

CITY OF PORT ST. LUCIE
PROPOSED BUDGET ROAD AND BRIDGE OPERATING FUND
FY 2008-09

	AUDITED 2005-2006 *****	AUDITED 2006-2007 *****	ESTIMATED 2007-2008 *****	PROPOSED 2008-2009 *****	PROJECTED 2009-2010 *****
REVENUES & SOURCES:					
Ad Valorem Taxes	\$1,883,498	\$2,139,736	\$3,189,743	\$2,593,744	\$2,464,057
Intergovernmental	5,883,763	5,382,167	5,166,293	5,178,700	5,197,931
Other	704,300	404,643	401,395	326,301	329,229
Interest Income	94,919	159,323	228,000	140,000	120,000
Budgeted Cash Carryforward	0	0	330,742	1,233,265	1,337,611
Fund Transfers	5,587,229	6,252,144	8,211,305	7,610,425	8,130,725
Financing Proceeds	0	0	0	0	0
TOTAL	14,153,708	14,338,013	17,527,479	17,082,435	17,579,553
EXPENDITURES:					
Personal Services	3,092,687	3,785,160	4,005,000	4,536,417	4,763,238
Operating Expenses	2,444,210	3,088,685	3,279,437	3,918,714	4,036,275
Capital Outlay	572,616	211,403	129,000	167,200	125,780
Debt Services	6,199,666	8,102,352	7,519,487	7,706,359	8,154,625
Debt Services - Early Debt Retirement		0	0	0	0
Administrative Charge	1,068,609	1,170,682	1,088,375	982,467	1,031,590
Administrative Credit - CIP Projects	0	0	0	(1,623,990)	(1,705,189)
Contingency-Financial Policy - 8%	0	0	0	1,337,611	1,017,880
Contingency - Reserve for Building	0	0	0	0	0
Fund Transfer	36,646	49,967	272,915	57,656	86,484
TOTAL	13,414,434	16,408,249	16,294,214	17,082,435	17,510,683
SURPLUS <DEFICIT>	\$739,274	(\$2,070,236)	\$1,233,265	\$0	\$68,870

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE FUND - PROPOSED REVENUE
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	PROPOSED 2008-09 *****	PROJECTED 2009-10 *****
<u>OPERATING REVENUES</u>					
311.100 Ad Valorem Taxes	\$1,883,498	\$2,139,736	\$3,189,743	\$2,593,744	\$2,464,057
311.200 Delinquent Ad Valorem Taxes	0	0	0	0	0
312.410 Local Option Gas Tax	4,455,940	4,398,702	4,475,000	4,475,000	4,475,000
329.700 Water/Sewer Permits	0	0	0	0	0
329.705 Plat Review	20,809	16,900	0	0	0
329.800 Paving/Drg. Permits	0	0	0	0	0
331.503 F.E.M.A. Reimbursement	444,584	0	0	0	0
331.590 NRCS Grant	0	0	0	0	0
334.398 Division of Forestry Grant	23,656	0	0	0	0
334.501 FEMA State Reimbursement	20,384	0	13,000	0	0
334.506 State F.E.M.A. Tree Removal	0	0	0	0	0
335.122 8th Cent Motor Fuel (St. Rev. Sharing)	808,946	769,790	590,000	607,700	625,931
335.123 Special Fuel Tax	0	0	0	0	0
335.410 Motor Fuel Tax Rebate	88,176	86,641	45,000	46,000	47,000
335.902 FDOT Traffic Signal	65,308	110,134	56,293	50,000	50,000
Totals	7,811,301	7,521,903	8,369,036	7,772,444	7,661,988
<u>NON-OPERATING REVENUES</u>					
341.350 Sale of Bid Packets	0	0	0	0	0
341.501 FEMA Disaster Admin.	8,709	0	7	0	0
343.913 Annexation Engineering	0	1,260	4,000	2,000	2,000
343.914 Comprehensive Planning	7,503	7,881	5,500	6,000	7,000
343.915 Misc. Development Fees	12,326	16,110	13,000	13,000	13,000
343.916 Development Plans	80,272	80,335	65,000	65,000	65,000
343.917 Dev. Regional Impact Fee	25,031	20,125	0	0	0
343.918 PUD - Zoning/Amendment	9,843	27,184	15,000	15,000	15,000
343.919 Commercial - Revoc	0	0	0	0	0
343.923 Commercial Culvert Inspection	0	0	0	0	0
343.924 Commercial Eng Inspection	316,441	159,167	98,000	99,000	100,000
343.932 Commercial Inspection (Reinspects)	0	0	0	2,400	2,399
343.933 Request Rev NOPC	0	0	11,000	0	0
343.934 PUD - Zoning/Amendment	0	0	30,000	30,000	30,000
344.902 Traffic Signal Inspections	6,000	8,000	0	0	0
344.903 Street Light/PED	1,650	1,150	0	0	0
344.904 Existing Struction	810	350	300	401	500
344.905 3rd Party Consultant	0	8,833	53,864	0	0
359.100 Restitution	0	0	0	0	0
361.000 Int. Inc.-Checking	12,515	12,825	80,000	80,000	80,000
361.200 Int. State Bd. Admin	81,467	145,893	135,000	60,000	40,000
361.862 Int. Inc.-SBA	123	0	5,000	0	0
361.864 Int. Inc. - SBA LOGT Bonds	813	605	8,000	0	0
365.900 Scrap and Surplus Sales	27,810	3,410	4,000	5,000	5,500
366.307 Staff Engineer Contribution	0	0	0	0	0
369.001 Misc. Revenue - Insurance	138,439	56,067	75,000	75,000	75,000
369.006 Tuition Reimbursement	16	0	0	0	0
369.300 Refund Prior Yr. Exp.	158	0	0	0	0
369.301 Settlement - Petroleum	0	0	0	0	0
369.922 Sale of Scrap Material	1,959	3,840	3,000	3,300	3,630
369.925 Service Fee-Bad Checks	0	35	0	0	0
369.930 Misc. Revenue	0	0	724	0	0
369.971 Trust Fund - ICMA	23,149	0	10,000	10,000	10,000
369.980 Court Fees	0	30	0	0	0
369.985 Misc. Income (LAP agreement)	144	10,867	0	200	200
369.988 VISA Rebate	0	0	0	0	0
Totals	755,178	563,966	616,395	466,301	449,229
<u>NON-REVENUES</u>					
381.001 Interfund Transfer - General Fund	40,508	0	400,000	0	0
381.304 Interfund Transfer - Road CIP	4,103,958	4,821,781	6,121,781	6,204,612	6,748,812
381.314 Interfund Transfer - Crosstown Pkwy.	1,442,763	1,430,363	1,429,863	1,405,813	1,381,913
381.315 Interfund Transfer - Becker Road	0	0	259,661	0	0
381.350 Interfund Transfer	0	0	0	0	0
381.352 Interfund Transfer	0	0	0	0	0
389.000 Cash Carryforward	0	0	330,742	1,233,265	1,337,611
384.120 Financing Proceeds	0	0	0	0	0
Totals	5,587,229	6,252,144	8,542,047	8,843,689	9,468,336
FUND TOTALS	\$14,153,708	\$14,338,013	\$17,527,479	\$17,082,435	\$17,579,553

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** PROPOSED 2008-09 BUDGET *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
190000 GENERAL GOVERNMENT - HURRICANE FRANCES										
Personal Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0
Operating Expense	11,294	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	11,294	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE / WILMA										
Personal Services	151,125	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	431,298	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	846	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	583,269	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
410500 OPERATIONS-ENGINEERING -- 70%										
Personal Services	992,840	1,143,100	1,200,000	85,708	-92.9%	0	85,708	(1,114,292)	-92.9%	89,993
Operating Expense	144,970	205,195	325,000	195,052	-40.0%	0	195,052	(129,948)	-40.0%	200,904
Capital Outlay	53,760	1,980	0	0	#DIV/0!	0	0	0	#DIV/0!	20,000
TOTAL	1,191,569	1,350,275	1,525,000	280,760	-81.6%	0	280,760	(1,244,240)	-81.6%	310,897
410600 OPERATIONS-PUBLIC WORKS -- 25%										
Personal Services	296,318	324,426	320,000	329,335	2.9%	0	329,335	9,335	2.9%	345,802
Operating Expense	64,994	52,791	56,000	58,743	4.9%	0	58,743	2,743	4.9%	60,505
Capital Outlay	4,865	0	0	6,000	#DIV/0!	0	6,000	6,000	#DIV/0!	6,180
TOTAL	366,177	377,217	376,000	394,078	4.8%	0	394,078	18,078	4.8%	412,487
411000 ENGINEERING INSPECTIONS -- 60%										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	430	9	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	20,000
TOTAL	430	9	0	0	#DIV/0!	0	0	0	#DIV/0!	20,000
411600 PROJECT DESIGN - SURVEY MAPPING - ENGINEERING										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	233	19	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	10,000
TOTAL	233	19	0	0	#DIV/0!	0	0	0	#DIV/0!	10,000

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** PROPOSED 2008-09 BUDGET *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
411800 REGULATORY - ENGINEERING --70%										
Personal Services	0	0	0	465,767	#DIV/0!	0	465,767	465,767	#DIV/0!	489,055
Operating Expense	0	0	0	53,500	#DIV/0!	0	53,500	53,500	#DIV/0!	55,105
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	519,267	#DIV/0!	0	519,267	519,267	#DIV/0!	544,160
412000 TRAFFIC SAFETY - PUBLIC WORKS -- 100%										
Personal Services	341,675	463,587	500,000	535,313	7.1%	0	535,313	35,313	7.1%	562,079
Operating Expense	126,640	129,265	165,000	161,127	-2.3%	0	161,127	(3,873)	-2.3%	165,961
Capital Outlay	1,280	0	0	5,700	#DIV/0!	0	5,700	5,700	#DIV/0!	25,000
TOTAL	469,595	592,852	665,000	702,140	5.6%	0	702,140	37,140	5.6%	753,040
412100 TRAFFIC CONTROL & IMPR. - ENGINEERING - 100%										
Personal Services	589,918	755,294	850,000	765,339	-10.0%	0	765,339	(84,661)	-10.0%	803,606
Operating Expense	604,456	892,197	950,000	1,121,368	18.0%	0	1,121,368	171,368	18.0%	1,155,009
Capital Outlay	431,914	182,768	125,000	123,500	-1.2%	0	123,500	(1,500)	-1.2%	18,000
TOTAL	1,626,288	1,830,259	1,925,000	2,010,207	4.4%	0	2,010,207	85,207	4.4%	1,976,615
412500 STREETS - PUBLIC WORKS - 100%										
Personal Services	480,295	585,555	615,000	670,049	9.0%	0	670,049	55,049	9.0%	703,552
Operating Expense	197,736	256,529	295,000	270,450	-8.3%	0	270,450	(24,550)	-8.3%	278,564
Capital Outlay	35,507	2,975	4,000	5,000	25.0%	0	5,000	1,000	25.0%	6,600
TOTAL	713,538	845,059	914,000	945,499	3.4%	0	945,499	31,499	3.4%	988,715
412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS - 50%										
Personal Services	117,421	278,766	300,000	345,292	15.1%	0	345,292	45,292	15.1%	362,556
Operating Expense	829,668	1,522,206	1,450,000	1,570,220	8.3%	389,500	1,959,720	509,720	35.2%	2,018,512
Capital Outlay	7,222	23,680	0	25,000	#DIV/0!	0	25,000	25,000	#DIV/0!	10,000
TOTAL	954,312	1,824,652	1,750,000	1,940,512	10.9%	389,500	2,330,012	580,012	33.1%	2,391,068
412900 CIP PROJECTS SUPPORT										
Personal Services	123,093	234,432	220,000	1,339,614	508.9%	0	1,339,614	1,119,614	508.9%	1,406,595
Operating Expense	7,680	10,157	13,000	78,754	505.8%	0	78,754	65,754	505.8%	81,117
Capital Outlay	37,221	0	0	2,000	#DIV/0!	0	2,000	2,000	#DIV/0!	10,000
TOTAL	167,995	244,589	233,000	1,420,368	509.6%	0	1,420,368	1,187,368	509.6%	1,497,711

CITY OF PORT ST. LUCIE
ROAD & BRIDGE FUND PROPOSED EXPENDITURES
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** PROPOSED 2008-09 BUDGET *****				INCR <DECR> *****	% INCR % <DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	% INCR % <DECR> *****	EXPANDED SERVICES *****	TOTAL *****			
419900 NON-DEPARTMENTAL - 100%										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	24,813	20,317	25,437	20,000	-21.4%	0	20,000	(5,437)	-21.4%	20,600
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	1,068,609	1,170,682	1,088,375	982,467	-9.7%	0	982,467	(105,908)	-9.7%	1,031,590
Admin. Credit	0	0	0	(1,623,990)	#DIV/0!	0	(1,623,990)	(1,623,990)	#DIV/0!	(1,705,189)
Debt Service	6,199,666	8,102,352	7,519,487	7,706,359	2.5%	0	7,706,359	186,872	2.5%	8,154,625
Debt Service - Early Debt Retirement	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency-Financial Policy, 8%	0	0	0	1,337,611	#DIV/0!	0	1,337,611	1,337,611	#DIV/0!	1,017,880
Contingency-Projects	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer to NPDES	0	0	0	0		0	0	0	#DIV/0!	0
Fund Transfer to R&B CIP 314	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer to Medical Trust Fund 6	0	0	188,256	0	-100.0%	0	0	(188,256)	-100.0%	0
Fund Transfer to CRA	36,646	49,967	84,659	57,656	-31.9%	0	57,656	(27,003)	-31.9%	86,484
TOTAL	7,329,735	9,343,319	8,906,214	8,480,104	-4.8%	0	8,480,104	(426,110)	-4.8%	8,605,990
TOTALS										
Personal Services	3,092,687	3,785,160	4,005,000	4,536,417	13.3%	0	4,536,417	531,417	13.3%	4,763,238
Operating Expense	2,444,210	3,088,685	3,279,437	3,529,214	7.6%	389,500	3,918,714	639,277	19.5%	4,036,275
Capital Outlay	572,616	211,403	129,000	167,200	29.6%	0	167,200	38,200	29.6%	125,780
Debt Service	6,199,666	8,102,352	7,519,487	7,706,359	2.5%	0	7,706,359	186,872	2.5%	8,154,625
Debt Service - Early Debt Retirement	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Charge	1,068,609	1,170,682	1,088,375	982,467	-9.7%	0	982,467	(105,908)	-9.7%	1,031,590
Admin. Credit	0	0	0	(1,623,990)	#DIV/0!	0	(1,623,990)	(1,623,990)	#DIV/0!	(1,705,189)
Contingency-Financial Policy-8%	0	0	0	1,337,611	#DIV/0!	0	1,337,611	1,337,611	#DIV/0!	1,017,880
Contingency-Projects	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfers	36,646	49,967	272,915	57,656	-78.9%	0	57,656	(215,259)	-78.9%	86,484
TOTAL	13,414,434	16,408,249	16,294,214	16,692,935	2.4%	389,500	17,082,435	788,221	4.8%	17,510,683
ROAD & BRIDGE FUND TOTAL	\$13,414,434	\$16,408,249	\$16,294,214	\$16,692,935	2.4%	\$389,500	\$17,082,435	\$788,221	4.8%	\$17,510,683

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

Assumptions: This model is built based on 5% reduction to Ad Valorem Revenue due to property devaluation, a 5% reduction in fiscal year 2009-10 and 7.15% growth factor in future years. This model has no additional staff in future years.

	AUDITED 2005-06	AUDITED 2006-07	ESTIMATED 2007-08	PROPOSED 2008-09	Growth %	PROJECTED 2009-10	PROJECTED 2010-11	PROJECTED 2011-12	PROJECTED 2012-13
REVENUES & SOURCES:									
Millage Rate	0.2333	0.2333	0.2565	0.2565	0	0.2565	0.2565	0.2565	0.2565
Ad Valorem Taxes	\$1,883,498	\$2,139,736	\$3,189,743	\$2,593,744	-5.0%	\$2,464,057	\$2,640,237	\$2,829,014	\$3,031,289
Local Option Gas Tax	5,233,762	4,398,702	4,475,000	4,475,000	2.9%	4,475,000	4,605,899	4,740,627	4,879,296
State Revenue Sharing	650,000	769,790	590,000	607,700	0.0%	625,931	625,931	625,931	625,931
Other	704,300	618,318	502,689	422,300		426,229	439,016	452,186	465,752
Interest Income	94,919	159,323	228,000	140,000		120,000	122,400	124,848	127,345
Budgeted Cash Carryforward	0	0	330,742	1,233,265		1,337,611	1,017,880	2,080,800	1,835,744
Fund Transfer from #001 General Fund	0	0	400,000	0		0	0	0	0
Fund Transfer from #304 CIP	4,144,466	4,821,781	6,121,781	6,204,612		6,748,812	5,031,980	3,730,250	3,729,750
Fund Transfer from #314 CIP	1,442,763	1,430,363	1,429,863	1,405,813		1,381,913	1,355,038	1,336,788	1,313,350
Fund Transfer from #315 CIP	0	0	259,661	0		0	0	0	0
Fund Transfer from #352 CIP	0	0	0	0		0	0	0	0
TOTAL	14,153,708	14,338,013	17,527,479	17,082,434		17,579,553	15,838,381	15,920,445	16,008,457
EXPENDITURES:									
Personal Services	3,092,687	3,785,160	4,005,000	4,536,417	5.0%	\$4,763,238	5,001,400	5,251,470	5,514,043
Operating Expenses	2,444,210	3,088,685	3,279,437	3,918,714	3.0%	4,036,275	4,157,364	4,282,085	4,410,547
Capital Outlay	572,616	211,403	129,000	167,200	0.0%	125,780	130,000	135,000	140,000
Debt Services	6,199,666	8,102,352	7,519,487	7,706,359		8,154,625	5,087,018	5,067,038	5,043,100
Debt Services - Early Debt Retirement	0	0	0	0		0			
Administrative Charge	1,068,609	1,170,682	1,088,375	982,467	0.0%	1,031,590	1,083,170	1,137,328	1,194,194
Administrative Credit	0	0	0	(1,623,990)		(1,705,189)	(1,790,448)	(1,879,971)	(1,973,969)
Contingency-Financial Policy 8%	0	0	0	1,310,063	8.0%	1,017,880	732,701	762,684	793,967
Contingency-Reserve for Buildings	0	0	0	0		0			
Fund Transfer to CIP	36,646	49,967	272,915	85,204		86,484	89,079	91,751	94,503
TOTAL	13,414,434	16,408,249	16,294,214	17,082,435		17,510,683	14,490,282	14,847,385	15,216,386
SURPLUS <DEFICIT>	\$739,274	(\$2,070,236)	\$1,233,265	(\$0)		\$68,870	\$1,348,099	\$1,073,060	\$792,071

CITY OF PORT ST. LUCIE
ROAD AND BRIDGE OPERATING FUND #104
PROPOSED CAPITAL OUTLAY
FY 2008-09

		PROPOSED
		FY 2008-09

410500	ENGINEERING OPERATIONS (70%)	
	None	0
	Totals	0
410600	PUBLIC WORKS OPERATIONS (25%)	
	Replace (4) Workstations	6,000
	Totals	6,000
412000	TRAFFIC SAFETY (100%)	
	Replace Sign Inventory Laptop	4,700
	Replace Sign Shop Backup Computer	1,000
	Totals	5,700
412100	TRAFFIC CONTROL (100%)	
	Replacement Laptop	3,500
	Video Detection at Intersections	20,000
	(2) Traffic Monitoring Cameras & Equip	38,000
	Fusion Splicer	19,000
	OTDR	18,000
	Upgrade Pedestrian Lights Prima Vista Blvd.	10,000
	Miscellaneous Traffic Control Devices	15,000
	Totals	123,500
412500	STREETS (100%)	
	(2) Cart Saw Replacements	3,000
	(1) Tamper Replacement	2,000
	Totals	5,000
412700	GREENBELT & WATERWAY MAINTENANCE (50%)	
	Replacement 4x4 Pickup	25,000
	Totals	25,000
412900	CIP PROJECTS SUPPORT	
	Replace Computer	2,000
	Totals	2,000
ROAD & BRIDGE FUND TOTALS		\$167,200