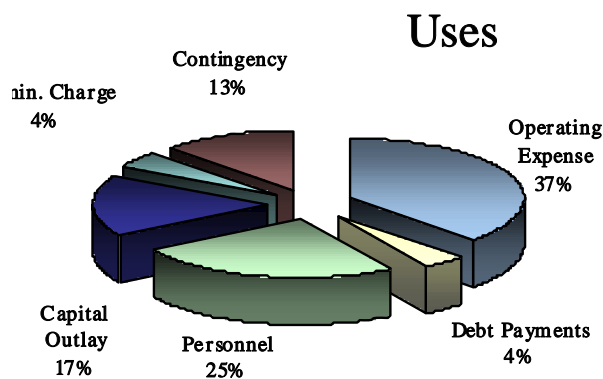
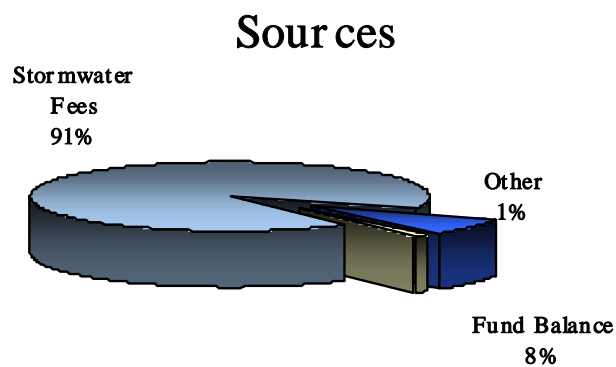


CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2009-10

| Revenue Source | Amount |
|--------------------|---------------------|
| Drainage User Fees | \$19,747,287 |
| Other | 325,187 |
| Fund Balance | 1,738,667 |
| Total | \$21,811,141 |



| Expenditures by Function | Amount |
|--------------------------|---------------------|
| Personal Services | \$5,381,169 |
| Operating Expenses | 8,190,612 |
| Administrative Charge | 959,822 |
| Capital Equipment | 3,689,999 |
| Debt Service | 859,488 |
| Contingency | 2,730,051 |
| Total | \$21,811,141 |

Stormwater Utility Fund

This is an enterprise fund that earns revenues from an annual fee charged to all property owners for the purpose of constructing and maintaining the City's stormwater system. The most costly item funded each year is the reworking of the roadside swale system. City crews reshape the swale drainage system and in some areas a plastic liner is installed to aid the flow of stormwater. Other activities include mowing and cleaning of the liner system plus canals, ditches and greenbelt areas. The Public Works and Engineering Department costs are partially charged to this fund.

Major Revenue Source

This fund's major revenue is the annual stormwater fee and is expected to generate \$19.5 million for 2009-10. To achieve that level of revenue, a twenty dollar increase to the annual fee is required for the proposed budget for an annual fee of \$153. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing ±\$30 per unit additional revenue. This fund will also make use of its fund balance as a funding source (\$1.7 million). The culvert inspection fee collected in this fund has dropped

substantially in recent years as construction slowed in the community.

Expenditure Trends

The normal inflationary factors impacting this fund include the five-per cent payrate increases required with the bargaining groups. The Engineering Department recently dropped their staffing but there are no further staffing changes in this fund. There is an expanded level of service costing \$194,130 which represents the new roadways that are coming on line next year and will require maintenance of their landscaping. There are \$3.7 million in capital projects and equipment funded in this proposed 2009-10 budget.

Long Range Model

The long range model for this fund shows a manageable size deficit in the next two years. However, in the years beyond, there are sizable deficits due to the level of capital projects listed. One of those projects is a new Public Works compound which will not be possible without a dedicated revenue source. Even without this capital project, the revenue stream is very flat and will require an adjustment to fund the level of operating costs in the future.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - STORMWATER UTILITY FUND
FY 2009-10

(OPERATING & CAPITAL)

| | AUDITED 2006-07 ***** | AUDITED 2007-08 ***** | ESTIMATED 2008-09 ***** | APPROVED 2009-10 ***** | PROJECTED 2010-11 ***** |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| REVENUES & SOURCES: | | | | | |
| Drainage User Fees/Insp. Fees | \$15,034,433 | \$15,599,911 | \$16,314,436 | \$19,747,287 | \$19,754,562 |
| Interest Income | 467,277 | 372,115 | 90,000 | 95,000 | 100,000 |
| Grant and Misc. | 4,001,918 | 5,374,628 | 2,266,305 | 230,187 | 229,998 |
| Financing Proceeds-Equipment | 0 | 0 | 0 | 0 | 0 |
| Contribution CDBG/Diversion Ditch | 0 | 0 | 0 | 0 | 0 |
| Fund Transfers | 0 | 1,680 | 24,730 | 0 | 0 |
| Funded Depreciation-Rep. Equip. | 0 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 2,077,052 | 1,738,667 | 2,730,052 |
| TOTAL | 19,503,627 | 21,348,333 | 20,772,523 | 21,811,141 | 22,814,611 |
| EXPENDITURES: | | | | | |
| Personal Services | 5,682,425 | 5,591,624 | 5,455,000 | 5,381,169 | 5,381,169 |
| Depreciation | 731,063 | 321 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 12,566,108 | 12,624,865 | 11,335,645 | 8,115,612 | 8,440,236 |
| Bad Debt Exp. | 0 | 0 | 0 | 75,000 | 78,000 |
| Administrative Charge | 1,002,891 | 885,707 | 872,973 | 959,822 | 998,215 |
| Contractual Services-Drainage Rework | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment & Projects | 656,907 | 1,831,497 | 507,000 | 3,689,999 | 4,430,179 |
| Debt Service | 797,338 | 760,115 | 863,238 | 859,488 | 859,488 |
| Reserve - Class Action Suit Refund | 0 | 0 | 92,024 | 89,575 | 87,000 |
| Contingency-Beautification - PSL Landscape | 0 | 0 | 0 | 100,000 | 100,000 |
| Contingency-Financial Policy | 0 | 0 | 0 | 2,540,476 | 2,440,324 |
| Interfund Transfer | 0 | 297,583 | 0 | 0 | 0 |
| TOTAL | 21,436,732 | 21,991,712 | 19,125,880 | 21,811,141 | 22,814,611 |
| SURPLUS <DEFICIT> | (\$1,933,105) | (\$643,378) | \$1,646,643 | \$0 | \$0 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2009-10

| | AUDITED 2006-07 ***** | AUDITED 2007-08 ***** | ESTIMATED 2008-09 ***** | APPROVED 2009-10 ***** | PROJECTED 2010-11 ***** |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| OPERATING REVENUES | | | | | |
| 329.705 Plat Review | \$0 | \$15,465 | \$15,000 | \$15,000 | \$15,000 |
| 343.904 Culvert Inspection Fees | 378,601 | 219,876 | 120,000 | 120,000 | 120,000 |
| 343.909 Abandonment of Easements | (200) | 300 | 250 | 262 | 262 |
| 343.912 Commercial Site Plan Review | 0 | 0 | 0 | 0 | 0 |
| 343.913 Annexation - Engineering | 427 | 1,654 | 750 | 500 | 500 |
| 343.914 Comprehensive Plan Amendment | 370 | 1,355 | 125 | 250 | 500 |
| 343.915 Miscellaneous Development Fee | 5,490 | 5,250 | 4,500 | 5,250 | 5,500 |
| 343.916 Development Plans Fee | 25,853 | 17,952 | 10,000 | 12,500 | 13,000 |
| 343.917 Development Regional Impact Fee | 5,325 | 0 | 0 | 0 | 0 |
| 343.918 PUD-Zoning/Amendment/Rezoning Fee | 4,021 | 3,892 | 0 | 0 | 0 |
| 343.919 Abandonment of Easement | 4,896 | 995 | 750 | 1,000 | 1,250 |
| 343.923 Commercial Culvert Fee | 8,330 | 5,395 | 2,500 | 3,000 | 3,500 |
| 343.924 Commercial Eng. Inspection Fee | 53,583 | 67,991 | 80,000 | 85,000 | 90,000 |
| 343.926 Residential Encroachments | 0 | 2,760 | 800 | 1,000 | 1,250 |
| 343.927 Residential Abandonments | 0 | 255 | 0 | 0 | 0 |
| 343.929 Commercial Culvert Reinspections | 0 | 470 | 900 | 900 | 900 |
| 343.932 Commercial Inspection (Reinspections) | 0 | 0 | 1,800 | 2,000 | 2,250 |
| 343.933 Request Rev NOPC | 0 | 13,770 | 0 | 0 | 0 |
| 343.934 PUD Zoning Amendment | 0 | 9,373 | 500 | 500 | 500 |
| 343.935 Rezoning | 0 | 35 | 0 | 0 | 0 |
| 343.937 Recording Fee - Abandonment | 5,743 | 656 | 100 | 125 | 150 |
| 343.939 Annexations - Survey | 0 | 0 | 1,461 | 0 | 0 |
| 343.963 Stormwater Utility Fees | 14,541,993 | 15,232,466 | 16,075,000 | 19,500,000 | 19,500,000 |
| Proposed Single Rate | 123 | 123 | 133 | 153 | 153 |
| Est. Budgeted ERU's | 118,228 | 123,841 | 120,865 | 127,451 | 127,451 |
| Totals | 15,034,433 | 15,599,911 | 16,314,436 | 19,747,287 | 19,754,562 |
| NON-OPERATING REVENUES | | | | | |
| 331.501 FEMA Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 331.590 NRCS Grant (25007) | 0 | 0 | 0 | 0 | 0 |
| 331.590 NRCS Grant (26033) | 3,915,868 | 1,686,355 | 206,580 | 0 | 0 |
| 331.590 NRCS Grant (28993) | 0 | 0 | 1,000,000 | 0 | 0 |
| 334.399 SFWMD - Monterey Waterway FL Forever Grant | 100,000 | 0 | 0 | 0 | 0 |
| 334.310 State Grant - Aquatic Weed | 0 | 0 | 0 | 0 | 0 |
| 334.391 State Grant - Clean up PSL | 0 | 6,736 | 10,000 | 10,000 | 10,000 |
| 334.394 Keep PSL Beautiful | 0 | 13,986 | 13,714 | 0 | 0 |
| 334.361 SFWMD Grant - Watershed B Drainage | 31,850 | 143,150 | 0 | 0 | 0 |
| 334-361 Grant Watershed (26025) | 0 | 500,000 | 0 | 0 | 0 |
| 334.361 Grant Watershed (26010) | 0 | 0 | 750,039 | 0 | 0 |
| 334-397 Urban Forestry Grant | 0 | 247,786 | 15,000 | 0 | 0 |
| 334.398 Wildland Fire Plan | 0 | 0 | 0 | 0 | 0 |
| 334.501 FEMA Reimbursements | 0 | 50,221 | 0 | 0 | 0 |
| 334.502 FHWA Hurricane Reimbursements | 0 | 241,003 | 0 | 0 | 0 |
| 334.902 SFWD - Dredging | 0 | 50,000 | 0 | 0 | 0 |
| 341.501 FEMA Reimbursements Admin. | 0 | 14,728 | 0 | 0 | 0 |
| 341.903 Certification, Copying | 823 | 325 | 600 | 600 | 600 |
| 343.099 Discounts Allowed | 0 | 0 | 0 | 0 | 0 |
| 361.100 Interest Income | 467,277 | 372,115 | 90,000 | 95,000 | 100,000 |
| 362.105 A T & T Cell Tower | 32,217 | 130,862 | 7,867 | 10,000 | 10,000 |
| 365.900 Scrap & Surplus Sale | 19,850 | 0 | 15,000 | 15,000 | 15,000 |
| Grant HMGP - Blackwell Pump Replacements | 0 | 0 | 0 | 0 | 0 |
| Grant HMGP - Sec. 6 Underground Drainage | 0 | 0 | 0 | 0 | 0 |
| Grant HMGP - St. Lucie N. Canals | 0 | 0 | 0 | 0 | 0 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES

FY 2009-10

| | AUDITED 2006-07 ***** | AUDITED 2007-08 ***** | ESTIMATED 2008-09 ***** | APPROVED 2009-10 ***** | PROJECTED 2010-11 ***** |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| Grant SLRIT 2006 - E-8 Ph 2 Retro-fit | 0 | 0 | 0 | 0 | 0 |
| Grant - SLRIT - E-8 Ph 1 Watershed A Retro-fit | 0 | 0 | 0 | 0 | 0 |
| 331.390 Grant - HMGP - C-24 Relief Canal Project | 0 | 0 | 0 | 0 | 0 |
| 366.936 Donations - Clean Up | 18,439 | 16,505 | 17,475 | 15,000 | 10,000 |
| 367.003 Unrealized Appreciation | 0 | 0 | 30,044 | 0 | 0 |
| 367.705 Plat Review | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 369.001 Misc. Revenue Insurance | 4,544 | 19,300 | 2,000 | 5,000 | 5,000 |
| 369.300 Refund Prior Year Exp. | 518 | 0 | 0 | 0 | 0 |
| 369.302 Settlement - Zlinkoff | 0 | 2,094,532 | 0 | 0 | 0 |
| 364.001 Gain on Sale of Assets | (124,751) | 10,161 | 0 | 0 | 0 |
| 369.925 Service Fee/NSF Checks | 120 | 75 | 225 | 225 | 225 |
| 313.750 Refuse Franchise Fee of 1% (20012) | 35,957 | 30,232 | 31,139 | 32,073 | 33,035 |
| 313.75 Refuse Franchise Fee of 1% (22024) | 143,830 | 120,925 | 124,552 | 128,289 | 132,138 |
| 334.361 Grant-SFWMD-Watershed A&B | 0 | 0 | 0 | 0 | 0 |
| 369.900 Gain or Loss on Assets | 0 | 0 | 20,670 | 0 | 0 |
| 369.971 Trust Fund - ICMA | 1,501 | 18,472 | 8,400 | 5,000 | 5,000 |
| 369.985 Misc. Revenue | (178,848) | (20,724) | 5,000 | 1,000 | 1,000 |
| 369.988 Visa Rebate | 0 | 0 | 0 | 0 | 0 |
| Totals | 4,469,195 | 5,746,743 | 2,356,305 | 325,187 | 329,998 |
| NON-REVENUES | | | | | |
| 389.999 Funded Depreciation - Replacement Equip. | 0 | 0 | 0 | 0 | 0 |
| Contribution from CDBG - Diversion Ditch | 0 | 0 | 0 | 0 | 0 |
| 381.001 Interfund Transfer General Fund #001 | 0 | 0 | 24,730 | 0 | 0 |
| 381.304 Interfund Transfer Road & Bridge CIP | 0 | 1,680 | 0 | 0 | 0 |
| 389.000 Cash CFWD-E8 Waterway Retro-fit | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash CFWD-Watershed B | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash CFWD-KPSLB | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash CFWD-Beautification | 0 | 0 | 0 | 0 | 100,000 |
| 389.000 Cash CFWD-Reserve for Lawsuit Claims | 0 | 0 | 0 | 92,024 | 89,575 |
| 389.000 Cash CFWD-Blackwell Pump Station | 0 | 0 | 0 | 0 | 0 |
| 389.000 Cash Carryforward - Operations | 0 | 0 | 2,077,052 | 1,646,643 | 2,540,477 |
| Totals | 0 | 1,680 | 2,101,782 | 1,738,667 | 2,730,052 |
| FUND TOTALS | \$19,503,627 | \$21,348,333 | \$20,772,523 | \$21,811,141 | \$22,814,611 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2009-10

| | AUDITED 2006-07 ***** | AUDITED 2007-08 ***** | ESTIMATED 2008-09 ***** | APPROVED 2009-10 ***** | PROJECTED 2010-11 ***** |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| 190000 OTHER GENERAL GOVERNMENT - HURRICANE FRANCES | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Operating Expense | 133,405 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 133,405 | 0 | 0 | 0 | 0 |
| 250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE/WILMA | | | | | |
| Personal Services | 0 | 102,749 | 0 | 0 | 0 |
| Operating Expense | 5,479,202 | 2,763,781 | 1,944,177 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,479,202 | 2,866,530 | 1,944,177 | 0 | 0 |
| 410500 OPERATIONS-ENGINEERING -- 30% | | | | | |
| Personal Services | 551,191 | 510,942 | 36,000 | 58,667 | 58,667 |
| Operating Expense | 635,559 | 141,517 | 325,000 | 78,122 | 81,247 |
| Capital Outlay | 1,848 | 1,524,976 | 290,000 | 0 | 0 |
| TOTAL | 1,188,598 | 2,177,435 | 651,000 | 136,789 | 139,914 |
| 410600 OPERATIONS-PUBLIC WORKS -- 75% | | | | | |
| Personal Services | 1,008,035 | 953,200 | 980,000 | 1,017,377 | 1,017,377 |
| Operating Expense | 325,257 | 225,018 | 190,000 | 210,073 | 218,476 |
| Capital Outlay | 80,843 | 1,140 | 0 | 0 | 70,000 |
| TOTAL | 1,414,135 | 1,179,358 | 1,170,000 | 1,227,450 | 1,305,853 |
| 411000 ENGINEERING INSPECTIONS -- 40% | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |
| 411600 SURVEYING & MAPPING - ENGINEERING -- 100% | | | | | |
| Personal Services | 1,016,287 | 765,934 | 790,000 | 536,729 | 536,729 |
| Operating Expense | 87,824 | 105,301 | 90,000 | 56,384 | 58,639 |
| Capital Outlay | 661 | 0 | 0 | 0 | 0 |
| TOTAL | 1,104,772 | 871,236 | 880,000 | 593,113 | 595,368 |
| 411800 REGULATORY - ENGINEERING -- 30% | | | | | |
| Personal Services | 0 | 1,249 | 200,000 | 145,399 | 145,399 |
| Operating Expense | 0 | 0 | 12,000 | 15,895 | 16,531 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 1,249 | 212,000 | 161,294 | 161,930 |
| 412600 DRAINAGE - PUBLIC WORKS -- 100% | | | | | |
| Personal Services | 2,832,455 | 2,856,858 | 3,042,000 | 3,183,918 | 3,183,918 |
| Operating Expense | 2,138,014 | 4,804,006 | 3,150,000 | 1,627,170 | 1,692,257 |
| Capital Outlay | 548,864 | 305,382 | 151,000 | 5,000 | 5,150 |
| TOTAL | 5,519,333 | 7,966,246 | 6,343,000 | 4,816,088 | 4,881,325 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2009-10

| | AUDITED 2006-07 ***** | AUDITED 2007-08 ***** | ESTIMATED 2008-09 ***** | APPROVED 2009-10 ***** | PROJECTED 2010-11 ***** |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| 412700 GREENBELT & WATERWAY MAINT. - PUBLIC WORKS -- 50% | | | | | |
| Personal Services | 259,600 | 325,634 | 335,000 | 354,269 | 354,269 |
| Operating Expense | 1,586,843 | 1,320,716 | 2,375,000 | 2,183,723 | 2,271,072 |
| Capital Outlay | 23,152 | 0 | 66,000 | 999 | 1,029 |
| TOTAL | 1,869,595 | 1,646,351 | 2,776,000 | 2,538,991 | 2,626,370 |
| 412800 CONSTRUCTION - PUBLIC WORKS | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Operating Expense | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |
| 390000 KEEP PORT ST. LUCIE BEAUTIFUL | | | | | |
| Personal Services | 14,857 | 75,057 | 72,000 | 84,809 | 84,809 |
| Operating Expense | 136,708 | 190,508 | 65,000 | 147,872 | 153,787 |
| Capital Outlay | 1,539 | 0 | 0 | 0 | 0 |
| TOTAL | 153,104 | 265,565 | 137,000 | 232,681 | 238,596 |
| 419900 NON-DEPARTMENTAL -- 100% | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Operating Expense | 2,043,296 | 3,074,018 | 3,184,468 | 3,796,373 | 3,948,228 |
| Depreciation Expense | 731,063 | 321 | 0 | 0 | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 75,000 | 78,000 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Admin. Charge | 1,002,891 | 885,707 | 872,973 | 959,822 | 998,215 |
| Debt Service | 797,338 | 760,115 | 863,238 | 859,488 | 859,488 |
| Reserve - Lawsuit Refund | 0 | 0 | 92,024 | 89,575 | 87,000 |
| Contingency - Beautification | 0 | 0 | 0 | 100,000 | 100,000 |
| Contingency-Financial Policy | 0 | 0 | 0 | 2,540,476 | 2,440,324 |
| TOTAL | 4,574,587 | 4,720,160 | 5,012,703 | 8,420,734 | 8,511,254 |
| TOTALS | | | | | |
| Personal Services | 5,682,425 | 5,591,624 | 5,455,000 | 5,381,169 | 5,381,169 |
| Operating Expense | 12,566,108 | 12,624,865 | 11,335,645 | 8,115,612 | 8,440,236 |
| Depreciation Expense | 731,063 | 321 | 0 | 0 | 0 |
| Bad Debt Expense | 0 | 0 | 0 | 75,000 | 78,000 |
| Capital Outlay | 656,907 | 1,831,497 | 507,000 | 5,999 | 76,179 |
| Debt Service | 797,338 | 760,115 | 863,238 | 859,488 | 859,488 |
| Admin. Charge | 1,002,891 | 885,707 | 872,973 | 959,822 | 998,215 |
| Reserve - Lawsuit Refund | 0 | 0 | 92,024 | 89,575 | 87,000 |
| Contingency - Beautification | 0 | 0 | 0 | 100,000 | 100,000 |
| Contingency-Financial Policy | 0 | 0 | 0 | 2,540,476 | 2,440,324 |
| Interfund Transfer | 0 | 297,583 | 0 | 0 | 0 |
| TOTAL | 21,436,732 | 21,991,712 | 19,125,880 | 18,127,141 | 18,460,611 |
| STORMWATER UTILITY TOTAL | \$21,436,732 | \$21,991,712 | \$19,125,880 | \$18,127,141 | \$18,460,611 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2009-10

| | 2009-2010 ----- | 2010-2011 ----- | 2011-2012 ----- | 2012-2013 ----- | 2013-2014 ----- |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|
| EXPENDITURES: | | | | | |
| OPERATIONS/ADMINISTRATION - ENGINEERING - #401-4105 | | | | | |
| Eastern Watershed Drainage - EWIP | \$ 1,629,000 | \$ 1,629,000 | \$ 1,629,000 | \$ 1,629,000 | \$ 1,629,000 |
| Master Drainage System Improvements Study | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Totals | \$ 1,629,000 | \$ 1,729,000 | \$ 1,729,000 | \$ 1,729,000 | \$ 1,729,000 |
| OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4106 | | | | | |
| Public Works Administrative Bldg. Plan & Design | \$ - | \$ - | \$ 7,750,000 | \$ 7,750,000 | \$ 7,750,000 |
| Parking Lot Improvements/ADA Compliance | 30,000 | - | - | - | - |
| Totals | \$ 30,000 | \$ - | \$ 7,750,000 | \$ 7,750,000 | \$ 7,750,000 |
| DRAINAGE DIVISION - PUBLIC WORKS - #401-4126 | | | | | |
| E-8Waterway Section 23 & 31 (dredging) Phase II | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| STA Water Quality E-8 | 90,000 | - | - | - | - |
| PSL North Drainage Improvements | - | 200,000 | - | - | - |
| Large Culvert Repair Contract | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| DROW & Rights of Way Bank Repairs | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Canal Excavation, C 104 105 106 107 108 | 450,000 | 500,000 | 200,000 | - | - |
| Sidelot Ditch Program | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Kingsway Waterway - Section 18 | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Dredging - 8 Canals/Waterways | 500,000 | 500,000 | 500,000 | - | - |
| Replace 1997 Grade-All PWT-06 R1 | - | 200,000 | - | - | - |
| Replace Underground Drainage (Calmoso) | 250,000 | 150,000 | - | - | - |
| Replace 1997 Power Screen PWS-4132 | 180,000 | - | - | - | - |
| Replace PWT-7 R1 Track Dozer | - | 140,000 | - | - | - |
| Replace PWD-10 Water Truck | - | 140,000 | - | - | - |
| Replace 2005 Swamp Meister PWT-30 R2 | - | 300,000 | - | - | - |
| Totals | \$ 1,855,000 | \$ 2,625,000 | \$ 1,195,000 | \$ 495,000 | \$ 495,000 |
| GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127 | | | | | |
| Install Brick Pavers, Irrigation System on Airoso Blvd. | \$ - | \$ - | \$ - | \$ 1,250,000 | \$ - |
| Install Brick Pavers, Irrigation System on PSL Blvd. West | - | - | 1,000,000 | - | - |
| SLW Irrigation | 100,000 | - | - | - | - |
| GPS for Location of Existing Irrigation System | 70,000 | - | - | - | - |
| Tiffany Pump Repairs | - | - | - | - | 50,000 |
| Replace Blackwell Pump Station Engines | - | - | - | - | 50,000 |
| Totals | \$ 170,000 | \$ - | \$ 1,000,000 | \$ 1,250,000 | \$ 100,000 |
| STORMWATER CAPITAL PROJECT TOTALS | \$ 3,684,000 | \$ 4,354,000 | \$ 11,674,000 | \$ 11,224,000 | \$ 10,074,000 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND
PROPOSED LONG RANGE PLAN

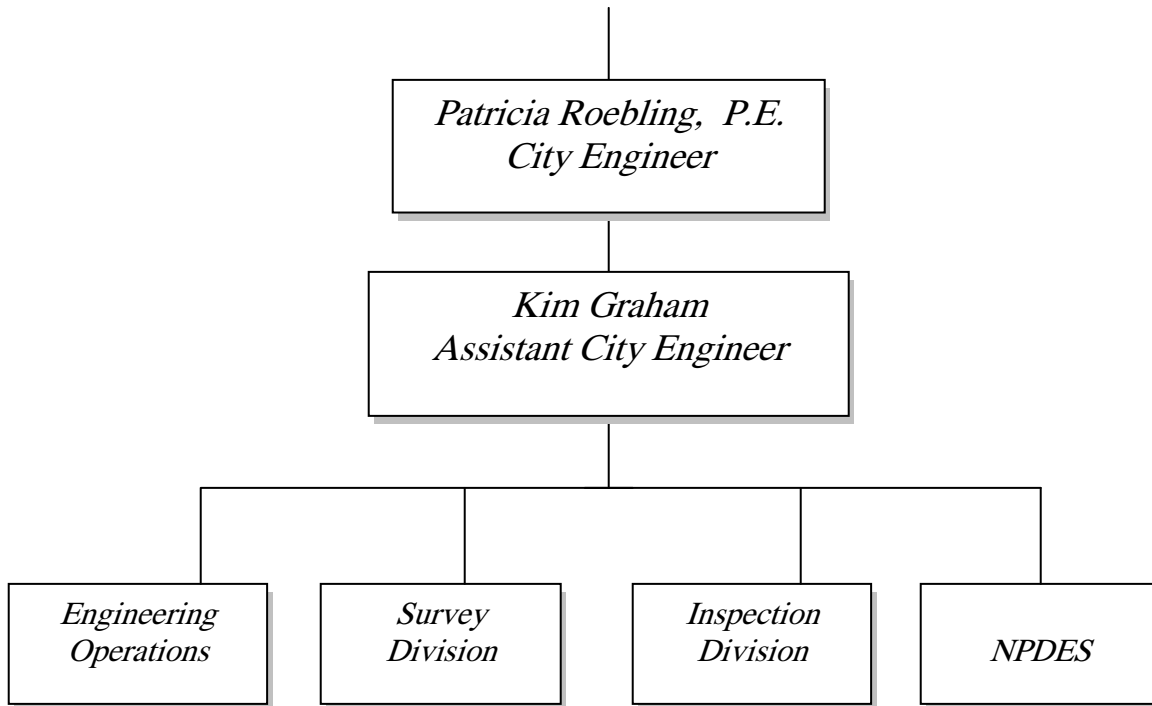
(OPERATING & CAPITAL)

Assumptions: This model is built with a \$20.00 increase the Stormwater Fee in 09-10, \$75,000 growth for new houses and commercial properties in 10-11 and beyond. All capital project requests and equipment are included. No inflationary rate increase shown in this model.

** Note - each future year's deficit or surplus is not carried forward, thus the results of each year is independent of other years

| | ACTUAL 2006-07 | ATCUAL 2007-08 | ESTIMATED 2008-09 | PROPOSED 2009-10 | Growth % | PROJECTED 2010-11 | PROJECTED 2011-12 | PROJECTED 2012-13 | PROJECTED 2013-14 |
|--|----------------------|--------------------|----------------------|---------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES & SOURCES: | | | | | | | | | |
| Stormwater Fees & Insp. Fees | \$14,541,993 | \$15,380,035 | \$16,194,436 | \$19,627,287 | 0.0% | \$19,634,561 | \$19,709,561 | \$19,784,561 | \$19,859,561 |
| Single Rate: 1,000 new homes/yr. | 123.00 | 123.00 | 133.00 | 153.00 | 0.0% | 153.00 | 153.00 | 153.00 | 153.00 |
| Culvert Inspection Fees | 378,601 | 219,876 | 120,000 | 120,000 | 0.0% | 120,000 | \$120,000 | 120,000 | 120,000 |
| Interest Income | 467,277 | 372,115 | 90,000 | 95,000 | | 100,000 | 100,000 | 100,000 | 100,000 |
| Grants and Misc. | 4,115,756 | 5,374,628 | 2,266,305 | 230,187 | 3.0% | 229,998 | 236,898 | 244,005 | 251,325 |
| Fund Transfer | 0 | 1,680 | 24,730 | 0 | | 0 | 0 | 0 | 0 |
| Funded Depr.-Replacement Equip. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 0 | 0 | 2,077,052 | 1,738,667 | | 2,730,052 | 2,540,324 | 2,743,550 | 2,963,034 |
| TOTAL | 19,503,627 | 21,348,333 | 20,772,523 | 21,811,141 | 0 | 22,814,611 | 22,706,783 | 22,992,116 | 23,293,920 |
| EXPENDITURES: | | | | | | | | | |
| Personal Services | 5,682,425 | 5,591,624 | 5,455,000 | 5,381,169 | 3.0% | 5,381,169 | 5,542,604 | 5,708,882 | 5,880,149 |
| Depreciation | 731,063 | 321 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| Operating Supplies & Exp. | 12,566,108 | 12,624,865 | 11,335,645 | 8,115,612 | 3.0% | 8,440,236 | 8,693,443 | 8,954,246 | 9,222,874 |
| Bad Debt Exp. | 0 | 0 | 0 | 75,000 | | 78,000 | 78,000 | 78,000 | 78,000 |
| Administrative Charge | 1,002,891 | 885,707 | 872,973 | 959,822 | 3.0% | 998,215 | 1,028,161 | 1,059,006 | 1,090,776 |
| Contractual Srs.-Drg. Rework | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Capital Equipment & Projects | 656,907 | 1,831,497 | 507,000 | 3,689,999 | | 4,430,179 | 11,674,000 | 11,224,000 | 10,074,000 |
| Debt Service | 797,338 | 760,115 | 863,238 | 859,488 | | 859,488 | 967,794 | 969,035 | 969,035 |
| Budgeted Contingency - Reserve | 0 | 0 | 92,024 | 89,575 | | 87,000 | 86,000 | 85,000 | 84,000 |
| Budgeted Contingency - Financial Policy 8% | 0 | 0 | 0 | 2,640,476 | 8.0% | 2,540,324 | 2,743,550 | 2,963,034 | 3,200,077 |
| Fund Transfer | 0 | 297,583 | 0 | 0 | | 0 | 0 | 0 | 0 |
| TOTAL | 21,436,732 | 21,991,712 | 19,125,880 | 21,811,141 | | 22,814,611 | 30,813,552 | 31,041,204 | 30,598,911 |
| SURPLUS <DEFICIT> | (\$1,933,105) | (\$643,379) | \$1,646,643 | \$0 | | \$0 | (\$8,106,769) | (\$8,049,088) | (\$7,304,991) |

Engineering



CITY OF PORT ST. LUCIE
ENGINEERING DEPARTMENT - #410500

DEPARTMENTAL FUNCTION

As public servants we are committed to providing the best possible service to the citizens of Port St. Lucie and other entities doing business within the City. In concert with the City Council's goals the Engineering Department's achievements for 2007-2008 and goals for 2008-2009 are highlighted below:

DEPARTMENTAL OBJECTIVES

Improving and expanding the City's transportation systems in order to provide a network of streets and roads which are safe and sufficiently meet the needs of the present and future residents of the community. The Engineering Department provides contract administration over all of the projects shown below unless otherwise noted.

1. **Becker Road Widening - Administration** The widening of Becker Road is from a 2-lane undivided roadway to a 4-lane divided "residential" boulevard with drainage for six lanes. Design of the project was segmented into two phases. Phase I work will include Segment 1, and Phase II will include Segment 2 thru 4. Segment 1 is approximately 1.1 miles from I-95 Interchange to Tacoma Street. This segment has been completed. Segment 2 is approximately 0.94 miles from Station 303+60.23 (Tacoma Street) to Station 353+00.00 (near Crawfish Drive). This segment is currently under construction and anticipated to be completed by July 2010. Segment 3 is approximately 1.18 miles from Station 353+00.00 (near Crawfish Drive) to Station 412+89.00 (Paley Court). This segment does not have an anticipated construction start date at this time, but has been designed and permitted. Segment 4 is approximately 0.51 miles from Station 412+89.11 (Paley Court) to Station 440+05.42 (near the Florida Turnpike). This segment is currently under construction and is anticipated to be completed by May 2010. *Continue contract administration*
2. **Floresta Widening - Administration** Project includes the design, permitting and construction of the widening improvements to a four-lane roadway. Currently this project is on hold but pursuing permitting efforts thru SFWMD for Phase 1A & 1B. Continue to pursue some property acquisition thru the coming year. *Continue contract administration.*

3. **Becker Road @ I-95 Interchange & Extension to Village Parkway - Administration** Construction of the new tight diamond Interchange at I-95 and Becker Road. Project commenced on August 2007 with completed construction as of July 2009. Continue to work with FDOT on mapping the ROW's and completion of the project for final roadway acceptance. *Continue contract administration*
4. **Crosstown Parkway @ I-95 Interchange Segment 5 - Administration** This segment is the new tight diamond Interchange @ I-95 and Crosstown Parkway. Project includes FDOT bridge deck replacement on I-95. Project commenced on November 2007 with completed construction as of March 2009. Continue to work with FDOT on mapping the ROW's and completion of the project for final roadway acceptance. *Continue contract administration.*
5. **Crosstown Parkway Extension - Segment 1 - Administration** Administer contract for PD&E study for the Third East/West Transportation Corridor. The ETDM process has been added to the PD&E study process as mandated by FHWA. An (EIS) Environmental Impact Statement required as part of the PD&E study is under way. Work continues with SFWMD on the (CERP) Conceptual Environmental Resource Permit. Request for additional Information (RAI) responses are being developed along with proposed mitigation plans. Meetings with all cooperating agencies, consultants, FDOT and FHWA continue with apparent progress and within the schedule requirements. *Continue contract administration.*
6. **Gatlin Boulevard/I-95 Interchange and Tradition Parkway Widening to Village Parkway - Administration** - Phase I included the construction of the left and right turn lanes with drainage and other improvements. The construction of Phase I has been completed. Phase II of the project includes the widening of Gatlin Boulevard to 6 lanes from Village Parkway to Brescia Street. The construction of Phase II was substantially complete in November 2009. Continue to work on "punch list" items, ADA issues, and with FDOT for final

roadway acceptance. *Continue contract administration.*

7. **PSL Boulevard South - Administration** – Propose in house design 30% (from Gatlin Blvd. to Becker Rd.). Recently the Geotech reports have been completed. *Continue planning & design administration.*
8. **Walton Road/Village Green Drive Widening Improvements - Oversight** – St. Lucie County project involving the widening of Walton Road from US -1 to Village Green Drive. Improvements impact City owned drainage and roadway infrastructure. *Continue oversight and coordinate with County.*
9. **Tradition - Oversight** – Continue to monitor overall development. Meetings with Core Communities are regularly scheduled. *Continue oversight and coordination.*
10. **PSL Boulevard East - Oversight** Coordinate with FDOT for milling and resurfacing improvements from Bayshore to Petunia Street. *Continue oversight and coordination.*

SAD (Special Assessment Districts)

11. **SW Annexation Area – SAD** – Manage the overall SW Annexation SAD under the direction of the City Manager’s Office.
 - a. **Community Blvd. from Tradition Pkwy. To Discovery Way (E/W 1) - Administration** – The construction of a two-lane divided roadway. The improvements include underground drainage, a sidewalk on the east side of the roadway, water and sewer mains and all associated improvements. Project commenced May 2009 with an estimated construction completion date to be September 2010. *Continue contract administration.*
 - b. **Village Parkway Phase II - Administration** – Includes the construction of a six-lane roadway from Torrey Pines to Discovery Way (E/W#1) and the construction of a four-lane roadway from Discovery Way (E/W#1) to Becker Road. Project commenced May 2008 with an estimated construction completion date of September 2010. *Continue contract administration.*

- c. **Discovery Way (E/W#1) – West from Community Boulevard to Village Parkway - Administration** – The construction of a two-lane divided roadway. The improvements include underground drainage and a sidewalk on the north side of the roadway. Project commenced May 2009 with an estimated construction completion date of October 2010. *Continue project administration.*
- d. **Discovery Way (E/W#1) – East from Village Parkway to the entrance of VGTI - Administration** – The construction of a two-lane divided roadway. The improvements include underground drainage, sidewalks, water and sewer mains. Project commenced November 2009 with an estimated construction completion date of October 2010. *Continue contract administration.*

Intersection & Signal Improvements – City Funded)

12. Continue on-going upgrade Intersections with UPS Units.
13. Assist with design and construction of a new signal at Airoso and Lakehurst Drive.
14. Designing new signal @ Veterans Memorial Parkway and Rivergate Park.

Sidewalks - \$2M grant and City Funded

15. Various sidewalk projects were completed in 2008 and early 2009 with the \$2,000,000 funded by St. Lucie County. Continue with Phase III of the Sidewalk Priority List throughout the City, as funding becomes available. *Continued design administration. Construction continues to be supervised by Public Works.*

Stimulus Funding (LAP Agreements)

16. **Westmoreland Boulevard from Cambridge Drive to Bakersfield Drive - Administration** – This is a Local Agency Program Agreement with FDOT for milling and resurfacing approximately 3 miles of roadway on Westmoreland Boulevard between Cambridge Drive and Bakersfield Drive. City is pending issuance of NTP from FDOT. *Continue contract administration.*

- 17. SW California Boulevard from Heatherwood Boulevard to Fairway Isles – Administration** – This sidewalk improvement is a Local Agency Program Agreement with FDOT. Project entails a 3,200 linear feet of 5 foot wide concrete sidewalk along California Boulevard located in St. Lucie West, between Heatherwood Boulevard and Fairway Isles. City is pending issuance of NTP from FDOT. *Continue contract administration.*

Drainage Improvements

- 18. Eastern Watershed Improvement Project (EWIP) – Administration** – A drainage basin study that recommends several improvements for a primary drainage system. The project will eliminate flood water levels above finish floor elevations for home owners and businesses in the eastern part of the City and adjacent property along Howard Creek. Improvements include the removal of exotic vegetation and shoaling in Phase 2 of Howard Creek. Property acquisition of several properties to construct detention ponds for storm water storage. A pumping facility to direct run-off to the Blackwell pump station. An emergency by-pass system around Howard Creek. An additional pump and channel widening for the Tiffany pump station, and culvert replacements and improvements in this drainage basin. The Drainage Basin Modeling is complete. Continue to pursue land acquisition, design, permitting and construction activities. *Continue contract administration.*

Other Jobs

- 19. American Disability Act (ADA) Compliance** – Engineering attending an ADA approved conference held by FDOT in November. Continue to implement ADA requirements on current roadway projects as well as reviewing past ADA facilities.
- 20. Bus Shelters** – Engineering completed five bus shelters throughout the City in 2008. Continue to assist Site Plan Review, School Board and Planning & Zoning in their effort to implement shelters with new developments.
- 21. Water Quality** – NPDES – Water quality is ongoing throughout the year, sampling 2-3 times per year. This sampling will be used to identify areas in the City that are pollution hot spots that may need retro-fitting when TMDL's are set. Continue to prepare annual reports to FDEP.

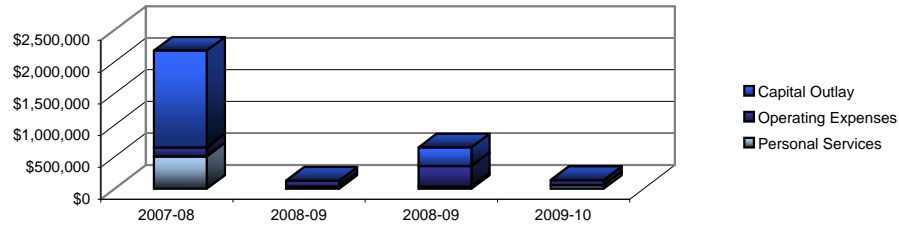
| <i>Objective/Workload</i> | <i>Performance Indicators Engineering Department</i> | <i>2006/07 Actual</i> | <i>2007/08 Actual</i> | <i>2008/09 Actual</i> | <i>2009/10 Proposed</i> |
|---------------------------|--|---------------------------|---------------------------|---------------------------|-----------------------------|
| | Stakeouts | 800 | 660 | 242 | 254 |
| | Driveway Inspections | 2,000 | 891 | 351 | 369 |
| | Final Swale Inspection | 4,000 | 1,557 | 522 | 548 |
| | Pool Finals | 1,100 | 512 | 247 | 259 |
| | Pool Plan Review | 600 | 28 | 189 | 198 |
| | Residential Plot Plans Reviewed | 1,500 | 949 | 369 | 387 |
| | Site Plan Review | 150 | 120 | 22 | 23 |
| | Commercial Inspections | 5,000 | 5,178 | 7 | 7 |
| | Easement Abandonments | 10 | 6 | 2 | 2 |
| | Encroachments | 30 | 14 | 5 | 5 |
| | Plat Review(1 st /2 nd) | 40 | 31/53 | 47 | 49 |
| | Legal Description Review | 40 | 42 | 27 | 28 |
| | Emergency After-Hour Call Outs – Traffic Safety | 200 | 144 | 96 | 101 |
| | Regular Call Outs | 120 | 169 | 122 | 128 |
| | Signals Maintained | 1,050 | 1,281 | 1,362 | 1,430 |
| | Speed Volume Analysis | 20 | 56 | 54 | 57 |
| | Street Light Repairs | 25 | 231 | 348 | 365 |
| | Street Light Requests | 100 | 54 | 58 | 61 |
| | Street Lights Maintained | 11,000 | 14,212 | 24,723 | 25,959 |
| Locates | 5,000 | 4,554 | 3,757 | 3,945 | |
| Excavation Permits | 100 | 63 | 109 | 114 | |

Other statistical information is available upon request.

**CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY**

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

Engineering Operations Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$510,942 | \$36,732 | \$36,000 | \$58,667 |
| Operating Expenses | 141,517 | 92,708 | 325,000 | 78,122 |
| Capital Outlay | 1,524,976 | 0 | 290,000 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Total | \$2,177,435 | \$129,440 | \$651,000 | \$136,789 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|---------------------------------|---------------------|---------------------|---------------------|
| City Engineer | 0.30 | 0.00 | 0.00 |
| Assistant City Engineer | 0.30 | 0.00 | 0.00 |
| Project Manager | 0.30 | 0.00 | 0.00 |
| CIP Manager | 0.30 | 0.00 | 0.00 |
| Manager | 0.30 | 0.00 | 0.00 |
| Office Manager | 0.30 | 0.00 | 0.00 |
| Administrative Assistant | 0.90 | 0.30 | 0.30 |
| Administrative Secretary | 0.30 | 0.00 | 0.30 |
| License Investigator Supervisor | 0.00 | 0.30 | 0.00 |
| Civil Engineer | 0.60 | 0.00 | 0.00 |
| Eng. Inspectors | 1.20 | 0.00 | 0.00 |
| Eng. Manager | 0.30 | 0.00 | 0.00 |
| Project Coordinator | 0.30 | 0.00 | 0.30 |
| Engineer Intern | 0.60 | 0.00 | 0.00 |
| Engineering Technician | 0.30 | 0.00 | 0.00 |
| Total | 6.30 | 0.60 | 0.90 |

(Note -- 30% of 3 Positions in 2009-10)

CAPITAL OUTLAY: 30%

None

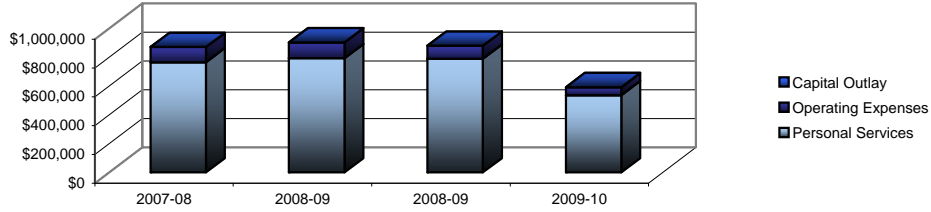
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
ENGINEERING DEPARTMENT - OPERATIONS DIVISION - #410500

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|----------------------------------|--------------------|--------------------|-------------------|------------------|
| 12-0 | Salaries & Wages | \$424,474 | \$391,995 | \$23,948 | \$40,707 |
| 14-0 | Overtime | 240 | 63 | 0 | 0 |
| 21-1 | F.I.C.A. | 26,355 | 23,765 | 1,530 | 2,524 |
| 21-2 | Medicare | 5,623 | 5,677 | 358 | 590 |
| 22-0 | Retirement Contributions | 43,258 | 40,326 | 2,591 | 4,274 |
| 23-0 | Life & Health Ins. | 48,939 | 47,615 | 5,894 | 10,301 |
| 24-0 | Worker's Compensation | 2,301 | 1,500 | 1,556 | 67 |
| 25-0 | Unemployment Compensation | 0 | 0 | 123 | 204 |
| | TOTAL PERSONAL SERVICES | \$551,191 | \$510,942 | \$36,000 | \$58,667 |
| 31-0 | Professional Services | \$233,755 | \$25,612 | \$247,105 | \$9,000 |
| 34-0 | Other Contractual Svcs. | 352,057 | 12,564 | 6,739 | 6,250 |
| 34-1 | Interdepartmental Svcs. | 0 | 0 | 0 | 100 |
| 40-1 | Gas & Oil | 5,878 | 8,860 | 920 | 2,200 |
| 40-3 | Repairs/Maint.-Equip. & Vehicles | 3,419 | 4,765 | 3,368 | 3,345 |
| 40-301 | Fleet Maintenance | 55 | 167 | 0 | 0 |
| 40-4 | Travel Expense | 687 | 1,014 | 0 | 200 |
| 40-401 | Car Allowance | 1,996 | 900 | 0 | 0 |
| 41-0 | Communications Service | 4,124 | 4,327 | 1,549 | 1,500 |
| 42-0 | Transportation-Postage | 446 | 295 | 199 | 140 |
| 43-1 | Electricity | 3,387 | 6,441 | 0 | 500 |
| 43-2 | Water | 0 | 0 | 0 | 0 |
| 43-3 | Sewer | 0 | 0 | 0 | 0 |
| 44-1 | Rentals/Leases-Bldg. | 0 | 46,481 | 46,481 | 46,481 |
| 44-3 | Rentals/Leases-Office Equip. | 840 | 0 | 0 | 750 |
| 45-0 | Insurance | 11,583 | 16,440 | 15,297 | 3,706 |
| 46-1 | Repairs/Maint.-Buildings | 0 | 0 | 0 | 200 |
| 46-2 | Repairs/Maint.-Office Equip. | 260 | 804 | 367 | 750 |
| 46-3 | Repairs/Maint.-Equip. | 118 | 229 | 70 | 200 |
| 47-0 | Printing & Binding | 320 | 125 | 0 | 50 |
| 49-0 | Other Current Chgs. & Oblig. | 1,875 | 781 | 1,371 | 300 |
| 51-0 | Office Supplies | 6,689 | 5,308 | 1,081 | 1,300 |
| 52-0 | Operating Supplies | 5,154 | 4,080 | 54 | 600 |
| 54-0 | Books, Public., Memberships | 2,017 | 1,939 | 400 | 250 |
| 54-1 | Training-Education | 900 | 386 | 0 | 300 |
| | TOTAL OPERATING EXPENSE | \$635,559 | \$141,517 | \$325,000 | \$78,122 |
| 61-0 | Land | \$0 | \$0 | \$500 | \$0 |
| 64-1 | Vehicles-Cars & Trucks | 0 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 1,848 | 0 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 2,100 | 0 |
| 68-8 | Other Infrastructure | 0 | 1,524,976 | 287,400 | 0 |
| | TOTAL CAPITAL OUTLAY | \$1,848 | \$1,524,976 | \$290,000 | \$0 |
| | *TOTAL* | \$1,188,598 | \$2,177,435 | \$651,000 | \$136,789 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Engineering - Surveying & Mapping -- #411600
 Patricia Roebing, P.E., City Engineer

Engineering Surveying & Mapping Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$765,934 | \$793,281 | \$790,000 | \$536,729 |
| Operating Expenses | 105,301 | 110,101 | 90,000 | 56,384 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total | \$871,236 | \$903,382 | \$880,000 | \$593,113 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|-----------------------------|---------------------|---------------------|---------------------|
| Instrument Technician | 0.00 | 0.00 | 0.00 |
| City Surveyor | 1.00 | 1.00 | 1.00 |
| Engineering Technician | 1.00 | 1.00 | 0.00 |
| Survey Supervisor | 1.00 | 1.00 | 1.00 |
| Assistant Survey Supervisor | 1.00 | 1.00 | 0.00 |
| Survey Inspectors | 3.00 | 3.00 | 4.00 |
| Survey Technician | 0.00 | 0.00 | 0.00 |
| Survey Worker | 3.00 | 3.00 | 0.00 |
| Customer Specialist | 2.00 | 2.00 | 1.00 |
| Plans Examiner | 0.00 | 0.00 | 0.00 |
| Total | 12.00 | 12.00 | 7.00 |

CAPITAL OUTLAY:

None

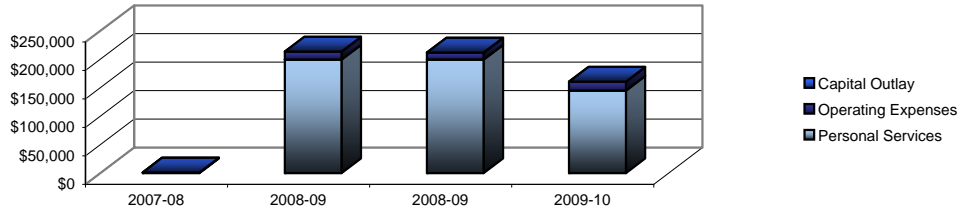
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
ENGINEERING DEPARTMENT - SURVEY & MAPPING - #411600

| 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 | 632,011 | 490,355 | 474,254 | 337,738 |
| 14-0 | Overtime | 683 | 10 | 0 | 0 |
| 21-1 | F.I.C.A. | 39,466 | 30,423 | 27,933 | 20,940 |
| 21-2 | Medicare | 8,989 | 7,244 | 6,484 | 4,897 |
| 22-0 | Retirement Contributions | 66,433 | 51,488 | 46,762 | 35,463 |
| 23-0 | Life & Health Ins. | 193,216 | 141,009 | 147,459 | 94,184 |
| 24-0 | Worker's Compensation | 74,913 | 45,405 | 76,491 | 41,818 |
| 25-0 | Unemployment Compensation | 576 | 0 | 10,617 | 1,689 |
| | TOTAL PERSONAL SERVICES | \$1,016,287 | \$765,934 | \$790,000 | \$536,729 |
| 31-0 | Professional Services | \$0 | \$0 | \$0 | \$500 |
| 34-0 | Contractual Svcs. | 0 | 0 | 0 | 1,250 |
| 34-1 | Interdepartmental Svcs. | 0 | 0 | 0 | 500 |
| 40-1 | Gas & Oil | 17,038 | 15,019 | 6,333 | 8,000 |
| 40-3 | Repairs/Maint.-Equip. & Vehicles | 11,765 | 41,543 | 50,534 | 14,018 |
| 40-301 | Fleet Maintenance | 46 | 96 | 0 | 1,000 |
| 40-4 | Travel Expense | 999 | 123 | 1,556 | 500 |
| 41-0 | Communications Service | 9,704 | 7,500 | 6,386 | 6,000 |
| 42-0 | Transportation | 0 | 0 | 7 | 0 |
| 43-1 | Electricity | 9,337 | 0 | 0 | 0 |
| 43-2 | Water | 0 | 0 | 0 | 0 |
| 45-0 | Insurance | 21,612 | 30,672 | 20,160 | 11,741 |
| 46-1 | Repairs/Maint.-Buildings | 0 | 0 | 0 | 0 |
| 46-2 | Repairs/Maint.-Office Equip. | 441 | 363 | 350 | 1,000 |
| 46-3 | Repairs/Maint-Equip. | 647 | 140 | 0 | 1,000 |
| 47-0 | Printing & Binding | 580 | 115 | 345 | 500 |
| 49-0 | Other Current Chgs. & Oblig. | 0 | 2,891 | 185 | 0 |
| 51-0 | Office Supplies | 2,319 | 463 | 641 | 3,500 |
| 52-0 | Operating Supplies | 9,668 | 5,331 | 2,183 | 5,000 |
| 54-0 | Books, Public., Memberships | 740 | 310 | 536 | 875 |
| 54-1 | Training & Education | 2,928 | 735 | 785 | 1,000 |
| | TOTAL OPERATING EXPENSE | \$87,824 | \$105,301 | \$90,000 | \$56,384 |
| 64-1 | Vehicles-Cars & Trucks | \$0 | \$0 | \$0 | \$0 |
| 64-2 | Office Furniture & Equip. | 661 | 0 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$661 | \$0 | \$0 | \$0 |
| | *TOTAL* | \$1,104,772 | \$871,236 | \$880,000 | \$593,113 |

**CITY OF PORT ST. LUCIE
STORMWATER OPERATING FUND - #401
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Engineering - Regulatory -- #411800
Patricia Roebing, P.E., City Engineer

Engineering Regulatory Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$1,249 | \$199,614 | \$200,000 | \$145,399 |
| Operating Expenses | 0 | 14,160 | 12,000 | 15,895 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total | \$1,249 | \$213,774 | \$212,000 | \$161,294 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|--------------------------|---------------------|---------------------|---------------------|
| Engineer Manager | 0.00 | 0.30 | 0.30 |
| Project Manager | 0.00 | 0.30 | 0.30 |
| Project Coordinator | 0.00 | 0.60 | 0.30 |
| Administrative Assistant | 0.00 | 0.30 | 0.30 |
| Survey Supervisor | 0.00 | 0.30 | 0.30 |
| Construction Inspector | 0.00 | 0.30 | 0.00 |
| Engineering Inspector | 0.00 | 0.60 | 0.30 |
| Total | 0.00 | 2.70 | 1.80 |

(Note -- 30% of 6 Positions)

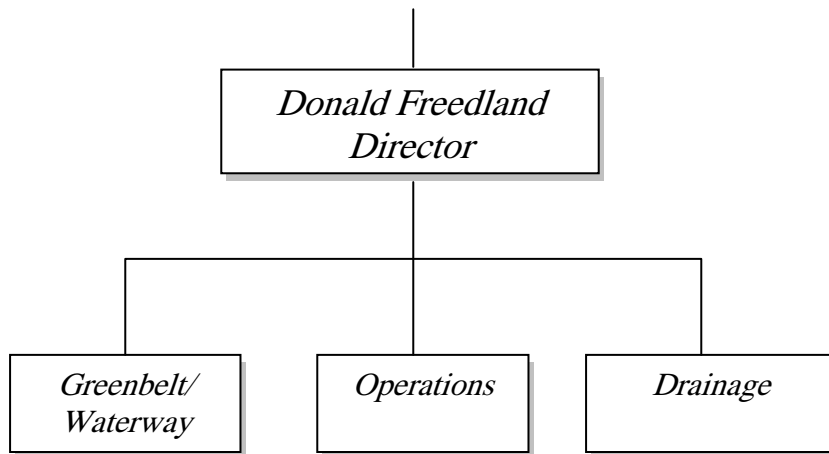
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
STORMWATER OPERATING FUND - #401
ENGINEERING DEPARTMENT - REGULATORY - #411800

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|----------------------------------|--------------------|--------------------|----------------------|-------------------|
| 12-0 | Salaries & Wages | \$0 | \$1,057 | \$150,490 | \$104,415 |
| 14-0 | Overtime | 0 | 0 | 979 | 0 |
| 21-1 | F.I.C.A. | 0 | 66 | 9,677 | 6,474 |
| 21-2 | Medicare | 0 | 15 | 1,952 | 1,514 |
| 22-0 | Retirement Contributions | 0 | 111 | 15,844 | 11,183 |
| 23-0 | Life & Health Ins. | 0 | 0 | 21,058 | 10,757 |
| 24-0 | Worker's Compensation | 0 | 0 | 0 | 10,523 |
| 25-0 | Unemployment Compensation | 0 | 0 | 0 | 533 |
| | TOTAL PERSONAL SERVICES | \$0 | \$1,249 | \$200,000 | \$145,399 |
| 31-0 | Professional Services | \$0 | \$0 | \$0 | \$0 |
| 33-0 | Court Reporter Service | 0 | 0 | 0 | 0 |
| 34-0 | Other Contractual Svcs. | 0 | 0 | 6,254 | 1,500 |
| 34-1 | Interdepartmental | 0 | 0 | 0 | 90 |
| 40-1 | Gas & Oil | 0 | 0 | 1,669 | 2,200 |
| 40-3 | Repairs/Maint.-Equip. & Vehicles | 0 | 0 | 1,484 | 218 |
| 40-301 | Fleet Maintenance | 0 | 0 | 0 | 0 |
| 40-4 | Travel Expense | 0 | 0 | 17 | 200 |
| 40-401 | Car Allowance | 0 | 0 | 0 | 0 |
| 41-0 | Communications Service | 0 | 0 | 1,019 | 1,000 |
| 42-0 | Transportation-Postage | 0 | 0 | 0 | 150 |
| 43-1 | Electricity | 0 | 0 | 571 | 900 |
| 43-2 | Water | 0 | 0 | 0 | 0 |
| 43-3 | Sewer | 0 | 0 | 0 | 0 |
| 43-5 | Cable | 0 | 0 | 0 | 0 |
| 44-1 | Rentals/Leases-Buildings | 0 | 0 | 0 | 0 |
| 44-3 | Rentals/Leases-Office Equip. | 0 | 0 | 0 | 0 |
| 45-0 | Insurance | 0 | 0 | 0 | 6,637 |
| 46-1 | Repairs/Maint.-Bldgs. | 0 | 0 | 0 | 0 |
| 46-2 | Repairs/Maint.-Office Equip. | 0 | 0 | 0 | 0 |
| 46-3 | Repairs/Maint.-Equip. | 0 | 0 | 0 | 0 |
| 47-0 | Printing & Binding | 0 | 0 | 0 | 50 |
| 48-0 | Promotional Activities | 0 | 0 | 0 | 0 |
| 49-0 | Other Current Chgs. & Oblig. | 0 | 0 | 0 | 0 |
| 51-0 | Office Supplies | 0 | 0 | 243 | 800 |
| 51-2 | Computer Purchases | 0 | 0 | 0 | 0 |
| 52-0 | Operating Supplies | 0 | 0 | 743 | 1,500 |
| 54-0 | Books, Public., Memberships | 0 | 0 | 0 | 150 |
| 54-1 | Training-Education | 0 | 0 | 0 | 500 |
| | TOTAL OPERATING EXPENSES | \$0 | \$0 | \$12,000 | \$15,895 |
| 62-0 | Buildings | \$0 | \$0 | \$0 | \$0 |
| 64-1 | Vehicles-Cars & Trucks | 0 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 0 | 0 | 0 | 0 |
| 64-201 | Computers & Computer Hardware | 0 | 0 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| | *TOTAL* | \$0 | \$1,249 | \$212,000 | \$161,294 |

Public Works



CITY OF PORT ST. LUCIE
PUBLIC WORKS DEPARTMENT - #410600

MISSION STATEMENT

To provide an acceptable quality of life for the Community with:

- Adequate stormwater drainage systems
- Safe roads
- Maintenance and beautification of City owned Rights-of-Way
- Coordinate an effective Emergency Management Plan for the City
- Superior Customer Service
- Creditable Project Management

DEPARTMENTAL GOAL #1 Storm water Maintenance

Implement a swale drainage program that will reduce the present work order backlog, protect the City's assets and private property, and respond to requests for services promptly. Continue the inspection and maintenance program for the stormwater management system.

DEPARTMENTAL OBJECTIVES

- Install 140,000 feet of swale liner for fiscal year 2009-2010.
- Continue to monitor request for services. A tentative time frame of 48 hours when weather conditions are favorable. During inclement weather and/or emergency conditions, this time frame may be up to three (3) to five (5) working days or longer subject to the severity.
- Continue with methods of operations to assure protection of City assets (roads) and private property. This requires: removing sod to the road edge in some areas, filling it in at the proper elevation, and laying new sod. This revision may reduce the number of linear feet of swale work completed, but will protect the City's road system which is one of its largest assets.
- Replace approximately fifty (50) cross street culverts and eliminate twenty (20) cross street paved swales by pipe installation and pipe approximately five (5) side lot ditches (new home construction). This number may vary due to the failure of existing culverts and the continued growth or slow down with building within the City.
- Utilize the latest GIS/GPS systems to locate, track, identify, and maintain all stormwater facilities and infrastructures
- Perpetual development of stormwater infrastructures

and drainage projects to protect residents from flooding and developing a list of qualifying projects in the County's Unified Local Mitigations Strategy.

- Continue scheduling of stormwater canal maintenance with current specialty equipment.
- Seek grant funding to assist with project development and construction.

DEPARTMENTAL GOAL #2 City's Emergency Operations Plan

Coordinate and continually improve an effective Emergency Management Plan for the City.

DEPARTMENTAL OBJECTIVES

- Continue working with in the City and coordinate with Animal Control to establish a facility for a City Emergency Pet Shelter for 2010 at the new Ravenswood Community Center.
- Modify the City's Emergency Operations Plan to designate the primary use of the Community Center as a First Responders, shelter and its secondary use as a Special Needs Shelter.
- Review and update annually the City's Emergency Operations Plan and Appendices. Maintain our effectiveness in local, county, state, and federal emergency policies and procedures.
- Review and update the Public Works Departments Emergency Operations Plan annually.
- Continue the partnership of a Citizens Emergency Response Team (CERT) Program with IRSC.
- Organize the City's Fourth Annual Hurricane Preparedness Expo for May 2010 to be held at the City's Civic Center.
- Update LMS project list on an annual basis
- Continue an ongoing training program for NIMS (National Incident Management System).
- Revise and publish an annual Hurricane and Emergency Preparedness Guide for City residents.

- Establish a standardized Emergency Response Plan for all City Departments.
- Evaluate and coordinate the placement of new evacuation sign(s).
- Coordinate annual training requirements through the debris and monitoring contractors

DEPARTMENTAL GOAL #3 Customer Service

Continue the Department's excellent Customer Service Program.

DEPARTMENTAL OBJECTIVES

- Update the Department's website on a monthly basis to ensure up-to-date information; to include City TV 20 for special projects and events and updates for divisions within the department.
- Continually update the Department's website for the City's Emergency Management Operations with links to various state and federal emergency management websites.
- Ongoing training of all employees through the City's Human Resources Department and outside seminars.
- Continue to educate the public in reference to the Department's maintenance procedures in each division.
- Continue emphasis on open lines of communication within the Department, with other departments, City Manager, Assistant City Manager, Mayor & Council.
- Cross training to ensure support for the Department and the City.
- Continue to give the residents exceptional customer service.
- Continue good working relationships with outside entities, contractors and other government agencies.
- Oversee our budget vigilantly being aware of monies allotted to the department and their expenditures.

DEPARTMENTAL GOAL #4 FEMA Reconciliation

Continue the recovery efforts of past 2004/2005/2008 hurricanes/tropical storms with Finance.

DEPARTMENTAL OBJECTIVES

- Work with FEMA and State project officers to recover 100% of the eligible costs due to hurricanes to include public facility damages, personnel costs,

equipment & material costs, and mitigation projections.

- Work with the Natural Resources Conservation Services to recover 100% of the eligible costs
- Work with the Federal Highway Authority to recover 100% of the eligible costs.
- Prepare documents/files for final inspections from State of Florida for large projects (\$54,100.00) and for FEMA Audits in approximately three (3) years.
- Final inspections for Hurricane Frances & Jeanne began in July 2006. Continue to work with the Finance and Risk Management Departments.
- Final inspections for Hurricane Wilma began in June 2009.
- Departments to finalize and bring to closure FEMA reconciliation (including appeals) by the end of the calendar year.

DEPARTMENTAL GOAL #5 Streets Maintenance and Traffic Safety

Continue the Street Sweeping Program and the department's pavement management system using the American Public Works Association PAVER management system. Continue to maintain and oversee sidewalk projects citywide.

DEPARTMENTAL OBJECTIVES

- Continue mapped sweeping schedule.
- Update the Department's website to include the street sweeping program.
- Record and track performance measures set for this program using a data based program.
- Monitor annually a road paving program using PAVER.
- Continue a storm drain clean-out plan in conjunction with the NPDES Phase II permit partnering with the Engineering Department.
- Continue an inspection program that will allow for the inspection of one-third (1/3) of the City's road system per year.
- Annual sidewalk inspections and repairs.
- Overseeing installation of sidewalk projects at schools, LAP sidewalk projects and school bus shelters throughout the City as those

installations are funded.

- Oversee Painting and/or thermoplastic applications to restore worn pavement markings.
- Continue sign post replacement (4 year program, in 3rd year) from u-channel to square post where funds available.
- Continue street sign replacement from 6" to 8".
- Continue annual sign inventory.
- Continue to maintain over 30,000 linear feet of guardrails.
- Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program.

DEPARTMENTAL GOAL #6 Environmental Services

Comprehensive updates of the Environmental Services Division

DEPARTMENTAL OBJECTIVES

- Maintenance and beautification of City owned medians and Rights-of-Way, sidewalks and stormwater ponds
- Maintenance of Keep PSL Beautiful projects within City Rights-of Way.
- Maintenance of 5 school bus shelters.
- Maintenance of 12 new entry signs.
- Oversee 5 year monitoring of permitted wetlands from CIP projects.
- Conduct feasibility study of converting SLW irrigation to City standard.
- Maintain and update a maintenance program for citywide landscaping (trees, shrubs, plants, and groundcover)
- Maintain and update the City's landscaping assets bi-annually.
- Maintain specifications for control systems for all irrigation, existing and potential to be maintained by a central telemetry system.
- Add total irrigation systems to the locates system.
- Perpetual maintenance and upgrade of all water control structures Citywide including 6 new recently completed.

- Automation of the A-19 water control structure utilizing telemetry.
- Aquatic herbicide treatment of entire drainage system 4 times annually.
- Continue preventive maintenance of the Blackwell and Tiffany pump stations.
- Crosstown Parkway Segment #2 Landscaping & Irrigation added to our maintenance schedule
- Oversee the installation of landscape/irrigation on Phase #2 Village Parkway.
- Oversee the landscape and irrigation at Becker/I-95 to be added to our maintenance schedule.
- Implementation of a Citywide (IPM) Integrated Pest Management Program.
- Oversee/Inspection of Installation on Gatlin Boulevard @ I-95 Interchange Landscaping & Irrigation, to be added to our maintenance schedule
- Crosstown Parkway Segment #4 Landscaping & Irrigation added to our maintenance schedule.
- Crosstown Parkway Segment #5 Landscaping & Irrigation added to our maintenance schedule.
- Crosstown Parkway Extension/North Village Parkway Landscaping & Irrigation added to our maintenance schedule.
- Maintenance of an additional 30 miles of newly installed swale liner.
- Oversee Becker Road Phase 2 Landscape & Irrigation Design, to be added to our maintenance schedule.

DEPARTMENTAL GOAL #7 Re-Accreditation

Proceed with the Department's re-accreditation through the American Public Works Association's accreditation program.

DEPARTMENTAL OBJECTIVES

- Update continually for re-accreditation for 2010.
- Review and update files periodically.

- Develop new policies and procedures for the Department when needed.
- Submit mid-term re-accreditation report to the APWA Council in 2009.

DEPARTMENTAL GOAL #8 Keep Port St. Lucie Beautiful

Citywide Beautification, Volunteerism, and litter control.

DEPARTMENTAL OBJECTIVES

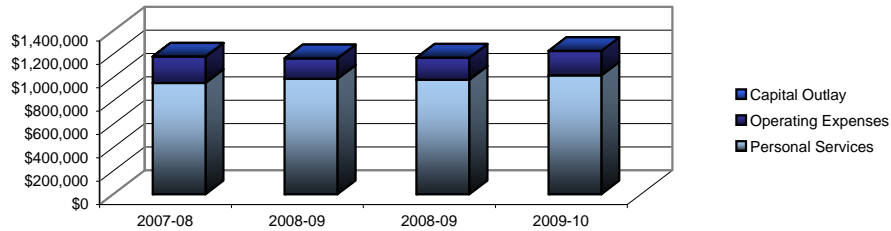
- Established a partnership with WastePro to empty City placed trash containers at 34 newspaper vending areas on a weekly basis.
- To increase the number of Adopt-A-Street volunteer groups by 25%, which is presently at 67.
- To raise money through volunteer donations and corporate sponsorships to fund our programs and events.
- To conduct an annual Cleanup Port St. Lucie Day
- To conduct two Household Hazardous Waste Drop Off Recycling Days.
- Partner with civic organizations for the purpose of citywide beautification.
- To visit local elementary schools and spread our environmental messages.
- Conduct the annual litter index of the City.
- Maintain in good standing with Keep America Beautiful.
- Partner with SLC Extension for annual tree giveaway.
- Ongoing employment of contractual employees (2) to operate the Litter Picker.
- Oversee consultant for Mayor's Climate Protection Agreement.
- Ongoing environmental awareness campaigns.

| | <i>Performance Indicators Public Works</i> | <i>2006/07 Actual</i> | <i>2007/08 Actual</i> | <i>2008/09 Estimated</i> | <i>2009/10 Proposed</i> |
|----------------------------------|---|----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| <i>Objective/Workload</i> | Drainage Improvements Installed (liner feet per year by City crews) | 150,110 | 135,117 | 140,000 | 140,000 |
| | Swale Liner Program (liner given to contractors for new Homes-feet of liner) | 148,265 | 49,920 | 50,000 | 50,000 |
| | Installation of Cross Street Culverts (by City crews, < 48 inch dia.) | 56 | 44 | 50 | 50 |
| | Installation of Cross Street Culverts (by Contractor, > inch dia.) | 8 | 8 | 8 | 8 |
| | Installation of Cross Street Paved Swale Culverts (by City crews) | 15 | 21 | 10 | 10 |
| | Piping of Side Lot Ditches (by City crews) | 15 | 3 | 5 | 5 |
| | Piping of Side Lot Ditches (by contractor) | 8 | 9 | 8 | 8 |
| | Public Presentations on Right-of Way Awareness | 6 | 6 | 6 | 6 |
| | Public Presentations on Keep PSL Beautiful | 20 | 20 | 20 | 20 |
| | Public Presentations of hurricane Preparedness | 6 | 6 | 6 | 6 |
| | Supervisors to Staff | 20>107 | 20>107 | 20>107 | 20>107 |
| | Traffic Signs Made | 1,900 | 4,527 | 2,500 | 2,500 |
| | Traffic Signs Installed | 10,000 | 2,003 | 2,000 | 2,000 |
| | Traffic Signs Repaired and Installed | 7,500 | 6,493 | 6,000 | 6,000 |
| | Drainage Rights-of-Way Maintenance (miles) | 20 | 19.23 | 20 | 20 |
| | Street Sweeping (miles per year) | 3,400 | 3,421 | 3,400 | 3,400 |
| | Street Paving (overlay – miles of two lane road) | 35 | 35 | 35 | 35 |
| | Street Rebuild (miles of two lane road) | 0 | 0 | 0 | 0 |
| | Street Repairs (tons of asphalt for potholes, road edges) | 1,100 | 1,560.9 | 1,500 | 1,500 |
| | Request for Services (per year) | 4,000 | 4,644 | 4,000 | 4,000 |
| <i>Efficiency</i> | Feet of Liner Installed divided by FTE's – (Drainage Division –4126) | 3,063 | 3,000 | 3,000 | 3,000 |
| | Ton of asphalt divided by FTE's (Streets Division) | 85 | 90 | 90 | 90 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Public Works - Operations -- #410600
 Donald Freedland, Director of Public Works

Public Works Operations Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$953,200 | \$988,006 | \$980,000 | \$1,017,377 |
| Operating Expenses | 225,018 | 175,665 | 190,000 | 210,073 |
| Capital Outlay | 1,140 | 0 | 0 | 0 |
| Total | \$1,179,358 | \$1,163,671 | \$1,170,000 | \$1,227,450 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|-----------------------------|---------------------|---------------------|---------------------|
| Director of Public Works | 0.75 | 0.75 | 0.75 |
| Deputy Director | 1.50 | 0.75 | 0.75 |
| Project Engineer | 2.25 | 3.00 | 3.00 |
| Supervisor | 0.75 | 0.75 | 0.75 |
| Office Manager | 0.75 | 0.75 | 0.75 |
| EMOC | 0.00 | 0.75 | 0.75 |
| Administrative Assistant | 1.50 | 1.50 | 1.50 |
| Administrative Secretary | 0.75 | 0.00 | 0.00 |
| Budget Analyst | 0.75 | 0.75 | 0.75 |
| Project Coordinator | 1.50 | 0.75 | 0.75 |
| Safety Inspector | 0.75 | 0.75 | 0.75 |
| Customer Service Specialist | 1.50 | 1.50 | 1.50 |
| Total | 12.75 | 12.00 | 12.00 |

(Note -- 75% of 16 Positions)

CAPITAL OUTLAY: 75%

None

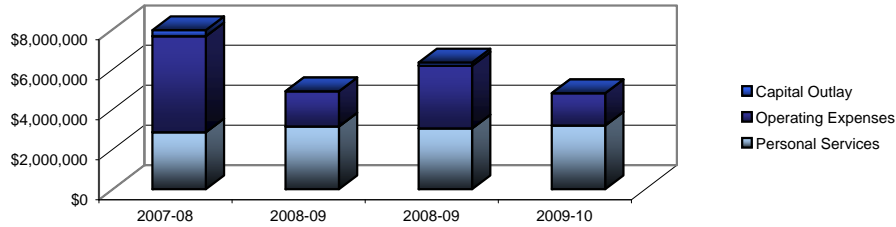
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS DEPARTMENT - OPERATIONS DIVISION - #410600

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12-0 | Salaries & Wages | \$748,865 | \$700,500 | \$713,432 | \$735,083 |
| 14-0 | Overtime | 1,606 | 2,287 | 1,738 | 3,000 |
| 21-1 | F.I.C.A. | 47,612 | 43,646 | 43,094 | 45,761 |
| 21-2 | Medicare | 11,023 | 10,149 | 10,498 | 10,661 |
| 22-0 | Retirement Contributions | 76,330 | 73,793 | 75,378 | 77,499 |
| 23-0 | Life & Health Ins. | 118,195 | 119,895 | 132,828 | 139,869 |
| 24-0 | Worker's Compensation | 4,404 | 2,931 | 3,033 | 1,814 |
| 25-0 | Unemployment Compensation | 0 | 0 | 0 | 3,690 |
| | TOTAL PERSONAL SERVICES | \$1,008,035 | \$953,200 | \$980,000 | \$1,017,377 |
| 31-0 | Professional Services | \$175,090 | \$112,770 | \$60,337 | \$9,000 |
| 33-0 | Court Reporter Service | 0 | 3,192 | 0 | 0 |
| 34-0 | Other Contractual Svcs. | 21,411 | 13,812 | 18,292 | 22,500 |
| 40-1 | Gas & Oil | 7,796 | 11,316 | 6,042 | 11,400 |
| 40-3 | Repairs/Maint.-Equip. & Vehicles | 4,485 | 9,398 | 9,320 | 7,833 |
| 40-301 | Repairs/Maint.-Non-Contract | 163 | 500 | 752 | 1,525 |
| 40-4 | Travel Expense | 2,515 | 1,413 | 1,042 | 2,609 |
| 40-401 | Car Allowance | 6,300 | 6,300 | 6,300 | 6,300 |
| 41-0 | Communications Service | 7,573 | 7,820 | 7,611 | 8,812 |
| 42-0 | Transportation-Postage | 1,173 | 784 | 824 | 713 |
| 43-1 | Electricity | 17,916 | 17,585 | 17,412 | 16,500 |
| 43-2 | Water | 1,027 | 1,339 | 1,161 | 2,138 |
| 43-3 | Sewer | 1,888 | 1,885 | 1,429 | 2,138 |
| 43-5 | Cable | 0 | 100 | 0 | 0 |
| 44-1 | Rentals/Leases-Bldgs. | 0 | 0 | 0 | 356 |
| 45-0 | Insurance | 13,650 | 19,371 | 36,711 | 79,035 |
| 46-1 | Repairs/Maint.-Buildings | 22,185 | 903 | 1,486 | 4,500 |
| 46-2 | Repairs/Maint.-Office Equip. | 204 | 11 | 819 | 1,500 |
| 46-3 | Repairs/Maint.-Equip. | 1,828 | 228 | 840 | 1,500 |
| 47-0 | Printing & Binding | 767 | 519 | 1,006 | 1,950 |
| 48-0 | Promotional Activities | 58 | 27 | 0 | 338 |
| 49-0 | Other Current Chgs.& Oblig. | 202 | 0 | 126 | 486 |
| 51-0 | Office Supplies | 19,651 | 9,871 | 11,443 | 17,138 |
| 51-2 | Computer Purchases | 0 | 234 | 0 | 570 |
| 52-0 | Operating Supplies | 6,390 | 3,872 | 5,356 | 6,840 |
| 54-0 | Books, Public., Memberships | 1,967 | 1,216 | 1,264 | 2,678 |
| 54-1 | Training-Education | 11,018 | 551 | 428 | 1,714 |
| | TOTAL OPERATING EXPENSE | \$325,257 | \$225,018 | \$190,000 | \$210,073 |
| 61-0 | Land | \$0 | \$0 | \$0 | \$0 |
| 62-0 | Buildings | 74,502 | 0 | 0 | 0 |
| 63-0 | Improvements Other Than Bldg. | 0 | 0 | 0 | 0 |
| 64-1 | Vehicles-Cars & Trucks | 0 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 6,342 | 1,140 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$80,843 | \$1,140 | \$0 | \$0 |
| | *TOTAL* | \$1,414,135 | \$1,179,358 | \$1,170,000 | \$1,227,450 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Public Works - Drainage -- #412600
 Donald Freedland, Director of Public Works

Public Works Drainage Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$2,856,858 | \$3,142,169 | \$3,042,000 | \$3,183,918 |
| Operating Expenses | 4,804,006 | 1,762,962 | 3,150,000 | 1,627,170 |
| Capital Outlay | 305,382 | 7,000 | 151,000 | 5,000 |
| Total | \$7,966,246 | \$4,912,131 | \$6,343,000 | \$4,816,088 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|-----------------------------|---------------------|---------------------|---------------------|
| Road & Bridge Manager | 1.00 | 1.00 | 1.00 |
| Crew Leader | 4.00 | 4.00 | 4.00 |
| Equipment Operator | 20.00 | 20.00 | 20.00 |
| Maintenance Worker | 17.00 | 17.00 | 17.00 |
| Survey Supervisor | 2.00 | 2.00 | 2.00 |
| Survey Instrumentation Tech | 2.00 | 2.00 | 2.00 |
| Survey Worker | 2.00 | 2.00 | 2.00 |
| Inspector | 1.00 | 1.00 | 1.00 |
| Warehouse Tech | 2.00 | 2.00 | 2.00 |
| Assistant Supervisor | 1.00 | 1.00 | 1.00 |
| Engineering Tech. | 2.00 | 2.00 | 2.00 |
| Total | 54.00 | 54.00 | 54.00 |

CAPITAL OUTLAY:

| | |
|------------------|---------|
| (2) Lasers | \$4,000 |
| (1) Concrete Saw | 1,000 |
| Total | \$5,000 |

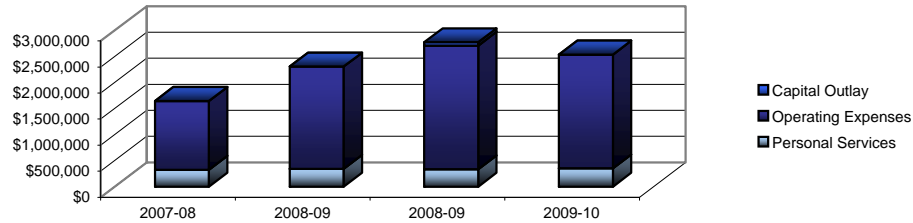
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS DEPARTMENT - DRAINAGE DIVISION - #412600

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12-0 | Salaries & Wages | \$1,827,704 | \$1,886,619 | \$1,880,319 | \$1,991,210 |
| 14-0 | Overtime | 30,950 | 33,497 | 19,282 | 40,000 |
| 21-1 | F.I.C.A. | 113,493 | 118,781 | 120,645 | 125,935 |
| 21-2 | Medicare | 26,179 | 27,011 | 27,861 | 29,452 |
| 22-0 | Retirement Contributions | 192,885 | 197,937 | 205,532 | 213,277 |
| 23-0 | Life & Health Ins. | 443,183 | 456,082 | 560,716 | 608,248 |
| 24-0 | Worker's Compensation | 198,061 | 125,997 | 224,619 | 165,640 |
| 25-0 | Unemployment Compensation | 0 | 10,936 | 3,025 | 10,156 |
| | TOTAL PERSONAL SERVICES | \$2,832,455 | \$2,856,858 | \$3,042,000 | \$3,183,918 |
| 31-0 | Professional Services | \$137,643 | \$68,394 | \$92,020 | \$7,600 |
| 34-0 | Other Contractual Svcs. | 164,996 | 3,071,453 | 1,492,457 | 38,000 |
| 34-1 | Interdepartmental Services | (14,731) | (32,961) | 0 | 0 |
| 40-1 | Gas & Oil | 171,901 | 249,051 | 153,943 | 190,000 |
| 40-3 | Repairs/Maint.-Equip. & Vehicles | 348,064 | 269,933 | 306,436 | 273,199 |
| 40-301 | Repairs/Maint.-Non-Contract | 35,159 | 43,537 | 51,386 | 30,000 |
| 40-4 | Travel Expense | 381 | 162 | 94 | 428 |
| 41-0 | Communications Service | 5,154 | 4,718 | 4,192 | 4,750 |
| 42-0 | Transportation-Postage | 269 | 95 | 370 | 60 |
| 43-1 | Electricity | 1,864 | 2,128 | 2,228 | 1,680 |
| 43-2 | Water | 0 | 0 | 0 | 100 |
| 44-2 | Rentals/Leases-Equip. | 0 | 1,400 | 0 | 1,425 |
| 45-0 | Insurance | 128,289 | 182,070 | 83,946 | 58,981 |
| 46-1 | Repairs/Maint.-Buildings | 0 | 66 | 0 | 0 |
| 46-2 | Repairs/Maint.-Office Equip. | 2,306 | 104 | 10,453 | 1,713 |
| 46-3 | Repairs/Maint.-Equip. | 7,828 | 3,508 | 24,506 | 4,750 |
| 47-0 | Printing & Binding | 3,606 | 550 | 163 | 685 |
| 48-0 | Promotional Activities | 0 | 0 | 0 | 0 |
| 49-0 | Other Current Chgs. & Oblig. | 5,840 | 1,040 | 2,871 | 500 |
| 51-0 | Office Supplies | 22,065 | 4,809 | 4,329 | 10,363 |
| 51-2 | Computer Purchases | 0 | 0 | 0 | 0 |
| 52-0 | Operating Supplies | 36,777 | 60,554 | 36,613 | 42,436 |
| 53-0 | Road Materials & Supplies | 1,063,905 | 863,733 | 873,896 | 950,000 |
| 54-0 | Books, Public., Memberships | 501 | 786 | 774 | 900 |
| 54-1 | Training & Education | 16,198 | 8,878 | 9,325 | 9,600 |
| | TOTAL OPERATING EXPENSE | \$2,138,014 | \$4,804,006 | \$3,150,000 | \$1,627,170 |
| 61-0 | Land | \$0 | \$0 | \$0 | \$0 |
| 64-1 | Vehicles-Cars & Trucks | 106,293 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 15,933 | 12,745 | 1,769 | 0 |
| 64-3 | Machinery & Equip.-Heavy | 0 | 216,649 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 426,638 | 75,987 | 149,231 | 5,000 |
| | TOTAL CAPITAL OUTLAY | \$548,864 | \$305,382 | \$151,000 | \$5,000 |
| | *TOTAL* | \$5,519,333 | \$7,966,246 | \$6,343,000 | \$4,816,088 |

**CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Public Works - Greenbelt\Waterway -- #412700
Donald Freedland, Director of Public Works

Public Works Greenbelt Waterway Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$325,634 | \$345,296 | \$335,000 | \$354,269 |
| Operating Expenses | 1,320,716 | 1,962,082 | 2,375,000 | 2,183,723 |
| Capital Outlay | 0 | 1,500 | 66,000 | 999 |
| Total | \$1,646,351 | \$2,308,878 | \$2,776,000 | \$2,538,991 |

STAFFING SUMMARY:

| (Full Time Equivalent) | FY 2007-08 ***** | FY 2008-09 ***** | FY 2009-10 ***** |
|------------------------|---------------------|---------------------|---------------------|
| Project Manager | 0.50 | 0.50 | 0.50 |
| Assistant Supervisor | 0.50 | 0.50 | 0.50 |
| Aquatic Specialist | 0.50 | 0.50 | 0.50 |
| Equipment Operator | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 1.00 | 1.00 | 1.00 |
| Irrigation Specialist | 0.50 | 0.50 | 0.50 |
| Landscape Specialist | 0.00 | 0.50 | 0.50 |
| Utility Inspector | 1.00 | 1.00 | 1.00 |
| Total | 5.00 | 5.50 | 5.50 |

(Note -- 50% of 11 Positions)

CAPITAL OUTLAY: 50%

| | |
|---------------------|--------------|
| (3) Digital Cameras | \$999 |
| Total | \$999 |

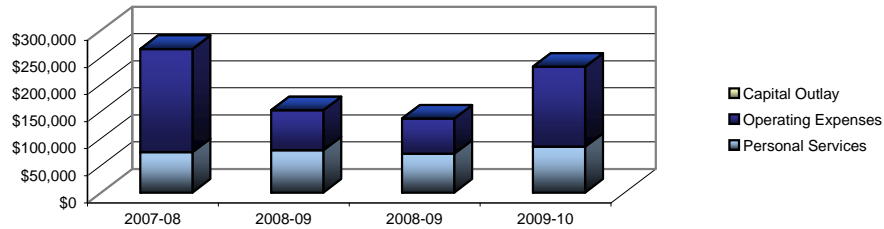
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS DEPT. - GREENBELT\WATERWAY DIVISION - #412700

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12-0 | Salaries & Wages | \$151,197 | \$222,685 | \$209,667 | \$224,952 |
| 14-0 | Overtime | 6,744 | 5,929 | 3,956 | 6,000 |
| 21-1 | F.I.C.A. | 9,184 | 14,441 | 12,742 | 14,319 |
| 21-2 | Medicare | 2,642 | 2,808 | 3,081 | 3,349 |
| 22-0 | Retirement Contributions | 16,174 | 24,005 | 21,477 | 24,723 |
| 23-0 | Life & Health Ins. | 42,904 | 43,157 | 61,547 | 61,547 |
| 24-0 | Worker's Compensation | 30,756 | 12,609 | 22,530 | 18,202 |
| 25-0 | Unemployment Compensation | 0 | 0 | 0 | 1,177 |
| | TOTAL PERSONAL SERVICES | \$259,600 | \$325,634 | \$335,000 | \$354,269 |
| 31-0 | Professional Services | \$2,393 | \$1,275 | \$0 | \$2,565 |
| 34-0 | Other Contractual Svcs. | 1,471,571 | 1,106,703 | 2,275,211 | 2,060,622 |
| 34-1 | Interdepartmental Charges | 0 | 0 | 152 | 0 |
| 40-1 | Gas & Oil | 12,459 | 20,360 | 16,786 | 17,100 |
| 40-3 | Repairs/Maint.-Vehicles | 45,437 | 32,311 | 24,172 | 22,257 |
| 40-301 | Repairs/Maint.-Non-Contract | 4,770 | 13,815 | 1,796 | 4,750 |
| 40-4 | Travel | 99 | 445 | 599 | 576 |
| 41-0 | Communications Service | 2,053 | 3,472 | 4,753 | 5,000 |
| 42-0 | Transportation/Postage | 15 | 0 | 13 | 20 |
| 43-1 | Electricity | 3,102 | 5,712 | 24,682 | 25,000 |
| 43-2 | Water | 1,964 | 6,060 | 2,749 | 3,500 |
| 43-4 | Propane Gas | 7,497 | 34,709 | 5,336 | 21,000 |
| 45-0 | Insurance | 18,461 | 26,089 | 9,327 | 7,376 |
| 46-1 | Repairs/Maint.-Bldg. | 2,082 | 750 | 405 | 1,900 |
| 46-2 | Repairs/Maint.-Office Equip. | 254 | 18 | 42 | 335 |
| 46-3 | Repairs/Maint.-Equip | 1,504 | 63,468 | 1,712 | 1,425 |
| 47-0 | Printing & Binding | 38 | 0 | 20 | 71 |
| 49-0 | Other Current Charges | 328 | 0 | 87 | 0 |
| 51-0 | Office Supplies | 3,247 | 925 | 395 | 1,425 |
| 55-102 | Computer Purchases | 73 | 0 | 386 | 190 |
| 52-0 | Operating Supplies | 7,697 | 3,611 | 5,710 | 7,600 |
| 53-0 | Road Materials | 37 | 0 | 0 | 0 |
| 54-0 | Books, Public., Memberships | 262 | 232 | 221 | 570 |
| 54-1 | Training-Education | 1,502 | 762 | 447 | 441 |
| | TOTAL OPERATING EXPENSES | \$1,586,843 | \$1,320,716 | \$2,375,000 | \$2,183,723 |
| 63-0 | Improvements Other Than Bldg. | \$0 | \$0 | \$0 | \$0 |
| 64-1 | Vehicles | 21,826 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 1,326 | 0 | 1,076 | 999 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 64,924 | 0 |
| | TOTAL CAPITAL OUTLAY | \$23,152 | \$0 | \$66,000 | \$999 |
| | *TOTAL* | \$1,869,595 | \$1,646,351 | \$2,776,000 | \$2,538,991 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Public Works - Keep PSL Beautiful -- #390000
Donald Freedland, Director of Public Works

Public Works Keep PSL Beautiful Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|--------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$75,057 | \$78,452 | \$72,000 | \$84,809 |
| Operating Expenses | 190,508 | 74,100 | 65,000 | 147,872 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total | <u>\$265,565</u> | <u>\$152,552</u> | <u>\$137,000</u> | <u>\$232,681</u> |

STAFFING SUMMARY:

| | 2007-08 ***** | 2008-09 ***** | 2009-10 ***** |
|--------------------|------------------|------------------|------------------|
| Secretary | 0.75 | 0.75 | 0.75 |
| Litter Crew Member | 2.00 | 2.00 | 2.00 |
| Total | <u>2.75</u> | <u>2.75</u> | <u>2.75</u> |

CAPITAL OUTLAY:

None

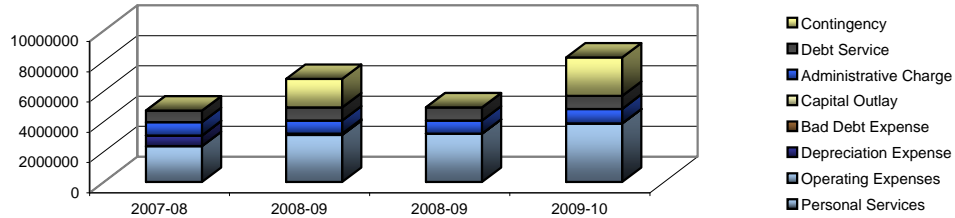
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS DEPT. - KEEP PSL BEAUTIFUL - #390000

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|---------------------------------|------------------|------------------|-------------------|------------------|
| 12-0 | Salaries & Wages | \$13,801 | \$69,455 | \$64,817 | \$74,594 |
| 14-0 | Overtime | 0 | 198 | 1,552 | 0 |
| 21-1 | F.I.C.A. | 856 | 4,319 | 4,292 | 4,625 |
| 21-2 | Medicare | 200 | 1,010 | 1,004 | 1,081 |
| 22-0 | Retirement Contributions | 0 | 0 | 123 | 0 |
| 23-0 | Life & Health Ins. | 0 | 0 | 0 | 0 |
| 24-0 | Worker's Compensation | 0 | 75 | 213 | 4,136 |
| 25-0 | Unemployment Compensation | 0 | 0 | | 373 |
| | TOTAL PERSONAL SERVICES | \$14,857 | \$75,057 | \$72,000 | \$84,809 |
| 31-0 | Professional Services | \$0 | \$6,000 | \$19,975 | \$6,000 |
| 34-0 | Other Contractual Svcs. | 1,800 | 128,935 | 18,367 | 98,000 |
| 34-1 | Interdepartmental Svcs. | 0 | 0 | 0 | 0 |
| 40-1 | Gas & Oil | 0 | 0 | 0 | 0 |
| 40-3 | Repairs/Maint.-Vehicles | 0 | 0 | 0 | 0 |
| 40-301 | Repairs/Maint.-Non-Contract | 0 | 0 | 212 | 0 |
| 40-4 | Travel | 0 | 132 | 0 | 3,152 |
| 41-0 | Communications Svcs. | 0 | 0 | 0 | 0 |
| 42-0 | Transportation | 197 | 665 | 299 | 200 |
| 43-1 | Electricity | 0 | 0 | 0 | 0 |
| 43-2 | Water | 0 | 0 | 0 | 0 |
| 43-3 | Sewer | 0 | 0 | 0 | 0 |
| 43-4 | Propane Gas | 0 | 0 | 0 | 0 |
| 44-3 | Rentals/Leases-Office Equip. | 0 | 0 | 0 | 700 |
| 45-0 | Insurance | 2,730 | 3,873 | 1,047 | 820 |
| 46-1 | Repair/Maint.-Bldgs. | 933 | 0 | 0 | 0 |
| 46-3 | Repair/Maint.-Equip. | 0 | 0 | 0 | 0 |
| 47-0 | Printing & Binding | 208 | 928 | 108 | 1,000 |
| 48-0 | Promotional Activities | 128,097 | 46,192 | 18,489 | 30,000 |
| 49-0 | Other Current Chgs. & Oblig. | 262 | 156 | 253 | 600 |
| 51-0 | Office Supplies | 1,383 | 1,863 | 1,269 | 800 |
| 52-0 | Operating Supplies | 389 | 1,323 | 4,542 | 5,000 |
| 54-0 | Books, Public., Memberships | 560 | 390 | 290 | 800 |
| 54-1 | Training-Education | 150 | 50 | 150 | 800 |
| | TOTAL OPERATING EXPENSES | \$136,708 | \$190,508 | \$65,000 | \$147,872 |
| 63-0 | Improvements Other Than Bldg. | \$0 | \$0 | \$0 | \$0 |
| 64-1 | Vehicles | 0 | 0 | 0 | 0 |
| 64-2 | Office Furniture & Equip. | 1,539 | 0 | 0 | 0 |
| 64-4 | Machinery & Equip.-Other | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL OUTLAY | \$1,539 | \$0 | \$0 | \$0 |
| | *TOTAL* | \$153,104 | \$265,565 | \$137,000 | \$232,681 |

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Non Departmental -- #419900

Stormwater Non-Departmental Budget Trends



EXPENDITURE SUMMARY:

| | 2007-08 AUDITED ***** | 2008-09 BUDGET ***** | 2008-09 ESTIMATED ***** | 2009-10 BUDGET ***** |
|------------------------------------|-----------------------------|----------------------------|-------------------------------|----------------------------|
| Personal Services | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | 2,360,620 | 3,109,469 | 3,184,468 | 3,871,374 |
| Depreciation Expense | 713,718 | 0 | 0 | 0 |
| Bad Debt Expense | 0 | 75,000 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Administrative Charge | 885,707 | 872,973 | 872,973 | 959,822 |
| Debt Service | 760,115 | 863,238 | 863,238 | 859,488 |
| Reserve Lawsuit Refund | 0 | 92,024 | 92,024 | 89,575 |
| Contingency - Beautification - PSL | 0 | 0 | 0 | 100,000 |
| Contingency | 0 | 1,886,516 | 0 | 2,540,476 |
| Total | \$4,720,160 | \$6,899,219 | \$5,012,703 | \$8,420,734 |

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
NON-DEPARTMENTAL - #419900

| OBJ CODE | ACCOUNT DESCRIPTION | 2006-07 AUDITED | 2007-08 AUDITED | 2008-09 ESTIMATED | 2009-10 BUDGET |
|----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12-0 | Salaries & Wages | \$0 | \$0 | \$0 | \$0 |
| 14-0 | Overtime | 0 | 0 | 0 | 0 |
| 21-0 | F.I.C.A. | 0 | 0 | 0 | 0 |
| 22-0 | Retirement Contributions | 0 | 0 | 0 | 0 |
| 23-0 | Life & Health Ins. | 0 | 0 | 0 | 0 |
| 24-0 | Worker's Compensation | 0 | 0 | 0 | 0 |
| 25-0 | Unemployment Compensation | 0 | 0 | 0 | 0 |
| | TOTAL PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| 31-0 | Professional Services | \$0 | \$0 | \$0 | \$20,000 |
| 32-0 | Accounting & Auditing | 16,477 | 16,820 | 15,771 | 20,000 |
| 34-0 | Other Contractual Svcs. | 1,969,689 | 2,228,223 | 3,056,624 | 3,261,541 |
| 34-123 | Contractual Services | 0 | 0 | 0 | 0 |
| 42-0 | Transportation-Postage | 1,165 | 34,257 | 36,394 | 45,000 |
| 45-0 | Insurance | 9,342 | 13,257 | 0 | 13,256 |
| 47-0 | Printing & Binding | 0 | 16,912 | 22,793 | 0 |
| 49-0 | Other Current Chgs. & Oblig. | 8,307 | 8,178 | 2,580 | 38,924 |
| 49-1 | Bad Debt Expense | 34,693 | 0 | 0 | 75,000 |
| 49-255 | Stormwater Payment | 0 | 34,693 | 42,171 | 42,366 |
| 49-3 | Administrative Charges | 1,002,891 | 885,707 | 872,973 | 959,822 |
| 49-8 | Other Current Charges | 2,067 | 1,525 | 1,525 | 0 |
| 49-9 | Discounts Allowed | 0 | 6,754 | 0 | 355,287 |
| 49-97 | Refunds | 1,556 | 0 | 6,610 | 0 |
| 51-0 | Office Supplies | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING EXPENSES | \$3,046,186 | \$3,246,327 | \$4,057,441 | \$4,831,196 |
| 61-0 | Land | \$0 | \$0 | \$0 | \$0 |
| | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| 71-0 | Principal | \$0 | \$0 | \$0 | \$255,000 |
| 72-0 | Interest | 797,338 | 760,115 | 955,262 | 604,488 |
| | *TOTAL DEBT SERVICE* | \$797,338 | \$760,115 | \$955,262 | \$859,488 |
| 99-0 | Other Non-Operating | \$731,063 | \$713,718 | \$0 | \$0 |
| 99-1 | Bond Issuance Costs | 0 | 0 | 0 | 0 |
| 99-2 | Loss On Sale of Assets | 0 | 0 | 0 | 0 |
| 99-7 | Loss On Retirement | 0 | 0 | 0 | 0 |
| | Reserve - Lawsuit Refund | 0 | 0 | 0 | 0 |
| 01-0 | Contingency | 0 | 0 | 0 | 2,730,051 |
| | TOTAL NON-OPERATING | \$731,063 | \$713,718 | \$0 | \$2,730,051 |
| | *TOTAL * | \$4,574,587 | \$4,720,160 | \$5,012,703 | \$8,420,734 |