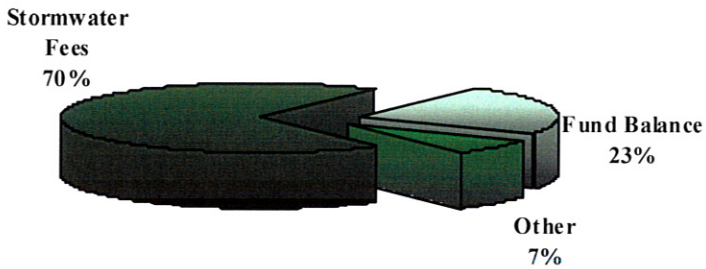
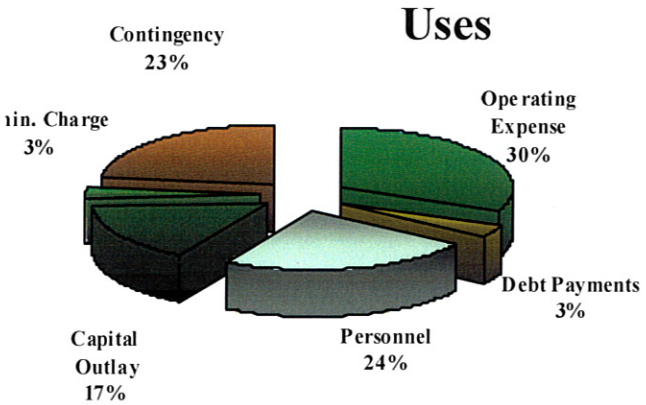
CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Drainage User Fees	$19,009,446
Other	1,954,433
Fund Balance	6,363,761
Total	**$27,327,641**

Sources



Uses



Expenditures by Function	Amount
Personal Services	$6,502,713
Operating Expenses	8,604,843
Administrative Charge	756,230
Capital Equipment	4,327,997
Debt Service	859,925
Contingency	6,275,933
Total	**$27,327,641**

Stormwater Utility Fund

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

Major Revenue Source

This fund's major revenue is the annual stormwater fee and is expected to generate $18.9 million for 2010-11. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing ±$38 per unit additional revenue. This fund will also make use of its fund balance as a funding source ($6.4 million). The culvert inspection fee collected in this fund has dropped substantially in recent years as construction slowed in the community.

Expenditure Trends

The expenses proposed for the fund reflect Stormwater costs from the Engineering and Public Works departments. The ratio of staffing being charged to this fund was modified to properly reflect the current workloads of the two departments. In addition, the traffic divisions of Public Works and Engineering are being combined to a single unit under the direction of Engineering. And due to the financial condition of this fund and others, a portion of 17 FTE's is being deleted from this fund. The Engineering Department recently dropped their staffing but there are no further staffing changes in this fund. There is an expanded level of service costing $192 thousand which represents the new roadways that are coming on line next year and will require maintenance of their landscaping. There are $4.3 million in capital projects and equipment funded in this proposed 2010-11 budget.

Long Range Model

The long range model for this fund shows deficits in the future years. This model is based on no increase to the annual rate and also no change to the cost of staffing. In order to balance future years with these assumptions, capital projects will have to be delayed and/or staffing reductions will be needed.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - STORMWATER UTILITY FUND
FY 2010-11

(OPERATING & CAPITAL)

	AUDITED 2007-08 *******	AUDITED 2008-09 *******	ESTIMATED 2009-10 *******	APPROVED 2010-11 *******	PROJECTED 2011-12 *******
REVENUES & SOURCES:					
Drainage User Fees/Insp. Fees	$15,599,911	$16,980,786	$17,122,294	$17,159,826	$17,230,251
Drainage User Fees/EWIP Project	0	0	1,842,255	1,849,620	1,856,970
Federal Subsidy - EWIP	0	0	0	976,133	976,133
Interest Income	372,115	95,372	331,000	95,000	100,000
Grant and Misc.	5,374,628	1,738,777	347,921	883,300	335,380
Financing Proceeds-Equipment	0	0	0	0	0
Bond Proceeds	0	0	34,705,833	0	0
Fund Transfers	1,680	741,995	500,000	0	0
Funded Depreciation-Rep. Equip.	0	0	0	0	0
Budgeted Cash Carryforward	0	0	3,944,617	6,363,761	2,761,065
TOTAL	21,348,333	19,556,930	58,793,920	27,327,641	23,259,800
EXPENDITURES:					
Personal Services	5,591,624	5,677,940	5,819,000	6,502,713	6,502,713
Depreciation	321	601,183	0	0	0
Operating Supplies & Exp.	12,624,865	10,038,997	9,220,516	8,529,843	8,710,556
Bad Debt Exp.	0	0	0	75,000	75,000
Administrative Charge	885,707	872,974	959,822	756,230	786,479
Contractual Services-Drainage Rework	0	0	0	0	0
Capital Equipment & Projects	1,831,497	876,185	863,000	4,327,997	2,263,237
Debt Service	760,115	595,150	859,488	859,925	859,925
Debt Service - EWIP Project	0	0	0	2,610,025	2,679,424
Reserve - Class Action Suit Refund	0	0	2,500	94,660	92,000
Contingency-Future Years	0	0	0	904,843	0
Contingency - Res. For Debt Ret. (EWIP)	0	0	0	2,057,983	2,211,662
Contingency-Financial Policy	0	0	0	608,422	608,531
Interfund Transfer	297,583	0	34,705,833	0	0
TOTAL	21,991,712	18,662,429	52,430,159	27,327,641	24,789,527
SURPLUS <DEFICIT>	($643,378)	$894,500	$6,363,761	$0	($1,529,727)

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2010-11

		AUDITED 2007-08 *******	AUDITED 2008-09 *******	ESTIMATED 2009-10 *******	APPROVED 2010-11 *******	PROJECTED 2011-12 *******
OPERATING REVENUES						
329.705	Plat Review	$15,465	$0	$0	$0	$0
343.904	Culvert Inspection Fees	219,876	133,379	115,000	115,000	115,000
343.909	Abandonment of Easements	300	90	250	262	262
343.913	Annexation - Engineering	1,654	651	5,646	0	0
343.914	Comprehensive Plan Amendment	1,355	56	15,000	250	500
343.915	Miscellaneous Development Fee	5,250	5,114	4,500	5,250	5,500
343.916	Development Plans Fee	17,952	11,951	4,000	5,000	6,000
343.918	PUD-Zoning/Amendment/Rezoning Fee	3,892	1,693	0	0	0
343.919	Abandonment of Easement	995	355	0	0	0
343.923	Commercial Culvert Fee	5,395	3,205	1,500	1,500	1,500
343.924	Commercial Eng. Inspection Fee	67,991	60,069	13,000	14,000	15,000
343.926	Residential Encroachments	2,760	1,484	800	1,000	1,250
343.927	Residential Abandonments	255	0	0	0	0
343.929	Commercial Culvert Reinspections	470	620	500	500	500
343.932	Commercial Inspection (Reinspections)	0	1,752	500	500	500
343.933	Request Rev NOPC	13,770	0	0	0	0
343.934	PUD Zoning Amendment	9,373	2,393	0	0	0
343.935	Rezoning	35	53	0	0	0
343.937	Recording Fee - Abandonment	656	176	125	125	150
343.939	Annexations - Survey	0	1,461	12,668	0	0
343.963	Stormwater Utility Fees	15,232,466	16,756,285	18,791,059	18,866,059	18,941,059
	Proposed Single Rate	123	133	153	153	153
	Est. Budgeted ERU's	123,841	125,987	122,817	123,308	123,798
	Totals	15,599,911	16,980,786	18,964,549	19,009,446	19,087,221
NON-OPERATING REVENUES						
331.501	FEMA Reimbursements	$0	($50,739)	$0	$0	$0
331.590	NRCS Grant (26033)	1,686,355	206,580	0	0	0
331.590	NRCS Grant (28993)	0	1,089,165	0	0	0
334.391	State Grant - Clean up PSL (20024)	6,736	9,920	10,000	10,000	10,000
334.391	State Grant - Clean up PSL (20012)	13,986	13,714	0	0	0
334.361	SFWMD Grant - Watershed B Drainage	143,150	0	0	0	0
334-361	Grant Watershed (26025)	500,000	0	0	0	0
334.361	Grant Watershed (26010)	0	602,267	0	0	0
334-397	Urban Forestry Grant	247,786	15,000	0	0	0
334.501	FEMA Reimbursements	50,221	0	0	0	0
334.502	FHWA Hurricane Reimbursements	241,003	0	0	0	0
334.902	SFWD - Dredging	50,000	0	0	0	0
341.501	FEMA Reimbursements Admin.	14,728	0	0	0	0
341.903	Certification, Copying	325	412	100	100	100
343.099	Discounts Allowed	0	(500,352)	0	0	0
361.100	Interest Income	372,115	95,372	331,000	95,000	100,000
362.105	A T & T Cell Tower	130,862	113,952	105,000	105,000	105,000
365.900	Scrap & Surplus Sale	0	0	0	15,000	15,000
	Grant HMGP -122-R St. Lucie North Canals	0	0	0	61,738	0
	Grant - SLRIT - E-8 Ph 3	0	0	0	178,641	0
	Grant - FIND (Channel Marker)	0	0	0	7,500	0
331.390	Grant - HMGP - (17-R)	0	0	0	300,000	0
361.085	2010A Stormwater Bonds - BABS	0	0	0	694,321	694,321
361.085	2010B Stormwater Bonds - RZEDB	0	0	0	281,812	281,812
366.936	Donations - Clean Up	16,505	17,475	15,000	15,000	10,000
367.003	Unrealized Appreciation	0	(27,400)	59,266	0	0
367.705	Plat Review	0	10,065	5,000	5,000	5,000
369.001	Misc. Revenue Insurance	19,300	5,174	8,000	5,000	5,000

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES
FY 2010-11

		AUDITED 2007-08 *******	AUDITED 2008-09 *******	ESTIMATED 2009-10 *******	APPROVED 2010-11 *******	PROJECTED 2011-12 *******
369.302	Settlement - Zlinkoff	2,094,532	0	0	0	0
364.001	Gain on Sale of Assets	10,161	0	0	0	0
369.925	Service Fee/NSF Checks	75	135	20	25	25
313.750	Refuse Franchise Fee of 1% (20012)	30,232	31,162	32,096	33,059	34,051
313.750	Refuse Franchise Fee of 1% (22024)	120,925	124,646	128,385	132,237	136,204
369.000	Misc. Revenue	0	32,583	(29,602)	0	0
369.900	Gain or Loss on Assets	0	(28,935)	(6,014)	0	0
369.971	Trust Fund - ICMA	18,472	26,720	8,400	5,000	5,000
369.985	Misc. Revenue	(20,724)	47,233	12,269	10,000	10,000
	Totals	5,746,743	1,834,148	678,921	1,954,434	1,411,513
NON-REVENUES						
	Bond Proceeds	0	0	34,705,833	0	0
381.001	Interfund Transfer General Fund #001	0	741,666	0	0	0
381.304	Interfund Transfer Road & Bridge CIP	1,680	329	0	0	0
381.403	Interfund Transfer from EWIP	0	0	500,000	0	0
389.000	Cash CFWD-Reserve for Lawsuit Claims	0	0	0	0	94,660
389.000	Cash CFWD-Reserve for EWIP Debt	0	0	0	2,057,983	2,057,983
389.000	Cash CFWD-Operations	0	0	3,944,617	4,305,778	608,422
	Totals	1,680	741,995	39,150,450	6,363,761	2,761,065
	FUND TOTALS	$21,348,333	$19,556,930	$58,793,920	$27,327,641	$23,259,800

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2010-11

		AUDITED 2007-08 *******	AUDITED 2008-09 *******	ESTIMATED 2009-10 *******	APPROVED 2010-11 *******	PROJECTED 2011-12 *******
250000	***EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE/WILMA***					
	Personal Services	102,749	(95)	0	0	0
	Operating Expense	2,763,781	1,852,296	0	0	0
	Capital Outlay	0	0	0	0	0
	TOTAL	2,866,530	1,852,201	0	0	0
410500	***OPERATIONS-ENGINEERING -- 50%***					
	Personal Services	510,942	(76,202)	66,000	158,954	158,954
	Operating Expense	141,517	294,556	78,000	112,349	116,843
	Capital Outlay	1,524,976	282,554	0	0	0
	TOTAL	2,177,435	500,909	144,000	271,303	275,797
410600	***OPERATIONS-PUBLIC WORKS -- 75%***					
	Personal Services	953,200	1,024,965	1,050,000	962,416	962,416
	Operating Expense	225,018	230,200	220,000	148,114	154,039
	Capital Outlay	1,140	0	0	0	70,000
	TOTAL	1,179,358	1,255,165	1,270,000	1,110,530	1,186,454
411600	***SURVEYING & MAPPING - ENGINEERING -- 100%***					
	Personal Services	765,934	807,995	600,000	601,622	601,622
	Operating Expense	105,301	57,388	55,000	56,316	58,569
	Capital Outlay	0	0	0	0	0
	TOTAL	871,236	865,382	655,000	657,938	660,191
411800	***REGULATORY - ENGINEERING -- 50%***					
	Personal Services	1,249	206,135	148,000	219,595	219,595
	Operating Expense	0	7,221	13,000	28,225	29,354
	Capital Outlay	0	0	0	0	0
	TOTAL	1,249	213,355	161,000	247,820	248,949
412600	***DRAINAGE - PUBLIC WORKS -- 100%***					
	Personal Services	2,856,858	3,288,795	3,500,000	3,554,681	3,554,681
	Operating Expense	4,804,006	2,765,398	3,000,000	1,654,959	1,721,157
	Capital Outlay	305,382	154,457	575,000	6,998	7,208
	TOTAL	7,966,246	6,208,650	7,075,000	5,216,638	5,283,046
412700	***GREENBELT & WATERWAY MAINT. - PUBLIC WORKS -- 50%***					
	Personal Services	325,634	351,473	375,000	355,632	355,632
	Operating Expense	1,320,716	1,892,755	2,200,000	2,335,033	2,428,434
	Capital Outlay	0	439,174	288,000	999	1,029
	TOTAL	1,646,351	2,683,402	2,863,000	2,691,664	2,785,095
412900	***CIP PROJECTS --ENGINEERING--50%***					
	Personal Services	0	0	0	563,741	563,741
	Operating Expense	0	0	0	32,022	33,303
	Capital Outlay	0	0	0	0	0
	TOTAL	0	0	0	595,763	597,044

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2010-11

		AUDITED 2007-08 *******	AUDITED 2008-09 *******	ESTIMATED 2009-10 *******	APPROVED 2010-11 *******	PROJECTED 2011-12 *******
390000	***KEEP PORT ST. LUCIE BEAUTIFUL***					
	Personal Services	75,057	74,874	80,000	86,072	86,072
	Operating Expense	190,508	88,345	140,000	150,826	156,859
	Capital Outlay	0	0	0	0	0
	TOTAL	265,565	163,219	220,000	236,898	242,931
419900	***NON-DEPARTMENTAL -- 100%***					
	Personal Services	0	0	0	0	0
	Operating Expense	3,074,018	2,850,839	3,514,516	4,011,999	4,011,999
	Depreciation Expense	321	601,183	0	0	0
	Bad Debt Expense	0	0	0	75,000	75,000
	Capital Outlay	0	0	0	0	0
	Admin. Charge	885,707	872,974	959,822	756,230	786,479
	Debt Service	760,115	595,150	859,488	3,469,950	3,539,349
	Reserve - Lawsuit Refund	0	0	2,500	94,660	92,000
	Contingency - Beautification	0	0	0	904,843	0
	Contingency-Financial Policy	0	0	0	2,057,983	2,211,662
	TOTAL	4,720,160	4,920,146	5,336,326	11,370,665	10,716,489
	TOTALS					
	Personal Services	5,591,624	5,677,940	5,819,000	6,502,713	6,502,713
	Operating Expense	12,624,865	10,038,997	9,220,516	8,529,843	8,710,556
	Depreciation Expense	321	601,183	0	0	0
	Bad Debt Expense	0	0	0	75,000	75,000
	Capital Outlay	1,831,497	876,185	863,000	7,997	78,237
	Debt Service	760,115	595,150	859,488	3,469,950	3,539,349
	Admin. Charge	885,707	872,974	959,822	756,230	786,479
	Reserve - Lawsuit Refund	0	0	2,500	94,660	92,000
	Contingency - Future Years	0	0	0	904,843	0
	Contingency-Debt Retirement-EWIP	0	0	0	2,057,983	2,211,662
	Contingency-Financial Policy 4%	0	0	0	608,422	608,531
	Interfund Transfer	297,583	0	34,705,833	0	0
	TOTAL	21,991,712	18,662,429	52,430,159	23,007,641	22,604,527
STORMWATER UTILITY TOTAL		$21,991,712	$18,662,429	$52,430,159	$23,007,641	$22,604,527

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #401-4105					
Eastern Watershed Drainage - EWIP	$ -	$ -	$ -	$ -	$ -
Master Drainage System Improvements Study (531000)	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -
OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4106					
Public Works Administration Building/Plan and Design Building 562000	$ -	$ -	$ -	$ -	$ 7,750,000
Parking Lot Improvements/ADA Compliance	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ 7,750,000
DRAINAGE DIVISION - PUBLIC WORKS - #401-4126					
E-8 Waterway Canals (Dredging) Ph III 534000 (SLRIT Grant)	$ 550,000	$ 600,000	$ 650,000	$ 650,000	$ 650,000
Drainage project HMGP grant ($300,000) 117-R (watershed A & B) Phase I	400,000	-	-	-	-
SW Watershed "B" Drainage (531000-24026) Carry forward, $150,000	-	-	-	-	-
PSL North Drainage Improvements (install control structures) 534000	-	200,000	-	-	-
Large Culvert Repair Contract - Citywide 534000	30,000	30,000	30,000	30,000	30,000
DROW & Rights of Way Bank Repairs 534000	25,000	25,000	25,000	25,000	25,000
Canal Excavation, C 104,105,106,107,108 534000 (Grant HMGP 122-R)	865,000	200,000	-	-	-
Engineering Study for DROW 531000 - carryforward	-	-	-	-	-
Side Lot Ditch Program - City Wide 534000-96001	130,000	140,000	140,000	140,000	140,000
E-8 Waterway Retro-fit (Phase I,II,III,IV) Grant HMGP (Carryforward)	-	-	-	-	-
Kingsway Waterway - Section 18 (reprofile slopes sod for maint.) 534000	250,000	250,000	-	-	-
Dredging 8 Canals/Waterways (FIND grant)	100,000	-	-	-	-
Replace 1997 Grade All PWT-03 R1	-	280,000	-	-	-
Replace Underground Drainage (Calmoso)	150,000	-	-	-	-
Replace PWT 7R1 Track Dozer (1997 Komatsu)	-	140,000	-	-	-
Install Brick Pavers, Irrigation System on PSL Blvd.	-	-	-	-	-
Replace PWD-10 Water Truck	140,000	-	-	-	-
Replace 2006 Menzi Muck PWT - 21 R3	300,000	-	-	-	-
Replace 2005 Menzi Muck PWT-20 R3 5644000	300,000	-	-	-	-
Totals	$ 3,240,000	$ 1,865,000	$ 845,000	$ 845,000	$ 845,000

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127					
SLW Irrigation	$ 600,000	$ -	$ -	$ -	$ -
Install Brick Pavers, Irrigation system on Airoso Blvd.	-	-	-	1,250,000	-
Install Brick Pavers, Irrigation system on West PSL Blvd.	-	-	1,000,000	-	-
PSL Blvd. Landscaping Improvements	-	-	-	-	-
Recondition Water Control Structures -	220,000	160,000	200,000	240,000	240,000
GPS for Location of Existing Irrigation System	40,000	-	-	-	-
Tiffany Pump Repairs	-	-	-	-	50,000
Replace Blackwell Pump Station Engines 100% to 401	-	-	-	-	50,000
Recondition Water Control Structures - charged to 304	220,000	160,000	200,000	240,000	240,000
Totals	$ 1,080,000	$ 320,000	$ 1,400,000	$ 1,730,000	$ 580,000
STORMWATER CAPITAL PROJECT TOTALS	$ 4,320,000	$ 2,185,000	$ 2,245,000	$ 2,575,000	$ 9,175,000

12/7/2010

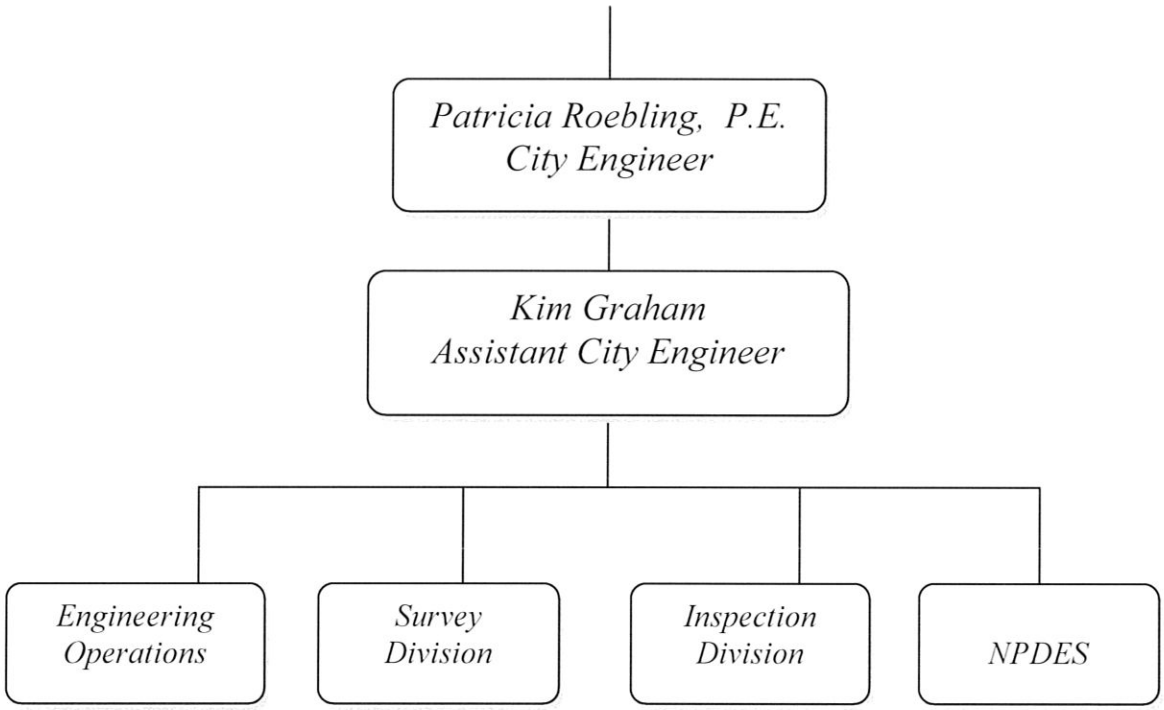
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND
PROPOSED LONG RANGE PLAN

(OPERATING & CAPITAL)

Assumptions: This model assumes no rate change in future years and only $75,000 growth for new homes.
All capital project requests and equipment are included with the exception of the replacement PW building.
Personal Services assumes no growth in its cost.
** Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years

	ACTUAL 2007-08	ATCUAL 2008-09	ESTIMATED 2009-10	*PROPOSED* 2010-11	Growth %	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2014-15
REVENUES & SOURCES:									
Stormwater Fees & Insp. Fees	$15,380,034	$16,847,407	$18,849,549	$18,894,446	0.0%	$18,972,221	$19,047,221	$19,122,221	$19,197,221
Single Rate: 1,000 new homes/yr.	123.00	133.00	133.00	153.00	0.0%	153.00	153.00	153.00	153.00
Culvert Inspection Fees	219,876	133,379	115,000	115,000	0.0%	115,000	115,000	115,000	115,000
Interest Income	372,115	95,372	331,000	95,000		100,000	100,000	100,000	100,000
Grants and Misc.	5,374,628	1,738,777	347,921	1,859,434	3.0%	1,311,514	1,350,859	1,391,385	1,433,127
Fund Transfer	1,680	741,995	500,000	0		0	0	0	0
Funded Depr.-Replacement Equip.	0	0	0	0		0	0	0	0
Bond Proceeds	0	0	34,705,833	0		0	0	0	0
Budgeted Cash Carryforward	0	0	3,944,617	6,363,761		2,761,065	2,912,193	2,936,534	2,961,849
TOTAL	21,348,333	19,556,930	58,793,920	27,327,641	0	23,259,800	23,525,273	23,665,140	23,807,197
EXPENDITURES:									
Personal Services	5,591,624	5,677,940	5,819,000	6,502,713	0.0%	6,502,713	6,502,713	6,502,713	6,502,713
Depreciation	321	601,183	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	12,624,865	10,038,997	9,220,516	8,529,843	3.0%	8,710,556	8,971,873	9,241,029	9,518,260
Bad Debt Exp.	0	0	0	75,000		75,000	78,000	78,000	78,000
Administrative Charge	885,707	872,974	959,822	756,230	3.0%	786,479	810,073	834,376	859,407
Contractual Srs.-Drg. Rework	0	0	0	0		0	0	0	0
Capital Equipment & Projects	1,831,497	876,185	863,000	4,327,997		2,263,237	2,295,000	1,845,000	695,000
Debt Service	760,115	595,150	859,488	3,469,950		3,539,349	3,577,818	3,579,059	3,579,059
Budgeted Contingency - Reserve	0	0	2,500	3,057,486		2,303,662	2,303,662	2,303,662	2,303,662
Budgeted Contingency - Financial Policy 4%	0	0	0	608,422	4.0%	608,531	632,872	658,187	684,515
Fund Transfer	297,583	0	34,705,833	0		0	0	0	0
TOTAL	21,991,712	18,662,429	52,430,159	27,327,641		24,789,527	25,172,011	25,042,026	24,220,615
SURPLUS <DEFICIT>	($643,379)	$894,501	$6,363,761	$0		($1,529,727)	($1,646,737)	($1,376,885)	($413,419)
Stormwater Fund OPEB Obligation			$0	$0		$0	$0	$0	$0
		TOTAL	$6,363,761	$0		$ (1,529,727)	$ (1,646,737)	$ (1,376,885)	$ (413,419)

Engineering



CITY OF PORT ST. LUCIE
ENGINEERING DEPARTMENT - #410500

DEPARTMENTAL FUNCTION

As public servants we are committed to providing the best possible service to the citizens of Port St. Lucie and other entities doing business within the City. In concert with the City Council's goals the Engineering Department's achievements for 2009-2010 and goals for 2010-2011 are highlighted below:

DEPARTMENTAL OBJECTIVES

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

1. **Becker Road Widening - T**he widening of Becker Road is from a 2-lane undivided roadway to a 4-lane divided "residential" boulevard with drainage for six lanes. Design of the project was segmented into two phases. Phase I work includes Segment 1, and Phase II includes Segment 2 thru 4. Segment 1 is approximately 1.1 miles from I-95 Interchange to Tacoma Street. This segment has been completed. Segment 2 is approximately 0.94 miles from Tacoma Street to near Crawfish Drive. This segment has been completed. Segment 3 is approximately 1.18 miles from near Crawfish Drive to Paley Court. This segment has been designed and permitted and is anticipated to commence construction in January 2011. Segment 4 is approximately 0.51 miles from Paley Court to near the Florida Turnpike. This segment has been completed. *Continue contract administration*

2. **Floresta Widening** – Project includes the design, permitting and construction of the widening improvements to a four-lane roadway. Phase 1A, from Southbend Boulevard to Port St. Lucie Boulevard, and Phase 1B from Port St. Lucie Boulevard to Thornhill Drive have been designed. Currently this project is on hold but pursuing permitting efforts thru SFWMD for Phase 1A & 1B. *Continue contract administration.*

3. **Becker Road @ I-95 Interchange & Extension to Village Parkway** – Construction of the new tight diamond Interchange at I-95 and Becker Road. Project commenced in August 2007 with completed construction in July 2009. Continue to work with FDOT on mapping the right of way and completion of the project for final roadway acceptance. *Continue contract administration*

4. **Crosstown Parkway @ I-95 Interchange Segment 5** – This segment is the new tight diamond Interchange @ I-95 and Crosstown Parkway. Project includes FDOT bridge deck replacement on I-95. Project commenced in November 2007 with completed construction in March 2009. Continue to work with FDOT on mapping the right-of-way and completion of the project for final roadway acceptance. *Continue contract administration.*

5. **Crosstown Parkway Extension** – Administer contract for PD&E study for the Third East/West Transportation Corridor. The ETDM process has been added to the PD&E study process as mandated by FHWA. An (EIS) Environmental Impact Statement required as part of the PD&E study is under way with first draft to FHWA anticipated in December 2010. Work continues with SFWMD on the (CERP) Conceptual Environmental Resource Permit. Request for additional Information (RAI) responses are being developed. Mitigation work is underway. Meetings with all cooperating agencies, consultants, FDOT and FHWA continue with apparent progress toward the public hearing during 2011. Remediation efforts commencing January 2011. *Continue contract administration.*

6. **Gatlin Boulevard/I-95 Interchange and Tradition Parkway Widening to Village Parkway** – Phase I included the construction of the left and right turn lanes with drainage and other improvements. The construction of Phase I has been completed. Phase II of the project includes the widening of Gatlin Boulevard to 6 lanes from Village Parkway to Brescia Street. The construction of Phase II was substantially complete in November 2009. Continue to work on "punch list" items, ADA issues, and with FDOT for final roadway acceptance. *Continue contract administration.*

7. **PSL Boulevard South -** Propose in-house design 30% (from Gatlin Blvd. to Becker Rd.). Geotech reports have been completed. Staff is developing preliminary intersection layout plans and progressing with the project schedule. Survey data collection is ongoing. *Continue planning & design administration.*

8. **Walton Road Widening Improvements** – St. Lucie County project involving the widening of Walton Road from Village Green Drive to Lennard Rd. Improvements impact City owned drainage and roadway infrastructure. *Continue oversight and coordinate with County.*

9. **PSL Boulevard East** – Coordinate with FDOT for milling and resurfacing improvements from Bayshore to Petunia Street. Scheduled commencement is May 2010 with an anticipated completion in January 2011. *Continue oversight and coordination.*

SAD (Special Assessment Districts)

10. **SW Annexation Area – SAD** – Manage the overall SW Annexation SAD under the direction of the City Manager's Office.

    a. **Community Blvd. from Tradition Pkwy. To Discovery Way (E/W 1)** – The construction of a two-lane divided roadway. The improvements include underground drainage, a sidewalk on the east side of the roadway, water and sewer mains and all associated improvements. Project commenced May 2009. Project has substantial completion with embankment, rock base, sidewalk and earthwork. Paving of structural asphalt continues. *Continue contract administration.*

    b. **Village Parkway Phase II** – Includes the construction of a six-lane roadway from Torrey Pines to Discovery Way (E/W#1) and the construction of a four-lane roadway from Discovery Way (E/W#1) to Becker Road. Project commenced May 2008. Completion is anticipated in January 2011. *Continue contract administration.*

    c. **Discovery Way (E/W#1) – West from Community Boulevard to Village Parkway** – The construction of a two-lane divided roadway. The improvements include underground drainage and a sidewalk on the north side of the roadway. Project commenced May 2009. Project substantially completed. *Continue project administration.*

    d. **Discovery Way (E/W#1) – East from Village Parkway to the entrance of VGTI** – The construction of a two-lane divided roadway. The improvements include underground drainage, sidewalks, water and sewer mains. Project commenced November 2009. Project substantially completed. *Continue contract administration.*

Intersection & Signal Improvements – City Funded)

11. Continue on-going upgrade Intersections with UPS Units.

12. New signal at Airoso and Lakehurst Drive has been installed and activated.

13. New signal at Veterans Memorial Parkway and Rivergate Park has been installed and activated.

Sidewalks - $2M grant and City Funded

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

Stimulus Funding (LAP Agreements)

15. **Westmoreland Boulevard from Cambridge Drive to Bakersfield Drive** – *Administration* – This is a Local Agency Program Agreement with FDOT for milling and resurfacing approximately 3 miles of roadway on Westmoreland Boulevard between Cambridge Drive and Bakersfield Drive. Project closed out, awaiting final reimbursement. *Continue contract administration.*

16. **SW California Boulevard from Heatherwood Boulevard to Fairway Isles** – This sidewalk improvement is a Local Agency Program Agreement with FDOT. Project entails a 3,200 linear feet of 5 foot wide concrete sidewalk along California Boulevard located in St. Lucie West, between Heatherwood Boulevard and Fairway Isles. Project has been completed. Close-out of the project is underway. *Continue contract administration.*

17. **PSL Blvd – from Greco Lane to Samson Lane – The City has entered into a LAP agreement with the FDOT to reconstruct a portion of PSL Blvd that is experiencing base failure. This section will be reconstructed using black base and the sidewalks will be replaced to meet ADA standards. The contract documents and RFP**

for CEI services are being prepared by OMB and will be advertised soon. Construction is anticipated to begin March 2011 and be completed 90 days there after.

Drainage Improvements

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

Other Projects

19. **American Disability Act (ADA) Compliance** – Engineering attending an ADA approved conference held by FDOT in November 2008. Continue to implement ADA requirements on current roadway projects as well as reviewing past ADA facilities.

20. **Water Quality – NPDES** – Water quality is ongoing throughout the year, sampling 1-2 times per year. This sampling will be used to identify areas in the City that are pollution hot spots that may need retro-fitting when TMDL's (Total Maximum Daily Loads) are set. TMDL implementation is now in the Basin Action Management Planning (BMAP) stage. Implementation expected in 1-2 years. NPDES program is now in the third year of cycle 2. Program is fully developed, but will have additions once TMDL's are set. Next annual report due after year 4. FDEP audit expected in 2011, for program compliance.

21. **Fiberoptics on Westmoreland** – Westmoreland Blvd Intelligent Transportation Systems (ITS) project includes the construction of over 8,000 LF of conduit and fiber along Westmoreland Blvd and through City owned Drainage Rights-of-Way. The proposed project would connect to the existing system at Pine Valley Rd to the Intersection of US-1 and Lennard Rd

22. **PSL Blvd Pedestrian Lighting** – Pedestrian lighting from Veterans Memorial Pkwy to US-1. The City has entered into a JPA (Joint Participation Agreement) with the FDOT to install pedestrian lighting on the north side of Port St. Lucie Blvd. The contract documents and RFP for CEI services are being prepared by OMB and will be advertised soon. Construction is anticipated to begin March 2011 and completed 150 days thereafter.

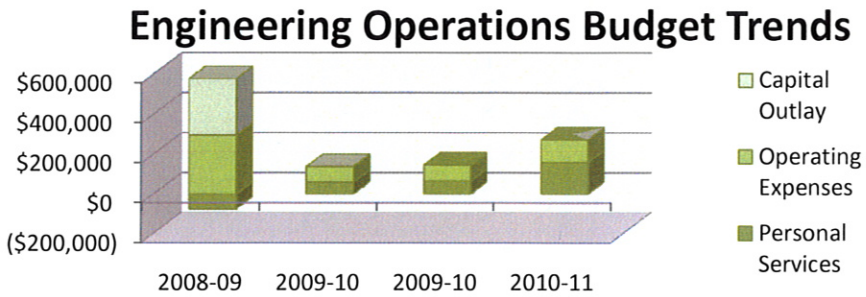
Objective/Workload	*City Council Goals	**Performance Indicators** *Engineering Department*	*2007/08 Actual*	*2008/09 Actual*	*2009/10 Actual*	*2010/11 Proposed*
	2	Stakeouts	660	242	199	200
	2	Driveway Inspections	891	351	274	300
	2	Final Swale Inspection	1,557	522	389	400
	2	Pool Finals	512	247	185	200
	2	Pool Plan Review	28	189	167	175
	2	Residential Plot Plans Reviewed	949	369	338	335
	2	Site Plan Review	120	22	23	23
	2	Commercial Inspections	5,178	7	1,088	1000
	2	Easement Abandonments	6	2	0	2
	2	Encroachments	14	5	5	5
	2	Plat Review($1^{st}/2^{nd}$)	31/53	47	28	30
	2	Legal Description Review	42	27	33	30
	2	Emergency After-Hour Call Outs – Traffic Safety	144	96	94	101
	2	Regular Call Outs	169	122	152	150
	2	Signals Maintained	1,281	1,362	1,168	1,400
	2	Speed Volume Analysis	56	54	44	50
	2	Street Light Repairs	231	348	401	400
	2	Street Light Requests	54	58	45	61
	2	Street Lights Maintained	14,212	24,723	20,863	25,000
	2	Locates	4,554	3,757	2,968	3,000
	2	Excavation Permits	63	109	74	75
	2	Signs Manufactured	-	-	-	2976
	2	Sign Baked / Squeeze Rolled	-	-	-	2916
	2	Signs Repaired	-	-	-	7616
	2	Signs Replaced	-	-	-	92
	2	Rezoning Signs Installed	-	-	-	28
	2	Rezoning Signs Removed	-	-	-	92
	2	Installed New Stop/ Street Combination Signs	-	-	-	580
	2	Installed New Regulatory, Warning & Guide Signs	-	-	-	248
	2	Installed and/ or Repaired Delineators	-	-	-	252
	2	Speed & Volume Analysis	-	-	-	52
	2	VMB / Message Boards	-	-	-	140

*City Council Column relates back to City Council Goals and Objectives on page 13.

Other statistical information is available upon request.

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

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	($76,202)	$58,667	$66,000	$158,954
Operating Expenses	294,556	78,122	78,000	112,349
Capital Outlay	282,554	0	0	0
Debt Service	0	0	0	0
Total	$500,909	$136,789	$144,000	$271,303

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Administrative Assistant	0.30	0.30	0.30
Administrative Secretary	0.00	0.30	0.00
Supervisor	0.30	0.00	0.30
Project Coordinator	0.00	0.30	0.30
Engineer Intern	0.00	0.00	0.00
Total	0.60	0.90	0.90

(Note -- 30% of 3 Positions in 2010-11)

CAPITAL OUTLAY: 30%

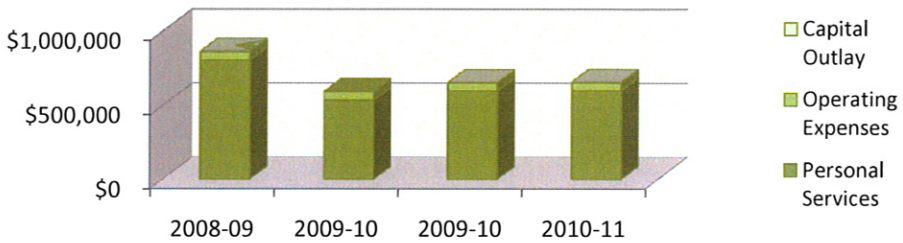
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$391,995	($74,320)	$41,695	$109,342
14-0	Overtime	63	12	29	0
21-1	F.I.C.A.	23,765	(6,066)	2,576	6,779
21-2	Medicare	5,677	357	633	1,586
22-0	Retirement Contributions	40,326	(7,802)	4,409	11,481
23-0	Life & Health Ins.	47,615	5,894	14,318	27,287
23-2	OPEB	0	1,892	0	1,814
24-0	Worker's Compensation	1,500	1,557	67	118
25-0	Unemployment Compensation	0	2,274	2,274	547
	TOTAL PERSONAL SERVICES	$510,942	($76,202)	$66,000	$158,954
31-0	Professional Services	$25,612	$216,661	$2,088	$5,000
34-0	Other Contractual Svcs.	12,564	6,739	5,886	10,250
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	8,860	920	869	1,800
40-3	Repairs/Maint.-Equip. & Vehicles	4,765	3,368	3,460	1,803
40-301	Fleet Maintenance	167	0	0	100
40-4	Travel Expense	1,014	0	0	200
40-401	Car Allowance	900	0	0	0
41-0	Communications Service	4,327	1,549	1,516	2,600
42-0	Transportation-Postage	295	199	76	150
43-1	Electricity	6,441	0	0	2,000
44-1	Rentals/Leases-Bldg.	46,481	46,481	58,304	77,468
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	16,440	15,297	3,641	1,803
46-1	Repairs/Maint.-Buildings	0	0	0	150
46-2	Repairs/Maint.-Office Equip.	804	367	290	1,125
46-3	Repairs/Maint.-Equip.	229	70	724	1,650
47-0	Printing & Binding	125	0	0	75
49-0	Other Current Chgs. & Oblig.	781	1,371	88	175
51-0	Office Supplies	5,308	1,081	1,026	5,150
52-0	Operating Supplies	4,080	54	0	450
54-0	Books, Public., Memberships	1,939	400	33	150
54-1	Training-Education	386	0	0	150
	TOTAL OPERATING EXPENSE	$141,517	$294,556	$78,000	$112,349
61-0	Land	$0	$500	$0	$0
64-4	Machinery & Equip.-Other	0	2,100	0	0
68-8	Other Infrastructure	1,524,976	279,954	0	0
	TOTAL CAPITAL OUTLAY	$1,524,976	$282,554	$0	$0
	TOTAL	$2,177,435	$500,909	$144,000	$271,303

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

Engineering Surveying & Mapping Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$807,995	$536,729	$600,000	$601,622
Operating Expenses	57,388	56,384	55,000	56,316
Capital Outlay	0	0	0	0
Total	$865,382	$593,113	$655,000	$657,938

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Surveyor	1.00	1.00	1.00
Engineering Technician	1.00	0.00	0.00
Survey Supervisor	1.00	1.00	1.00
Assistant Survey Supervisor	1.00	0.00	0.00
Survey Inspectors	3.00	4.00	4.00
Survey Worker	3.00	0.00	0.00
Customer Specialist	2.00	1.00	1.00
Plans Examiner	0.00	0.00	0.00
Total	12.00	7.00	7.00

CAPITAL OUTLAY:

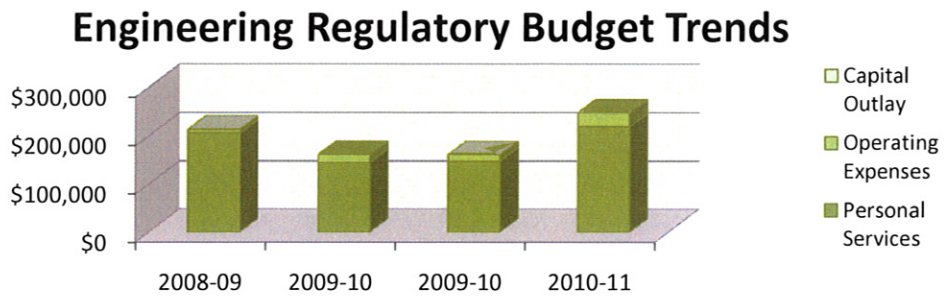
None

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

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	490,355	445,355	356,136	343,658
14-0	Overtime	10	0	0	0
21-1	F.I.C.A.	30,423	27,933	20,927	21,307
21-2	Medicare	7,244	6,484	5,003	4,983
22-0	Retirement Contributions	51,488	46,762	35,103	36,084
23-0	Life & Health Ins.	141,009	147,459	130,917	146,305
23-2	OPEB	0	46,893	0	16,585
24-0	Worker's Compensation	45,405	76,491	41,818	30,982
25-0	Unemployment Compensation	0	10,617	10,096	1,718
	TOTAL PERSONAL SERVICES	$765,934	$807,995	$600,000	$601,622
31-0	Professional Services	$0	$0	$0	$0
34-0	Contractual Svcs.	0	0	0	0
34-1	Interdepartmental Svcs.	0	0	0	300
40-1	Gas & Oil	15,019	6,333	5,571	6,500
40-3	Repairs/Maint.-Equip. & Vehicles	41,543	17,921	14,395	10,795
40-301	Fleet Maintenance	96	0	38	1,000
40-4	Travel Expense	123	1,556	0	300
41-0	Communications Service	7,500	6,386	4,332	5,000
42-0	Transportation	0	7	6	0
43-1	Electricity	0	0	0	3,000
45-0	Insurance	30,672	20,160	11,742	7,821
46-2	Repairs/Maint.-Office Equip.	363	350	253	600
46-3	Repairs/Maint-Equip.	140	0	152	600
47-0	Printing & Binding	115	345	80	1,400
49-0	Other Current Chgs. & Oblig.	2,891	185	186	0
51-0	Office Supplies	463	641	203	8,000
52-0	Operating Supplies	5,331	2,183	17,791	10,000
54-0	Books, Public., Memberships	310	536	250	500
54-1	Training & Education	735	785	0	500
	TOTAL OPERATING EXPENSE	$105,301	$57,388	$55,000	$56,316
64-1	Vehicles-Cars & Trucks	$0	$0	$0	$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL	$871,236	$865,382	$655,000	$657,938

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

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$206,135	$145,399	$148,000	$219,595
Operating Expenses	7,221	15,895	13,000	28,225
Capital Outlay	0	0	0	0
Total	$213,355	$161,294	$161,000	$247,820

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Engineer Manager	0.30	0.30	0.30
Project Manager	0.30	0.30	0.30
Project Coordinator	0.60	0.30	0.30
Administrative Assistant	0.30	0.30	0.30
Survey Supervisor	0.30	0.30	0.30
Construction Inspector	0.30	0.00	0.00
Engineering Inspector	0.60	0.30	0.00
Total	2.70	1.80	1.50

(Note -- 30% of 5 Positions)

CAPITAL OUTLAY:

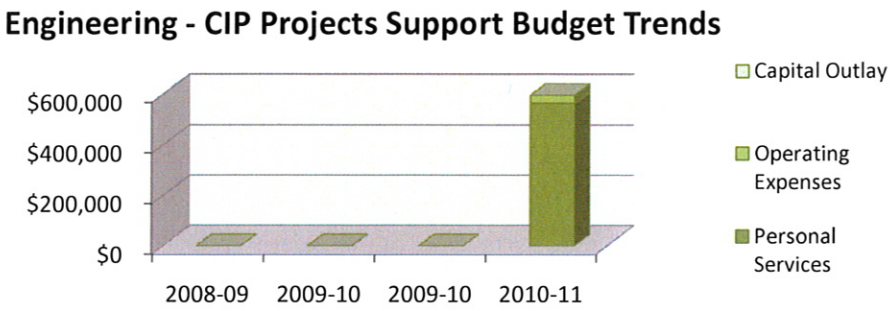
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$1,057	$149,913	$104,542	$152,722
14-0	Overtime	0	979	640	0
21-1	F.I.C.A.	66	9,677	5,848	9,469
21-2	Medicare	15	1,952	1,508	2,214
22-0	Retirement Contributions	111	15,844	9,987	16,036
23-0	Life & Health Ins.	0	21,058	14,952	28,211
23-2	OPEB	0	6,712	0	1,894
24-0	Worker's Compensation	0	0	10,523	8,285
25-0	Unemployment Compensation	0	0	0	764
	TOTAL PERSONAL SERVICES	$1,249	$206,135	$148,000	$219,595
31-0	Professional Services	$0	$0	$0	$7,500
34-0	Other Contractual Svcs.	0	1,474	3,119	4,000
34-1	Interdepartmental	0	0	0	50
40-1	Gas & Oil	0	1,669	939	2,000
40-3	Repairs/Maint.-Equip. & Vehicles	0	1,484	104	2,988
40-301	Fleet Maintenance	0	0	0	125
40-4	Travel Expense	0	17	52	150
41-0	Communications Service	0	1,019	548	1,050
42-0	Transportation-Postage	0	0	0	135
43-1	Electricity	0	571	900	3,000
45-0	Insurance	0	0	6,637	4,062
47-0	Printing & Binding	0	0	18	75
51-0	Office Supplies	0	243	144	850
52-0	Operating Supplies	0	743	540	1,900
54-0	Books, Public., Memberships	0	0	0	150
54-1	Training-Education	0	0	0	190
	TOTAL OPERATING EXPENSES	$0	$7,221	$13,000	$28,225
62-0	Buildings	$0	$0	$0	$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL	$1,249	$213,355	$161,000	$247,820

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

DEPARTMENT: Engineering - CIP Projects Support -- #412900
Patricia Roebling, P.E., City Engineer



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$0	$0	$0	$563,741
Operating Expenses	0	0	0	32,022
Capital Outlay	0	0	0	0
Total	$0	$0	$0	$595,763

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Engineer	0.00	0.00	0.50
Assistant City Engineer	0.00	0.00	0.50
Deputy City Engineer	0.00	0.00	0.00
Civil Engineer	0.00	0.00	1.00
CIP Manager	0.00	0.00	0.50
Manager	0.00	0.00	0.50
Transportation Engineer	0.00	0.00	0.00
Eng. Intern	0.00	0.00	0.00
Eng. Inspector	0.00	0.00	0.00
Survey Tech.	0.00	0.00	0.00
Survey Worker	0.00	0.00	0.00
Admin. Secretary	0.00	0.00	0.00
Construction Inspector	0.00	0.00	1.00
Financial Specialist	0.00	0.00	0.25
Project Coordinator	0.00	0.00	0.00
Budget Specialist	0.00	0.00	0.50
Administrative Assistant	0.00	0.00	0.50
Total	0.00	0.00	5.25

(Note -- 50% of 10.5 Positions)

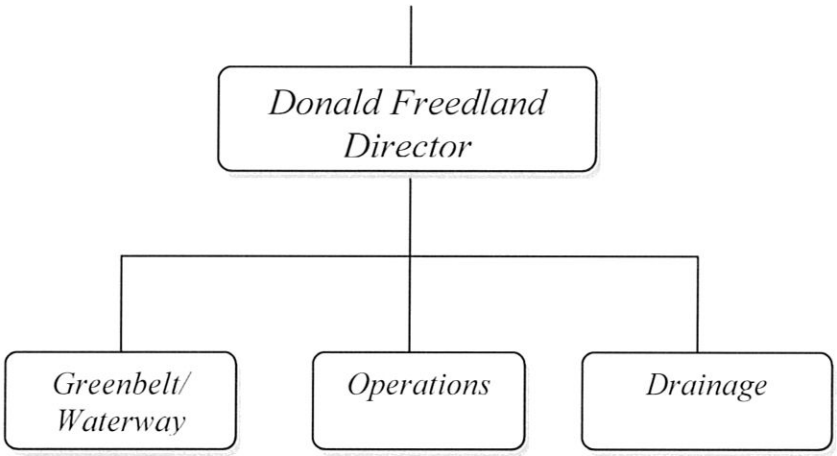
CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
STORMWATER OPERATING FUND - #401
ENGINEERING DEPT. - CIP PROJECTS SUPPORT - #412900

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$0	$0	$0	$373,670
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	23,168
21-2	Medicare	0	0	0	5,418
22-0	Retirement Contributions	0	0	0	39,235
23-0	Life & Health Ins.	0	0	0	73,673
23-2	OPEB	0	0	0	7,932
24-0	Worker's Compensation	0	0	0	38,777
25-0	Unemployment Compensation	0	0	0	1,868
	TOTAL PERSONAL SERVICES	$0	$0	$0	$563,741
31-0	Professional Services	$0	$0	$0	$0
40-1	Gas & Oil	0	0	0	4,500
40-3	Repairs/Maint.-Equip. & Vehicles	0	0	0	0
40-301	Repairs/Maint.-Non-Contract	0	0	0	400
40-4	Travel Expense	0	0	0	600
41-0	Communications Service	0	0	0	2,500
41-1	Cell Phone Allowance	0	0	0	300
42-0	Transportation-Postage	0	0	0	100
43-1	Electricity	0	0	0	9,000
43-4	Propane Gas	0	0	0	0
45-0	Insurance	0	0	0	7,772
46-2	Repairs/Maint.-Office Equip.	0	0	0	125
46-3	Repairs/Maint.-Equip.	0	0	0	100
47-0	Printing & Binding	0	0	0	125
49-0	Other Current Charges & Oblig.	0	0	0	150
51-0	Office Supplies	0	0	0	1,350
52-0	Operating Supplies	0	0	0	3,000
54-0	Books, Public., Memberships	0	0	0	1,500
54-1	Training & Education	0	0	0	500
	TOTAL OPERATING EXPENSE	$0	$0	$0	$32,022
64-1	Vehicles	$0	$0	$0	$0
64-2	Office Furniture & Equip.	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL	$0	$0	$0	$595,763

Public Works



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

MISSION STATEMENT

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

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

DEPARTMENTAL GOAL #1 Stormwater Maintenance

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

DEPARTMENTAL OBJECTIVES

- Install 140,000 feet of swale liner for fiscal year 2010-2011.
- Respond to service requests in 3-5 working days or sooner. Inclement weather or emergency conditions may cause a delay in our normal response time.
- Continue with methods of operations to assure protection of City infrastructure (roads) and private property. This requires: removing sod to the road edge in some areas, filling at the proper elevation, and laying new sod. This revision reduces the Department's overall swale liner installation potential, but protects the City's road system which is one of its largest assets.
- Replace approximately fifty (50) cross street culverts and eliminate twenty (20) cross street paved swales by pipe installation and pipe approximately five (13) side lot ditches (with contractor assistance). This number may vary due to the failure of existing culverts and the rate of construction within the City.
- Utilize GIS/GPS systems to locate, track, identify, and maintain all stormwater facilities and infrastructures.
- Perpetual development of stormwater infrastructure and drainage projects to protect residents from flooding and developing a list of qualifying projects in the County's Unified Local Mitigations Strategy.
- Continue scheduling of canal/drainage rights–of-way maintenance with specialty equipment.

DEPARTMENTAL GOAL #2
City's Emergency Operations Plan

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

DEPARTMENTAL OBJECTIVES

- Establish a facility for an Emergency Pet Shelter for 2011 at the new Ravenswood Community Center.
- Review and update annually the City's Emergency Operations Plan and Appendices. Maintain our effectiveness in local, county, state, and federal emergency policies and procedures.
- Annually review and update the Public Works Department's Emergency Operations Plan.
- Conduct required debris and debris monitoring training via contractors.
- Conduct a tabletop exercise for an emergency event that includes all City departments.
- Continue the partnership of a Citizens Emergency Response Team (CERT) and Program with Indian River State College.
- Organize the 5th Annual Hurricane Preparedness Expo (June 4, 2011) at the Civic Center.
- Continue to research and apply for grant opportunities, including projects in the Unified Local Mitigation Strategy (LMS). Update the LMS project list on an annual basis.
- NIMS (National Incident Management System) – continue and ongoing training program.
- Revise and publish the Citizen's Hurricane and Emergency Preparedness Guide.
- Update the City's Continuity of Operations Plan (COOP).
- Evaluate and coordinate the potential placement of new evacuation sign.

DEPARTMENTAL GOAL #3
Administrative Operations
Continue the Department's "Service with Excellence" program

DEPARTMENTAL OBJECTIVES
- Update the Department's website on a quarterly basis with current information; to include City TV 20 for special projects and events and updates for divisions within the department.
- Ongoing training of all employees through the City's Human Resources Department and outside seminars.
- Inform the public in reference to the Department's procedures in each division.
- Continue emphasis on open lines of communication within the Department, with other departments, City Manager, Assistant City Manager, Mayor & City Council.
- Cross training to ensure support for the Department and the City.
- Continue good working relationships with outside entities, contractors and other government agencies.
- Monitor the Department's budget and expenditures.
- Ongoing safety training for the Department's employees.

DEPARTMENTAL GOAL #4
Streets Maintenance and Traffic Safety
Continue the Department's street sweeping and pavement management programs. Continue to maintain and oversee sidewalk repairs citywide.

DEPARTMENTAL OBJECTIVES
- Monitor annually a road paving program using PAVER.
- Continue street sweeping operations for all curbed areas on our schedule.
- Using our database, record and track performance measures set for the sweeping program.
- Continue a catch basin storm drain clean-out plan in conjunctions with the NPDES Phase II permit partnering with the Engineering Department.
- Continue our program that allows for the inspection of one-third (1/3) of the City's road system per year.
- Annual sidewalk inspections and repairs.
- Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program.

DEPARTMENTAL GOAL #5
Environmental Services
Comprehensive updates of the Environmental Services Division

DEPARTMENTAL OBJECTIVES
- Maintenance and beautification of City owned medians and Rights-of-Way, sidewalks and stormwater ponds
- Maintenance of Keep PSL Beautiful projects within City Rights-of-Way.
- Maintenance of 5 school bus shelters.
- Maintenance of 6 new entry signs.
- Continued oversight of permitted wetlands from CIP projects citywide.
- Construction and conversion of the SLW irrigation to City standards.
- Annually update the maintenance program for citywide landscaping (trees, shrubs, plants, and groundcover).
- Maintain specifications for centrally controlled irrigation telemetry systems upon technological advances.
- Add irrigation systems to the locate inventory as they are installed.
- Maintenance of all water control structures Citywide including four times annually and upgrade as needed.
- Automation of the A-19 water control structure utilizing telemetry through a grant from the FEMA Hazard Mitigation Grant Program in FY 2010-2011.
- Aquatic herbicide treatment of entire drainage system quarterly.
- Preventive maintenance of the Blackwell and Tiffany pump stations.
- Oversee the installation of landscape/irrigation on Phase #2 Village Parkway.
- Maintenance of a Citywide (IPM) Integrated Pest Management Program.

- Maintenance of newly installed swale liner to citywide maintenance program.
- PSL Blvd. (SR 716) landscape and irrigation design.
- Becker Road Phase III construction landscape and irrigation.

DEPARTMENTAL GOAL #6
Keep Port St. Lucie Beautiful

Citywide Beautification, volunteerism, and litter control.

DEPARTMENTAL OBJECTIVES

- Reduce the City's litter index.
- Conduct an annual Cleanup Port St. Lucie Day
- Conduct a Household Hazardous Waste Drop Off Recycling event.
- Conduct a KPSLB appreciation night at Digital Domain Park.
- Coordinate with the City's Police Department, Code Enforcement and contractor Waste Pro to abate illegal dumpsites.
- Increase the number of Adopt-A-Street volunteer groups by 10%.
- To raise money through volunteer donations and corporate sponsorships to fund new programs and events.
- Partner with civic organizations for the purpose of citywide beautification.
- Partner with HOA'S for the purpose of citywide beautification.
- Participate in the City's 50th birthday celebration as needed.
- To visit local elementary schools and emphasize environmental awareness.
- Maintain in good standing with Keep America Beautiful and the National Arbor Day Foundation.
- Partner with SLC Extension for annual tree giveaway.
- Ongoing employment of contractual employees (2) to remove ROW litter.
- Conduct beautification projects (tree planting) in accordance with the U. S. Conference of Mayors Climate Protection Agreement.
- Ongoing environmental awareness campaigns including partnerships with the City's Communication & Police Departments.

DEPARTMENTAL GOAL #7
Special Projects

The Department works on various special projects as assigned.

- APWA Accreditation
- FEMA Storm Closeouts
- EWIP (Eastern Watershed Improvement Program
- Miscellaneous Projects

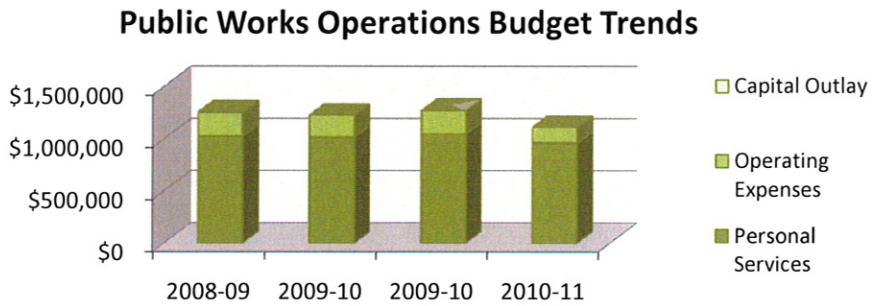
*City Council Goals	**Performance Indicators** **Public Works**	2007/08 Actual	2008/09 Actual	2009/10 Actual	2010/11 Proposed
6.2	Drainage Improvements Installed (liner feet per year by City crews)	135,117	159,300	126,160	130,000
2.1,6.2	Swale Liner Program (liner given to contractors for new Homes-feet of liner)	49,920	22,480	32,000	50,000
2.1,6.2	Installation of Cross Street Culverts (by City crews, < 48 inch dia.)	44	67	56	50
2.1,6.2	Installation of Cross Street Culverts (by Contractor, .> inch dia.)	8	17	6	8
2.1,6.2	Installation of Cross Street Paved Swale Culverts (by City crews)	21	19	13	10
2.1	Piping of Side Lot Ditches (by City crews)	3	7	5	5
2.1	Piping of Side Lot Ditches (by contractor)	9	11	10	8
2.1	Public Presentations on Right-of Way Awareness	6	1	4	6
6.3	Public Presentations on Keep PSL Beautiful	1	1	3	5
4.3	Public Presentations of hurricane Preparedness	6	1	4	6
2.1,6.2	Supervisors to Staff	20>107	20>103	15>85	15>85
2.1	Traffic Signs Made	4,527	5,739	3,427	N/A
2.1	Traffic Signs Installed	2,003	2,467	1,217	N/A
2.1	Traffic Signs Repaired and Installed	6,493	11,010	6,846	N/A
6.2	Drainage Rights-of-Way Maintenance (miles)	19.23	29.51	27	20
2.1	Street Sweeping (miles per year)	3,421	3,695	3,175	3,400
2.1	Street Paving (overlay – miles of two land road)	28.92	20.52	20	16
2.1	Street Rebuild (miles of two lane road)	0	0	0	0
2.1	Street Repairs (tons of asphalt for potholes, road edges)	1,560.9	1,346.28	1,600	1,500
2.1	Request for Services (per year)	4,644	3,114	2,302	3,000

Objective/Workload

*City Council Column relates back to City Council Goals and Objectives onpage 13.

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

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$1,024,965	$1,017,377	$1,050,000	$962,416
Operating Expenses	230,200	210,073	220,000	148,114
Capital Outlay	0	0	0	0
Total	$1,255,165	$1,227,450	$1,270,000	$1,110,530

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director of Public Works	0.75	0.75	0.75
Deputy Director	0.75	0.75	0.75
Project Engineer	3.00	3.00	0.00
Supervisor	0.75	0.75	0.75
Office Manager	0.75	0.75	0.75
Manager	0.00	0.00	0.75
Project Manager	0.00	0.00	2.25
EMOC	0.75	0.75	0.00
Administrative Assistant	1.50	1.50	1.50
Administrative Secretary	0.00	0.00	0.00
Budget Analyst	0.75	0.75	0.75
Project Coordinator	0.75	0.75	0.75
Safety Inspector	0.75	0.75	0.75
Customer Service Specialist	1.50	1.50	0.00
Total	12.00	12.00	9.75

(Note -- 75% of 13 Positions)

CAPITAL OUTLAY: 75%

None

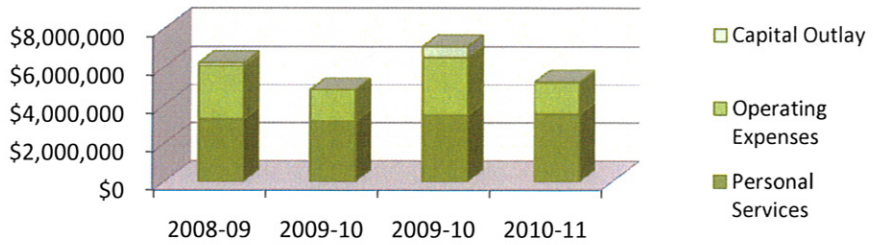
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS DEPARTMENT - OPERATIONS DIVISION - #410600

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$700,500	$716,145	$723,968	$646,441
14-0	Overtime	2,287	1,738	738	2,800
21-1	F.I.C.A.	43,646	43,094	41,929	40,254
21-2	Medicare	10,149	10,498	10,371	9,376
22-0	Retirement Contributions	73,793	75,378	72,204	68,171
23-0	Life & Health Ins.	119,895	132,828	194,417	165,463
23-2	OPEB	0	42,251	0	24,630
24-0	Worker's Compensation	2,931	3,033	1,814	2,035
25-0	Unemployment Compensation	0	0	4,558	3,246
	TOTAL PERSONAL SERVICES	$953,200	$1,024,965	$1,050,000	$962,416
31-0	Professional Services	$112,770	$34,833	$44,869	$3,000
33-0	Court Reporter Service	3,192	0	0	0
34-0	Other Contractual Svcs.	13,812	18,292	27,578	19,125
40-1	Gas & Oil	11,316	6,042	6,461	9,240
40-3	Repairs/Maint.-Equip. & Vehicles	9,398	9,320	7,881	8,579
40-301	Repairs/Maint.-Non-Contract	500	752	231	1,211
40-4	Travel Expense	1,413	1,042	803	6,926
40-401	Car Allowance	6,300	6,300	6,300	0
41-0	Communications Service	7,820	7,611	6,346	7,490
42-0	Transportation-Postage	784	824	681	606
43-1	Electricity	17,585	17,412	16,016	14,025
43-2	Water	1,339	1,161	1,108	1,817
43-3	Sewer	1,885	1,429	1,769	1,817
43-5	Cable	100	0	0	0
44-1	Rentals/Leases-Bldgs.	0	0	14	303
45-0	Insurance	19,371	36,711	79,035	40,555
46-1	Repairs/Maint.-Buildings	903	1,486	1,387	3,825
46-2	Repairs/Maint.-Office Equip.	11	819	2,145	1,402
46-3	Repairs/Maint.-Equip.	228	840	2,240	1,275
47-0	Printing & Binding	519	1,006	739	1,658
48-0	Promotional Activities	27	0	0	287
49-0	Other Current Chgs.& Oblig.	0	126	478	407
51-0	Office Supplies	9,871	11,443	6,505	14,550
51-2	Computer Purchases	234	0	61	485
52-0	Operating Supplies	3,872	71,060	5,348	5,814
54-0	Books, Public., Memberships	1,216	1,264	1,379	2,276
54-1	Training-Education	551	428	626	1,441
	TOTAL OPERATING EXPENSE	$225,018	$230,200	$220,000	$148,114
61-0	Land	$0	$0	$0	$0
64-2	Office Furniture & Equip.	1,140	0	0	0
	TOTAL CAPITAL OUTLAY	$1,140	$0	$0	$0
	TOTAL	$1,179,358	$1,255,165	$1,270,000	$1,110,530

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

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

Public Works Drainage Budget Trends



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$3,288,795	$3,183,918	$3,500,000	$3,554,681
Operating Expenses	2,765,398	1,627,170	3,000,000	1,654,959
Capital Outlay	154,457	5,000	575,000	6,998
Total	$6,208,650	$4,816,088	$7,075,000	$5,216,638

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Road & Bridge Manager	1.00	1.00	1.00
Crew Leader	4.00	4.00	5.00
Equipment Operator	20.00	20.00	15.00
Maintenance Worker	17.00	17.00	15.00
Survey Supervisor	2.00	2.00	3.00
Survey Instrumentation Tech	2.00	2.00	3.00
Survey Worker	2.00	2.00	2.00
Inspector	1.00	1.00	2.00
Warehouse Tech	2.00	2.00	2.00
Assistant Supervisor	1.00	1.00	2.00
Engineering Tech.	2.00	2.00	1.00
Total	54.00	54.00	51.00

CAPITAL OUTLAY:

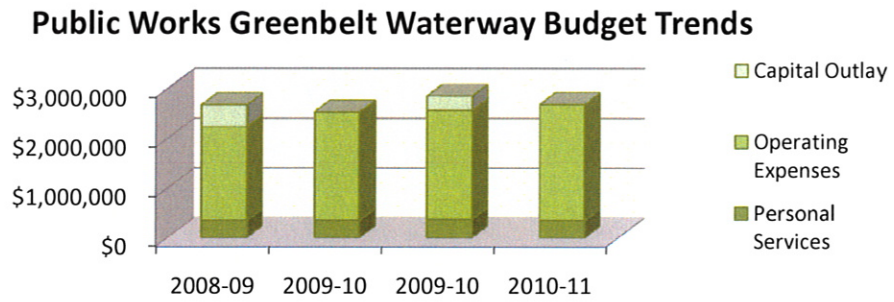
Replace Warehouse Workstation	$1,998
(1) Large Tamper	3,500
(1) Concrete Saw	1,500
Total	$6,998

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$1,886,619	$1,948,768	$2,113,064	$2,031,135
14-0	Overtime	33,497	19,282	17,231	36,000
21-1	F.I.C.A.	118,781	120,645	117,053	128,162
21-2	Medicare	27,011	27,861	28,166	29,973
22-0	Retirement Contributions	197,937	205,532	201,288	217,049
23-0	Life & Health Ins.	456,082	560,716	845,465	810,768
23-2	OPEB	0	178,347	0	107,108
24-0	Worker's Compensation	125,997	224,619	165,640	184,150
25-0	Unemployment Compensation	10,936	3,025	12,092	10,336
	TOTAL PERSONAL SERVICES	$2,856,858	$3,288,795	$3,500,000	$3,554,681
31-0	Professional Services	$68,394	$92,020	$162,839	$7,600
34-0	Other Contractual Svcs.	3,071,453	1,107,854	1,601,786	(702,000)
34-1	Interdepartmental Services	(32,961)	0	0	0
40-1	Gas & Oil	249,051	153,943	166,460	190,000
40-3	Repairs/Maint.-Equip. & Vehicles	269,933	306,436	272,782	309,492
40-301	Repairs/Maint.-Non-Contract	43,537	51,386	17,691	30,000
40-4	Travel Expense	162	94	84	428
41-0	Communications Service	4,718	4,192	5,001	4,750
42-0	Transportation-Postage	95	370	24	60
43-1	Electricity	2,128	2,228	2,230	1,680
43-2	Water	0	0	0	100
44-2	Rentals/Leases-Equip.	1,400	0	0	1,425
45-0	Insurance	182,070	83,946	58,980	55,006
46-1	Repairs/Maint.-Buildings	66	0	3,090	0
46-2	Repairs/Maint.-Office Equip.	104	10,453	334	1,713
46-3	Repairs/Maint.-Equip.	3,508	24,506	18,086	4,750
47-0	Printing & Binding	550	163	259	685
49-0	Other Current Chgs. & Oblig.	1,040	2,871	557	500
51-0	Office Supplies	4,809	4,329	2,148	10,363
52-0	Operating Supplies	60,554	36,613	40,168	42,436
53-0	Road Materials & Supplies	863,733	873,896	643,915	945,471
54-0	Books, Public., Memberships	786	774	588	900
54-1	Training & Education	8,878	9,325	2,977	9,600
	TOTAL OPERATING EXPENSE	$4,804,006	$2,765,398	$3,000,000	$914,959
64-1	Vehicles	$0	$0	$130,412	$0
64-2	Office Furniture & Equip.	12,745	1,769	0	1,998
64-3	Machinery & Equip.-Heavy	216,649	0	0	0
64-4	Machinery & Equip.-Other	75,987	152,688	0	745,000
68-812	Other Infrastructure	0	0	444,588	0
	TOTAL CAPITAL OUTLAY	$305,381	$154,457	$575,000	$746,998
	TOTAL	$7,966,245	$6,208,650	$7,075,000	$5,216,638

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

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$351,473	$354,269	$375,000	$355,632
Operating Expenses	1,892,755	2,183,723	2,200,000	2,335,033
Capital Outlay	439,174	999	288,000	999
Total	$2,683,402	$2,538,991	$2,863,000	$2,691,664

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Project Manager	0.50	0.50	0.50
Supervisor	0.00	0.00	0.50
Assistant Supervisor	0.50	0.50	0.00
Aquatic Specialist	0.50	0.50	0.50
Equipment Operator	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	0.00
Irrigation Specialist	0.50	0.50	0.50
Landscape Specialist	0.50	0.50	0.00
Utility Inspector	1.00	1.00	1.50
Total	5.50	5.50	4.50

(Note -- 50% of 9 Positions)

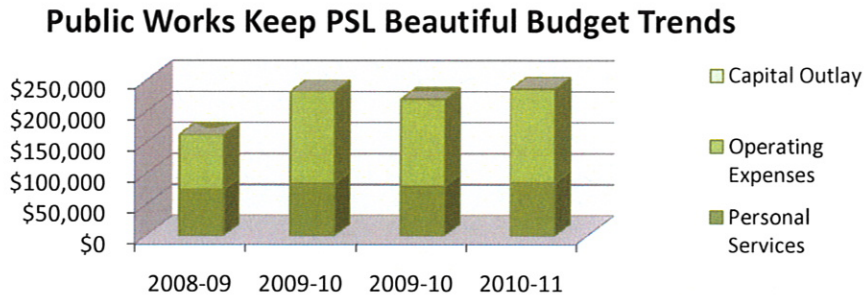
CAPITAL OUTLAY: 50%

(1) GPS Mobile Indicator	$999
Total	$999

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$222,685	$206,567	$227,063	$202,865
14-0	Overtime	5,929	3,956	3,228	5,700
21-1	F.I.C.A.	14,441	12,742	13,780	12,931
21-2	Medicare	2,808	3,081	3,300	3,024
22-0	Retirement Contributions	24,005	21,477	23,877	22,325
23-0	Life & Health Ins.	43,157	61,547	85,550	76,441
23-2	OPEB	0	19,573	0	10,838
24-0	Worker's Compensation	12,609	22,530	18,202	20,445
25-0	Unemployment Compensation	0	0	0	1,063
	TOTAL PERSONAL SERVICES	$325,634	$351,473	$375,000	$355,632
31-0	Professional Services	$1,275	$0	$52,826	$482,565
34-0	Other Contractual Svcs.	1,106,703	1,792,966	118,113	1,704,833
34-1	Interdepartmental Charges	0	152	1,898,196	0
40-1	Gas & Oil	20,360	16,786	19,017	17,100
40-3	Repairs/Maint.-Vehicles	32,311	24,172	22,257	23,198
40-301	Repairs/Maint.-Non-Contract	13,815	1,796	2,449	4,750
40-4	Travel	445	599	254	576
41-0	Communications Service	3,472	4,753	5,582	5,000
42-0	Transportation/Postage	0	13	5	20
43-1	Electricity	5,712	24,682	23,357	21,500
43-2	Water	6,060	2,749	3,704	12,500
43-4	Propane Gas	34,709	5,336	6,175	42,000
45-0	Insurance	26,089	9,327	7,638	7,034
46-1	Repairs/Maint.-Bldg.	750	405	24,585	1,900
46-2	Repairs/Maint.-Office Equip.	18	42	132	335
46-3	Repairs/Maint.-Equip	63,468	1,712	7,280	1,425
47-0	Printing & Binding	0	20	0	71
49-0	Other Current Charges	0	87	0	0
51-0	Office Supplies	925	395	335	1,425
55-102	Computer Purchases	0	386	0	190
52-0	Operating Supplies	3,611	5,710	7,680	7,600
54-0	Books, Public., Memberships	232	221	195	570
54-1	Training-Education	762	447	218	441
	TOTAL OPERATING EXPENSES	$1,320,716	$1,892,755	$2,200,000	$2,335,033
63-0	Improvements Other Than Bldg.	$0	$0	$0	$0
64-1	Vehicles	0	0	20,037	0
64-2	Office Furniture & Equip.	0	1,076	5,991	999
64-4	Machinery & Equip.-Other	0	373,098	196,040	0
68-810	Roadways	0	65,000	65,932	0
	TOTAL CAPITAL OUTLAY	$0	$439,174	$288,000	$999
	TOTAL	$1,646,351	$2,683,402	$2,863,000	$2,691,664

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



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$74,874	$84,809	$80,000	$86,072
Operating Expenses	88,345	147,872	140,000	150,826
Capital Outlay	0	0	0	0
Total	$163,219	$232,681	$220,000	$236,898

STAFFING SUMMARY:

	2008-09 *****	2009-10 *****	2010-11 *****
Secretary	0.75	0.75	0.75
Litter Crew Member	2.00	2.00	2.00
Total	2.75	2.75	2.75

CAPITAL OUTLAY:

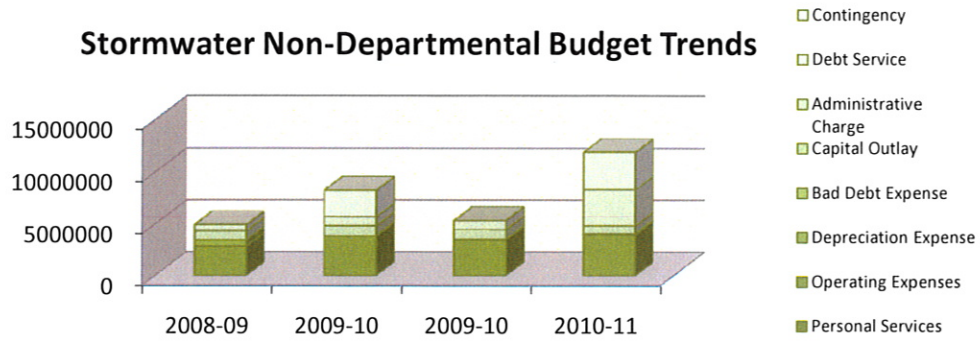
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$69,455	$67,691	$67,280	$70,772
14-0	Overtime	198	1,552	3,314	4,000
21-1	F.I.C.A.	4,319	4,292	3,980	4,636
21-2	Medicare	1,010	1,004	931	1,084
22-0	Retirement Contributions	0	123	359	420
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	75	213	4,136	4,786
25-0	Unemployment Compensation	0	.	0	374
	TOTAL PERSONAL SERVICES	$75,057	$74,874	$80,000	$86,072
31-0	Professional Services	$6,000	$19,975	$0	$5,811
34-0	Other Contractual Svcs.	128,935	41,712	32,861	40,209
40-301	Repairs/Maint.-Non-Contract	0	212	1,221	1,855
40-4	Travel	132	0	274	1,652
42-0	Transportation	665	299	408	500
44-3	Rentals/Leases-Office Equip.	0	0	545	2,000
45-0	Insurance	3,873	1,047	819	799
47-0	Printing & Binding	928	108	15	5,000
48-0	Promotional Activities	46,192	18,489	99,366	80,000
49-0	Other Current Chgs. & Oblig.	156	253	260	600
51-0	Office Supplies	1,863	1,269	191	800
52-0	Operating Supplies	1,323	4,542	3,621	10,000
54-0	Books, Public., Memberships	390	290	390	800
54-1	Training-Education	50	150	29	800
	TOTAL OPERATING EXPENSES	$190,508	$88,345	$140,000	$150,826
63-0	Improvements Other Than Bldg.	$0	$0	$0	$0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0
	TOTAL	$265,565	$163,219	$220,000	$236,898

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

DEPARTMENT: Non Departmental -- #419900



EXPENDITURE SUMMARY:

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	$0	$0	$0	$0
Operating Expenses	2,850,839	3,871,374	3,514,516	4,011,999
Depreciation Expense	601,183	0	0	0
Bad Debt Expense	0	0	0	75,000
Capital Outlay	0	0	0	0
Administrative Charge	872,974	959,822	959,822	756,230
Debt Service	595,150	859,488	859,488	3,469,950
Reserve Lawsuit Refund	0	89,575	2,500	94,660
Contingency - Beautification - PSL	0	100,000	0	0
Contingency	0	2,540,476	0	3,571,248
Total	$4,920,146	$8,420,734	$5,336,326	$11,979,087

CAPITAL OUTLAY: None

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

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	$0	$0	$0	$0
14-0	Overtime	0	0	0	0
21-0	F.I.C.A.	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	$0	$0	$0	$0
31-0	Professional Services	$0	$0	$0	$20,000
32-0	Accounting & Auditing	16,820	15,771	11,511	20,000
34-0	Other Contractual Svcs.	2,228,223	2,542,846	3,438,738	3,235,384
42-0	Transportation-Postage	34,257	36,394	2,125	45,000
45-0	Insurance	13,257	0	0	13,256
47-0	Printing & Binding	16,912	22,793	0	0
49-0	Other Current Chgs. & Oblig.	8,178	2,580	35,149	38,924
49-1	Bad Debt Expense	0	180,150	0	75,000
49-255	Stormwater Payment	34,693	42,171	0	0
49-260	SAD Payment	0	0	4,196	241,783
49-3	Administrative Charges	885,707	872,974	959,822	756,230
49-8	Other Current Charges	1,525	1,525	1,525	0
49-9	Discounts Allowed	6,754	0	0	397,651
49-97	Refunds	0	6,610	21,273	0
	TOTAL OPERATING EXPENSES	$3,246,327	$3,723,813	$4,474,338	$4,843,229
61-0	Land	$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY	$0	$0	$0	$0
71-0	Principal	$0	$0	$0	$265,000
72-0	Interest	760,115	595,150	859,488	3,204,950
	TOTAL DEBT SERVICE	$760,115	$595,150	$859,488	$3,469,950
99-0	Other Non-Operating	$713,718	$601,183	$0	$0
99-1	Bond Issuance Costs	0	0	0	0
99-2	Loss On Sale of Assets	0	0	0	0
99-7	Loss On Retirement	0	0	0	0
	Reserve - Lawsuit Refund	0	0	2,500	94,660
01-0	Contingency	0	0	0	3,571,248
	TOTAL NON-OPERATING	$713,718	$601,183	$2,500	$3,665,908
	*TOTAL *	$4,720,160	$4,920,146	$5,336,326	$11,979,087