Unit Information

Unit Type: County

Year: 2020

Unit Name: St Lucie

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Shai Francis

Title: Chief Operating Officer of Financial Services

Phone: (772) 462-1482

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

Contact Information

Name: Mr. Michael Mock

Title: Financial Reporting Specialist

Phone: (772) 462-1457

Email: mockm@stlucieclerk.com

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $174,161,920

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Ave
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Shai Francis

Title: COO of Financial Services

Chairman/Elected Official

Name: Chris Dzadovsky

Title: Chairperson, Board of County Commissioners

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	91,708,866	97,336,171									189,045,037
312100 - Local Option Taxes		938,548	2,589,825								3,528,373
312300 - County Ninth-Cent Voted Fuel Tax		1,534,430									1,534,430
312410 - First Local Option Fuel Tax		1,626,435									1,626,435
312420 - Second Local Option Fuel Tax				1,130,486							1,130,486
312600 - Discretionary Sales Surtaxes				9,716,502							9,716,502
315000 - Communications Service Tax (Chapter 202)		782,430									782,430
316000 - Local Business Tax (Chapter 205)	24,996	58,324									83,320
322000 - Building Permits	33,059					2,598,125					2,631,184
323100 - Franchise Fee - Electricity	4,130,957										4,130,957
323700 - Franchise Fee - Solid Waste						385,667					385,667
323900 - Franchise Fee - Other		232,648									232,648
324110.02.01 - Impact Fees - Residential - Public Safety				619,776							619,776
324110.02.03 - Impact Fees - Residential - Public Safety				41,540							41,540
324110.02.09 - Impact Fees - Residential - Public Safety				432							432
324120.01.03 - Impact Fees - Commercial - Public Safety				19,657							19,657
324120.02.01 - Impact Fees - Commercial - Public Safety				8,797							8,797
324120.03.03 - Impact Fees - Commercial - Public Safety				29,715							29,715
324120.04.03 - Impact Fees - Commercial - Public Safety				20,697							20,697
324120.05.03 - Impact Fees - Commercial - Public Safety				5,530							5,530
324120.07.03 - Impact Fees - Commercial - Public Safety				196							196
324120.08.03 - Impact Fees - Commercial - Public Safety				21,380							21,380
324120.09.03 - Impact Fees - Commercial - Public Safety				3,576							3,576
324120.12.03 - Impact Fees - Commercial - Public Safety				17,127							17,127
324120.19.03 - Impact Fees - Commercial - Public Safety				6,934							6,934
324210.02.01 - Impact Fees - Residential - Physical Environment						285,977					285,977
324220.03.01 - Impact Fees - Commercial - Physical Environment						35,990					35,990
324220.09.01 - Impact Fees - Commercial - Physical Environment						4,207					4,207
324220.10.01 - Impact Fees - Commercial - Physical Environment						3,773					3,773
324220.11.01 - Impact Fees - Commercial - Physical Environment						3,595					3,595
324310.02.01 - Impact Fees - Residential - Transportation				10,147,901							10,147,901
324310.02.03 - Impact Fees - Residential - Transportation				393,688							393,688
324310.02.09 - Impact Fees - Residential - Transportation				5,728							5,728
324310.19.09 - Impact Fees - Residential - Transportation				86,323							86,323
324320.01.03 - Impact Fees - Commercial - Transportation				188,366							188,366
324320.02.01 - Impact Fees - Commercial - Transportation				110,448							110,448
324320.03.03 - Impact Fees - Commercial - Transportation				341,126							341,126
324320.04.03 - Impact Fees - Commercial - Transportation				4,727							4,727
324320.05.03 - Impact Fees - Commercial - Transportation				10,444							10,444
324320.08.03 - Impact Fees - Commercial - Transportation				147,912							147,912
324320.08.09 - Impact Fees - Commercial - Transportation				-25,706							-25,706
324320.09.03 - Impact Fees - Commercial - Transportation				55,141							55,141
324320.09.09 - Impact Fees - Commercial - Transportation		58,120									58,120

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324320.12.03 - Impact Fees - Commercial - Transportation				48,067							48,067
324320.12.09 - Impact Fees - Commercial - Transportation		90,040									90,040
324320.19.03 - Impact Fees - Commercial - Transportation				7,188							7,188
324610.02.01 - Impact Fees - Residential - Culture/Recreation				6,426,225							6,426,225
324610.02.03 - Impact Fees - Residential - Culture/Recreation				142,514							142,514
324610.02.09 - Impact Fees - Residential - Culture/Recreation				3,637							3,637
324620.01.03 - Impact Fees - Commercial - Culture/Recreation				7,446							7,446
324620.02.01 - Impact Fees - Commercial - Culture/Recreation				54,989							54,989
324620.04.03 - Impact Fees - Commercial - Culture/Recreation				89,914							89,914
324620.12.03 - Impact Fees - Commercial - Culture/Recreation				37,509							37,509
324710.02.01 - Impact Fees - Residential - Other				1,175,617							1,175,617
324710.02.03 - Impact Fees - Residential - Other				48,777							48,777
324710.02.09 - Impact Fees - Residential - Other				677							677
324720.01.03 - Impact Fees - Commercial - Other				22,392							22,392
324720.02.01 - Impact Fees - Commercial - Other				10,480							10,480
324720.03.03 - Impact Fees - Commercial - Other				36,827							36,827
324720.04.03 - Impact Fees - Commercial - Other				20,934							20,934
324720.05.03 - Impact Fees - Commercial - Other				5,769							5,769
324720.08.03 - Impact Fees - Commercial - Other				23,500							23,500
324720.09.03 - Impact Fees - Commercial - Other				3,613							3,613
324720.12.03 - Impact Fees - Commercial - Other				22,634							22,634
324720.19.03 - Impact Fees - Commercial - Other				8,905							8,905
325100 - Special Assessments - Capital Improvement		369,136	470,535								839,671
325200 - Special Assessments - Charges for Public Services						5,288,353					5,288,353
329000 - Other Permits, Fees & Special Assessments		333,070				82,525					415,595
331100 - Federal Grant - General Government	945,337	288,043		307,832							1,541,212
331200 - Federal Grant - Public Safety	12,392,002	672,009				559,974					13,623,985
331390 - Federal Grant - Other Physical Environment		5,897									5,897
331410 - Federal Grant - Airport Development		131,298									131,298
331420 - Federal Grant - Mass Transit	137,114	3,826,592									3,963,706
331500 - Federal Grant - Economic Environment	1,048,848	437,073									1,485,921
331610 - Federal Grant - Health or Hospitals	232,129										232,129
331690 - Federal Grant - Other Human Services	765,379										765,379
334200 - State Grant - Public Safety	328,035	74,142									402,177
334390 - State Grant - Other Physical Environment		2,092,530									2,092,530
334410 - State Grant - Airport Development		548,999		4,833,868							5,382,867
334490 - State Grant - Other Transportation	118,460	1,609,825									1,728,285
334500 - State Grant - Economic Environment		521,812	999,996								1,521,808
334700 - State Grant - Culture/Recreation		136,562									136,562
334820 - Article V Clerk of Court Trust Fund	208,138										208,138
334900 - State Grant - Other	750										750
335120 - State Revenue Sharing - Proceeds	3,897,993		1,103,734								5,001,727
335130 - State Revenue Sharing - Insurance Agents County Licenses	72,848										72,848
335140 - State Revenue Sharing - Mobile Home Licenses		113,420									113,420
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	84,410										84,410
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	200,925										200,925
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,131,806		4,273,579								10,405,385
335220 - State Revenue Sharing - Enhanced 911 Fee		1,094,728									1,094,728

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335420 - State Revenue Sharing - Mass Transit		568,440									568,440
335490 - State Revenue Sharing - Other Transportation		3,567,782									3,567,782
335500 - State Revenue Sharing - Economic Environment		238,670									238,670
337200 - Local Government Unit Grant - Public Safety		8,095,599									8,095,599
337300 - Local Government Unit Grant - Physical Environment				-8,102							-8,102
337500 - Local Government Unit Grant - Economic Environment	64,251	356,147									420,398
337700 - Local Government Unit Grant - Culture/Recreation	110,000										110,000
337900 - Local Government Unit Grants - Other	138,664										138,664
338000 - Shared Revenue From Other Local Units		1,260,505									1,260,505
341100 - Service Charge - Recording Fees	1,624,602	959,838									2,584,440
341160 - County Portion ($2) of $4 Additional Service Charge		758,410									758,410
341200 - Internal Service Fund Fees and Charges		6,780					16,965,899				16,972,679
341510 - Fees remitted to County from Tax Collector	5,338,047										5,338,047
341520 - Fees remitted to County from Sheriff		148,444									148,444
341800 - County Officer Commission and Fees	35,215										35,215
341900 - Other General Government Charges and Fees	442,821	32,769									475,590
342400 - Service Charge - Emergency Management Service Fees/Charges		314,823									314,823
342900 - Service Charge - Other Public Safety Charges and Fees	1,150										1,150
343200 - Service Charge - Gas Utility						172,064					172,064
343300 - Service Charge - Water Utility						3,858,605					3,858,605
343400 - Service Charge - Garbage/Solid Waste						12,778,039					12,778,039
343500 - Service Charge - Sewer/Wastewater Utility						5,380,234					5,380,234
343600 - Service Charge - Water/Sewer Combination Utility						350					350
343900 - Service Charge - Other Physical Environment Charges						40,810					40,810
344100 - Service Charge - Airports		444,350									444,350
344200 - Service Charge - Water Ports and Terminals		5,646									5,646
344900 - Service Charge - Other Transportation Charges		30,884									30,884
347100 - Service Charge - Libraries	23,748										23,748
347200 - Service Charge - Parks and Recreation	881,244	1,845				1,341,560					2,224,649
347400 - Service Charge - Special Events	5,169										5,169
348120 - County Court Criminal - Service Charges	84,920										84,920
348130 - County Court Criminal - Court Costs	1,828										1,828
348140 - County Court Criminal - Non-Local Fines and Forfeitures	87,936										87,936
348210 - Circuit Court Criminal - Filing Fees	559										559
348220 - Circuit Court Criminal - Service Charges	26,916										26,916
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	345,289										345,289
348310 - County Court Civil - Filing Fees	1,354,278										1,354,278
348320 - County Court Civil - Service Charges	14,547										14,547
348410 - Circuit Court Civil - Filing Fees	684,508										684,508
348420 - Circuit Court Civil - Service Charges	238,871										238,871
348480 - Circuit Court Civil - Fees and Service Charges	1,442										1,442
348510 - Traffic Court - Filing Fees	4,480										4,480
348520 - Traffic Court - Service Charges	260,875										260,875
348530 - Traffic Court - Court Costs	830,862										830,862
348610 - Juvenile Court - Filing Fees	150										150
348620 - Juvenile Court - Service Charges	8,078										8,078
348710 - Probate Court - Filing Fees	270,452										270,452

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348720 - Probate Court - Service Charges	23,132										23,132
348921 - Court Innovations/Local Requirements		67,390									67,390
348922 - Legal Aid		67,390									67,390
348924 - Juvenile Alternative Programs		67,390									67,390
348930 - State Court Facility Surcharge ($30)		648,195									648,195
348990 - Other Court Collections Transferred to BOCC	30,693	84,584									115,277
349000 - Other Charges for Services	1,412,497	2,171,184				3,350					3,587,031
351100 - Judgments and Fines - As Decided by County Court Criminal	779,272	310,434									1,089,706
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	168,972										168,972
351300 - Judgments and Fines - As Decided by County Court Civil		213,909									213,909
351500 - Judgments and Fines - As Decided by Traffic Court	11,005										11,005
351700 - Intergovernmental Radio Communication Program			274,459								274,459
351800 - 10% of Fines to Public Records Modernization Trust Fund	302,574										302,574
352000 - Fines - Library	9,612										9,612
354000 - Fines - Local Ordinance Violation	51,225	97,253				24,534					173,012
358200 - Sale of Contraband Property Seized by Law Enforcement		86,000									86,000
359000 - Other Judgments, Fines and Forfeits	238,043										238,043
361100 - Interest	2,663,281	2,283,256	465,613	2,716,862							8,129,012
362000 - Rents and Royalties	169,684	2,835,442		6,634		15,000					3,026,760
364000 - Disposition of Fixed Assets	31,097	68,151		35,973		236,925					372,146
365000 - Sale of Surplus Materials and Scrap	3,857	769				2,459,433					2,464,059
366000 - Contributions and Donations from Private Sources	93,423	476,329	695,815	3,235,080							4,500,647
367000 - Licenses		26,020									26,020
369900 - Other Miscellaneous Revenues	7,573,463	1,346,361		348,777		741,450	1,060,258				11,070,309
381000 - Inter-Fund Group Transfers In	45,793,789	16,221,538	6,539,077	1,420,434							69,974,838
383000 - Installment Purchases & Capital Lease Proceeds	447,915										447,915
384000 - Debt Proceeds		339,018	35,128	2,575,873							2,950,019
389100 - Proprietary - Interest						915,867	434,857				1,350,724
389200 - Proprietary - Federal Grants and Donations						57,716					57,716
Grand Total	195,146,488	159,113,827	17,447,761	46,779,288		37,274,123	18,461,014				474,222,501

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	15,848,291						12,092,780				27,941,071
513.30 - Financial and Administrative - Operating Expenses	4,942,991	4,969		61,548			33,231				5,042,739
513.60 - Financial and Administrative - Capital Outlay	1,550,887			1,494,287							3,045,174
513.70 - Financial and Administrative - Debt Service			457,824								457,824
515.10 - Comprehensive Planning - Personnel Services		1,152,243									1,152,243
515.30 - Comprehensive Planning - Operating Expenses		648,609									648,609
515.80 - Comprehensive Planning - Grants and Aids		25,000									25,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service		81,760	8,172,322								8,254,082
519.10 - Other General Government - Personnel Services	15,386,163	601,483									15,987,646
519.30 - Other General Government - Operating Expenses	8,554,260	2,877,254					6,149,900				17,581,414
519.60 - Other General Government - Capital Outlay		566,914									566,914
519.80 - Other General Government - Grants and Aids	264,045										264,045
521.10 - Law Enforcement - Personnel Services	38,449,480	12,789,627									51,239,107
521.30 - Law Enforcement - Operating Expenses	5,699,798	4,914,370									10,614,168
521.60 - Law Enforcement - Capital Outlay	742,577	396,435									1,139,012
521.70 - Law Enforcement - Debt Service	1,073,758										1,073,758
521.80 - Law Enforcement - Grants and Aids		925,724									925,724
523.10 - Detention/Corrections - Personnel Services	30,490,873	1,478,942									31,969,815
523.30 - Detention/Corrections - Operating Expenses	7,015,652	521,006									7,536,658
523.60 - Detention/Corrections - Capital Outlay		50,496									50,496
523.70 - Detention/Corrections - Debt Service			277,860								277,860
524.10 - Protective Inspections - Personnel Services		1,072,274				2,912,096					3,984,370
524.30 - Protective Inspections - Operating Expenses		613,770		8,335		712,795					1,334,900
525.10 - Emergency and Disaster Relief - Personnel Services	4,312,914	120,510									4,433,424
525.30 - Emergency and Disaster Relief - Operating Expenses	6,329,830	200,273									6,530,103
525.60 - Emergency and Disaster Relief - Capital Outlay		26,164									26,164
525.80 - Emergency and Disaster Relief - Grants and Aids	2,638,508										2,638,508
534.10 - Garbage/Solid Waste - Personnel Services						5,193,993					5,193,993
534.30 - Garbage/Solid Waste - Operating Expenses						17,143,824					17,143,824
534.90 - Garbage/Solid Waste - Other Uses						2,546,673					2,546,673
536.10 - Water/Sewer Services - Personnel Services						791,403					791,403
536.30 - Water/Sewer Services - Operating Expenses						10,308,816					10,308,816
536.70 - Water/Sewer Services - Debt Service						781,353					781,353
537.10 - Conservation/Resource Management - Personnel Services		1,518,344									1,518,344
537.30 - Conservation/Resource Management - Operating Expenses		6,764,858		318,842							7,083,700
537.60 - Conservation/Resource Management - Capital Outlay		1,213,739		5,850,516							7,064,255
539.10 - Other Physical Environment - Personnel Services	1,735,791										1,735,791
539.30 - Other Physical Environment - Operating Expenses	1,016,571										1,016,571
541.10 - Road/Street Facilities - Personnel Services		5,878,890									5,878,890
541.30 - Road/Street Facilities - Operating Expenses		3,622,071		9,872,740							13,494,811
541.60 - Road/Street Facilities - Capital Outlay		95,258		1,237,762							1,333,020
541.70 - Road/Street Facilities - Debt Service		399,082	3,331,112	15,972							3,746,166
541.90 - Road/Street Facilities - Other Uses				23,150							23,150
542.10 - Airports - Personnel Services		646,657									646,657
542.30 - Airports - Operating Expenses		846,758		7,854							854,612
542.60 - Airports - Capital Outlay		251,619		6,334,628							6,586,247
543.10 - Water - Personnel Services		266,726									266,726
543.30 - Water - Operating Expenses		658,618									658,618
543.70 - Water - Debt Service			975,071								975,071
549.10 - Other Transportation - Personnel Services	111,701	277,992									389,693
549.30 - Other Transportation - Operating Expenses	708,602	2,323,855									3,032,457
549.60 - Other Transportation - Capital Outlay		253,995									253,995
549.80 - Other Transportation - Grants and Aids	491,757	4,398,434									4,890,191
552.10 - Industry Development - Personnel Services		286,717									286,717
552.30 - Industry Development - Operating Expenses		345,289									345,289

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.80 - Industry Development - Grants and Aids		2,567,773									2,567,773
553.10 - Veterans Services - Personnel Services	618,433										618,433
553.30 - Veterans Services - Operating Expenses	257,074										257,074
553.80 - Veterans Services - Grants and Aids	4,578,666										4,578,666
554.10 - Housing and Urban Development - Personnel Services		122,000									122,000
554.30 - Housing and Urban Development - Operating Expenses		337,518									337,518
554.80 - Housing and Urban Development - Grants and Aids		427,620									427,620
562.10 - Health - Personnel Services		1,579,956									1,579,956
562.30 - Health - Operating Expenses		2,551,170									2,551,170
562.60 - Health - Capital Outlay		233,161									233,161
564.10 - Public Assistance - Personnel Services	715,953										715,953
564.30 - Public Assistance - Operating Expenses	5,017,057	92									5,017,149
564.80 - Public Assistance - Grants and Aids	6,951,025	4,309									6,955,334
569.80 - Other Human Services - Grants and Aids		25,000									25,000
571.30 - Libraries - Operating Expenses		104,294		6,863							111,157
571.60 - Libraries - Capital Outlay		4,011		262,239							266,250
572.10 - Parks/Recreation - Personnel Services	9,486,199	1,018,388				925,670					11,430,257
572.30 - Parks/Recreation - Operating Expenses	3,618,825	1,426,647		1,708		629,783					5,676,963
572.60 - Parks/Recreation - Capital Outlay	238,650	524,002		36,576,388							37,339,040
572.70 - Parks/Recreation - Debt Service		1,051,658	4,366,391								5,418,049
572.80 - Parks/Recreation - Grants and Aids	2,000	2,823,103									2,825,103
579.10 - Other Culture/Recreation - Personnel Services		35,620									35,620
581.90 - Interfund Transfers Out - Other Uses	8,950,492	55,903,908	2,422,607	1,343,719		667,650	686,462				69,974,838
601.10 - Court Administration - Personnel Services		1,426,822									1,426,822
601.30 - Court Administration - Operating Expenses		4,006,006									4,006,006
601.60 - Court Administration - Capital Outlay		265,000									265,000
601.80 - Court Administration - Grants and Aids		277,237									277,237
604.10 - Clerk of Court Administration - Personnel Services	6,127,208										6,127,208
604.30 - Clerk of Court Administration - Operating Expenses	499,752										499,752
605.10 - Judicial Support - Personnel Services	4,791,352										4,791,352
605.30 - Judicial Support - Operating Expenses	24,200										24,200
716.10 - Clerk of Court Related Technology - Personnel Services		623,854									623,854
716.30 - Clerk of Court Related Technology - Operating Expenses		270,267									270,267
716.60 - Clerk of Court Related Technology - Capital Outlay		201,398									201,398
Grand Total	199,241,335	136,927,539	20,003,187	63,416,551		42,614,056	18,962,373				481,165,041

Data Element Worksheet Report for FYE: 2020, St Lucie

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Central Florida Foreign-Trade Zone Inc.	Blended in Primary Report	$0	$900	$0
Special District - St Lucie County Port and Airport Authority	Zero Revenues And Expenditures	$0	$0	$0
Special District - St. Lucie County Erosion District	Blended in Primary Report	$5,316,911	$5,862,453	$0
Special District - St. Lucie County Housing Finance Authority	Blended in Primary Report	$5,971	$2,543	$0
Special District - St. Lucie County Mosquito Control District	Blended in Primary Report	$4,348,473	$4,363,659	$0
Special District - St. Lucie County Sustainability District	Blended in Primary Report	$497,968	$483,899	$0
Special District - St. Lucie County Water and Sewer District	Blended in Primary Report	$102,602,950	$11,881,572	$18,037,589
Other Entity - Treasure Coast Education esearch and DevelopmentAuthority	Blended in Primary Report	$3,339	$176,393	$0
Special District - Treasure Coast Education, Research and Development Authority	Blended in Primary Report	$0	$0	$0