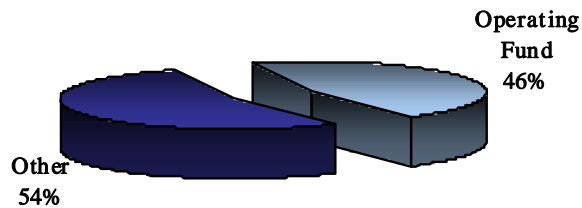


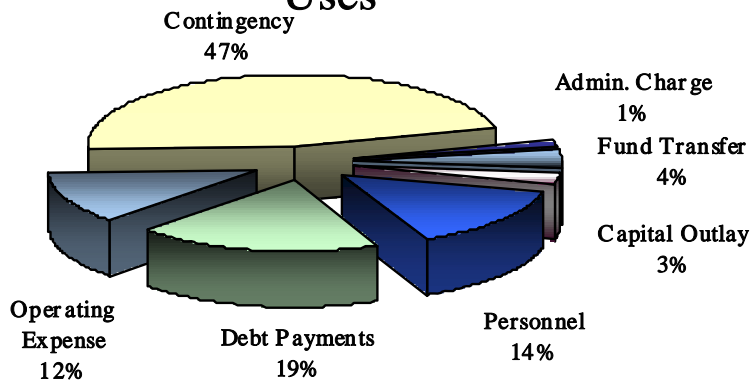
CITY OF PORT ST. LUCIE WATER & SEWER UTILITY FUND ANNUAL BUDGET 2009-10

Sources

Revenue Source	Amount
Operating Revenues	\$59,624,796
Other	70,812,817
Total	\$130,437,613



Uses



Expenditures by Function	Amount
Personal Services	\$18,382,563
Operating Expenses	15,096,112
Capital Outlay	3,477,581
Debt Service	25,134,071
Administrative Charge	1,857,299
Fund Transfer	5,602,273
Contingency	60,887,714
Total	\$130,437,613

Water & Sewer Utility Funds

There are two operating funds for the City's Water and Sewer Utility, a Connection Fund and Operating (maintenance) Fund. For several years, the rapid growth in the City and this utility required increased staff and contractor crews to keep up the demand for connection to the system. As these requests have slowed, staff has been shifting from the Connection Fee Fund over to the Maintenance Operating Fund. With the recent market trend, the department recently reduced staffing in the connection program by 28.5 FTE's. There is also a Utility Contingency Fund that is holding over \$40 million to give the bond market a level of confidence. This contingency can also be use to stabilize the rates or to reduce debt in the future if needed.

Major Revenue Source

The Water and Sewer Operating Fund is funded primarily by the monthly revenues from the users of the system which is projected to be \$48.6 million. The reduced level number of connections means a slower growth rate for operating revenue. There is a projected cash carryforward source of funds next year of over \$17.9 million between the two operating funds. One interesting trend for the water revenue is the impact from water restrictions. As our

citizens are restricted in watering their lawns and other uses, the volume of water usage drops and the City's corresponding water revenue follows the same trend. The connection fees are substantially lower than in past years which forced a reduction and shift in personnel.

Expenditure Trends

The proposed budget is funding the required payrate increases (5%) in FY 2009-10 as required by union contracts but were made possible by the recent staff reductions. There are 33.5 fewer FTE's in the proposed budget. These reductions were recently made and there are no further staff adjustments planned at this time. In FY 2010-11, it is projected that there will not be any pay raises. Other operating costs (chemicals, electricity, etc.) are expected to climb slightly as demand for service climbs.

Capital Improvement Schedules

The Utility Department is budgeting for their Renewal and Replacement CIP fund which uses an annual transfer from the operating fund to cover projects costing \pm \$3 million in FY 2009-10. Also, the contingency fund is built as a five year CIP fund which will hold its balance and earn interest to build its balance.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - UTILITIES OPERATING FUND
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
REVENUES & SOURCES:					
Operating Revenues	\$45,502,057	\$45,993,268	\$47,727,000	\$48,572,503	\$49,333,660
6% Surcharge	2,707,029	2,713,765	2,806,296	2,929,726	3,017,000
Guaranteed Revenue	1,329,259	858,106	857,904	1,100,000	1,200,000
Interest Income	1,506,836	1,142,882	3,362,984	230,000	230,000
Other/Misc.	2,854,775	2,749,571	2,357,582	2,433,916	2,471,546
Developer Contribution	13,333	0	0	0	0
Budgeted Cash Carryforward	0	0	13,741,094	14,908,401	4,471,373
Fund Transfers	4,269,400	24,955,507	2,510,000	2,500,000	2,500,000
Swaption Income	1,125,900	0	0	0	0
Financing Proceeds	37,510,540	20,526,221	1,620,000	0	0
TOTAL	96,819,129	98,939,320	74,982,860	72,674,546	63,223,579
EXPENDITURES:					
Personal Services	14,260,027	15,188,379	15,833,000	17,089,311	17,089,311
Operating Expenses	11,343,178	11,705,188	12,835,500	13,217,012	13,613,522
Capital Outlay	1,424,442	464,122	345,100	303,208	361,016
Debt Services	33,156,153	22,219,280	25,789,070	25,134,071	25,312,307
Administrative Charge - General Fun	2,704,548	2,775,748	2,439,989	1,857,299	1,950,164
Depreciation	17,138,935	20,728,634	0	0	0
Administrative Credit - Utilities C.I.P	0	0	0	0	0
Credit Connection	0	0	0	0	0
Cost Allocation	0	0	0	0	0
Fund Transfer	6,615,808	9,902,015	2,831,800	3,102,273	3,211,034
Contingency-Debt Retirement	0	0	0	7,500,000	0
Contingency-Financial Policy	0	0	0	4,471,373	2,456,227
TOTAL	86,643,091	82,983,367	60,074,459	72,674,546	63,993,581
SURPLUS <DEFICIT>	\$10,176,038	\$15,955,953	\$14,908,401	\$0	(\$770,002)

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

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
OPERATING REVENUES					
343.310 Water	\$20,500,334	\$19,875,207	\$21,000,000	\$21,500,000	\$21,959,909
343.315 Water Billing Charge	1,039,526	1,089,257	1,130,000	1,188,108	1,223,751
343.510 Sewer	23,426,149	24,456,282	25,000,000	25,250,000	25,500,000
343.311 Guaranteed Revenue-Water	483,071	347,050	310,000	450,000	500,000
343.511 Guaranteed Revenue-Sewer	846,188	511,056	547,904	650,000	700,000
343.515 Billing Sewer Charge	536,047	572,522	597,000	634,395	650,000
343.650 County 6% Surcharge	2,707,029	2,713,765	2,806,296	2,929,726	3,017,000
341.450 Capital Charge Agreement	11,675	5,056	4,900	10,000	10,000
341.501 Femi Admin - HC Jeann	0	4,560	0	0	0
341.501 Femi Admin - HC France	0	0	0	0	0
341.501 Femi Admin - HC Wilm	0	0	0	0	0
341.902 Sale of Maps, Plans, Specs.	0	0	0	0	0
341.903 Certification, Copying, etc	0	0	0	0	0
341.904 Inspection Fees	115,674	139,662	50,000	0	0
341.907 Pre-Inspection Admin Charge	34,240	460	0	0	0
341.970 Customer Generator	82,000	119,213	0	0	0
343.350 Water - Misc.	583,631	896,761	865,000	900,000	927,000
343.351 Water/Sewer Application Fee	0	0	0	0	0
343.352 Water Meter Installation Fee	493,518	176,499	77,000	200,000	200,000
343.355 Water Installator	0	0	0	0	0
343.550 Sewer - Misc.	29,517	19,270	9,000	20,000	20,600
343.551 Sewer Application Fee	0	0	0	0	0
343.555 Grinder Pump - Commercial	0	0	0	0	0
343.557 Sewer Step System Install Fee	120,914	102,259	25,000	50,000	51,500
343.931 Admin. Fee	0	0	0	0	0
343.951 Admin. Fee	0	0	0	0	0
Totals	51,009,514	51,028,880	52,422,100	53,782,229	54,759,760
NON-OPERATING REVENUES					
331.503 F.E.M.A. Reimbursemen	0	79,808	0	0	0
351.410 Court Settlement	0	40,552	0	0	0
361.000 Interest - Checking	42,659	73,034	43,000	50,000	50,000
361.004 Interest - Repurchase	0	0	0	0	0
361.008 Interest - R & R Account	0	0	0	0	0
361.010 Interest-SunTrust Inv.-Equi	0	0	0	0	0
361.012 Interest-Swaptior	0	0	0	0	0
361.029 Interest - Utility Refund	4,385	0	0	0	0
361.031 Interest-2003 Utilities	3,680	0	0	0	0
361.032 Interest-2003 Utilities	14,311	13,699	12,000	10,000	10,000
361.033 Interest - 2006A Bonds	21,057	14,434	700	0	0
361.063 Interest - 2007 Utilities	810	4,950	0	0	0
361.067 Interest	0	0	47,000	0	0
361.100 Interest-SunTrust Inv.-SB/	395,225	166,921	127,000	150,000	150,000
361.123 Interest-Utilities 04 Sinking Fun	28,020	20,420	180	20,000	20,000
361.131 Interest-SBA	2,258	0	0	0	0
361.134 Interest-Utility Refunding Bds	42,753	15,920	0	0	0
381.306 Interest - 2001 SF Bond Interes	0	0	0	0	0
361.309 Interest	0	1,495	0	0	0
361.321 Interest Income Rep	597,569	448,980	145,000	0	0
361.322 2006 Util. Bond Interes	2,634	2	0	0	0
361.440 Interest-DSDFA	0	0	0	0	0
361.603 Interest-2001 Bond Interes	32,874	26,680	3,000	0	0

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

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
361.888 Interest-Ginn Escrow Deposi	10,616	4,936	0	0	0
361.890 Interest - Settled Solids Managemen	6,081	0	0	0	0
361.900 Interest-SBA	45,804	2,160	0	0	0
361.906 Interest-DSDFA-SunTrus	1,852	10,293	100	0	0
361.907 Interest-Reserve A/C 94 Series	254,246	338,958	2,985,004	0	0
362.431 Lease - Cell Tower	12,682	9,430	3,500	13,707	14,118
362.432 Lease - Cell Tower	20,663	20,723	0	19,545	20,131
362.433 Lease - Cell Tower	20,400	20,900	21,642	21,642	22,291
362.434 Lease - Cell Tower	11,894	12,410	11,702	11,702	12,053
362.435 Lease - Cell Tower	13,277	13,675	13,113	13,113	13,506
362.436 Lease - Cell Tower	13,049	13,441	13,113	13,113	13,506
362.437 Lease - Cell Tower	4,982	5,103	4,917	4,917	5,065
362.438 Lease - Cell Tower	13,113	0	0	6,185	6,371
362.439 Lease - Cell Tower	5,961	2,975	6,312	6,312	6,501
362.440 Lease - Cell Tower	6,178	6,271	7,480	7,480	7,704
362.441 Lease - Cell Tower	6,672	7,497	6,000	6,000	6,000
362.442 Lease - Cell Tower	4,482	5,253	5,000	5,000	5,000
362.443 Lease - Cell Tower	4,500	6,200	5,000	5,000	5,000
362.444 Lease - Cell Tower	1,200	3,636	4,000	4,000	4,000
362.445 Lease - Cell Tower	4,506	6,600	2,200	2,200	2,200
362.446 Lease - Cell Tower	1,990	5,329	4,000	4,000	4,000
365.900 Other Scrap & Surplus	7,524	0	15,000	15,000	15,000
366.305 Developer Contributor	13,333	0	0	0	0
367.003 Unrealized Appreciator	8,400	(91,427)	57,216	0	0
369.001 Misc. Rev. - Ins.	171,403	28,430	40,000	0	0
369.006 Tuition Reimbursemen	268	0	231	0	0
369.300 Refund of Prior Year	0	6,092	0	0	0
369.322 Admin. Fees from USA:	0	0	0	0	0
369.900 Gain on Sale of Asset:	188,771	(27,195)	7,596	0	0
369.922 Sale of Scrap Material	23,830	16,639	2,871	0	0
369.925 Svs Fee - Dishonored Cks.	27,421	29,476	24,000	35,000	35,000
369.926 Penalty for Delinquency	711,639	995,351	1,021,000	1,000,000	1,000,000
369.971 Trust Fund - ICMA	61,564	62,253	49,790	50,000	40,000
369.981 FE Meyers-Grinder Pump:	0	0	0	0	0
369.985 Misc. Revenue	37,238	6,410	1,000	10,000	25,000
Totals	2,903,775	2,428,712	4,689,666	1,483,916	1,492,446
NON-REVENUES					
381.001 Fund Transfer from General Fund, FEM/	0	0	0	0	0
381.120 Fund Transfer from SAD 1 PH 1	0	0	0	0	0
381.324 Fund Transfer from 324 Func	0	0	0	0	0
381.350 Fund Transfer from S. Lennard Roac	0	0	0	0	0
381.359 Fund Transfer from Torrey Pines	0	0	10,000	0	0
381.353 Fund Transfer from Glassman SAI	0	0	0	0	0
381.434 Fund Transfer from Util. 2001 Bonc	12,000	0	0	0	0
381.438 Fund Transfer from 438 CIF	0	0	0	0	0
381.439 Fund Transfer - C F C:	4,257,400	4,955,507	2,500,000	2,500,000	2,500,000
381.444 Fund Transfer from 444 CIF	0	20,000,000	0	0	0
384.012 Swaption Income	1,125,900	0	0	0	0
389.000 Cash Carryforward	0	0	13,741,094	14,908,401	4,471,373
389.700 Capital Contribution:	37,510,540	20,526,221	1,620,000	0	0
Totals	42,905,840	45,481,728	17,871,094	17,408,401	6,971,373
FUND TOTALS	\$96,819,129	\$98,939,320	\$74,982,860	\$72,674,546	\$63,223,579

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
134000 ADMINISTRATION					
Personal Services	1,041,450	1,063,915	1,160,000	1,518,030	1,518,030
Operating Expense	966,094	784,284	1,060,000	1,101,834	1,134,889
Capital Outlay	112,366	4,023	3,500	10,300	3,500
Admin. Charges	2,704,548	2,775,748	2,439,989	1,857,299	1,950,164
Debt Service	33,156,153	22,219,280	25,789,070	25,134,071	25,312,307
CIP Fund Credit	0	0	0	0	0
TOTAL	37,980,611	26,847,251	30,452,559	29,621,535	29,918,891
134500 ADMIN./FINANCE					
Personal Services	534,532	659,285	657,000	683,137	683,137
Operating Expense	787,493	1,028,613	1,047,000	1,281,229	1,319,666
Capital Outlay	3,390	1,098	1,200	0	1,200
TOTAL	1,325,415	1,688,996	1,705,200	1,964,366	2,004,003
134600 CUSTOMER SERVICE					
Personal Services	909,782	931,127	1,003,000	1,084,487	1,084,487
Operating Expense	68,932	60,161	74,000	66,279	68,267
Capital Outlay	11,265	17,812	0	2,000	0
TOTAL	989,979	1,009,100	1,077,000	1,152,766	1,152,755
134700 UTILITIES BILLING					
Personal Services	353,410	349,682	400,000	434,938	434,938
Operating Expense	412,043	513,470	550,000	587,751	605,384
Capital Outlay	8,719	0	800	0	0
TOTAL	774,173	863,152	950,800	1,022,689	1,040,321
134800 METER READING					
Personal Services	859,648	845,864	900,000	929,544	929,544
Operating Expense	146,254	174,988	180,000	171,259	176,397
Capital Outlay	67,661	27,191	8,100	21,000	8,500
TOTAL	1,073,564	1,048,043	1,088,100	1,121,803	1,114,441
134900 CUSTOMER SERVICE/NEW CONNECTIONS					
Personal Services	344,345	341,825	352,000	359,761	359,761
Operating Expense	4,803	7,592	14,000	11,003	11,333
Capital Outlay	5,693	2,879	0	0	0
TOTAL	354,841	352,296	366,000	370,764	371,094
135000 UTILITY ENGINEERING					
Personal Services	0	0	0	787,381	787,381
Operating Expense	0	0	0	85,476	88,040
Capital Outlay	0	0	0	0	0
CIP Fund Credit	0	0	0	0	0
TOTAL	0	0	0	872,857	875,421

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
136000 MAPPING					
Personal Services	539,644	650,996	700,000	689,900	689,900
Operating Expense	142,349	127,858	184,000	164,308	169,237
Capital Outlay	38,464	29,140	38,000	34,500	38,000
CIP Credit	0	0	0	0	0
TOTAL	720,457	807,994	922,000	888,708	897,137
137000 LOCATES					
Personal Services	312,985	360,329	320,000	275,790	275,790
Operating Expense	76,674	79,374	90,000	72,958	75,146
Capital Outlay	27,193	10,000	12,000	6,000	14,700
CIP Credit	0	0	0	0	0
TOTAL	416,852	449,704	422,000	354,748	365,637
137500 INSPECTORS					
Personal Services	650,166	616,848	630,000	483,942	483,942
Operating Expense	53,734	67,206	75,000	60,172	61,977
Capital Outlay	23,877	3,495	15,000	1,500	16,000
CIP Credit	0	0	0	0	0
TOTAL	727,776	687,549	720,000	545,614	561,919
138000 LAB-WATER					
Personal Services	596,797	645,562	670,000	602,729	602,729
Operating Expense	179,422	182,171	230,000	217,452	223,976
Capital Outlay	8,075	3,663	2,500	3,100	2,500
CIP Credit	0	0	0	0	0
TOTAL	784,294	831,396	902,500	823,281	829,204
190000 OTHER GENERAL GOVERNMENT - HURRICANE FRANCES					
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
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE					
Personal Services	0	93,247	0	0	0
Operating Expense	0	33,997	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	127,244	0	0	0
331000 WATER SVS.-PLANT					
Personal Services	937,226	910,286	959,000	982,554	982,554
Operating Expense	2,592,978	2,288,768	2,500,000	2,437,270	2,510,388
Capital Outlay	126,228	16,275	43,500	24,000	43,500
TOTAL	3,656,432	3,215,329	3,502,500	3,443,824	3,536,442

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
331100 CROSS CONNECTION/FLUSHING					
Personal Services	349,081	355,346	360,000	371,226	371,226
Operating Expense	166,493	198,887	99,000	85,819	88,394
Capital Outlay	6,199	36,310	37,000	22,908	37,600
TOTAL	521,774	590,543	496,000	479,952	497,219
331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY					
Personal Services	424,141	407,946	415,000	430,260	430,260
Operating Expense	1,269,558	1,614,007	2,145,000	2,341,273	2,411,511
Capital Outlay	34,183	1,761	4,500	1,000	4,500
TOTAL	1,727,883	2,023,714	2,564,500	2,772,533	2,846,271
331500 WATER-FIELD					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Credit-Connection	0	0	0	0	0
TOTAL	0	0	0	0	0
331600 WATER DISTRIBUTION-PREVENTIVE MAINTENANCE					
Personal Services	756,498	916,503	984,000	996,532	996,532
Operating Expense	212,829	200,990	260,000	220,678	227,298
Capital Outlay	37,361	1,360	16,000	16,200	16,000
TOTAL	1,006,687	1,118,853	1,260,000	1,233,410	1,239,831
334500 WAREHOUSE					
Personal Services	432,534	447,031	450,000	415,031	415,031
Operating Expense	37,707	22,290	70,000	56,919	58,627
Capital Outlay	1,157	0	3,000	2,000	3,000
TOTAL	471,397	469,321	523,000	473,950	476,657
336000 MAINTENANCE					
Personal Services	354,422	388,276	405,000	425,857	425,857
Operating Expense	125,757	135,990	180,000	135,885	139,962
Cost Allocation	0	0	0	0	0
Capital Outlay	79,982	2,087	9,000	4,300	6,500
TOTAL	560,162	526,353	594,000	566,042	572,319
337000 INFLOW & INFILTRATION					
Personal Services	475,682	521,398	550,000	544,056	544,056
Operating Expense	105,405	112,617	125,000	122,138	125,802
Capital Outlay	234,619	3,351	14,000	11,500	14,000
Debt Service	0	0	0	0	0
Cost Allocation	0	0	0	0	0
TOTAL	815,706	637,366	689,000	677,694	683,858

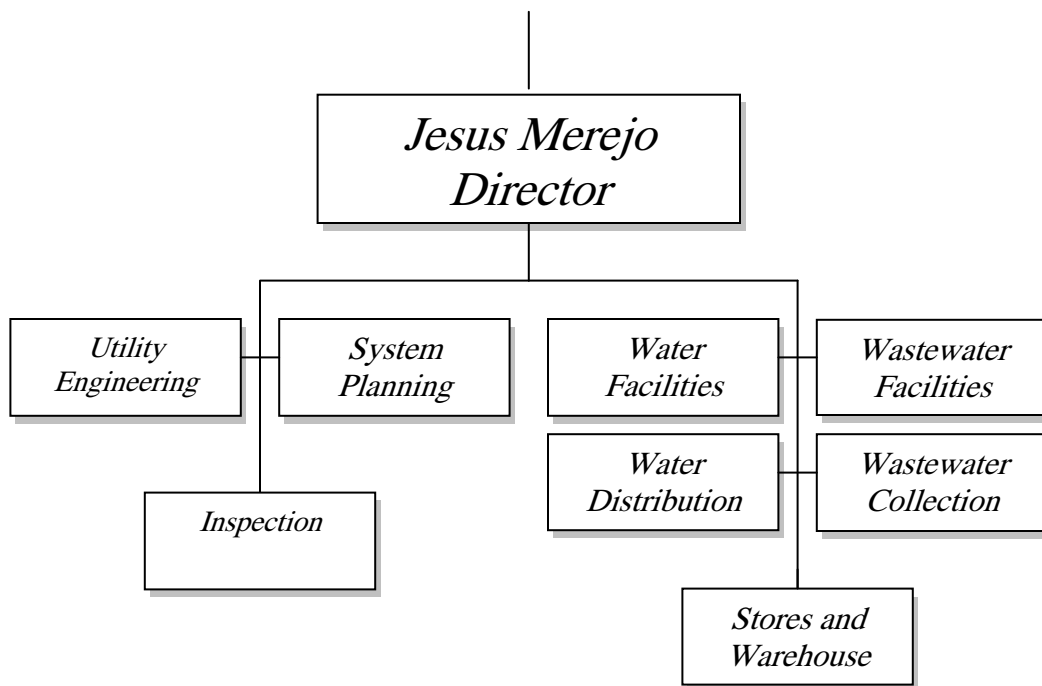
CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
338000 LIFTSTATIONS					
Personal Services	725,586	767,862	825,000	876,704	876,704
Operating Expense	497,858	493,557	575,000	499,222	514,199
Capital Outlay	65,935	119,576	15,000	18,700	15,000
Cost Allocation	0	0	0	0	0
TOTAL	1,289,380	1,380,995	1,415,000	1,394,626	1,405,902
339000 TELEMETRY & INSTRUMENTATION					
Personal Services	738,760	812,640	885,000	969,090	969,090
Operating Expense	335,484	245,766	295,000	304,559	313,696
Capital Outlay	142,883	12,433	15,000	18,600	21,500
Cost Allocation	0	0	0	0	0
TOTAL	1,217,127	1,070,839	1,195,000	1,292,249	1,304,285
351000 SEWER SVS.-SOUTHPORT PLANT					
Personal Services	479,758	479,466	490,000	474,525	474,525
Operating Expense	869,224	831,427	660,000	557,520	574,246
Capital Outlay	1,073	798	5,300	3,800	5,300
TOTAL	1,350,055	1,311,691	1,155,300	1,035,845	1,054,070
351100 SEWER SVS.-NORTHPORT PLANT					
Personal Services	159,099	0	0	0	0
Operating Expense	296,494	10,500	10,500	0	0
Capital Outlay	0	0	0	0	0
TOTAL	455,593	10,500	10,500	0	0
351200 SEWER SVS.-WP WASTEWATER PLANT					
Personal Services	429,895	444,519	453,000	443,036	443,036
Operating Expense	917,289	936,774	842,000	1,218,613	1,255,171
Capital Outlay	79,142	3,837	5,000	3,800	5,000
TOTAL	1,426,327	1,385,130	1,300,000	1,665,449	1,703,208
351300 SEWER SVS.-GLADES WASTEWATER PLANT					
Personal Services	442,292	585,097	635,000	655,733	655,733
Operating Expense	648,066	928,364	1,200,000	1,047,518	1,078,944
Capital Outlay	25,981	18,737	5,300	3,800	5,300
TOTAL	1,116,339	1,532,198	1,840,300	1,707,051	1,739,976
351500 SEWER-FIELD					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	219,662	130,119	65,000	65,000	66,950
Debt Service	0	0	0	0	0
Credit-Connection	0	0	0	0	0
TOTAL	219,662	130,119	65,000	65,000	66,950

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
351600 WASTEWATER COLLECTIONS-PREVENTIVE MAINTENANCE					
Personal Services	1,071,915	1,246,833	1,260,000	1,269,834	1,269,834
Operating Expense	264,901	411,060	275,000	268,266	276,314
Capital Outlay	43,704	15,801	4,400	26,200	9,000
TOTAL	1,380,520	1,673,694	1,539,400	1,564,300	1,555,148
356000 WASTEWATER FACILITIES MAINTENANCE					
Personal Services	340,378	346,496	370,000	385,236	385,236
Operating Expense	165,335	214,477	95,000	101,611	104,659
Capital Outlay	19,629	2,376	22,000	3,000	23,466
TOTAL	525,342	563,349	487,000	489,847	513,361
419900 NON-DEPARTMENTAL					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Depreciation/Amortization Exp	17,138,935	20,728,634	0	0	0
TOTAL	17,138,935	20,728,634	0	0	0
TOTALS					
Personal Services	14,260,027	15,188,379	15,833,000	17,089,311	17,089,311
Operating Expense	11,343,178	11,705,188	12,835,500	13,217,012	13,613,522
Capital Outlay	1,424,442	464,122	345,100	303,208	361,016
Debt Service	33,156,153	22,219,280	25,789,070	25,134,071	25,312,307
Admin. Chg.-001	2,704,548	2,775,748	2,439,989	1,857,299	1,950,164
Depreciation/Amortization	17,138,935	20,728,634	0	0	0
Admin. Cr.-CIP	0	0	0	0	0
Credit-Connection	0	0	0	0	0
Cost Allocation	0	0	0	0	0
Fund Transfer	6,615,808	9,902,015	2,831,800	3,102,273	3,211,034
Contingency - Debt Retirement	0	0	0	7,500,000	0
Contingency - 8%	0	0	0	4,471,373	2,456,227
TOTALS	86,643,091	82,983,367	60,074,459	72,674,546	63,993,581
UTILITY FUND TOTAL	\$86,643,091	\$82,983,367	\$60,074,459	\$72,674,546	\$63,993,581

Utility Systems



CITY OF PORT ST. LUCIE
UTILITY SYSTEMS DEPARTMENT - #134000

MISSION STATEMENT

The Utility Systems Department is the primary provider of water and sewer services to the citizens of Port St. Lucie. Utility employees are dedicated to protecting our environment and natural water resources while building long-term relationships with customers through our professional approach and innovation, effective management, and our emphasis on exceptional customer support and service.

DEPARTMENTAL FUNCTION

The Department's function and goal is to continue to lead the water and wastewater utilities industry with innovative operating and maintenance processes, developed through training and engineering, while insuring the safety of our employees and the health and welfare of our citizens.

DEPARTMENTAL OBJECTIVES

- Continue construction of WPWWTP 2 mgd expansion.
- Replace NP-5 lift station.
- Replace SP-42 lift station.
- Implement the Utility's independent regulation (self-permitting) process.
- Begin construction of an injection well for the RO Water Treatment Plant.

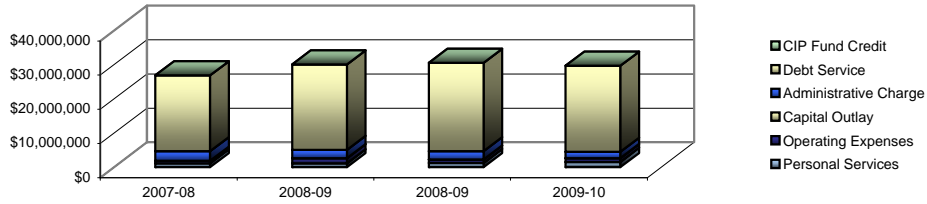
- Complete construction of the North U.S. #1 water and wastewater mains
- Complete design of the 24" Sandia water main.
- Continue to acquire vacant residential properties that are adjacent to the Prineville Water Plant to enhance site security.
- Continue implementation of the City Works work order system.
- Continue to evaluate ways to meet future water supply including: ASR's, Surface Water and the Desalination feasibility studies.
- Continue to work with Utility Security Team to optimize security at our facilities.
- Continue to work on restructuring the organization to meet future needs.

Performance Indicators <i>Utility Department</i>		<i>2006/07</i> <i>Actual</i>	<i>2007/08</i> <i>Actual</i>	<i>2008/09</i> <i>Actual</i>	<i>2009/10</i> <i>Proposed</i>
Objectives/Workload	Commercial Development Inspections Performed	10,300	11,000	3,384	3,500
	Underground Locates Completed	64,000	65,000	11,241	11,500
	Residential Water Meter Installations	8,674	1,290	694	750
	Residential Sewer Grinder Installations	5,616	926	441	500
	Fire Hydrants Maintained	4,850	5,516	5,187	5,200
	Water System Valves Maintained	10,650	11,383	11,491	11,550
	Miles of Water Mains Maintained	1,125	1,126	1,148	1,160
	Sewer Manholes Maintained	4,000	4,622	4,826	4,850
	Sewer System Valves Maintained	6,100	6,211	6,267	6,300
	Miles of Sewer Mains Maintained	1,000	1,034	1,042	1,050
	Water Treatment Plant Capacity (million gallons per day)	29.15	41.65	41.65	41.65
	Total Water Customer Demands (million gallons per day)	14.018	13.382	13.830	13.850
	Wastewater Treatment Plant Capacity (million gallons per day)	13.04	13.04	16.929	16.929
	Three Month Average Daily Wastewater Flow (million gallons per day)	7.178	7.052	7.059	8.171
	Efficiency	Finance/Utilities Data			
New Equiv. Residential Connections (Sewer) Per Utility ERC Report		50,246	57,389	58,767	58,767
New Equiv. Residential Connections (Water) Per Utility ERC Report		75,366	79,672	81,651	81,651
Number of Customers		62,000	63,500	64,000	64,000
Meters Read divided by FTE's in Meter Reading Div.		n/a	42,222	42,766	43,300
Number of Bills divided by FTE's in Utility Cust. Svs.		n/a	36,190	36,652	36,652
Average Calls		90,000	94,534	99,000	99,000
Number of walk-in customers		68,000	68,529	85,000	85,000

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Utility Administration -- #134000
Jesus Merejo, Utility Director

Utilities Administration Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$1,063,915	\$1,122,974	\$1,160,000	\$1,518,030
Operating Expenses	784,284	1,437,947	1,060,000	1,101,834
Capital Outlay	4,023	3,500	3,500	10,300
Administrative Charge	2,775,748	2,439,989	2,439,989	1,857,299
Debt Service	22,219,280	24,985,723	25,789,070	25,134,071
CIP Fund Credit	0	0	0	0
Total	\$26,847,251	\$29,990,132	\$30,452,559	\$29,621,535

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Utility Director	1.00	1.00	1.00
Assistant Utility Director	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Customer Services Manager	1.00	1.00	1.00
Manager Technical Services	1.00	1.00	1.00
Engineer Tech	1.00	1.00	0.00
Deputy Director	0.00	0.00	1.00
Office Assistant	2.50	2.50	3.00
Accounting Clerk	2.00	0.00	0.00
Records Specialist	0.00	0.00	1.00
CS Leader	0.00	0.00	1.00
CS Specialist	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	0.00
Budget Manager	1.00	1.00	1.00
Financial Specialist	0.00	1.00	1.00
Safety Coordinator	0.00	0.00	2.00
Total	14.50	13.50	18.00

CAPITAL OUTLAY:

Replacement Computers	\$10,300
Total	\$10,300

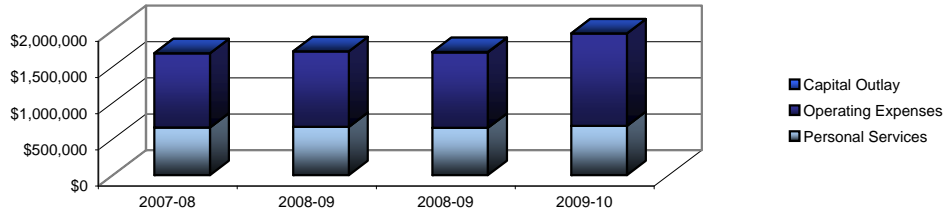
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
ADMINISTRATION DIVISION - #134000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$777,564	\$777,238	\$822,589	\$1,100,796
14-0	Overtime	3,290	4,652	7,099	5,000
21-1	F.I.C.A.	45,447	46,228	53,529	68,559
21-2	Medicare	11,304	11,383	13,549	16,034
22-0	Retirement Contributions	78,112	81,597	94,670	116,108
23-0	Life & Health Ins.	120,776	133,015	154,710	203,996
24-0	Worker's Compensation	4,710	3,194	3,324	2,008
25-0	Unemployment Compensation	247	6,608	10,531	5,529
	TOTAL PERSONAL SERVICES	\$1,041,450	\$1,063,915	\$1,160,000	\$1,518,030
31-0	Professional Services	\$385,503	\$317,554	\$377,462	\$425,000
33-0	Court Reporter Svcs.	0	0	0	500
34-0	Other Contractual Svcs.	62,317	13,719	122,904	13,000
40-1	Gas & Oil	405	419	496	750
40-3	Repairs/Maint.-Vehicles	5,062	757	259	194
40-301	Fleet Maintenance	0	110	0	125
40-4	Travel Expense	8,512	3,085	3,280	4,000
40-401	Car Allowance	20,400	20,400	20,400	25,800
41-0	Communications Service	18,298	18,757	20,901	21,670
41-001	Cell Phone Allowance	600	600	600	600
42-0	Transportation-Postage	483	360	54	400
43-1	Electricity	9,917	8,500	8,500	10,000
44-1	Rentals/Leases-Buildings	378	901	105	700
45-0	Insurance	1,287	1,826	14,196	180,172
46-1	Repair & Maintenance	18,076	0	4,458	2,500
46-2	Repairs/Maint.-Office Equip.	708	1,403	1,172	1,500
46-3	Repairs/Maint.-Equip.	2,568	2,786	217	500
47-0	Printing & Binding	6,538	1,245	843	2,500
48-0	Promotional Activities	0	0	182	750
49-0	Other Current Chgs. & Oblig.	84,527	38,353	133,900	41,000
49-2	Franchise Fee	300,000	326,489	300,000	300,000
49.260	SAD Payment-City Property	0	0	26,504	27,608
49-3	Admin. Chgs.-General Fund	2,704,548	2,775,748	2,439,989	1,857,299
51-0	Office Supplies	14,556	10,893	8,280	14,250
52-0	Operating Supplies	8,054	6,769	5,613	9,015
54-0	Books, Public., Memberships	11,613	7,928	8,636	14,800
54-1	Training-Education	6,292	1,429	1,038	4,500
	TOTAL OPERATING EXPENSE	\$3,670,641	\$3,560,032	\$3,499,989	\$2,959,133
63-0	Improvements Other than Building	\$99,150	\$0	\$0	\$0
64-201	Computers & Computer Hardware	5,948	4,023	3,500	10,300
64-4	Other Machinery & Equip.	7,268	0	0	0
	TOTAL CAPITAL OUTLAY	\$112,366	\$4,023	\$3,500	\$10,300
71-0	Principal	\$0	\$0	\$5,879,902	\$3,067,846
72-0	Interest	33,156,153	22,219,280	19,909,168	22,066,226
	TOTAL DEBT SERVICE	\$33,156,153	\$22,219,280	\$25,789,070	\$25,134,072
	TOTAL	\$37,980,611	\$26,847,251	\$30,452,559	\$29,621,535

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Admin./Finance -- #134500
Marcia Dedert, Finance Director

Utilities Admin Finance Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$659,285	\$668,435	\$657,000	\$683,137
Operating Expenses	1,028,613	1,047,434	1,047,000	1,281,229
Capital Outlay	1,098	1,200	1,200	0
Total	\$1,688,996	\$1,717,068	\$1,705,200	\$1,964,366

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Customer Service Manager	1.00	1.00	1.00
Supervisor	1.00	0.00	0.00
Project Coordinator	0.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Staff Accountant	2.81	2.00	2.00
Accounting Clerk	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Total	9.81	9.00	9.00

CAPITAL OUTLAY:

None

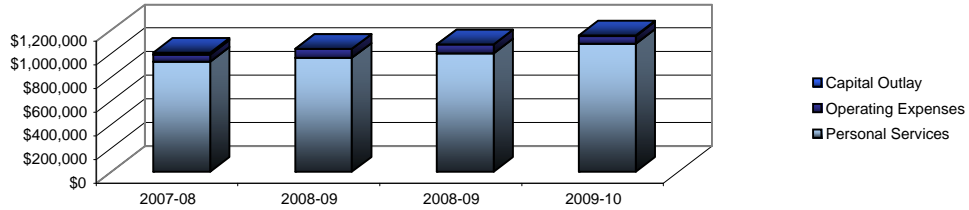
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
ACCOUNTING & ADMINISTRATION DIVISION - #134500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$397,651	\$481,722	\$457,762	\$480,226
14-0	Overtime	138	264	8	2,200
21-1	F.I.C.A.	24,932	29,744	30,042	29,910
21-2	Medicare	5,465	6,710	6,735	6,995
22-0	Retirement Contributions	40,644	47,974	50,877	50,655
23-0	Life & Health Ins.	63,318	91,437	109,511	109,512
24-0	Worker's Compensation	1,803	1,434	2,064	1,227
25-0	Unemployment Compensation	581	0	0	2,412
	TOTAL PERSONAL SERVICES	\$534,532	\$659,285	\$657,000	\$683,137
31-0	Professional Services	\$62,677	\$0	\$0	\$0
32-0	Accounting & Auditing Svcs.	69,215	55,637	51,971	81,000
34-0	Other Contractual Svcs.	15	162	74,973	92,000
40-1	Gas & Oil	0	1,625	986	1,000
40-3	Repairs/Maint.-Vehicles	0	0	252	386
40-4	Travel Expense	5,425	1,265	2,871	1,600
41-0	Communications Service	3,594	3,974	3,795	5,000
42-0	Transportation-Postage	11,703	12,217	12,394	13,000
44-1	Rentals/Leases-Building	61,815	64,982	62,510	65,000
44-2	Rentals/Leases-Road Equip.	0	0	0	0
45-0	Insurance	8,655	12,285	9,264	6,193
46-2	Repairs/Maint.-Office Equip.	218	285	873	1,500
46-3	Repairs/Maint.-Equipment	0	0	0	0
47-0	Printing & Binding	225	505	678	1,000
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Chgs. & Oblig.	137,587	191,878	205,978	245,000
49-1	Bad Debt Expense	406,643	668,097	606,252	750,000
51-0	Office Supplies	11,833	8,838	7,875	10,000
52-0	Operating Supplies	4,486	5,532	5,434	7,000
54-0	Books, Public., Memberships	1,378	488	432	750
54-1	Training-Education	2,026	844	460	800
	TOTAL OPERATING EXPENSE	\$787,493	\$1,028,613	\$1,047,000	\$1,281,229
64-2	Office Furniture & Equip.	\$3,390	\$1,098	\$1,200	\$0
	TOTAL CAPITAL OUTLAY	\$3,390	\$1,098	\$1,200	\$0
	TOTAL	\$1,325,415	\$1,688,996	\$1,705,200	\$1,964,366

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Customer Service -- #134600
Marcia Dedert, Finance Director

Utilities Customer Service Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$931,127	\$965,821	\$1,003,000	\$1,084,487
Operating Expenses	60,161	74,676	74,000	66,279
Capital Outlay	17,812	0	0	2,000
Total	\$1,009,100	\$1,040,497	\$1,077,000	\$1,152,766

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Customer Service Supervisor	1.00	1.00	1.00
Customer Service Leader	2.00	2.00	2.00
Customer Service Specialist	17.00	16.00	18.00
Office Assistant	1.00	2.00	2.00
Total	21.00	21.00	23.00

CAPITAL OUTLAY:

Computers	<u>\$2,000</u>
	\$2,000

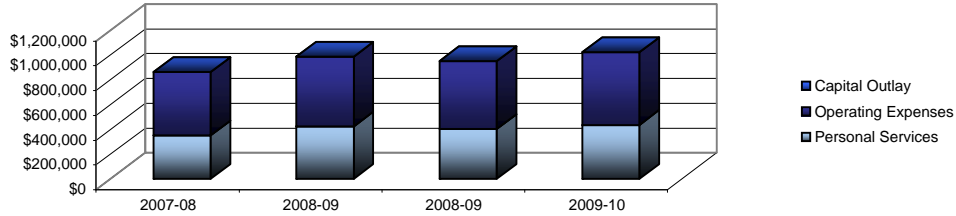
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
CUSTOMER SERVICE DIVISION - #134600

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$582,962	\$632,092	\$673,974	\$718,806
14-0	Overtime	15,684	4,015	979	7,000
21-1	F.I.C.A.	36,265	38,816	42,552	45,000
21-2	Medicare	8,435	8,919	9,826	10,524
22-0	Retirement Contributions	58,310	64,393	71,153	76,210
23-0	Life & Health Ins.	204,671	179,484	201,780	221,427
24-0	Worker's Compensation	3,456	3,408	2,736	1,891
25-0	Unemployment Compensation.	0	0	0	3,629
	TOTAL PERSONAL SERVICES	\$909,782	\$931,127	\$1,003,000	\$1,084,487
34-0	Other Contractual Svcs.	\$10,558	\$2,970	\$32,092	\$5,000
40-1	Gas & Oil	1,874	2,146	1,380	2,000
40-3	Repairs/Maint.-Vehicles	14,522	1,059	1,285	1,790
40-4	Travel Expense	12	55	0	0
41-0	Communications Service	2,524	5,410	2,276	3,200
43-1	Electricity	173	2,263	2,236	3,000
43-2	Water	7	168	154	400
45-0	Insurance	8,655	12,280	10,932	8,706
46-1	Repairs/Maint.-Buildings	513	118	0	1,000
46-2	Repairs/Maint.-Office Equip.	1,955	2,385	2,783	3,000
47-0	Printing & Binding	4,118	7,295	3,088	9,000
51-0	Office Supplies	18,880	15,475	10,154	14,500
52-0	Operating Supplies	3,922	7,863	7,621	14,683
54-1	Training-Education	1,219	675	0	0
	TOTAL OPERATING EXPENSE	\$68,932	\$60,161	\$74,000	\$66,279
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	11,265	17,812	0	2,000
	TOTAL CAPITAL OUTLAY	\$11,265	\$17,812	\$0	\$2,000
	TOTAL	\$989,979	\$1,009,100	\$1,077,000	\$1,152,766

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Utilities Billing -- #134700
Marcia Dedert, Finance Director

Utilities Billing Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$349,682	\$423,409	\$400,000	\$434,938
Operating Expenses	513,470	559,784	550,000	587,751
Capital Outlay	0	0	800	0
Total	\$863,152	\$983,193	\$950,800	\$1,022,689

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Billing Supervisor	1.00	1.00	1.00
Accounting Clerk	7.00	7.00	7.00
Total	8.00	8.00	8.00

CAPITAL OUTLAY:

None

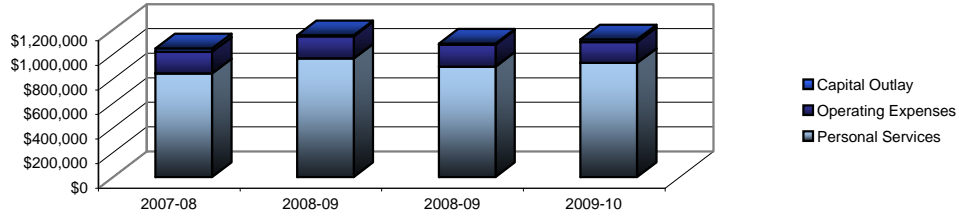
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
UTILITY BILLING DIVISION - #134700

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$234,943	\$226,721	\$253,086	\$279,025
14-0	Overtime	1,262	1,516	397	2,000
21-1	F.I.C.A.	14,374	14,385	15,404	17,423
21-2	Medicare	3,391	3,324	3,483	4,075
22-0	Retirement Contributions	24,498	23,659	26,086	29,508
23-0	Life & Health Ins.	73,389	78,918	100,345	100,725
24-0	Worker's Compensation	1,554	1,159	1,200	777
25-0	Unemployment Compensation	0	0	0	1,405
	TOTAL PERSONAL SERVICES	\$353,410	\$349,682	\$400,000	\$434,938
34-0	Other Contractual Svcs.	\$28,997	\$77,899	\$0	\$0
40-4	Travel Expense	60	0	0	0
41-0	Communications Service	447	436	351	600
42-0	Transportation	293,363	329,061	424,505	400,000
44-2	Rentals/Leases-Equip.	1,001	1,597	1,209	2,000
45-0	Insurance	2,046	2,907	4,284	3,051
46-2	Repairs/Maint.-Office Equip.	32,307	29,279	30,934	40,100
47-0	Printing & Binding	38,919	56,133	76,181	110,000
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	6,794	3,091	1,989	5,000
52-0	Operating Supplies	7,892	13,068	10,547	27,000
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	218	0	0	0
	TOTAL OPERATING EXPENSE	\$412,043	\$513,470	\$550,000	\$587,751
64-2	Office Furniture & Equip.	\$8,719	\$0	\$800	\$0
	TOTAL CAPITAL OUTLAY	\$8,719	\$0	\$800	\$0
	TOTAL	\$774,173	\$863,152	\$950,800	\$1,022,689

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Meter Reading -- #134800
 Jesus Merejo, Utilities Director

Utilities Meter Reading Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$845,864	\$966,304	\$900,000	\$929,544
Operating Expenses	174,988	180,566	180,000	171,259
Capital Outlay	27,191	8,500	8,100	21,000
Total	\$1,048,043	\$1,155,370	\$1,088,100	\$1,121,803

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	2.00	1.00	1.00
Meter Reader Leader	2.00	4.00	4.00
Crew Leader	0.00	0.00	0.00
Meter Readers	14.00	13.00	13.00
Total	18.00	18.00	18.00

CAPITAL OUTLAY:

Computers & Software	\$15,000
(1) Replacement Handheld Reader	6,000
Total	\$21,000

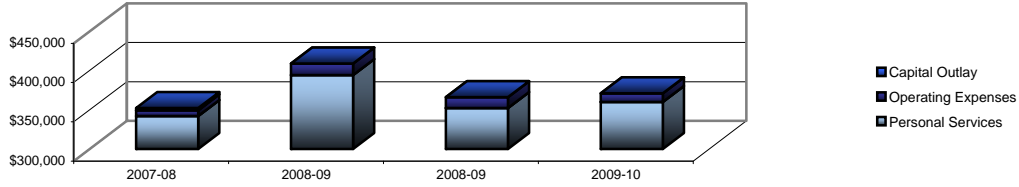
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
UTILITY METER READING DIVISION - #134800

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$497,804	\$516,373	\$504,426	\$556,814
14-0	Overtime	70,465	44,048	36,217	45,000
21-1	F.I.C.A.	34,754	34,161	36,754	37,312
21-2	Medicare	7,861	7,934	8,431	8,726
22-0	Retirement Contributions	73,438	56,894	60,746	63,191
23-0	Life & Health Ins.	171,175	183,734	216,131	198,143
24-0	Worker's Compensation	4,038	2,720	27,516	17,349
25-0	Unemployment Compensation	113	0	9,779	3,009
	TOTAL PERSONAL SERVICES	\$859,648	\$845,864	\$900,000	\$929,544
31-0	Professional Services	\$0	\$0	\$739	\$0
34-0	Other Contractual Services	9,392	8,170	12,470	9,424
40-1	Gas & Oil	44,295	61,453	38,149	34,000
40-3	Repairs/Maint.-Vehicles	33,761	43,499	45,441	45,539
40-301	Fleet Maintenance	6,157	8,461	5,354	8,100
40-4	Travel Expense	0	0	0	200
41-0	Communications Service	2,338	2,645	11,226	11,400
42-0	Transportation	0	69	106	150
43-1	Electricity	2,472	2,746	2,310	1,700
43-2	Water	137	0	0	0
44-1	Rentals/Leases-Bldgs.	8,284	9,010	6,024	0
45-0	Insurance	2,046	2,906	31,980	23,196
46-1	Repairs/Maint.-Building	0	0	9,724	1,000
46-2	Repairs/Maint.-Office Equip.	8,745	5,007	1,369	2,000
46-3	Repairs/Maint.-Equip.	0	0	3,121	6,000
47-0	Printing & Binding	0	146	750	500
49-0	Other Current Charges	0	0	375	100
51-0	Office Supplies	4,677	1,555	1,707	3,000
51-640	Tools	1,452	2,177	428	1,000
52-0	Operating Supplies	20,862	27,126	8,661	23,500
54-0	Books, Public., Memberships	150	20	67	200
54-1	Training-Education	1,486	0	0	250
	TOTAL OPERATING EXPENSE	\$146,254	\$174,988	\$180,000	\$171,259
64-1	Vehicles	\$21,422	\$0	\$0	\$0
64-2	Office Furniture & Equip.	41,506	27,191	8,100	0
64-201	Computers & Computer Hardware	0	0	0	15,000
64-4	Machinery & Equip.-Other	4,734	0	0	6,000
	TOTAL CAPITAL OUTLAY	\$67,661	\$27,191	\$8,100	\$21,000
	TOTAL	\$1,073,564	\$1,048,043	\$1,088,100	\$1,121,803

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Customer Service/New Connections -- #134900
Marcia Dedert, Finance Director

Customer Service New Connections Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$341,825	\$394,161	\$352,000	\$359,761
Operating Expenses	7,592	14,826	14,000	11,003
Capital Outlay	2,879	0	0	0
Total	\$352,296	\$408,987	\$366,000	\$370,764

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	1.00	1.00	1.00
Customer Service Leader	1.00	1.00	1.00
Financial Specialist	1.00	0.00	0.00
Customer Specialist	4.00	5.00	4.00
Total	7.00	7.00	6.00

CAPITAL OUTLAY:

None

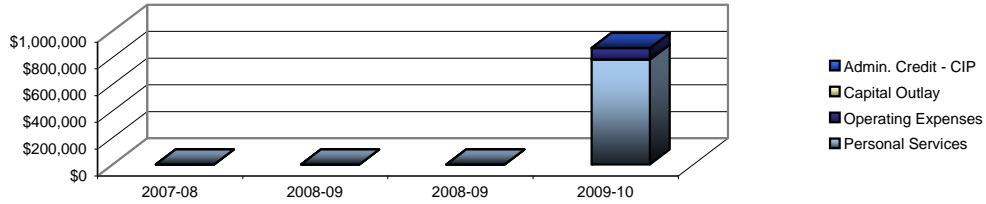
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
NEW CONNECTIONS /CUSTOMER SERVICE - #134900

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$254,495	\$241,729	\$241,150	\$258,256
14-0	Overtime	468	415	74	2,000
21-1	F.I.C.A.	16,814	14,861	15,129	16,136
21-2	Medicare	2,559	3,414	3,556	3,774
22-0	Retirement Contributions	26,860	25,425	25,984	27,327
23-0	Life & Health Ins.	42,282	54,264	64,991	50,302
24-0	Worker's Compensation	866	1,716	1,116	665
25-0	Unemployment Compensation	0	0	0	1,301
	TOTAL PERSONAL SERVICES	\$344,345	\$341,825	\$352,000	\$359,761
40-4	Travel Expense	\$0	\$23	\$0	\$0
41-0	Communications Service	104	169	318	500
45-0	Insurance	1,535	2,907	4,128	2,803
46-2	Repairs/Maint.-Office Equip.	101	181	254	1,000
47-0	Printing & Binding	766	321	323	2,000
51-0	Office Supplies	1,223	1,603	727	2,700
52-0	Operating Supplies	1,014	2,010	8,250	2,000
54-1	Training-Education	59	378	0	0
	TOTAL OPERATING EXPENSE	\$4,803	\$7,592	\$14,000	\$11,003
64-2	Office Furniture & Equip.	\$3,528	\$2,879	\$0	\$0
64-201	Computers & Computer Hardware	2,166	0	0	0
	TOTAL CAPITAL OUTLAY	\$5,693	\$2,879	\$0	\$0
	TOTAL	\$354,841	\$352,296	\$366,000	\$370,764

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Utility Engineering -- #431-135000
 Jesus Merejo, Utility Director

Utility Engineering Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$0	\$0	\$0	\$787,381
Operating Expenses	0	0	0	85,476
Capital Outlay	0	0	0	0
Admin. Credit - CIP	0	0	0	0
Total	\$0	\$0	\$0	\$872,857

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Engineer Manager	0.00	0.00	0.50
Project Manager	0.00	0.00	1.00
Civil Engineer	0.00	0.00	2.00
Engineer Intern	0.00	0.00	1.00
Operations Manager	0.00	0.00	1.00
Eng. Technician	0.00	0.00	3.00
Total	0.00	0.00	8.50

CAPITAL OUTLAY:

None

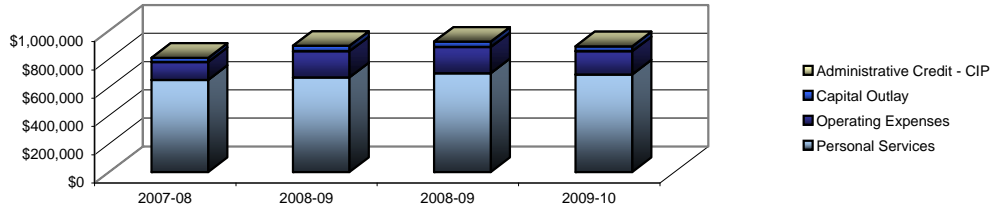
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
UTILITY ENGINEERING DIVISION - #135000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$576,603
14-0	Overtime	0	0	0	2,000
21-1	F.I.C.A.	0	0	0	35,873
21-2	Medicare	0	0	0	8,390
22-0	Retirement Contributions	0	0	0	60,753
23-0	Life & Health Ins.	0	0	0	98,230
24-0	Worker's Compensation	0	0	0	2,639
25-0	Unemployment Compensation	0	0	0	2,893
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$787,381
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	10,280
34-1	Interdepartmental Services	0	0	0	0
40-1	Gas & Oil	0	0	0	2,000
40-3	Repairs/Maint.-Vehicles	0	0	0	4,054
40-301	Fleet Maintenance	0	0	0	300
40-4	Travel Expense	0	0	0	875
40-401	Travel-Car Allowance	0	0	0	14,400
41-0	Communications Service	0	0	0	6,150
42-0	Transportation-Postage	0	0	0	500
43-1	Electricity	0	0	0	4,000
45-0	Insurance	0	0	0	14,092
46-2	Repairs/Maint.-Office Equip.	0	0	0	6,730
46-3	Repairs/Maint.-Equip.	0	0	0	5,870
47-0	Printing & Binding	0	0	0	500
48-0	Promotional Activities	0	0	0	100
49-0	Other Current Chgs. & Oblig.	0	0	0	500
51-0	Office Supplies	0	0	0	7,850
52-0	Operating Supplies	0	0	0	3,600
52-810	Safety Supplies	0	0	0	775
52-920	Clothing	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	1,000
54-1	Training-Education	0	0	0	1,900
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$85,476
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-4	Other Machinery & Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$872,857

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Mapping -- #136000
 Jesus Merejo, Utility Director

Utilities Mapping Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$650,996	\$670,058	\$700,000	\$689,900
Operating Expenses	127,858	184,510	184,000	164,308
Capital Outlay	29,140	38,000	38,000	34,500
Administrative Credit - CIP	0	0	0	0
Total	\$807,994	\$892,568	\$922,000	\$888,708

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Manager	1.00	1.00	1.00
Mapping Supervisor	1.00	2.00	2.00
Map Technician	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Utility Systems Mapper	1.00	0.00	0.00
Systems Analyst	1.00	0.00	0.00
DSA Trainee	0.00	1.00	1.00
ENG CADD	2.00	1.00	1.00
CAD Technician Trainee	2.00	1.00	1.00
CAD Technician	0.00	2.00	2.00
Total	10.00	10.00	10.00

CAPITAL OUTLAY:

JEA Safes	\$2,500
Hardware Replacement	18,000
Web Monitoring Appliance	3,000
Paradox Server	10,000
Environmental Monitoring System	1,000
Total	\$34,500

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
UTILITY MAPPING - #136000

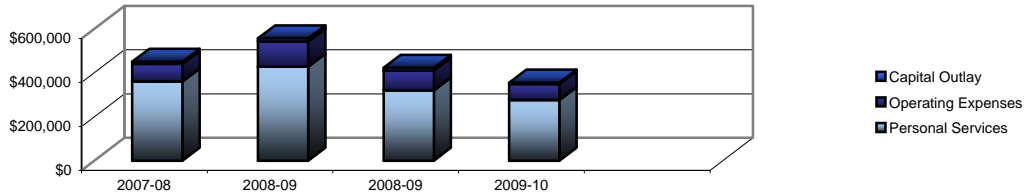
OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$398,512	\$479,954	\$494,740	\$482,749
14-0	Overtime	1,128	47	4,325	5,000
21-1	F.I.C.A.	24,531	30,127	26,555	30,240
21-2	Medicare	5,579	6,135	6,948	7,072
22-0	Retirement Contributions	41,962	50,166	45,707	51,214
23-0	Life & Health Ins.	64,877	82,892	119,917	109,843
24-0	Worker's Compensation	3,054	1,675	1,764	1,343
25-0	Unemployment Compensation	0	0	44	2,439
	TOTAL PERSONAL SERVICES	\$539,644	\$650,995.62	\$700,000	\$689,900
31-0	Professional Services	\$8,997	\$8,165	\$49,607	\$10,000
34-0	Other Contractual Svcs.	19,926	5,907	7,475	6,837
34-1	Other Contractual Svcs.-Hayes	0	0	0	0
40-1	Gas & Oil	799	3,708	5,231	6,000
40-3	Repairs/Maint-Vehicles	0	0	0	142
40-4	Travel Expense	0	0	17	1,000
41-0	Communications Service	3,702	3,162	4,624	12,132
42-0	Transportation	14	0	18	200
43-1	Electricity	756	4,083	5,268	3,750
44-1	Rentals/Leases-Buildings	6,286	7,314	2,616	0
45-0	Insurance	3,411	4,844	8,628	8,297
46-1	Repairs/Maint.-Buildings	0	0	13,181	500
46-2	Repairs/Maint.-Office Equip.	47,719	66,724	62,723	87,025
46-3	Repairs/Maint.-Equip.	2,659	0	47	500
46-36	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	24,548	14,159	9,593	7,600
52-0	Operating Supplies	20,960	9,158	12,858	14,925
54-0	Books, Public., Memberships	248	52	0	400
54-1	Training-Education	2,324	582	2,114	5,000
	TOTAL OPERATING EXPENSE	\$142,349	\$127,858	\$184,000	\$164,308
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Equipment	0	0	0	2,500
64-201	Computers	38,464	29,140	38,000	32,000
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$38,464	\$29,140	\$38,000	\$34,500
	TOTAL	\$720,457	\$807,994	\$922,000	\$888,708

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT:

Locates -- #137000

Utilities Locates Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$360,329	\$426,919	\$320,000	\$275,790
Operating Expenses	79,374	114,538	90,000	72,958
Capital Outlay	10,000	14,700	12,000	6,000
CIP Credit	0	0	0	0
Total	\$449,704	\$556,157	\$422,000	\$354,748

STAFFING SUMMARY:

(Full Time Equivalent)

	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Locators	6.00	6.00	4.00
Customer Specialist	1.00	1.00	1.00
Engineering Technician	1.00	1.00	0.00
Total	8.00	8.00	5.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$6,000
Total	\$6,000

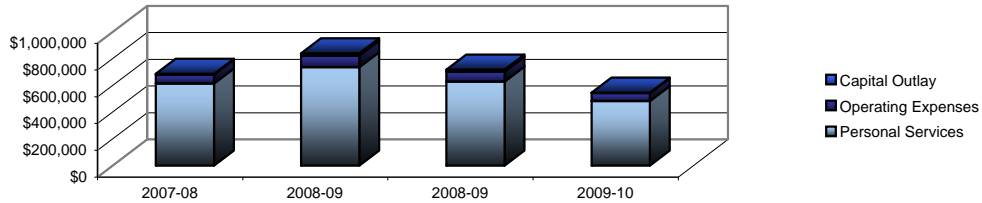
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
INSPECTOR LOCATES - #137000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$206,945	\$252,903	\$196,059	\$189,130
14-0	Overtime	10,894	3,135	1,463	5,000
21-1	F.I.C.A.	13,297	15,452	11,741	12,036
21-2	Medicare	2,918	3,632	2,781	2,815
22-0	Retirement Contributions	21,890	26,884	20,521	20,384
23-0	Life & Health Ins.	53,955	57,434	74,187	39,330
24-0	Worker's Compensation	3,086	890	13,248	6,124
25-0	Unemployment Compensation	0	0	0	971
	TOTAL PERSONAL SERVICES	\$312,985	\$360,329	\$320,000	\$275,790
34-0	Other Contractual Services	\$13,986	\$11,985	\$36,545	\$12,134
40-1	Gas & Oil	15,898	22,107	10,092	9,550
40-3	Repairs/Maint.-Vehicles & Equip.	12,700	8,266	8,424	14,224
40-301	Fleet Maintenance	335	708	60	500
40-4	Travel Expense	34	0	0	0
41-0	Communications Service	3,273	3,252	2,505	3,500
42-0	Transportation-Postage	0	0	23	250
43-1	Electricity	0	164	1,470	0
45-0	Insurance	2,559	4,840	12,408	5,961
46-1	Repairs/Maint.-Buildings	1,413	2,949	1,491	0
46-2	Repairs/Maint.-Office Equip.	155	104	198	0
46-3	Repairs/Maint.-Equip.	708	0	1,093	1,000
47-0	Printing & Binding	0	94	0	225
49-0	Other Current Chgs. & Oblig.	0	10	75	0
51-0	Office Supplies	1,728	2,576	830	4,850
52-0	Operating Supplies	23,339	21,570	14,249	19,514
52-810	Safety Supplies	0	750	504	750
54-0	Books, Public., Memberships	0	0	0	500
54-1	Training-Education	545	0	34	0
	TOTAL OPERATING EXPENSE	\$76,674	\$79,374	\$90,000	\$72,958
64-1	Vehicles-Cars & Trucks	\$21,842	\$0	\$0	\$0
64-2	Office Furniture & Equip.	3,498	0	0	0
64-201	Computers	925	0	1,323	6,000
64-4	Machinery & Equip.-Other	929	10,000	10,677	0
	TOTAL CAPITAL OUTLAY	\$27,193	\$10,000	\$12,000	\$6,000
	TOTAL	\$416,852	\$449,704	\$422,000	\$354,748

**CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Inspectors -- #137500
Jesus Merejo, Utility Director

Utilities Inspectors Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$616,848	\$737,887	\$630,000	\$483,942
Operating Expenses	67,206	87,355	75,000	60,172
Capital Outlay	3,495	16,000	15,000	1,500
CIP Credit	0	0	0	0
Total	\$687,549	\$841,242	\$720,000	\$545,614

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Crew Leader	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
Inspector	7.00	7.00	3.00
Records Specialist	1.00	1.00	0.00
Engineering Technician	0.00	0.00	1.00
Total	10.00	10.00	6.00

CAPITAL OUTLAY:

Radio Detector		\$1,500
Total		\$1,500

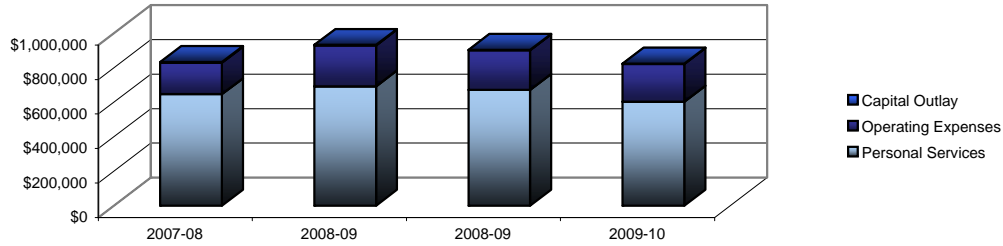
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
INSPECTOR LOCATES - #137500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$476,844	\$410,504	\$402,024	\$318,092
14-0	Overtime	21,696	17,000	6,284	20,000
21-1	F.I.C.A.	32,090	25,841	24,393	20,962
21-2	Medicare	6,067	6,411	5,619	4,902
22-0	Retirement Contributions	51,427	43,542	41,682	35,500
23-0	Life & Health Ins.	62,042	111,767	118,462	69,055
24-0	Worker's Compensation	0	1,783	25,392	13,740
25-0	Unemployment Compensation	0	0	6,145	1,691
	TOTAL PERSONAL SERVICES	\$650,166	\$616,848	\$630,000	\$483,942
34-0	Other Contractual Services	\$2,580	\$3,298	\$12,833	\$2,340
40-1	Gas & Oil	21,227	30,246	19,716	19,500
40-3	Repairs/Maint.-Vehicles & Equip.	0	8,266	9,196	10,520
40-301	Fleet Maintenance	443	0	170	500
40-4	Travel Expense	808	43	0	150
40-401	Car Allowance	3,600	0	0	0
41-0	Communications Service	11,509	10,340	8,242	6,525
42-0	Transportation-Postage	0	0	0	100
45-0	Insurance	0	4,843	19,992	13,212
46-2	Repairs/Maint.-Office Equip.	0	1,912	530	250
46-3	Repairs/Maint.-Equip.	0	0	154	500
47-0	Printing & Binding	286	255	0	150
49-0	Other Current Charges & Oblig.	0	10	0	150
51-0	Office Supplies	4,237	2,706	931	2,950
52-0	Operating Supplies	5,165	4,848	2,684	2,525
54-0	Books, Public., Memberships	263	25	200	300
54-1	Training-Education	3,617	415	352	500
	TOTAL OPERATING EXPENSE	\$53,734	\$67,206	\$75,000	\$60,172
63-0	Improvements Other Than Building	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	21,842	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	1,409	0	0	0
64-4	Machinery & Equip.-Other	626	3,495	15,000	1,500
	TOTAL CAPITAL OUTLAY	\$23,877	\$3,495	\$15,000	\$1,500
	TOTAL	\$727,776	\$687,549	\$720,000	\$545,614

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Lab -- #138000
Jesus Merejo, Utility Director

Utilities Lab Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$645,562	\$691,531	\$670,000	\$602,729
Operating Expenses	182,171	237,024	230,000	217,452
Capital Outlay	3,663	2,500	2,500	3,100
CIP Credit	0	0	0	0
Total	\$831,396	\$931,055	\$902,500	\$823,281

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Lab Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Computer Analyst	1.00	1.00	0.00
Utility Inspector	1.00	1.00	1.00
Lab Technician	5.00	5.00	5.00
Total	9.00	9.00	8.00

CAPITAL OUTLAY:

Computers & Computer Accessories	\$3,100
Total	\$3,100

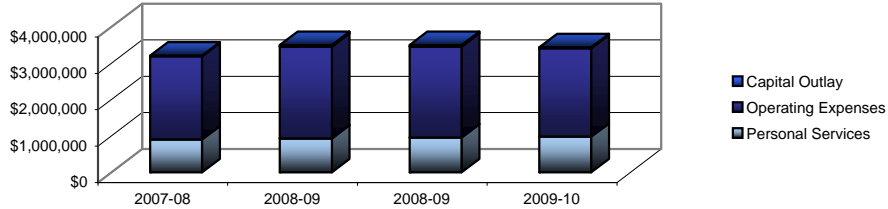
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
LAB - WATER - #138000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$424,081	\$455,093	\$458,701	\$421,958
14-0	Overtime	12,575	5,420	3,970	4,000
21-1	F.I.C.A.	27,243	28,833	26,482	26,409
21-2	Medicare	6,225	6,692	6,457	6,176
22-0	Retirement Contributions	42,995	48,704	43,771	44,726
23-0	Life & Health Ins.	81,865	98,970	109,511	84,453
24-0	Worker's Compensation	1,812	1,850	21,108	12,877
25-0	Unemployment Compensation	0	0	0	2,130
	TOTAL PERSONAL SERVICES	\$596,797	\$645,562	\$670,000	\$602,729
34-0	Other Contractual Services	\$3,914	\$6,940	\$10,945	\$11,196
40-1	Gas & Oil	6,125	9,216	5,508	5,736
40-3	Repairs & Maint.-Vehicle	12,194	2,311	6,727	6,379
40-301	Repairs/Maint.-Non-Contract	52	0	0	0
40-4	Travel Expense	2,474	1,279	625	2,500
40-401	Car Allowance	5,400	5,400	5,400	5,400
41-0	Communications Service	5,241	4,680	5,260	5,400
42-0	Transportation & Postage	11,214	565	12,705	250
44-2	Rentals/Leases-Equip.	0	0	0	600
45-0	Insurance	3,411	4,840	13,392	9,792
46-2	Repairs/Maint.-Office Equip.	29	52	0	250
46-3	Repairs/Maint.-Equip.	698	5,866	196	2,500
47-0	Printing & Binding	24,511	36,575	13,268	35,000
49-0	Other Current Charges & Oblig.	1,826	1,500	1,500	250
51-0	Office Supplies	3,183	1,977	1,781	3,150
52-0	Operating Supplies	96,660	99,837	150,233	124,899
54-0	Books, Public., Memberships	1,014	185	688	550
54-1	Training-Education	1,476	950	1,772	3,600
	TOTAL OPERATING EXPENSE	\$179,422	\$182,171	\$230,000	\$217,452
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	1,196	0	2,500	3,100
64-4	Machinery & Equip.-Other	6,879	3,663	0	0
	TOTAL CAPITAL OUTLAY	\$8,075	\$3,663	\$2,500	\$3,100
	TOTAL	\$784,294	\$831,396	\$902,500	\$823,281

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Water Services - Plant -- #331000
 Jesus Merejo, Utility Director

Utilities Water Services Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$910,286	\$938,224	\$959,000	\$982,554
Operating Expenses	2,288,768	2,523,430	2,500,000	2,437,270
Capital Outlay	16,275	43,500	43,500	24,000
Total	\$3,215,329	\$3,505,154	\$3,502,500	\$3,443,824

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Chief Plant Operator	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	2.00
Plant Operator "B"	3.00	3.00	3.00
Plant Operator Trainee	6.00	6.00	6.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$2,000
Spare Parts for Equipment	22,000
	\$24,000

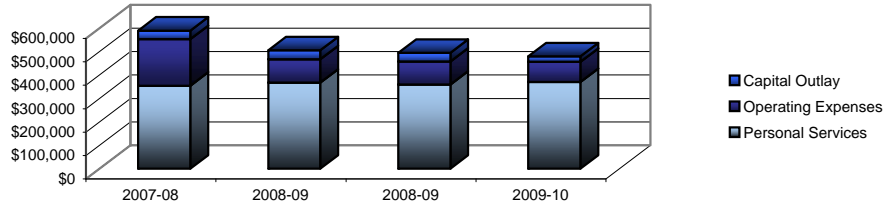
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WATER-PLANT OPERATION DIVISION - #331000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$546,318	\$556,018	\$576,874	\$611,592
14-0	Overtime	78,610	75,994	70,761	65,000
21-1	F.I.C.A.	38,203	38,504	41,826	41,949
21-2	Medicare	8,759	9,018	9,607	9,810
22-0	Retirement Contributions	64,299	65,252	71,754	71,042
23-0	Life & Health Ins.	142,708	123,381	148,097	148,097
24-0	Worker's Compensation	58,329	42,118	40,080	31,681
25-0	Unemployment Compensation	0	0	0	3,383
	TOTAL PERSONAL SERVICES	\$937,226	\$910,286	\$959,000	\$982,554
31-0	Professional Services	\$3,650	\$0	\$0	\$0
34-0	Other Contractual Svcs.	103,357	114,310	114,509	95,340
40-1	Gas & Oil	6,865	9,242	5,802	8,000
40-3	Repairs/Maint.-Vehicles	5,899	5,199	4,806	3,102
40-301	Fleet Maintenance	0	0	352	750
40-4	Travel Expense	3,020	699	852	3,000
41-0	Communications Service	4,744	5,327	8,945	5,760
42-0	Transportation-Postage	213	60	380	500
43-1	Electricity	1,506,463	1,288,665	1,411,155	1,257,030
43-4	Sludge Removal	51,013	44,769	53,073	48,000
44-2	Rentals/Leases-Equip.	995	0	6,381	1,000
45-0	Insurance	105,538	140,641	105,230	133,989
46-1	Repairs/Maint.-Bldgs.	78,227	11,754	11,277	17,500
46-2	Repairs/Maint.-Office Equip.	101	222	364	500
46-3	Repairs/Maint.-Equip.	39,493	51,225	77,506	44,150
46-36	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	291	522	194	250
48-0	Promotional Activities	0	0	0	250
49-0	Other Current Chgs. & Oblig.	1,150	455	550	2,000
51-0	Office Supplies	23,189	20,127	13,348	11,750
52-0	Operating Supplies	58,480	66,960	49,123	83,402
52-3	Chemicals	587,107	512,349	616,793	701,232
52-32	Lab Expenses	2,521	4,809	10,546	10,000
52-810	Safety Supplies	3,958	2,666	2,879	3,125
54-0	Books, Public., Memberships	1,713	4,705	3,638	3,150
54-1	Training-Education	4,991	4,061	2,297	3,490
	TOTAL OPERATING EXPENSE	\$2,592,978	\$2,288,768	\$2,500,000	\$2,437,270
63-0	Improvements Other than Buildings	\$4,766	\$0	\$0	\$0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	9,451	811	2,500	2,000
64-4	Machinery & Equip.-Other	109,575	15,464	35,000	22,000
64-810	Safety Equipment	2,437	0	6,000	0
	TOTAL CAPITAL OUTLAY	\$126,228	\$16,275	\$43,500	\$24,000
	TOTAL	\$3,656,432	\$3,215,329	\$3,502,500	\$3,443,824

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Water Services - Cross Connection -- #331100
Jesus Merejo, Utility Director

Utilities Cross Connection Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$355,346	\$367,972	\$360,000	\$371,226
Operating Expenses	198,887	100,731	99,000	85,819
Capital Outlay	36,310	37,600	37,000	22,908
Total	\$590,543	\$506,303	\$496,000	\$479,952

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	1.00	1.00	1.00
Field Technician	4.00	4.00	4.00
Field Tech Trainee	1.00	1.00	1.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

Jumper Line	\$22,908
Total	\$22,908

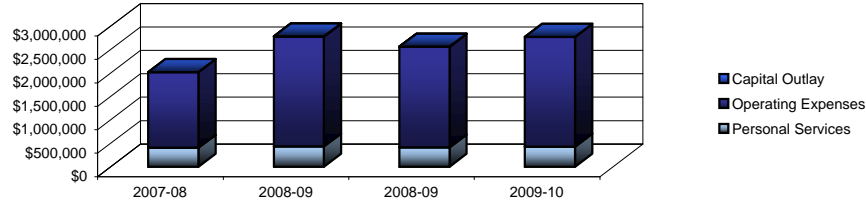
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WATER-PLANT CROSS CONNECTION - #331100

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$214,729	\$229,504	\$228,602	\$238,605
14-0	Overtime	7,800	5,769	3,297	5,000
21-1	F.I.C.A.	13,565	14,683	14,592	15,104
21-2	Medicare	3,121	3,233	3,392	3,532
22-0	Retirement Contributions	23,365	24,704	24,561	25,578
23-0	Life & Health Ins.	62,516	62,768	69,764	69,764
24-0	Worker's Compensation	23,985	14,686	15,792	12,425
25-0	Unemployment Compensation	0	0	0	1,218
	TOTAL PERSONAL SERVICES	\$349,081	\$355,346	\$360,000	\$371,226
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,161	1,889	2,346	2,808
40-1	Gas & Oil	11,845	16,259	10,542	9,000
40-3	Repairs/Maint.-Vehicle	1,997	3,037	5,246	9,513
40-301	Fleet Maintenance	0	0	1,807	2,000
40-4	Travel Expenses	2,567	1,285	642	1,250
41-0	Communications Service	3,006	2,480	3,087	4,350
42-0	Transportation-Postage	536	236	88	500
43-1	Electricity	0	0	0	0
45-0	Insurance	90,999	129,142	10,860	7,098
46-1	Repairs/Maint.-Buildings	1,424	374	688	500
46-2	Repairs/Maint.-Office Equip.	29	2,652	2,656	2,600
46-3	Repairs/Maint.-Equip.	4,396	1,265	2,910	3,050
47-0	Printing & Binding	32	1,501	105	500
49-0	Other Current Chgs. & Oblig.	0	0	0	300
51-0	Office Supplies	8,857	10,719	26,151	4,050
52-0	Operating Supplies	35,062	27,104	31,104	36,100
54-0	Books, Public., Memberships	327	75	288	200
54-1	Training-Education	3,256	870	479	2,000
	TOTAL OPERATING EXPENSE	\$166,493	\$198,887	\$99,000	\$85,819
64-1	Vehicles	\$0	\$29,028	\$0	\$0
64-201	Computers	3,784	0	2,000	0
64-4	Machinery & Equip.-Other	2,415	7,282	35,000	22,907
	TOTAL CAPITAL OUTLAY	\$6,199	\$36,310	\$37,000	\$22,907
	TOTAL	\$521,774	\$590,543	\$496,000	\$479,952

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: James E. Anderson (JEA) Water Treatment Facility -- #331200
 Jesus Merejo, Utility Director

Utilities JEA Water Treatment Facility Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$407,946	\$434,541	\$415,000	\$430,260
Operating Expenses	1,614,007	2,344,150	2,145,000	2,341,273
Capital Outlay	1,761	4,500	4,500	1,000
Total	\$2,023,714	\$2,783,191	\$2,564,500	\$2,772,533

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Chief Operator	1.00	1.00	1.00
Plant Operator "B"	1.00	1.00	1.00
Plant Operator "C"	3.00	3.00	3.00
Plant Operator Trainee	1.00	1.00	1.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$1,000
Total	\$1,000

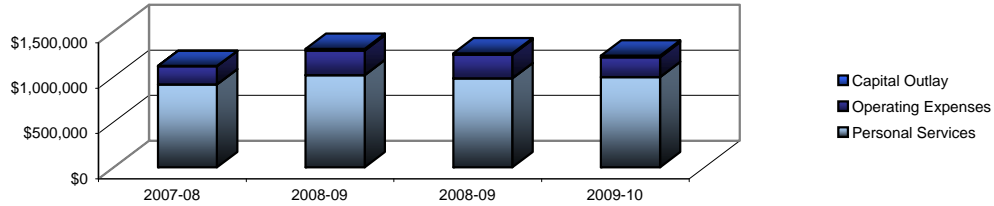
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY - #331200

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$251,121	\$242,294	\$255,061	\$259,227
14-0	Overtime	35,001	39,375	31,184	45,000
21-1	F.I.C.A.	17,400	17,250	16,949	18,862
21-2	Medicare	3,935	3,931	3,870	4,411
22-0	Retirement Contributions	30,043	29,575	29,698	31,944
23-0	Life & Health Ins.	54,005	57,338	58,942	54,622
24-0	Worker's Compensation	32,637	18,182	19,296	14,673
25-0	Unemployment Compensation	0	0	0	1,521
	TOTAL PERSONAL SERVICES	\$424,141	\$407,946	\$415,000	\$430,260
31-0	Professional Services	\$3,650	\$0	\$0	\$0
34-0	Other Contractual Svcs.	26,908	31,925	32,543	35,816
40-1	Gas & Oil	353	325	441	1,670
40-3	Repairs /Maint.-Vehicle	0	551	749	243
40-301	Fleet Maintenance-Non Contractual	0	0	0	500
40-4	Travel Expenses	520	1,168	0	250
41-0	Communications Service	1,889	1,619	1,636	2,248
42-0	Transportation-Postage	157	0	129	150
43-1	Electricity	729,092	916,262	1,299,960	1,393,771
44-2	Rentals/Leases-Equip.	133	0	0	300
45-0	Insurance	95,834	134,745	89,065	64,243
46-1	Repairs/Maint.-Buildings	495	1,978	227	1,200
46-2	Repairs/Maint.-Office Equip.	100	41	53	400
46-3	Repairs/Maint.-Equip.	17,580	34,395	25,685	52,057
47-0	Printing & Binding	0	0	0	150
48-0	Promotional Activity	0	0	0	0
49-0	Other Current Chgs. & Oblig.	3,468	1,727	1,873	15,500
51-0	Office Supplies	6,428	6,478	4,249	7,000
52-0	Operating Supplies	60,439	69,596	48,908	92,716
52-3	Chemicals	320,167	410,225	636,388	670,784
54-0	Books, Public., Memberships	755	1,119	2,011	1,080
54-1	Training-Education	1,593	1,853	1,083	1,195
	TOTAL OPERATING EXPENSE	\$1,269,558	\$1,614,007	\$2,145,000	\$2,341,273
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	0	0	2,500	1,000
64-4	Machinery & Equip.-Other	34,183	1,761	2,000	0
	TOTAL CAPITAL OUTLAY	\$34,183	\$1,761	\$4,500	\$1,000
	TOTAL	\$1,727,883	\$2,023,714	\$2,564,500	\$2,772,533

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Water Distribution-Preventive Maintenance -- #331600
 Jesus Merejo, Utility Director

Utilities Water Distribution Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$916,503	\$1,019,435	\$984,000	\$996,532
Operating Expenses	200,990	271,846	260,000	220,678
Capital Outlay	1,360	16,000	16,000	16,200
Total	\$1,118,853	\$1,307,282	\$1,260,000	\$1,233,410

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Crew Leader	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Field Technician Trainee	2.00	2.00	0.00
Field Technician	4.00	4.00	3.00
Maintenance Mechanic	9.00	9.00	11.00
Total	17.00	17.00	16.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$11,200
Emergency Replacement Equipment	5,000
Total	\$16,200

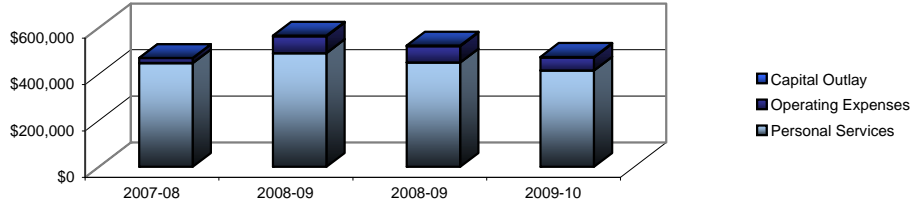
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WATER DISTRICT-PREVENTIVE MAINTENANCE - #331600

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$498,305	\$587,168	\$598,752	\$615,324
14-0	Overtime	79,377	68,171	37,922	50,000
21-1	F.I.C.A.	35,401	40,191	40,936	41,250
21-2	Medicare	8,056	9,164	9,440	9,647
22-0	Retirement Contributions	59,791	65,718	66,239	69,859
23-0	Life & Health Ins.	69,344	143,984	187,391	172,702
24-0	Worker's Compensation	3,006	2,107	36,444	34,423
25-0	Unemployment Compensation	3,217	0	6,875	3,327
	TOTAL PERSONAL SERVICES	\$756,498	\$916,503	\$984,000	\$996,532
31-0	Professional Services	\$0	\$2,329	\$910	\$2,000
34-0	Other Contractual Services	60,555	64,750	96,158	51,588
40-1	Gas & Oil	30,736	49,526	29,561	32,000
40-3	Repairs/Maint.-Vehicles	28,280	26,472	49,655	25,694
40-301	Repairs/Maint.-Non-Contract	1,606	2,631	1,915	2,000
40-4	Travel Expense	636	0	12	250
41-0	Communications Service	7,487	7,150	9,064	10,200
42-0	Transportation-Postage	17	0	0	150
43-1	Electricity	0	416	291	2,400
44-2	Rentals/Leases-Equip.	0	0	149	500
45-0	Insurance	915	1,298	26,832	20,314
46-1	Repairs/Maint.-Buildings	0	125	345	500
46-2	Repairs/Maint.-Office Equip.	14	348	28	100
46-3	Repairs/Maint.-Equip.	1,492	2,518	3,841	2,000
47-0	Printing & Binding	535	1,020	580	1,000
49-0	Other Current Chgs. & Oblig.	29,221	14,060	14,257	32,000
51-0	Office Supplies	11,513	2,852	3,726	4,750
52-0	Operating Supplies	30,301	23,947	21,067	29,732
53-401	Landfill Charges	2,958	1,229	104	2,000
54-0	Books, Public., Memberships	982	50	143	500
54-1	Training-Education	5,579	270	1,363	1,000
	TOTAL OPERATING EXPENSE	\$212,829	\$200,990	\$260,000	\$220,678
64-0	Machinery & Equip.	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	33,947	0	0	0
64-201	Computers	0	0	3,000	11,200
64-4	Machinery & Equip.-Other	3,414	1,360	13,000	5,000
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$37,361	\$1,360	\$16,000	\$16,200
	TOTAL	\$1,006,687	\$1,118,853	\$1,260,000	\$1,233,410

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Utility Warehouse -- #334500
 Jesus Merejo, Utility Director

Utilities Warehouse Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$447,031	\$490,462	\$450,000	\$415,031
Operating Expenses	22,290	72,195	70,000	56,919
Capital Outlay	0	3,000	3,000	2,000
Total	<u>\$469,321</u>	<u>\$565,657</u>	<u>\$523,000</u>	<u>\$473,950</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	1.00	1.00	1.00
Financial Specialist	2.00	2.00	2.00
Accounting Clerk	1.00	1.00	1.00
Warehouse Worker	1.00	1.00	0.00
Warehouse Tech	4.00	4.00	3.00
Total	<u>9.00</u>	<u>9.00</u>	<u>7.00</u>

CAPITAL OUTLAY:

Computers & Computer Hardware	<u>\$2,000</u>
Total	<u>\$2,000</u>

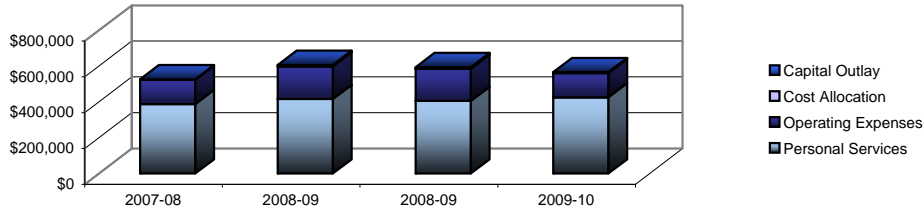
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
UTILITY WAREHOUSE DIVISION - #334500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$302,917	\$315,805	\$296,331	\$274,932
14-0	Overtime	3,070	1,461	1,083	5,000
21-1	F.I.C.A.	18,673	19,584	17,870	17,356
21-2	Medicare	4,294	4,515	4,170	4,059
22-0	Retirement Contributions	32,129	33,695	30,789	29,393
23-0	Life & Health Ins.	69,756	70,669	85,020	73,382
24-0	Worker's Compensation	1,695	1,303	14,736	9,509
25-0	Unemployment Compensation	0	0	0	1,400
	TOTAL PERSONAL SERVICES	\$432,534	\$447,031	\$450,000	\$415,031
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	6,665	2,216	37,161	15,000
34-1	Interdepartmental	0	0	0	250
40-1	Gas & Oil	1,338	907	280	1,500
40-3	Repairs/Maint.-Vehicles	9,427	2,351	5,137	5,902
40-301	Repairs/Maint.-Vehicles Non Contract	151	0	0	2,900
40-4	Travel Expense	92	0	824	1,000
41-0	Communications Service	1,028	1,019	1,298	2,213
42-0	Transportation-Postage	2,687	2,308	828	4,000
43-1	Electricity	4,200	3,300	3,600	5,000
44-2	Rentals/Leases-Equip.	210	51	0	1,000
45-0	Insurance	915	1,298	13,116	4,135
46-1	Repairs/Maint.-Buildings	98	0	0	200
46-2	Repairs/Maint.-Office Equip.	58	104	169	250
46-3	Repairs/Maint.-Equip.	234	2,139	373	1,200
46-360	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	0	0	80	0
51-0	Office Supplies	4,967	3,908	1,805	5,750
52-0	Operating Supplies	3,571	3,351	4,555	5,169
54-0	Books, Public., Memberships	60	0	158	450
54-1	Training-Education	2,006	(661)	616	1,000
	TOTAL OPERATING EXPENSE	\$37,707	\$22,290	\$70,000	\$56,919
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	207	0	0	0
64-201	Computers	949	0	3,000	2,000
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,157	\$0	\$3,000	\$2,000
	TOTAL	\$471,397	\$469,321	\$523,000	\$473,950

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Maintenance -- #336000
 Jesus Merejo, Utility Director

Utilities Maintenance Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$388,276	\$416,411	\$405,000	\$425,857
Operating Expenses	135,990	183,048	180,000	135,885
Cost Allocation	0	0	0	0
Capital Outlay	2,087	6,500	9,000	4,300
Total	\$526,353	\$605,959	\$594,000	\$566,042

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	4.00	4.00	4.00
Maintenance Mechanic Trainee	2.00	2.00	2.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$4,300
Total	\$4,300

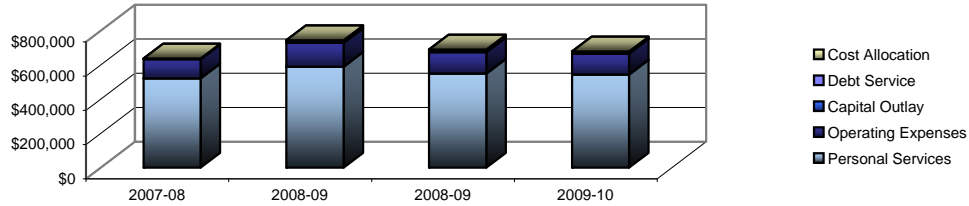
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
PLANT & FIELD REPAIRS DIVISION - #336000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$246,275	\$265,996	\$270,503	\$286,036
14-0	Overtime	6,897	2,022	3,312	7,500
21-1	F.I.C.A.	15,528	16,397	17,390	18,199
21-2	Medicare	3,580	3,829	3,996	4,256
22-0	Retirement Contributions	25,289	28,142	29,678	30,821
23-0	Life & Health Ins.	55,164	70,834	65,373	65,373
24-0	Worker's Compensation	1,689	1,056	14,748	12,204
25-0	Unemployment Compensation	0	0	0	1,468
	TOTAL PERSONAL SERVICES	\$354,422	\$388,276	\$405,000	\$425,857
31-0	Professional Services	\$0	\$0	\$245	\$500
34-0	Other Contractual Svcs.	8,879	2,892	3,800	3,776
40-1	Gas & Oil	8,874	12,951	11,392	9,000
40-3	Repairs/Maint.-Vehicles	11,997	13,038	11,368	11,569
40-301	Repairs/Maint.-Non-Contract	251	0	1,518	8,500
40-4	Travel Expense	318	0	12	500
41-0	Communications Service	2,766	2,913	3,603	4,700
42-0	Transportation	0	71	47	200
43-1	Electricity	2,653	2,437	1,545	1,500
44-1	Rentals/Leases-Buildings	3,398	2,817	1,683	0
44-2	Rentals/Leases-Equip.	60	35	2,289	1,400
45-0	Insurance	915	1,298	12,672	9,380
46-1	Repairs/Maint.-Bldg.	1,078	0	8	1,000
46-2	Repairs/Maint.-Office Equip.	29	52	85	200
46-3	Repairs/Maint.-Equip.	14,071	14,035	11,012	10,000
46-36	Repairs/Maint.-Charges	0	0	0	0
47-0	Printing & Binding	0	0	90	50
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Charges	15	0	0	200
51-0	Office Supplies	7,505	4,879	9,769	8,279
52-0	Operating Supplies	60,130	77,627	105,560	63,131
54-0	Books, Public., & Memberships	90	0	414	500
54-1	Training-Education	2,730	947	2,889	1,500
	TOTAL OPERATING EXPENSE	\$125,757	\$135,990	\$180,000	\$135,885
64-1	Vehicles-Cars & Trucks	\$22,658	\$0	\$0	\$0
64-201	Computers	6,723	1,217	2,500	4,300
64-4	Machinery & Equip.-Other	50,602	870	6,500	0
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$79,982	\$2,087	\$9,000	\$4,300
	TOTAL	\$560,162	\$526,353	\$594,000	\$566,042

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Inflow & Infiltration -- #337000
 Jesus Merejo, Utility Director

Utilities Inflow & Infiltration Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$521,398	\$589,611	\$550,000	\$544,056
Operating Expenses	112,617	139,309	125,000	122,138
Capital Outlay	3,351	14,000	14,000	11,500
Debt Service	0	0	0	0
Cost Allocation	0	0	0	0
Total	\$637,366	\$742,920	\$689,000	\$677,694

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	4.00	4.00	6.00
Field Tech	2.00	2.00	1.00
Maintenance Mechanic Trainee	3.00	3.00	1.00
Total	10.00	10.00	9.00

CAPITAL OUTLAY:

Computers & Computer Accessories	\$4,500
Emergency Replacement Equipment	3,000
Annual Replacement Jetter Heads for Vac. Truck	2,000
Safety Equipment	2,000
Total	\$11,500

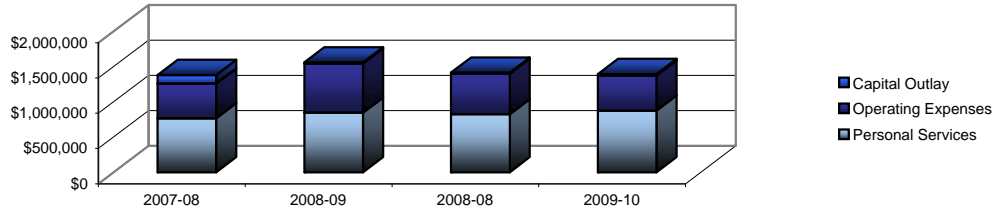
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
INFLOW & INFILTRATION - #337000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$343,179	\$353,191	\$350,238	\$352,898
14-0	Overtime	5,843	6,451	1,586	8,000
21-1	F.I.C.A.	21,204	22,222	22,058	22,376
21-2	Medicare	4,874	5,169	5,100	5,233
22-0	Retirement Contributions	36,648	37,763	38,079	37,894
23-0	Life & Health Ins.	61,970	95,116	113,918	99,229
24-0	Worker's Compensation	1,965	1,486	19,020	16,621
25-0	Unemployment Compensation	0	0	0	1,805
	TOTAL PERSONAL SERVICES	\$475,682	\$521,398	\$550,000	\$544,056
31-0	Professional Services	\$0	\$0	\$0	\$750
34-0	Other Contractual Svcs.	5,505	3,642	3,001	4,562
40-1	Gas & Oil	24,254	40,931	38,054	30,420
40-3	Repairs/Maint.-Vehicles	24,283	25,904	31,425	29,433
40-301	Repairs/Maint.-Non-Contract	11,583	3,719	1,547	4,500
40-4	Travel Expense	55	100	0	200
41-0	Communications Service	3,103	4,023	5,350	5,400
42-0	Transportation-Postage	57	182	42	250
43-1	Electricity	0	0	0	0
45-0	Insurance	915	1,298	15,312	11,164
46-3	Repairs/Maint.-Equip.	5,293	11,192	5,980	6,100
46-360	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	30	0	0	100
49-0	Other Current Chgs. & Oblig.	176	10	0	350
51-0	Office Supplies	5,700	3,469	2,319	5,435
52-0	Operating Supplies	17,676	11,692	15,119	14,274
53-401	Landfill Charges	4,812	6,049	6,516	8,000
54-0	Books, Public., Memberships	0	0	182	200
54-1	Training-Education	1,964	405	154	1,000
	TOTAL OPERATING EXPENSE	\$105,405	\$112,617	\$125,000	\$122,138
64-1	Vehicles	\$230,001	\$0	\$0	\$0
64-201	Computers	3,378	0	3,000	4,500
64-4	Machinery & Equip.-Other	1,240	1,423	8,000	5,000
64-810	Safety Equipment - Capital	0	1,928	3,000	2,000
	TOTAL CAPITAL OUTLAY	\$234,619	\$3,351	\$14,000	\$11,500
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$815,706	\$637,366	\$689,000	\$677,694

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Liftstations -- #338000
Jesus Merejo, Utility Director

Utilities Liftstations Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-08 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$767,862	\$847,726	\$825,000	\$876,704
Operating Expenses	493,557	697,284	575,000	499,222
Capital Outlay	119,576	15,000	15,000	18,700
Cost Allocation	0	0	0	0
Total	\$1,380,995	\$1,560,011	\$1,415,000	\$1,394,626

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Asst. Operations Manager	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Field Technician	3.00	3.00	3.00
Maintenance Mechanic	7.00	7.00	7.00
Field Technician Trainee	1.00	1.00	1.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$12,700
Safety Equipment	1,000
Emergency Replacement Equipment	5,000
Total	\$18,700

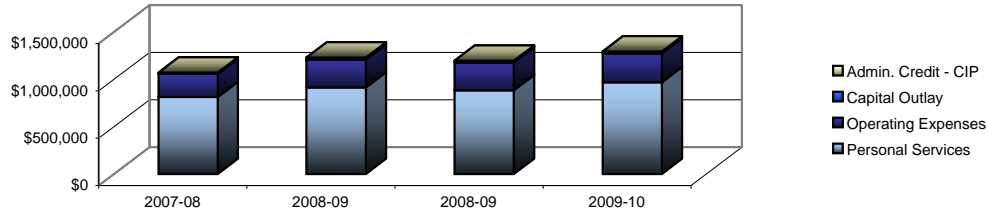
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
INFLOW & INFILTRATION - #338000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$480,100	\$500,623	\$499,478	\$537,086
14-0	Overtime	35,401	31,755	26,957	35,000
21-1	F.I.C.A.	31,878	33,137	34,582	35,469
21-2	Medicare	7,510	7,518	7,934	8,295
22-0	Retirement Contributions	54,128	55,900	58,756	60,069
23-0	Life & Health Ins.	113,123	135,978	169,189	173,079
24-0	Worker's Compensation	3,447	2,172	28,104	24,845
25-0	Unemployment Compensation	0	779	0	2,861
	TOTAL PERSONAL SERVICES	\$725,586	\$767,862	\$825,000	\$876,704
31-0	Professional Services	\$0	\$750	\$0	\$500
34-0	Other Contractual Svcs.	64,640	50,363	153,940	39,084
40-1	Gas & Oil	29,511	37,871	25,067	40,000
40-3	Repairs/Maint.-Vehicles	20,685	19,057	13,305	27,676
40-301	Repairs/Maint.-Non-Contract	5,686	4,638	75	4,000
40-4	Travel Expense	0	0	0	500
40-401	Car Allowance	4,800	4,800	4,800	4,800
41-0	Communications Service	6,830	6,819	8,378	9,600
42-0	Transportation-Postage	0	14	0	100
43-1	Electricity	221,037	231,162	225,035	275,000
44-2	Rentals/Leases-Road Equip.	0	166	0	1,000
45-0	Insurance	915	1,298	18,684	13,864
46-3	Repairs/Maint.-Equip.	22,174	32,889	77,795	35,550
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	165	81	75	300
51-0	Office Supplies	10,914	1,887	3,854	5,950
52-0	Operating Supplies	100,538	95,968	39,702	35,948
53-401	Landfill Charges	4,925	4,319	3,838	4,000
54-0	Books, Public., Memberships	233	0	199	250
54-1	Training-Education	4,804	1,476	254	1,000
	TOTAL OPERATING EXPENSE	\$497,858	\$493,557	\$575,000	\$499,222
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-1	Vehicles	56,937	0	0	0
64-2	Office Furniture & Equip.	0	1,623	3,000	12,700
64-4	Machinery & Equip.-Other	8,998	116,025	12,000	5,000
64-810	Safety Equipment	0	1,928	0	1,000
	TOTAL CAPITAL OUTLAY	\$65,935	\$119,576	\$15,000	\$18,700
	TOTAL	\$1,289,380	\$1,380,995	\$1,415,000	\$1,394,626

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Telemetry & Instrumentation -- #339000
 Jesus Merejo, Utility Director

Utilities Telemetry & Instrumentation Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$812,640	\$914,164	\$885,000	\$969,090
Operating Expenses	245,766	295,223	295,000	304,559
Capital Outlay	12,433	21,500	15,000	18,600
Admin. Credit - CIP	0	0	0	0
Total	\$1,070,839	\$1,230,886	\$1,195,000	\$1,292,249

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Utility Electrician Technician	11.00	11.00	11.00
Civil Engineer	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

Lab/Work Benches	\$2,500
Computers & Computer Hardware	7,600
Hart Comm	3,500
Press Calibrator	3,000
Ground Tester	2,000
Total	\$18,600

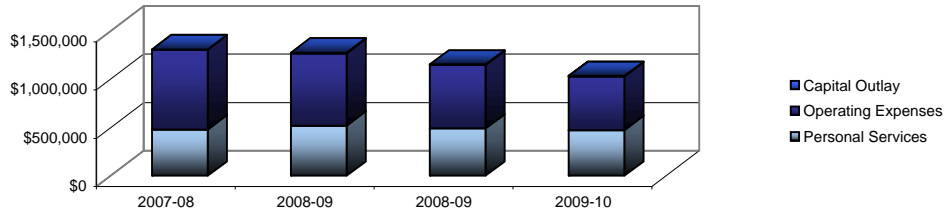
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
TELEMETRY AND INSTRUMENTATION - #339000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$529,035	\$545,369	\$574,943	\$646,820
14-0	Overtime	35,433	21,218	18,304	25,000
21-1	F.I.C.A.	35,559	35,391	40,040	41,653
21-2	Medicare	7,904	8,219	9,024	9,741
22-0	Retirement Contributions	58,418	59,492	67,170	70,541
23-0	Life & Health Ins.	69,936	140,887	140,155	145,184
24-0	Worker's Compensation	2,475	2,064	35,364	26,792
25-0	Unemployment Compensation	0	0	0	3,359
	TOTAL PERSONAL SERVICES	\$738,760	\$812,640	\$885,000	\$969,090
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	16,630	6,728	9,400	24,680
40-1	Gas & Oil	16,777	25,211	18,845	17,500
40-3	Repairs/Maint.-Vehicles	9,129	8,336	12,741	8,187
40-301	Repairs/Maint.-Non-Contract	2,364	4,083	2,455	1,500
40-4	Travel Expense	2,384	122	0	2,500
41-0	Communications Services	9,799	8,845	11,324	9,000
42-0	Transportation-Postage	1,149	980	2,023	1,000
43-1	Electricity	5,731	4,417	4,711	2,500
44-1	Rentals/Leases-Buildings	6,859	6,315	2,542	0
44-2	Rentals/Leases-Equip.	0	406	75	1,000
45-0	Insurance	915	1,298	23,628	18,422
46-1	Repairs/Maint.-Bldgs.	0	0	14,539	2,000
46-2	Repairs/Maint.-Office Equip.	343	27,474	2,628	39,500
46-3	Repairs/Maint.-Equip.	80,378	44,504	56,266	50,000
47-0	Printing & Binding	30	42	0	30
49-0	Other Current Chgs. & Oblig.	225	30	990	100
51-0	Office Supplies	72,829	34,102	34,466	30,450
52-0	Operating Supplies	99,930	71,302	95,583	83,290
54-0	Books, Public., Memberships	1,697	2,100	773	2,900
54-1	Training-Education	8,318	(528)	2,012	10,000
	TOTAL OPERATING EXPENSE	\$335,484	\$245,766	\$295,000	\$304,559
64-1	Vehicles-Cars & Trucks	\$98,932	\$0	\$0	\$0
64-2	Office Furniture	0	0	10,000	2,500
64-201	Computers	8,845	5,918	0	7,600
64-4	Machinery & Equip.-Other	35,106	6,515	5,000	8,500
	TOTAL CAPITAL OUTLAY	\$142,883	\$12,433	\$15,000	\$18,600
	TOTAL	\$1,217,127	\$1,070,840	\$1,195,000	\$1,292,249

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Wastewater Facilities -- #351000
Jesus Merejo, Utility Director

Utilities Wastewater Facilities Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$479,466	\$519,812	\$490,000	\$474,525
Operating Expenses	831,427	752,413	660,000	557,520
Capital Outlay	798	5,300	5,300	3,800
Total	<u>\$1,311,691</u>	<u>\$1,277,526</u>	<u>\$1,155,300</u>	<u>\$1,035,845</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Chief Operator	1.00	1.00	1.00
Waste Water Manager	1.00	1.00	1.00
Plant Operator "A"	1.00	0.00	1.00
Plant Operator "B"	2.00	2.00	1.00
Plant Operator "C"	0.00	1.00	1.00
Plant Operator Trainee	2.00	2.00	1.00
Total	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>

CAPITAL OUTLAY:

Computers & Computer Accessories	\$1,000
Safety Equipment	2,800
Total	<u>\$3,800</u>

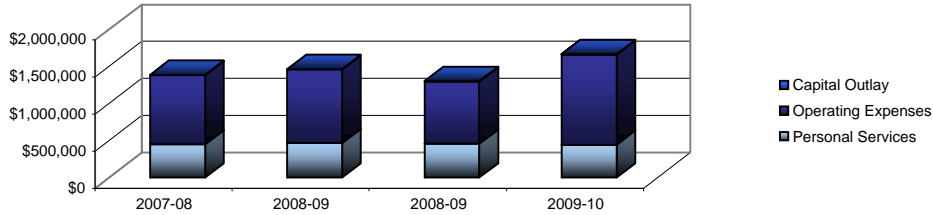
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
SEWER-PLANT OPERATION DIVISION - #351000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$282,760	\$294,831	\$302,321	\$315,818
14-0	Overtime	31,027	40,865	29,635	24,000
21-1	F.I.C.A.	19,777	21,146	21,724	21,069
21-2	Medicare	4,594	4,917	4,882	4,927
22-0	Retirement Contributions	32,948	35,248	35,218	35,681
23-0	Life & Health Ins.	66,715	59,102	70,784	56,096
24-0	Worker's Compensation	41,937	23,074	17,508	15,235
25-0	Unemployment Compensation	0	283	7,927	1,699
	TOTAL PERSONAL SERVICES	\$479,758	\$479,466	\$490,000	\$474,525
31-0	Professional Services	\$0	\$0	\$8,600	\$5,000
34-0	Other Contractual Svcs.	19,655	25,886	18,118	14,609
40-1	Gas & Oil	1,881	1,920	678	1,200
40-3	Repairs/Maint.-Vehicles	6,614	1,475	2,961	1,308
40-301	Fleet Maintenance	0	0	0	250
40-4	Travel Expense	2,280	601	0	1,000
40-401	Car Allowance	5,400	5,400	5,400	0
41-0	Communications Service	8,192	7,079	7,170	6,732
42-0	Transportation-Postage	0	0	8	250
43-1	Electricity	282,416	268,729	248,605	224,100
43-410	Sludge Removal	240,381	259,089	239,549	185,760
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	95,586	134,442	38,773	10,473
46-1	Repairs/Maint.-Bldgs.	60,169	345	0	2,000
46-2	Repairs/Maint.-Office Equip.	71	26	56	250
46-3	Repairs/Maint.-Equip.	6,435	5,623	10,956	16,386
46-360	Repairs/Maint.-Utilities Maint.	0	0	0	0
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	1,420	995	0	1,000
51-0	Office Supplies	2,625	3,814	5,589	4,700
52-0	Operating Supplies	131,303	115,221	72,312	77,182
53-40	Landfill Charges	0	0	0	2,500
54-0	Books, Public., Memberships	655	118	675	225
54-1	Training-Education	4,142	665	549	1,495
	TOTAL OPERATING EXPENSE	\$869,224	\$831,427	\$660,000	\$557,520
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	1,073	0	2,500	1,000
64-4	Machinery & Equip.-Other	0	0	0	0
64-810	Safety Equipment	0	798	2,800	2,800
	TOTAL CAPITAL OUTLAY	\$1,073	\$798	\$5,300	\$3,800
	TOTAL	\$1,350,055	\$1,311,691	\$1,155,300	\$1,035,845

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Westport Wastewater Treatment Plant -- #35120C
 Jesus Merejo, Utility Director

Utilities Westport Wastewater Plant Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$444,519	\$464,401	\$453,000	\$443,036
Operating Expenses	936,774	992,372	842,000	1,218,613
Capital Outlay	3,837	5,000	5,000	3,800
Total	<u>\$1,385,130</u>	<u>\$1,461,772</u>	<u>\$1,300,000</u>	<u>\$1,665,449</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	3.00	3.00	3.00
Plant Operator "B"	0.00	0.00	1.00
Plant Operator Trainees	2.00	2.00	0.00
Total	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>

CAPITAL OUTLAY:

Computers & Computer Hardware	\$1,000
Safety Equipment	2,800
Total	<u>\$3,800</u>

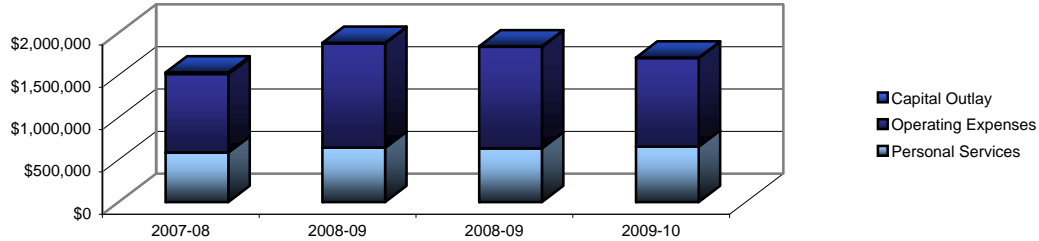
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WESTPORT WASTEWATER PLANT DIVISION - #351200

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$275,214	\$275,496	\$257,817	\$281,224
14-0	Overtime	21,540	37,484	47,644	35,512
21-1	F.I.C.A.	18,260	19,325	20,862	19,637
21-2	Medicare	4,158	4,425	4,678	4,593
22-0	Retirement Contributions	31,060	32,084	34,536	33,257
23-0	Life & Health Ins.	54,005	57,338	68,673	53,984
24-0	Worker's Compensation	25,659	18,367	15,876	13,245
25-0	Unemployment Compensation	0	0	2,913	1,584
	TOTAL PERSONAL SERVICES	\$429,895	\$444,519	\$453,000	\$443,036
31-0	Professional Services	\$3,650	\$8,500	\$3,400	\$20,000
34-0	Other Contractual Svcs.	72,820	68,544	31,958	27,982
34-1	Interdepartmental	289	954	593	200
40-1	Gas & Oil	886	2,210	982	2,000
40-3	Repairs/Maint.-Vehicle	3,739	926	2,422	1,452
40-301	Repairs/Maint.-Vehicle Non Contract	77	0	0	250
40-4	Travel Expense	0	38	0	1,000
40-401	Car Allowance	0	0	0	0
41-0	Communications Services	2,708	2,100	2,113	1,800
42-0	Transportation-Postage	52	0	37	250
43-1	Electricity	303,821	274,155	288,506	402,992
43-4	Sludge Removal	353,389	347,639	404,577	595,335
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	99,913	138,969	36,084	18,636
46-1	Repairs/Maint.-Bldgs.	0	300	893	1,000
46-2	Repairs/Maint.-Office Equip.	115	104	282	500
46-3	Repairs/Maint.-Equip.	4,310	28,157	21,150	15,000
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	25	225	225	500
51-0	Office Supplies	14,010	3,723	4,809	7,700
52-0	Operating Supplies	13,923	12,364	7,005	15,591
52-3	Chemicals	40,433	40,894	31,040	96,870
52-32	Lab Expenses	817	2,086	2,833	3,000
52-810	Safety Supplies	1,265	1,780	777	1,500
53-40	Landfill Charges	0	933	385	1,000
54-0	Books, Public., Memberships	765	100	550	525
54-1	Training-Education	285	2,073	1,381	2,430
	TOTAL OPERATING EXPENSE	\$917,289	\$936,774	\$842,000	\$1,218,613
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	0	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers & Computer Hardware	19,062	2,197	5,000	1,000
64-4	Machinery & Equip.-Other	60,081	1,640	0	0
64-810	Safety Equipment-Capital	0	0	0	2,800
	TOTAL CAPITAL OUTLAY	\$79,142	\$3,837	\$5,000	\$3,800
	TOTAL	\$1,426,327	\$1,385,130	\$1,300,000	\$1,665,449

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Glades Wastewater Treatment Plant -- #351300
 Jesus Merejo, Utility Director

Utilities Glades Wastewater Plant Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$585,097	\$642,003	\$635,000	\$655,733
Operating Expenses	928,364	1,233,765	1,200,000	1,047,518
Capital Outlay	18,737	5,300	5,300	3,800
Total	\$1,532,198	\$1,881,068	\$1,840,300	\$1,707,051

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	0.00	2.00	2.00
Plant Operator "B"	1.00	2.00	2.00
Plant Operator "C"	2.00	3.00	3.00
Plant Operator Trainees	6.00	2.00	2.00
Total	10.00	10.00	10.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$1,000
Safety Equipment	2,800
Total	\$3,800

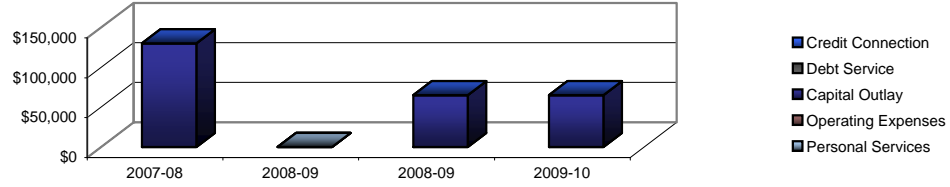
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
GLADES WASTEWATER PLANT DIVISION - #351300

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$277,771	\$369,653	\$395,614	\$414,035
14-0	Overtime	30,413	32,779	29,096	38,000
21-1	F.I.C.A.	19,404	24,709	26,731	28,026
21-2	Medicare	3,707	5,730	6,145	6,555
22-0	Retirement Contributions	30,959	40,704	45,411	47,464
23-0	Life & Health Ins.	55,484	84,888	110,307	100,577
24-0	Worker's Compensation	24,251	24,490	21,696	18,816
25-0	Unemployment Compensation	303	2,144	0	2,260
	TOTAL PERSONAL SERVICES	\$442,292	\$585,097	\$635,000	\$655,733
31-0	Professional Services	\$3,650	\$0	\$0	\$3,000
34-0	Other Contractual Svcs.	48,955	102,340	231,183	90,671
40-1	Gas & Oil	2,910	1,969	1,454	2,000
40-3	Repairs/Maint.-Vehicle	1,148	1,353	2,147	0
40-301	Repairs/Maint.-Vehicle Non Contract	1,270	0	435	250
40-4	Travel Expense	103	0	0	600
40-401	Car Allowance	0	3,150	0	5,400
41-0	Communications Services	1,136	6,853	7,018	8,700
42-0	Transportation-Postage	0	0	187	250
43-1	Electricity	256,347	410,283	444,990	448,800
43-4	Sludge Removal	149,294	120,112	206,471	188,398
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	61,492	134,745	193,057	112,760
46-1	Repairs/Maint.-Bldgs.	436	3,597	1,125	2,500
46-2	Repairs/Maint.-Office Equip.	616	26	875	1,000
46-3	Repairs/Maint.-Equip.	3,780	6,823	7,656	18,800
46-360	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	0	32	0	100
49-0	Other Current Chgs. & Oblig.	200	275	7,350	3,500
51-0	Office Supplies	10,233	8,394	2,802	9,900
52-0	Operating Supplies	45,305	33,596	12,328	47,616
52-3	Chemicals	58,069	84,599	71,045	90,628
52-32	Lab Expenses	0	3,423	4,135	3,000
52-810	Safety Supplies	1,730	2,276	1,577	2,000
53-40	Landfill Charges	46	1,361	1,292	3,000
54-0	Books, Public., Memberships	664	275	1,223	900
54-1	Training-Education	681	2,883	1,650	2,745
	TOTAL OPERATING EXPENSE	\$648,066	\$928,364	\$1,200,000	\$1,047,518
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Buildings	0	0	0	0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	2,905	0	0	0
64-201	Computers & Computer Hardware	2,179	8,501	2,500	1,000
64-4	Machinery & Equip.-Other	16,619	7,876	0	0
64-810	Safety Equipment-Capital	4,279	2,361	2,800	2,800
	TOTAL CAPITAL OUTLAY	\$25,981	\$18,737	\$5,300	\$3,800
	TOTAL	\$1,116,339	\$1,532,198	\$1,840,300	\$1,707,051

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Sewer Field -- 351500
 Jesus Merejo, Utility Director

Utilities Sewer Field Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0
Capital Outlay	130,119	0	65,000	65,000
Debt Service	0	0	0	0
Credit Connection	0	0	0	0
Total	\$130,119	\$0	\$65,000	\$65,000

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Office Assistant	0.00	0.00	0.00
Customer Specialist	0.00	0.00	0.00
Field Technician	0.00	0.00	0.00
Field Technician Trainee	0.00	0.00	0.00
Superintendent	0.00	0.00	0.00
Maintenance Mechanic	0.00	0.00	0.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Inspector	0.00	0.00	0.00
Electrician	0.00	0.00	0.00
Total	0.00	0.00	0.00

CAPITAL OUTLAY:

Step Systems	\$65,000
Total	\$65,000

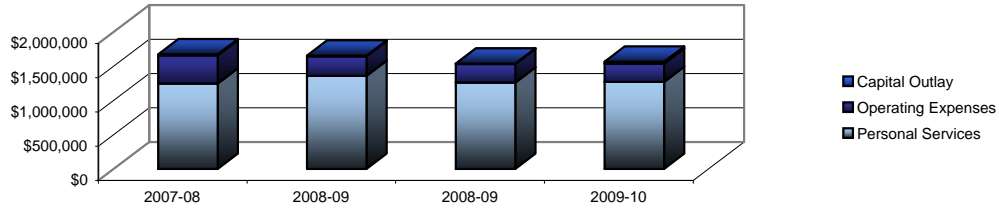
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
SEWER-FIELD OPERATION DIVISION - #351500

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
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	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	\$0
34-0	Other Contractual Svcs.	0	0	0	0
34-1	Other Contractual Svcs.-Hayes	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	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Services	0	0	0	0
42-0	Transportation-Postage	0	0	0	0
43-1	Electricity	0	0	0	0
43-4	Sludge Removal	0	0	0	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	0	0	0	0
46-1	Repairs/Maint.-Bldgs.	0	0	0	0
46-3	Repairs/Maint.-Equip.	0	0	0	0
46-36	Repairs/Maint.-Utilities	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
52-3	Chemicals	0	0	0	0
53-40	Landfill Charges	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
63-3	Improvements OTB-Step Systems	136,085	85,143	35,000	35,000
63-6	Grinder Pump Installation	83,577	44,977	30,000	30,000
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
71-0	Principal	0	0	0	0
72-0	Interest	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$219,662	\$130,119	\$65,000	\$65,000
	TOTAL	\$219,662	\$130,119	\$65,000	\$65,000

CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Wastewater Collections-Preventive Maintenance -- #351600
 Jesus Merejo, Utility Director

Utilities Wastewater Collections Preventive Maintenance Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$1,246,833	\$1,360,137	\$1,260,000	\$1,269,834
Operating Expenses	411,060	284,830	275,000	268,266
Capital Outlay	15,801	9,000	4,400	26,200
Total	\$1,673,694	\$1,653,967	\$1,539,400	\$1,564,300

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Crew Leader	1.00	1.00	1.00
Superintendent	0.00	0.00	2.00
Supervisor	1.00	1.00	0.00
Project Coordinator	1.00	1.00	1.00
Field Technician	6.00	6.00	8.00
Field Technician Trainee	10.00	10.00	0.00
Maintenance Mechanic	5.00	5.00	7.00
Total	24.00	24.00	19.00

CAPITAL OUTLAY:

Computers & Computer Hardware	\$20,200
Emergency Replacement Equipment	5,000
Safety Equipment	1,000
Total	\$26,200

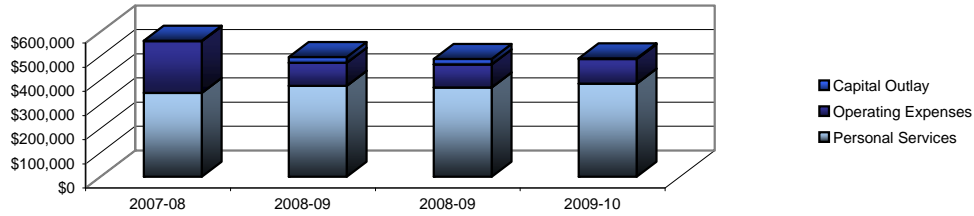
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WASTEWATER-PREVENTIVE MAINTENANCE - #351600

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$601,866	\$784,001	\$702,201	\$751,769
14-0	Overtime	121,654	71,933	64,328	91,400
21-1	F.I.C.A.	44,277	52,733	50,222	52,276
21-2	Medicare	10,306	11,767	11,521	12,226
22-0	Retirement Contributions	69,513	81,751	82,063	88,533
23-0	Life & Health Ins.	185,629	198,818	287,526	232,452
24-0	Worker's Compensation	38,670	45,830	41,640	36,962
25-0	Unemployment Compensation	0	0	20,499	4,216
	TOTAL PERSONAL SERVICES	\$1,071,915	\$1,246,833	\$1,260,000	\$1,269,834
31-0	Professional Services	\$805	\$0	\$0	\$500
34-0	Other Contractual Svcs.	23,498	34,161	41,119	30,424
34-1	Interdepartmental Svcs.	178	53	2,863	200
40-1	Gas & Oil	50,580	100,970	54,371	65,000
40-3	Repairs/Maint.-Vehicles	15,315	26,723	36,766	42,996
40-301	Repairs/Maint.-Non-Contract	8,956	19,290	10,421	6,000
40-4	Travel Expense	636	0	0	250
41-0	Communications Service	8,972	9,964	12,666	12,600
42-0	Transportation-Postage	201	110	133	250
43-1	Electricity	0	0	0	1,500
43-410	Sludge Removal	0	0	0	0
44-2	Rentals/Leases-Equip.	210	174	0	750
45-0	Insurance	90,999	129,142	35,844	24,790
46-1	Repairs/Maint.-Buildings	0	321	84	500
46-3	Repairs/Maint.-Equip.	8,973	2,512	15,904	5,100
47-0	Printing & Binding	285	2,288	1,651	1,250
49-0	Other Current Chgs. & Oblig.	8,209	9,621	9,769	21,000
51-0	Office Supplies	9,319	17,391	11,009	9,000
52-0	Operating Supplies	28,999	48,819	36,031	39,781
52-3	Chemicals	0	0	450	750
52-810	Safety Supplies	3,744	3,750	2,654	3,375
52-920	Clothing	(47)	0	0	0
53-401	Landfill Charges	0	0	0	250
54-0	Books, Public., Memberships	254	50	255	500
54-1	Training-Education	4,815	5,722	3,010	1,500
	TOTAL OPERATING EXPENSE	\$264,901	\$411,060	\$275,000	\$268,266
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-1	Vehicles-Cars & Trucks	32,947	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	0	1,379	0	20,200
64-4	Machinery & Equip.-Other	10,757	14,422	3,400	5,000
64-810	Safety Equipment	0	0	1,000	1,000
	TOTAL CAPITAL OUTLAY	\$43,704	\$15,801	\$4,400	\$26,200
	TOTAL	\$1,380,520	\$1,673,694	\$1,539,400	\$1,564,300

**CITY OF PORT ST. LUCIE
UTILITIES OPERATING FUND - #431
DEPARTMENTAL BUDGET SUMMARY**

DEPARTMENT: Lab - Sewer -- #356000
Jesus Merejo, Utility Director

Utilities Lab Sewer Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$346,496	\$376,460	\$370,000	\$385,236
Operating Expenses	214,477	94,998	95,000	101,611
Capital Outlay	2,376	23,466	22,000	3,000
Total	\$563,349	\$494,924	\$487,000	\$489,847

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Maintenance Mechanic	4.00	4.00	4.00
Supervisor	1.00	1.00	1.00
Maintenance Mechanic Trainee	1.00	1.00	1.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

Computers & Computer Hardware	<u>\$3,000</u>
Total	\$3,000

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
LAB - SEWER - #356000

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$213,268	\$226,421	\$237,336	\$244,884
14-0	Overtime	5,115	822	620	3,500
21-1	F.I.C.A.	13,200	13,916	15,123	15,400
21-2	Medicare	3,069	3,206	3,371	3,602
22-0	Retirement Contributions	22,930	23,860	25,691	26,080
23-0	Life & Health Ins.	59,118	62,768	75,175	79,495
24-0	Worker's Compensation	23,679	15,503	12,683	11,033
25-0	Unemployment Compensation	0	0	0	1,242
	TOTAL PERSONAL SERVICES	\$340,378	\$346,496	\$370,000	\$385,236
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	5,525	1,917	6,994	3,311
40-1	Gas & Oil	9,800	15,915	10,465	12,000
40-3	Repairs/Maint.-Equip. & Vehicles	1,600	2,849	2,773	7,162
40-301	Repairs/Maint.-Non-Contract	2,422	2,911	903	3,000
40-4	Travel Expense	23	558	0	500
41-0	Communications Service	2,491	2,402	3,102	3,250
42-0	Transportation-Postage	0	18	0	150
43-1	Electricity	0	0	694	2,700
44-1	Rentals/Leases-Bldgs.	0	1,590	1,590	0
44-2	Rentals/Leases-Equip.	2,147	0	0	2,700
45-0	Insurance	90,999	129,142	10,908	8,947
46-1	Repairs/Maint.-Buildings	0	2,285	6,803	1,497
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	11,384	5,038	5,482	12,500
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	105	0	0	250
51-0	Office Supplies	5,022	6,201	5,513	11,550
52-0	Operating Supplies	29,087	41,557	38,103	26,274
52-3	Chemicals	0	0	0	100
52-810	Safety Supplies	786	1,196	877	1,000
52-920	Clothing	0	0	0	0
53-401	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	150	0	75	150
54-1	Training-Education	3,793	900	718	3,720
	TOTAL OPERATING EXPENSE	\$165,335	\$214,477	\$95,000	\$101,611
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	1,500	0
64-201	Computers	0	0	2,500	3,000
64-4	Machinery & Equip.-Other	19,629	2,376	18,000	0
	TOTAL CAPITAL OUTLAY	\$19,629	\$2,376	\$22,000	\$3,000
	TOTAL	\$525,342	\$563,349	\$487,000	\$489,847

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
REVENUES:					
Cash Carryforward	\$ 1,428,982	\$ 1,493,982	\$ 1,400,894	\$ 1,138,121	\$ 1,116,779
Interest Income	65,000	65,000	65,000	65,000	65,000
Transfer from 431 Operating Fund	3,102,273	3,195,341	3,291,201	3,389,937	3,491,636
Totals	\$ 4,596,255	\$ 4,754,323	\$ 4,757,095	\$ 4,593,058	\$ 4,673,415
EXPENDITURES:					
<u>MAPPING - 1360</u>					
New Work order Program	\$ 410,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 410,000	\$ -	\$ -	\$ -	\$ -
<u>WATER FACILITIES -3310</u>					
Replace Filter NTU Meters	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
Well Field Rehabilitation (AMPs contract)	10,000	10,000	10,000	10,000	10,000
Midport Repump Station Interior Painting	-	35,000	-	-	-
RO Plant Membrane Replacement (Skids 1-5)	-	200,000	200,000	200,000	200,000
Miscellaneous Emergency Repairs	57,963	60,000	62,000	62,000	62,000
RO Plant Acid & Caustic Line Replacement	-	-	-	5,000	5,000
Paint Accelerator 1, 2, and 3 Painting	25,000	-	-	-	-
Rebuild HS Pumps 1,2,3,6,7,8,9	17,000	17,000	17,000	17,000	17,000
Midport Repump Installation of Tank Mixing System	-	-	35,000	-	-
Blow Down Valves A1	-	-	-	5,000	-
Blow Down Valves A2	5,000	-	-	-	-
Blow Down Valves A3	-	5,000	-	-	-
Lime Plant Accelerator (3 ea.) Gear Box Replacement	-	-	-	6,000	-
Lime Plant Accelerator Pressure Cleaning	10,000	20,000	20,000	20,000	20,000
Filters 1,2,3,4 and 5 Valve Replacement	10,000	10,000	10,000	10,000	10,000
Well House Roof Replacement	6,000	6,000	6,000	6,000	6,000
Water Facility Security (Phase II) R&R	-	-	10,000	-	-
Replace Ammoniators & Chlorinators	8,000	8,000	8,000	8,000	8,000
Rebuild RO Plant HS Pumps 1,2,3,&4	-	20,000	-	20,000	-
Rebuild Lime Plant Transfer Pump 1,2,3,&4	17,000	17,000	17,000	17,000	17,000
Rebuild HS Pumps (MP, SP, & WP)	20,000	20,000	20,000	20,000	20,000
RO Plant Recirculation Pumps R&R	-	-	-	20,000	20,000
Install Immersion Heaters @ RO Plant Cleaning System	7,500	-	-	-	-
Paint Prineville WTP 2.0 & 0.6 MG GST's	-	-	-	15,000	15,000

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2009-10

Rehab Surficial Wells (4)	28,000	28,000	28,000	28,000	28,000
FDEP Mandated Hydrotank (2 ea.) Inspections	-	10,000	-	-	-
FDEP Mandated GST (7 ea.) Inspections	5,000	5,000	5,000	-	-
RO Plant Blower Repairs	5,000	5,000	5,000	5,000	5,000
SCADA for Surficial Wells 4 & 8	-	-	-	20,000	-
Maintain Security fencing @ WTP Facilities	4,000	4,000	4,000	4,000	4,000
Flowmeter Repairs	2,500	2,500	2,500	2,500	2,500
Deglassifier & Scrubber Repairs	5,000	5,000	5,000	5,000	5,000
Totals	\$ 242,963	\$ 490,000	\$ 464,500	\$ 508,000	\$ 454,500

CROSS CONNECTION - FLUSHING - 3311

Rehabbing City's Backflow Preventers	\$ 16,000	\$ 31,827	\$ 32,782	\$ 32,782	\$ 32,782
Replace Large Meters tp Radio Heads	15,000	31,827	32,782	32,782	32,782
Totals	\$ 31,000	\$ 63,654	\$ 65,564	\$ 65,564	\$ 65,564

JAMES E. ANDERSON (JEA) RO WTP - 3312

LTC Ranch ROWTP - Miscellaneous Emergency Repairs	\$ 28,983	\$ 29,852	\$ 30,748	\$ 31,670	\$ 31,670
New Chlorinator Cabinet	-	12,000.00	9,000	-	-
New Chlorinator Assembly	8,000	8,000	3,000	3,000	3,000
DIW Video Inspection	-	-	150,000	150,000	150,000
SCBA Replacement	4,500	-	-	4,500	4,500
Spare Motors	12,000	13,000	14,000	15,000	15,000
DEP Required GST & Hydro Tank Cleaning & Inspections	-	-	18,000	20,000	20,000
Clean Blowdown Tank Interiors & Repair as Necessary	60,000	-	-	67,000	67,000
Paint Buildings	-	-	45,000	-	-
Clean Deglassifiers	-	15,000	15,000	-	-
Well Rehab (F-9, etc.)	-	125,000	-	-	-
Replacement of Spectrophotometer (JEA Process Lab)	5,000	-	-	-	-
Totals	\$ 118,483	\$ 202,852	\$ 284,748	\$ 291,170	\$ 291,170

WATER DISTRIBUTION - P.M. - 3316

Line Break Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Misc Supplies @\$35,000 per Month	300,000	300,000	300,000	300,000	300,000
Water Main Deflections	25,000	25,000	25,000	25,000	25,000
Radio Read Meter Conversion	50,000	150,000	150,000	150,000	150,000
Totals	\$ 425,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000

INFLOW & INFILTRATION - 3370

Manhole Replacements & Rehab	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2009-10

Gravity Sewer Line Repairs	150,000	175,000	175,000	175,000	175,000
Infrastructure - Point Repairs & Training	60,000	61,200	62,424	63,672	64,946
Totals	\$ 290,000	\$ 336,200	\$ 337,424	\$ 338,672	\$ 339,946

LIFT STATIONS-3380

Lift Station Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Spare Impellers	25,500	26,010	26,530	27,061	27,602
Spare Lift Station Pumps	100,000	170,000	170,000	170,000	170,000
Lift Station Pump Repairs	100,000	102,000	104,040	106,121	108,243
SCADA for Lift Stations	50,000	100,000	100,000	100,000	100,000
Misc. Supplies	48,000	48,960	49,939	50,938	51,957
Totals	\$ 823,500	\$ 946,969	\$ 950,510	\$ 954,120	\$ 957,802

SOUTH PORT WWTP -3510

E.Q. Basin Cleaning Required for Downsizing	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Emergency Repairs	20,000	20,000	20,000	20,000	20,000
Demolition of Plant	-	-	200,000	-	-
Totals	\$ 60,000	\$ 20,000	\$ 220,000	\$ 20,000	\$ 20,000

WEST PORT WWTP -3512

Miscellaneous Emergency Equipment	\$ 10,821	\$ 11,037	\$ 11,258	\$ 11,483	\$ 11,713
Totals	\$ 10,821	\$ 11,037	\$ 11,259	\$ 11,482	\$ 11,712

GLADES WWTP - 3513

Miscellaneous Emergency Equipment	\$ 10,506	\$ 10,716	\$ 10,930	\$ 11,149	\$ 11,372
Totals	\$ 10,506	\$ 10,716	\$ 10,930	\$ 11,149	\$ 11,372

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2009-10

WASTE WATER COLLECTIONS - PM 3516

Force Main Replacements - East and West of US 1	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000
STEP/Grinder Tank Replacements & Retrofits		50,000		51,000		52,020		53,060		54,122
STEP/Grinder Control Panel Retrofit		50,000		51,000		52,020		53,060		54,122
Misc. Supplies @ \$40,000 per month		480,000		420,000		420,000		420,000		420,000
Force Main Deflections		25,000		25,000		25,000		25,000		25,000
Pigging for Force Main		75,000		-		-		-		-
Totals	\$	680,000	\$	747,000	\$	749,040	\$	751,121	\$	753,243
Total of Capital Projects & Payments	\$	3,102,273	\$	3,353,430	\$	3,618,974	\$	3,476,279	\$	3,430,310
Contingency for Future Years	\$	1,493,982	\$	1,400,894	\$	1,138,121	\$	1,116,779	\$	1,243,105
SURPLUS <DEFICIT>	\$	-	\$	-	\$	-	\$	-	\$	-

CITY OF PORT ST. LUCIE
APPROVED BUDGET - WATER AND SEWER CONNECTION FEES PROJECTS FUND
FY 2009-10

	AUDITED 2006-07	AUDITED 2007-08	ESTIMATED 2008-09	APPROVED 2009-10	PROJECTED 2010-11

REVENUES & SOURCES:					
Operating Revenues	\$12,482,363	\$6,782,898	\$3,310,250	\$3,920,293	\$4,036,689
Interest Income	691,372	363,095	90,000	50,000	50,000
Other/Misc.	84,976	(168,957)	0	0	0
Fund Transfers	0	0	0	0	0
Budgeted Cash Carryforward	0	0	6,971,735	2,991,985	1,217,826
Acct. Rec'ble Net Impact of 10-Yr.	0	0	0	0	0
TOTAL	13,258,711	6,977,036	10,371,985	6,962,278	5,304,515
EXPENDITURES:					
Personal Services	(176,183)	19,432	2,878,000	1,293,252	1,293,252
Depreciation	3,397,307	3,836,425	0	0	0
Operating Supplies & Exp.	0	1,548	1,975,000	1,879,100	1,935,473
Bad Debt Exp.	0	0	0	0	0
Capital Equipment & Projects	10,240,815	8,514,589	27,000	72,100	34,500
Debt Service	0	0	0	0	0
Contingency - Debt Retirement	0	0	0	0	0
Contingency - Financial Policy	0	0	0	1,217,826	258,298
Interfund Transfer	5,457,400	7,125,490	2,500,000	2,500,000	2,500,000
TOTAL	18,919,338	19,497,483	7,380,000	6,962,278	6,021,523
SURPLUS <DEFICIT>	(\$5,660,627)	(\$12,520,447)	\$2,991,985	\$0	(\$717,007)

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES PROJECTS FUND - APPROVED REVENUES
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
OPERATING REVENUES					
341.902 Sale of Maps & Pub.	\$70	\$140	\$250	\$400	\$400
341.903 Certification, Copies	70	0	0	0	0
341.904 Inspection Fees	53,474	0	0	0	0
341.907 Pre-Inspection Admin.	73,150	0	0	0	0
343.351 Water Application Fees	35,000	46,500	25,000	40,000	40,000
343.353 Connection Fees - Water	3,919,073	1,757,947	760,000	631,162	650,096
343.355 Water Installation Charges	588,457	457,175	300,000	268,380	276,431
343.453 Line Charges - Water	971,159	509,754	135,000	161,298	166,137
343.455 Line Charges - Sewer	334,773	252,294	40,000	84,048	86,569
343.553 Connection Fees - Sewer	3,372,794	1,810,752	750,000	792,701	816,482
343.555 Grinder Pump Installation Charges	3,134,342	1,948,336	1,300,000	1,942,304	2,000,574
Totals	12,482,363	6,782,898	3,310,250	3,920,293	4,036,689
NON-OPERATING REVENUES					
361.000 Interest Income	18,256	195,014	90,000	50,000	50,000
361.108 Interest Income - Spanish Lakes	20,434	17,088	0	0	0
361.114 Interest - SunTrust	23,100	0	0	0	0
361.200 Interest from State	328,942	80,992	0	0	0
361.400 Interest - SAD Bonds	300,640	70,000	0	0	0
369.985 Miscellaneous Revenue	84,976	(168,957)	0	0	0
Totals	776,348	194,138	90,000	50,000	50,000
NON-REVENUES					
381.-324 Interfund Transfer from USA 5,6 & 7	0	0	0	0	0
389.900 Retained Earnings/Cash Carryforward - Operations	0	0	6,971,735	2,991,985	1,217,826
Temporary Financing - Fund Transfer from #440	0	0	0	0	0
Acct. Rec'ble Net Impact of 10-Yr. Payback Connection Program	0	0	0	0	0
Totals	0	0	6,971,735	2,991,985	1,217,826
FUND TOTALS	\$13,258,711	\$6,977,036	\$10,371,985	\$6,962,278	\$5,304,515

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
134900 CUSTOMER SERVICE/NEW CONNECTIONS					
Personal Services	(84,426)	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	90,945	0	0	0	0
TOTAL	6,519	0	0	0	0
135000 UTILITY ENGINEERING					
Personal Services	25,645	0	1,450,000	0	0
Operating Expense	0	1,548	245,000	0	0
Capital Outlay	1,300,807	1,495,855	17,000	0	0
TOTAL	1,326,452	1,497,403	1,712,000	0	0
135500 UTILITY CIP					
Personal Services	0	0	0	578,898	578,898
Operating Expense	0	0	0	85,888	88,465
Capital Outlay	0	0	0	51,500	5,000
TOTAL	0	0	0	716,286	672,363
137000 INSPECTOR LOCATES					
Personal Services	(59,103)	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	141,325	0	0	0	0
TOTAL	82,222	0	0	0	0
137500 UTILITY INSPECTORS					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	180,395	0	0	0	0
TOTAL	180,395	0	0	0	0
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE					
Personal Services	0	19,432	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	19,432	0	0	0
331000 WATER SVS.-PLANT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	282,705	1,010,438	0	0	0
TOTAL	282,705	1,010,438	0	0	0
331500 WATER-FIELD					
Personal Services	(18,015)	0	470,000	310,717	310,717
Operating Expense	0	0	430,000	375,241	386,498
Capital Outlay	1,553,444	2,821,023	5,000	11,500	17,000
Debt Service	0	0	0	0	0
TOTAL	1,535,429	2,821,023	905,000	697,458	714,215
338000 UTILITY - LIFTSTATIONS					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	841,419	0	0	0	0
TOTAL	841,419	0	0	0	0

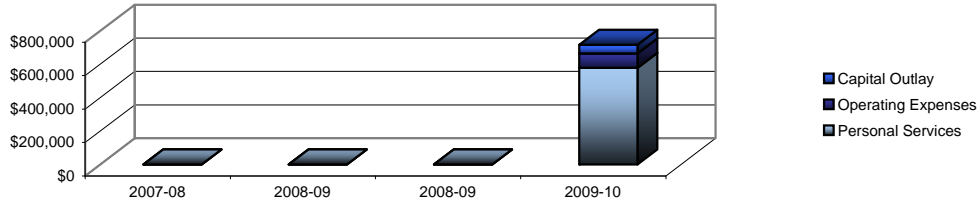
CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	APPROVED 2009-10 *****	PROJECTED 2010-11 *****
351500 WASTEWATER COLLECTIONS					
Personal Services	(40,285)	0	958,000	403,637	403,637
Operating Expense	0	0	1,300,000	1,417,971	1,460,510
Capital Outlay	5,849,774	3,187,274	5,000	9,100	12,500
Debt Service	0	0	0	0	0
TOTAL	5,809,490	3,187,274	2,263,000	1,830,708	1,876,647
356000 WASTEWATER MAINT. MECHANIC					
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
419900 NON-DEPARTMENTAL					
Depreciation Expense	3,397,307	3,836,425	0	0	0
TOTAL	3,397,307	3,836,425	0	0	0
TOTALS					
Personal Services	(176,183)	19,432	2,878,000	1,293,252	1,293,252
Operating Expense	0	1,548	1,975,000	1,879,100	1,935,473
Depreciation Expenses	3,397,307	3,836,425	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	10,240,815	8,514,589	27,000	72,100	34,500
Debt Service	0	0	0	0	0
Contingency - Debt Service Retirement	0	0	0	0	0
Contingency Financial Policy 8%	0	0	0	1,217,826	258,298
Interfund Transfer	5,457,400	7,125,490	2,500,000	2,500,000	2,500,000
TOTALS	18,919,338	19,497,483	7,380,000	6,962,278	6,021,523
UTILITY FUND TOTAL					
	\$18,919,338	\$19,497,483	\$7,380,000	\$6,962,278	\$6,021,523

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #439
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Utility CIP -- #439-135500
 Jesus Merejo, Utility Director

Utility CIP Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$0	\$0	\$0	\$578,898
Operating Expenses	0	0	0	85,888
Capital Outlay	0	0	0	51,500
Total	\$0	\$0	\$0	\$716,286

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Engineer Manager	0.00	0.00	0.50
Project Manager	0.00	0.00	1.00
Civil Engineer	0.00	0.00	2.00
Utility Inspector	0.00	0.00	1.00
Admin. Asst.	0.00	0.00	1.00
Total	0.00	0.00	5.50

CAPITAL OUTLAY:

Master Plan Update	\$50,000
(1) Replacement Computer	1,500
Total	\$51,500

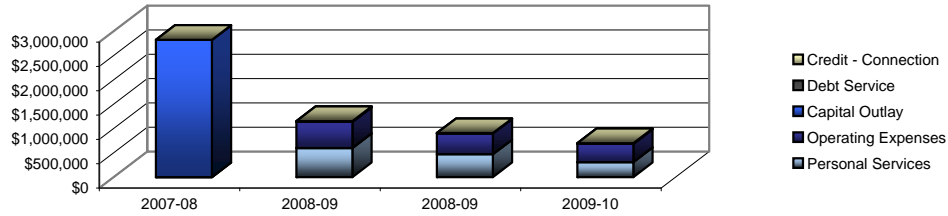
CITY OF PORT ST. LUCIE
WATER AND SEWER FEES PROJECTS FUND - #439
UTILITY CIP - #135500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$429,795
14-0	Overtime	0	0	0	5,500
21-1	F.I.C.A.	0	0	0	26,988
21-2	Medicare	0	0	0	6,312
22-0	Retirement Contributions	0	0	0	45,706
23-0	Life & Health Ins.	0	0	0	62,420
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	2,177
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$578,898
31-0	Professional Svcs.	\$0	\$0	\$0	\$30,000
34-0	Other Contractual Svcs.	0	0	0	968
34-1	Interdepartmental Services	0	0	0	0
40-1	Gas & Oil	0	0	0	2,000
40-3	Repairs/Maint.-Vehicles	0	0	0	0
40-301	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	0	0	0	875
40-401	Travel-Car Allowance	0	0	0	20,400
41-0	Communications Service	0	0	0	3,850
42-0	Transportation-Postage	0	0	0	250
43-1	Electricity	0	0	0	4,000
45-0	Insurance	0	0	0	7,420
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	1,000
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	8,000
52-0	Operating Supplies	0	0	0	3,600
52-810	Safety Supplies	0	0	0	625
52-920	Clothing	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	1,000
54-1	Training-Education	0	0	0	1,900
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$85,888
63-0	Improvements Other Than Building	\$0	\$0	\$0	\$50,000
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	1,500
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$51,500
	TOTAL	\$0	\$0	\$0	\$716,286

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #439
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Water Field -- #439-331500
 Jesus Merejo, Utility director

Utilities Water Field Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$0	\$599,475	\$470,000	\$310,717
Operating Expenses	0	535,583	430,000	375,241
Capital Outlay	2,821,023	17,000	5,000	11,500
Debt Service	0	0	0	0
Credit - Connection	0	0	0	0
Total	\$2,821,023	\$1,152,058	\$905,000	\$697,458

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Crew Leader	0.00	0.00	0.00
Office Assistant	1.00	1.00	0.00
Customer Specialist	1.00	1.00	0.00
Secretary	0.00	0.00	1.00
Maintenance Mechanic	0.00	0.00	2.00
Field Technician	3.00	3.00	1.00
Superintendent	1.00	1.00	0.00
Supervisor	1.00	1.00	1.00
Lab Tech	1.00	1.00	0.00
Field Technician Trainee	1.00	1.00	0.00
Total	9.00	9.00	5.00

CAPITAL OUTLAY:

(2) Rugged Laptops	\$3,000
Emergency Replacement Equipment	7,500
Safety Equipment	1,000
Total	\$11,500

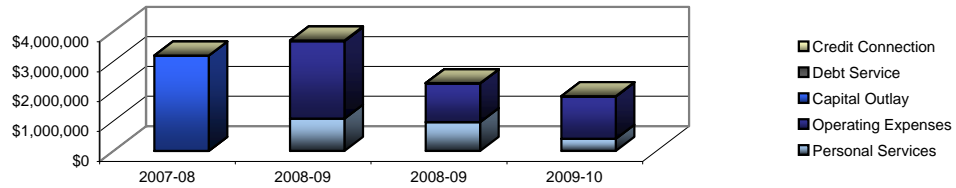
CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #439
WATER-FIELD OPERATION DIVISION - #331500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	(\$15,247)	\$0	\$228,312	\$175,964
14-0	Overtime	0	0	30,000	17,500
21-1	F.I.C.A.	(1,166)	0	24,043	11,995
21-2	Medicare	0	0	5,623	2,805
22-0	Retirement Contributions	(1,601)	0	40,717	20,314
23-0	Life & Health Ins.	0	0	103,773	64,097
24-0	Worker's Compensation	0	0	35,593	17,075
25-0	Unemployment Compensation	0	0	1,939	967
	TOTAL PERSONAL SERVICES	(\$18,015)	\$0	\$470,000	\$310,717
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	98,667	23,372
34-1	Interdepartmental Svcs.	0	0	(5,584)	2,000
40-1	Gas & Oil	0	0	14,562	15,000
40-3	Repairs/Maint.-Vehicles	0	0	53,828	42,135
40-31	Repairs/Maint.-Non-Contract	0	0	3,687	3,000
40-4	Travel Expense	0	0	12	200
41-0	Communications Service	0	0	4,000	3,800
42-0	Transportation-Postage	0	0	0	100
43-1	Electricity	0	0	3,289	3,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	0	0	28,380	15,601
46-1	Repairs/Maint.-Buildings	0	0	0	500
46-2	Repairs/Maint.-Office Equip.	0	0	311	500
46-3	Repairs/Maint.-Equip.	0	0	1,000	1,200
47-0	Printing & Binding	0	0	580	1,000
49-0	Other Current Chgs. & Oblig.	0	0	3,360	2,000
51-0	Office Supplies	0	0	2,126	5,400
52-0	Operating Supplies	0	0	221,228	253,183
53-40	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	0	0	125	250
54-1	Training-Education	0	0	430	1,500
	TOTAL OPERATING EXPENSE	\$0	\$0	\$430,000	\$375,241
62-0	Buildings	\$1,469	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	1,504,298	2,813,948	0	0
64-1	Vehicles	32,954	0	0	0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers & Computer Hardware	3,066	0	3,000	3,000
64-4	Machinery & Equip.-Other	0	7,075	1,000	7,500
64-810	Safety Equipment	11,657	0	1,000	1,000
	TOTAL CAPITAL OUTLAY	\$1,553,444	\$2,821,023	\$5,000	\$11,500
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$1,535,429	\$2,821,023	\$905,000	\$697,458

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #439
DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: Sewer Field -- #439-351500
 Jesus Merejo, Utility Director

Utilities Sewer Field Budget Trends



EXPENDITURE SUMMARY:

	2007-08 AUDITED *****	2008-09 BUDGET *****	2008-09 ESTIMATED *****	2009-10 BUDGET *****
Personal Services	\$0	\$1,078,847	\$958,000	\$403,637
Operating Expenses	0	2,597,639	1,300,000	1,417,971
Capital Outlay	3,187,274	12,500	5,000	9,100
Debt Service	0	0	0	0
Credit Connection	0	0	0	0
Total	<u>\$3,187,274</u>	<u>\$3,688,986</u>	<u>\$2,263,000</u>	<u>\$1,830,708</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2007-08 *****	FY 2008-09 *****	FY 2009-10 *****
Deputy Director	1.00	1.00	0.00
Supervisor	2.00	2.00	1.00
Project Coordinator	1.00	0.00	0.00
Safety Tech	1.00	1.00	0.00
Crew Leader	0.00	0.00	1.00
Records Specialist	1.00	1.00	0.00
Office Assistant	1.00	1.00	0.00
Customer Specialist	2.00	1.00	0.00
Field Technician	5.00	3.00	3.00
Field Technician Trainee	2.00	6.00	0.00
Superintendent	1.00	1.00	0.00
Maintenance Mechanic	0.00	1.00	1.00
Maintenance Mechanic Trainee	1.00	0.00	0.00
Inspector	0.00	0.00	0.00
Electrician	0.00	0.00	0.00
Total	<u>18.00</u>	<u>18.00</u>	<u>6.00</u>

CAPITAL OUTLAY:

(2) Rugged & (1) Semi-Rugged Laptops	\$4,100
Emergency Replacement Equipment	5,000
Total	<u>\$9,100</u>

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND - #439
SEWER-FIELD OPERATION DIVISION - #351500

OBJ CODE	ACCOUNT DESCRIPTION	2006-07 AUDITED	2007-08 AUDITED	2008-09 ESTIMATED	2009-10 BUDGET
12-0	Salaries & Wages	(\$34,096)	\$0	\$572,943	\$238,879
14-0	Overtime	0	0	20,000	20,000
21-1	F.I.C.A.	(2,608)	0	44,255	16,051
21-2	Medicare	0	0	10,350	3,754
22-0	Retirement Contributions	(3,580)	0	74,948	27,182
23-0	Life & Health Ins.	0	0	209,780	68,395
24-0	Worker's Compensation	0	0	22,155	28,081
25-0	Unemployment Compensation	0	0	3,569	1,295
	TOTAL PERSONAL SERVICES	(\$40,285)	\$0	\$958,000	\$403,637
31-0	Professional Services	\$0	\$0	\$0	\$500
34-0	Other Contractual Svcs.	0	0	0	144,208
34-1	Interdepartmental	0	0	(12,978)	2,000
40-1	Gas & Oil	0	0	27,813	25,000
40-3	Repairs/Maint.-Vehicles	0	0	85,830	76,584
40-301	Repairs/Maint.-Non-Contract	0	0	11,250	6,500
40-4	Travel Expense	0	0	48	250
40-401	Car Allowance	0	0	5,400	0
41-0	Communications Services	0	0	6,540	4,550
42-0	Transportation-Postage	0	0	99	150
43-1	Electricity	0	0	4,647	2,500
44-2	Rentals/Leases-Equip.	0	0	0	500
45-0	Insurance	0	0	38,940	22,705
46-1	Repairs/Maint.-Bldgs.	0	0	0	750
46-2	Repairs/Maint.-Office Equip.	0	0	226	300
46-3	Repairs/Maint.- Equip.	0	0	1,975	1,000
47-0	Printing & Binding	0	0	1,455	1,500
49-0	Other Current Chgs. & Oblig.	0	0	3,070	750
51-0	Office Supplies	0	0	5,603	6,950
52-0	Operating Supplies	0	0	118,763	118,524
52-3	Chemicals	0	0	0	250
52-330	Grinder Systems	0	0	1,000,000	1,000,000
53-40	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	0	0	829	1,000
54-1	Training-Education	0	0	491	1,000
	TOTAL OPERATING EXPENSE	\$0	\$0	\$1,300,000	\$1,417,971
63-0	Improvements Other Than Bldg.	\$5,795,185	\$3,183,314	\$0	\$0
64-0	Machinery & Equip.	4,200	0	0	0
64-1	Vehicles-Cars & Trucks	29,284	0	0	0
64-2	Office Furniture & Equip.	3,513	0	0	0
64-201	Computers & Computer Hardware	0	0	0	4,100
64-4	Machinery & Equip.-Other	17,593	3,960	5,000	5,000
64-8	Safety Equipment-Capital	0	0	0	0
71-0	Principal	0	0	0	0
72-0	Interest	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$5,849,774	\$3,187,274	\$5,000	\$9,100
	TOTAL	\$5,809,490	\$3,187,274	\$2,263,000	\$1,830,708

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
REVENUES:					
Cash Carryforward	\$ 43,800,000	\$ 44,400,000	\$ 45,018,000	\$ 45,654,540	\$ 46,310,176
Interfund Transfer from Utility Operating Fund #431	-	-	-	-	-
Interfund Transfer from Utility Connection Fee Fund #439	-	-	-	-	-
Interest Income	600,000	618,000	636,540	655,636	675,305
Temporary Financing Proceeds - Bank Loan	-	-	-	-	-
Totals	\$ 44,400,000	\$ 45,018,000	\$ 45,654,540	\$ 46,310,176	\$ 46,985,481
EXPENDITURES:					
Transfer to Fund 431	-	-	-	-	-
Transfer to fund 439	-	-	-	-	-
Transfer to fund #304	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	\$ 44,400,000	\$ 45,018,000	\$ 45,654,540	\$ 46,310,176	\$ 46,985,481
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -