

	<u>1997-98</u> <u>ACTUAL</u>	<u>1998-99</u> <u>ACTUAL</u>	<u>1999-00</u> <u>ACTUAL</u>	<u>2000-01</u> <u>BUDGET</u>	<u>2001-02</u> <u>RECOM</u>	<u>INCREASE</u>	<u>%</u> <u>CHANGE</u>	
PUBLIC DEFENDER								
FS27.54 requires counties to provide "such office space, utilities, telephone services, custodial services, library services, transportation services, and communications services as may be necessary for the proper and efficient functioning of these offices." Office space and utilities "shall not be less than the standards for space allotment adopted by the Department of Management Services," and "shall not provide less of these services than were provided in the previous fiscal year." Counties must also pay costs for certain expert witness, investigative, and court reporting and related activities. Counties may pay salary for one Assistant Public Defender, and for related legal and support staff.								
TOTAL	77,113	98,597	95,481	117,510	119,308	1,798	1.53%	X
PUBLIC HEALTH UNIT								
FS154.001 provides that "the Legislature intends that the public health needs of the several counties be provided through contractual arrangements between the state and each county." FS 154.01(2) provides that "A functional system of public health unit services shall be established which shall include the following three levels of service environmental Health Services", Communicable disease control services", and "Primary care services", each to be funded by "available federal, state and local funds." FS 154.01(5) provides for "funding for construction or expansion of projects to public health units." FS154.011 provides that "It is the intent of the legislature that all 67 counties offer primary care services ...for...qualified low-income persons." St. Lucie County supports it's public health unit on a contractual basis.								
TOTAL	600,000	600,000	600,000	600,000	630,000	30,000	5.00%	X
MENTAL HEALTH (NEW HORIZONS)								
Mental Health Services are provided over a four county area - St. Lucie, Martin, Indian River, and Okechobee - by New Horizons, Inc., a non-profit corporation. There are two parts to the corporations budget: a basic part, which is supported by State appropriations and a required local match, and an additional part, which is supported by grants and other resources that the corporation may obtain. The local match portion of the basic budget can be provided by any local funding resource, which may include county government, cities, the United Way, or other local public or private organizations. While New Horizons presents it's total budget to all four counties, there is no formal agreement as to funding allocations; each county may fund at whatever level it chooses. In the event that county funding combined with other local resources is not sufficient to provide the required 25% local match, state funding for the four county area may be reduced. The amount shown does not include contracts for law enforcement related programs.								
TOTAL	538,295	538,295	538,295	538,295	565,209	26,914	5.00%	

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

STATUTORILY MANDATED NON-COUNTY AGENCIES

CIRCUIT/COUNTY COURT JUDGES

	<u>1997-98</u> <u>ACTUAL</u>	<u>1998-99</u> <u>ACTUAL</u>	<u>1999-00</u> <u>ACTUAL</u>	<u>2000-01</u> <u>BUDGET</u>	<u>2001-02</u> <u>BUDGET</u>	<u>INCREASE</u>	<u>%</u> <u>CHANGE</u>
CIRCUIT JUDGE - CYNTHIA ANGELO	6,671	7,251	7,308	9,150	9,150	0	0.00%
VISITING JUDGES	10,314	16,039	14,514	17,696	17,696	0	0.00%
CIRCUIT JUDGE - DAN L. VAUGHN	3,244	3,332	4,037	5,130	5,670	540	10.53%
CIRCUIT JUDGE - BEN L. BRYAN, JR.	6,088	8,025	10,196	15,596	14,370	(1,226)	-7.86%
CIRCUIT JUDGE - S.M. KENNEY	20,298	24,691	26,280	29,887	32,320	2,433	8.14%
CIRCUIT JUDGE - BURTON C. CONNER	0	0	0	0	23,640	23,640	N/A
COUNTY JUDGE - JAMES W. MIDELIS	5,303	6,227	6,548	12,090	13,010	920	7.61%
COUNTY JUDGE - THOMAS J. WALSH	4,163	6,476	6,377	7,975	7,625	(350)	-4.39%
COUNTY JUDGE - ALBERTA S. WIDMAN	0	0	1,909	7,450	9,100	1,650	22.15%
INFORMATION TECHNOLOGY *	0	0		37,374	56,604	19,230	51.45%
TOTAL EXPENDITURES:	56,082	72,041	77,169	142,348	189,185	112,016	78.69%

CIRCUIT/COUNTY COURT JUDGES

FS 43.28 provides that "The counties shall provide appropriate courtrooms, facilities, equipment, and unless provided by the state, personnel necessary to operate the circuit and county courts."

*Included in the individual Judges budgets in previous years.

**COMMUNITY AGENCIES
BUDGET ALLOCATIONS FY 01/02**

July 19, 2002

<u>AGENCIES</u>	<u>FY01 BUDGET</u>	<u>FY02 REQUESTED</u>	<u>FY02 BUDGET</u>
Abbiejean Russell Care Center *	\$99,970	\$0	\$0
ARC of St. Lucie County FDOT Sec 5310 Vehicle Match	\$6,500	\$6,500	\$0
Children's Home Society**	\$10,170	\$10,170	\$0
Council On Aging			
CCE 001-6900	\$57,958	\$62,321	\$55,947
OAA 001-6900	\$59,080	\$68,310	\$68,310
SEC5310 FY99 carryover	\$0	\$11,500	\$11,500
SEC5310 FY02 new request	\$0	\$16,000	\$16,000
TRIP Grant Match	\$21,101	\$21,101	\$21,101
SEC5307 FY01 carryover	\$32,000	\$32,000	\$32,000
SEC5307 FY02 new request	<u>\$0</u>	<u>\$23,000</u>	<u>\$23,000</u>
Subtotal Council On Aging	\$170,139	\$234,232	\$227,858
Health Department			
Current Program	\$600,000	\$600,000	\$630,000
New Programs	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>
Subtotal Health Department:	\$600,000	\$700,000	\$630,000
Healthy Start	\$40,000	\$40,000	\$40,000
New Horizons			
County Match	\$538,295	\$565,209	\$565,209
Bridge to Recovery	\$28,840	\$30,859	\$28,840
Forensics	<u>\$89,457</u>	<u>\$95,719</u>	<u>\$95,719</u>
Subtotal New Horizons:	\$656,592	\$691,787	\$689,768
TOTAL	\$1,583,371	\$1,682,689	\$1,587,626
<u>OTHER AGENCIES:</u>			
Cultural Affairs Council	\$4,000	\$10,000	\$10,000
Economic Development Corp.	\$100,000	\$100,000	\$100,000
TOTAL OF ALL REQUESTS	\$1,687,371	\$1,792,689	\$1,697,626

* Request to waive the balance of Health Ins. Debt

Board allocated \$31,200 for auditing services to assist Abbiejean Russell

** This item is included in Community Services departmental budget

*** FY02 Budget includes unused local matches approved in prior budget years

DEPARTMENT: SOIL AND WATER

DIVISION:

	<u>1998-99</u> <u>ACTUAL</u>	<u>1999-2000</u> <u>ACTUAL</u>	<u>2000-2001</u> <u>BUDGET</u>	<u>2001-2002</u> <u>BUDGET</u>	<u>%</u> <u>CHANGE</u>
REVENUES:					
General Fund	39,458	38,624	43,641	45,532	4%
Enterprise/Internal Service Fund	0	0	0	0	n/a
Other Funds	0	0	0	0	n/a
Departmental Revenues	0	0	0	0	n/a
Grants and Other Revenues	36,808	90,617	332,331	285,000	-14%
TOTAL:	76,266	129,241	375,972	330,532	-12%
APPROPRIATIONS:					
Personnel	39,458	85,821	132,510	135,548	2%
Operating Expenses	1	43,420	240,962	192,484	-20%
SUB-TOTAL:	39,459	129,241	373,472	328,032	-12%
Capital Outlay	36,808	0	2,500	2,500	0%
Non-operating	0	0	0	0	n/a
TOTAL:	76,267	129,241	375,972	330,532	-12%
FTE POSITIONS	1.00	1.00	3.00	3.00	

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**ST. LUCIE COUNTY
BOARD OF COUNTY COMMISSIONERS
FIVE YEAR CAPITAL PLAN
FY2002-2006**

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**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2001 - 2002**

St. Lucie County's Capital Improvement Plan (CIP) is a planning, budgetary, and financial tool which reflects the County's infrastructure needs over a five-year period. The five years are balanced in terms of revenues and expenditures, meaning revenues are identified for the offsetting expenditures.

Capital Projects are major fixed assets or infrastructure needs with long-term value, such as buildings, roads, bridges and parks. Proposed projects may originate from the county departments, constitutional officers or citizens. The Capital Improvement Program (CIP) is updated annually to reflect the projects approved for accomplishment during the current fiscal year and four years into the future. Amendments to the current year portion of the CIP may be made throughout the fiscal year with the approval of the Board of County Commissioners.

Funds allocated to specific projects remain allocated to that project until completion or until reallocated by Board action. Additionally, project budgets are reviewed periodically throughout the year and, with Board approval, adjusted as necessary. Depending on the availability of funds, the nature and size of the project and the policies of the Board of County Commissioners, Capital Projects may be funded by current revenues or debt financing.

Within St. Lucie County, the Central Services Department is responsible for the majority of capital improvements and maintenance projects for County facilities. In general, new capital construction and major maintenance/repair projects involving facilities are placed in the Central Services CIP funded with "Investment for the Future" funds generated through franchise fees. These projects are usually initiated by Central Services and are considered part of the basic capital or maintenance program of the county.

The Engineering Division of the Public Works Department has a clearly defined five-year capital improvement plan for transportation related projects - construction, resurfacing, reconstruction, bike paths, traffic signals, culverts, drainage etc. The county is preparing a comprehensive five-year Capital Improvement Plan in conjunction with the Capital Improvements Element of the Comprehensive Plan. The first year of the five-year plan becomes the basis of the capital budget for the new fiscal year. The entire five-year plan is updated annually. Where available, multi-year projections are included in this document. As with other Capital Projects, funds allocated to a project remain with that project until the project is completed or the funds reallocated through Board action.

In addition to transportation related projects, certain divisions within the Public Works Department, not directly related to transportation, have developed CIPs. These divisions are Solid Waste, Storm Water Management and Erosion Control.

The Leisure Services department is large in terms of personnel and diverse in terms of its mission. Under the umbrella of the Leisure Services CIP you will find plans for the Parks, Recreation, Museums, Sports Complex and Environmental Lands divisions. Leisure Services manages projects involving improvements to parks, boat ramps, beach accesses, Thomas J. White Sports Complex, Civic Center and others. Other departments included in the CIP are the Port, Airport, Utilities Department and Environmentally Significant Lands.

Additionally, during a capital workshop held August 13th, 2001 and September 25th, 2001, the Board identified a list of capital projects for Fiscal Year 2001-2002 encompassing the various county departments. Funding for these projects will be coming from “unallocated reserves”. These projects are listed separately for each department and shown under the heading of “Other Capital Projects”.

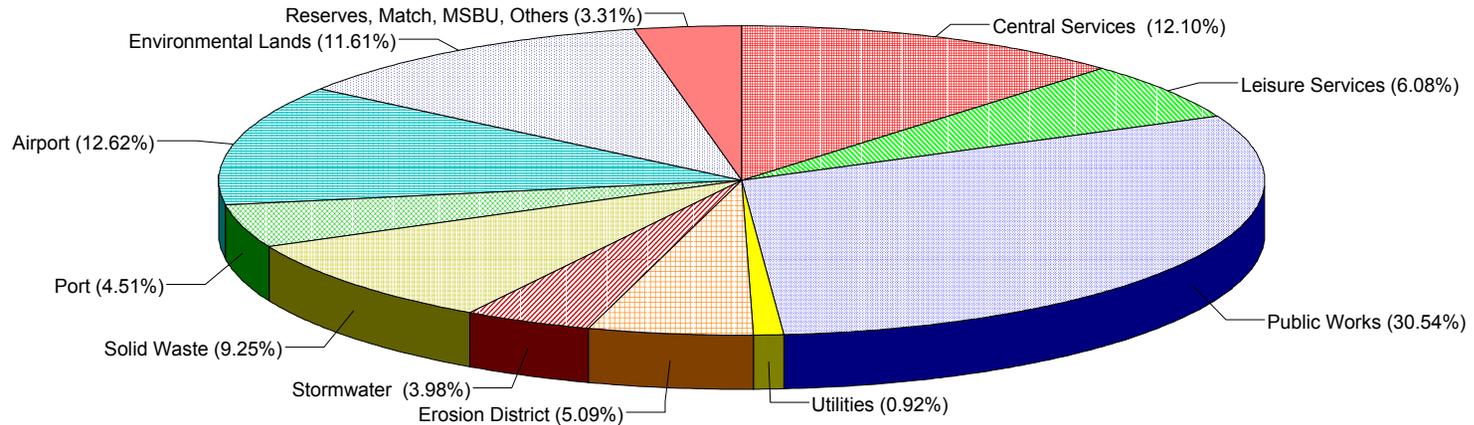
Projects that do not benefit the county as a whole are usually funded within the budget of the requesting department/division. These include projects initiated to support a particular purpose which is specific to a single department and projects that are considered ‘discretionary’ in nature. These ‘Departmental’ projects may be funded by revenues allocated to that department, by departmental revenues or through grants.

A concern associated with completing capital projects involves the determination of operating impact. For example, if a building is constructed how much will it increase the annual cost of utilities, personnel or maintenance? What effect will taking the property off the tax rolls have on ad valorem revenues? Will the project generate revenue to offset the anticipated expenses? (i.e. revenue from a lease or fees) The departments answer these questions when making their request. Any operating impact is clearly indicated on the project summary sheet provided during the CIP review.

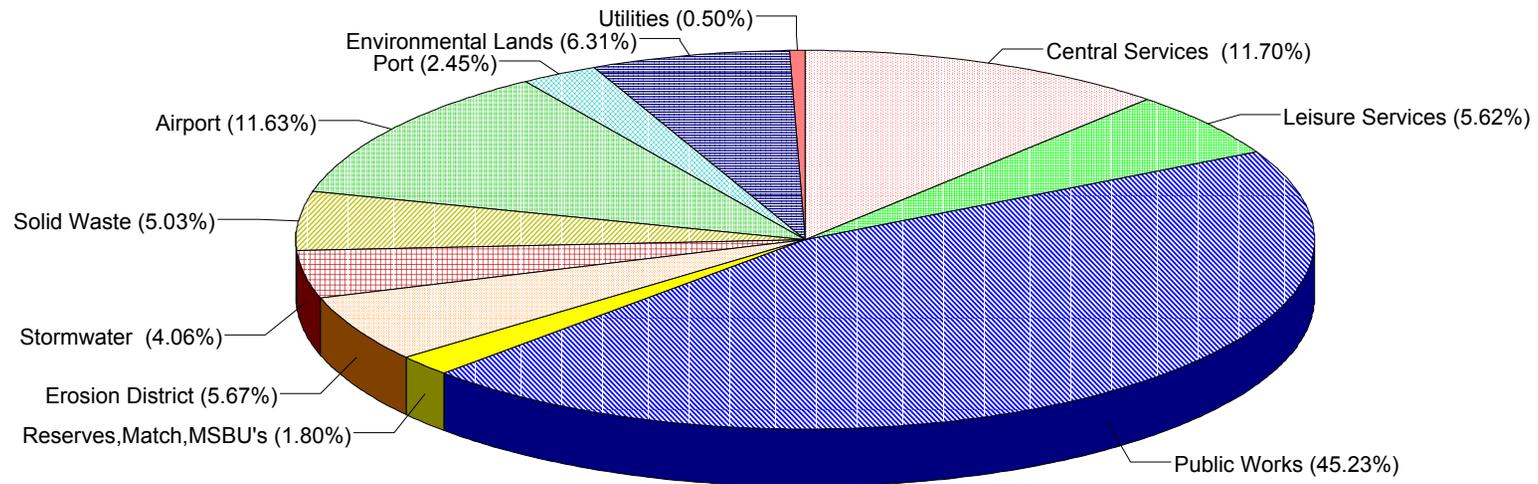
Most of the major elements of the capital plan relate to maintenance, repair and replacement rather than new facilities or expansion. For this reason we do not anticipate a significant impact on the operating budget within the framework of the proposed five year capital plan, however, where staff has identified projects with such impacts the estimated amount has been included on the project summary sheets. A few transportation related capital projects indicate that completion of some projects will necessitate an increase in maintenance type of contracts such as mowing. Most of the Parks and Recreation capital projects are improvements to existing facilities and as such will not have a significant impact on the operating budget.

The charts below show the composition of the St. Lucie County Five Year Capital Plan by department and division. The first chart is based on Fiscal Year 2001-2002 expenditures. The second chart is the estimated expenditures for the entire Five-Year Capital Improvement Plan. The tables following this page show the breakdown of capital expenditures (by department by fiscal year) from which these charts were based.

DISTRIBUTION OF EXPENDITURES **FISCAL YEAR 2001-2002**



DISTRIBUTION OF EXPENDITURES **FIVE YEAR TOTAL**



SUMMARY

	CAPITAL EXPENDITURE AMOUNT					FIVE-YEAR
	FY02	FY03	FY04	FY05	FY06	TOTAL
Central Services Capital						
Capital Projects	\$7,957,580	\$1,343,497	\$1,058,722	\$1,074,176	\$1,089,861	\$12,523,836
Fleet Upgrade	\$460,656	\$500,000	\$500,000	\$500,000	\$500,000	\$2,460,656
Total Central Services	\$8,418,236	\$1,843,497	\$1,558,722	\$1,574,176	\$1,589,861	\$14,984,492
Leisure Services						
Grants	\$1,136,415	\$62,500				\$1,198,915
Parks Impact Fee Projects	\$1,209,595					\$1,209,595
Parks Investment for the Future	\$1,661,184	\$500,000	\$534,112	\$541,838	\$549,680	\$3,786,814
Parks Capital/Maintenance	\$152,717	\$70,000	\$160,000			\$382,717
Recreation Capital/Maintenance	\$0	\$358,499	\$171,501			\$530,000
Civic Center Capital	\$20,000	\$16,000				\$36,000
Museums	\$10,000					\$10,000
Savannas Capital		Included in Central Services Five-Year Plan				\$0
Sports Complex						\$0
Golf Course Capital	\$41,110					\$41,110
						\$0
Total Leisure Services	\$4,231,021	\$1,006,999	\$865,613	\$541,838	\$549,680	\$7,195,151
Public Works						
Capital Improvement Projects	\$7,400,898	\$4,734,233	\$10,943,000	\$143,000	\$0	\$23,221,131
Bridge Repair/Replacement	\$1,524,145	\$675,260	\$695,590	\$702,525	\$600,000	\$4,197,520
Resurfacing	\$3,482,287	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$9,282,287
Reconstruction	\$755,918					\$755,918
Roadway Marking	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Culvert Replacement	\$1,782,302	\$200,000	\$200,000	\$200,000	\$200,000	\$2,582,302
Traffic Signals	\$296,593	\$80,000	\$80,000	\$80,000	\$80,000	\$616,593
Guardrail Maintenance	\$95,100	\$100,000	\$100,000	\$100,000	\$100,000	\$495,100
Drainage Improvements	\$1,646,627	\$100,000	\$100,000	\$100,000	\$100,000	\$2,046,627
Bike Paths	\$2,989,208	\$200,000	\$200,000	\$200,000	\$200,000	\$3,789,208
Reserves, Contingency, Match, MSBU's, Other	\$1,178,840	\$433,363	\$2,762,862	\$2,919,432	\$3,350,594	\$10,645,091
Total Public Works	\$21,251,918	\$8,022,856	\$16,581,452	\$5,944,957	\$6,130,594	\$57,931,777

SUMMARY

	CAPITAL EXPENDITURE AMOUNT					FIVE-YEAR
	FY02	FY03	FY04	FY05	FY06	TOTAL
Library Capital/Maintenance						\$0
Erosion District	\$3,541,317	\$974,896	\$959,629	\$1,098,572	\$689,703	\$7,264,117
Stormwater District	\$2,767,226	\$592,267	\$603,712	\$615,386	\$627,294	\$5,205,885
Solid Waste	\$6,437,805					\$6,437,805
Airport	\$8,779,752	\$3,850,000	\$1,415,569	\$423,880	\$429,111	\$14,898,312
Port	\$3,141,346					\$3,141,346
Utilities	\$639,000					\$639,000
Environmental Lands Management	\$1,699,253	\$9,670	\$1,190			\$1,710,113
Environmental Lands	\$6,377,598					\$6,377,598
Other BOCC Approved Capital Projects	\$2,300,050					\$2,300,050
Total Other Departments	\$35,683,347	\$5,426,833	\$2,980,100	\$2,137,838	\$1,746,108	\$47,974,226
Grand Total	\$69,584,522	\$16,300,185	\$21,985,887	\$10,198,809	\$10,016,243	\$128,085,646