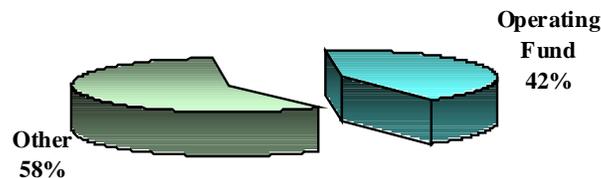


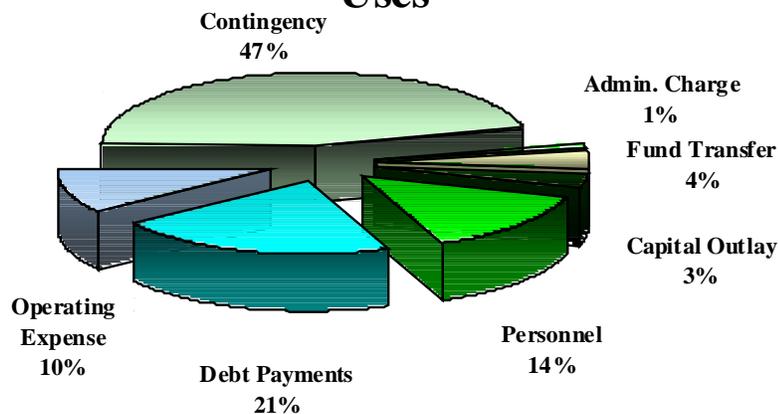
CITY OF PORT ST. LUCIE WATER & SEWER UTILITY FUND ANNUAL BUDGET 2011-12

Sources

Revenue Source	Amount
Operating Revenues	\$54,051,693
Other	74,823,369
Total	\$128,875,062



Uses



Expenditures by Function	Amount
Personal Services	\$18,385,967
Operating Expenses	13,409,930
Capital Outlay	4,153,408
Debt Service	27,170,577
Administrative Charge	1,583,271
Fund Transfer	5,376,040
Contingency	58,795,869
Total	\$128,875,062

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 system required increased staff and contractor crews to keep up with 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 has stabilized and is trying to keep their cost level. Also included in the Utility group of funds is a Renewal and Replacement Fund which covers the regular replacement of equipment that is part of the system. There is also a Utility Contingency Fund that is holding ±\$37 million to give the bond market a level of confidence in the City's financial condition. 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 \$55.1 million. The reduced number of connections means a slower growth rate for

operating revenue and the slight increase to this revenue is because of the projected 3% rate increase. There is a projected cash carryforward source of funds next year of over \$22.3 million between the two operating funds, however that balance is projected to continue to fall until the annual debt requirement can be reduced by early retirement of debt.

Expenditure Trends

Both operating funds show a stable level of cost for personal services and operating categories of expense. As with all of the operating funds of the City, there are no payrate increases and health insurance cost is down. There are no changes in staffing planned for. The operating costs are being held in check with the favorable pricing for electric, but there is concern over the news that the electric company will be requesting a rate increase. The annual debt service is climbing by nearly \$1 million in FY 2011-12 followed by another increase of ±\$6.2 million in FY 2012-13. There are funds reserved in the connection fee fund for the early retirement of debt to help stabilize the annual debt payments. These funds will be held until the City is allowed to legally retire some of the bonds.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - UTILITIES OPERATING FUND
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
REVENUES & SOURCES:					
Operating Revenues	\$47,811,372	\$47,716,703	\$49,237,108	\$50,719,813	\$52,485,820
6% Surcharge	2,832,405	2,903,128	2,950,000	3,039,000	3,130,000
Guaranteed Revenue	645,888	504,500	550,000	566,000	583,000
Interest Income	5,435,916	1,164,202	1,056,503	935,250	860,500
Other/Misc.	2,300,497	5,380,482	2,245,154	2,345,082	2,370,288
Developer Contribution	0	0	0	0	0
Budgeted Cash Carryforward	0	0	13,604,122	13,763,045	12,117,046
Fund Transfers	2,519,875	4,990	2,160,000	2,160,000	2,160,000
Swaption Income	0	0	0	0	0
Financing Proceeds	13,376,100	3,678,762	0	0	0
TOTAL	74,922,051	61,352,768	71,802,887	73,528,190	73,706,654
EXPENDITURES:					
Personal Services	16,668,041	18,255,223	16,886,804	17,290,619	17,290,619
Operating Expenses	12,278,546	11,416,532	11,551,000	11,999,837	12,359,832
Capital Outlay	231,119	390,724	127,378	150,800	345,566
Debt Services	23,077,174	22,474,131	25,312,307	27,170,577	33,414,043
Administrative Charge - General I	2,439,990	1,857,299	1,525,421	1,583,271	1,662,435
Depreciation	25,442,074	26,469,737	0	0	0
Administrative Credit - Utilities C	0	0	0	0	0
Credit Connection	0	0	0	0	0
Cost Allocation	0	0	0	0	0
Fund Transfer	2,831,800	4,300,579	2,636,932	3,216,040	3,376,842
Contingency-Debt Retirement	0	0	0	10,945,061	4,071,300
Contingency-Financial Policy	0	0	0	1,171,985	1,186,018
TOTAL	82,968,745	85,164,225	58,039,842	73,528,190	73,706,654
SURPLUS <DEFICIT>	(\$8,046,694)	(\$23,811,457)	\$13,763,045	(\$0)	(\$0)

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - APPROVED REVENUES
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
OPERATING REVENUES					
343.310 Water	\$20,685,415	\$20,449,371	\$20,965,000	\$21,600,000	\$22,356,000
343.315 Water Billing Charge	1,133,814	1,145,420	1,188,108	1,223,813	1,260,000
343.510 Sewer	25,393,200	25,515,624	26,458,000	27,252,000	28,205,820
343.311 Guaranteed Revenue-Water	286,656	172,910	200,000	206,000	212,000
343.511 Guaranteed Revenue-Sewer	359,232	331,590	350,000	360,000	371,000
343.515 Billing Sewer Charge	598,943	606,288	626,000	644,000	664,000
343.650 County 6% Surcharge	2,832,405	2,903,128	2,950,000	3,039,000	3,130,000
341.450 Capital Charge Agreement	5,113	4,256	4,698	5,000	5,000
341.501 FEMA Admin - HC Jeanne	0	0	0	0	0
341.904 Inspection Fees	153,518	78,928	44,051	50,000	50,000
341.907 Pre-Inspection Admin Charge	300	600	0	0	0
341.968 Customer Generator	59,457	0	0	0	0
343.350 Water - Misc.	890,528	717,515	665,000	685,000	705,000
343.352 Water Meter Installation Fee	72,402	46,033	52,000	53,000	55,000
343.550 Sewer - Misc.	5,395	6,925	2,100	2,200	2,300
343.557 Sewer Step System Install Fee	16,958	10,006	25,000	25,000	26,000
Totals	52,493,335	51,988,595	53,529,957	55,145,013	57,042,120
NON-OPERATING REVENUES					
331.501 F.E.M.A. Reimbursement	0	0	0	0	0
334.350 SFWMD Grant	409,157	480,000	0	0	0
351.410 Court Settlement	0	0	0	0	0
361.000 Interest - Checking	50,112	293,630	800,000	700,000	650,000
361.032 Interest-2003 Utilities	1,629	2,544	0	0	0
361.033 Interest - 2006A Bonds	975	1,267	0	0	0
361.063 Interest - 2007 Utilities	0	0	0	0	0
361.100 Interest-SunTrust Inv.-SBA	132,021	824,086	250,000	225,000	200,000
361.123 Interest-Utilities 04 Sinking Fund	3,572	23,658	3	2,750	3,000
361.134 Interest-Utility Refunding Bds.	386	0	0	0	0
361.309 Interest	0	0	0	0	0
361.321 Interest Income Rep.	118,538	4,071	4,000	5,000	5,000
361.322 2006 Util. Bond Interest	0	0	0	0	0
361.603 Interest-2001 Bond Interest	4,102	4,946	2,500	2,500	2,500
361.888 Interest-Ginn Escrow Deposit	1	0	0	0	0
361.900 Interest-SBA	0	0	0	0	0
361.906 Interest-DSDFA-SunTrust	81	0	0	0	0
361.907 Interest-Reserve A/C 94 Series	5,124,500	10,000	0	0	0
362.429 Rental Income - Engineering	0	0	0	31,069	31,069
362.431 Lease - Cell Tower	44,128	22,424	23,000	23,000	23,000
362.432 Lease - Cell Tower	0	0	0	0	0
362.433 Lease - Cell Tower	20,400	20,400	20,400	21,012	21,642
362.434 Lease - Cell Tower	14,106	17,166	18,000	19,618	19,618
362.435 Lease - Cell Tower	14,085	14,508	17,000	17,000	17,000
362.436 Lease - Cell Tower	13,844	15,453	15,000	15,450	15,914
362.437 Lease - Cell Tower	5,256	4,552	5,500	5,665	5,835
362.439 Lease - Cell Tower	32,448	10,706	11,000	11,000	11,000
362.440 Lease - Cell Tower	6,459	5,018	7,000	7,210	7,426
362.441 Lease - Cell Tower	4,489	0	0	0	0
362.442 Lease - Cell Tower	5,411	8,499	8,500	8,755	9,018
362.443 Lease - Cell Tower	6,448	6,143	6,500	6,695	6,896
362.444 Lease - Cell Tower	4,518	6,657	7,000	7,500	7,500
362.445 Lease - Cell Tower	13,684	14,168	14,500	14,500	14,500
362.446 Lease - Cell Tower	5,448	4,957	5,250	5,408	5,570

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - APPROVED REVENUES
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
367.003 Unrealized Appreciation	(52,204)	54,991	56,743	56,000	56,000
369.001 Misc. Rev. - Ins.	34,904	96,232	39,220	0	0
369.006 Tuition Reimbursement	252	1,259	173	0	0
369.300 Refund of Prior Year	211	0	4,945	0	0
369.900 Gain on Sale of Assets	(614,635)	363,469	(6,426)	0	0
369.922 Sale of Scrap Material	12,468	30,642	30,000	30,000	30,000
369.925 Svs Fee - Dishonored Cks.	24,972	19,765	15,000	15,000	15,000
369.926 Penalty for Delinquency	1,031,243	1,096,517	1,100,000	1,200,000	1,200,000
369.971 Trust Fund - ICMA	58,836	51,348	50,000	25,000	25,000
369.985 Misc. Revenue	899	2,171,343	4,000	5,000	5,000
Totals	<u>6,532,742</u>	<u>5,680,421</u>	<u>2,508,808</u>	<u>2,460,132</u>	<u>2,387,488</u>
NON-REVENUES					
381.001 Fund Transfer from 001	0	4,990	0	0	0
381.304 Fund Transfer from 304	9,875	0	0	0	0
381.359 Fund Transfer from Torrey Pines	10,000	0	0	0	0
381.439 Fund Transfer - C F C's	2,500,000	0	0	0	0
381.444 Fund Transfer from 444 CIP	0	0	2,160,000	2,160,000	2,160,000
389.000 Cash Carryforward	0	0	13,604,122	13,763,045	12,117,046
389.700 Capital Contributions	13,376,100	3,678,762	0	0	0
Totals	<u>15,895,974</u>	<u>3,683,752</u>	<u>15,764,122</u>	<u>15,923,045</u>	<u>14,277,046</u>
FUND TOTALS	<u><u>\$74,922,051</u></u>	<u><u>\$61,352,768</u></u>	<u><u>\$71,802,887</u></u>	<u><u>\$73,528,190</u></u>	<u><u>\$73,706,654</u></u>

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
134000 ADMINISTRATION					
Personal Services	1,271,771	1,630,448	1,518,036	1,563,752	1,563,752
Operating Expense	1,437,387	1,429,719	880,000	964,083	993,006
Capital Outlay	52,857	36,425	2,000	4,500	3,500
Admin. Charges	2,439,990	1,857,299	1,525,421	1,583,271	1,662,435
Debt Service	23,077,174	22,474,131	25,312,307	27,170,577	33,414,043
CIP Fund Credit	0	0	0	0	0
TOTAL	28,279,179	27,428,022	29,237,764	31,286,184	37,636,736
134500 ADMIN./FINANCE					
Personal Services	701,603	747,217	731,648	756,517	756,517
Operating Expense	1,108,045	925,044	1,087,000	1,071,291	1,103,430
Capital Outlay	0	1,675	0	6,000	1,200
TOTAL	1,809,648	1,673,937	1,818,648	1,833,808	1,861,146
134600 CUSTOMER SERVICE					
Personal Services	1,058,705	1,270,597	1,447,336	1,475,968	1,475,968
Operating Expense	45,149	60,098	70,000	82,031	84,492
Capital Outlay	0	2,476	2,000	2,000	0
TOTAL	1,103,854	1,333,171	1,519,336	1,559,999	1,560,460
134700 UTILITIES BILLING					
Personal Services	412,983	457,187	422,254	444,901	444,901
Operating Expense	470,743	481,755	530,000	590,703	608,424
Capital Outlay	798	14,612	0	3,000	0
TOTAL	884,523	953,553	952,254	1,038,604	1,053,326
134800 METER READING					
Personal Services	998,426	1,050,993	1,001,516	1,052,906	1,052,906
Operating Expense	198,344	182,746	166,000	199,121	205,095
Capital Outlay	4,566	20,890	6,000	6,000	8,500
TOTAL	1,201,336	1,254,629	1,173,516	1,258,027	1,266,501
134900 CUSTOMER SERVICE/NEW CONNECTIONS					
Personal Services	368,851	389,667	0	0	0
Operating Expense	7,305	4,721	0	0	0
Capital Outlay	0	838	0	0	0
TOTAL	376,156	395,225	0	0	0
135000 UTILITY ENGINEERING					
Personal Services	0	881,685	645,938	653,298	653,298
Operating Expense	0	79,370	140,000	130,382	134,293
Capital Outlay	0	2,848	0	0	0
CIP Fund Credit	0	0	0	0	0
TOTAL	0	963,903	785,938	783,680	787,591

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
136000 MAPPING					
Personal Services	663,353	716,665	624,234	688,572	688,572
Operating Expense	134,393	111,692	230,000	257,950	265,688
Capital Outlay	29,315	18,317	32,000	32,000	38,000
CIP Credit	0	0	0	0	0
TOTAL	827,061	846,674	886,234	978,522	992,261
137000 LOCATES					
Personal Services	329,991	222,175	0	0	0
Operating Expense	65,641	64,002	0	0	0
Capital Outlay	20,108	2,485	0	0	14,700
CIP Credit	0	0	0	0	0
TOTAL	415,740	288,662	0	0	14,700
137500 INSPECTORS					
Personal Services	637,966	451,458	463,882	465,958	465,958
Operating Expense	64,602	53,499	100,000	82,979	85,469
Capital Outlay	0	10,921	1,500	12,000	16,000
CIP Credit	0	0	0	0	0
TOTAL	702,568	515,877	565,382	560,937	567,427
138000 LAB-WATER					
Personal Services	642,027	573,515	535,940	547,596	547,596
Operating Expense	165,522	170,740	160,000	178,053	183,395
Capital Outlay	0	90,252	0	2,000	2,500
CIP Credit	0	0	0	0	0
TOTAL	807,548	834,506	695,940	727,649	733,490
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE					
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
331000 WATER SVS.-PLANT					
Personal Services	1,018,845	1,084,806	1,058,658	1,112,069	1,112,069
Operating Expense	2,455,375	1,915,520	2,135,000	2,309,878	2,379,174
Capital Outlay	6,159	18,033	8,547	5,000	43,500
TOTAL	3,480,379	3,018,359	3,202,205	3,426,947	3,534,743
331100 CROSS CONNECTION/FLUSHING					
Personal Services	373,380	377,348	364,624	370,017	370,017
Operating Expense	73,960	70,876	80,000	93,544	96,350
Capital Outlay	18,314	10,131	0	2,000	37,600
TOTAL	465,654	458,354	444,624	465,560	503,967

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY					
Personal Services	421,202	445,183	495,860	492,388	492,388
Operating Expense	1,871,815	1,891,989	1,900,000	2,010,464	2,070,777
Capital Outlay	4,647	7,312	4,737	1,000	4,500
TOTAL	2,297,665	2,344,484	2,400,597	2,503,851	2,567,665
331600 WATER DISTRIBUTION-PREVENTIVE MAINTENANCE					
Personal Services	1,046,327	1,085,690	1,166,650	1,212,462	1,212,462
Operating Expense	202,841	197,897	210,000	240,652	247,872
Capital Outlay	10,550	17,708	7,294	4,000	16,000
TOTAL	1,259,719	1,301,296	1,383,944	1,457,114	1,476,333
334500 WAREHOUSE					
Personal Services	459,651	476,190	453,034	441,326	441,326
Operating Expense	34,504	25,605	42,000	44,914	46,262
Capital Outlay	0	1,947	0	0	3,000
TOTAL	494,155	503,742	495,034	486,240	490,588
336000 MAINTENANCE					
Personal Services	424,485	465,251	464,154	486,612	486,612
Operating Expense	133,885	142,706	127,000	139,939	144,137
Cost Allocation	0	0	0	0	0
Capital Outlay	4,840	7,077	0	7,000	6,500
TOTAL	563,210	615,035	591,154	633,551	637,249
337000 INFLOW & INFILTRATION					
Personal Services	579,380	577,300	516,712	540,443	540,443
Operating Expense	111,941	161,624	115,000	98,671	101,632
Capital Outlay	6,447	23,436	3,500	3,500	14,000
Debt Service	0	0	0	0	0
Cost Allocation	0	0	0	0	0
TOTAL	697,769	762,360	635,212	642,614	656,074
338000 LIFTSTATIONS					
Personal Services	885,676	921,397	812,864	835,412	835,412
Operating Expense	457,269	472,438	450,000	434,487	447,521
Capital Outlay	2,502	24,552	3,500	4,500	15,000
Cost Allocation	0	0	0	0	0
TOTAL	1,345,447	1,418,387	1,266,364	1,274,399	1,297,933
339000 TELEMETRY & INSTRUMENTATION					
Personal Services	954,292	1,034,556	1,033,532	1,005,186	1,005,186
Operating Expense	310,583	328,383	288,000	331,178	341,113
Capital Outlay	12,497	12,203	0	0	21,500
Cost Allocation	0	0	0	0	0
TOTAL	1,277,372	1,375,141	1,321,532	1,336,364	1,367,800

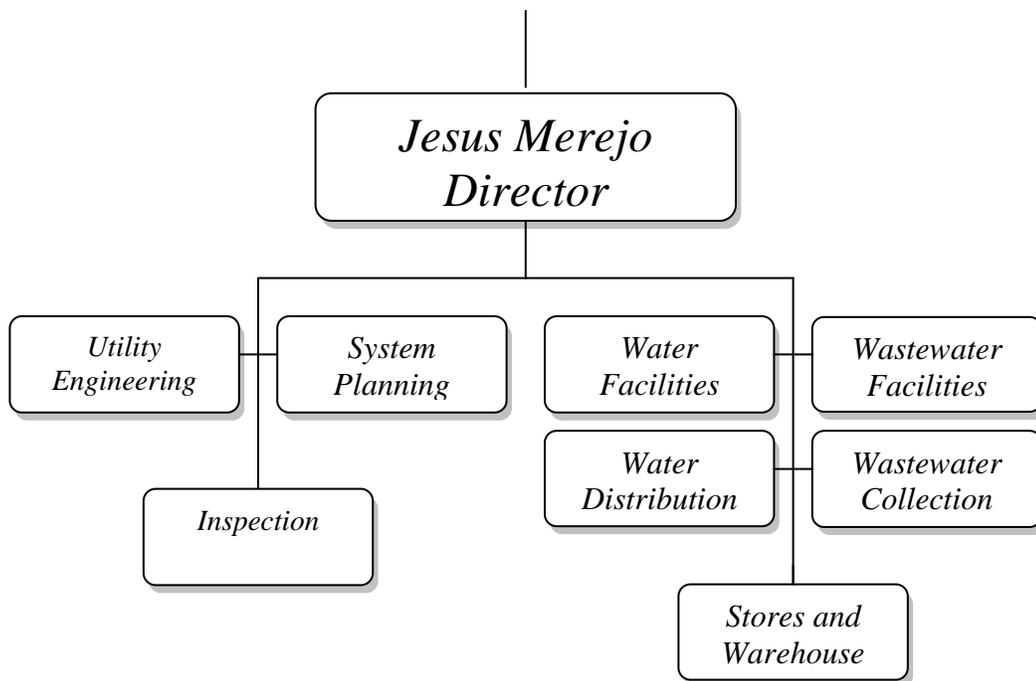
CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
351000 SEWER SVS.-SOUTHPORT PLANT					
Personal Services	512,371	372,749	157,130	0	0
Operating Expense	608,439	330,316	200,000	54,944	56,592
Capital Outlay	0	2,237	0	0	5,300
TOTAL	1,120,810	705,302	357,130	54,944	61,892
351100 SEWER SVS.-NORTHPORT PLANT					
Personal Services	0	0	0	0	0
Operating Expense	3,500	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	3,500	0	0	0	0
351200 SEWER SVS.-WP WASTEWATER PLANT					
Personal Services	495,353	538,420	616,940	701,849	701,849
Operating Expense	717,476	976,017	1,175,000	1,198,064	1,234,006
Capital Outlay	1,345	810	0	0	5,000
TOTAL	1,214,174	1,515,247	1,791,940	1,899,913	1,940,855
351300 SEWER SVS.-GLADES WASTEWATER PLANT					
Personal Services	660,744	690,747	743,962	786,469	786,469
Operating Expense	1,065,239	1,026,140	1,100,000	1,116,887	1,150,394
Capital Outlay	4,694	2,324	2,800	2,800	5,300
TOTAL	1,730,676	1,719,211	1,846,762	1,906,156	1,942,163
351500 SEWER-FIELD					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	40,257	30,454	50,000	50,000	51,500
Debt Service	0	0	0	0	0
Credit-Connection	0	0	0	0	0
TOTAL	40,257	30,454	50,000	50,000	51,500
351600 WASTEWATER COLLECTIONS-PREVENTIVE MAINTENANCE					
Personal Services	1,361,719	1,420,542	1,239,796	1,282,819	1,282,819
Operating Expense	258,085	235,704	280,000	270,794	278,918
Capital Outlay	900	27,246	3,500	3,500	9,000
TOTAL	1,620,704	1,683,492	1,523,296	1,557,114	1,570,737
356000 WASTEWATER FACILITIES MAINTENANCE					
Personal Services	388,940	373,439	372,104	374,100	374,100
Operating Expense	90,025	77,932	86,000	98,827	101,791
Capital Outlay	10,324	3,516	0	0	23,466
TOTAL	489,289	454,887	458,104	472,927	499,357

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
419900 NON-DEPARTMENTAL					
Personal Services	0	0	0	0	0
Operating Expense	186,480	0	0	0	0
Capital Outlay	0	0	0	0	0
Depreciation/Amortization Exp	25,442,074	26,469,737	0	0	0
TOTAL	25,628,553	26,469,737	0	0	0
TOTALS					
Personal Services	16,668,041	18,255,223	16,886,804	17,290,619	17,290,619
Operating Expense	12,278,546	11,416,532	11,551,000	11,999,837	12,359,832
Capital Outlay	231,119	390,724	127,378	150,800	345,566
Debt Service	23,077,174	22,474,131	25,312,307	27,170,577	33,414,043
Admin. Chg.-001	2,439,990	1,857,299	1,525,421	1,583,271	1,662,435
Depreciation/Amortization	25,442,074	26,469,737	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	2,831,800	4,300,579	2,636,932	3,216,040	3,376,842
Contingency - Debt Retirement	0	0	0	10,945,061	4,071,300
Contingency - 4%	0	0	0	1,171,985	1,186,018
TOTALS	82,968,745	85,164,225	58,039,842	73,528,190	73,706,654
UTILITY FUND TOTAL	\$82,968,745	\$85,164,225	\$58,039,842	\$73,528,190	\$73,706,654

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 businesses and residents in Port St. Lucie along with a portion of the surrounding unincorporated St. Lucie County. 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 is to provide the highest quality of water, wastewater and reclaimed water service in the most efficient and cost effective way possible. The 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, safety and welfare of our more than 65,000 customers.

DEPARTMENTAL OBJECTIVES

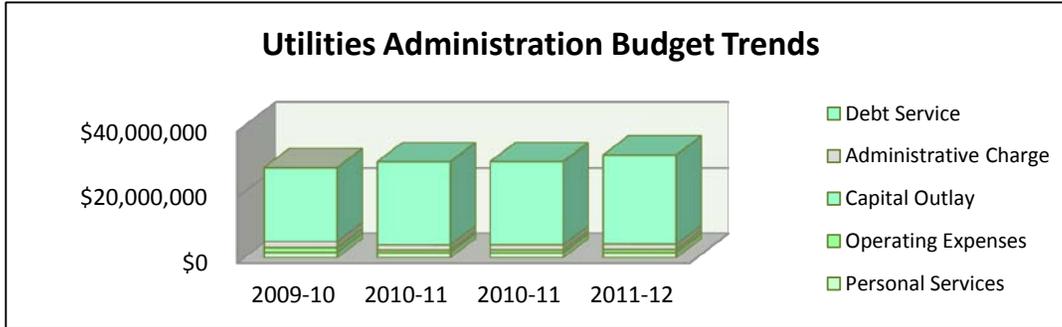
- Continue to increase departmental efficiency through reorganization and restructuring of the combined resources of the Utility Systems and Engineering departments in order to reduce duplication functions and services.
- Construct the replacement of existing SP-4 wastewater lift station.
- Complete the rehabilitation of SP-24 wastewater lift station.
- Construct the replacement of existing NP-6 wastewater lift station.
- Complete an evaluation study of inflow and infiltration of the wastewater collection system in the southeast part of the City.
- Complete permitting of a deep injection well at the Westport WWTF for reuse water disposal.
- Coordinate the possible relocation and/or adjustment of existing water and wastewater facilities as needed during the Engineering Department's Eastern Watershed Improvement Project.
- Coordinate the relocation and/or adjustment of a 12" water main and 2 ½" thru 6" sanitary sewer force mains along Midway Road during St. Lucie County's road improvement project.
- Complete the design and begin construction to replace approximately 187,000 linear feet of existing water main in the southeast part of the City.
- Complete design of a proposed 24" Sandia water main.
- Continue implementation of the Computerized Asset Management System (CAMS) that fuels the Utility's service location data base and the installation, repair, and preventive maintenance work order systems.
- 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 acquire vacant residential properties that are adjacent to the Prineville Water Treatment Facility in order to enhance site security.
- Complete design, permitting, and construction of drainage and internal roadway improvements at the Prineville compound.

	<i>*City Council Goals</i>	<i>Performance Indicators Utility Department</i>	<i>2008/09 Actual</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Proposed</i>
	Workload	8.1	Commercial Development Inspections Performed	3,384	2,123	1,166
8.1		Underground Locates Completed	11,241	10,372	7,176	7,200
8.1		Residential Water Meter Installations	694	617	359	500
8.1		Residential Sewer Grinder Installations	441	380	298	500
8.1		Fire Hydrants Maintained	5,187	5,258	5,334	5,350
8.1		Water System Valves Maintained	11,491	11,730	12,054	12,100
8.1		Miles of Water Mains Maintained	1,148	1,161	1,173	1,200
8.1		Sewer Manholes Maintained	4,826	4,875	4,917	4,925
8.1		Sewer System Valves Maintained	6,267	6,303	6,319	6,350
8.1		Miles of Sewer Mains Maintained	1,042	1,046	1,048	1,050
8.1		Water Treatment Plant Capacity (million gallons per day)	41.65	41.65	41.65	41.65
8.1		Total Water Customer Demands (million gallons per day)	13.830	12.961	13.583	13.913
8.1		Wastewater Treatment Plant Capacity (million gallons per day)	16.929	16.929	18.00	18.00
8.1		Three Month Average Daily Wastewater Flow (million gallons per day)	7.059	7.575	7.771	7.849
Efficiency			Finance/Utilities Data			
	3.1	New Equiv. Residential Connections (Sewer) Per Utility ERC Report	58,767	58,767	n/a	n/a
	3.1	New Equiv. Residential Connections (Water) Per Utility ERC Report	81,651	81,651	n/a	n/a
	3.1	Number of Customers	64,000	64,000	69,884	70,000
	3.1	Meters Read divided by FTE's in Meter Reading Div.	42,766	43,371	n/a	n/a
	3.1	Number of Bills divided by FTE's in Utility Cust. Svs.	36,652	36,652	n/a	n/a
	3.1	Average Calls	99,000	99,000	109,696	110,000
	3.1	Number of walk-in customers	85,000	85,000	87,973	88,000

*City Council Column relates back to City Council Goals and Objectives on page 15.

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,630,448	\$1,556,422	\$1,518,036	\$1,563,752
Operating Expenses	1,429,719	800,478	880,000	964,083
Capital Outlay	36,425	4,500	2,000	4,500
Administrative Charge	1,857,299	1,525,421	1,525,421	1,583,271
Debt Service	22,474,131	25,312,307	25,312,307	27,170,578
Total	\$27,428,022	\$29,199,128	\$29,237,764	\$31,286,184

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Utility Director	1.00	1.00	1.00
Assistant Utility Director	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.10
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	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00
Office Assistant	3.00	0.00	0.00
Accounting Clerk	0.00	0.00	0.00
Records Specialist	1.00	2.00	2.00
CS Leader	1.00	1.00	1.00
CS Specialist	2.00	3.00	3.00
Administrative Assistant	0.00	0.00	0.00
Budget Manager	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Safety Coordinator	2.00	2.00	2.00
Total	18.00	17.00	17.10

CAPITAL OUTLAY:

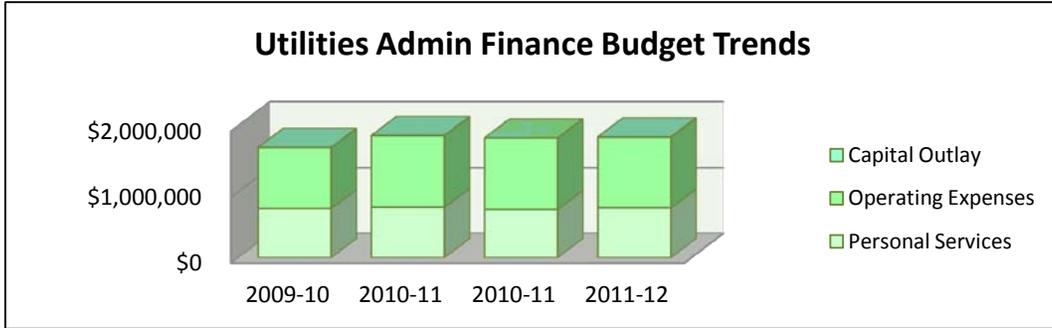
(3) Replacement Laptops	\$4,500
Total	\$4,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$909,160	\$1,100,053	\$1,097,635	\$1,063,673
14-0	Overtime	7,099	14,780	14,301	20,000
21-1	F.I.C.A.	53,529	66,254	61,155	67,187
21-2	Medicare	13,549	16,477	15,632	15,714
22-0	Retirement Contributions	94,670	113,766	108,048	113,785
23-0	Life & Health Ins.	154,710	283,554	202,337	248,442
23-2	OPEB	25,200	25,195	0	26,739
24-0	Worker's Compensation	3,324	2,006	3,054	2,793
25-0	Unemployment Compensation	10,531	8,363	15,874	5,419
	TOTAL PERSONAL SERVICES	\$1,271,771	\$1,630,448	\$1,518,036	\$1,563,752
31-0	Professional Services	\$466,070	\$248,979	\$154,488	\$260,000
33-0	Court Reporter Svcs.	0	1,047	0	2,000
34-0	Other Contractual Svcs.	411,682	490,865	185,302	13,000
40-1	Gas & Oil	496	978	822	1,200
40-3	Repairs/Maint.-Vehicles	259	121	1,032	1,689
40-301	Fleet Maintenance	0	0	0	500
40-4	Travel Expense	3,280	981	11,038	15,000
40-401	Car Allowance	20,400	25,800	4,729	0
41-0	Communications Service	20,901	21,147	20,821	21,500
41-001	Cell Phone Allowance	600	900	800	1,200
42-0	Transportation-Postage	54	177	108	400
43-1	Electricity	8,500	8,500	7,792	10,000
44-1	Rentals/Leases-Buildings	105	0	0	500
44-2	Rentals/Leases-Equipment	0	0	0	200
45-0	Insurance	14,196	180,168	178,116	216,744
46-1	Repair & Maintenance	4,458	2,121	0	2,500
46-2	Repairs/Maint.-Office Equip.	1,172	741	602	1,500
46-3	Repairs/Maint.-Equip.	217	16	0	500
47-0	Printing & Binding	843	1,270	989	2,000
48-0	Promotional Activities	182	133	1,522	1,000
49-0	Other Current Chgs. & Oblig.	133,900	92,293	(41,174)	40,000
49-2	Franchise Fee	300,000	300,000	300,000	300,000
49.260	SAD Payment-City Property	26,504	26,452	28,415	30,000
49-3	Admin. Chgs.-General Fund	2,439,990	1,857,300	1,525,421	1,583,271
51-0	Office Supplies	8,281	6,639	9,533	16,100
52-0	Operating Supplies	5,613	9,788	5,646	7,250
54-0	Books, Public., Memberships	8,636	8,721	9,237	14,800
54-1	Training-Education	1,038	1,880	183	4,500
	TOTAL OPERATING EXPENSE	\$3,877,377	\$3,287,018	\$2,405,421	\$2,547,354
63-0	Improvements Other than Building	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	2,847	8,125	2,000	4,500
64-5	Traffic Control Devices	50,010	28,300	0	0
	TOTAL CAPITAL OUTLAY	\$52,857	\$36,425	\$2,000	\$4,500
71-0	Principal	\$0	\$0	\$0	\$5,063,458
72-0	Interest	23,077,174	22,474,131	25,312,307	22,107,120
	TOTAL DEBT SERVICE	\$23,077,174	\$22,474,131	\$25,312,307	\$27,170,578
	TOTAL	\$28,279,179	\$27,428,022	\$29,237,764	\$31,286,184

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$747,217	\$765,461	\$731,648	\$756,517
Operating Expenses	925,044	1,087,431	1,087,000	1,071,291
Capital Outlay	1,675	2,000	0	6,000
Total	\$1,673,937	\$1,854,892	\$1,818,648	\$1,833,808

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Customer Service Manager	1.00	1.00	1.00
Supervisor	0.00	0.00	0.00
Project Coordinator	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Staff Accountant	2.00	2.00	2.00
Accounting Clerk	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Total	9.00	9.00	9.00

CAPITAL OUTLAY:

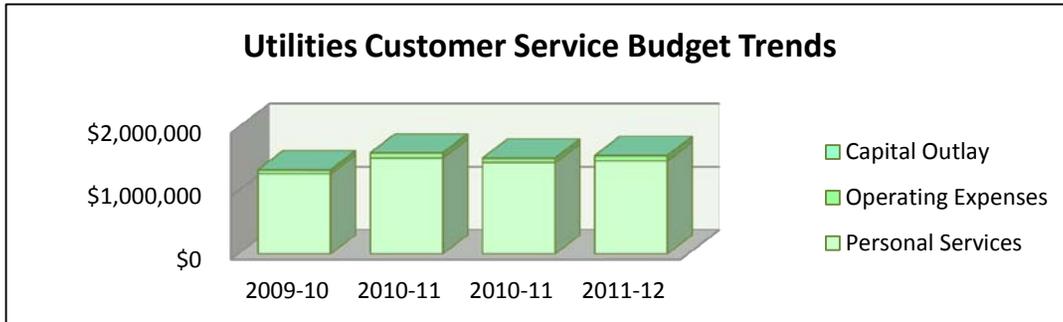
HP Color Printer	\$4,000
(2) Replacement Computers	2,000
Total	\$6,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$484,535	\$490,639	\$514,744	\$488,936
14-0	Overtime	8	85	0	2,200
21-1	F.I.C.A.	30,042	31,031	29,943	30,450
21-2	Medicare	6,735	6,977	7,017	7,122
22-0	Retirement Contributions	50,877	51,526	50,989	51,569
23-0	Life & Health Ins.	109,511	152,222	127,586	160,546
23.2	OPEB	17,830	13,512	0	11,871
24-0	Worker's Compensation	2,064	1,224	1,368	1,367
25-0	Unemployment Compensation	0	0	0	2,456
	TOTAL PERSONAL SERVICES	\$701,603	\$747,217	\$731,648	\$756,517
31-0	Professional Services	\$0	\$0	\$0	\$0
32-0	Accounting & Auditing Svcs.	51,971	51,637	52,694	60,000
34-0	Other Contractual Svcs.	104,223	54,639	56,776	25,000
40-1	Gas & Oil	986	1,346	2,005	2,000
40-3	Repairs/Maint.-Vehicles	252	318	1,032	1,112
40-4	Travel Expense	2,871	1,608	722	1,600
41-0	Communications Service	3,795	3,036	3,404	4,000
42-0	Transportation-Postage	12,394	13,133	12,751	15,000
44-1	Rentals/Leases-Building	62,510	65,486	65,689	66,000
45-0	Insurance	9,264	6,192	15,840	7,079
46-2	Repairs/Maint.-Office Equip.	873	434	334	1,500
47-0	Printing & Binding	678	389	692	1,000
49-0	Other Current Chgs. & Oblig.	237,773	280,842	313,892	320,000
49-1	Bad Debt Expense	606,252	431,071	550,000	550,000
51-0	Office Supplies	7,875	9,171	7,396	10,000
52-0	Operating Supplies	5,434	4,984	3,462	6,000
54-0	Books, Public., Memberships	432	360	110	600
54-1	Training-Education	460	400	200	400
	TOTAL OPERATING EXPENSE	\$1,108,045	\$925,044	\$1,087,000	\$1,071,291
64-2	Office Furniture & Equip.	\$0	\$1,675	\$0	\$6,000
	TOTAL CAPITAL OUTLAY	\$0	\$1,675	\$0	\$6,000
	TOTAL	\$1,809,648	\$1,673,937	\$1,818,648	\$1,833,808

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,270,597	\$1,522,208	\$1,447,336	\$1,475,968
Operating Expenses	60,098	77,761	70,000	82,031
Capital Outlay	2,476	2,000	2,000	2,000
Total	<u>\$1,333,171</u>	<u>\$1,601,969</u>	<u>\$1,519,336</u>	<u>\$1,559,999</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Asst. Customer Service Mgr	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00
Customer Service Leader	2.00	2.00	2.00
Customer Service Specialist	18.00	21.00	21.00
Office Assistant	2.00	2.00	2.00
Total	<u>24.00</u>	<u>27.00</u>	<u>27.00</u>

CAPITAL OUTLAY:

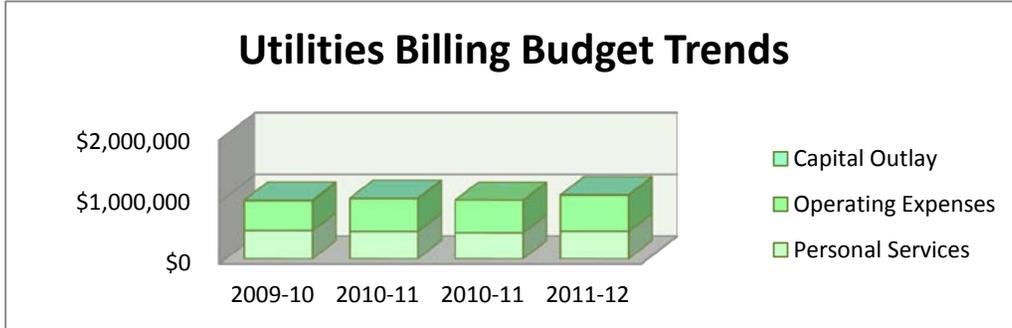
(2) Replacement Computers	<u>\$2,000</u>
Total	<u>\$2,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$696,823	\$780,876	\$967,798	\$903,079
14-0	Overtime	979	2,037	179	9,000
21-1	F.I.C.A.	42,552	47,408	54,475	56,549
21-2	Medicare	9,826	11,088	12,741	13,225
22-0	Retirement Contributions	71,153	81,508	94,477	95,768
23-0	Life & Health Ins.	201,780	307,784	299,992	361,624
23.2	OPEB	32,856	27,354	0	29,456
24-0	Worker's Compensation	2,736	1,896	2,976	2,706
25-0	Unemployment Compensation.	0	10,647	14,699	4,561
	TOTAL PERSONAL SERVICES	\$1,058,705	\$1,270,597	\$1,447,336	\$1,475,968
34-0	Other Contractual Svcs.	\$3,241	\$4,553	\$25,116	\$7,000
40-1	Gas & Oil	1,380	1,628	2,189	2,000
40-3	Repairs/Maint.-Vehicles	1,285	1,818	1,032	1,368
40-4	Travel Expense	0	0	0	450
41-0	Communications Service	2,276	1,551	1,811	2,500
43-1	Electricity	2,236	2,049	2,036	3,000
43-2	Water	154	170	148	300
44-1	Rentals/Leases-Buildings	0	14,235	10,000	12,000
45-0	Insurance	10,932	8,700	11,832	11,413
46-1	Repairs/Maint.-Buildings	0	0	0	1,000
46-2	Repairs/Maint.-Office Equip.	2,783	1,883	1,674	5,000
47-0	Printing & Binding	3,088	4,806	2,239	8,000
51-0	Office Supplies	10,154	9,006	7,403	16,000
52-0	Operating Supplies	7,621	9,699	4,521	12,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$45,149	\$60,098	\$70,000	\$82,031
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	2,476	2,000	2,000
	TOTAL CAPITAL OUTLAY	\$0	\$2,476	\$2,000	\$2,000
	TOTAL	\$1,103,854	\$1,333,171	\$1,519,336	\$1,559,999

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$457,187	\$443,034	\$422,254	\$444,901
Operating Expenses	481,755	537,394	530,000	590,703
Capital Outlay	14,612	2,000	0	3,000
Total	\$953,553	\$982,428	\$952,254	\$1,038,604

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Billing Supervisor	1.00	1.00	1.00
Accounting Clerk	6.00	6.00	6.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

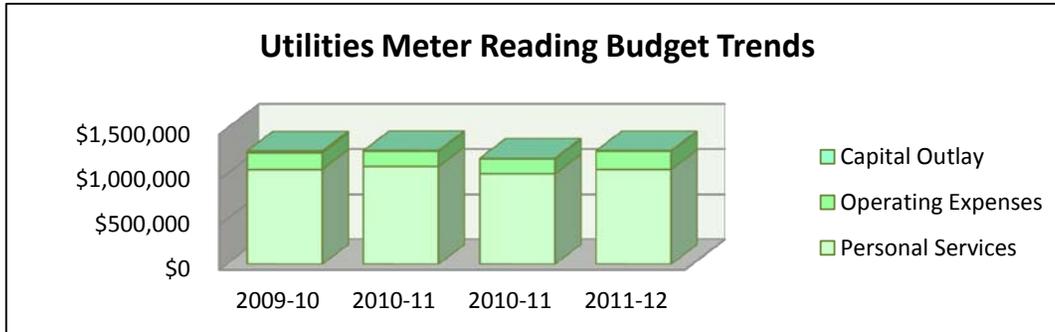
(3) Replacement Computers	\$3,000
Total	\$3,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$249,713	\$257,081	\$281,083	\$258,751
14-0	Overtime	397	557	391	2,000
21-1	F.I.C.A.	15,404	15,673	15,678	16,167
21-2	Medicare	3,483	3,587	3,667	3,781
22-0	Retirement Contributions	26,086	27,052	27,260	27,379
23-0	Life & Health Ins.	100,345	140,007	93,359	123,810
23.2	OPEB	16,356	12,450	0	10,919
24-0	Worker's Compensation	1,200	780	816	791
25-0	Unemployment Compensation	0	0	0	1,303
	TOTAL PERSONAL SERVICES	\$412,983	\$457,187	\$422,254	\$444,901
34-0	Other Contractual Svcs.	\$0	\$0	\$0	\$30,000
40-4	Travel Expense	0	0	0	200
41-0	Communications Service	351	304	305	500
42-0	Transportation	345,247	356,892	413,506	400,000
44-2	Rentals/Leases-Equip.	1,209	1,631	1,646	2,000
45-0	Insurance	4,284	3,048	2,688	3,003
46-2	Repairs/Maint.-Office Equip.	30,934	32,479	32,830	40,000
47-0	Printing & Binding	76,181	75,685	68,864	90,000
51-0	Office Supplies	1,989	3,425	2,025	7,000
52-0	Operating Supplies	10,547	8,289	8,120	18,000
54-1	Training & Education	0	0	15	0
	TOTAL OPERATING EXPENSE	\$470,743	\$481,755	\$530,000	\$590,703
64-2	Office Furniture & Equip.	\$798	\$14,612	\$0	\$3,000
	TOTAL CAPITAL OUTLAY	\$798	\$14,612	\$0	\$3,000
	TOTAL	\$884,523	\$953,553	\$952,254	\$1,038,604

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,050,993	\$1,083,898	\$1,001,516	\$1,052,906
Operating Expenses	182,746	169,146	166,000	199,121
Capital Outlay	20,890	6,000	6,000	6,000
Total	<u>\$1,254,629</u>	<u>\$1,259,044</u>	<u>\$1,173,516</u>	<u>\$1,258,027</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Meter Reader Leader	4.00	4.00	4.00
Crew Leader	0.00	0.00	0.00
Meter Readers	13.00	13.00	13.00
Total	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>

CAPITAL OUTLAY:

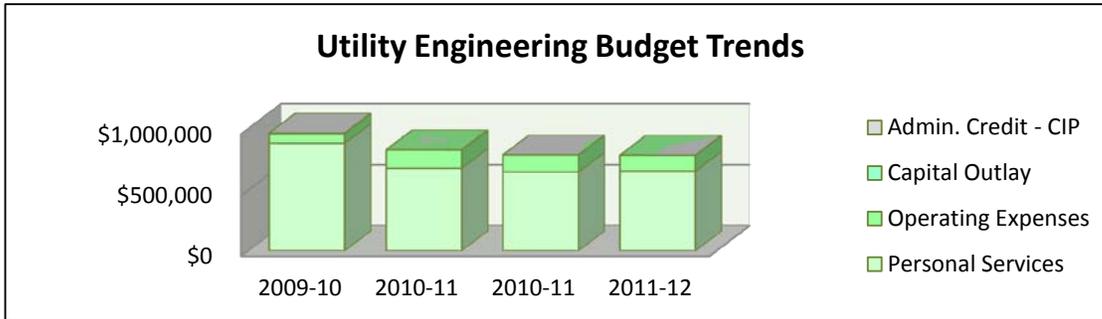
(1) Replacement Handheld Reader	<u>\$6,000</u>
Total	<u>\$6,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$567,668	\$582,134	\$626,158	\$601,294
14-0	Overtime	36,217	35,961	22,819	32,500
21-1	F.I.C.A.	36,754	30,612	33,617	39,295
21-2	Medicare	8,431	8,551	7,862	9,190
22-0	Retirement Contributions	60,746	64,189	56,680	66,548
23-0	Life & Health Ins.	216,131	275,419	218,183	259,789
23-2	OPEB	35,185	24,461	0	21,479
24-0	Worker's Compensation	27,516	17,352	18,972	19,642
25-0	Unemployment Compensation	9,779	12,314	17,223	3,169
	TOTAL PERSONAL SERVICES	\$998,426	\$1,050,993	\$1,001,516	\$1,052,906
31-0	Professional Services	\$739	\$3,237	\$0	\$0
34-0	Other Contractual Services	12,470	5,849	7,449	9,424
40-1	Gas & Oil	38,149	49,445	47,699	58,000
40-3	Repairs/Maint.-Vehicles	45,441	45,761	42,110	43,833
40-301	Fleet Maintenance	5,354	3,286	2,510	6,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	11,226	8,528	8,037	11,400
42-0	Transportation	106	40	61	150
43-1	Electricity	2,310	1,852	1,731	1,750
44-1	Rentals/Leases-Bldgs.	6,024	0	0	0
45-0	Insurance	31,980	23,196	21,108	25,364
46-1	Repairs/Maint.-Building	9,724	483	1,112	250
46-2	Repairs/Maint.-Office Equip.	1,369	1,334	1,334	2,000
46-3	Repairs/Maint.-Equip.	3,121	3,739	1,928	5,500
47-0	Printing & Binding	750	505	475	250
49-0	Other Current Charges	375	150	10	100
51-0	Office Supplies	1,707	1,159	1,137	2,000
51-640	Tools	428	0	0	750
52-0	Operating Supplies	27,005	34,181	29,298	32,350
54-0	Books, Public., Memberships	67	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$198,344	\$182,746	\$166,000	\$199,121
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers & Computer Hardware	0	20,890	0	0
64-4	Machinery & Equip.-Other	4,566	0	6,000	6,000
	TOTAL CAPITAL OUTLAY	\$4,566	\$20,890	\$6,000	\$6,000
	TOTAL	\$1,201,336	\$1,254,629	\$1,173,516	\$1,258,027

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$881,685	\$676,811	\$645,938	\$653,298
Operating Expenses	79,370	150,160	140,000	130,382
Capital Outlay	2,848	0	0	0
Admin. Credit - CIP	0	0	0	0
Total	\$963,903	\$826,971	\$785,938	\$783,680

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	1.00	1.00	1.00
Civil Engineer	2.00	1.00	1.00
Engineer Intern	1.00	0.00	0.00
Operations Manager	1.00	1.00	1.00
Eng. Technician	3.00	3.00	3.00
Total	8.50	6.50	6.50

CAPITAL OUTLAY:

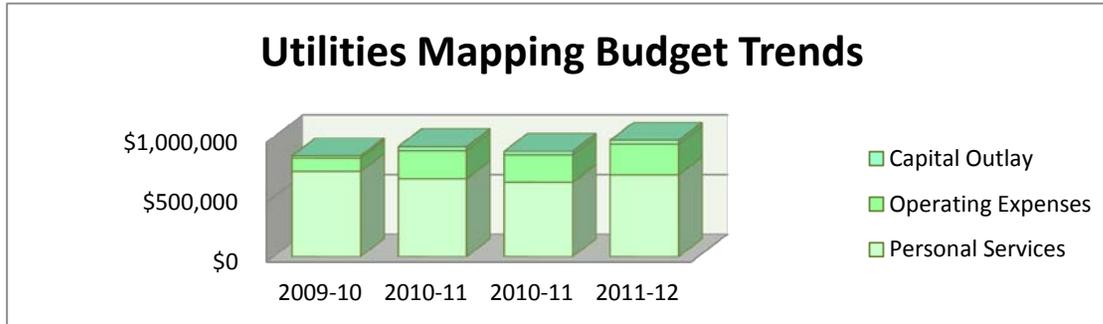
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$605,826	\$468,554	\$448,223
14-0	Overtime	0	333	258	2,000
21-1	F.I.C.A.	0	39,072	28,214	27,914
21-2	Medicare	0	8,467	6,709	6,528
22-0	Retirement Contributions	0	63,599	47,600	47,274
23-0	Life & Health Ins.	0	136,539	90,281	107,270
23-2	OPEB	0	12,121	0	10,648
24-0	Worker's Compensation	0	2,640	1,572	1,190
25-0	Unemployment Compensation	0	13,089	2,750	2,251
	TOTAL PERSONAL SERVICES	\$0	\$881,685	\$645,938	\$653,298
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	6,866	81,338	10,280
40-1	Gas & Oil	0	1,842	847	2,000
40-3	Repairs/Maint.-Vehicles	0	4,344	4,742	4,294
40-301	Fleet Maintenance	0	0	0	300
40-4	Travel Expense	0	699	1,893	9,000
40-401	Travel-Car Allowance	0	14,400	9,600	0
41-0	Communications Service	0	3,863	4,241	4,950
42-0	Transportation-Postage	0	261	112	500
43-1	Electricity	0	4,520	4,098	4,000
44-1	Rentals/Leases Bldgs.	0	0	0	60,000
45-0	Insurance	0	14,088	8,700	6,933
46-2	Repairs/Maint.-Office Equip.	0	14,468	10,258	7,000
46-3	Repairs/Maint.-Equip.	0	2,859	5,946	5,400
47-0	Printing & Binding	0	291	223	500
48-0	Promotional Activities	0	0	0	100
49-0	Other Current Chgs. & Oblig.	0	1,046	469	1,000
51-0	Office Supplies	0	5,301	4,494	7,850
52-0	Operating Supplies	0	1,620	1,945	4,150
52-810	Safety Supplies	0	625	375	525
54-0	Books, Public., Memberships	0	343	530	800
54-1	Training-Education	0	1,934	190	800
	TOTAL OPERATING EXPENSE	\$0	\$79,370	\$140,000	\$130,382
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Equipment	0	2,848	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$2,848	\$0	\$0
	TOTAL	\$0	\$963,903	\$785,938	\$783,680

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$716,665	\$656,737	\$624,234	\$688,572
Operating Expenses	111,692	235,854	230,000	257,950
Capital Outlay	18,317	32,000	32,000	32,000
Total	\$846,674	\$924,591	\$886,234	\$978,522

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Manager	1.00	1.00	1.00
Mapping Supervisor	2.00	2.00	2.00
Map Technician	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00
Systems Analyst	0.00	1.00	1.00
DSA Trainee	1.00	1.00	2.00
ENG CADD	1.00	0.00	0.00
CAD Technician Trainee	1.00	0.00	0.00
CAD Technician	2.00	2.00	2.00
Total	10.00	8.00	9.00

CAPITAL OUTLAY:

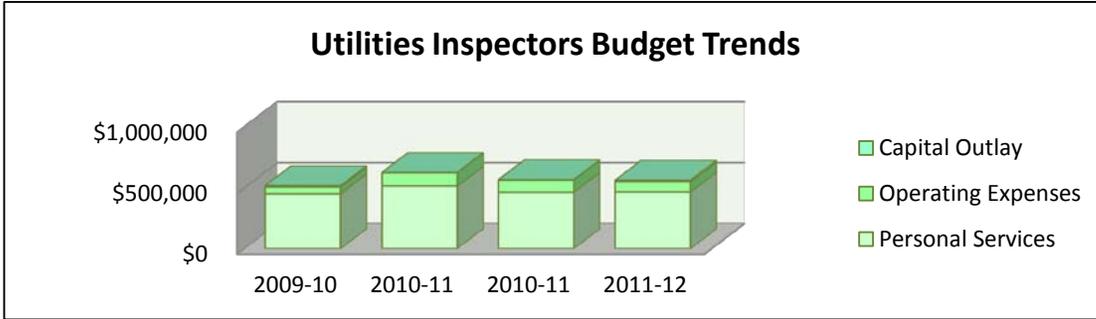
Juniper Firewall for User Expansion	\$7,000
Replace Legacy DHCP Server	7,000
Hardware Replacement	18,000
Total	\$32,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$438,551	\$459,288	\$432,716	\$435,218
14-0	Overtime	4,325	2,645	0	5,000
21-1	F.I.C.A.	26,555	28,378	24,044	27,294
21-2	Medicare	6,948	6,702	5,661	6,383
22-0	Retirement Contributions	45,707	48,503	40,907	46,223
23-0	Life & Health Ins.	119,917	152,682	115,951	153,173
23.2	OPEB	19,542	13,549	0	11,907
24-0	Worker's Compensation	1,764	1,344	1,381	1,173
25-0	Unemployment Compensation	44	3,575	3,575	2,201
	TOTAL PERSONAL SERVICES	\$663,353	\$716,665	\$624,234	\$688,572
31-0	Professional Services	\$0	\$1,825	\$0	\$10,000
34-0	Other Contractual Svcs.	7,475	7,318	7,789	9,081
40-1	Gas & Oil	5,231	2,179	3,093	4,500
40-3	Repairs/Maint-Vehicles	0	(31)	2,062	2,902
40-4	Travel Expense	17	4,083	0	1,000
41-0	Communications Service	4,624	10,609	9,276	12,132
42-0	Transportation	18	27	40	200
43-1	Electricity	5,268	4,778	4,510	3,750
44-1	Rentals/Leases-Buildings	2,616	0	0	0
45-0	Insurance	8,628	8,292	6,840	8,210
46-1	Repairs/Maint.-Buildings	13,181	1,502	0	0
46-2	Repairs/Maint.-Office Equip.	62,723	46,239	119,234	172,100
46-3	Repairs/Maint.-Equip.	47	223	51,525	1,400
49	Other Current Charges & Oblig.	0	900	20	0
51-0	Office Supplies	9,593	5,647	12,022	12,600
52-0	Operating Supplies	12,858	10,398	13,070	14,925
54-0	Books, Public., Memberships	0	133	0	300
54-1	Training-Education	2,114	7,570	520	4,850
	TOTAL OPERATING EXPENSE	\$134,393	\$111,692	\$230,000	\$257,950
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Equipment	0	0	0	0
64-201	Computers	21,817	18,317	32,000	32,000
64-4	Other Machinery & Equip.	7,498	0	0	0
	TOTAL CAPITAL OUTLAY	\$29,315	\$18,317	\$32,000	\$32,000
	TOTAL	\$827,061	\$846,674	\$886,234	\$978,522

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$451,458	\$513,245	\$463,882	\$465,958
Operating Expenses	53,499	109,220	100,000	82,979
Capital Outlay	10,921	1,500	1,500	12,000
CIP Credit	0	0	0	0
Total	\$515,877	\$623,965	\$565,382	\$560,937

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Crew Leader	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
Inspector	3.00	3.00	3.00
Records Specialist	0.00	0.00	0.00
Engineering Technician	1.00	1.00	1.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

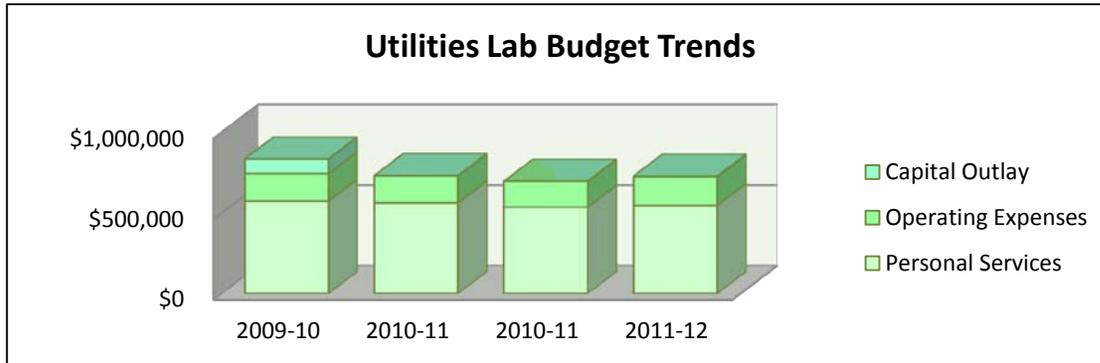
(2) RE 4000 Electronic Locators	\$10,000
EMS Locator	2,000
Total	<u>\$12,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$390,685	\$275,991	\$319,957	\$281,140
14-0	Overtime	6,284	3,890	689	12,000
21-1	F.I.C.A.	24,393	18,079	17,233	18,175
21-2	Medicare	5,619	4,787	4,030	4,250
22-0	Retirement Contributions	41,682	29,388	29,704	30,780
23-0	Life & Health Ins.	118,462	95,986	72,536	101,236
23.2	OPEB	19,304	8,532	0	7,486
24-0	Worker's Compensation	25,392	13,740	15,425	9,426
25-0	Unemployment Compensation	6,145	1,064	4,310	1,465
	TOTAL PERSONAL SERVICES	\$637,966	\$451,458	\$463,882	\$465,958
34-0	Other Contractual Services	\$2,435	\$1,669	\$19,106	\$12,340
40-1	Gas & Oil	19,716	16,465	22,967	22,200
40-3	Repairs/Maint.-Vehicles & Equip.	9,196	9,121	25,854	10,286
40-301	Fleet Maintenance	170	0	236	500
40-4	Travel Expense	0	17	0	150
41-0	Communications Service	8,242	5,703	5,900	6,525
42-0	Transportation-Postage	0	0	0	100
45-0	Insurance	19,992	13,212	15,528	8,203
46-2	Repairs/Maint.-Office Equip.	530	279	0	300
46-3	Repairs/Maint.-Equip.	154	16	0	800
47-0	Printing & Binding	0	451	0	150
49-0	Other Current Charges & Oblig.	0	0	0	300
51-0	Office Supplies	931	505	1,557	3,500
52-0	Operating Supplies	2,684	5,940	8,819	17,025
54-0	Books, Public., Memberships	200	25	31	300
54-1	Training-Education	352	95	0	300
	TOTAL OPERATING EXPENSE	\$64,602	\$53,499	\$100,000	\$82,979
64-2	Office Furniture	\$0	\$10,921	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	1,500	12,000
	TOTAL CAPITAL OUTLAY	\$0	\$10,921	\$1,500	\$12,000
	TOTAL	\$702,568	\$515,877	\$565,382	\$560,937

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$573,515	\$562,990	\$535,940	\$547,596
Operating Expenses	170,740	168,192	160,000	178,053
Capital Outlay	90,252	0	0	2,000
Total	\$834,506	\$731,182	\$695,940	\$727,649

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Lab Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Computer Analyst	0.00	0.00	0.00
Utility Inspector	0.00	0.00	0.00
Lab Technician	5.00	5.00	5.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

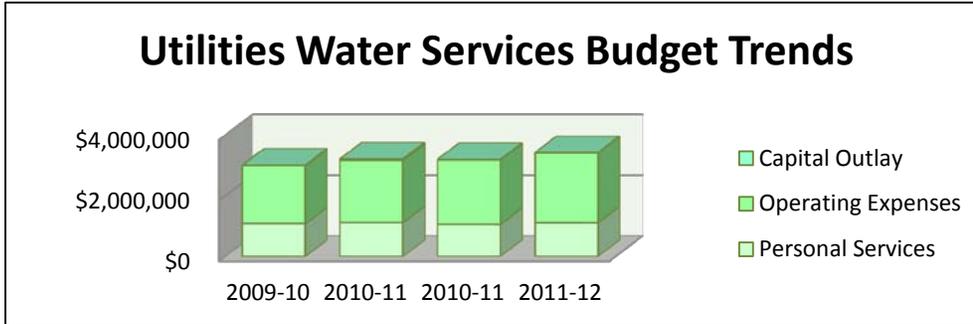
Replacement Lab Computer	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$412,898	\$360,636	\$371,860	\$354,160
14-0	Overtime	3,970	4,358	4,584	4,000
21-1	F.I.C.A.	26,482	23,980	22,655	22,206
21-2	Medicare	6,457	5,514	5,298	5,193
22-0	Retirement Contributions	43,771	38,324	38,031	37,607
23-0	Life & Health Ins.	109,511	117,390	81,278	103,442
23.2	OPEB	17,830	10,436	0	9,155
24-0	Worker's Compensation	21,108	12,876	12,233	10,042
25-0	Unemployment Compensation	0	0	0	1,791
	TOTAL PERSONAL SERVICES	\$642,027	\$573,515	\$535,940	\$547,596
34-0	Other Contractual Services	\$10,945	\$12,462	\$16,347	\$18,696
40-1	Gas & Oil	5,508	5,409	6,635	6,880
40-3	Repairs & Maint.-Vehicle	6,727	6,556	5,345	9,572
40-4	Travel Expense	625	1,106	4,168	4,500
40-401	Car Allowance	5,400	5,400	3,600	0
41-0	Communications Service	5,260	4,127	4,351	4,800
42-0	Transportation & Postage	12,705	92	108	250
44-2	Rentals/Leases-Equip.	0	0	0	600
45-0	Insurance	13,392	9,792	7,872	7,580
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	196	323	33	1,500
47-0	Printing & Binding	13,268	24,433	24,976	30,000
49-0	Other Current Charges & Oblig.	1,500	1,500	1,700	250
51-0	Office Supplies	1,781	2,080	2,052	3,450
52-0	Operating Supplies	85,755	96,696	80,849	87,375
54-0	Books, Public., Memberships	688	225	400	550
54-1	Training-Education	1,772	540	1,565	1,800
	TOTAL OPERATING EXPENSE	\$165,522	\$170,740	\$160,000	\$178,053
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-201	Computers	0	7,619	0	2,000
64-4	Machinery & Equip.-Other	0	82,633	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$90,252	\$0	\$2,000
	TOTAL	\$807,548	\$834,506	\$695,940	\$727,649

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,084,806	\$1,119,707	\$1,058,658	\$1,112,069
Operating Expenses	1,915,520	2,059,407	2,135,000	2,309,878
Capital Outlay	18,033	38,891	8,547	5,000
Total	\$3,018,359	\$3,218,005	\$3,202,205	\$3,426,947

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief Plant Operator	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	3.00
Plant Operator "B"	3.00	3.00	4.00
Plant Operator "C"	0.00	0.00	2.00
Plant Operator Trainee	6.00	6.00	2.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

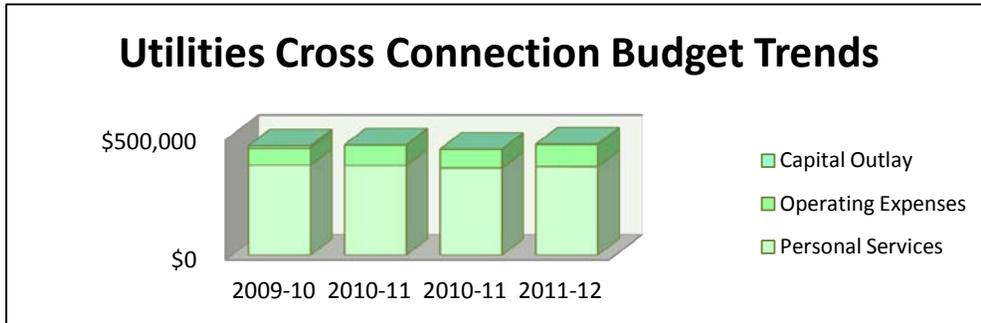
Misc. Computers & Computer Hardware	\$2,000
Misc. Spare Parts	3,000
	\$5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$612,612	\$632,130	\$643,399	\$628,009
14-0	Overtime	70,761	71,752	80,208	65,000
21-1	F.I.C.A.	41,826	43,040	42,585	42,966
21-2	Medicare	9,607	9,896	9,959	10,049
22-0	Retirement Contributions	71,754	72,180	73,750	72,766
23-0	Life & Health Ins.	148,097	205,855	172,540	237,712
23.2	OPEB	24,107	18,273	0	16,054
24-0	Worker's Compensation	40,080	31,680	36,216	36,048
25-0	Unemployment Compensation	0	0	0	3,465
	TOTAL PERSONAL SERVICES	\$1,018,845	\$1,084,806	\$1,058,658	\$1,112,069
31-0	Professional Services	\$0	\$0	\$7,434	\$7,500
34-0	Other Contractual Svcs.	69,883	83,482	64,064	95,140
40-1	Gas & Oil	5,802	7,619	9,816	7,760
40-3	Repairs/Maint.-Vehicles	4,806	3,201	3,609	4,770
40-301	Fleet Maintenance	352	737	50	750
40-4	Travel Expense	852	4,918	477	3,000
41-0	Communications Service	8,945	3,856	3,976	5,760
42-0	Transportation-Postage	380	17	44	250
43-1	Electricity	1,411,155	858,598	1,162,309	1,243,530
43-4	Sludge Removal	53,073	28,574	35,006	32,470
44-2	Rentals/Leases-Equip.	6,381	0	0	500
45-0	Insurance	105,230	142,439	123,190	87,988
46-1	Repairs/Maint.-Bldgs.	11,277	129,095	3,508	17,500
46-2	Repairs/Maint.-Office Equip.	364	202	156	500
46-3	Repairs/Maint.-Equip.	77,506	62,292	88,607	48,900
47-0	Printing & Binding	194	0	75	150
48-0	Promotional Activities	0	0	0	150
49-0	Other Current Chgs. & Oblig.	550	850	390	1,000
51-0	Office Supplies	13,348	10,433	15,663	11,750
52-0	Operating Supplies	49,123	32,586	55,624	44,646
52-3	Chemicals	616,793	530,068	545,812	673,429
52-32	Lab Expenses	10,546	10,451	9,980	13,000
52-810	Safety Supplies	2,879	1,731	1,625	3,165
54-0	Books, Public., Memberships	3,638	779	1,333	2,775
54-1	Training-Education	2,297	3,592	2,251	3,495
	TOTAL OPERATING EXPENSE	\$2,455,375	\$1,915,520	\$2,135,000	\$2,309,878
63-0	Improvements Other than Buildings	\$0	\$0	\$0	\$0
64-201	Computers	0	1,621	8,547	2,000
64-4	Machinery & Equip.-Other	6,159	16,413	0	3,000
	TOTAL CAPITAL OUTLAY	\$6,159	\$18,033	\$8,547	\$5,000
	TOTAL	\$3,480,379	\$3,018,359	\$3,202,205	\$3,426,947

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$377,348	\$375,607	\$364,624	\$370,017
Operating Expenses	70,876	86,271	80,000	93,544
Capital Outlay	10,131	0	0	2,000
Total	\$458,354	\$461,878	\$444,624	\$465,561

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Field Technician	4.00	3.00	3.00
Maintenance Mechanic	0.00	1.00	1.00
Field Tech Trainee	1.00	0.00	0.00
Total	6.00	5.00	5.00

CAPITAL OUTLAY:

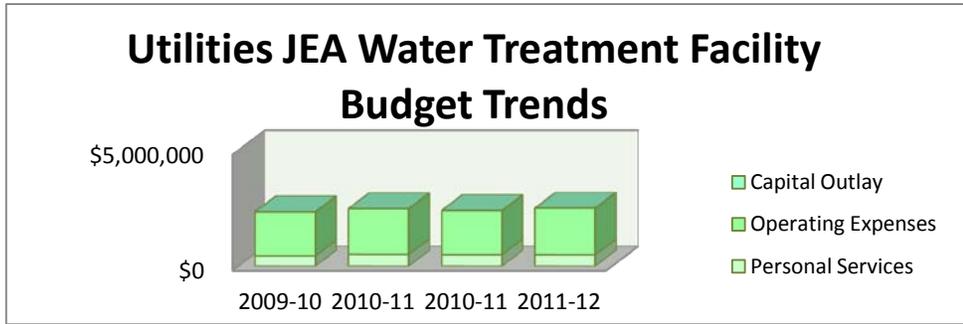
Replace (1) Laptop	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$230,618	\$215,056	\$229,268	\$207,221
14-0	Overtime	3,297	3,230	12,526	14,000
21-1	F.I.C.A.	14,592	13,067	13,457	13,716
21-2	Medicare	3,392	3,350	3,147	3,208
22-0	Retirement Contributions	24,561	24,648	23,276	23,228
23-0	Life & Health Ins.	69,764	96,972	69,197	87,634
23-2	OPEB	11,364	8,605	0	7,563
24-0	Worker's Compensation	15,792	12,420	13,752	12,340
25-0	Unemployment Compensation	0	0	0	1,107
	TOTAL PERSONAL SERVICES	\$373,380	\$377,348	\$364,624	\$370,017
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,346	2,161	25,571	10,808
40-1	Gas & Oil	10,542	12,480	15,016	14,000
40-3	Repairs/Maint.-Vehicle	5,246	9,554	4,813	6,016
40-301	Fleet Maintenance	1,807	0	758	2,000
40-4	Travel Expenses	642	1,564	849	1,250
41-0	Communications Service	3,087	3,146	2,790	3,750
42-0	Transportation-Postage	88	42	32	500
45-0	Insurance	10,860	7,104	6,756	6,849
46-1	Repairs/Maint.-Buildings	688	297	0	500
46-2	Repairs/Maint.-Office Equip.	2,656	2,210	2,210	2,600
46-3	Repairs/Maint.-Equip.	2,910	3,079	2,144	3,050
47-0	Printing & Binding	105	0	510	1,346
49-0	Other Current Chgs. & Oblig.	0	0	0	300
51-0	Office Supplies	1,111	1,254	395	4,025
52-0	Operating Supplies	31,104	26,971	17,373	35,325
54-0	Books, Public., Memberships	288	25	337	225
54-1	Training-Education	479	990	445	1,000
	TOTAL OPERATING EXPENSE	\$73,960	\$70,876	\$80,000	\$93,544
64-201	Computers & Computer Hardware	\$0	\$0	\$0	\$2,000
64-4	Machinery & Equip.-Other	18,314	10,131	0	0
	TOTAL CAPITAL OUTLAY	\$18,314	\$10,131	\$0	\$2,000
	TOTAL	\$465,654	\$458,354	\$444,624	\$465,561

**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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$445,183	\$509,776	\$495,860	\$492,388
Operating Expenses	1,891,989	1,965,688	1,900,000	2,010,464
Capital Outlay	7,312	4,750	4,737	1,000
Total	\$2,344,484	\$2,480,214	\$2,400,597	\$2,503,852

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief Operator	1.00	1.00	1.00
Plant Operator "B"	1.00	3.00	3.00
Plant Operator "C"	3.00	2.00	2.00
Plant Operator Trainee	1.00	0.00	0.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

Replace (1) Computer	\$1,000
Total	\$1,000

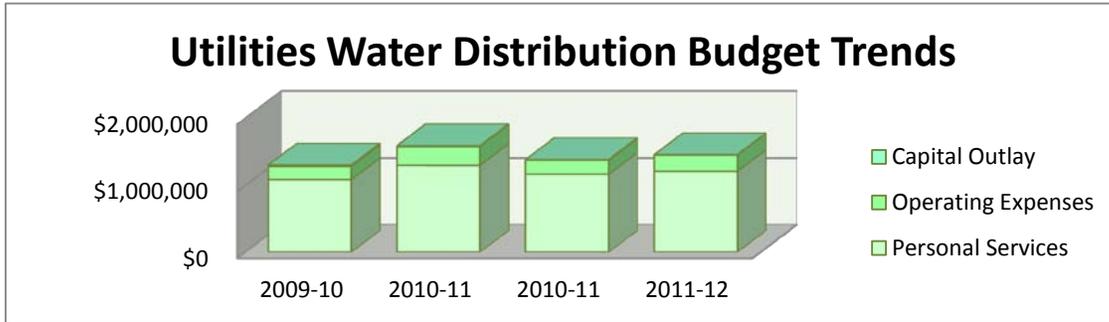
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY - #331200

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$251,658	\$264,936	\$321,593	\$273,404
14-0	Overtime	31,184	29,813	37,190	45,000
21-1	F.I.C.A.	16,949	17,893	19,483	19,741
21-2	Medicare	3,870	4,252	4,557	4,617
22-0	Retirement Contributions	29,698	30,949	33,590	33,432
23-0	Life & Health Ins.	58,942	75,925	63,637	93,303
23-2	OPEB	9,605	6,738	0	5,921
24-0	Worker's Compensation	19,296	14,676	15,810	15,378
25-0	Unemployment Compensation	0	0	0	1,592
	TOTAL PERSONAL SERVICES	\$421,202	\$445,183	\$495,860	\$492,388
31-0	Professional Services	\$0	\$0	\$4,943	\$2,500
34-0	Other Contractual Svcs.	32,543	49,421	55,589	45,473
40-1	Gas & Oil	441	1,537	3,394	3,000
40-3	Repairs /Maint.-Vehicle	749	258	515	2,059
40-301	Fleet Maintenance-Non Contractual	0	0	0	500
40-4	Travel Expenses	0	684	0	2,500
41-0	Communications Service	1,636	1,108	589	1,500
42-0	Transportation-Postage	129	152	163	150
43-1	Electricity	1,026,775	1,101,014	1,148,986	1,146,680
44-2	Rentals/Leases-Equip.	0	268	0	300
45-0	Insurance	89,065	70,031	60,767	81,056
46-1	Repairs/Maint.-Buildings	227	304	1,303	1,200
46-2	Repairs/Maint.-Office Equip.	53	259	0	400
46-3	Repairs/Maint.-Equip.	25,685	41,390	36,712	52,250
47-0	Printing & Binding	0	0	0	150
49-0	Other Current Chgs. & Oblig.	1,873	2,282	6,310	5,500
51-0	Office Supplies	4,249	2,889	2,586	4,300
52-0	Operating Supplies	48,908	51,281	82,463	92,241
52-3	Chemicals	636,388	567,674	494,978	565,780
54-0	Books, Public., Memberships	2,011	433	433	830
54-1	Training-Education	1,083	1,005	270	2,095
	TOTAL OPERATING EXPENSE	\$1,871,815	\$1,891,989	\$1,900,000	\$2,010,464
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	\$0	\$0	\$4,737	\$1,000
64-201	Computers	0	810	0	0
64-4	Machinery & Equip.-Other	4,647	6,501	0	0
	TOTAL CAPITAL OUTLAY	\$4,647	\$7,312	\$4,737	\$1,000
	TOTAL	\$2,297,665	\$2,344,484	\$2,400,597	\$2,503,852

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,085,690	\$1,298,351	\$1,166,650	\$1,212,462
Operating Expenses	197,897	285,143	210,000	240,652
Capital Outlay	17,708	7,500	7,294	4,000
Total	<u>\$1,301,296</u>	<u>\$1,590,994</u>	<u>\$1,383,944</u>	<u>\$1,457,114</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Crew Leader	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Field Technician Trainee	0.00	0.00	0.00
Field Technician	3.00	0.00	0.00
Maintenance Mechanic	11.00	15.00	15.00
Total	<u>16.00</u>	<u>17.00</u>	<u>17.00</u>

CAPITAL OUTLAY:

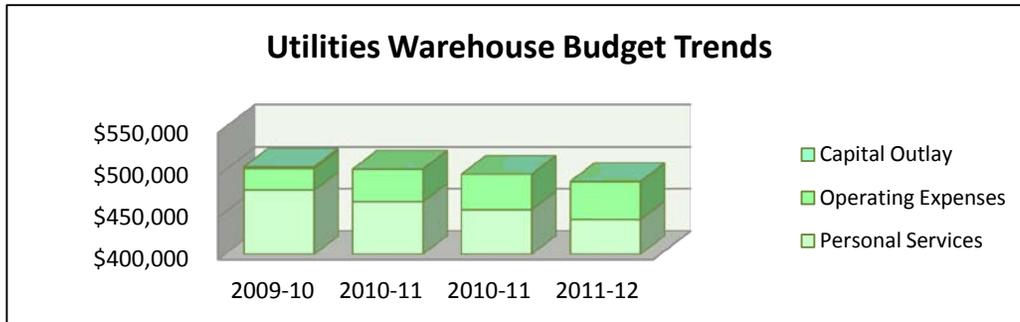
Air Compressor	<u>\$4,000</u>
Total	<u>\$4,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$630,554	\$613,325	\$719,158	\$694,640
14-0	Overtime	37,922	47,633	53,979	43,000
21-1	F.I.C.A.	40,936	40,866	47,021	45,734
21-2	Medicare	9,440	9,758	10,997	10,696
22-0	Retirement Contributions	66,239	78,039	81,152	77,452
23-0	Life & Health Ins.	187,391	240,055	217,576	281,052
23.2	OPEB	30,526	21,312	0	18,721
24-0	Worker's Compensation	36,444	34,428	36,768	37,479
25-0	Unemployment Compensation	6,875	275	0	3,688
	TOTAL PERSONAL SERVICES	\$1,046,327	\$1,085,690	\$1,166,650	\$1,212,462
31-0	Professional Services	\$910	\$0	\$766	\$1,500
34-0	Other Contractual Services	39,000	58,090	36,501	46,556
40-1	Gas & Oil	29,561	30,978	46,242	45,000
40-3	Repairs/Maint.-Vehicles	49,655	27,250	32,657	31,987
40-301	Repairs/Maint.-Non-Contract	1,915	4,109	6,132	2,000
40-4	Travel Expense	12	0	0	0
41-0	Communications Service	9,064	8,994	9,188	11,400
42-0	Transportation-Postage	0	20	0	100
43-1	Electricity	291	0	0	2,000
44-2	Rentals/Leases-Equip.	149	0	0	250
45-0	Insurance	26,832	20,316	18,360	20,634
46-1	Repairs/Maint.-Buildings	345	10	300	100
46-2	Repairs/Maint.-Office Equip.	28	22	178	200
46-3	Repairs/Maint.-Equip.	3,841	5,103	2,239	2,500
47-0	Printing & Binding	580	750	325	1,000
49-0	Other Current Chgs. & Oblig.	14,257	16,394	14,766	32,000
51-0	Office Supplies	3,726	846	1,985	3,250
52-0	Operating Supplies	21,067	22,488	38,996	34,075
53-401	Landfill Charges	104	148	582	1,500
54-0	Books, Public., Memberships	143	619	634	600
54-1	Training-Education	1,363	1,760	150	4,000
	TOTAL OPERATING EXPENSE	\$202,841	\$197,897	\$210,000	\$240,652
64-0	Machinery & Equip.	\$0	\$0	\$0	\$0
64-201	Computers	0	15,712	0	0
64-4	Machinery & Equip.-Other	10,550	1,996	7,294	4,000
	TOTAL CAPITAL OUTLAY	\$10,550	\$17,708	\$7,294	\$4,000
	TOTAL	\$1,259,719	\$1,301,296	\$1,383,944	\$1,457,114

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$476,190	\$462,269	\$453,034	\$441,326
Operating Expenses	25,605	38,839	42,000	44,914
Capital Outlay	1,947	0	0	0
Total	\$503,742	\$501,108	\$495,034	\$486,240

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
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	0.00	0.00	0.00
Warehouse Tech	3.00	3.00	3.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

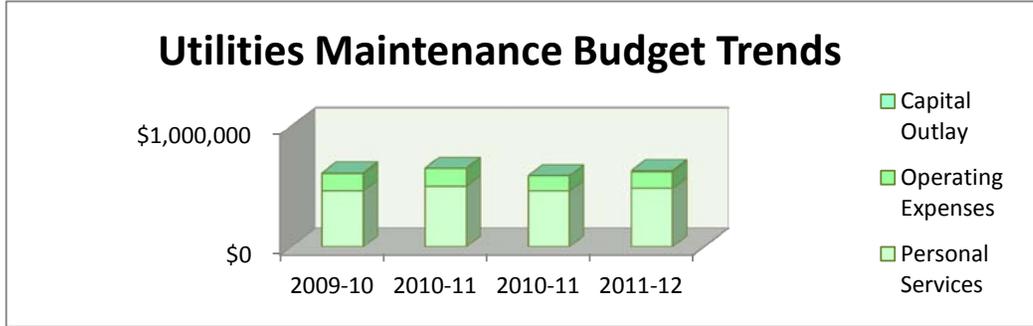
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$292,146	\$297,086	\$313,490	\$278,185
14-0	Overtime	1,083	1,146	937	5,000
21-1	F.I.C.A.	17,870	18,137	17,320	17,558
21-2	Medicare	4,170	4,276	4,051	4,106
22-0	Retirement Contributions	30,789	31,315	29,954	29,734
23-0	Life & Health Ins.	85,020	102,002	76,347	89,177
23-2	OPEB	13,836	9,045	0	7,955
24-0	Worker's Compensation	14,736	8,508	8,460	8,195
25-0	Unemployment Compensation	0	4,675	2,475	1,416
	TOTAL PERSONAL SERVICES	\$459,651	\$476,190	\$453,034	\$441,326
31-0	Professional Services	\$0	\$450	\$0	\$0
34-0	Other Contractual Svcs.	1,665	1,423	19,257	13,000
34-1	Interdepartmental	0	164	0	250
40-1	Gas & Oil	280	93	233	1,000
40-3	Repairs/Maint.-Vehicles	5,137	5,933	4,985	3,681
40-301	Repairs/Maint.-Vehicles Non Contract	0	556	0	2,000
40-4	Travel Expense	824	0	0	150
41-0	Communications Service	1,298	803	1,197	2,814
42-0	Transportation-Postage	828	598	1,898	2,500
43-1	Electricity	3,600	3,600	3,300	5,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	13,116	4,140	3,780	4,108
46-1	Repairs/Maint.-Buildings	0	52	1,709	200
46-2	Repairs/Maint.-Office Equip.	169	134	134	250
46-3	Repairs/Maint.-Equip.	373	47	0	200
47-0	Printing & Binding	80	118	0	0
51-0	Office Supplies	1,805	3,935	2,243	4,100
52-0	Operating Supplies	4,555	3,535	3,265	4,361
54-0	Books, Public., Memberships	158	24	0	100
54-1	Training-Education	616	0	0	200
	TOTAL OPERATING EXPENSE	\$34,504	\$25,605	\$42,000	\$44,914
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers	0	1,947	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$1,947	\$0	\$0
	TOTAL	\$494,155	\$503,742	\$495,034	\$486,240

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$465,251	\$505,635	\$464,154	\$486,612
Operating Expenses	142,706	148,784	127,000	139,939
Capital Outlay	7,077	0	0	7,000
Total	\$615,035	\$654,419	\$591,154	\$633,551

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	4.00	6.00	6.00
Maintenance Mechanic Trainee	2.00	0.00	0.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

(3) Air Compressors	\$7,000
Total	\$7,000

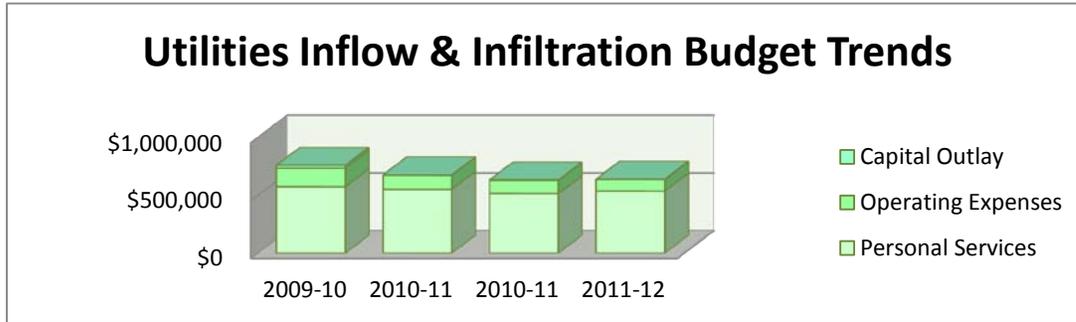
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
PLANT & FIELD REPAIRS DIVISION - #336000

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$279,336	\$296,393	\$322,062	\$297,636
14-0	Overtime	3,312	2,727	3,050	7,500
21-1	F.I.C.A.	17,390	18,450	18,591	18,918
21-2	Medicare	3,996	4,300	4,232	4,425
22-0	Retirement Contributions	29,678	32,252	31,273	32,039
23-0	Life & Health Ins.	65,373	90,869	71,314	104,003
23.2	OPEB	10,651	8,056	0	7,087
24-0	Worker's Compensation	14,748	12,204	13,632	13,478
25-0	Unemployment Compensation	0	0	0	1,526
	TOTAL PERSONAL SERVICES	\$424,485	\$465,251	\$464,154	\$486,612
31-0	Professional Services	\$245	\$0	\$0	\$500
34-0	Other Contractual Svcs.	3,800	3,584	3,562	3,776
40-1	Gas & Oil	11,392	14,454	17,406	15,000
40-3	Repairs/Maint.-Vehicles	11,368	11,713	9,281	8,724
40-301	Repairs/Maint.-Non-Contract	1,518	1,227	1,546	8,500
40-4	Travel Expense	12	0	0	500
41-0	Communications Service	3,603	3,320	3,483	4,700
42-0	Transportation	47	23	0	200
43-1	Electricity	1,545	1,200	1,100	1,200
44-1	Rentals/Leases-Buildings	1,683	0	0	0
44-2	Rentals/Leases-Equip.	2,289	90	665	1,400
45-0	Insurance	12,672	9,384	9,792	9,489
46-1	Repairs/Maint.-Bldg.	8	0	241	750
46-2	Repairs/Maint.-Office Equip.	85	67	67	200
46-3	Repairs/Maint.-Equip.	11,012	12,169	4,537	10,000
47-0	Printing & Binding	90	0	36	50
49-0	Other Current Charges	0	0	0	200
51-0	Office Supplies	9,769	9,022	4,314	8,500
52-0	Operating Supplies	59,445	75,792	70,634	64,250
54-0	Books, Public., & Memberships	414	377	336	500
54-1	Training-Education	2,889	285	0	1,500
	TOTAL OPERATING EXPENSE	\$133,885	\$142,706	\$127,000	\$139,939
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-201	Computers	0	7,077	0	0
64-4	Machinery & Equip.-Other	3,809	0	0	7,000
64-810	Safety Equipment	1,031	0	0	0
	TOTAL CAPITAL OUTLAY	\$4,840	\$7,077	\$0	\$7,000
	TOTAL	\$563,210	\$615,035	\$591,154	\$633,551

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$577,300	\$555,243	\$516,712	\$540,443
Operating Expenses	161,624	122,683	115,000	98,671
Capital Outlay	23,436	1,000	3,500	3,500
Total	\$762,360	\$678,926	\$635,212	\$642,614

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	6.00	7.00	7.00
Field Tech	1.00	0.00	0.00
Maintenance Mechanic Trainee	1.00	0.00	0.00
Total	9.00	8.00	8.00

CAPITAL OUTLAY:

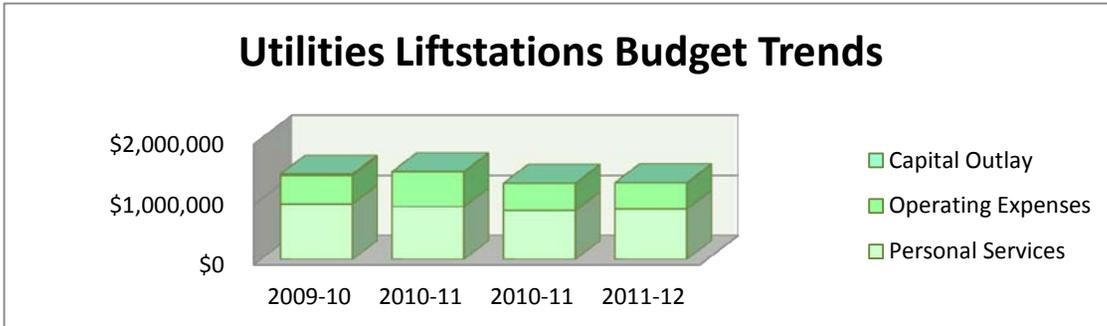
Gas Monitor Replacement	\$3,500
Total	\$3,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$361,075	\$338,062	\$330,763	\$319,525
14-0	Overtime	1,586	4,891	10,654	7,500
21-1	F.I.C.A.	22,058	20,518	17,737	20,276
21-2	Medicare	5,100	4,873	4,148	4,742
22-0	Retirement Contributions	38,079	36,010	31,213	34,338
23-0	Life & Health Ins.	113,918	137,928	104,798	125,537
23-2	OPEB	18,544	12,267	0	10,757
24-0	Worker's Compensation	19,020	16,620	17,400	16,133
25-0	Unemployment Compensation	0	6,130	0	1,635
	TOTAL PERSONAL SERVICES	\$579,380	\$577,300	\$516,712	\$540,443
31-0	Professional Services	\$0	\$0	\$0	\$250
34-0	Other Contractual Svcs.	3,001	2,838	2,248	3,994
40-1	Gas & Oil	24,995	28,200	32,442	30,000
40-3	Repairs/Maint.-Vehicles	31,425	28,639	40,957	18,471
40-301	Repairs/Maint.-Non-Contract	1,547	2,470	1,651	4,000
40-4	Travel Expense	0	48	0	0
41-0	Communications Service	5,350	4,416	3,831	4,800
42-0	Transportation-Postage	42	62	12	200
43-1	Electricity	0	28	0	0
45-0	Insurance	15,312	11,160	10,512	11,606
46-3	Repairs/Maint.-Equip.	5,980	71,614	10,660	6,100
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	200
51-0	Office Supplies	2,319	209	460	2,100
52-0	Operating Supplies	15,119	7,230	10,089	9,350
53-401	Landfill Charges	6,516	4,510	2,057	6,500
54-0	Books, Public., Memberships	182	164	82	100
54-1	Training-Education	154	37	0	1,000
	TOTAL OPERATING EXPENSE	\$111,941	\$161,624	\$115,000	\$98,671
64-1	Vehicles	\$0	\$0	\$0	\$0
64-201	Computers	0	3,178	0	0
64-4	Machinery & Equip.-Other	5,416	20,258	0	0
64-810	Safety Equipment - Capital	1,031	0	3,500	3,500
	TOTAL CAPITAL OUTLAY	\$6,447	\$23,436	\$3,500	\$3,500
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$697,769	\$762,360	\$635,212	\$642,614

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$921,397	\$876,359	\$812,864	\$835,412
Operating Expenses	472,438	577,686	450,000	434,487
Capital Outlay	24,552	3,500	3,500	4,500
Cost Allocation	0	0	0	0
Total	\$1,418,387	\$1,457,545	\$1,266,364	\$1,274,399

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Asst. Operations Manager	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Field Technician	3.00	1.00	1.00
Maintenance Mechanic	7.00	8.00	8.00
Field Technician Trainee	1.00	0.00	0.00
Total	13.00	11.00	11.00

CAPITAL OUTLAY:

Replace (1) Computer	\$1,000
Gas Monitor	3,500
Total	\$4,500

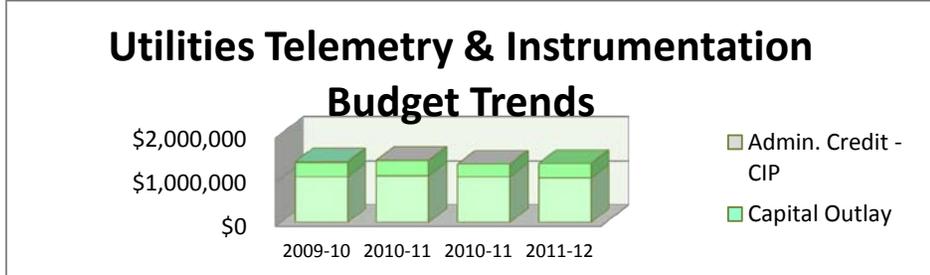
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
INFLOW & INFILTRATION - #338000

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$532,624	\$504,455	\$506,990	\$464,914
14-0	Overtime	26,957	21,591	31,879	32,500
21-1	F.I.C.A.	34,582	32,678	31,709	30,840
21-2	Medicare	7,934	7,728	7,532	7,213
22-0	Retirement Contributions	58,756	54,391	54,745	52,228
23-0	Life & Health Ins.	169,189	240,579	144,617	202,575
23-2	OPEB	27,530	21,385	0	18,762
24-0	Worker's Compensation	28,104	24,840	28,212	23,893
25-0	Unemployment Compensation	0	13,750	7,180	2,487
	TOTAL PERSONAL SERVICES	\$885,676	\$921,397	\$812,864	\$835,412
31-0	Professional Services	\$0	\$32	\$7	\$250
34-0	Other Contractual Svcs.	36,209	42,211	31,799	37,648
40-1	Gas & Oil	25,067	27,513	37,953	37,000
40-3	Repairs/Maint.-Vehicles	13,305	26,368	28,017	26,523
40-301	Repairs/Maint.-Non-Contract	75	3,347	2,376	3,000
40-4	Travel Expense	0	0	1,365	2,500
40-401	Car Allowance	4,800	4,800	3,200	0
41-0	Communications Service	8,378	7,869	6,089	8,800
42-0	Transportation-Postage	0	0	10	100
43-1	Electricity	225,035	209,039	211,100	225,000
44-1	Rentals/Leases-Buildings	0	0	2,221	15,000
44-2	Rentals/Leases-Road Equip.	0	369	0	750
45-0	Insurance	18,684	13,860	12,480	13,566
46-3	Repairs/Maint.-Equip.	77,795	87,537	71,607	34,200
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	75	660	175	200
51-0	Office Supplies	3,854	3,775	2,706	2,850
52-0	Operating Supplies	39,702	40,393	33,675	21,200
53-401	Landfill Charges	3,838	3,927	4,671	4,500
54-0	Books, Public., Memberships	199	481	549	300
54-1	Training-Education	254	258	0	1,000
	TOTAL OPERATING EXPENSE	\$457,269	\$472,438	\$450,000	\$434,487
63-0	Improvements Other Than Bldg.	\$0	\$3,639	\$0	\$0
64-2	Office Furniture & Equip.	0	15,801	0	1,000
64-4	Machinery & Equip.-Other	1,470	0	3,500	3,500
64-810	Safety Equipment	1,031	5,111	0	0
	TOTAL CAPITAL OUTLAY	\$2,502	\$24,552	\$3,500	\$4,500
	TOTAL	\$1,345,447	\$1,418,387	\$1,266,364	\$1,274,399

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,034,556	\$1,060,321	\$1,033,532	\$1,005,186
Operating Expenses	328,383	347,886	288,000	331,178
Capital Outlay	12,203	0	0	0
Admin. Credit - CIP	0	0	0	0
Total	\$1,375,141	\$1,408,207	\$1,321,532	\$1,336,364

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Utility Electrician Technician	11.00	10.00	10.00
Civil Engineer	1.00	1.00	1.00
Supervisor	1.00	2.00	2.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

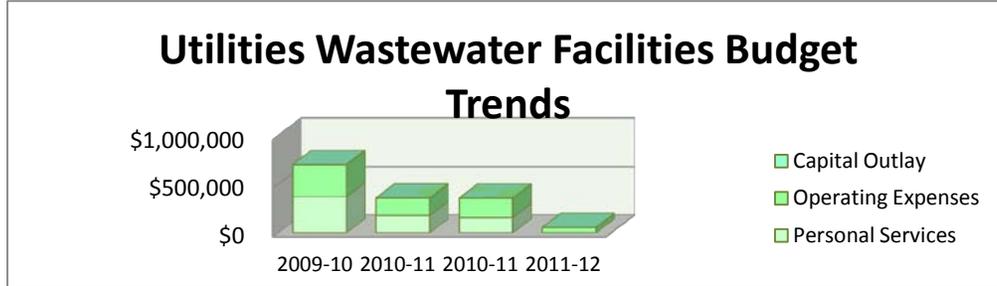
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$621,412	\$647,482	\$692,821	\$633,402
14-0	Overtime	18,304	19,969	25,182	18,000
21-1	F.I.C.A.	40,040	40,655	40,650	40,387
21-2	Medicare	9,024	9,822	9,507	9,445
22-0	Retirement Contributions	67,170	70,082	70,262	68,397
23-0	Life & Health Ins.	140,155	201,806	164,113	185,910
23-2	OPEB	22,823	17,943	0	15,738
24-0	Worker's Compensation	35,364	26,796	30,996	30,650
25-0	Unemployment Compensation	0	0	0	3,257
	TOTAL PERSONAL SERVICES	\$954,292	\$1,034,556	\$1,033,532	\$1,005,186
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	24,983	17,315	4,834	20,584
40-1	Gas & Oil	18,845	27,326	36,160	35,000
40-3	Repairs/Maint.-Vehicles	12,741	8,154	13,402	15,801
40-301	Repairs/Maint.-Non-Contract	2,455	1,803	3,358	1,500
40-4	Travel Expense	0	32	20	1,000
41-0	Communications Services	11,324	10,546	9,256	10,200
42-0	Transportation-Postage	2,023	2,345	1,124	1,000
43-1	Electricity	4,711	4,311	3,870	3,400
44-1	Rentals/Leases-Buildings	2,542	0	0	0
44-2	Rentals/Leases-Equip.	75	0	83	1,000
45-0	Insurance	23,628	18,420	17,016	19,913
46-1	Repairs/Maint.-Bldgs.	14,539	818	746	2,000
46-2	Repairs/Maint.-Office Equip.	2,628	44,534	36,449	47,500
46-3	Repairs/Maint.-Equip.	56,266	59,254	40,466	50,000
47-0	Printing & Binding	0	55	0	30
49-0	Other Current Chgs. & Oblig.	990	300	829	1,000
51-0	Office Supplies	34,466	21,880	26,818	28,150
52-0	Operating Supplies	95,583	110,697	86,995	87,100
54-0	Books, Public., Memberships	773	574	1,348	1,000
54-1	Training-Education	2,012	19	5,224	5,000
	TOTAL OPERATING EXPENSE	\$310,583	\$328,383	\$288,000	\$331,178
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture	9,914	0	0	0
64-201	Computers	0	6,509	0	0
64-4	Machinery & Equip.-Other	2,584	5,694	0	0
	TOTAL CAPITAL OUTLAY	\$12,497	\$12,203	\$0	\$0
	TOTAL	\$1,277,372	\$1,375,141	\$1,321,532	\$1,336,364

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$372,749	\$179,534	\$157,130	\$0
Operating Expenses	330,316	179,385	200,000	54,944
Capital Outlay	2,237	0	0	0
Total	\$705,302	\$358,919	\$357,130	\$54,944

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief Operator	1.00	0.00	0.00
Waste Water Manager	1.00	0.00	0.00
Plant Operator "A"	1.00	0.00	0.00
Plant Operator "B"	1.00	0.00	0.00
Plant Operator "C"	0.00	0.00	0.00
Plant Operator Trainee	0.00	0.00	0.00
Total	4.00	0.00	0.00

CAPITAL OUTLAY:

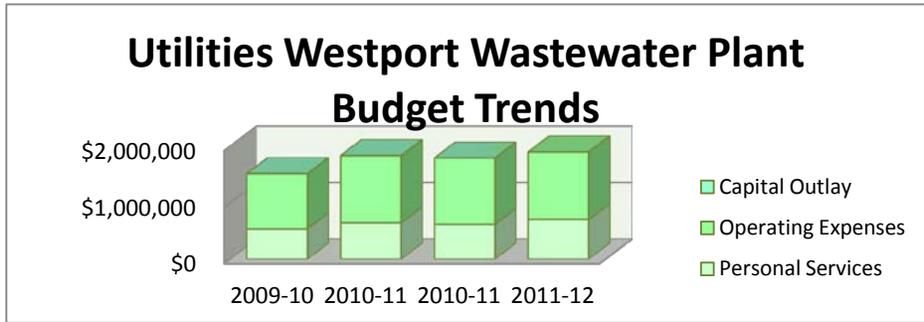
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$313,185	\$219,844	\$76,298	\$0
14-0	Overtime	29,635	20,799	21,516	0
21-1	F.I.C.A.	21,724	14,976	6,716	0
21-2	Medicare	4,882	3,717	1,571	0
22-0	Retirement Contributions	35,218	25,267	12,303	0
23-0	Life & Health Ins.	70,784	62,646	23,610	0
23-2	OPEB	11,507	4,760	0	0
24-0	Worker's Compensation	17,508	15,240	15,117	0
25-0	Unemployment Compensation	7,927	5,500	0	0
	TOTAL PERSONAL SERVICES	\$512,371	\$372,749	\$157,130	\$0
31-0	Professional Services	\$10,750	\$2,150	\$0	\$0
34-0	Other Contractual Svcs.	18,118	13,171	12,067	5,500
40-1	Gas & Oil	678	579	559	0
40-3	Repairs/Maint.-Vehicles	2,961	1,131	1,581	3,650
40-301	Fleet Maintenance	0	404	0	0
40-4	Travel Expense	0	0	0	0
40-401	Car Allowance	5,400	0	0	0
41-0	Communications Service	7,170	6,398	5,718	5,100
42-0	Transportation-Postage	8	0	0	0
43-1	Electricity	194,500	115,204	68,565	15,000
43-410	Sludge Removal	239,549	126,318	76,994	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	38,773	14,853	13,583	17,194
46-1	Repairs/Maint.-Bldgs.	0	0	0	6,000
46-2	Repairs/Maint.-Office Equip.	56	45	45	0
46-3	Repairs/Maint.-Equip.	10,956	8,014	2,717	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	395	0	0	0
51-0	Office Supplies	5,589	770	140	0
52-0	Operating Supplies	72,312	40,139	13,272	2,500
53-40	Landfill Charges	0	91	4,229	0
54-0	Books, Public., Memberships	675	125	300	0
54-1	Training-Education	549	924	230	0
	TOTAL OPERATING EXPENSE	\$608,439	\$330,316	\$200,000	\$54,944
64-1	Vehicles	\$0	\$0	\$0	\$0
64-201	Computers	0	810	0	0
64-4	Machinery & Equip.	0	1,427	0	0
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$2,237	\$0	\$0
	TOTAL	\$1,120,810	\$705,302	\$357,130	\$54,944

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

DEPARTMENT: Westport Wastewater Treatment Plant -- #351200
 Jesus Merejo, Utility Director



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$538,420	\$643,178	\$616,940	\$701,849
Operating Expenses	976,017	1,191,033	1,175,000	1,198,064
Capital Outlay	810	2,303	0	0
Total	\$1,515,247	\$1,836,514	\$1,791,940	\$1,899,913

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	4.00	5.00	5.00
Plant Operator "B"	1.00	1.00	1.00
Plant Operator "C"	1.00	1.00	1.00
Plant Operator Trainees	0.00	1.00	0.00
Total	7.00	9.00	8.00

CAPITAL OUTLAY:

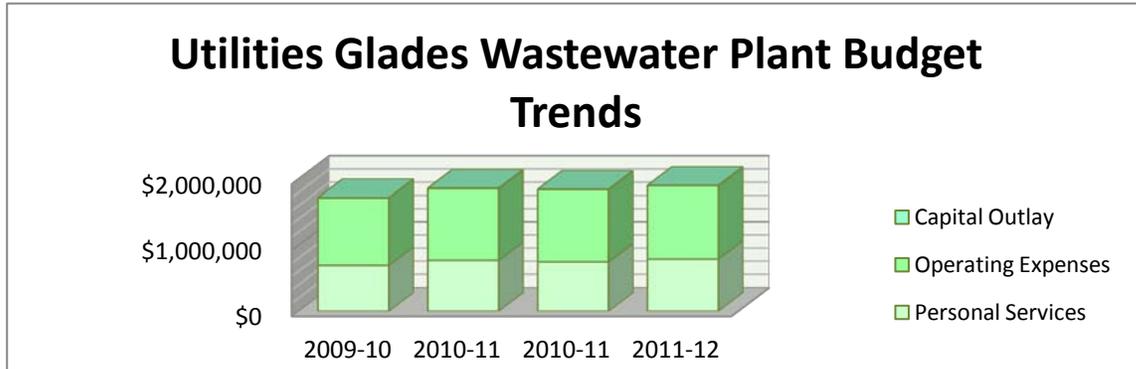
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$288,996	\$335,691	\$390,645	\$414,372
14-0	Overtime	47,644	28,590	38,171	35,512
21-1	F.I.C.A.	20,862	22,596	24,423	27,893
21-2	Medicare	4,678	5,003	5,712	6,523
22-0	Retirement Contributions	34,536	38,249	41,225	47,238
23-0	Life & Health Ins.	68,673	85,407	94,667	143,824
23-2	OPEB	11,174	8,129	0	24,237
24-0	Worker's Compensation	15,876	13,248	14,124	2,250
25-0	Unemployment Compensation	2,913	1,506	7,974	0
	TOTAL PERSONAL SERVICES	\$495,353	\$538,420	\$616,940	\$701,849
31-0	Professional Services	\$3,400	\$20,000	\$17,625	\$9,500
34-0	Other Contractual Svcs.	31,958	25,237	47,524	43,985
34-1	Interdepartmental	593	89	85	200
40-1	Gas & Oil	982	1,065	1,453	1,500
40-3	Repairs/Maint.-Vehicle	2,422	1,503	1,891	1,010
40-301	Repairs/Maint.-Vehicle Non Contract	0	389	10	250
40-4	Travel Expense	0	0	0	500
41-0	Communications Services	2,113	1,302	1,200	1,800
42-0	Transportation-Postage	37	0	93	250
43-1	Electricity	288,506	300,531	375,850	444,000
43-4	Sludge Removal	280,053	464,714	387,792	245,975
44-2	Rentals/Leases-Equip.	0	2,450	6,756	5,000
45-0	Insurance	36,084	23,152	20,730	28,564
46-1	Repairs/Maint.-Bldgs.	893	58	275	1,000
46-2	Repairs/Maint.-Office Equip.	282	223	223	500
46-3	Repairs/Maint.-Equip.	21,150	13,579	10,310	20,000
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	225	10,225	583	500
51-0	Office Supplies	4,809	5,535	5,648	7,500
52-0	Operating Supplies	7,005	14,033	58,573	49,700
52-3	Chemicals	31,040	86,688	231,273	325,555
52-32	Lab Expenses	2,833	2,742	3,306	3,000
52-810	Safety Supplies	777	929	1,352	1,500
53-40	Landfill Charges	385	0	1,046	3,000
54-0	Books, Public., Memberships	550	100	750	825
54-1	Training-Education	1,381	1,475	653	2,450
	TOTAL OPERATING EXPENSE	\$717,476	\$976,017	\$1,175,000	\$1,198,064
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	810	0	0
64-4	Machinery & Equip.-Other	1,345	0	0	0
64-810	Safety Equipment-Capital	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,345	\$810	\$0	\$0
	TOTAL	\$1,214,174	\$1,515,247	\$1,791,940	\$1,899,913

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$690,747	\$766,989	\$743,962	\$786,469
Operating Expenses	1,026,140	1,089,822	1,100,000	1,116,887
Capital Outlay	2,324	7,000	2,800	2,800
Total	<u>\$1,719,211</u>	<u>\$1,863,811</u>	<u>\$1,846,762</u>	<u>\$1,906,156</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	2.00
Plant Operator "B"	2.00	4.00	4.00
Plant Operator "C"	3.00	3.00	3.00
Plant Operator Trainees	2.00	0.00	0.00
Total	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

CAPITAL OUTLAY:

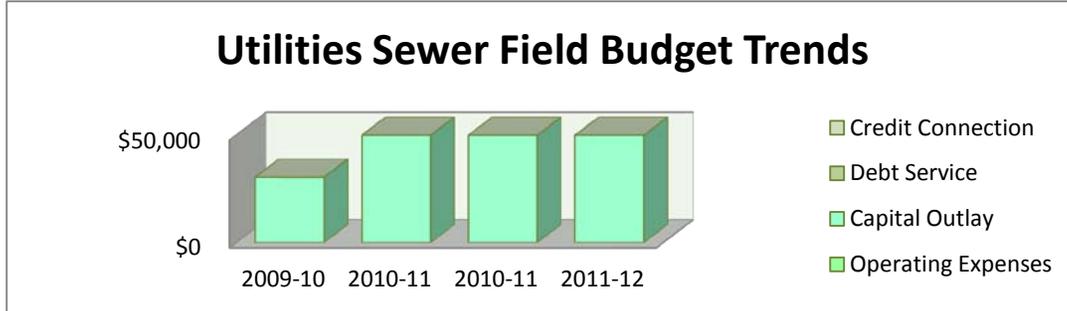
Safety Equipment	<u>\$2,800</u>
Total	<u>\$2,800</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$403,385	\$416,988	\$488,670	\$473,772
14-0	Overtime	29,096	23,116	29,854	38,000
21-1	F.I.C.A.	26,731	26,926	30,112	31,730
21-2	Medicare	6,145	6,454	7,053	7,421
22-0	Retirement Contributions	45,411	46,211	51,695	53,736
23-0	Life & Health Ins.	110,307	139,822	115,593	147,447
23-2	OPEB	17,973	12,414	0	10,905
24-0	Worker's Compensation	21,696	18,816	20,985	20,899
25-0	Unemployment Compensation	0	0	0	2,559
	TOTAL PERSONAL SERVICES	\$660,744	\$690,747	\$743,962	\$786,469
31-0	Professional Services	\$0	\$0	\$1,000	\$3,000
34-0	Other Contractual Svcs.	96,423	108,046	231,649	90,671
40-1	Gas & Oil	1,454	1,636	1,902	2,000
40-3	Repairs/Maint.-Vehicle	2,147	0	3,716	3,088
40-301	Repairs/Maint.-Vehicle Non Contract	435	20	185	250
40-4	Travel Expense	0	0	0	600
40-401	Car Allowance	0	2,700	0	0
41-0	Communications Services	7,018	7,225	7,089	7,500
42-0	Transportation-Postage	187	23	98	250
43-1	Electricity	444,990	363,311	389,953	476,400
43-4	Sludge Removal	206,471	273,281	240,755	260,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	193,057	117,404	101,071	84,087
46-1	Repairs/Maint.-Bldgs.	1,125	141	485	2,500
46-2	Repairs/Maint.-Office Equip.	875	861	67	8,500
46-3	Repairs/Maint.-Equip.	7,656	20,520	13,955	18,800
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	7,350	3,000	875	3,500
51-0	Office Supplies	2,802	1,431	3,549	8,900
52-0	Operating Supplies	12,328	67,544	45,833	49,841
52-3	Chemicals	71,045	54,486	52,588	85,000
52-32	Lab Expenses	4,135	1,421	1,144	3,000
52-810	Safety Supplies	1,577	1,371	1,505	2,000
53-40	Landfill Charges	1,292	0	0	3,000
54-0	Books, Public., Memberships	1,223	375	800	900
54-1	Training-Education	1,650	1,345	1,783	2,000
	TOTAL OPERATING EXPENSE	\$1,065,239	\$1,026,140	\$1,100,000	\$1,116,887
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	1,314	2,324	0	0
64-4	Machinery & Equip.-Other	2,157	0	0	0
64-810	Safety Equipment-Capital	1,223	0	2,800	2,800
	TOTAL CAPITAL OUTLAY	\$4,694	\$2,324	\$2,800	\$2,800
	TOTAL	\$1,730,676	\$1,719,211	\$1,846,762	\$1,906,156

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

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0
Capital Outlay	30,454	50,000	50,000	50,000
Debt Service	0	0	0	0
Credit Connection	0	0	0	0
Total	<u>\$30,454</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CAPITAL OUTLAY:

Step Systems	<u>\$50,000</u>
Total	<u>\$50,000</u>

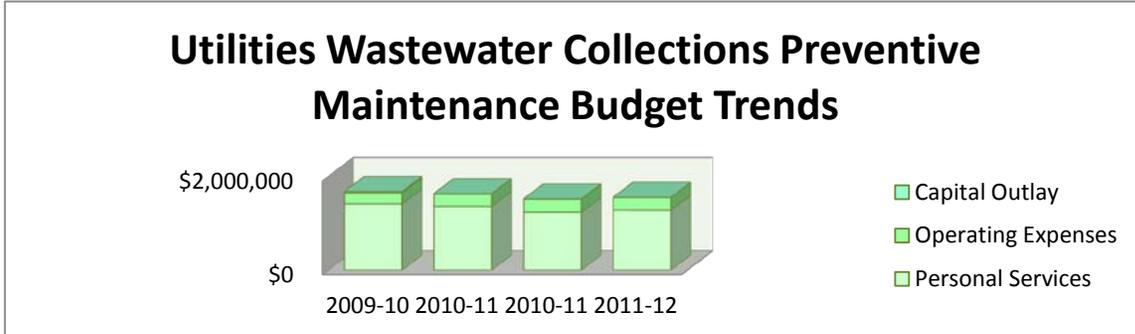
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
SEWER-FIELD OPERATION DIVISION - #351500

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 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
40-1	Gas & Oil	0	0	0	0
40-3	Repairs/Maint.-Vehicles	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
45-0	Insurance	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
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	31,217	7,604	25,000	25,000
63-6	Grinder Pump Installation	9,040	22,850	25,000	25,000
	TOTAL CAPITAL OUTLAY	\$40,257	\$30,454	\$50,000	\$50,000
	TOTAL	\$40,257	\$30,454	\$50,000	\$50,000

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$1,420,542	\$1,369,571	\$1,239,796	\$1,282,820
Operating Expenses	235,704	264,678	280,000	270,794
Capital Outlay	27,246	3,500	3,500	3,500
Total	\$1,683,492	\$1,637,749	\$1,523,296	\$1,557,114

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Crew Leader	1.00	1.00	0.00
Superintendant	2.00	1.00	1.00
Supervisor	1.00	1.00	0.00
Project Coordinator	1.00	0.00	0.00
Field Technician	8.00	3.00	8.00
Field Technician Trainee	0.00	0.00	0.00
Maintenance Mechanic	7.00	15.00	12.00
Total	20.00	21.00	21.00

CAPITAL OUTLAY:

(2) Trenchers	\$3,500
Total	\$3,500

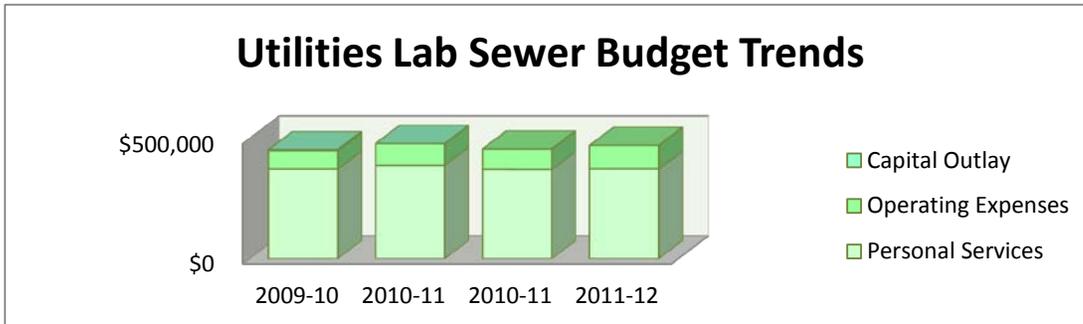
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
WASTEWATER-PREVENTIVE MAINTENANCE - #351600

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$757,085	\$810,761	\$727,385	\$699,104
14-0	Overtime	64,328	41,137	65,578	65,000
21-1	F.I.C.A.	50,222	50,368	45,130	47,374
21-2	Medicare	11,521	12,453	10,585	11,080
22-0	Retirement Contributions	82,063	95,609	69,538	80,231
23-0	Life & Health Ins.	287,526	335,843	270,919	311,958
23.2	OPEB	46,835	30,504	0	25,198
24-0	Worker's Compensation	41,640	36,960	40,704	39,055
25-0	Unemployment Compensation	20,499	6,906	9,957	3,820
	TOTAL PERSONAL SERVICES	\$1,361,719	\$1,420,542	\$1,239,796	\$1,282,820
31-0	Professional Services	\$0	\$0	\$1,000	\$1,000
34-0	Other Contractual Svcs.	41,119	36,183	58,887	27,860
34-1	Interdepartmental Svcs.	2,863	2,618	(2,578)	200
40-1	Gas & Oil	54,371	56,699	75,942	70,000
40-3	Repairs/Maint.-Vehicles	19,851	41,257	42,644	46,736
40-301	Repairs/Maint.-Non-Contract	10,421	4,525	4,866	4,800
40-4	Travel Expense	0	0	21	0
41-0	Communications Service	12,666	10,888	10,359	12,600
42-0	Transportation-Postage	133	93	240	200
43-1	Electricity	0	0	0	1,000
44-2	Rentals/Leases-Equip.	0	0	524	200
45-0	Insurance	35,844	24,792	24,036	24,648
46-1	Repairs/Maint.-Buildings	84	892	371	450
46-3	Repairs/Maint.-Equip.	15,904	1,336	561	2,600
47-0	Printing & Binding	1,651	1,715	1,555	1,200
49-0	Other Current Chgs. & Oblig.	9,769	10,712	13,200	21,000
51-0	Office Supplies	11,009	7,705	4,305	5,350
52-0	Operating Supplies	36,031	33,493	36,252	45,000
52-3	Chemicals	450	0	0	350
52-810	Safety Supplies	2,654	2,375	2,879	3,000
53-401	Landfill Charges	0	0	0	100
54-0	Books, Public., Memberships	255	256	472	500
54-1	Training-Education	3,010	165	4,464	2,000
	TOTAL OPERATING EXPENSE	\$258,085	\$235,704	\$280,000	\$270,794
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers	0	27,246	0	0
64-4	Machinery & Equip.-Other	0	0	3,500	3,500
64-810	Safety Equipment	900	0	0	0
	TOTAL CAPITAL OUTLAY	\$900	\$27,246	\$3,500	\$3,500
	TOTAL	\$1,620,704	\$1,683,492	\$1,523,296	\$1,557,114

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$373,439	\$390,415	\$372,104	\$374,100
Operating Expenses	77,932	90,027	86,000	98,827
Capital Outlay	3,516	0	0	0
Total	<u>\$454,887</u>	<u>\$480,442</u>	<u>\$458,104</u>	<u>\$472,927</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Maintenance Mechanic	4.00	4.00	4.00
Supervisor	1.00	1.00	1.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$244,057	\$208,763	\$230,953	\$208,462
14-0	Overtime	620	3,824	8,814	5,000
21-1	F.I.C.A.	15,123	12,885	13,274	13,235
21-2	Medicare	3,371	3,182	3,104	3,095
22-0	Retirement Contributions	25,691	22,322	23,016	22,413
23-0	Life & Health Ins.	75,175	102,721	80,535	101,340
23-2	OPEB	12,220	8,715	0	8,617
24-0	Worker's Compensation	12,683	11,028	12,408	10,871
25-0	Unemployment Compensation	0	0	0	1,067
	TOTAL PERSONAL SERVICES	\$388,940	\$373,439	\$372,104	\$374,100
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,019	1,651	12,376	2,340
40-1	Gas & Oil	10,465	10,478	13,595	15,000
40-3	Repairs/Maint.-Equip. & Vehicles	2,773	6,607	9,246	12,136
40-301	Repairs/Maint.-Non-Contract	903	895	2,043	3,000
40-4	Travel Expense	0	0	0	500
41-0	Communications Service	3,102	2,028	2,058	3,250
42-0	Transportation-Postage	0	9	39	150
43-1	Electricity	694	2,501	3,258	2,500
44-1	Rentals/Leases-Bldgs.	1,590	550	0	0
44-2	Rentals/Leases-Equip.	0	0	92	2,700
45-0	Insurance	10,908	8,952	8,508	8,476
46-1	Repairs/Maint.-Buildings	6,803	5,161	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	150
46-3	Repairs/Maint.-Equip.	5,482	5,256	3,097	12,500
47-0	Printing & Binding	0	24	0	0
49-0	Other Current Chgs. & Oblig.	0	150	0	250
51-0	Office Supplies	5,513	4,355	3,590	6,750
52-0	Operating Supplies	38,103	28,358	26,333	25,500
52-3	Chemicals	0	0	0	100
52-810	Safety Supplies	877	750	1,690	875
53-401	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	75	157	75	150
54-1	Training-Education	718	49	0	2,000
	TOTAL OPERATING EXPENSE	\$90,025	\$77,932	\$86,000	\$98,827
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	1,084	0	0
64-201	Computers	0	2,431	0	0
64-4	Machinery & Equip.-Other	9,293	0	0	0
64-810	Safety Equipment	1,031	0	0	0
	TOTAL CAPITAL OUTLAY	\$10,324	\$3,516	\$0	\$0
	TOTAL	\$489,289	\$454,887	\$458,104	\$472,927

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUES:					
Cash Carryforward	\$ 2,262,420	\$ 1,575,852	\$ 1,425,947	\$ 1,594,022	\$ 1,956,873
Interest Income	65,000	65,000	65,000	65,000	65,000
Transfer from 431 Operating Fund	3,216,040	3,376,842	3,545,684	3,722,968	3,834,657
Totals	\$ 5,543,460	\$ 5,017,694	\$ 5,036,631	\$ 5,381,990	\$ 5,856,530
EXPENDITURES:					
<u>MAPPING - 1360</u>					
New Work order Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<u>WATER FACILITIES -3310</u>					
Plant and Re-Pump Station Meter Repairs	\$ -	\$ 2,500	\$ -	\$ -	\$ -
LPS Control Room PLC Upgrade	10,000	10,000	10,000	10,000	10,000
RO Plant Membrane Replacement (Skids 1-5)	470,000	200,000	200,000	200,000	200,000
Miscellaneous Emergency Repairs	62,000	62,000	62,000	62,000	62,000
RO Plant Acid & Caustic Line Replacement	-	5,000	5,000	-	-
Rebuild HS Pumps 1,2,3,6,7,8,and 9 Repairs	25,000	-	-	-	-
Replace Standpipe in RO Blending Basin	85,000	5,000	-	-	-
Lime Plant Accelerator (3 ea.) Gear Box Replacement	-	6,000	-	-	-
Lime Plant Accelerator Pressure Cleaning	-	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
Replace Ammoniators & Chlorinators	8,000	8,000	8,000	8,000	8,000
Rebuild HS Pumps (MP, SP, & WP)	-	20,000	-	-	-
RO Plant Recirculation Pumps R&R	-	20,000	20,000	20,000	20,000
Paint Prineville WTP 2.0 & 0.6 MG GST's	-	15,000	15,000	15,000	15,000
Rehab Surficial Wells (4)	14,000	14,000	14,000	14,000	14,000
FDEP Mandated Hydrotank (2 ea.) Inspections	5,000	-	-	-	-
SCADA for Surficial Wells 4 & 8	-	20,000	-	-	-
Backwash Pump Rebuild	25,000	-	-	-	-
Radios for Surficial Wells	20,000	20,000	-	-	-
Deglassifier & Scrubber Repairs	-	63,000	5,000	5,000	5,000
Totals	\$ 734,000	\$ 506,500	\$ 375,000	\$ 370,000	\$ 370,000

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

CROSS CONNECTION - FLUSHING - 3311

Rehabbing City's Backflow Preventers	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Replace Large Meters tp Radio Heads	15,000	15,000	15,000	15,000	15,000
Misc. Supplies	25,000	25,000	25,000	25,000	25,000
Totals	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

JAMES E. ANDERSON (JEA) RO WTP - 3312

LTC Ranch ROWTP - Miscellaneous Emergency Repairs	\$ 30,748	\$ 31,670	\$ 31,670	\$ 31,670	\$ 31,670
New Chlorinator Cabinet	9,000	-	-	-	-
New Chlorinator Assembly	3,000	3,000	3,000	3,000	3,000
DIW Video Inspection	-	150,000	150,000	150,000	150,000
SCBA Replacement	-	4,500	4,500	4,500	4,500
Spare Motors	14,000	15,000	15,000	15,000	15,000
DEP Required GST & Hydro Tank Cleaning & Inspections	25,000	20,000	20,000	20,000	20,000
Clean Blowdown Tank Interiors & Repair as Necessary	67,000	67,000	67,000	67,000	67,000
Paint Buildings	45,000	-	-	-	-
Clean Deglassifiers	40,000	-	-	-	-
Repair 30' Flange Leak	20,000	-	-	-	-
Totals	\$ 253,748	\$ 291,170	\$ 291,170	\$ 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	480,000	480,000	480,000	480,000	480,000
Water Main Deflections	25,000	25,000	25,000	25,000	25,000
Painting of the River Crossings	25,000	-	-	-	-
Radio Read Meter Conversion	50,000	100,000	150,000	150,000	150,000
Totals	\$ 630,000	\$ 655,000	\$ 705,000	\$ 705,000	\$ 705,000

INFLOW & INFILTRATION - 3370

Manhole Replacements & Rehab	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Gravity Sewer Line Repairs	100,000	150,000	175,000	175,000	175,000
Infrastructure - Point Repairs & Training	40,000	40,800	41,616	42,448	43,297
Totals	\$ 190,000	\$ 290,800	\$ 316,616	\$ 317,448	\$ 318,297

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2011-12

<u>LIFT STATIONS-3380</u>										
Lift Station Rehabilitation	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
Spare Impellers		20,400		20,808		21,224		21,649		22,082
Spare Lift Station Pumps		100,000		100,000		150,000		150,000		150,000
Lift Station Pump Repairs		76,500		78,030		79,591		81,182		82,806
SCADA for Lift Stations		50,000		50,000		50,000		50,000		50,000
Radio's for Liftstations		200,000		200,000		-		-		-
Misc. Supplies		48,960		49,939		50,938		51,957		52,996
Totals	\$	995,860	\$	998,777	\$	851,753	\$	854,788	\$	857,884
<u>SOUTH PORT WWTP -3510</u>										
E.Q. Basin Cleaning Required for Downsizing	\$	-	\$	-	\$	-	\$	-	\$	-
Demolition of Plant		-		20,000		20,000		-		-
Totals	\$	-	\$	20,000	\$	20,000	\$	-	\$	-
<u>WEST PORT WWTP -3512</u>										
Miscellaneous Emergency Equipment	\$	50,000	\$	51,000	\$	52,020	\$	53,060	\$	54,122
Totals	\$	50,000	\$	51,000	\$	52,020	\$	53,060	\$	54,122
<u>GLADES WWTP - 3513</u>										
Miscellaneous Emergency Equipment	\$	50,000	\$	51,000	\$	52,020	\$	53,060	\$	54,122
Totals	\$	50,000	\$	51,000	\$	52,020	\$	53,060	\$	54,122
<u>WASTE WATER COLLECTIONS - PM 3516</u>										
Force Main Replacements - East and West of US 1	\$	100,000	\$	150,000	\$	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		25,000		25,500		26,010		26,530		27,061
Misc. Supplies @ \$40,000 per month		528,000		420,000		420,000		420,000		420,000
Force Main Deflections		25,000		25,000		25,000		25,000		25,000
Painting of the River Crossings		20,000		-		-		-		-
Pigging for Force Main		60,000		-		-		-		-
Totals	\$	808,000	\$	671,500	\$	723,030	\$	724,590	\$	726,183
Total of Capital Projects & Payments	\$	3,967,608	\$	3,591,747	\$	3,442,609	\$	3,425,116	\$	3,432,778
Contingency for Future Years	\$	1,575,852	\$	1,425,947	\$	1,594,022	\$	1,956,874	\$	2,423,752
SURPLUS <DEFICIT>	\$	-	\$	-	\$	-	\$	-	\$	-

CITY OF PORT ST. LUCIE
APPROVED BUDGET - WATER AND SEWER CONNECTION FEES PROJECTS FUND
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
REVENUES & SOURCES:					
Operating Revenues	\$2,949,826	\$2,710,241	\$4,706,214	\$3,331,880	\$3,462,841
Interest Income	67,921	17,175	15,000	15,000	15,000
Other/Misc.	(119,924)	(735,636)	95,395	0	0
Fund Transfers	0	0	0	0	0
Budgeted Cash Carryforward	0	0	6,312,297	8,599,274	9,405,713
Acct. Rec'ble Net Impact of 10-Yr. Payback	0	0	0	0	0
TOTAL	2,897,823	1,991,780	11,128,906	11,946,154	12,883,554
EXPENDITURES:					
Personal Services	85,956	19,335	1,134,632	1,095,348	1,095,348
Depreciation	4,162,050	4,228,126	0	0	0
Operating Supplies & Exp.	736,578	553,016	1,360,000	1,410,093	1,452,396
Bad Debt Exp.	0	0	0	0	0
Capital Equipment & Projects	4,045,623	2,044,461	35,000	35,000	34,500
Debt Service	0	0	0	0	0
Contingency - Debt Retirement	0	0	0	9,305,495	10,199,400
Contingency - Financial Policy	0	0	0	100,218	101,910
Interfund Transfer	2,500,000	0	0	0	0
TOTAL	11,530,207	6,844,938	2,529,632	11,946,154	12,883,554
SURPLUS <DEFICIT>	(\$8,632,385)	(\$4,853,158)	\$8,599,274	\$0	(\$0)

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES PROJECTS FUND - APPROVED REVENUES
FY 2011-12

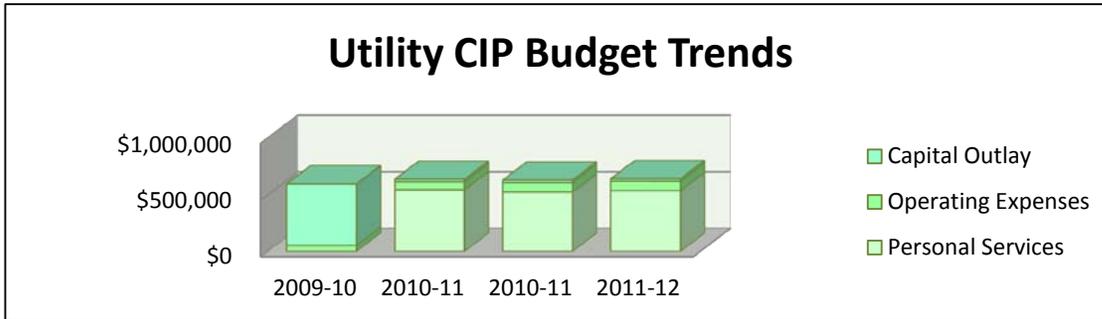
		AUDITED	AUDITED	ESTIMATED	APPROVED	PROJECTED
		2008-09	2009-10	2010-11	2011-12	2012-13
		*****	*****	*****	*****	*****
OPERATING REVENUES						
341.902	Sale of Maps & Pub.	\$175	\$20	\$0	\$0	\$0
341.903	Certification, Copies	40	107	210	0	0
343.351	Water Application Fees	26,470	29,780	27,000	40,000	40,000
343.353	Connection Fees - Water	723,935	588,273	1,740,572	450,000	572,003
343.355	Water Installation Charges	275,692	240,061	167,000	210,000	216,300
343.453	Line Charges - Water	130,013	72,841	772,432	200,000	155,952
343.455	Line Charges - Sewer	47,101	61,690	24,000	37,080	38,192
343.553	Connection Fees - Sewer	680,047	601,809	775,000	875,000	875,000
343.555	Grinder Pump Installation Charges	1,066,353	1,115,660	1,200,000	1,519,800	1,565,394
	Totals	2,949,826	2,710,241	4,706,214	3,331,880	3,462,841
NON-OPERATING REVENUES						
361.000	Interest Income	54,314	17,175	15,000	15,000	15,000
361.108	Interest Income - Spanish Lakes	13,606	0	0	0	0
361.200	Interest from State	0	0	0	0	0
361.400	Interest - SAD Bonds	0	0	0	0	0
367.003	Unrealized Appreciation	(87,768)	92,452	95,395	0	0
369.985	Miscellaneous Revenue	(32,156)	(828,088)	0	0	0
	Totals	(52,003)	(718,461)	110,395	15,000	15,000
NON-REVENUES						
389.900	Retained Earnings/Cash Carryforward - Operations	0	0	6,312,297	8,599,274	9,405,713
	Totals	0	0	6,312,297	8,599,274	9,405,713
FUND TOTALS		\$2,897,823	\$1,991,780	\$11,128,906	\$11,946,154	\$12,883,554

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2011-12

	AUDITED 2008-09 *****	AUDITED 2009-10 *****	ESTIMATED 2010-11 *****	APPROVED 2011-12 *****	PROJECTED 2012-13 *****
135000 UTILITY ENGINEERING					
Personal Services	34,898	6,738	0	0	0
Operating Expense	123,906	0	0	0	0
Capital Outlay	1,507,458	0	0	0	0
TOTAL	1,666,261	6,738	0	0	0
135500 UTILITY CIP					
Personal Services	0	0	524,526	538,181	538,181
Operating Expense	0	53,088	85,000	83,971	86,490
Capital Outlay	0	543,836	21,000	21,000	5,000
TOTAL	0	596,923	630,526	643,151	629,670
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE					
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
331000 WATER SVS.-PLANT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	292,707	0	0	0	0
TOTAL	292,707	0	0	0	0
331500 WATER-FIELD					
Personal Services	16,899	6,079	227,210	205,149	205,149
Operating Expense	331,333	271,270	275,000	254,209	261,835
Capital Outlay	464,061	304,087	5,000	5,000	17,000
Debt Service	0	0	0	0	0
TOTAL	812,293	581,436	507,210	464,358	483,984
351500 WASTEWATER COLLECTIONS					
Personal Services	34,159	6,518	382,896	352,019	352,019
Operating Expense	281,340	228,658	1,000,000	1,071,914	1,104,071
Capital Outlay	1,781,396	1,196,538	9,000	9,000	12,500
Debt Service	0	0	0	0	0
TOTAL	2,096,895	1,431,714	1,391,896	1,432,933	1,468,590
419900 NON-DEPARTMENTAL					
Depreciation Expense	4,162,050	4,228,126	0	0	0
TOTAL	4,162,050	4,228,126	0	0	0
TOTALS					
Personal Services	85,956	19,335	1,134,632	1,095,348	1,095,348
Operating Expense	736,578	553,016	1,360,000	1,410,093	1,452,396
Depreciation Expenses	4,162,050	4,228,126	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	4,045,623	2,044,461	35,000	35,000	34,500
Debt Service	0	0	0	0	0
Contingency - Debt Service Retirement	0	0	0	9,305,495	10,199,400
Contingency Financial Policy 4%	0	0	0	100,218	101,910
Interfund Transfer	2,500,000	0	0	0	0
TOTALS	11,530,207	6,844,938	2,529,632	11,946,154	12,883,554
UTILITY FUND TOTAL					
	\$11,530,207	\$6,844,938	\$2,529,632	\$11,946,154	\$12,883,554

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$0	\$547,000	\$524,526	\$538,180
Operating Expenses	53,088	69,451	85,000	83,971
Capital Outlay	543,836	21,000	21,000	21,000
Total	\$596,923	\$637,451	\$630,526	\$643,151

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00
Utility Inspector	1.00	1.00	1.00
Admin. Asst.	1.00	0.00	0.00
Total	5.50	4.50	4.50

CAPITAL OUTLAY:

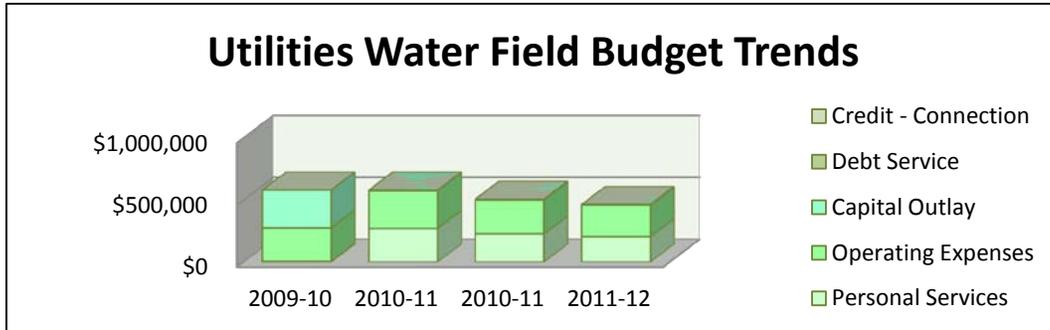
Master Plan Update	\$19,000
(1) Replacement Computer	2,000
Total	\$21,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$391,944	\$378,180
14-0	Overtime	0	0	51	3,500
21-1	F.I.C.A.	0	0	24,368	23,664
21-2	Medicare	0	0	5,810	5,534
22-0	Retirement Contributions	0	0	39,867	40,077
23-0	Life & Health Ins.	0	0	60,641	76,307
23-2	OPEB	0	0	670	8,040
24-0	Worker's Compensation	0	0	1,174	969
25-0	Unemployment Compensation	0	0	0	1,909
	TOTAL PERSONAL SERVICES	\$0	\$0	\$524,526	\$538,180
31-0	Professional Svcs.	\$0	\$15,360	\$51,065	\$35,000
34-0	Other Contractual Svcs.	0	0	308	968
40-1	Gas & Oil	0	459	2,565	2,600
40-3	Repairs/Maint.-Vehicles	0	0	172	547
40-4	Travel Expense	0	128	3,048	14,400
40-401	Travel-Car Allowance	0	20,400	13,600	0
41-0	Communications Service	0	2,112	4,344	5,650
42-0	Transportation-Postage	0	550	268	500
43-1	Electricity	0	4,000	3,667	4,000
45-0	Insurance	0	0	840	5,281
46-3	Repairs/Maint.	0	2,836	1,929	0
47-0	Printing & Binding	0	0	0	1,000
51-0	Office Supplies	0	966	1,009	6,900
52-0	Operating Supplies	0	4,124	512	3,600
52-810	Safety Supplies	0	625	625	625
54-0	Books, Public., Memberships	0	671	1,051	1,000
54-1	Training-Education	0	857	0	1,900
	TOTAL OPERATING EXPENSE	\$0	\$53,088	\$85,000	\$83,971
63-0	Improvements Other Than Building	\$0	\$537,871	\$20,000	\$19,000
64-201	Computers & Computer Hardware	0	5,965	1,000	2,000
	TOTAL CAPITAL OUTLAY	\$0	\$543,836	\$21,000	\$21,000
	TOTAL	\$0	\$596,923	\$630,526	\$643,151

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$6,079	\$271,853	\$227,210	\$205,149
Operating Expenses	271,270	303,620	275,000	254,209
Capital Outlay	304,087	5,000	5,000	5,000
Debt Service	0	0	0	0
Credit - Connection	0	0	0	0
Total	\$581,436	\$580,473	\$507,210	\$464,358

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Secretary	1.00	1.00	1.00
Maintenance Mechanic	2.00	2.00	2.00
Field Technician	1.00	0.00	0.00
Supervisor	1.00	0.00	0.00
Total	5.00	3.00	3.00

CAPITAL OUTLAY:

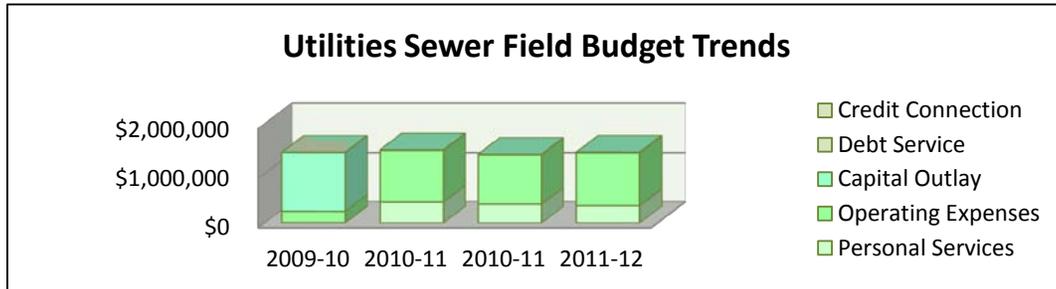
(2) Air Compressors	\$4,000
Safety Equipment	1,000
Total	\$5,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$132,639	\$107,621
14-0	Overtime	0	0	4,373	9,000
21-1	F.I.C.A.	0	0	6,837	7,231
21-2	Medicare	0	0	1,571	1,691
22-0	Retirement Contributions	0	0	12,116	12,245
23-0	Life & Health Ins.	0	0	57,562	50,898
23-2	OPEB	16,899	6,079	576	6,948
24-0	Worker's Compensation	0	0	11,534	8,932
25-0	Unemployment Compensation	0	0	0	583
	TOTAL PERSONAL SERVICES	\$16,899	\$6,079	\$227,210	\$205,149
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	14,344	16,486
34-1	Interdepartmental Svcs.	(5,584)	278	0	1,000
40-1	Gas & Oil	14,562	17,246	23,839	25,000
40-3	Repairs/Maint.-Vehicles	53,828	43,235	41,423	36,598
40-31	Repairs/Maint.-Non-Contract	3,687	3,098	1,386	2,000
40-4	Travel Expense	12	0	0	0
41-0	Communications Service	4,000	2,367	1,364	2,000
42-0	Transportation-Postage	0	19	0	100
43-1	Electricity	3,289	2,598	2,361	2,800
44-2	Rentals/Leases-Equip.	0	0	0	500
45-0	Insurance	28,380	15,601	9,463	10,300
46-1	Repairs/Maint.-Buildings	0	25	4	250
46-2	Repairs/Maint.-Office Equip.	311	245	245	250
46-3	Repairs/Maint.-Equip.	1,000	1,184	0	750
47-0	Printing & Binding	580	0	0	500
49-0	Other Current Chgs. & Oblig.	3,360	560	336	1,000
51-0	Office Supplies	2,126	931	1,693	2,900
52-0	Operating Supplies	221,228	183,272	178,542	150,975
53-40	Landfill Charges	0	0	0	100
54-0	Books, Public., Memberships	125	255	0	100
54-1	Training-Education	430	356	0	600
	TOTAL OPERATING EXPENSE	\$331,333	\$271,270	\$275,000	\$254,209
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	464,061	299,909	5,000	0
64-201	Computers & Computer Hardware	0	4,178	0	4,000
64-4	Machinery & Equip.-Other	0	0	0	0
64-810	Safety Equipment	0	0	0	1,000
	TOTAL CAPITAL OUTLAY	\$464,061	\$304,087	\$5,000	\$5,000
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$812,293	\$581,436	\$507,210	\$464,358

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



EXPENDITURE SUMMARY:

	2009-10 AUDITED *****	2010-11 BUDGET *****	2010-11 ESTIMATED *****	2011-12 BUDGET *****
Personal Services	\$6,518	\$422,137	\$382,896	\$352,019
Operating Expenses	228,658	1,049,030	1,000,000	1,071,914
Capital Outlay	1,196,538	9,100	9,000	9,000
Debt Service	0	0	0	0
Credit Connection	0	0	0	0
Total	<u>\$1,431,714</u>	<u>\$1,480,267</u>	<u>\$1,391,896</u>	<u>\$1,432,933</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2009-10 *****	FY 2010-11 *****	FY 2011-12 *****
Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Field Technician	3.00	1.00	1.00
Maintenance Mechanic	1.00	2.00	2.00
Total	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>

CAPITAL OUTLAY:

(4) Trenchers	<u>\$9,000</u>
Total	<u>\$9,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2008-09 AUDITED	2009-10 AUDITED	2010-11 ESTIMATED	2011-12 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$226,218	\$188,456
14-0	Overtime	0	0	26,224	30,000
21-1	F.I.C.A.	0	0	13,368	13,544
21-2	Medicare	0	0	3,154	3,168
22-0	Retirement Contributions	0	0	22,001	22,938
23-0	Life & Health Ins.	0	0	76,975	73,368
23-2	OPEB	34,159	6,518	613	7,414
24-0	Worker's Compensation	0	0	10,011	12,038
25-0	Unemployment Compensation	0	0	4,331	1,093
	TOTAL PERSONAL SERVICES	\$34,159	\$6,518	\$382,896	\$352,019
31-0	Professional Services	\$0	\$0	\$0	\$100
34-0	Other Contractual Svcs.	0	0	127,456	125,080
34-1	Interdepartmental	(12,978)	(3,790)	0	1,000
40-1	Gas & Oil	27,813	45,237	55,232	60,000
40-3	Repairs/Maint.-Vehicles	85,830	77,225	74,940	67,634
40-301	Repairs/Maint.-Non-Contract	11,250	5,127	4,270	6,000
40-4	Travel Expense	48	0	0	0
40-401	Car Allowance	5,400	0	0	0
41-0	Communications Services	6,540	3,836	3,088	4,550
42-0	Transportation-Postage	99	31	10	150
43-1	Electricity	4,647	4,605	4,122	4,000
44-2	Rentals/Leases-Equip.	0	0	0	250
45-0	Insurance	38,940	22,705	18,546	17,525
46-1	Repairs/Maint.-Bldgs.	0	0	0	250
46-2	Repairs/Maint.-Office Equip.	226	178	178	200
46-3	Repairs/Maint.- Equip.	1,975	1,333	477	500
47-0	Printing & Binding	1,455	125	0	800
49-0	Other Current Chgs. & Oblig.	3,070	195	195	650
51-0	Office Supplies	5,603	2,346	3,103	7,900
52-0	Operating Supplies	98,103	68,073	59,520	72,600
52-3	Chemicals	0	0	0	100
52-330	Grinder Systems	0	0	648,036	700,000
52-810	Safety Equipment	1,999	1,158	625	1,125
53-40	Landfill Charges	0	0	0	250
54-0	Books, Public., Memberships	829	237	202	500
54-1	Training-Education	491	37	0	750
	TOTAL OPERATING EXPENSE	\$281,340	\$228,658	\$1,000,000	\$1,071,914
63-0	Improvements Other Than Bldg.	\$1,781,396	\$1,192,271	\$0	\$0
64-201	Computers & Computer Hardware	0	4,267	0	0
64-4	Machinery & Equip.-Other	0	0	9,000	9,000
	TOTAL CAPITAL OUTLAY	\$1,781,396	\$1,196,538	\$9,000	\$9,000
	TOTAL	\$2,096,895	\$1,431,714	\$1,391,896	\$1,432,933

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2011-12

	2011-2012 -----	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----
REVENUES:					
Cash Carryforward	\$ 36,900,000	\$ 35,697,258	\$ 34,543,702	\$ 33,441,550	\$ 26,951,039
Interfund Transfer from Utility Connection Fee Fund #439	-	-	-	-	-
Interest Income	-	-	-	-	-
Temporary Financing Proceeds - Bank Loan	957,258	1,006,444	1,057,848	364,489	-
Totals	\$ 37,857,258	\$ 36,703,702	\$ 35,601,550	\$ 33,806,039	\$ 26,951,039
EXPENDITURES:					
Transfer to Fund 431	\$ 2,160,000	\$ 2,160,000	\$ 2,160,000	\$ 2,155,000	\$ 2,160,000
Transfer to fund 439	-	-	-	-	-
Transfer to fund #314	-	-	-	4,700,000	-
Totals	\$ 2,160,000	\$ 2,160,000	\$ 2,160,000	\$ 6,855,000	\$ 2,160,000
Contingency for Future Years	\$ 35,697,258	\$ 34,543,702	\$ 33,441,550	\$ 26,951,039	\$ 24,791,039
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -