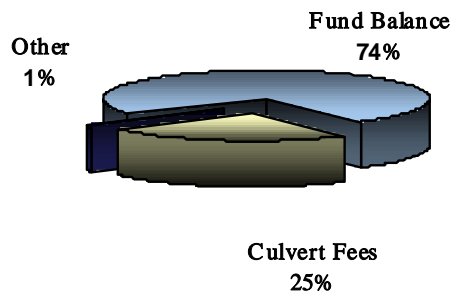


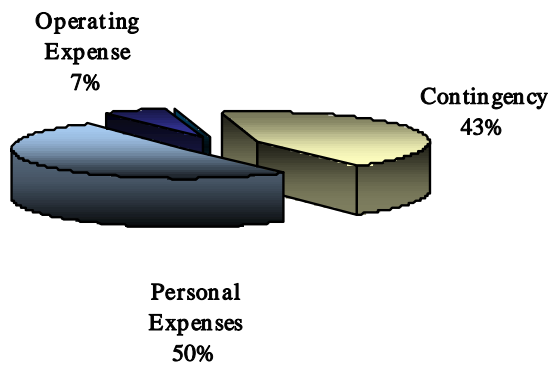
CITY OF PORT ST. LUCIE N.P.D.E.S. FUND ANNUAL BUDGET 2009-10

Revenue Source	Amount
Building Permits	\$32,000
Other Fees	1,200
Fund Balance	95,046
Total	\$128,246

Sources



Uses



Expenditure by Function	Amount
Personal Expenses	\$100,877
Operating Expenses	12,394
Administrative Credit	-72,225
Contingency	87,200
Total	\$128,246

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the cost of this federally required program to control any potential pollution discharge from construction sites. A separate permit fee is being charged and funds the cost of this program. The reduced level of construction is leading to lower revenue levels in this fund. The projected revenue has caused the staffing to be reduced from three to only one FTE. In the

proposed budget, a portion of the one FTE is being charged to other capital project funds. Revenue is expected to be only \$32,000 in FY 2009-10. There will be a projected carryforward of \$95 thousand which will help fund this program until revenues can rebound. The level of activity will have to be monitored as it will cause a change in the financial position of this program.

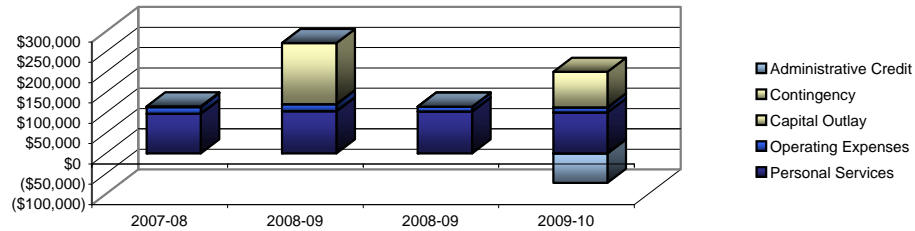
CITY OF PORT ST. LUCIE
APPROVED BUDGET - NPDES FUND #112
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****
REVENUES & SOURCES:				
Building Permits	\$86,880	\$113,238	\$32,000	\$32,000
Interest Inc. & Other	10,454	3,756	2,000	1,200
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	176,046	95,046
TOTAL	<u>\$97,334</u>	<u>\$116,994</u>	<u>\$210,046</u>	<u>\$128,246</u>
EXPENDITURES:				
Personal Services	\$155,442	\$97,342	\$103,000	\$100,877
Operating Expenses	18,796	16,670	12,000	12,394
Capital Outlay	0	0	0	0
Fund Transfer	0	1,420	0	(72,225)
TOTAL	<u>\$174,239</u>	<u>\$115,433</u>	<u>\$115,000</u>	<u>\$41,046</u>
Budgeted Contingency	0	0	0	87,200
SURPLUS <DEFICIT>	<u>(\$76,905)</u>	<u>\$1,561</u>	<u>\$95,046</u>	<u>\$0</u>

CITY OF PORT ST. LUCIE
N.P.D.E.S FUND - #112
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Engineering - NPDES -- #112-410500
 Patricia Roebing, P.E., City Engineer

NPDES Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$97,342	\$103,715	\$103,000	\$100,877
Operating Expenses	16,670	17,400	12,000	12,394
Capital Outlay	0	0	0	0
Contingency	0	150,684	0	87,200
Administrative Credit	1,420	0	0	(72,225)
Debt Service	0	0	0	0
Total	\$115,432	\$271,799	\$115,000	\$128,246

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2006-07 *****	FY 2007-08 *****	FY 2008-09 *****
NPDES Manager	1.00	1.00	1.00
NPDES Coordinator	1.00	0.00	0.00
Engineering Inspector	1.00	0.00	0.00
Total	3.00	1.00	1.00

CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
N.P.D.E.S. FUND - #112
ENGINEERING DEPARTMENT - NPDES - #112-410500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	111,488	77,843	79,661	82,472
14-0	Overtime	126	0	0	250
21-1	F.I.C.A.	7,366	5,305	5,506	5,129
21-2	Medicare	1,723	1,241	1,288	1,199
22-0	Retirement Contributions	10,685	8,172	8,466	8,686
23-0	Life & Health Ins.	23,047	4,140	4,958	796
24-0	Worker's Compensation	1,008	642	3,121	1,931
25-0	Unemployment Compensation	0	0	0	414
	TOTAL PERSONAL SERVICES	\$155,442	\$97,342	\$103,000	\$100,877
31-0	Professional Services	\$4,032	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
34-1	Interdepartmental Svcs.	0	0	0	0
40-1	Gas & Oil	2,468	1,921	703	1,000
40-3	Repairs & Maint.-Vehicles	417	1,541	2,507	2,933
40-301	Fleet Maintenance	139	0	0	500
40-4	Travel Expense	963	514	0	250
41-0	Communications Service	900	393	401	400
42-0	Transportation-Postage	0	11	0	150
43-1	Electricity	1,600	0	0	0
43-2	Water	0	0	0	0
43-4	Gas	32	0	0	50
45-0	Insurance	2,730	3,873	2,457	1,811
46-2	Repairs/Maint.-Office Equip.	565	0	0	0
46-3	Repairs/Maint.-Equip.	0	0	0	250
47-0	Printing & Binding	1,718	0	165	3,000
49-0	Other Current Chgs. & Oblig.	85	7,804	5,526	0
51-0	Office Supplies	1,153	0	13	300
52-0	Operating Supplies	1,014	270	229	750
54-0	Books, Public., Memberships	0	0	0	500
54-1	Training-Education	981	345	0	500
	TOTAL OPERATING EXPENSE	\$18,796	\$16,670	\$12,000	\$12,394
61-0	Land	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	0	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
01-0	Contingency	\$0	\$0	\$0	\$87,200
	Administrative Charge	\$0	\$1,420	\$0	(\$72,225)
	TOTAL	\$174,239	\$115,433	\$115,000	\$128,246