debt balance of $765 million by the end of FY 2026-27 represents a substantial reduction of $277 million, or 27%, from the peak in FY 2009-10.




PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Bond Financing	$ -	$ -	$ 28,922,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIND STATE GRANT PART 1	325,000	-	-	-	-	-	-	-	-	-
Hazard Mitigation Grant	-	-	-	1,250,000	-	-	-	-	-	-
Interest Earnings - Checking	150,000	150,000	-	-	-	-	-	-	-	-
Reserves	2,471,319	2,500,000	-	-	-	-	-	-	-	-
State Grant	200,000	-	-	-	-	785,000	-	-	-	-
Transfer From General Fund	2,878,681	6,981,437	6,050,159	3,926,417	1,673,239	1,875,652	1,338,684	1,657,368	1,301,737	1,316,826
Transfer From Riverpoint Fund	325,000	-	-	-	-	-	-	-	-	-
REVENUES TOTAL	**$ 6,350,000**	**$ 9,631,437**	**$ 34,972,829**	**$ 5,176,417**	**$ 1,673,239**	**$ 2,660,652**	**$ 1,338,684**	**$ 1,657,368**	**$ 1,301,737**	**$ 1,316,826**
Expenses										
1900 - General Government										
Digital Sign	$ -	$ 214,437	$ 225,159	$ 236,417	$ 248,239	$ 260,652	$ 273,684	$ 287,368	$ 301,737	$ 316,826
Land Acquisition	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1900 - GENERAL GOVERNMENT TOTAL	**$ -**	**$ 214,437**	**$ 225,159**	**$ 1,236,417**	**$ 1,248,239**	**$ 1,260,652**	**$ 1,273,684**	**$ 1,287,368**	**$ 1,301,737**	**$ 1,316,826**
2105 - Operational Support Services Division										
PD Building "B" Renovations	$ 500,000	$ 3,500,000	$ 2,700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PD Building "C" Renovations All Floors	350,000	200,000	-	-	-	-	-	-	-	-
PD Main Building "C" Elevator Replacement	500,000	-	-	-	-	-	-	-	-	-
PD LED Replacement Lighting Project	-	380,000	-	-	-	-	-	-	-	-
PD Building "C" Generator Replacement	-	-	-	-	-	-	-	800,000	-	-
2105 - OPERATIONAL SUPPORT SERVICES DIVISION TOTAL	**$ 1,350,000**	**$ 4,080,000**	**$ 2,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**
2131 - Community Programs Division										

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
PD PAL Building (NEW)	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 1,000,000	$ -	$ -	$ -
2131 - COMMUNITY PROGRAMS DIVISION TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**
6200 - Animal Control										
Animal Control Building Design	$ 200,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6200 - ANIMAL CONTROL TOTAL	**$ 200,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
4135 - Facilities Building Maintenance										
City Hall Air Handler Replacements	$ 150,000	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall LED Lighting Upgrade - Interior	200,000	-	-	-	-	-	-	-	-	-
New Facilities Maintenance Building	300,000	3,000,000	-	-	-	-	-	-	-	-
Police Building "C" Impact Glass Installation	1,900,000	-	-	-	-	-	-	-	-	-
City Hall Expansion	-	-	14,747,670	-	-	-	-	-	-	-
Main Parking Garage - City Hall	-	-	14,175,000	-	-	-	-	-	-	-
28FAC001P Fleet Maintenance Expansion	-	-	-	-	-	700,000	7,000,000	-	-	-
4135 - FACILITIES BUILDING MAINTENANCE TOTAL	**$ 2,550,000**	**$ 3,150,000**	**$ 29,072,670**	**$ -**	**$ -**	**$ 700,000**	**$ 7,000,000**	**$ -**	**$ -**	**$ -**
7201 - Parks and Recreations Airoso Community Center										
Community Center Generator Replacement	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -
Community Center Playground Replacement	-	-	-	-	-	-	-	-	185,000	-
7201 - PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**	**$ -**
7210 - Parks and Recreation Parks										
Bridge Plaza Site Improvements	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elks Lodge Playground Replacement	-	725,000	-	-	-	-	-	-	-	-

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Jaycee Park Playground Replacement	-	392,000	-	-	-	-	-	-	-	-
Neighborhood Green Spaces	-	255,000	255,000	-	-	-	-	-	-	-
Parks Digital Signs	-	165,000	165,000	-	-	-	-	-	-	-
Fred Cook Park Playground Replacement	-	-	525,000	-	-	-	-	-	-	-
Turtle Run Inclusive Playground	-	-	880,000	-	-	-	-	-	-	-
Girl Scout Park Playground Replacement	-	-	-	585,000	-	-	-	-	-	-
Jessica Clinton Baseball Lighting Replacement	-	-	-	650,000	-	-	-	-	-	-
Kiwanis Park Playground Replacement	-	-	-	585,000	-	-	-	-	-	-
Sandhill Crane Park Sports Field Drainage	-	-	-	370,000	-	-	-	-	-	-
Whitmore Park Playground Replacement	-	-	-	-	425,000	-	-	-	-	-
Community Center Retractable Walls	-	-	-	-	-	300,000	-	-	-	-
Lyngate Park Lighting Improvements	-	-	-	-	-	650,000	-	-	-	-
McChesney Park Inclusive Playground Replacement	-	-	-	-	-	2,385,000	-	-	-	-
Rivergate Boat Ramp Dock Replacement	-	-	-	-	-	600,000	-	-	-	-
Sportsman's Park Restroom Facility	-	-	-	-	-	425,000	-	-	-	-
Sportsman's Park Sports Lighting	-	-	-	-	-	807,000	-	-	-	-
Swan Park Playground Replacement	-	-	-	-	-	285,000	-	-	-	-
Wilderness Trail	-	-	-	-	-	857,000	-	-	-	-
Woodstork Trails Fitness Equipment	-	-	-	-	-	132,000	-	-	-	-
Community Center Interior Renovation	-	-	-	-	-	-	6,500,000	-	-	-
Sandhill Crane Park Playground Replacement	-	-	-	-	-	-	375,000	-	-	-

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
The Port - Historic Homes - Peacock House	-	-	-	-	-	-	200,000	1,500,000	-	-
Whispering Pines Tennis Sports Lighting	-	-	-	-	-	-	450,000	-	-	-
Lyngate Playground Replacement	-	-	-	-	-	-	-	685,000	-	-
Pioneer Park Aboveground Pump Room	-	-	-	-	-	-	-	1,500,000	-	-
The Port - Midport/Lyngate Phase	-	-	-	-	-	-	-	7,017,765	-	-
The Port - Streetscape & Tom Hooper Phase	-	-	-	-	-	-	-	7,194,075	-	-
The Port - Tower Phase	-	-	-	-	-	-	-	6,189,069	-	-
The Port - Veteran's Memorial Phase	-	-	-	-	-	-	-	2,798,415	-	-
Woodland Trails Playground Replacement	-	-	-	-	-	-	-	625,000	-	-
Minsky Gym Expansion	-	-	-	-	-	-	-	-	8,500,000	-
Charles Ray Park Playgrnd Replacemt	-	-	-	-	-	-	-	-	-	625,000
Sportsman's Park Playground Equipment	-	-	-	-	-	-	-	-	-	880,000
Winterlakes Playground Equipment	-	-	-	-	-	-	-	-	-	550,000
7210 - PARKS AND RECREATION PARKS TOTAL	**$ 650,000**	**$ 1,537,000**	**$ 1,825,000**	**$ 2,190,000**	**$ 425,000**	**$ 6,441,000**	**$ 7,525,000**	**$ 27,509,324**	**$ 8,500,000**	**$ 2,055,000**
7215 - Parks and Recreation Botanical Gardens										
Botanical Gardens Gazebo	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 180,000	$ -	$ -	$ -
Botanical Gardens Storage/Educational Office Space	-	-	-	-	-	65,000	65,000	370,000	-	-
7215 - PARKS AND RECREATION BOTANICAL GARDENS TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ 245,000**	**$ 370,000**	**$ -**	**$ -**
7216 - Parks and Recreation McCarty Ranch Preserve										
McCarty Ranch Caretaker Residence	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -
McCarty Ranch Maintenance Building	-	-	-	-	-	550,000	-	-	-	-

City of Port St. Lucie

General Capital Improvement Fund #301

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
7216 - PARKS AND RECREATION MCCARTY RANCH PRESERVE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**
7500 - MIDFLORIDA Event Center										
MFEC Chiller Replacement	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MFEC Garage Elevator Replacement/Upgrades	500,000	-	-	-	-	-	-	-	-	-
MIDFLORIDA Event Center HVAC Re-Heaters	-	650,000	-	-	-	-	-	-	-	-
MFEC Kitchen Renovation & Equipment Upgrades	-	-	150,000	500,000	-	-	-	-	-	-
City of PSL - "The Lawn" Event Space, Infrastructure	-	-	-	-	-	170,000	1,700,000	-	-	-
MIDFLORIDA Event Center Expansion/Renovation	-	-	-	-	-	350,000	5,500,000	-	-	-
MIDFLORIDA Event Center Garage Roof Deck Lighting	-	-	-	-	-	200,000	-	-	-	-
7500 - MIDFLORIDA EVENT CENTER TOTAL	**$ 850,000**	**$ 650,000**	**$ 150,000**	**$ 500,000**	**$ -**	**$ 720,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**
8000 - Contingency										
Police Building "C" Impact Glass Installation	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8000 - CONTINGENCY TOTAL	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ 6,350,000**	**$ 9,631,437**	**$ 34,972,829**	**$ 5,176,417**	**$ 1,673,239**	**$ 10,311,652**	**$ 24,243,684**	**$ 29,966,692**	**$ 9,986,737**	**$ 3,371,826**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (7,651,000)	$ (22,905,000)	$ (28,309,324)	$ (8,685,000)	$ (2,055,000)


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

25COM001P - Digital Sign

FY 2027-2031 CIP

Project Number: 25COM001P
Project Title: Digital Sign

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Communications/1311
Contact Person: Avi Monina, Innovation Strategist

Phone #/Extension: Ext. 6330
Amount Spent-to-Date: $173,373
Grant: N/A



Project Justification

Project Description & Scope:
The project involves a phased replacement of the old vinyl banner system with a digital educational signage. One sign will be replaced per year at a single council-approved location. The scope includes landscaping, electrical work, removal of the old banner holder, and construction of a new digital sign, all of which needs to be considered when budgeting.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 214,437	$ 225,159	$ 236,417	$ 248,239
AMOUNT	**$ -**	**$ 214,437**	**$ 225,159**	**$ 236,417**	**$ 248,239**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Other Contractual Services	$ -	$ 2,205	$ 2,315	$ 2,431	$ 2,553
Interdepartmental Services	-	192,938	202,585	212,714	223,350
Landscaping	-	2,756	2,894	3,039	3,191
Construction	-	16,538	17,365	18,233	19,145
AMOUNT	**$ -**	**$ 214,437**	**$ 225,159**	**$ 236,417**	**$ 248,239**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26CMO001P - Land Acquisition

FY 2027-2031 CIP

Project Number: 26CMO001P
Project Title: Land Acquisition

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: General Government/ 1900
Contact Person: Kate Parmelee, Deputy City Manager

Phone #/Extension: Ext. 5163
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
As the City continues to experience sustained population growth and development, the demand for public infrastructure has significantly increased. To accommodate this expansion and ensure the city can maintain a high quality of life for residents, it is necessary to proactively acquire land. Purchasing Land allows the city to strategically plan for future needs such as open spaces, parks, public building and public facilities. Securing land now is a vital investment the city's future, supporting long-term planning, growth management and the well-being of current and future residents.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Land Acquisition	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PD001P - PD Building "B" Renovations

FY 2027-2031 CIP

Project Number: 27PD001P
Project Title: Police Department Building "B" Renovations

Project Type: New Project
Fund Number: 301
Department/Division: 2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Architectural consultation and design services are required to evaluate and adapt Building B for Police operations, excluding the Emergency Operations Center (EOC)/Real-Time Police Service Operations Center (RTPSOC) area, to ensure the facility meets operational, security, and functional requirements. The renovation estimate reflects a pre-design cost to implement the approved building layout and necessary modifications. The furnishing estimate represents anticipated costs to equip Building B with essential police equipment and furnishings, excluding the EOC/RTPSOC section, to support full operational readiness.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 500,000	$ 2,300,000	$ 2,700,000	$ -	$ -
Reserves	-	1,200,000	-	-	-
AMOUNT	**$ 500,000**	**$ 3,500,000**	**$ 2,700,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Professional Services	$ 500,000	$ -	$ -	$ -	$ -
Construction	-	3,500,000	1,500,000	-	-
Non-Cap Office Furn. & Equipm.	-	-	1,200,000	-	-
AMOUNT	**$ 500,000**	**$ 3,500,000**	**$ 2,700,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PD004P - PD Main Building "C" Elevator Replacement

FY 2027-2031 CIP

Project Number: 27PD004P
Project Title: Police Department Main Building "C" Elevator Replacement
Project Type: New Project
Fund Number: 301
Department/Division: Police / 2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The two main building elevators require upgrade or replacement, similar to the work completed at City Hall. The estimated cost is approximately $250,000 per elevator. Replacement is essential to ensure safe, reliable access for personnel and the public and to maintain uninterrupted Police Department operations.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair & Replacement-Building	$ 500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24PD004P - PD Building "C" Renovations All Floors

FY 2027-2031 CIP

Project Number: 24PD004P
Project Title: Police Department Building "C" Renovations All Floors
Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Police / 2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: $726,208
Grant: N/A



Project Justification

Project Description & Scope:
Continued renovations of all three floors of the Main Police Building include the following: replacing flooring, painting, and constructing additional rooms/offices to address space issues, while ensuring compliance with ADA guidelines. These renovations are necessary due to the transition into the Training Facility and Building B. This is a quality-of-life improvement for employees and citizens who work in or visit the Police Department daily. The building is over 30 years old.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 350,000	$ 200,000	$ -	$ -	$ -
AMOUNT	**$ 350,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair & Replacement-Building	$ 350,000	$ 200,000	$ -	$ -	$ -
AMOUNT	**$ 350,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PD005P - PD LED Replacement Lighting Project

FY 2027-2031 CIP

Project Number: 27PD005P
Project Title: Police Department LED Replacement Lighting Project

Project Type: New Project
Fund Number: 301
Department/Division: Police/2105
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
This project will upgrade existing police department lighting to energy-efficient LED fixtures as part of the overall renovation effort. The estimated cost will be re-evaluated and refined as lighting needs are finalized during the renovation and design process.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 380,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 380,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair & Replacement-Building	$ -	$ 380,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 380,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PD003P - Animal Control Building Design

FY 2027-2031 CIP

Project Number: 27PD003P
Project Title: Animal Control Building Design & Construction

Project Type: New Project
Fund Number: 301
Department/Division: Police/6200
Contact Person: Leo Niemczyk, Chief of Police

Phone #/Extension: 772-871-5022
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
An Animal Control building is needed, either through expansion on the existing property or at a new location, depending on site conditions and design recommendations (placeholder amount). Once an architectural consultation and design decision are finalized, construction of the building can commence. This is needed to accommodate the continued population growth of people and pets within the City.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 200,000	$ -	$ 1,000,000	$ -	$ -
AMOUNT	**$ 200,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 200,000	$ -	$ -	$ -	$ -
Buildings	-	-	1,000,000	-	-
AMOUNT	**$ 200,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27FAC001P - City Hall Air Handler Replacements

FY 2027-2031 CIP

Project Number: 27FAC001P
Project Title: City Hall Air Handler Replacements

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The units will have reached the end of their useful service life and require replacement to maintain reliability and operational efficiency.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
AMOUNT	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 150,000	$ 150,000	$ 150,000	$ -	$ -
AMOUNT	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

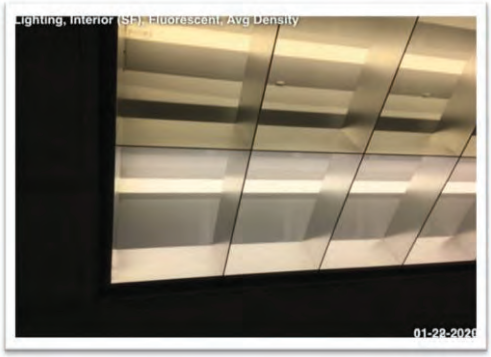
City of Port St. Lucie

27FAC003P - City Hall LED Lighting Upgrade - Interior

FY 2027-2031 CIP

Project Number: 27FAC003P
Project Title: City Hall LED Lighting Upgrade - Interior

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: $0
Grant: Federal Grant Approved



Project Justification

Project Description & Scope:
LED lighting will improve energy efficiency and reduce long-term operating costs. Federal Grant has been approved for $221,010.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Federal Grant	$ 200,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 200,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26FAC003P - New Facilities Maintenance Building

FY 2027-2031 CIP

Project Number: 26FAC003P
Project Title: New Facilities Maintenance Building

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: William Montgomery, Administrative Operations Supervisor
Phone #/Extension: 4224
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
This project includes the design and construction of a new 15,000-square-foot facility for the Facilities Maintenance Department. The building will provide a dedicated workshop, warehouse storage, and administrative office space, creating an efficient workspace for operations. This facility will accommodate growing city demands by centralizing maintenance activities, improving inventory management, and supporting administrative functions.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 300,000	$ 1,550,000	$ -	$ -	$ -
Interest Earnings - Checking	-	150,000	-	-	-
Reserves	-	1,300,000	-	-	-
AMOUNT	**$ 300,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 300,000	$ -	$ -	$ -	$ -
Buildings	-	3,000,000	-	-	-
AMOUNT	**$ 300,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25FAC002P - Police Building "C" Impact Glass Installation

FY 2027-2031 CIP

Project Number: 25FAC002P
Project Title: Police Building "C" Impact Glass Installation

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: $100,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Installing impact glass will extend the life of the building and eliminate the need for hurricane shutters and their ongoing maintenance. The City is pursuing grant opportunities to help fund this project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 1,000,000	$ -	$ -	$ -	$ -
Reserves	900,000	-	-	-	-
AMOUNT	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,900,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,900,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24FAC004P - City Hall Expansion

FY 2027-2031 CIP

Project Number: 24FAC004P
Project Title: City Hall Expansion Project

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: 772 -281 - 9252
Amount Spent-to-Date: $1,250,000
Grant: N/A



Project Justification

Project Description & Scope:
Construction of three-story expansion to City Hall (102' x 102') for a total of 31,212 additional square feet. Estimated cost at $475/sq ft for $14,825,700. Design was approved for FY 23/24 CIP for $1,250,000. Based on recent construction industry unit pricing estimated cost of $525/sq ft for $16,386,300.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ -	$ -	$ 14,747,670	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 14,747,670**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 14,747,670	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 14,747,670**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26FAC001P - Main Parking Garage - City Hall

FY 2027-2031 CIP

Project Number: 26FAC001P
Project Title: Main Parking Garage - City Hall

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Facilities Maintenance / 4135
Contact Person: Roger Jacob, Facilities Maintenance Director (Projects)
Phone #/Extension: Ext. 9252
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Construction of a five-level precast concrete parking garage within the City Complex, providing 525 parking spaces. The original estimate was $25,700 per space, totaling $13,497,500. Design was approved in the FY 23/24 CIP for $1,350,000. Based on recent construction industry unit pricing, the updated estimate is $30,000 per space, resulting in a new total cost of $14,175,000.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ -	$ -	$ 14,175,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 14,175,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 14,175,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 14,175,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30PR006P - Community Center Generator Replacement

FY 2027-2031 CIP

Project Number: 30PR006P
Project Title: Community Center Generator Replacement

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7201
Contact Person: Zak Sherman, Executive Project Manager

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: Hazard Mitigation Grant Applied For



Project Justification

Project Description & Scope:
The existing generator, installed in 1997 and original to the Community Center, provides backup power for daily operations, emergency events, and any electrical needs if the facility is activated as a Special Needs Shelter. After 28 years in service, the system has reached the end of its useful life. Grant submitted and pending notification of award.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Hazard Mitigation Grant	$ -	$ -	$ -	$ 1,250,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 1,250,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 1,250,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 1,250,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR043P – Bridge Plaza Site Improvements

FY 2027-2031 CIP

Project Number: 26PR043P
Project Title: Bridge Plaza Site Improvements

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: F.I.N.D. Grant Pending



Project Justification

Project Description & Scope:
The City is acquiring the Bridge Plaza outparcel to improve public access to the St. Lucie River and support the existing riverwalk and boardwalk system. The project includes design and construction of parking improvements with landscaping, shade, seating, and a small restroom to support waterfront use. Grant submitted and pending notification of award for Florida Inland Navigation District (FIND) matching grant.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
FIND STATE GRANT PART 1	$ 325,000	$ -	$ -	$ -	$ -
Transfer From Riverpoint Fund	325,000	-	-	-	-
AMOUNT	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 650,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR001P - Elks Lodge Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR001P
Project Title: Elks Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $140,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The existing playground at Elks Lodge Park is anticipated to be past its useful life by FY28. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 725,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 725,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 725,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 725,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR003P - Jaycee Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR003P
Project Title: Jaycee Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $115,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The existing playground at Jaycee Park is anticipated to be past its useful life by FY28. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities for the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 392,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 392,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 392,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 392,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

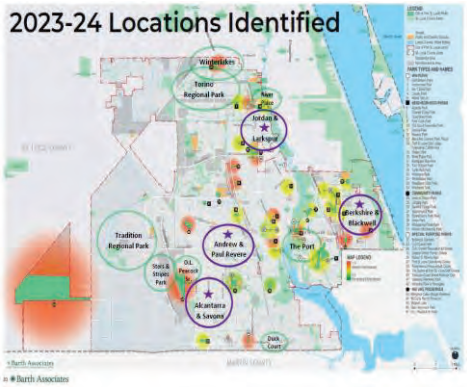
25PR059P - Neighborhood Green Spaces

FY 2027-2031 CIP

Project Number: 25PR059P
Project Title: Neighborhood Green Spaces

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $86,688
Grant: N/A



Project Justification

Project Description & Scope:
This project provides residents with access to natural, passive-use spaces that support wellness, walkability, and connection to the environment. For FY26, Council opted to prioritize a new green space in the Whispering Pines area, leaving three additional green spaces for potential development in future years.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 255,000	$ 255,000	$ -	$ -
AMOUNT	**$ -**	**$ 255,000**	**$ 255,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 255,000	$ 255,000	$ -	$ -
AMOUNT	**$ -**	**$ 255,000**	**$ 255,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PR037P - Parks Digital Signs

FY 2027-2031 CIP

Project Number: 25PR037P
Project Title: Parks Digital Sign

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5260
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project was originally approved in FY 2023–24 under Operating Capital Outlay for installation at Sportsman's Park. This request aligns with the City's Gateway/Entry Sign Master Plan. Future digital signage has been identified at various parks facilities as part of the broader City-wide Master Sign Plan.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 165,000	$ 165,000	$ -	$ -
AMOUNT	**$ -**	**$ 165,000**	**$ 165,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 165,000	$ 165,000	$ -	$ -
AMOUNT	**$ -**	**$ 165,000**	**$ 165,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR002P - Fred Cook Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR002P
Project Title: Fred Cook Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $105,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The existing playground at Fred Cook Park is anticipated to be past its useful life by FY29. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ 525,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 525,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 525,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 525,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30PR001P - Turtle Run Inclusive Playground

FY 2027-2031 CIP

Project Number: 30PR001P
Project Title: Turtle Run Park Inclusive Playground

Project Type: Project Change/ Update
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5260
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The playground, constructed in 2011, will have exceeded its life cycle by several years. The new playground will feature inclusive play elements and comply with ADA requirements, ensuring all patrons can enjoy outdoor activities and enhancing the quality of life for all citizens. The City is pursuing grant opportunities to support this project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ 880,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 880,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 880,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 880,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30PR007P - Girl Scout Park Playground Replacement

FY 2027-2031 CIP

Project Number: 30PR007P
Project Title: Girl Scout Park Playground Replacement

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $85,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The current playground system has been in service since 2012 and will reach 17 years of use by FY 2029–30, exceeding the typical life cycle of 12 to 15 years. The Parks and Recreation Department recommends a full replacement of the playground system at that time, including the addition of a shade structure as part of the overall project. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ 585,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 585,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 585,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 585,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR053P - Jessica Clinton Baseball Lighting Replacement

FY 2027-2031 CIP

Project Number: 26PR053P
Project Title: Jessica Clinton Baseball Lighting Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Replacement of the baseball field lighting at Jessica Clinton Park is planned as the existing fixtures approach the end of their warranty and expected service life. Proactively replacing the lighting supports continued safe field operations, minimizes the risk of unexpected failures, and aligns with the City's long-term asset management and capital planning schedule.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ 650,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 650,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR005P - Kiwanis Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR005P
Project Title: Kiwanis Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $85,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The existing playground at Kiwanis Park is anticipated to be past its useful life by FY30. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ 585,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 585,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 585,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 585,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30PR002P - Sandhill Crane Park Sports Field Drainage

FY 2027-2031 CIP

Project Number: 30PR002P
Project Title: Sandhill Crane Park Sports Field Drainage

Project Type: Prior-Year Funded Project
Fund Number: 301
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5260
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
For the past 31 years, drainage has been a major issue at this park, impacting field conditions and playability for residents. The combination of location, poor underlying soil conditions, and lack of adequate drainage to remove rainfall offsite has resulted in saturated fields and frequent closures. Staff recommend a redesign that includes installing underdrains to improve drainage and reduce closures, ensuring better access for the public.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ 370,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 370,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 370,000	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 370,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR024P - Whitmore Park Playground Replacement

FY 2027-2031 CIP

Project Number: 31PR024P
Project Title: Whitmore Park Playground Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Parks and Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $95,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The existing playground at Whitmore Park is anticipated to be past its useful life by FY31. As playground equipment ages, it becomes more susceptible to wear, safety concerns, and increasing maintenance needs. Replacing the playground will help ensure a safe, functional, and reliable recreational amenity for the community and maintain compliance with current safety and accessibility standards. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ -	$ 425,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ -	$ 425,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26EC013P - MFEC Chiller Replacement

FY 2027-2031 CIP

Project Number: 26EC013P
Project Title: MIDFLORIDA Event Center Chiller Replacement

Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: Ext. 1928
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The MidFlorida Event Center's HVAC system is serviced by two chillers. Chiller #1 has reached the end of its service life and requires replacement. The typical service life of chiller equipment is approximately 10 years. Chiller #1 was installed during the original construction of the building in 2008 and was refurbished in 2018 to extend its lifespan by an additional 10 years.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 350,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 350,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27EC004P - MFEC Garage Elevator Replacement/Upgrades

FY 2027-2031 CIP

Project Number: 27EC004P
Project Title: MIDFLORIDA Event Center Garage Elevator Replacement/Upgrades
Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

The current elevators are original units that have exceeded their life span, and spare parts for maintenance are increasingly difficult to source. The West elevator has been non-operational for over four months. With the upcoming hotel project, this CIP must be prioritized, with planning funds allocated in FY 26/27 and installation scheduled for FY 27/28 to ensure reliable access and operational readiness.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

29EC002P - MIDFLORIDA Event Center HVAC Re-Heaters

FY 2027-2031 CIP

Project Number: 29EC002P
Project Title: MIDFLORIDA Event Center HVAC Re-Heaters

Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

This request seeks funding for much-needed upgrades to the existing HVAC system through the installation of additional re-heaters that should have been included in the original system design. Adding re-heaters will allow for improved temperature control in the hallways and in Emerald 3/4/5 and Ruby 2/3/4. Currently, these areas are frequently very cold, with little to no ability to adequately warm them using the existing system. As a result, we have received consistent feedback from staff, clients, and patrons regarding uncomfortably cold room temperatures.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 650,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 650,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

29EC001P - MFEC Kitchen Renovation & Equipment Upgrades

FY 2027-2031 CIP

Project Number: 29EC001P
Project Title: MIDFLORIDA Event Center Kitchen Renovation & Equipment Upgrades
Project Type: New Project
Fund Number: 301
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The MIDFLORIDA Event Center kitchen is approaching the need for a full renovation to maintain operations and support future facility expansion. This overhaul would include new flooring and updated, modernized appliances to meet current and future operational demands.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ 150,000	$ 500,000	$ -
AMOUNT	**$ -**	**$ -**	**$ 150,000**	**$ 500,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 150,000	$ 500,000	$ -
AMOUNT	**$ -**	**$ -**	**$ 150,000**	**$ 500,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
$0.02 L.O. Gas Tax Add'L $0.02	$ 2,609,711	$ 2,703,600	$ 2,749,367	$ 2,847,049	$ 1,646,684	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000
$0.03 L.O. Gas Tax-Add'L $0.03	500,000	500,000	550,000	550,000	1,850,000	750,000	750,000	750,000	750,000	750,000
Bond Financing	36,300,000	-	-	-	-	7,800,000	-	-	-	-
Federal Grant-Other Transportation	-	-	-	-	-	2,000,000	-	-	-	-
Interest Earnings - Checking	113,644	117,053	120,565	124,182	-	-	-	-	-	-
Reserves	5,800,000	500,000	-	-	500,000	-	-	-	-	-
State Grant	-	-	-	-	-	25,000,000	-	-	-	-
Transfer From CRA Fund	-	-	-	-	-	12,000,000	-	-	-	-
Transfer From Mobility Fees Fund	12,100,000	1,650,000	1,650,000	1,650,000	1,650,000	2,650,000	5,250,000	2,250,000	2,150,000	2,250,000
REVENUES TOTAL	**$ 57,423,355**	**$ 5,470,653**	**$ 5,069,932**	**$ 5,171,231**	**$ 5,646,684**	**$ 54,350,000**	**$ 10,150,000**	**$ 7,150,000**	**$ 7,050,000**	**$ 7,150,000**
Expenses										
4105 - Public Works Engineering Operations										
Land Acquisition	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Citywide Traffic Calming	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
New Sidewalks Citywide	-	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Project Management Costs for Capital Improvements	-	200,000	200,000	200,000	200,000	300,000	200,000	300,000	200,000	300,000
Peacock Trail	-	-	-	-	-	200,000	1,500,000	-	-	-
SE Village Green Drive Corridor Revitalization	-	-	-	-	-	44,800,000	-	-	-	-
4105 - PUBLIC WORKS ENGINEERING OPERATIONS TOTAL	**$ 200,000**	**$ 1,650,000**	**$ 1,650,000**	**$ 1,650,000**	**$ 1,650,000**	**$ 47,250,000**	**$ 3,650,000**	**$ 2,250,000**	**$ 2,150,000**	**$ 2,250,000**
4121 - Public Works Traffic Control & Improvement										
Citywide ADA Improvements - Signals Various Locations & APS	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000

City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)	11,500,000	-	-	-	-	-	-	-	-	-
Paar Drive Intersection Improvements Savona Blvd. & Darwin Blvd	9,000,000	-	-	-	-	-	-	-	-	-
Port St. Lucie Blvd. South Segment 1 (Becker to Paar)	27,300,000	-	-	-	-	-	-	-	-	-
St. Lucie West Blvd. Widening Peacock to Cashmere	2,000,000	-	-	-	-	-	-	-	-	-
Tradition & Village Mobility Improvements	2,500,000	-	-	-	-	-	-	-	-	-
Pavement Condition and Asset Inventory Survey	-	500,000	-	-	500,000	-	-	-	-	-
Southbend Blvd. Widening Improvements Corridor Program	-	-	-	-	1,200,000	-	20,810,000	-	-	-
26PW008P Broadview Traffic Signal or intersection improvement	-	-	-	-	-	1,450,000	-	-	-	-
26PW020P- Congo/ Crosstown Traffic Signal or Intersection improvement	-	-	-	-	-	1,350,000	-	-	-	-
30PW001P- Thornhill/Sandia Intersection Improvements	-	-	-	-	-	150,000	1,800,000	-	-	-
NW Bayshore Blvd. Corridor Improvements	-	-	-	-	-	35,000,000	-	-	-	-
NW E Torino Pkwy. Widening & Mobility Improvements	-	-	-	-	-	31,790,000	21,840,000	-	-	-
Savona/Alcantarra Intersection Improvements	-	-	-	-	-	2,850,000	2,500,000	-	-	-
SE Veterans Memorial at Lyngate Multimodal Bicycle Access	-	-	-	-	-	250,000	-	-	-	-
Ski Lake Sidewalk Trail Tanforan Blvd to Halissee St	-	-	-	-	-	250,000	1,300,000	-	-	-
SW Crosstown /Cashmere Intersection Improvements	-	-	-	-	-	900,000	-	-	-	-
Street Lighting Poles Westcliffe & Crosstown Pkwy	-	-	-	-	-	-	375,000	-	-	-

City of Port St. Lucie

Road & Bridge CIP Fund #304

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
4121 - PUBLIC WORKS TRAFFIC CONTROL & IMPROVEMENT TOTAL	**$ 52,450,000**	**$ 650,000**	**$ 150,000**	**$ 150,000**	**$ 1,850,000**	**$ 74,140,000**	**$ 48,775,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**
4125 - Public Works Road & Street Facilities-Streets										
Citywide Annual Resurfacing Program	$ 2,459,711	$ 2,553,600	$ 2,599,367	$ 2,697,049	$ 1,496,684	$ 5,898,314	$ 7,200,000	$ 7,200,000	$ 7,200,000	$ 7,200,000
Citywide Contract Repair/Improvements of Sidewalks	500,000	500,000	550,000	550,000	650,000	750,000	750,000	750,000	750,000	750,000
SW Glenwood Drive Roadway Reconstruction	1,700,000	-	-	-	-	-	-	-	-	-
Green River Pkwy. at Charleston Enhanced Crossing Crosswalk with Flashing Beacons	-	-	-	-	-	100,000	-	-	-	-
Green River Pkwy. at Melaleuca Intersection Improvements	-	-	-	-	-	450,000	2,000,000	-	-	-
Lennard at Village Green Elementary	-	-	-	-	-	150,000	-	-	-	-
Melaleuca/Berkshire Intersection Improvements	-	-	-	-	-	450,000	2,000,000	-	-	-
Port St. Lucie Blvd Landscape - Turnpike Bridge to Gatlin Blvd	-	-	-	-	-	675,000	-	-	-	-
Savage to Del Rio Connector C-24 Canal	-	-	-	-	-	500,000	-	5,000,000	-	-
Selvitz & Macedo Corridor Program	-	-	-	-	-	900,000	6,600,000	-	-	-
SW Rosser/ Dreyfuss Intersection Improvements	-	-	-	-	-	900,000	5,100,000	-	-	-
4125 - PUBLIC WORKS ROAD & STREET FACILITIES-STREETS TOTAL	**$ 4,659,711**	**$ 3,053,600**	**$ 3,149,367**	**$ 3,247,049**	**$ 2,146,684**	**$ 10,773,314**	**$ 23,650,000**	**$ 12,950,000**	**$ 7,950,000**	**$ 7,950,000**
8100 - Interfund Transfers										
304 Transfer	$ 113,644	$ 117,053	$ 120,565	$ 124,182	$ -	$ -	$ -	$ -	$ -	$ -
8100 - INTERFUND TRANSFERS TOTAL	**$ 113,644**	**$ 117,053**	**$ 120,565**	**$ 124,182**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ 57,423,355**	**$ 5,470,653**	**$ 5,069,932**	**$ 5,171,231**	**$ 5,646,684**	**$ 132,163,314**	**$ 76,075,000**	**$ 15,350,000**	**$ 10,250,000**	**$ 10,350,000**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (77,813,314)	$ (65,925,000)	$ (8,200,000)	$ (3,200,000)	$ (3,200,000)


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

25PW021P - Land Acquisition

FY 2027-2031 CIP

Project Number: 25PW021P
Project Title: Land Acquisition

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director

Phone #/Extension: Ext. 7643
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Land acquisition that includes but is not limited to property needed for infrastructure access for the maintenance of drainage rights of way and properties that
may become unbuildable due to future development. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: Engaged & Connected City

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
AMOUNT	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Land Acquisition	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
AMOUNT	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW006P - Citywide Traffic Calming

FY 2027-2031 CIP

Project Number: 25PW006P
Project Title: Citywide Traffic Calming

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Antonio Balestrieri, Traffic Operations Division Manager
Phone #/Extension: Ext. 5111
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
This item is allocated for either development of traffic calming plans or implementation of traffic calming measures. Calming measures include but not limited to speed tables, raised and/or enhanced crosswalks, additional signage and street markings as applicable to support the City's Neighborhood Traffic calming policy adopted May 18th 2020.

Purpose: Policy Directives
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000
AMOUNT	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000
AMOUNT	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW007P - New Sidewalks Citywide

FY 2027-2031 CIP

Project Number: 25PW007P
Project Title: New Sidewalks Citywide

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Design and Construct Sidewalks throughout the City in accordance with the approved 10-year Sidewalk Master Plan. Additional projects may be added to take advantage of grant or alternate funding opportunities. This item funds the City's 10-year approved sidewalk plan (available on the City's website) and is supplemented by funds provided by the half-cent sales tax. The sales tax contributions are secured through FY 28/29 and amounts vary annually. Please refer to fund 310 for actual sales tax expenditures. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
AMOUNT	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 650,000	$ 650,000	$ 650,000	$ 650,000
Design	-	150,000	150,000	150,000	150,000
Construction Engineering & Inspection (CEI)	-	200,000	200,000	200,000	200,000
AMOUNT	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24PW001P - Project Management Costs for Capital Improvements

FY 2027-2031 CIP

Project Number: 24PW001P
Project Title: Project Management Costs for Capital Improvements

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Management of unanticipated studies, reports, design, survey, geotechnical testing, and construction services for all Capital and Public Works Projects.

Purpose: Policy Directives
City Council Goal: Diverse Economy & Employment Opportunities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000
AMOUNT	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction Engineering & Inspection (CEI)	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000
AMOUNT	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW027P - Citywide ADA Improvements - Signals Various Locations & APS

FY 2027-2031 CIP

Project Number: 25PW027P
Project Title: Citywide ADA Improvements - Signals Various Locations & Accessible Pedestrian Signal
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Paul Johnson, Traffic Operations Administrator

Phone #/Extension: Ext. 5182
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
This project consists of citywide traffic signal improvements to comply with Florida Department of Transportation (FDOT) and American Disability Act (ADA) Standards.

Purpose: Regulatory/Contractual
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
$0.02 L.O. Gas Tax Add'L $0.02	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
AMOUNT	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
AMOUNT	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
AMOUNT	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**

City of Port St. Lucie

25PW002P - Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)

FY 2027-2031 CIP

Project Number: 25PW002P
Project Title: Gatlin/Savona Phase II Widening (Wellington to SW Dalton Cir)
Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

This intersection yields a high volume of vehicular traffic, causing subsequent delays and lane stacking, especially during the morning and afternoon peak hours. Proposed improvements for Phase 2 include widening, enhanced striping, signage, multimodal pedestrian enhancements and roadway improvements to SW Savona Blvd. from SW Girard Ave. to SW Dalton Cir. Pending FDOT funding allocations for Phase I of this project which includes various improvements to SW Gatlin Blvd., all construction activities will be completed concurrently and/or consecutively to ensure minimal impact to the traveling public. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ 9,400,000	$ -	$ -	$ -	$ -
Reserves	2,100,000	-	-	-	-
AMOUNT	**$ 11,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 10,000,000	$ -	$ -	$ -	$ -
Construction Engineering & Inspection (CEI)	1,500,000	-	-	-	-
AMOUNT	**$ 11,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24PW009P - Paar Drive Intersection Improvements Savona Blvd. & Darwin Blvd

FY 2027-2031 CIP

Project Number: 24PW009P
Project Title: Paar Drive Intersection Improvements Savona Blvd. & Darwin Blvd
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Everett Tourjee, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 6334
Amount Spent-to-Date:
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Intersection sees high volumes and subsequent delays, especially during the morning and afternoon peak hours. Temporary improvements were completed to add signalization. This project will analyze the intersection, recommend a permanent improvement, design, and construct improvements. Pursuing grant opportunities to support the project

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 9,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 9,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 9,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 9,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000
AMOUNT	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**

City of Port St. Lucie

23PW022P - Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

FY 2027-2031 CIP

Project Number: 23PW022P
Project Title: Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director

Phone #/Extension: Ext. 7643
Amount Spent-to-Date: $120,132
Grant: Pursuing State Grant



Project Justification

Project Description & Scope:
Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multi-modal sidewalks, lighting, landscaping, bridge, and signalization. Project administration by FDOT. Budget for possible property acquisition to add 4th approach to PSL Blvd and Gig Pl intersection.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 27,300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 27,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 27,300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 27,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PW017P - St. Lucie West Blvd. Widening Peacock to Cashmere

FY 2027-2031 CIP

Project Number: 26PW017P
Project Title: St. Lucie West Blvd. Widening Improvements Peacock to Cashmere
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Planning and design of improvements to widen St. Lucie West Blvd. from Peacock Blvd. to Cashmere Blvd. Improvements include new drainage, curb & gutter, shared-use paths, lighting, and landscaping.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Reserves	$ 2,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 2,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

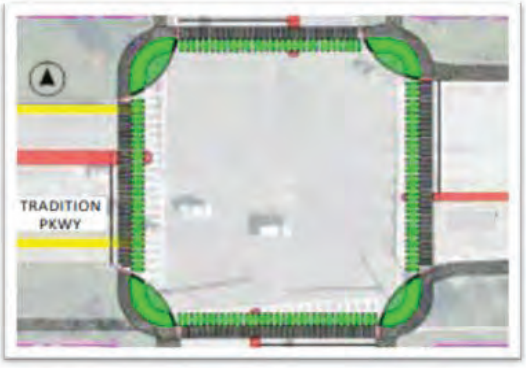
City of Port St. Lucie

25PW003P - Tradition & Village Mobility Improvements

FY 2027-2031 CIP

Project Number: 25PW003P
Project Title: Tradition & Village Mobility Improvements

Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Antonio Balestrieri, Traffic Operations Division Manager
Phone #/Extension: Ext. 5111
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Existing intersection has six lane divided arterials in each direction with expanded approaches to accommodate dual/triple left turn lanes and right turn lanes. This produces pedestrian crossing distances from 115 to 130 feet. Proposed improvements will shorten crossing distances with curb bulb outs, and refuges in the medians and protected shared-use paths for enhanced bicycle safety. Part of the Southern Grove Master Plan. Pursuing grant opportunities to support the project.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Mobility Fees Fund	$ 2,500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 2,000,000	$ -	$ -	$ -	$ -
Construction Engineering & Inspection (CEI)	500,000	-	-	-	-
AMOUNT	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW026P - Pavement Condition and Asset Inventory Survey

FY 2027-2031 CIP

Project Number: 25PW026P
Project Title: Pavement Condition and Asset Inventory Survey

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Survey to provide an update to the existing citywide Pavement Management Plan and pavement condition indexes (PCI) which guide the 10-Year Master Paving Plan. Survey also to include update to the Asset Management Inventory

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Reserves	$ -	$ 500,000	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction Engineering & Inspection (CEI)	$ -	$ 500,000	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

28PW017P - Southbend Blvd. Widening Improvements Corridor Program

FY 2027-2031 CIP

Project Number: 28PW017P
Project Title: Southbend Blvd. Widening Improvements Corridor Program
Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Everett Tourjee, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 6334
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Widening from Becker Road to Floresta/Oakridge Roundabout with new bridge, drainage, curb & gutter, trails, lighting and landscaping
Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
$0.03 L.O. Gas Tax-Add'L $0.03	$ -	$ -	$ -	$ -	$ 1,200,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ -	$ 1,200,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW058P - Citywide Annual Resurfacing Program

FY 2027-2031 CIP

Project Number: 25PW058P
Project Title: Citywide Annual Resurfacing Program

Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4125 / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Providing a safe, comfortable, and cost-effective roadway network is a high priority for the City of Port St. Lucie. Timely and effective pavement maintenance extends pavement life and helps avoid more costly full-depth reconstruction in the future. According to the City's Repaving Master Plan, the City is responsible for maintaining approximately 917 centerline miles of roadway. Maintenance activities include, but are not limited to, milling, resurfacing, and asphalt rejuvenation. This item provides funding for the City's 10-Year Roadway Preservation and Resurfacing Program.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
$0.02 L.O. Gas Tax Add'L $0.02	$ 2,459,711	$ 2,553,600	$ 2,599,367	$ 2,697,049	$ 1,496,684
AMOUNT	**$ 2,459,711**	**$ 2,553,600**	**$ 2,599,367**	**$ 2,697,049**	**$ 1,496,684**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Resurfacing	$ 2,459,711	$ 2,553,600	$ 2,599,367	$ 2,697,049	$ 1,496,684
AMOUNT	**$ 2,459,711**	**$ 2,553,600**	**$ 2,599,367**	**$ 2,697,049**	**$ 1,496,684**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW059P - Citywide Contract Repair/Improvements of Sidewalks

FY 2027-2031 CIP

Project Number: 25PW059P
Project Title: Citywide Contract Repair/Improvements of Sidewalks

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4125
Contact Person: Steve Jungjohan, Contract Administrator

Phone #/Extension: Ext. 5110
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
These funds are intended for repairs to correct deficiencies as documented in the city wide sidewalk inventory. Continuing services contractor to undertake the repairs which vary from year to year and includes curb ramp replacement, trip hazard grinding and cracked sidewalk replacement.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
$0.03 L.O. Gas Tax-Add'L $0.03	$ 500,000	$ 500,000	$ 550,000	$ 550,000	$ 650,000
AMOUNT	**$ 500,000**	**$ 500,000**	**$ 550,000**	**$ 550,000**	**$ 650,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair Or Installation-Sidewlk	$ 500,000	$ 500,000	$ 550,000	$ 550,000	$ 650,000
AMOUNT	**$ 500,000**	**$ 500,000**	**$ 550,000**	**$ 550,000**	**$ 650,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
AMOUNT	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**

City of Port St. Lucie

25PW029P - SW Glenwood Drive Roadway Reconstruction

FY 2027-2031 CIP

Project Number: 25PW029P
Project Title: SW Glenwood Drive Roadway Reconstruction

Project Type: Prior-Year Funded Project
Fund Number: 304
Department/Division: Public Works / 4125
Contact Person: Everett Tourjee, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 6334
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Project includes reconstruction of SW Glenwood Drive through the use of full depth reclamation (FDR). Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Reserves	$ 1,700,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction Engineering & Inspection (CEI)	$ 200,000	$ -	$ -	$ -	$ -
Construction	1,500,000	-	-	-	-
AMOUNT	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

Parks Capital Improvement Fund #305

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Bond Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000,000	$ 50,000,000	$ -	$ -
F.C.T. Grant	1,500,000	-	-	-	-	-	-	-	-	-
Federal Grant - Culture/Rec	-	-	1,000,000	-	-	-	-	-	-	-
Interest Cash & Investments	950,000	500,000	-	-	-	-	-	-	-	-
Residential P&R PSL Impact	1,944,039	929,910	2,082,978	1,086,138	1,086,138	-	-	-	-	-
State Grant	-	350,000	-	-	-	-	-	-	-	-
REVENUES TOTAL	**$ 4,394,039**	**$ 1,779,910**	**$ 3,082,978**	**$ 1,086,138**	**$ 1,086,138**	**$ -**	**$ 50,000,000**	**$ 50,000,000**	**$ -**	**$ -**
Expenses										
7201 - Parks and Recreations Airoso Community Center										
Tradition Regional Park Recreation Center	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000,000	$ -	$ -	$ -
Torino Regional Park Recreation Center	-	-	-	-	-	-	-	50,000,000	-	-
7201 - PARKS AND RECREATIONS AIROSO COMMUNITY CENTER TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000,000**	**$ 50,000,000**	**$ -**	**$ -**
7210 - Parks and Recreation Parks										
Rosser Lakes Park Enhancements	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tradition Regional Park Security & Electrical	1,270,000	-	-	-	-	-	-	-	-	-
Tradition Regional Park Storage Building	550,000	-	-	-	-	-	-	-	-	-
Torino Regional Park Trail Expansion	-	700,000	-	-	-	-	-	-	-	-
O.L. Peacock Sr. Park	-	-	2,000,000	-	-	-	-	-	-	-
Torino Reg Park Trl. Lighting Phase IB	-	-	-	-	-	500,000	-	-	-	-
Torino Regional Park	-	-	-	-	-	3,000,000	37,000,000	-	-	-

City of Port St. Lucie

Parks Capital Improvement Fund #305

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Torino Regional Park Fishing Pier & Kayak Launch	-	-	-	-	-	600,000	-	-	-	-
Tradition Regional Park	-	-	-	-	-	3,000,000	27,000,000	-	-	-
7210 - PARKS AND RECREATION PARKS TOTAL	**$ 3,320,000**	**$ 700,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ 7,100,000**	**$ 64,000,000**	**$ -**	**$ -**	**$ -**
8100 - Interfund Transfers										
305 Transfer	$ 1,074,039	$ 1,079,910	$ 1,082,978	$ 1,086,138	$ 1,086,138	$ -	$ -	$ -	$ -	$ -
8100 - INTERFUND TRANSFERS TOTAL	**$ 1,074,039**	**$ 1,079,910**	**$ 1,082,978**	**$ 1,086,138**	**$ 1,086,138**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ 4,394,039**	**$ 1,779,910**	**$ 3,082,978**	**$ 1,086,138**	**$ 1,086,138**	**$ 7,100,000**	**$ 114,000,000**	**$ 50,000,000**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (7,100,000)	$ (64,000,000)	$ -	$ -	$ -

City of Port St. Lucie

26PR033P – Rosser Lakes Park Enhancements

FY 2027-2031 CIP

Project Number: 26PR033P
Project Title: Rosser Lakes Park Enhancements

Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: F.C.T. Grant Pending



Project Justification

Project Description & Scope:
The City recently acquired property in the Rosser neighborhood under the Naturally PSL Land Bank, a program focused on acquiring, preserving, and activating land for long-term public benefit. The site includes two lakes and existing trails within a natural setting, and a conceptual plan has been developed to guide future low-impact enhancements that protect the site's natural character. The City has applied for a Florida Communities Trust (FCT) grant for the full $1.5 million, which will reimburse land acquisition costs and allow funds to be reinvested into site improvements. Grant is pending notification of award.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
F.C.T. Grant	$ 1,500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR035P – Tradition Regional Park Security & Electrical

FY 2027-2031 CIP

Project Number: 26PR035P
Project Title: Tradition Regional Park Security & Electrical

Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Following completion of Phase I in FY26, this project will provide additional security and electrical infrastructure at Tradition Regional Park. Improvements include installation of security cameras, license plate readers, and additional electrical outlets to support park operations, special events, and seasonal features such as holiday lighting. These enhancements will improve site security, monitoring, and functionality as park usage increases.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Residential P&R PSL Impact	$ 1,270,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,270,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,270,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,270,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR026P – Tradition Regional Park Storage Building

FY 2027-2031 CIP

Project Number: 26PR026P
Project Title: Tradition Regional Park Storage Building

Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
A storage building is needed at Tradition Regional Park to support the operation of the baseball/softball quad, soccer fields, and the multi-purpose field used for football, soccer, and lacrosse. The facility will provide secure on-site storage for large field equipment and materials required for day-to-day park operations. Providing centralized storage will improve efficiency, reduce equipment damage, and support safe and timely field setup.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Residential P&R PSL Impact	$ 550,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Buildings	$ 550,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

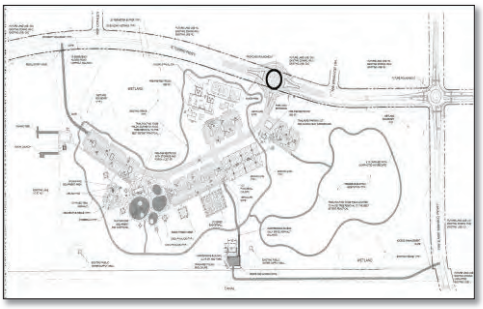
26PR041P – Torino Regional Park Trail Expansion

FY 2027-2031 CIP

Project Number: 26PR041P
Project Title: Torino Regional Park Trail Expansion

Project Type: New Project
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
This project includes construction of various trail segments that were value-engineered out of Phase I, as well as a trail connection across the canal linking the Phase I North parcel to the Phase II south parcel. The improvements will help complete planned trail loops and improve overall connectivity within the park. Pursuing a Recreational Trails Program (RTP) grant with an estimated $350,000 local match. Grant application to be submitted.

Purpose: Past/Current Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Residential P&R PSL Impact	$ -	$ 350,000	$ -	$ -	$ -
State Grant	-	350,000	-	-	-
AMOUNT	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 700,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

22PR009P - O.L. Peacock Sr. Park

FY 2027-2031 CIP

Project Number: 22PR009P
Project Title: O.L. Peacock Sr. Park

Project Type: Project Change/ Update
Fund Number: 305
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5260
Amount Spent-to-Date: $0
Grant: Pursuing O.R.L.P. Grant



Project Justification

Project Description & Scope:
Phase 1 was completed in FY26 and included a walking trail, sidewalk, on-street parking, landscaping, two pavilions, a playground, and a restroom. The City anticipates pursuing a matching Outdoor Recreation Legacy Partnership (ORLP) grant in 2029 to build out a second phase and add some of the amenities identified during the original master planning process, which may include a fishing pier, kayak launch, additional sidewalk and on-street parking, and other supporting amenities. The original master planning effort identified three phases of development.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Residential P&R PSL Impact	$ -	$ -	$ 1,000,000	$ -	$ -
Federal Grant - Culture/Rec	-	-	1,000,000	-	-
AMOUNT	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 2,000,000	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

Half-Cent Sales Tax CIP Fund #310

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Bond Financing	$ -	$ 8,600,000	$ -	$ 80,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Local Gov. Half-Cent Sales Tax	13,200,000	12,700,000	8,010,000	-	-	-	-	-	-	-
REVENUES TOTAL	**$ 13,200,000**	**$ 21,300,000**	**$ 8,010,000**	**$ 80,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses										
4105 - Public Works Engineering Operations										
California Widening	$ 6,050,000	$ 7,000,000	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Citywide Annual Resurfacing Program	1,700,000	4,600,000	2,050,000	-	-	-	-	-	-	-
Citywide Sidewalk Improvements	1,100,000	1,100,000	960,000	-	-	-	-	-	-	-
Gatlin Blvd Resurfacing	4,350,000	-	-	-	-	-	-	-	-	-
St. Lucie West Blvd. Widening Peacock to Cashmere	-	8,600,000	-	80,000,000	-	-	-	-	-	-
California / St. Lucie West Blvd. Intersection Improvements	-	-	-	-	-	220,000	1,780,000	-	-	-
4105 - PUBLIC WORKS ENGINEERING OPERATIONS TOTAL	**$ 13,200,000**	**$ 21,300,000**	**$ 8,010,000**	**$ 80,000,000**	**$ -**	**$ 220,000**	**$ 1,780,000**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ 13,200,000**	**$ 21,300,000**	**$ 8,010,000**	**$ 80,000,000**	**$ -**	**$ 220,000**	**$ 1,780,000**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (220,000)	$ (1,780,000)	$ -	$ -	$ -


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

23PW010P - California Widening

FY 2027-2031 CIP

Project Number: 23PW010P
Project Title: California Widening

Project Type: Project Change/ Update
Fund Number: 310
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
California Boulevard, south of St. Lucie West Boulevard, is in need of widening from two to four lanes, as the corridor currently fails during peak-hour travel times. To increase capacity and improve traffic flow, the corridor requires widening from St. Lucie West Boulevard to Crosstown Parkway. The project has received $2 million in federal appropriations for planning and design of the complete street improvements. The release date for these funds is still to be determined.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Local Gov. Half-Cent Sales Tax	$ 6,050,000	$ 7,000,000	$ 5,000,000	$ -	$ -
AMOUNT	**$ 6,050,000**	**$ 7,000,000**	**$ 5,000,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 6,050,000	$ -	$ -	$ -	$ -
Construction	-	7,000,000	5,000,000	-	-
AMOUNT	**$ 6,050,000**	**$ 7,000,000**	**$ 5,000,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW058P - Citywide Annual Resurfacing Program

FY 2027-2031 CIP

Project Number: 25PW058P
Project Title: Citywide Annual Resurfacing Program

Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4125 / 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Providing a safe, comfortable, and cost-effective roadway network is a high priority for the City of Port St. Lucie. Timely and effective pavement maintenance extends pavement life and helps avoid more costly full-depth reconstruction in the future. According to the City's Repaving Master Plan, the City is responsible for maintaining approximately 917 centerline miles of roadway. Maintenance activities include, but are not limited to, milling, resurfacing, and asphalt rejuvenation. This item provides funding for the City's 10-Year Roadway Preservation and Resurfacing Program.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Local Gov. Half-Cent Sales Tax	$ 1,700,000	$ 4,600,000	$ 2,050,000	$ -	$ -
AMOUNT	**$ 1,700,000**	**$ 4,600,000**	**$ 2,050,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,700,000	$ 4,600,000	$ 2,050,000	$ -	$ -
AMOUNT	**$ 1,700,000**	**$ 4,600,000**	**$ 2,050,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24PW002P - Citywide Sidewalk Improvements

FY 2027-2031 CIP

Project Number: 24PW002P
Project Title: Citywide Sidewalk Improvements

Project Type: Project Change/ Update
Fund Number: 310
Department/Division: Public Works / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
In 2017, the City Council approved the City's Ten-Year Sidewalk Master Plan. Over the next ten years, the City anticipates the completion of only 17 miles, or 47%, of the sidewalks listed in the Plan as allowed by the proposed budget. Additional funding from the sales tax would support the construction of 35 miles, allowing for 100% completion of the planned sidewalk network within the same timeframe. The City is also pursuing grant opportunities to further support and accelerate project delivery.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Local Gov. Half-Cent Sales Tax	$ 1,100,000	$ 1,100,000	$ 960,000	$ -	$ -
AMOUNT	**$ 1,100,000**	**$ 1,100,000**	**$ 960,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 825,000	$ 825,000	$ 685,000	$ -	$ -
Design	125,000	125,000	100,000	-	-
Construction Engineering & Inspection (CEI)	150,000	150,000	175,000	-	-
AMOUNT	**$ 1,100,000**	**$ 1,100,000**	**$ 960,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PW016P - Gatlin Blvd Resurfacing

FY 2027-2031 CIP

Project Number: 27PW016P
Project Title: Gatlin Blvd Resurfacing

Project Type: New Project
Fund Number: 310
Department/Division: 4105
Contact Person: Thomas Salvador, CPII, CPWP-S, CIP & Sales Tax Group Manager
Phone #/Extension: Ext. 5187
Amount Spent-to-Date: $151,465
Grant: N/A



Project Justification

Project Description & Scope:
Resurfacing and asphalt rehabilitation of SW Gatlin Boulevard from SW Edgarce Street to SW Brighton Street, as outlined in the Half-Cent Sales Tax Plan.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Local Gov. Half-Cent Sales Tax	$ 4,350,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 4,350,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 4,200,000	$ -	$ -	$ -	$ -
Construction Engineering & Inspection (CEI)	150,000	-	-	-	-
AMOUNT	**$ 4,350,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PW017P - St. Lucie West Blvd. Widening Peacock to Cashmere

FY 2027-2031 CIP

Project Number: 26PW017P
Project Title: St. Lucie West Blvd. Widening Improvements Peacock to Cashmere
Project Type: Project Change/ Update
Fund Number: 304 / 310
Department/Division: Public Works / 4121 / 4105
Contact Person: Emily Seitter, CIP & Sales Tax Project Group Administrator
Phone #/Extension: Ext. 4138
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Planning and design of improvements to widen St. Lucie West Blvd. from Peacock Blvd. to Cashmere Blvd. Improvements include new drainage, curb & gutter, shared-use paths, lighting, and landscaping.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ -	$ 8,600,000	$ -	$ 80,000,000	$ -
AMOUNT	**$ -**	**$ 8,600,000**	**$ -**	**$ 80,000,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction Engineering & Inspection (CEI)	$ -	$ 8,600,000	$ -	$ -	$ -
Construction	-	-	-	80,000,000	-
AMOUNT	**$ -**	**$ 8,600,000**	**$ -**	**$ 80,000,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

Community Redevelopment Agency CIP Fund #375

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Transfer From CRA Fund	$ 6,379,840	$ 350,000	$ 6,600,000	$ 41,170,160	$ -	$ -	$ -	$ -	$ -	$ -
Transfer From General Fund	720,875	10,500	78,000	-	-	-	-	-	-	-
REVENUES TOTAL	**$ 7,100,715**	**$ 360,500**	**$ 6,678,000**	**$ 41,170,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses										
7210 - Parks and Recreation Parks										
Port District Gateway Signage Project	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Walton and One Annex Building Renovations	1,400,000	-	-	-	-	-	-	-	-	-
7210 - PARKS AND RECREATION PARKS TOTAL	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
7500 - MIDFLORIDA Event Center										
MIDFLORIDA Event Center Exterior Painting/Main Building & Garage	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MIDFLORIDA Event Center Front Plaza Upgrades	1,300,715	-	-	-	-	-	-	-	-	-
MIDFLORIDA Event Center Roof Restoration/Replacement	3,700,000	-	-	-	-	-	-	-	-	-
MIDFLORIDA Event Center Warehouse Expansion	-	360,500	2,678,000	-	-	-	-	-	-	-
Walton and One Recreation Center	-	-	4,000,000	41,170,160	-	-	-	-	-	-
7500 - MIDFLORIDA EVENT CENTER TOTAL	**$ 5,400,715**	**$ 360,500**	**$ 6,678,000**	**$ 41,170,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ 7,100,715**	**$ 360,500**	**$ 6,678,000**	**$ 41,170,160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

26PR023P – Port District Gateway Signage Project

FY 2027-2031 CIP

Project Number: 26PR023P
Project Title: Port District Gateway Signage Project

Project Type: New Project
Fund Number: 375
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Gateway signage is a critical investment in establishing a clear sense of arrival and identity for the Port District. These permanent features will serve as highly visible landmarks at key entry points, reinforcing the district's character, improving wayfinding, and supporting long-term economic vitality. The proposed improvements represent durable, long-lasting infrastructure that aligns with the City's continued investment in the Port District.

Purpose: Policy Directives
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From CRA Fund	$ 300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR038P – Walton and One Annex Building Renovations

FY 2027-2031 CIP

Project Number: 26PR038P
Project Title: Walton and One Annex Building Renovations

Project Type: New Project
Fund Number: 375
Department/Division: Parks & Recreation / 7210
Contact Person: Mike Kendrick, Parks Assistant Director

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The City recently acquired the County Tax Collector's office located at 1664 SE Walton Rd, Port St. Lucie, FL 34952. While St. Lucie County currently occupies the facility, the long-term plan is to transition the building for City staff offices once it becomes available, which is anticipated to occur within the next 18–24 months. Funding is requested to begin planning for interior renovations, including design and permitting, to prepare the building for City use upon turnover.

Purpose: Policy Directives
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From CRA Fund	$ 1,400,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,400,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

28EC001P - MIDFLORIDA Event Center Exterior Painting/Main Building & Garage

FY 2027-2031 CIP

Project Number: 28EC001P
Project Title: MIDFLORIDA Event Center Exterior Painting/Main Building & Garage
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

In fall 2024, Hurricane Milton caused damage to MIDFlorida Event Center's front facade and clock tower. During subsequent repairs, it was discovered that the building's exterior paint had significantly deteriorated, leaving large areas of stucco and concrete exposed to the elements. Further inspection found the same condition affecting both the Warehouse and the Parking Garage. In 2025, MIDFLORIDA Event Center staff commissioned two independent assessments to confirm the finding of the repair contractor. Both assessments concluded that the paint systems on all three structures are failing and no longer providing the protective barrier required for these concrete surfaces. As a result, this project has been advanced to FY 26-27 so the issue can be addressed before additional structural deterioration occurs.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 20,000	$ -	$ -	$ -	$ -
Transfer From CRA Fund	380,000	-	-	-	-
AMOUNT	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair & Replacement-Building	$ 400,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

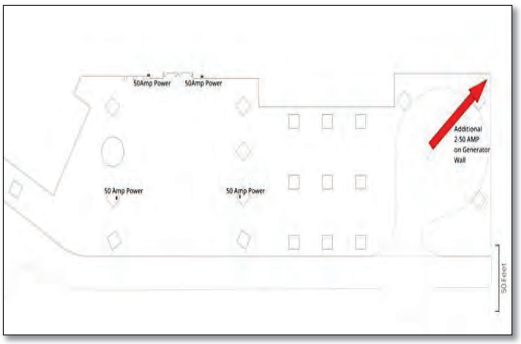
27EC003P - MIDFLORIDA Event Center Front Plaza Upgrades

FY 2027-2031 CIP

Project Number: 27EC003P
Project Title: MIDFLORIDA Event Center Front Plaza Upgrades

Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
With the development of Walton & One and the loss of the main stage area, the front plaza will require significant upgrades to accommodate current and future event demands. Key deficiencies exist in the paver system and the outdated electrical distribution infrastructure, particularly the need for increased electrical capacity, both of which will require substantial improvements.

Purpose: Best Practices
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 550,875	$ -	$ -	$ -	$ -
Transfer From CRA Fund	749,840	-	-	-	-
AMOUNT	**$ 1,300,715**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,300,715	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,300,715**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30EC001P - MIDFLORIDA Event Center Roof Restoration/Replacement

FY 2027-2031 CIP

Project Number: 30EC001P
Project Title: MIDFLORIDA Event Center Roof Restoration/Replacement
Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

The current roofing system will reach its 20-year lifespan in FY 27/28, which is typical for this type of membrane roof system. The structure includes eight separate roof sections that will soon require retrofit or replacement. This year's budget includes funding for preventative maintenance and roof scans to better assess conditions and refine the overall project cost. Factors that may impact the final budget include wet insulation removal, removal of solar panel mats, and the condition of wall expansion joints.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ 150,000	$ -	$ -	$ -	$ -
Transfer From CRA Fund	3,550,000	-	-	-	-
AMOUNT	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Repair & Replacement-Building	$ 3,700,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 3,700,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27EC002P - MIDFLORIDA Event Center Warehouse Expansion

FY 2027-2031 CIP

Project Number: 27EC002P
Project Title: MIDFLORIDA Event Center Warehouse Expansion

Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Narupa Chance, Finance Manager

Phone #/Extension: 772-259-0555
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The current warehouse adjacent to the Event Center, operational since 2008, is undersized for the facility's activity level. In FY23/24, we hosted 413 event days, often multiple events simultaneously. To support this, our warehouse stores the following essential equipment: 2,000+ chairs, tables in four sizes, 100+ yards of pipe and drape, two types of staging, modular dance floors, hundreds of linens, and support vehicles (2 forklifts, 2 utility vehicles, 3 golf carts, 1 scissor lift, and a mobile ticket booth). Expansion is critical to meet growing demand.

Purpose: Best Practices
City Council Goal: Planning for a Thriving Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From CRA Fund	$ -	$ 350,000	$ 2,600,000	$ -	$ -
Transfer From General Fund	-	10,500	78,000	-	-
AMOUNT	**$ -**	**$ 360,500**	**$ 2,678,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ 360,500	$ -	$ -	$ -
Repair & Replacement-Building	-	-	2,678,000	-	-
AMOUNT	**$ -**	**$ 360,500**	**$ 2,678,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PR045P - Walton and One Recreation Center

FY 2027-2031 CIP

Project Number: 25PR045P
Project Title: Walton and One Recreation Center

Project Type: Project Change/ Update
Fund Number: 375
Department/Division: Event Center / 7500
Contact Person: Zak Sherman, Executive Project Manager

Phone #/Extension: Ext. 5083
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
This project involves designing and constructing a stand-alone facility for the Parks & Recreation Department at the Walton & One site. It will follow a design-build approach, with project design scheduled for FY27 and construction in FY28.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From CRA Fund	$ -	$ -	$ 4,000,000	$ 41,170,160	$ -
AMOUNT	**$ -**	**$ -**	**$ 4,000,000**	**$ 41,170,160**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 4,000,000	$ 41,170,160	$ -
AMOUNT	**$ -**	**$ -**	**$ 4,000,000**	**$ 41,170,160**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

Stormwater Capital Improvement Projects #401

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Bond Financing	$ 13,300,000	$ 14,000,000	$ 10,700,000	$ 15,074,766	$ -	$ -	$ -	$ -	$ -	$ -
Other State Grants-Local Gov'T	750,000	-	750,000	-	-	-	-	-	-	-
State Grant	1,000,000	-	-	-	-	-	-	-	-	-
Stormwater FDEP Grant	450,000	-	450,000	1,200,000	-	-	-	-	-	-
Stormwater Fees - PS61	1,994,600	3,356,000	4,121,477	3,560,000	2,060,000	560,000	560,000	560,000	560,000	560,000
Stormwater Utility User Fees	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
REVENUES TOTAL	**$ 17,894,600**	**$ 17,756,000**	**$ 16,421,477**	**$ 20,234,766**	**$ 2,460,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**
Expenses										
4126 - Public Works Street & Drainage										
Airoso Conflict Structure & Pipe	$ 114,600	$ 1,146,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design of Grant Eligible Water Quality projects	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
E-8 Downstream Repairs of B-15	2,000,000	2,000,000	700,000	-	-	-	-	-	-	-
Elkcam Basin Improvements	2,000,000	3,000,000	2,000,000	900,000	-	-	-	-	-	-
Hog Pen Slough & (HPS-60) Structure Replacement	1,300,000	-	-	-	-	-	-	-	-	-
Oak Hammock Watershed Improvement Project	8,000,000	8,000,000	7,000,000	7,000,000	-	-	-	-	-	-
Property Acquisition for Access to Water Control Structures	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Residential Culvert Assistance Pilot Program	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Swale Liner/Culvert Program	2,200,000	2,500,000	2,500,000	2,500,000	-	-	-	-	-	-
Veteran's Memorial Quality Phase III	1,320,000	-	-	-	-	-	-	-	-	-
Emerson Street Water Quality Dry Pond	-	150,000	530,000	-	-	-	-	-	-	-
B-1 & D-21 Canal Slope Restoration	-	-	300,000	1,500,000	1,500,000	-	-	-	-	-

City of Port St. Lucie

Stormwater Capital Improvement Projects #401

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Kingsway/Oakridge Basin Improvements	-	-	737,477	7,374,766	-	-	-	-	-	-
Veteran's Memorial Water Quality Phase IV and V	-	-	1,694,000	-	-	-	-	-	-	-
4126 - PUBLIC WORKS STREET & DRAINAGE TOTAL	**$ 17,894,600**	**$ 17,756,000**	**$ 16,421,477**	**$ 20,234,766**	**$ 2,460,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**
EXPENSES TOTAL	**$ 17,894,600**	**$ 17,756,000**	**$ 16,421,477**	**$ 20,234,766**	**$ 2,460,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**	**$ 960,000**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Port St. Lucie

27PW056P - Airoso Conflict Structure & Pipe

FY 2027-2031 CIP

Project Number: 27PW056P
Project Title: Airoso Conflict Structure & Pipe

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Dan Giesey, Survey & Mapping Manager

Phone #/Extension: Ext. 4000
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The utility structure needs to be adjusted so it does not interfere with the stormwater conveyance of a primary outfall. Located on Airoso near Prima Vista.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ 114,600	$ 1,146,000	$ -	$ -	$ -
AMOUNT	**$ 114,600**	**$ 1,146,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 114,600	$ -	$ -	$ -	$ -
Construction	-	916,800	-	-	-
Construction Engineering & Inspection (CEI)	-	229,200	-	-	-
AMOUNT	**$ 114,600**	**$ 1,146,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

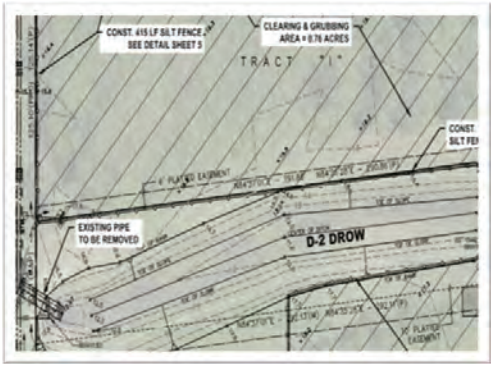
24PW019P - Design of Grant Eligible Water Quality projects

FY 2027-2031 CIP

Project Number: 24PW019P
Project Title: Design of Grant Eligible Water Quality Projects

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Stormwater Executive Project Manager

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Provide the funds needed to identify and develop designs for various future water quality projects that are needed throughout the city.
Completed designs are necessary when applying for grants. This will provide greater opportunity for grant funding in the future.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
AMOUNT	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction Engineering & Inspection (CEI)	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
AMOUNT	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PW055P - E-8 Downstream Repairs of B-15

FY 2027-2031 CIP

Project Number: 27PW055P
Project Title: E-8 Downstream Repair of B-15

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator

Phone #/Extension: Ext. 5110
Amount Spent-to-Date: $6,161,966
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Existing ditch slopes are to be reworked and stabilized to eliminate the presence of visible erodible slopes on either side of the existing open conveyance system.
Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 2,000,000	$ 2,000,000	$ 700,000	$ -	$ -
AMOUNT	**$ 2,000,000**	**$ 2,000,000**	**$ 700,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 2,000,000	$ 2,000,000	$ 700,000	$ -	$ -
AMOUNT	**$ 2,000,000**	**$ 2,000,000**	**$ 700,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PW044P - Elkcam Basin Improvements

FY 2027-2031 CIP

Project Number: 27PW044P
Project Title: Elkcam Basin Improvements

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $500,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Basin study to determine the excavation limits needed throughout the entire waterway upstream of the outfall, along with adjustments to existing control structures. Will improve the water quality in the area. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 2,000,000	$ 3,000,000	$ 2,000,000	$ 900,000	$ -
AMOUNT	**$ 2,000,000**	**$ 3,000,000**	**$ 2,000,000**	**$ 900,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,200,000	$ 3,000,000	$ 2,000,000	$ 900,000	$ -
Construction Engineering & Inspection (CEI)	800,000	-	-	-	-
AMOUNT	**$ 2,000,000**	**$ 3,000,000**	**$ 2,000,000**	**$ 900,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

28PW044P - Hog Pen Slough & (HPS-60) Structure Replacement

FY 2027-2031 CIP

Project Number: 28PW044P
Project Title: Hogpen Slough Water Quality & (HPS-60) Structure Replacement
Project Type: Prior-Year Funded Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $150,000
Grant: State Grant Applied For



Project Justification

Project Description & Scope:
Design a stormwater treatment area within City right-of-way to remove nutrients and bacteria from stormwater entering from north of the City limits into the Hogpen Drainage Basin, as identified in the Microbial Source Tracking Study. This project will replace the aging Hogpen Slough (HPS-60) structure and evaluate water quality treatment for the basin. Existing fiber will be utilized for remote operation. State Grant submitted and is pending notification of award.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 300,000	$ -	$ -	$ -	$ -
State Grant	1,000,000	-	-	-	-
AMOUNT	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

28PW062P - Oak Hammock Watershed Improvement Project

FY 2027-2031 CIP

Project Number: 28PW062P
Project Title: Oak Hammock Watershed Improvement Project

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Based on the 2015 study, this project consists of the design, permitting and construction of the Lennox Street Pond, the California Boulevard Pond and the Oxford Pond within the C-24/Cameo and Monterrey Watersheds. We will be adding baffle boxes, a new pump station and raising the intersection at California and Savona to help water quality and flow. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 8,000,000	$ 8,000,000	$ 7,000,000	$ 7,000,000	$ -
AMOUNT	**$ 8,000,000**	**$ 8,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 8,000,000	$ 8,000,000	$ 7,000,000	$ 7,000,000	$ -
AMOUNT	**$ 8,000,000**	**$ 8,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW035P - Property Acquisition for Access to Water Control Structures

FY 2027-2031 CIP

Project Number: 25PW035P
Project Title: Property Acquisition for Access to Water Control Structures
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Stormwater Executive Project Manager

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:

The Drainage Division of the Public Works Department periodically acquires certain vacant residential lots that are along and adjacent to canals, waterways, and drainage rights-of-way. The acquisition of these properties will provide city staff and city contractors access to maintenance activities.

The acquisition of certain properties for maintenance access will enhance the city's storm water maintenance and management activities. Pursuing grant opportunities to support the project.

Purpose: Past/Current Practices
City Council Goal: High-Performing Government Organization

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
AMOUNT	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Land Acquisition	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
AMOUNT	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PW063P - Residential Culvert Assistance Pilot Program

FY 2027-2031 CIP

Project Number: 26PW063P
Project Title: Residential Culvert Assistance Pilot Program

Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Louis Johnson, Assistant Director

Phone #/Extension: Ext. 5186
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The Residential Culvert Assistance Pilot Program assists homeowners with active code compliance cases involving damaged culverts located beneath residential driveways.

Purpose: Life Safety
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Utility User Fees	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
AMOUNT	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
AMOUNT	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PW015P - Swale Liner/Culvert Program

FY 2027-2031 CIP

Project Number: 26PW015P
Project Title: Swale Liner/ Culvert program

Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator

Phone #/Extension: Ext. 5110
Amount Spent-to-Date: $300,000
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
On Feb. 22, 2024, the City Council approved reimplementing the swale liner program. Liners for swales have been rapidly deteriorating. The goal is to create a rework program to improve and/or replace the swale liner throughout the City. The culverts on road constructions have also been aging and making it impossible for water to drain properly. This program is to reduce flooding in the major roadways throughout the City. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: Safe, Clean & Beautiful

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -
Stormwater Fees - PS61	1,200,000	1,500,000	1,500,000	1,500,000	-
AMOUNT	**$ 2,200,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 2,200,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ -
AMOUNT	**$ 2,200,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25PW010P - Veteran's Memorial Quality Phase III

FY 2027-2031 CIP

Project Number: 25PW010P
Project Title: Veteran's Memorial Water Quality Phase III

Project Type: Prior-Year Funded Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Bret Kaiser, NPDES Project Manager

Phone #/Extension: Ext. 4128
Amount Spent-to-Date: $0
Grant: Stormwater F.D.E.P. Grant & Federal Appropriation



Project Justification

Project Description & Scope:
Design and construct a stormwater treatment area and a new control structure to detain and treat stormwater before discharge to the North Fork, as identified in the Master Plan. This project will improve water quality and reduce nutrient loading. Funding includes an approved F.D.E.P. Grant of $450,000 and a Federal Appropriation of $750,000, supporting design and construction efforts.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater FDEP Grant	$ 450,000	$ -	$ -	$ -	$ -
Other State Grants-Local Gov'T	750,000	-	-	-	-
Stormwater Fees - PS61	120,000	-	-	-	-
AMOUNT	**$ 1,320,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,200,000	$ -	$ -	$ -	$ -
Construction Engineering & Inspection (CEI)	120,000	-	-	-	-
AMOUNT	**$ 1,320,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

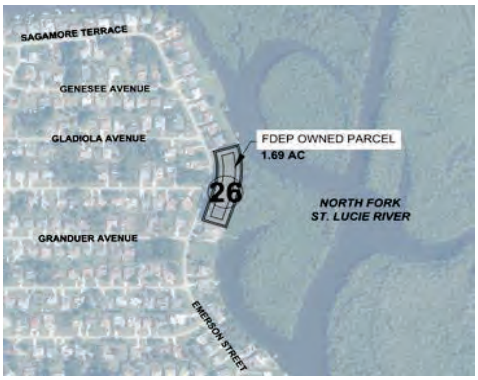
28PW012P - Emerson Street Water Quality Dry Pond

FY 2027-2031 CIP

Project Number: 28PW012P
Project Title: Emerson Street Water Quality Dry Pond

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Peter May, Executive Project Manager, Stormwater

Phone #/Extension: Ext. 4158
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Project No. 8 in the Stormwater Master Plan includes the design, permitting, and construction of the Emerson Street Water Quality Dry Pond. This pond will provide water quality treatment for approximately 55 acres. Pursuing grant opportunities to support the project.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ -	$ 150,000	$ 530,000	$ -	$ -
AMOUNT	**$ -**	**$ 150,000**	**$ 530,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ 150,000	$ -	$ -	$ -
Construction	-	-	530,000	-	-
AMOUNT	**$ -**	**$ 150,000**	**$ 530,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

29PW048P - B-1 & D-21 Canal Slope Restoration

FY 2027-2031 CIP

Project Number: 29PW048P
Project Title: B-1 & D-21 Canal Slope Restoration

Project Type: New Project
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator

Phone #/Extension: Ext. 5110
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Provide funding to develop plans for reworking and stabilizing the slopes that have eroded on both sides of the existing conveyance system.
Pursuing grant opportunities to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ -	$ -	$ 300,000	$ 1,500,000	$ 1,500,000
AMOUNT	**$ -**	**$ -**	**$ 300,000**	**$ 1,500,000**	**$ 1,500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ 300,000	$ -	$ -
Construction	-	-	-	1,300,000	1,500,000
Construction Engineering & Inspection (CEI)	-	-	-	200,000	-
AMOUNT	**$ -**	**$ -**	**$ 300,000**	**$ 1,500,000**	**$ 1,500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PW045P - Kingsway/Oakridge Basin Improvements

FY 2027-2031 CIP

Project Number: 27PW045P
Project Title: Kingsway/Oakridge Basin Improvements

Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Steve Jungjohan, Contract Administrator

Phone #/Extension: Ext. 5110
Amount Spent-to-Date: $0
Grant: Pursuing Stormwater F.D.E.P. Grant



Project Justification

Project Description & Scope:
Basin project to determine the excavation limits needed throughout the entire waterway upstream of the outfall. Pursuing grant opportunities to support the project. F.D.E.P. Grant application to be submitted.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Stormwater Fees - PS61	$ -	$ -	$ 737,477	$ -	$ -
Bond Financing	-	-	-	6,174,766	-
Stormwater FDEP Grant	-	-	-	1,200,000	-
AMOUNT	**$ -**	**$ -**	**$ 737,477**	**$ 7,374,766**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ 737,477	$ -	$ -
Construction	-	-	-	5,899,813	-
Construction Engineering & Inspection (CEI)	-	-	-	1,474,953	-
AMOUNT	**$ -**	**$ -**	**$ 737,477**	**$ 7,374,766**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PW016P - Veteran's Memorial Water Quality Phase IV and V

FY 2027-2031 CIP

Project Number: 26PW016P
Project Title: Veterans Memorial Water Quality Projects Phases IV and V
Project Type: Project Change/ Update
Fund Number: 401
Department/Division: Public Works / 4126
Contact Person: Bret Kaiser, NPDES Project Manager

Phone #/Extension: Ext. 4128
Amount Spent-to-Date: $0
Grant: Pursuing Stormwater F.D.E.P. Grant



Project Justification

Project Description & Scope:
Design stormwater storage and treatment areas to attenuate and treat stormwater prior to discharge to the North Fork. Identified in the Master Plan. This is the following phases for this project. Pursuing grant opportunities to support the project. Stormwater F.D.E.P Grant application to be submitted.

Purpose: Best Practices
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Other State Grants-Local Gov'T	$ -	$ -	$ 750,000	$ -	$ -
Stormwater Fees - PS61	-	-	494,000	-	-
Stormwater FDEP Grant	-	-	450,000	-	-
AMOUNT	**$ -**	**$ -**	**$ 1,694,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 1,540,000	$ -	$ -
Construction Engineering & Inspection (CEI)	-	-	154,000	-	-
AMOUNT	**$ -**	**$ -**	**$ 1,694,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

Port St. Lucie Saints Golf Course Fund #421

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Transfer From General Fund	$ -	$ 300,000	$ 420,000	$ 170,000	$ 1,820,000	$ 1,650,000	$ -	$ -	$ -	$ -
REVENUES TOTAL	**$ -**	**$ 300,000**	**$ 420,000**	**$ 170,000**	**$ 1,820,000**	**$ 1,650,000**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses										
7250 - Golf Course Maintenance										
Saints Golf Course Bunker Renovation	$ -	$ 200,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Saints Golf Course Cart Path Repairs	-	100,000	-	-	-	-	-	-	-	-
Saints Golf Course Tees Renovations	-	-	170,000	170,000	170,000	-	-	-	-	-
Saints Golf Course Greens Renovation	-	-	-	-	750,000	750,000	-	-	-	-
Saints Golf Course Irrigation System Renovation	-	-	-	-	900,000	900,000	-	-	-	-
Saints Golf Course Maintenance Facility	-	-	-	-	-	4,000,000	-	-	-	-
Saints Golf Course Training Center	-	-	-	-	-	350,000	-	-	-	-
7250 - GOLF COURSE MAINTENANCE TOTAL	**$ -**	**$ 300,000**	**$ 420,000**	**$ 170,000**	**$ 1,820,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES TOTAL	**$ -**	**$ 300,000**	**$ 420,000**	**$ 170,000**	**$ 1,820,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (4,350,000)	$ -	$ -	$ -	$ -


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

28PR001P - Saints Golf Course Bunker Renovation

FY 2027-2031 CIP

Project Number: 28PR001P
Project Title: Saints Golf Course Bunkers Renovation

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:
Golf course bunkers require refurbishing approximately every 5-8 years. This is due to the soil compaction, extensive usage, and continued weather events. The existing bunkers at The Saints were installed with new sand in 2019 and are due for renovation. The existing bunkers' drainage design has also deteriorated over time and is no longer operating correctly. This project will consist of each bunker being completely removed of sand and then exposing its sub-floor area with its designed drainage flow. The drainage structure of each bunker will also be re-conditioned for proper water flow and then connected to its adjacent course drainage pipe (installed with the drainage project of 2023) for routing collected water to an area pond or swale. New sand will be added to the bunker and conditioned for optimal playability.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 200,000	$ 250,000	$ -	$ -
AMOUNT	**$ -**	**$ 200,000**	**$ 250,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 200,000	$ 250,000	$ -	$ -
AMOUNT	**$ -**	**$ 200,000**	**$ 250,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26PR030P - Saints Golf Course Cart Path Repairs

FY 2027-2031 CIP

Project Number: 26PR030P
Project Title: Saints Golf Course Cart Path Repairs

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:
This project will be for the repair and rebuild of the golf course cart paths. The existing asphalt pathways will be repaired and/or rebuilt to provide smoother surfaces, more aesthetic contouring, and enhanced playability of the course. This project will also include a new asphalt cart path to the existing chipping practice area for staging. This will enhance the practice area for the increased customer traffic. The beginning stages of this project were initiated in FY24/25 using reallocated CIP funds. This project can be spread out over several years to minimize disruptions to business operations and customer experience.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ 100,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 100,000	$ -	$ -	$ -
AMOUNT	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR012P - Saints Golf Course Tees Renovations

FY 2027-2031 CIP

Project Number: 31PR012P
Project Title: Saints Golf Course Tees Renovation

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:
This project will provide for a complete renovation of all tees on The Saints Golf Course. This includes the 18 course tees and the chipping green tees. Each tee will be completely removed, along with its sub-layer aggregate and replaced with new sub-layer material and new state-of-art Bermuda USGA specified type turf grass (TBD). Due to the excessive amount of play, the existing tees have become utilized beyond a healthy and manageable condition. This project will also enhance the positioning and overall dimensions of each tee for optimal playability. This project can be spread out over several years to minimize disruptions to business operations and customer experiences.

Purpose: Best Practices
City Council Goal: Culture, Nature & Recreation

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ 170,000	$ 170,000	$ 170,000
AMOUNT	**$ -**	**$ -**	**$ 170,000**	**$ 170,000**	**$ 170,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 170,000	$ 170,000	$ 170,000
AMOUNT	**$ -**	**$ -**	**$ 170,000**	**$ 170,000**	**$ 170,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31PR011P - Saints Golf Course Greens Renovation

FY 2027-2031 CIP

Project Number: 31PR011P
Project Title: Saints Golf Course Greens Renovation

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:
This project will provide for a complete renovation of all greens on The Saints Golf Course. This includes the 18 course greens, the practice putting green, and the chipping green. Each green will be completely removed, along with its sub-layer aggregate and replaced with new sub-layer material and new state-of-art Bermuda USGA specified type turf grass (TBD). The existing greens were re-surfaced in 2014 with an anticipated 10-year life expectancy. Due to the excessive amount of play, the existing greens are anticipated to be utilized beyond a healthy and manageable condition by the year 2027. This project can be spread out over several years to minimize disruptions to business operations and customer experiences.

Purpose: Best Practices
City Council Goal: Culture, Nature & Recreation

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ -	$ 750,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ -	$ 750,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27PR008P - Saints Golf Course Irrigation System Renovation

FY 2027-2031 CIP

Project Number: 27PR008P
Project Title: Saints Golf Course Irrigation System Renovation

Project Type: Project Change/ Update
Fund Number: 421
Department/Division: Parks & Recreation (Saints Golf Course) / 7250
Contact Person: Keith Bradshaw, Golf Course Administrator

Phone #/Extension: Ext. 4454
Amount Spent-to-Date:
Grant: N/A



Project Justification

Project Description & Scope:

In FY 26-27, The Saints irrigation system will have reached its end of life per the National Golf Foundation Report and Analysis of the Saints assets conducted in FY 21-22. Based upon these recommendations and support from the Citizen's Advisory Committee, we are recommending full replacement of the current 20 year-old- irrigation system with the project beginning in FY 26-27. Replacement of this antiquated system will also aid by reducing repairs and maintenance of equipment and will offer sufficient irrigation coverage throughout the entire golf course and clubhouse landscaping.

Purpose: Best Practices
City Council Goal: Strategic Growth for a Resilient Future

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From General Fund	$ -	$ -	$ -	$ -	$ 900,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ -	$ 900,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Revenues										
Bond Financing	$ 84,595,465	$ 92,200,000	$ 164,000,000	$ 100,000,000	$ 100,000,000	$ -	$ -	$ -	$ -	$ -
Reserves	13,249,982	1,062,500	1,062,500	-	-	-	-	-	-	-
State Grant	2,000,000	-	-	-	-	-	-	-	-	-
Transfer From Capital Facility Fund	25,500,000	12,390,000	12,138,400	2,100,000	15,900,000	-	-	-	-	-
Transfer From Utility System Fund	15,986,053	4,010,000	4,250,000	12,411,500	9,850,000	1,000,000	1,000,000	1,000,000	1,000,000	-
REVENUES TOTAL	**$ 141,331,500**	**$ 109,662,500**	**$ 181,450,900**	**$ 114,511,500**	**$ 125,750,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**
Expenses										
1340 - Utility Administration										
Prineville Administrative Building Expansion	$ -	$ -	$ 14,000,000	$ 5,700,000	$ -	$ -	$ -	$ -	$ -	$ -
1340 - UTILITY ADMINISTRATION TOTAL	**$ -**	**$ -**	**$ 14,000,000**	**$ 5,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3310 - Utility Water Plant Operations										
Lime Plant Rehabilitation	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -
Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant	-	-	-	800,000	8,700,000	-	-	-	-	-
3310 - UTILITY WATER PLANT OPERATIONS TOTAL	**$ -**	**$ -**	**$ 500,000**	**$ 1,300,000**	**$ 9,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3312 - Utility James E. Anderson (JEA) Water Treatment Facility										
Western Reverse Osmosis Floridan Wells (F-37 & F-38)	$ 5,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)	500,000	5,000,000	-	-	-	-	-	-	-	-
James E. Anderson Rear Water Main Phase I (WA-19)	-	-	-	320,000	3,200,000	-	-	-	-	-
James E. Anderson Rear Water Main Phase II (WA-11)	-	-	-	340,000	3,400,000	-	-	-	-	-

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
3312 - UTILITY JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY TOTAL	**$ 6,100,000**	**$ 5,000,000**	**$ -**	**$ 660,000**	**$ 6,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3313 - Utility Range Line ROWTP										
Discovery Raw Water Main	$ 8,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Discovery Reverse Osmosis Injection (2) Well System and (1) Monitoring Well	20,000,000	15,000,000	-	-	-	-	-	-	-	-
Discovery Reverse Osmosis Water Plant Floridan Wells (6)	5,844,000	11,200,000	5,600,000	-	-	-	-	-	-	-
Discovery Reverse Osmosis Water Treatment Plant	37,737,500	51,062,500	51,062,500	-	-	-	-	-	-	-
3313 - UTILITY RANGE LINE ROWTP TOTAL	**$ 71,581,500**	**$ 77,262,500**	**$ 56,662,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3314 - Utility McCarty Ranch Water Plant										
McCarty FKA Westport Aquifer Storage & Recovery Well	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 2,600,000	$ 2,600,000	$ 2,600,000	$ -
Water Quality Restoration Area 7B (294 Acre Water Storage Impoundment)	-	-	-	-	-	720,000	11,310,000	-	-	-
Dredging of South Lake	-	-	-	-	-	-	2,000,000	2,000,000	2,200,000	2,000,000
McCarty Aquifer Storage & Recovery (ASR) Wells Testing Phase II	-	-	-	-	-	-	344,000	-	-	-
Water Quality Restoration Area 7A	-	-	-	-	-	-	9,500,000	-	-	-
3314 - UTILITY MCCARTY RANCH WATER PLANT TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,220,000**	**$ 25,754,000**	**$ 4,600,000**	**$ 4,800,000**	**$ 2,000,000**
3316 - Utility Water Distribution-Preventive Maintenance										
Citywide Water Pipe Replacement	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ 1,500,000	$ -	$ 1,500,000	$ -
Glades Cutoff Road Parallel Water Main Phase 1	2,800,000	-	-	-	-	-	-	-	-	-
Midway (FDOT) - Jenkins to Glades Cutoff	1,300,000	-	-	-	-	-	-	-	-	-

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Port St. Lucie Blvd. South Segment 1 (Becker to Paar)	2,500,000	-	-	-	-	-	-	-	-	-
Water Main Dead - End Improvements	-	-	-	-	500,000	500,000	500,000	500,000	-	-
Westport Fill Water Main (WA-07)	-	-	-	-	500,000	5,500,000	-	-	-	-
Westport Pumpout Water Main (WA-08)	-	-	-	-	100,000	500,000	-	-	-	-
Westport South Water Main (WA-20)	-	-	-	-	100,000	1,000,000	-	-	-	-
Bayshore Blvd (Line Relocations)	-	-	-	-	-	4,500,000	-	-	-	-
Prineville Sandia - South Water Main (WA-17)	-	-	-	-	-	250,000	2,553,000	-	-	-
Belcrest St. Water Main (WA-16)	-	-	-	-	-	-	150,000	1,019,250	-	-
3316 - UTILITY WATER DISTRIBUTION-PREVENTIVE MAINTENANCE TOTAL	**$ 7,100,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 1,700,000**	**$ 12,250,000**	**$ 4,703,000**	**$ 1,519,250**	**$ 1,500,000**	**$ -**
3345 - Utility Warehouse										
New Warehouse at Northport	$ 7,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3345 - UTILITY WAREHOUSE TOTAL	**$ 7,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3380 - Utility Liftstations										
Lift Station Replacements	$ 1,500,000	$ 2,000,000	$ 2,000,000	$ 2,200,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000
3380 - UTILITY LIFTSTATIONS TOTAL	**$ 1,500,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,200,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**	**$ 2,500,000**
3512 - Utility Westport Wastewater Plant										
Westport Equalization Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 6,000,000	$ -	$ -
3512 - UTILITY WESTPORT WASTEWATER PLANT TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 6,000,000**	**$ -**	**$ -**
3512 - Utility Westport Wastewater Plant										
4M Gallon Upset Tank	$ 12,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,000	$ -
Westport Additional Clarifier	-	-	-	-	500,000	5,000,000	-	-	-	-

City of Port St. Lucie

Utility Systems CIP Fund #448

10-Year Projections, Fiscal Years 2027-2036
Fiscal Year 2026-27 Proposed Capital Budget

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
3512 - UTILITY WESTPORT WASTEWATER PLANT TOTAL	**$ 12,000,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ 8,000,000**	**$ -**
3513 - Utility Glades Wastewater Treatment Plant										
Glades Equalization Tank	$ 600,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Glades Injection Well System (1 Injection Well)	10,000,000	-	-	-	-	-	-	-	-	-
Glades Wastewater Treatment Plant Expansion 18 or 24 MGD	10,000,000	10,000,000	100,000,000	100,000,000	100,000,000	-	-	-	-	-
3513 - UTILITY GLADES WASTEWATER TREATMENT PLANT TOTAL	**$ 20,600,000**	**$ 16,000,000**	**$ 100,000,000**	**$ 100,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
3516 - Utility Wastewater Preventive Maintenance										
Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 500,000	$ -	$ 500,000	$ -	$ -
Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6	3,600,000	4,150,000	7,038,400	1,301,500	-	-	-	-	-	-
Westport South 16" Force Main Becker Road (WW-11)	11,000,000	4,000,000	-	-	-	-	-	-	-	-
Inflow and Infiltration of Gravity Mains	-	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Becker Road Water & Wastewater Improvements	-	-	-	2,100,000	4,000,000	3,500,000	4,350,000	3,570,000	-	-
Port St. Lucie Blvd. Force Main (Design-Build) (WW-08)	-	-	-	-	-	4,710,000	-	-	-	-
Torino Force Main (Design-Build) (WW-09)	-	-	-	-	-	-	6,672,500	-	-	-
3516 - UTILITY WASTEWATER PREVENTIVE MAINTENANCE TOTAL	**$ 14,850,000**	**$ 8,900,000**	**$ 7,788,400**	**$ 4,151,500**	**$ 5,250,000**	**$ 9,710,000**	**$ 12,022,500**	**$ 5,070,000**	**$ 1,000,000**	**$ -**
EXPENSES TOTAL	**$ 141,331,500**	**$ 109,662,500**	**$ 181,450,900**	**$ 114,511,500**	**$ 125,750,000**	**$ 30,680,000**	**$ 45,579,500**	**$ 19,689,250**	**$ 17,800,000**	**$ 4,500,000**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ (29,680,000)	$ (44,579,500)	$ (18,689,250)	$ (16,800,000)	$ (4,500,000)

City of Port St. Lucie

26USD018P - Prineville Administrative Building Expansion

FY 2027-2031 CIP

Project Number: 26USD018P
Project Title: Prineville Administrative Building Expansion

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 1340
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

The Administration Building will be expanded to provide additional workspace for both new and existing personnel. These improvements aim to accommodate organizational growth, optimize functionality, and ensure the facility meets evolving operational requirements.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ -	$ -	$ 14,000,000	$ -	$ -
Transfer From Utility System Fund	-	-	-	5,700,000	-
AMOUNT	**$ -**	**$ -**	**$ 14,000,000**	**$ 5,700,000**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Buildings	$ -	$ -	$ 14,000,000	$ 5,700,000	$ -
AMOUNT	**$ -**	**$ -**	**$ 14,000,000**	**$ 5,700,000**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

29USD001P - Lime Plant Rehabilitation

FY 2027-2031 CIP

Project Number: 29USD001P
Project Title: Lime Plant Rehabilitation

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3310
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project includes rehabilitating the lime plant to address aging infrastructure. Various components, such as piping, gravity filters, and the accelerator, require repair or replacement to maintain current capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ 500,000	$ 500,000	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ 500,000	$ 500,000	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

29USD002P - Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant

FY 2027-2031 CIP

Project Number: 29USD002P
Project Title: Clear Well and Generator Building at the Prineville Reverse Osmosis Treatment Plant
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3310
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:

The project involves constructing a clear well and generator building at the Prineville Reverse Osmosis Plant. This structure will provide redundancy, allowing one unit to be taken out of service for maintenance without impacting plant operations. Additionally, the generator will be replaced with a larger unit to enable the facility to operate at 100% capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ 800,000	$ -
Transfer From Capital Facility Fund	-	-	-	-	8,700,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ 8,700,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ 800,000	$ -
Construction	-	-	-	-	8,700,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ 8,700,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD019P - Western Reverse Osmosis Floridan Wells (F-37 & F-38)

FY 2027-2031 CIP

Project Number: 25USD019P
Project Title: Western Reverse Osmosis Floridan Wells (F-37 & F-38)
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $15,950
Grant: N/A



Project Justification

Project Description & Scope:
Construction of three Western Reverse Osmosis Floridan wells. These wells are required due to changes in groundwater conditions to remain in compliance with the Florida Department of Environmental Protection and maintain current capacity.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ 5,600,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 5,600,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 5,600,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 5,600,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31USD003P - Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)

FY 2027-2031 CIP

Project Number: 31USD003P
Project Title: Westport Repump Expansion (2 Million Gallon Ground Storage & Pump Upgrades)
Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project involves constructing a second 2-million-gallon ground storage tank, upgrading pumps, and installing miscellaneous piping.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 500,000	$ -	$ -	$ -	$ -
Transfer From Capital Facility Fund	-	5,000,000	-	-	-
AMOUNT	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 500,000	$ -	$ -	$ -	$ -
Construction	-	5,000,000	-	-	-
AMOUNT	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30USD002P - James E. Anderson Rear Water Main Phase I (WA-19)

FY 2027-2031 CIP

Project Number: 30USD002P
Project Title: James E. Anderson Rear Water Main Phase I (WA-19)

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
To install a parallel water main along Glades Cut-off Road. The water main was identified in the City's water master plan as being needed additional capacity is needed from James E Anderson reverse osmosis water Treatment Plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ 320,000	$ -
Transfer From Capital Facility Fund	-	-	-	-	3,200,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 320,000**	**$ 3,200,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ 320,000	$ -
Construction	-	-	-	-	3,200,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 320,000**	**$ 3,200,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

30USD001P - James E. Anderson Rear Water Main Phase II (WA-11)

FY 2027-2031 CIP

Project Number: 30USD001P
Project Title: James E. Anderson Rear Water Main Phase II (WA-11)

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3312
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
To install a parallel water main within the Torino Area The water main was identified in the City's water master plan as being needed additional capacity is needed from James E Anderson Reverse Osmosis water Treatment Plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ 340,000	$ 3,400,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 340,000**	**$ 3,400,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ 340,000	$ -
Construction	-	-	-	-	3,400,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 340,000**	**$ 3,400,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD024P - Discovery Raw Water Main

FY 2027-2031 CIP

Project Number: 25USD024P
Project Title: Discovery Raw Water Main

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $2,209,974
Grant: N/A



Project Justification

Project Description & Scope:

With the addition of the Discovery Reverse Osmosis Water Treatment Facility, six Floridan wells will be required to supply water for treatment. A proposed raw water main will connect the six wells, located on half-acre sites, to the Discovery Reverse Osmosis Water Treatment Facility to meet the 10-million-gallon-per-day capacity. The wells have already been permitted, and the well sites have been secured.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 8,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 8,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD025P - Discovery Reverse Osmosis Injection (2) Well System and (1) Monitoring Well

FY 2027-2031 CIP

Project Number: 25USD025P
Project Title: Discovery Reverse Osmosis Injection (2) Well System & (1) Monitoring Well
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $189,509
Grant: State Grant Pending



Project Justification

Project Description & Scope:
This project involves providing disposal for concentrate waste from the future Reverse Osmosis Treatment Facility through the construction of two injection wells and one monitoring well. Project was previously known as Rangeline Reverse Osmosis Water Treatment Facility Class I Deep Injection Well. $2 million State Grant submitted and is pending notification of award.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
State Grant	$ 2,000,000	$ -	$ -	$ -	$ -
Bond Financing	18,000,000	15,000,000	-	-	-
AMOUNT	**$ 20,000,000**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 20,000,000	$ 15,000,000	$ -	$ -	$ -
AMOUNT	**$ 20,000,000**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD030P - Discovery Reverse Osmosis Water Plant Floridan Wells (6)

FY 2027-2031 CIP

Project Number: 25USD030P
Project Title: Discovery Reverse Osmosis Water Plant Floridan Wells (6)
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $951,511
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Design of a 10 million gallons per day Reverse Osmosis Water Treatment Facility - the addition of this new reverse osmosis Plant will increase capacity of the Utility's water supply system needed to accommodate new development and future growth within the Utility's service area. Pursuing grant opportunities to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 5,844,000	$ 11,200,000	$ -	$ -	$ -
Transfer From Capital Facility Fund	-	-	5,600,000	-	-
AMOUNT	**$ 5,844,000**	**$ 11,200,000**	**$ 5,600,000**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 5,600,000	$ 11,200,000	$ 5,600,000	$ -	$ -
Design	244,000	-	-	-	-
AMOUNT	**$ 5,844,000**	**$ 11,200,000**	**$ 5,600,000**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000
AMOUNT	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**

City of Port St. Lucie

25USD026P - Discovery Reverse Osmosis Water Treatment Plant

FY 2027-2031 CIP

Project Number: 25USD026P
Project Title: Discovery Reverse Osmosis Water Treatment Plant
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3313
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
Design of a 10-million-gallon-per-day Reverse Osmosis Water Treatment Facility. This new plant will increase the utility's water supply capacity to accommodate new development and future growth within the service area. Grant opportunities are being pursued to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 4,986,035	$ -	$ -	$ -	$ -
Bond Financing	32,751,465	50,000,000	50,000,000	-	-
Reserves	-	1,062,500	1,062,500	-	-
AMOUNT	**$ 37,737,500**	**$ 51,062,500**	**$ 51,062,500**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Professional Services	$ 7,737,500	$ 1,062,500	$ 1,062,500	$ -	$ -
Buildings	30,000,000	50,000,000	50,000,000	-	-
AMOUNT	**$ 37,737,500**	**$ 51,062,500**	**$ 51,062,500**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

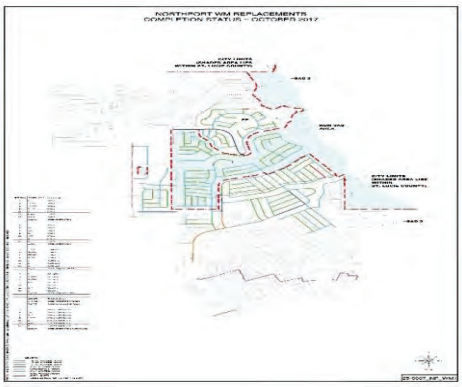
27USD033P - Citywide Water Pipe Replacement

FY 2027-2031 CIP

Project Number: 27USD033P
Project Title: Citywide Water Pipe Replacement

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Sytem / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project involves replacing aging water mains to improve reliability and system performance.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
AMOUNT	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
AMOUNT	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27USD050P - Glades Cutoff Road Parallel Water Main Phase 1

FY 2027-2031 CIP

Project Number: 27USD050P
Project Title: Glades Cutoff Road Parallel Water Main Phase 1

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $55,150
Grant: N/A



Project Justification

Project Description & Scope:
The project includes installing a 16-inch parallel water main under I-95 along Glades Cutoff Road as part of Phase 1, in accordance with the 2012 Water Master Plan.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ 2,800,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,800,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 2,800,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,800,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

26USD039P - Midway (FDOT) - Jenkins to Glades Cutoff

FY 2027-2031 CIP

Project Number: 26USD039P
Project Title: Midway (FDOT) - Jenkins to Glades Cutoff

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Sytem / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $96,640
Grant: N/A



Project Justification

Project Description & Scope:
The project involves relocating 12-inch and 16-inch water mains to accommodate Florida Department of Transportation and county road widening projects.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 1,300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,300,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

23PW022P - Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

FY 2027-2031 CIP

Project Number: 23PW022P
Project Title: Port St. Lucie Blvd. South Segment 1 (Becker to Paar)

Project Type: Project Change/ Update
Fund Number: 304
Department/Division: Public Works / 4121
Contact Person: Clyde Cuffy, P.E., Regulatory Division Director

Phone #/Extension: Ext. 7643
Amount Spent-to-Date: $120,132
Grant: Pursuing State Grant



Project Justification

Project Description & Scope:
Project includes widening of roadway from 2 lanes to 4 lanes, install new drainage, curb & gutter, multi-modal sidewalks, lighting, landscaping, bridge, and signalization. Project administration by FDOT. Budget for possible property acquisition to add 4th approach to PSL Blvd and Gig Pl intersection.

Purpose: Life Safety
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ 2,500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 2,500,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31USD004P - Water Main Dead - End Improvements

FY 2027-2031 CIP

Project Number: 31USD004P
Project Title: Water Main Dead - End Improvements

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project includes installing a water main to create system looping and eliminate dead ends throughout the utility service area.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

32USD002P - Westport Fill Water Main (WA-07)

FY 2027-2031 CIP

Project Number: 32USD002P
Project Title: Westport Fill Water Main (WA-07)

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Installation of a proposed water main along Paar Drive from I-95 to the Westport Repump Station. This main will enable the Westport Repump Station to be supplied by the new Range Line Road Water Treatment Facility.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

32USD003P - Westport Pumpout Water Main (WA-08)

FY 2027-2031 CIP

Project Number: 32USD003P
Project Title: Westport Pumpout Water Main (WA-08)

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Piping modifications to enhance the pumping system at the Westport Repump Station.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ -	$ 100,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ -	$ 100,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

32USD004P - Westport South Water Main (WA-20)

FY 2027-2031 CIP

Project Number: 32USD004P
Project Title: Westport South Water Main (WA-20)

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3316
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
Installation of a parallel water main along Darwin Boulevard from the Westport Wastewater Treatment Facility to Paar Drive.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ -	$ 100,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ -	$ 100,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

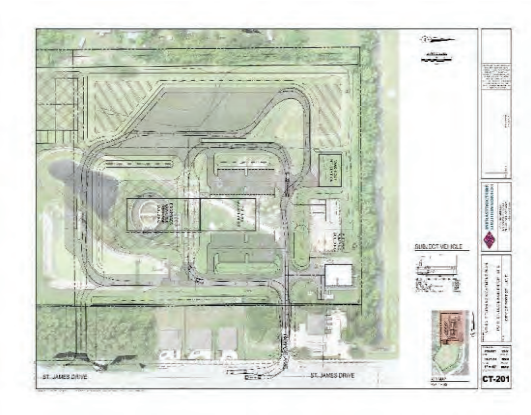
26USD040P - New Warehouse at Northport

FY 2027-2031 CIP

Project Number: 26USD040P
Project Title: New Warehouse at Northport

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3345
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $354,427
Grant: N/A



Project Justification

Project Description & Scope:
With the continued growth of Utility Systems, additional warehouse capacity is required to store sufficient materials for performing daily projects and tasks.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 7,600,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 7,600,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Buildings	$ 7,600,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 7,600,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD016P - Lift Station Replacements

FY 2027-2031 CIP

Project Number: 25USD016P
Project Title: Lift Station Replacements

Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3380
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $1,134,234
Grant: N/A



Project Justification

Project Description & Scope:
The project includes replacing approximately 18 aging lift stations, originally installed by General Development and now nearing the end of their useful life. This effort will help prevent raw sewage spills and overflows, which could negatively impact the environment and jeopardize the City's compliance with regulatory permits. The replacements will include wet wells, electrical panels, pumps, and associated piping.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 250,018	$ 2,000,000	$ 2,000,000	$ 2,200,000	$ 2,500,000
Reserves	1,249,982	-	-	-	-
AMOUNT	**$ 1,500,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,200,000**	**$ 2,500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 1,500,000	$ 2,000,000	$ 2,000,000	$ 2,200,000	$ 2,500,000
AMOUNT	**$ 1,500,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,200,000**	**$ 2,500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
AMOUNT	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

City of Port St. Lucie

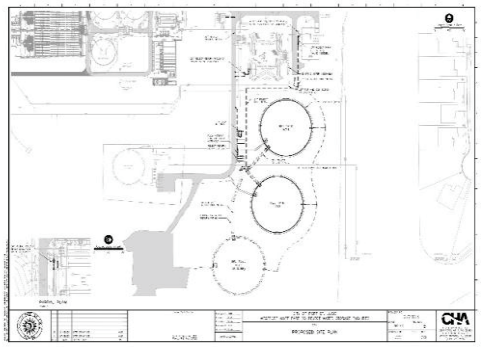
26USD005P - 4M Gallon Upset Tank

FY 2027-2031 CIP

Project Number: 26USD005P
Project Title: 4M Gallon Upset Tank

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3512
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $339,698
Grant: N/A



Project Justification

Project Description & Scope:
The project includes constructing two 4-million-gallon upset tanks and a pump station. The Florida Department of Environmental Protection will mandate that only high-level disinfected water can be injected into the Westport well. These tanks will store out-of-spec effluent until it can be reprocessed through the treatment system to meet regulatory requirements.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Reserves	$ 12,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 12,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 12,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 12,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

31USD005P - Westport Additional Clarifier

FY 2027-2031 CIP

Project Number: 31USD005P
Project Title: Westport Additional Clarifier

Project Type: New Project
Fund Number: 448
Department/Division: Utility Systems / 3512
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project includes designing an additional clarifier at the Westport Wastewater Treatment Facility to provide redundancy, allowing one unit to be taken out of service for maintenance without impacting plant operations.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ -	$ -	$ -	$ -	$ 500,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

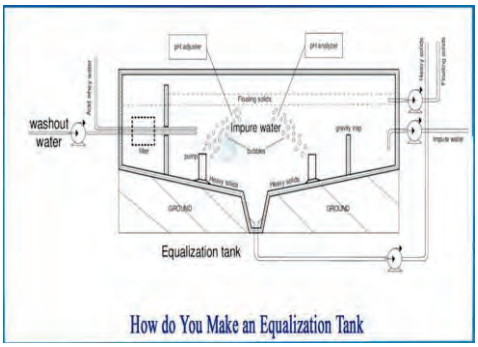
27USD051P - Glades Equalization Tank

FY 2027-2031 CIP

Project Number: 27USD051P
Project Title: Glades Equalization Tank

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: N/A



Project Justification

Project Description & Scope:
The project includes constructing an estimated 5 million gallons (MG) equalization tank at the Glades Wastewater Treatment Facility to store and release wastewater, maintaining a steady flow rate through the facility. This will help prevent overloading the treatment plant and ensure downstream processes operate efficiently.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 600,000	$ -	$ -	$ -	$ -
Bond Financing	-	6,000,000	-	-	-
AMOUNT	**$ 600,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 600,000	$ -	$ -	$ -	$ -
Construction	-	6,000,000	-	-	-
AMOUNT	**$ 600,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
AMOUNT	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

City of Port St. Lucie

26USD053P - Glades Injection Well System (1 Injection Well)

FY 2027-2031 CIP

Project Number: 26USD053P
Project Title: Glades Injection Well System (1 Injection Well)

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $131,968
Grant: N/A



Project Justification

Project Description & Scope:
Adding capacity for effluent disposal at the Glades Wastewater Treatment Facility.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 10,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 10,000,000	$ -	$ -	$ -	$ -
AMOUNT	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

27USD052P - Glades Wastewater Treatment Plant Expansion 18 or 24 MGD

FY 2027-2031 CIP

Project Number: 27USD052P
Project Title: Glades Wastewater Treatment Plant Expansion 18 or 24 MGD
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility Systems / 3513
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The project includes designing an expansion of the existing Glades Wastewater Treatment Facility to 18 or 24 million gallons per day. This expansion will increase Utility's wastewater treatment capacity to accommodate new development and future growth within the service area. Pursuing grant opportunities to support this project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Bond Financing	$ 10,000,000	$ 10,000,000	$ 100,000,000	$ 100,000,000	$ 100,000,000
AMOUNT	**$ 10,000,000**	**$ 10,000,000**	**$ 100,000,000**	**$ 100,000,000**	**$ 100,000,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Design	$ 10,000,000	$ 10,000,000	$ -	$ -	$ -
Construction	-	-	100,000,000	100,000,000	100,000,000
AMOUNT	**$ 10,000,000**	**$ 10,000,000**	**$ 100,000,000**	**$ 100,000,000**	**$ 100,000,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

25USD010P - Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement

FY 2027-2031 CIP

Project Number: 25USD010P
Project Title: Low-Pressure Mains - Ductile Iron Citywide Pipe Replacement
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $68,330
Grant: N/A



Project Justification

Project Description & Scope:
The project involves replacing aging and fragile low-pressure mains to improve reliability and system performance.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
AMOUNT	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
AMOUNT	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

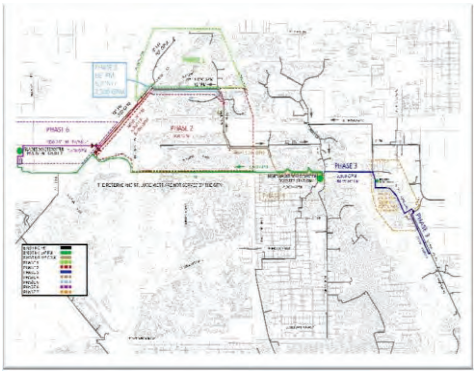
City of Port St. Lucie

24USD004P - Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6

FY 2027-2031 CIP

Project Number: 24USD004P
Project Title: Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phase 1-6
Project Type: Prior-Year Funded Project
Fund Number: 448
Department/Division: Utility Systems / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $4,863,772
Grant: N/A



Project Justification

Project Description & Scope:
Northport Booster Pump Force Main to Glades Wastewater Treatment Plant - Phases 1-6. Allows more flow to be diverted from the Northport service area to be directed to Glades wastewater plant.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ 3,600,000	$ 3,390,000	$ 6,538,400	$ -	$ -
Transfer From Utility System Fund	-	760,000	500,000	1,301,500	-
AMOUNT	**$ 3,600,000**	**$ 4,150,000**	**$ 7,038,400**	**$ 1,301,500**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 3,600,000	$ 3,840,000	$ 6,538,400	$ 1,301,500	$ -
Design	-	310,000	500,000	-	-
AMOUNT	**$ 3,600,000**	**$ 4,150,000**	**$ 7,038,400**	**$ 1,301,500**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
AMOUNT	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**

City of Port St. Lucie

24USD007P - Westport South 16" Force Main Becker Road (WW-11)

FY 2027-2031 CIP

Project Number: 24USD007P
Project Title: Westport South 16" Force Main Becker Road (WW-11)
Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $260,564
Grant: N/A



Project Justification

Project Description & Scope:
To install a parallel force main along Becker Road and Darwin Boulevard. The force main was identified in the City's Wastewater Master Plan as being needed as developments continue to grow in the southeast service area.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ 11,000,000	$ 4,000,000	$ -	$ -	$ -
AMOUNT	**$ 11,000,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ 11,000,000	$ 4,000,000	$ -	$ -	$ -
AMOUNT	**$ 11,000,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

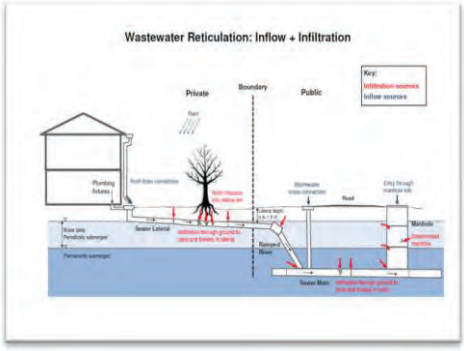
27USD048P - Inflow and Infiltration of Gravity Mains

FY 2027-2031 CIP

Project Number: 27USD048P
Project Title: Inflow and Infiltration of Gravity Mains

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $0
Grant: Pursuing Grant Opportunities



Project Justification

Project Description & Scope:
The project focuses on reducing inflow and infiltration (I&I) in gravity mains within the Southport area, where aging infrastructure originally installed by General Development allows groundwater to enter the sewer system. Managing I&I is critical for building resilient sewer systems, as excessive infiltration can lead to capacity issues, treatment plant overload, and potential overflows, impacting public health and the environment. This project will enhance system resilience against disruptions such as extreme weather events and maintain operational functionality. Grant opportunities are being pursued to support the project.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Utility System Fund	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000
AMOUNT	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 1,000,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000
AMOUNT	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 1,000,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Port St. Lucie

24USD006P - Becker Road Water & Wastewater Improvements

FY 2027-2031 CIP

Project Number: 24USD006P
Project Title: Becker Road Water & Wastewater Improvements

Project Type: Project Change/ Update
Fund Number: 448
Department/Division: Utility System / 3516
Contact Person: John Eason, Assistant Utility Systems Director

Phone #/Extension: Ext. 6400
Amount Spent-to-Date: $2,340,029
Grant: N/A



Project Justification

Project Description & Scope:
To provide water and wastewater service to residents along Becker Road between the Florida Turnpike and I-95. The project also includes upgrading existing low-pressure system to meeting build-out demands.

Purpose: Policy Directives
City Council Goal: High Quality Infrastructure & Facilities

Funding Source

Revenue Description	FY2027	FY2028	FY2029	FY2030	FY2031
Transfer From Capital Facility Fund	$ -	$ -	$ -	$ 2,100,000	$ 4,000,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 2,100,000**	**$ 4,000,000**

Capital Project Expenditures/Expenses

Expense Description	FY2027	FY2028	FY2029	FY2030	FY2031
Construction	$ -	$ -	$ -	$ 2,100,000	$ 4,000,000
AMOUNT	**$ -**	**$ -**	**$ -**	**$ 2,100,000**	**$ 4,000,000**

Impact on Operational Expenditures/Expenses

Impact Description	FY2027	FY2028	FY2029	FY2030	FY2031
N/A	$ -	$ -	$ -	$ -	$ -
AMOUNT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**


PORT ST. LUCIE
HEART OF THE TREASURE COAST

Glossary

A

Abatement: A partial or complete waiver of taxes, service charges or fees imposed by the City for purposes of economic development incentives.

Abbreviations/Acronyms: A list of Abbreviations and acronyms follow the Glossary.

Account: A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

Accounting System: A total structure or records and procedures which discover, record, classify, summarize and report information on the financial position and results of operations of a government or any of its funds, account groups, or organizational components.

Accrual Basis of Accounting: A method of accounting where revenues are recorded when service is given and expenses are recognized when the benefit is received.

Activity Fees: Recreation Center: Fees collected for all programs held at Recreation Center, including classes, special events and rentals to tax exempt organizations.

Actual vs. Budgeted: Difference between the amounts projected (budgeted) in revenues or expenditures at the beginning of the fiscal year and the actual receipts or expenses which are incurred by the end of the fiscal year.

Actuarial: A person or methodology that makes determinations of required contributions to achieve future funding levels that address risk and time.

Administrative Charge: Allocation of charges in the General Fund for administrative support to other funds.

Administrative Credit: Opposite of administrative charge. Credits in the General Fund for administrative overhead charged to another fund.

Adopted Budget: The budget as formally approved by the City Council.

Ad Valorem Tax: A tax levied in proportion to the value of the property which it is levied.

Ad Valorem Taxes: Delinquent: Net collection received from the Tax Collector for real property ad valorem taxes levied for the current year.

Advertising: Provides for advertising and legal notices of various City activities.

Agency Funds: Agency funds are used to account for the assets held as an agent for individuals, private organizations, other governments and/or other funds or accounts. Agency funds are purely custodial in nature.

Alcoholic Beverage Licenses: Revenue collected by the state from all alcoholic beverages dispensing establishments within the City and reallocated to the City.

Allocate: To set apart portions of budgeted expenditures that are specifically designated to organizations for special activities or purposes.

Amended Budget: The adopted budget as formally adjusted by the City Council.

Amendment: A change to an adopted budget, which may increase or decrease a fund total. The City Council must approve the change.

Americans With Disabilities Act (ADA): Federal legislation that prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, state and local government services, public accommodations, commercial facilities and transportation.

Amortization: The reduction of debt through regular payments of principal and interest sufficient to retire the debt instrument at a predetermined date known as maturity.

Animal Control: Citations: Revenue derived from citations to citizens violating the City's Animal Control Ordinances.

Animal Control: Dog Licenses: Revenue derived from issuance of pet licenses by the City.

Animal Control: Pet Retrieval Fee: Revenue collected for retrieving an animal apprehended by the Animal Control Department.

Animal Control: PSL Animal Education: That portion of the revenues from animal control citations that is dedicated toward education of the Animal Control Division staff.

Annexation: The process by which a municipality, upon meeting certain requirements, expands its incorporated limits.

Annual Comprehensive Financial Report (ACFR): formerly known as a Comprehensive Annual Financial Report (CAFR)—is a highly detailed, audited financial statement published yearly by state and local governments. It complies with accounting standards set by the Governmental Accounting Standards Board (GASB) to provide a transparent overview of a government's financial health.

Appraised Value: To make an estimate of value for the purpose of taxation.

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Approved Positions: Employee positions which are approved in the adopted budget. Positions are to be filled during the year.

Arbitrage: In government finance, the most common occurrence of arbitrage involves the investment of the proceeds from the sale of tax, exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue in excess of interest costs.

Assessed Property Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets: Resources owned or held by a government, which have monetary value.

Assessment: The process for determining values of real and personal property for taxation purposes.

Attrition: A method of achieving a reduction in personnel by either not filling a position that is open, redeveloping a position, transferring, retirement or means other than laying off.

Audit: A methodical examination of utilization of resources. It is concluded in a written report of its findings, an audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

B

Balanced Budget: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services and debt interest.

Basis of Accounting: The methodology and timing of when revenues and expenditures are recognized in the accounts and reported in the financial statements.

Benefits: Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits and benefits due on termination of employment.

Board of Adjustment and Appeal: Revenues collected as a result of a fine imposed by the Contractor Licensing Board.

Bond: A written promise, generally under seal, to pay a specified sum of money called the face value, at a fixed time in the future called the date of maturity and carrying interest at a fixed rate, usually payable periodically.

Bond Indenture: The formal agreement between a group of bond holders, acting through a trustee and the issuer as to the term and security for the debt.

Bond Rating: In rating municipalities for the issuance of general obligation debt, credit rating agencies (Standard & Poor's, Moody's and Fitch) consider factors that are regarded as especially relevant to

a government's 'capacity and willingness' to repay its debt. (a.) the local economic base, including local employment, taxes and demographics (for example: age, education, income level and skills of the local population); (b.) the financial performance and flexibility, including accounting and reporting methods, revenue and expenditure structure and patterns, annual operating and budgetary performance, financial leverage and equity positions. Budget and financial planning and contingency financial obligations, such as pension liability funding; (c.) debt burden; and (d.) administration, including local autonomy and discretion regarding financial affairs, background and experience of key administrative officials and frequency of elections.

Bond ratings impact the interest rate and the cost of debt service in the operating budget. It is a grade given to bonds that indicates their credit quality.

Private independent rating services provide these evaluations of a bond issuer's financial strength, or its ability to pay a bond's principal and interest in a timely fashion. Also see CREDIT RATING.

Bond Refinancing: The issuance of bonds to obtain better interest rates and / or bond conditions by paying off older bonds.

Budget: A plan of financial operation for a specified time embodying an estimate of proposed expenditures and the proposed means of financing them. The term "budget" is used in two senses in practice: the financial operational plan presented to the appropriating body for preliminary and tentative adoption or the plan that has received final approval by that body. It is usually necessary to specify whether the budget referred to is preliminary and tentative or whether it is the plan finally approved by the governing body.

Budget Amendment: The process, by which unanticipated changes in revenue or expenditures are made a part of the budget, thereby amends the budget. These changes require City Council approval.

Budget Calendar: The schedule of essential dates or milestones, which the City follows in the preparation, adoption and administration of the budget.

Budget Deficit: Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

Budget Document: The official written statement prepared in order to present a comprehensive financial program of an organization. A budget document serves as 1.) a policy document; 2.) an operation guide; 3.) a financial plan; and 4.) a communications device.

Budget Hearing: A public hearing conducted by City Council to consider and adopt the annual budget.

Budget Message: A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Budget Ordinance: The official enactment, by City Council to legally authorize City staff to obligate and expend resources.

Budget Transfer: The process by which approved budget dollars may be reallocated between line: item expenditures within the same fund and department to cover unforeseen expenses.

Budgetary Control: The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

Building Department Fund: To account for the revenues and expenditures associated with the protective inspections provided by the building department.

Building Permits: Revenues derived from issuance of building permits prior to construction with the City of Port St. Lucie.

C

Cable TV Franchise: Franchise Tax levied on Cable Television Company.

Capital Asset: A capital asset is real or personal property that has a cost equal to or greater than the cost noted by each asset threshold and has an estimated useful life of at least two years. The majority of the City's assets have a capitalization threshold of $100,000 except machinery and equipment which has a capitalization threshold of

$5,000. When federal or state grant funds are used to purchase capital assets each individual item purchased that has a cost equal to or greater than $5,000 shall be capitalized.

Capital Budget: A plan of proposed capital outlays and the means of financing them for the current fiscal period. It is usually part of the current budget but may also be a multi-year plan.

Capital Improvement Fund: A fund used to account for the acquisition of major capital equipment and facilities. To be accounted for in such funds, expenditure must be a capital asset in nature requiring a useful life of at least two years. The funding resources include general tax revenue, interest income, bond proceeds and transfers from other funds.

Capital Improvement Project(s): A five-year plan for those expenditures anticipated within the City's capital improvement funds. It sets forth each project and its contemplated cost and proposes the financing of the listed projects. The plan gives the City a look into the future and allows for long range financial planning.

Capital Improvement Road and Bridge Fund: To account for revenues and expenditures associated with major road and culvert improvements, including the annual street-resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds and transfers from other funds.

Capital Outlay: Expenditures made within an operating fund that result in the acquisition of a capital asset.

Capital Project: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase the useful life.

Capitalized Interest: When interest cost is added to the cost of an asset and expensed over the useful life of the assets.

Cash Carry-forward: Fund balance to be used as a funding source.

Certificate of Participation: Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues.

Certification, Copy, Research: Revenue from collection of fees for certification and copies for public's use and for researching items for the public.

Charter: A written instrument that creates and defines powers, rights and privileges for a specific jurisdiction or organization: a city's constitution.

City Center Special Assessment District Collection Fund: To account for revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing roadways, drainage facilities and water and sewer extensions and improvements within the City Center Special Assessment District.

Cigarette Tax: Revenue from cigarette sales received by the state and proportionately shared with the City.

Commissions: Vending Machine: Commissions collected from vending machine sales.

Communications: Expenditure for communication, such as mobile radios and airtime for City vehicles.

Communications Service Tax Simplification Law: Law created by Florida Legislature to combine communications services revenues with a two: tiered tax composed of State and local-option tax.

Community Development Block Grant (C.D.B.G.) Fund: A fund established for tracking the financial activities of this federal entitlement block grant. Cities with population over 50,000 receive the entitlement money, which can be used for a number of municipal projects such as community service, infrastructure improvements and housing for low-income residents.

Community Redevelopment Agency: To account for revenues and expenditures of the Community Redevelopment Agency established for the purpose of improving the economic and social conditions within a specific boundary.

Community Redevelopment Agency (CRA): Under Florida Law (Chapter 163, Part III), local governments are able to designate areas as Community Redevelopment Areas when certain conditions exist.

Since all the monies used in financing CRA activities are locally generated, CRA's are not overseen by the state, but redevelopment plans must be consistent with local government comprehensive plans. Examples of conditions that can support the creation of a Community Redevelopment Area include but are not limited to: the presence of substandard or inadequate structures, a shortage of affordable housing, inadequate infrastructure, insufficient roadways and inadequate parking.

Competency Cards: Revenue derived from annual renewal of city issued certificates of competency.

Confiscated Property: Revenues collected from the sale of merchandise confiscated by the Police Department.

Conservation Trust Fund: To account for revenues and expenditures from developers and interest income for conservation issues of the City.

Contingency: A budgeted reserve set-aside for possible emergencies, revenue shortfalls, or unforeseen expenditures not otherwise budgeted for.

Contributions and Donations: Contributions for the general use of the City.

Contributions: Recreation: Contributions to be used for Recreation Programs.

Cost-of-Living Adjustment (COLA): An increase in salaries to offset the effect of inflation on compensation.

Computer Aided Design and Drafting (CADD) System: A computer system with input-tools for the purpose of streamlining drafting, documentation and design processes.

Contractual Services: Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include maintenance agreements, courier services and temporary staffing.

Cost-of-living Adjustment (COLA): An increase in salaries to offset the adverse effect of inflation on compensation.

County Occupational Licenses: Share of revenue derived from issuance of business licenses by the County.

Court Fees: Jury duty payments to City employees, which are assigned to the City due to the policy of paying the employee's regular salary.

Court Fines: Fines collected from traffic offenses and misdemeanors.

Credit Ratings: A credit rating is the opinion of the rating agencies regarding the general creditworthiness of the government in question. The rating is a function of risk factors to which the government is subject. A rating in of itself does not imply any form of a recommendation by the ratings agency. It is simply an objective evaluation of the government and its ability to meet the obligations of the security as well as its ability to repay the debt. The credit rating process involves a legal, quantitative and qualitative analysis. The assigned ratings influence the cost of borrowing for the government.

Crosstown Parkway Capital Improvement Fund: To account for the financial resources and expenditures for land acquisition, design and construction of the river crossing project.

Culture and Recreation: Cost incurred in providing and maintaining cultural and recreational facilities and activities for citizens.

Culverts: Fees charged to residential and commercial developers for the inspection of grading and culvert pipe placement to ensure the integrity of the drainage system.

D

Debt: Money or other property lent or borrowed and that must be repaid or returned. Debt may be outstanding for a short term (one year or less) or for a long term (one year or more).

Debt Millage: The portion of the millage required to pay principal and interest on voter approved bonds. This millage fluctuates annually based on the property values and debt payable.

Debt Proceeds: Bonds: Funds available from the issuance of Bonds.

Debt Service: The City's required payments for principal and interest.

Debt Service Funds: To account for the accumulation of resources for and the retirement of, general long-term debt principal and interest.

Deficit: The excess of liabilities over assets, or expenditures over revenues, in a fund over an accounting period.

Department: The basic organizational unit of the City, which is functionally unique in its services.

Depreciation: The decrease in value of physical assets due to use and the passage of time.

Derivative: A derivative is a financial contract which derives its value from the performance of another entity such as an asset, index, or interest rate, called the "underlying".

Designations: A portion of fund balance earmarked for specific appropriations.

Distinguished Budget Presentation Program: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Division: A unit of organization that is comprised of a specific operation within a functional area. Departments may contain one or more divisions.

Donations: Fireworks: Donations toward the annual July 4th Fireworks display.

E

East Lake Village Special Assessment District Collection Fund: To account for revenues and expenditures associated with City program of assessing benefiting properties for the cost of financing roadways, drainage facilities and water and sewer extensions and improvements within the East Lake Village Special Assessment District project.

Economic Development Fund: To account for revenues and expenditures associated with development that stimulates the economy.

Education Impact Fee: Fees paid to the City by the School Board for collecting the School Board's impact fee.

Effectiveness: The degree to which goals, objectives and outcomes are achieved.

Efficiency: A measurement of an organization's performance based on operational outputs as measured by comparison of production with cost.

Elections: Fees paid to the City by political candidates to register themselves for upcoming elections.

Electric Franchise: Franchise Tax levied on Florida Power and Light.

Electricity: Provides for electrical services.

Encumbrances: The commitment of appropriated funds to purchase an item or service. Purchase orders are used to encumber which commits funds for future expenditures. Encumbrances outstanding at year-end are reported as reservations of fund balance and will not constitute expenditures or liabilities in the upcoming fiscal year.

Enterprise Fund: A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises: where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Evaluation and Appraisal Report (EAR): The EAR is a required part of the State growth management process and could be generally defined as a mechanism for determining whether the goals, objectives and policies of the City's Comprehensive Management Plan are being met and if not, what changes are in order. State Statute requires each local government to evaluate its Comprehensive Plan. This requirement is found in Local Government Comprehensive Planning and Land Development Regulations Act, often referred to as the "Growth Management Act." The EAR is required every seven years but must be adopted according to a schedule determined by the Florida Department of Community Affairs.

Exemption: A reduction to the assessed value of property. The most common exemption is the $25,000 homestead exemption allowed if the owner uses the property as the principal residence. There are other exemptions for disability, government owned and non-profit owned property.

Expanded Services: That portion of a department expenditure budget that provides funding for new programs and services, which is associated with increasing the level of service to the citizens.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets and/or debt service.

Expenses: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

F

Federal Grant: D.A.R.E.: Revenue from the Federal Government's program funding part of the City's D.A.R.E. school resource officers.

Financial Policy: The City's policy with respect to taxes, spending and debt management as they relate to government services programs and capital investments.

Fines & Forfeitures: Consists of a variety of fees, fines and forfeitures collected by the State Court System, including bail forfeitures, garnishments, legal defender's recoupment and juror/witness fees.

Fiscal Year: The twelve: (12) months starting October 1st through September 30th to which its annual operating budget applies. At the end of each fiscal year, the City determines its financial position and the results of its operations.

Five-Year Capital Plan: A plan for capital expenditures to be incurred each year over a five: year period to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Fixed Assets: Term is now referred to as capital assets. Also see CAPITAL ASSET.

Fleet: The vehicles owned and operated by the City.

Forfeiture: The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

Franchise Fee: Charges to utilities for exclusive/ nonexclusive rights to operate within municipal boundaries. Examples are electricity, telephone, cable television and solid waste.

Full-Time Equivalent (FTE): Number of positions calculated on the basis that one FTE equates to a 40hour workweek for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

Fund: A fiscal and accounting entity with a self: balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changes within, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: The fund equity of government funds and trust funds.

Fund Transfer: A budgeted transfer of funds to another fund. The three in the account code designates the fund number.

G

General Fund: The general operating fund of the City. It is used to account for most of the financial resources as well as most of the operating services of the General Government.

General Obligation Bonds: Bonds of which the full faith and credit of the issuing government are pledged.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

Geographic Information System (GIS): A system used to capture, manage, analyze and display all forms of geographically referenced information. Displayed information include street, neighborhood and planning district levels.

Goal: A statement of broad direction, purpose, or intent based on the needs of the community.

Government Finance Officers Association (GFOA): An association of public finance professionals that was founded to support the advancement of governmental accounting, auditing and financial reporting. The GFOA has played a major role in the development and promotion of GAAP for state and local governments since its inception and sponsors the Certificate of Achievement for Excellence in Financial Reporting Program and the Distinguished Budget Presentation Awards Program.

Golf Course Fund: To account for the operation of the Saints at Port St. Lucie Golf Course.

Governmental Accounting: The composite of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governmental units and agencies.

Governmental Accounting Standards Board (GASB): The ultimate authoritative accounting and financial reporting standard setting body for State and Local Governments.

Governmental Finance Corporation Fund: To account for specific revenues and expenditures associated with the not-for-profit corporation established to assist the City in acquiring and constructing various governmental projects consisting of real and/or personal property.

Governmental Funds: General, Special Revenue, Debt Service and Capital Project funds.

Granicus: Streaming media for Government.

Grant: A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

H

Health & Life Insurance: Provide for benefits for health, accidental death, dismemberment, life insurance and long:term disability for full:time employees.

Homestead Exemption: Pursuant to the Florida State Constitution, the first $25,000 of assessed value of a home which the owner occupies as principal residence is exempt from the property tax.

I

I.R.S.C. Services: Fees paid to the City from Indian River State College for the use of the City's facility and/or equipment for the purpose of police training.

Impact Fees: Set aside fees collected from citizens and developers for infrastructure adjustments to the community. Monies to be used as the development further impacts the municipality.

Improvements other than Buildings: Provide for any capital improvements for the City.

Inflation: A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

Infrastructure: Public domain capital assets including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems and other items that have value only to the City.

Insurance: Provides for City insurance protection for general liability, auto and property.

Interfund Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental Revenue: Revenue received from or through the Federal, State, or County Government. These include Cigarette Tax, State Revenue Sharing, Alcoholic Beverage Tax and Sales Tax.

Interlocal: School Resource Officer: Revenues collected from St. Lucie County for reimbursement of half the salary cost of the City's School Resource Officers.

Interlocal Agreement: A contractual agreement between two or more governmental agencies.

Interest: Ad Valorem Taxes: Interest collected on delinquent Ad Valorem Taxes.

Interest: Checking: Interest collected on a checking account.

Interest: Investments: Interest collected on invested funds.

Interest: Police Building Reserve Fund: Interest collected on the required reserve fund on the Police/ Administration Building debt.

Interest: Tax Collections: Interest collected on late assessment payments.

Interest: State Board of Administration: Interest collected on invested funds.

Internal Service Fund: A fund established to account for an entity which provides goods and services to other City entities and charges those entities for the goods and services provided.

Investments: Most commonly, securities are held for the production of revenues in the form of interest and dividends. The term does not include capital assets used in government operations.

Law Enforcement Impact Fee Fund: To account for the proceeds and expenditures associated with law enforcement impact fees charged against new construction and used to fund the equipment and capital needs of new police officers required as a result of community growth.

L

Lease: Sportsman Park: Revenue resulting from the annual lease of a City park to St. Lucie County.

Liabilities: Debt or other obligations arising in the past, which must be liquidated, renewed or refunded at some future date.

Lighting District Fund: To account for the revenues and expenditures of residential street lighting districts.

Licenses and Permits: Revenues derived from the issuance of local licenses and permits.

Local Option Gas Tax: Revenues resulting from an additional six cents local tax on gasoline sales in St. Lucie County. These collected revenues are shared with the County and the City of Fort Pierce.

M

Machinery & Equipment: Provides for purchase of machinery and equipment for City or Government use.

Mandate: A requirement from a higher level of government that a lower level of government perform a task in a particular way or standard.

Maps and Publications: Revenue collected through the sale of maps and publications.

Memberships, Dues, Subscriptions, Books: Provides for memberships fees, dues, subscriptions and publications of professional organizations.

Mill: A taxation unit equal to one dollar of tax obligations for every $1,000 of assessed valuation of property.

Millage: The tax rate on real property based on $1.00 per $1,000 of assessed property value.

Miscellaneous Revenue: Those revenues that are small in value and not individually categorized.

Miscellaneous Revenue: Workman's Compensation: Reimbursements from the Workman's compensation program for salaries which the City expended.

Mission Statement: The statement that identifies the particular purpose and function of a department.

Mobile Home Licenses: Revenue collected by the state from all mobile home licenses in the City and reallocated to the City.

Modified Accrual Basis: The basis of accounting under which revenues are recognized when measurable and available to pay liabilities and expenditures are recognized when the liability is incurred except for interest on long-term debt which is recognized when due and the non-current portion of accrued vacation and sick leave which is recorded in general long-term debt. The General Fund and Debt Service Fund budgets are prepared on the modified accrual basis of accounting except that encumbrances are treated like expenditures.

Municipal Code: A collection of laws, rules and regulations that apply to the City and its Citizens.

N

National Pollution NPDES Fund: To account for the revenues and expenditures to comply with the state and federal regulations placed upon the City by EPA with the clean water act.

Neighborhood Stabilization Program Grant Fund: To account for revenues and expenditures provided by the Federal Grant program which are used to acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

Nondepartmental Expenses: Fund expenses which are not directly related to an individual department.

O

Object Code: Unique identification number and title for an expenditure category. It represents the most detailed level of budgeting and recording of expenditures; often referred to as “line item”.

Objective: Something to be accomplished in specific well-defined and measurable terms and that is achievable within a specific time frame.

Occupational Licenses: Delinquent: Delinquency Fee collected from the issuance of late business licenses by the City.

Office Supplies: Provide for the purchase of office supplies.

Operating Budget: A budget for general revenues and expenditures such as salaries, utilities and supplies.

Operating Expenses: Fund expenses that are ordinary, are reoccurring in nature and that are directly related to the fund’s primary service activities.

Ordinance: A formal legislative enactment by the City that caries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.

Other Financing Source: Road Bonds: Funds available from the issuance of a bond series backed by the pledge of Local Option Gas Tax revenue.

Other Post: Employment Benefits (OPEB): Legal trust fund having been established to account for the collection of assets to be expended for medical coverage for retired employees up to the age of Medicare eligibility.

Outcomes: Quality performance measures of effectiveness and of achieving goals (e.g., customer satisfaction, awareness level, etc.).

Outputs: Process performance measures of efficiency and productivity. (e.g., per capita, expenditures, transactions per day, etc.).

Overtime: Provide for compensation for any overtime throughout the year, at one and one-half times the regular salary.

P

Parks Capital Improvement Fund: To account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.

Parks and Recreation User Fees: Fees collected for reserving specific areas of a park for a specified time and use.

Paving and Drainage Permit: Revenue derived from issuance of permits allowing for “on site” paving and/or drainage systems for commercial developments.

Pension Fund: The Pension Fund accounts for the accumulation of resources to be used for retirement benefit payments to the City's employees.

Per Capita: A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

Performance Indicators: Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

P**erformance Measures:** Data collected to determine how effective and/or efficient a program is in achieving its objectives.

Permit Revenue: Fees imposed on construction related activities and for the acquisition of other nonbusiness permits.

Personal Services: A general category of operating expenses that includes salaries, wages, pensions, health insurance and other fringe benefits.

Plans Review Fee: Fees earned by the City for the review of construction plans.

Police Education: Portion of traffic violation fines collected and reserved by the state law for police education, placed in escrow until educational needs are identified, then transferred to this account.

Police Impact Fee: Fees retained by the City's General Fund as a charge for collecting the Impact Fee from new development.

Police Services: Revenue form charges derived from the employment of off-duty police officers by private agencies for crowd or traffic control.

Professional and Occupational Licenses: Revenues derived from issuance of business licenses by the City.

Professional Services: Provides for professional services/retainers.

Program Budget: A budget with expenditures that are based primarily on programs of work. Each individual program is established as a separate cost center.

Property Appraiser: The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Taxes: Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Proprietary Fund: Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

Public Hearing: A noticed meeting (per statute and/or ordinance) relating to legal action by a government; usually requires that the public must be heard before action is taken.

Q

Quality: Excellence, as defined by the customer.

R

Radon Surcharge: Administrative Fees earned by the City for the collection of the county's Radon Gas testing fee.

Real Estate Revolving Fund: To account for revenues and expenditures associated with the purchase and resale of land for the cities immediate and future needs.

Recreation Center Rentals: Fees collected for rental of Recreation Center to any non-tax-exempt group/ person, for their personal use.

Referendum: Presenting an issue to the voters of the City where a majority of voters decide on the issue.

Refund of Prior Year Expenditures: Revenue as a result of prior year expenditure being refunded.

Regular Salaries: Provide for compensation for full-time, permanent employees.

Reserve: (1) An account used to earmark a portion of a fund balance to indicate that it is not appropriate for expenditure and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Resolution: A legislative act by the City with less legal formality than an ordinance.

Restitution: Revenues collected in payment for damage to City property.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise Fund.

Revenues: (1) Increase in governmental fund type Net Current assets from other than expenditure refunds and Governmental Accounting (NCGA) Statement 1, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in propriety fund type net total assets from other than expense refunds, capital contributions and residual equity transfer. Under NCGA statement 1, operating transfers-in is classified separately form revenues.

River Point Special Assessment District Collection Fund: To account for revenues and expenditures associated with City program of assessing benefiting properties for the cost of financing roadways and water and sewer extensions and improvements within the River Point Special Assessment District Project.

Road and Bridge Fund: To account for specific revenues such as gasoline tax and state-shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.

Rolled-Back Rate: The operating millage rate required to raise the dame ad valorem tax revenues as were levied in the prior year, exclusive of new construction, additions to structures, deletions and property added, i.e. annexations.

S

Sales Tax: Tax imposed on the taxable sales of all final goods.

Scrap and Surplus sales: Revenues resulting from the sale of Scrap and/or surplus assets of the City.

Service Charge: NSF Checks: Service charges collected as allowed by City ordinance due to NSF checks passed to the City.

Sign Permits: Revenue derived from issuance of sign permits for new signs being erected on business properties.

Solicitor Permits: Revenue derived from issuance of solicitation permits.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Event Permits: Revenue derived from issuance of permits for special events held within the City.

Special Revenue Funds: Funds used to account for revenue derived from specific external sources to be used for specific restricted types of activities.

St. Lucie Land Holding Special Assessment District Collection Fund: To account for revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing roadways, drainage facilities and water and sewer extensions and improvements within the St. Lucie Land Holding Special Assessment District Project.

State Housing Initiative Partnership (S.H.I.P.) Fund: A fund established for the purpose of tracking the financial activities of a state grant used for assisting low-income households with down payment and rehabilitation costs.

State Revenue Sharing: Revenue received by the state and proportionately shared with the City.

State Sales Tax (1/2 cent): One-half of the one: cent sales tax increase (from 4 cents to 5 cents) effective May 1, 1982. Tax collected by the counties is divided between that county and the cities within the county based on population ratio.

Stormwater Utility Fees: Revenues earned from the annual fee charged to property owners for stormwater management.

South Lennard Road Special Assessment District Collection Fund: To account for revenues and expenditures associated with City program of assessing benefiting properties for the cost of financing roadway and water and sewer extensions and improvements within the South Lennard Road project.

S**outhwest Annexation Special Assessment District No. 1:** To account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing roadways, drainage facilities and water and sewer extensions and improvements within the Southwest Annexation special assessment district.

Street Lighting Fund: To account for the revenues and expenditures of residential street lighting districts.

T

Tax Incremental Finance District (TIF): An economic development tool used to provide improvements such as demolition of buildings, infrastructure improvements, or infrastructure extensions to businesses. The district captures the added tax value of all taxing jurisdictions and uses the added value to pay for improvements.

Tax Levy: The total amount to be raised by general property taxes for purposed specified in the Tax Levy Ordinance.

Tax Roll: The official list showing the amount of taxes levied against each taxpayer or property.

Telephone Franchise: Franchise Tax levied on Southern Bell Telephone and Telegraph Company.

Tennis, Basketball, Shuffleboard Lights: Revenues collected for light usage.

Trial Balance: A list of the balances and the accounts in a ledger kept by double entry with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or their net balance agrees with a control account, the ledger from which uses total expenditures and transfers to other funds that decreases net financial resources.

Trim Notice: "True rate in Millage," a tentative tax notice sent to all property owners in August to provide information reflecting tentatively adopted millage rates.

Trust Fund: Return of pension contributions from the insurance company for those employees who terminate before becoming fully vested.

Truth in Millage: The Florida Truth in Millage Act (TRIM) serves to formalize the property tax levying process by requiring a specific method of tax rate calculation, form of notice, public hearing requirements and advertisement specifications prior to the adoption of a budget tax rate.

The effect of TRIM is to inform taxpayers that their property taxes are changing (up or down), the cause (a change in the assessed value of their property and/or an increase in the proposed spending level) and how the proposed new tax rate compares to the rate that would generate the same property tax dollars as the current year (the "rolled back" rate).

U

Unemployment Insurance: Provides for City-paid employee benefits for unemployment insurance.

User Fees: Charges for expenses incurred when services are provided to an individual or group and not the community at large. The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

Uses: Total expenditures and transfers to other funds that decrease net financial resources.

Utility Service Tax: Taxes levied on consumer consumption of utility services provided in the City. The tax is levied as a percentage of gross receipts.

V

Valuation: The dollar value of property assigned by the County Property Appraiser.

Variable Rate: A rate of interest subject to adjustment.

Violation Alarm Permit: Revenues collected as a result of violation of the local alarm ordinance.

Violation of Local Code: Revenues collected from violators of local codes.

W

Water: Provides for water service.

Water & Sewer Assessment Collection Fund: SAD 1, Phase I: To account for the revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District I, Phase I.

Water & Sewer Assessment Collection Fund: SAD 1, Phase II: To account for revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District I, Phase II.

Water & Sewer Assessment Collection Fund: USA 3 & 4: To account for revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Areas 3 & 4.

Water & Sewer Assessment Collection Fund: USA 5, 6 & 7A: To account for revenues and expenditures associated with City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Areas 5, 6 & 7A.

Water and Sewer Capital Improvement Fund USA 9: To account for the financial resources and expenditures for the design, acquisition and construction of water and sewer lines throughout the community.

Water & Sewer Capital Improvement Funds: To account for the financial resources and expenditures for the design, acquisition and construction of water and sewer lines throughout the community.

Water & Sewer Fund: An enterprise Fund established to account for the resources and uses of the Utilities function of the City and is prepared on the full accrual basis of accounting. The Utilities function consists of the provision of a clean water source and the proper disposal of wastewater. The Water and Sewer Fund is an enterprise fund and as such receives its revenues from charges levied for the provision of services to users.

Water and Sewer Permit: Revenue derived from issuance of permits allowing the installation of water and/or sewer systems. These revenues fund the inspections provided by the City staff.

Wetlands Mitigation: Any action required to reduce the impact of development on a wetland. Mitigation actions might include creation of new wetlands or improvement of existing wetlands.

Mitigation may occur on the site of the development or at some other site.

Worker's Compensation: Provide for City-paid benefits for Worker's Compensation pursuant to State Law.

Z

Zoning Fees: Fees paid to Planning Department when applying for variances, subdivision approvals, planned Unit Development approvals and zoning changes.

Abbreviations & Acronyms

AC Air Conditioning

ACD Automatic Call Distributor

ACFR Annual Comprehensive Financial Report

ACH Automated Clearing House

ACP Asbestos Cement Pipe

ADA Americans with Disabilities Act

ADMIN Administration

AHAC Affordable Housing Advisory Committee

ALS Alternative Light Source

APA American Planning Association

APWA American Public Works Association

ARPA American Rescue Plan Act

ARRA American Recovery & Reinvestment Act

ASST Assistant

AUTO Automobile

AVE Avenue

AWD All-Wheel Drive

AWWA American Water Works Association

BAP Business Analysis Professional

BAS Building Automation System

BCAIB Building Code Administrators Inspection Board

BLDG Building

BLVD Boulevard

BOCC Board of County Commissioners

BWC Body Worn Cameras

CADD Computer Aided Drafting & Design

CAEFR Certificate of Award for Excellence in Financial Reporting

CALEA Commission on Accreditation for Law Enforcement Agencies

CAPRA Commission for Accreditation of Park and Recreation Agencies

CARES Coronavirus Aid, Relief, and Economic Security

CART Child Abduction Response Team

CAT Category

CBS Concrete Block Structure

CCTI Corporate and Community Training Institute

CDBG Community Development Block Grant

CDL Commercial Driver's License

CEB Code Enforcement Board

CEI Construction Engineering Inspection

CERT Community Emergency Response Team

CEU Continuing Education Unit

CFA Commission for Florida Enforcement Accreditation

CFE Certified Fraud Examiner

CGFO Certified Government Financial Officer

CHGS Charges

CID Criminal Investigation Division

CIP Capital Improvement Project

CIS Computer Information Service

CLT Community Land Trust

CMP Congestion Management Process

COAR Collaborative Operational Analysis and Response

COBRA Consolidated Omnibus Budget Reconciliation Act

CO Certificate of Occupancy

COG Continuity of Government

COLA Cost of Living Adjustment

COMPSTAT Computerized Statistics

COOP Continuity of Operations Plan

COORD Coordinator

COP Certificate of Participation

COPS Community Oriented Policing Services

CORE Comprehensive Offender Rehabilitation & Education

CPA Certified Public Accountant

CPFO Certified Public Financial Officer

CPI Consumer Price Index

CPO Cart Path Only

CRA Community Redevelopment Agency

CRF Coronavirus Relief Fund

CRS Community Rating Services

CSI Collection System Integrity

CSI Crime Scene Investigator

CTC Community Tax Certificate

CWCP Certified Workers' Compensation Professional

DARE Drug Awareness Resistance Education

DCA Department of Community Affairs

D&C Dilation and Curettage

DEO Department of Economic Opportunity

DEP Department of Environmental Protection

DEV Development

DIS District Integration System

DIV Division

DR Drive

DRI Development of Regional Impact

DROW Drainage Right of Way

DUI Driving Under the Influence

EAR Evaluation and Appraisal Report

EB East Bound

EDC Economic Development Corporation

EMOC Emergency Management Operations Center

EMS Emergency Medical Services

ENR Engineering News Record

ENV Environment

EOC Emergency Operations Center

EQ Equalization

ERA Emergency Rental Assistance

ERP Enterprise Resource Planning

ERU Equivalent Residential Unit

EWIP Eastern Watershed Improvement Project

EXP Expenses

FABTO Florida Association of Business Tax Officials

FAC Facilities

FACE Florida Association of Code Enforcement

FAPPO Florida Association of Public Procurement Officials

FB Facebook

FCB Florida Center for Business

FCT Florida Community Trust

FDEP Florida Department of Environmental Protection

FDOT Florida Department of Transportation

FD Financial Department

FDR Full Depth Reclamation

FEMA Federal Emergency Management Agency

FGFOA Florida Government Financial Officers Association

FHC Florida Housing Coalition

FHWA Federal Highway Administration

FICA Federal Insurance Contributions Act

FIND Florida Inland Navigational District

FIU Florida International University

FM Force Main

FMLA Family Medical Leave Act

FPL Florida Power & Light

FRDAP Florida Recreation Development Assistance Program

FRPA Florida Recreation & Park Association

FRRI Forums on Race Relations & Inclusion

FTBA Florida Transportation Builders Association

FTE Full Time Equivalent

FT Full Time

FTO Field Training Office

FVS First Vehicle Services

FY Fiscal Year

GAAP Generally Accepted Accounting Principles

GDU General Development Utilities

GFC Government Finance Corporation

GFOA Government Finance Officers Association

GIS Geographic Information System

GL Glades

GO General Obligation

GOVMT Government

GPS Global Positioning System

GREAT Gang Resistance Education & Training

HHR Hurricane Housing Recovery

HIPAA Health Insurance Portability & Accountability Act

HMGP Hazard Mitigation Grant Program

HOA Homeowner's Association

HOF Hall of Fame

HPPS High-Performance Public Space

HR Human Resources Program

HUD Housing and Urban Development

HVAC Heating Ventilation & Air Conditioning

IA Internal Affairs

I&I Inflow and Infiltration

IBNR Incurred but Not Reported

ICMA International City/County Managers Association

ICMA-CM International City/County Managers Association Certified Manager

IG Instagram

IJR Interchange Justification Report Improvement

INV Investigation

IOCP Input/output completion port

IRSC Indian River State College

ISDN Integrated Services Digital Network

ISO Insurance Service Office

IT Information Technology

ITS Intelligent Transportation System

IW Injection Well

JEA James E. Anderson

KPSLB Keep Port St. Lucie Beautiful

LAP Local Agency Program

LEAP Litter Eradication Action Plan

LED Light-Emitting Diode

LF Linear Feet

LHAP Local Housing Assistance Plan

LIC License

LLC Limited Liability Company

LLEBG Local Law Enforcement Block Grant

LMS Local Mitigation Strategy

LOGT Local Option Gas Tax

LPM Low Pressure Main

LT Lieutenant

LWCF Land and Water Conservation Fund

MAC Major Activity Center

MAIN Maintenance

MBDA Minority Business Development Agency

MBE Minority Business Enterprise

MED Medical

MFEC MidFlorida Event Center

MGD Million Gallons Per Day

MGR Manager

MISC Miscellaneous

MIS Management Information Services

MOU Memorandum of Understanding

MPO Metropolitan Planning Organization

MSA Metropolitan Statistical Area

MSTU Municipal Services Taxing Unit Administration

MUTCD Manual on Uniform Traffic Control Devices

N/A Not Applicable

NACSLB National Advisory on State and Local Government

NCS National Community Survey

NEAT Neighborhood Engagement Action Team

NES National Employee Survey

NHTSA National Highway Traffic Safety Administration

NICE Neighborhood Improvement & Community Services

NIGP National Institute of Governmental Purchasing

NIOSH National Institute for Occupational Safety & Health

NOPC Notice of Proposed Change

NPB Neighborhood Patrol

NPDES National Pollution Discharge Elimination System

NPD Neighborhood Patrol Division

NPI National Purchasing Institute

NRA National Rifle Association

NRPA National Recreation and Park Association

NRS National Research Center

NSD Neighborhood Services Department

NSP Neighborhood Stabilization Program

OMB Office of Management & Budget

OPEB Other Post-Employment Benefits

OSHA Occupational Safety and Health

P-card Purchasing Card

P&R Parks and Recreation

P&Z Planning and Zoning

P/T Part Time

PAC Partners Against Crime

PAL Police Athletic League

PANDA Permits and Airs (Automatic Inspection Request System)

PBA Police Benevolent Association

PCI Pavement Condition Indexes

PC Personal Computer

PD&E Plan, Design & Engineering Study

PDF Portable Document Format

PD Police Department

PEA Public Employee Association

PED Pedestrian

PE Professional Engineer

PGA Professional Golfers' Association

PIO Public Information Officer

PKWY Parkway

PL Plant

PM Preventive Maintenance

PO Purchase Order

PPI Producer Price Index

PPO Preferred Provider Organization

PRE Preventive

PRGM Program

PR Public Relations

PSA Police Service Aide

PSL Port St. Lucie

PSLPRD Port St. Lucie Parks & Recreation

PSLUSD Port St. Lucie Utility Service System

PT Part Time

PUD Planned Unit Development

PUMA Parks Ultimate Management Application

PWD Public Works Department

PW Public Works

R&B Road and Bridges

R&R Renewal & Replacement

Reg Regulation

RE Regarding

RFP Request for Proposal

RMLO Records Management Liaison Officer

RM Risk Management

ROD Record of Decision

ROI Return on Investment

RO Reverse Osmosis

ROW Right-of-Way

ROWTP Reverse Osmosis Water Treatment Plant

SAD Special Assessment District

SBDC Small Business Development Centers

SBITA Subscription-Based Information Technology Arrangement

SCADA Supervisory Control & Data Acquisition

SERV Services

SFWMD South Florida Water Management District

SG Southern Grove

SGT Sergeant

SHIP State Housing Initiative Partnership

SHRM Strategic Human Resource Management

SID Special Investigation Division

SLC Saint Lucie County

SLCTPO Saint Lucie County Transportation Planning Organization

SLW Saint Lucie West

SMART Specific Measurable Attainable Realistic Timely

SPC Specialist

SRO School Resource Officer

SR Senior

STARCOM Statistical Tracking Accountability & Response through Computer Oriented Mapping

STA Stormwater Treatment Areas

STDS Standards

SUV Sports Utility Vehicles

SVCS Services

SW Annexation Southwest

SWANA Solid Waste Association of North America

SWAT Special Weapons and Tactics

SWMPP Stormwater Management Program Plans

SYS System

TBD To be determined

TBRA Tenant-Based Rental Assistance Program

TCBA Treasure Coast Builders Association

TCFGFOA Treasure Coast Chapter Florida Government Financial Officers Association

TCI Tradition Center for Innovation

TCRPC Treasure Coast Regional Planning Council

TIF Tax Increment Financing

TPMS Temperature and Pressure Monitoring System

TPO Transportation Planning Organization

TRICO Treasure Coast Risk Management Program

TRIM Truth in Millage

TRIP Transportation Regional Incentive Program

TRNG Training

UCR Uniform Crime Report

UHP Uniformed Hiring Program

ULI Urban Land Institute

USA Utilities Service Area

USD Utilities Systems Department

US United States

VAV Variable Air Volume

VET MEM Veterans Memorial

VFD Variable Frequency Drives

VGTI Vaccine and Gene Therapy

VOCA Victims of Crime Act

VPN Virtual Private Network

W&S Water & Sewer

WAN Wide Area Network

WAP Wireless Application Protocol

WB West Bound

WPPS Westport Pump Station

WP Wastewater Plant

WQR Water Quality Restoration

WTP Water Treatment Plant

WWBPS Wastewater Booster Pump Station

WWTF Wastewater Treatment Facility

WWTP Wastewater Treatment Plant

WW Wastewater

YR Year

YTD Year to Date


PORT ST. LUCIE
HEART OF THE TREASURE COAST



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