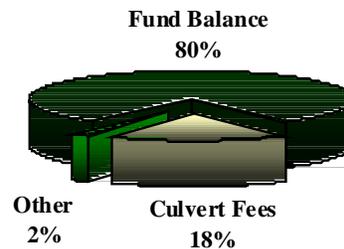


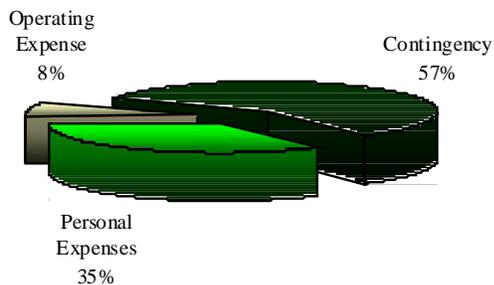
CITY OF PORT ST. LUCIE N.P.D.E.S. FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Culvert Fees	\$20,000
Other Fees	2,100
Fund Balance	87,964
Total	\$110,064

Sources



Uses



Expenditure by Function	Amount
Personal Expenses	\$51,962
Operating Expenses	11,390
Contingency	46,712
Total	\$110,064

National Pollution Discharge Elimination System Fund (NPDES)

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

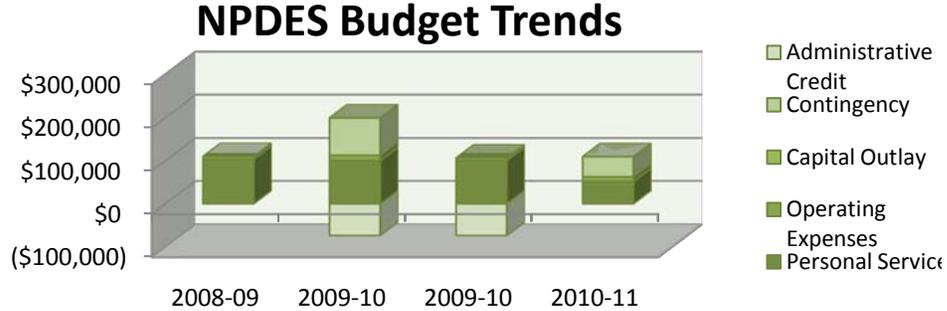
half of an FTE. Revenue is expected to be only \$20,000 in FY 2010-11. There will be a projected carryforward of perhaps \$87 thousand which will help fund this program until revenues can rebound. The level of activity will have to be monitored as it will cause a change in the financial position of this program. This proposed budget will include a contingency for future years of \$46 thousand.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - NPDES FUND #112
FY 2010-11

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****
REVENUES & SOURCES:				
Culvert Fees	\$113,238	\$37,022	\$18,000	\$20,000
Interest Inc. & Other	3,756	83	2,100	2,100
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	102,639	87,964
TOTAL	<u>\$116,994</u>	<u>\$37,105</u>	<u>\$122,739</u>	<u>\$110,064</u>
EXPENDITURES:				
Personal Services	\$97,342	\$103,949	\$101,000	\$51,962
Operating Expenses	16,670	6,484	6,000	11,390
Capital Outlay	0	0	0	0
Administrative Credit from Fund #401	1,420	0	(72,225)	0
TOTAL	<u>\$115,433</u>	<u>\$110,433</u>	<u>\$34,775</u>	<u>\$63,352</u>
Budgeted Contingency	0	0	0	46,712
SURPLUS <DEFICIT>	<u><u>\$1,561</u></u>	<u><u>(\$73,328)</u></u>	<u><u>\$87,964</u></u>	<u><u>\$0</u></u>

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

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$103,949	\$100,877	\$101,000	\$51,962
Operating Expenses	6,484	12,394	6,000	11,390
Capital Outlay	0	0	0	0
Contingency	0	87,200	0	46,712
Administrative Credit	0	(72,225)	(72,225)	0
Debt Service	0	0	0	0
Total	\$110,433	\$128,246	\$34,775	\$110,064

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
NPDES Manager	1.00	1.00	0.50
NPDES Coordinator	0.00	0.00	0.00
Engineering Inspector	0.00	0.00	0.00
Total	1.00	1.00	0.50

CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	77,843	80,610	82,137	41,234
14-0	Overtime	0	0	0	250
21-1	F.I.C.A.	5,305	5,506	5,628	2,572
21-2	Medicare	1,241	1,288	1,316	602
22-0	Retirement Contributions	8,172	8,466	8,626	4,356
23-0	Life & Health Ins.	4,140	4,958	1,163	618
23.2	OPEB	0	0	200	110
24-0	Worker's Compensation	642	3,121	1,930	2,013
25-0	Unemployment Compensation	0	0	0	207
	TOTAL PERSONAL SERVICES	\$97,342	\$103,949	\$101,000	\$51,962
31-0	Professional Services	\$0	\$0	\$0	\$0
40-1	Gas & Oil	1,921	703	998	1,425
40-3	Repairs & Maint.-Vehicles	1,541	2,507	975	2,041
40-301	Fleet Maintenance	0	0	0	300
40-4	Travel Expense	514	0	0	150
41-0	Communications Service	393	401	314	350
42-0	Transportation-Postage	11	0	0	100
43-4	Gas	0	0	0	50
45-0	Insurance	3,873	2,457	1,811	1,724
46-3	Repairs/Maint.-Equip.	0	0	8	250
47-0	Printing & Binding	0	165	1,717	3,500
49-0	Other Current Chgs. & Oblig.	7,804	10	52	0
51-0	Office Supplies	0	13	1	500
52-0	Operating Supplies	270	229	125	750
54-0	Books, Public., Memberships	0	0	0	250
54-1	Training-Education	345	0	0	0
	TOTAL OPERATING EXPENSE	\$16,670	\$6,484	\$6,000	\$11,390
61-0	Land	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
01-0	Contingency	\$0	\$0	\$0	\$46,712
	Administrative Charge	\$1,420	\$0	(\$72,225)	\$0
	TOTAL	\$115,433	\$110,433	\$34,775	\$110,064