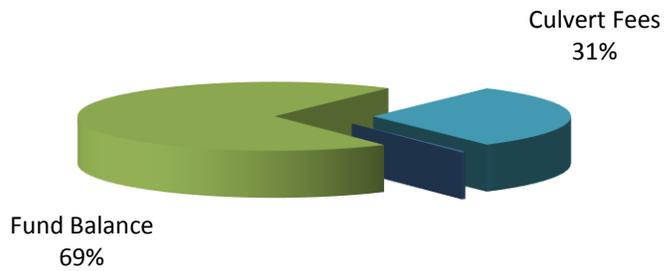


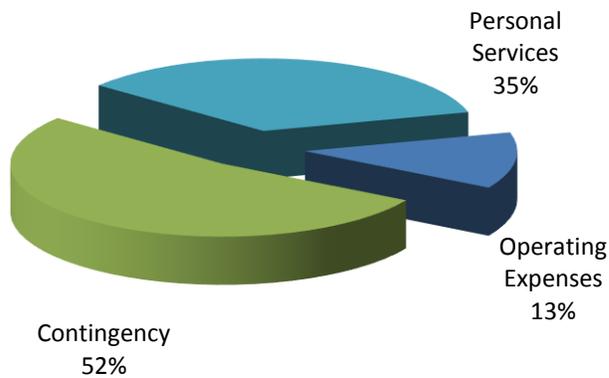
CITY OF PORT ST. LUCIE N.P.D.E.S. FUND ANNUAL BUDGET 2015-16

Revenue Source	Amount
Culvert Fees	\$50,000
Other	600
Fund Balance	113,457
Total	\$164,057

Sources



Uses



Expenditure by Function	Amount
Personal Service	\$57,442
Operating	20,558
Contingency	86,057
Total	\$164,057

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the cost of this federally required program to control any potential pollution discharge from construction sites. A separate permit fee is being charged and funds the cost of this program. When construction activity dropped in past years, the revenues for this program also dropped and did not fund the one employee dedicated to this activity. Now that permits fees and this revenue are on the

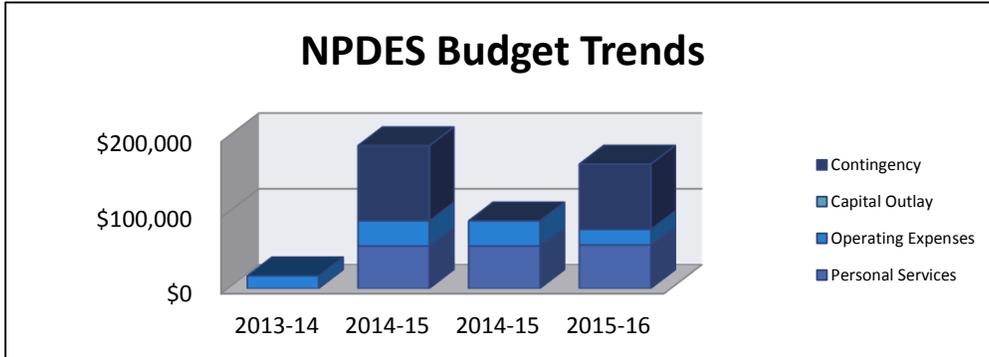
rise, the proposed budget will fund one half of a position for this program with related operating expenses. Revenues are expected to be \$50,000 with a carryforward balance of \$113,457. After the proposed costs, the fund will have a budgeted contingency of \$86,057 which represents a deficit spending trend. This fund will be monitored to regain a balanced spending condition in the future as the balance is drawn down.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - NPDES FUND #112
FY 2015-16

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****
REVENUES & SOURCES:				
Culvert Fees	\$35,913	\$45,099	\$50,000	\$50,000
Interest Inc. & Other	453	523	600	600
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	151,948	113,457
TOTAL	<u>\$36,366</u>	<u>\$45,622</u>	<u>\$202,548</u>	<u>\$164,057</u>
EXPENDITURES:				
Personal Services	\$0	\$0	\$56,091	\$57,442
Operating Expenses	5,597	16,749	33,000	20,558
Capital Outlay	563	0	0	0
Administrative Credit from Fund #401	0	0	0	0
TOTAL	<u>\$6,159</u>	<u>\$16,749</u>	<u>\$89,091</u>	<u>\$78,000</u>
Budgeted Contingency	0	0	0	86,057
SURPLUS <DEFICIT>	<u><u>\$30,207</u></u>	<u><u>\$28,873</u></u>	<u><u>\$113,457</u></u>	<u><u>\$0</u></u>

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

DEPARTMENT: Public Works - NPDES -- #112-412600
 James E. Angstadt, P.E., Director



EXPENDITURE SUMMARY:

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$56,091	\$56,091	\$57,442
Operating Expenses	16,749	33,180	33,000	20,558
Capital Outlay	0	0	0	0
Contingency	0	99,097	0	86,057
Total	\$16,749	\$188,368	\$89,091	\$164,057

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
NPDES Manager	0.00	0.50	0.50
Total	0.00	0.50	0.50

CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
N.P.D.E.S. FUND - #112
PUBLIC WORKS - NPDES - #112-412600

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	0	0	44,664	45,698
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	3,000	2,833
21-2	Medicare	0	0	702	663
22-0	Retirement Contributions	0	0	4,624	4,798
23-0	Life & Health Ins.	0	0	3,101	3,222
23.2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	228
	TOTAL PERSONAL SERVICES	\$0	\$0	\$56,091	\$57,442
31-0	Professional Services	\$0	\$0	\$24,817	\$8,000
40-1	Gas & Oil	1,377	1,658	995	1,725
40-3	Repairs & Maint.-Vehicles	1,590	11,787	1,957	0
40-301	Fleet Maintenance	0	0	0	0
40-4	Travel Expense	408	0	381	1,500
41-0	Communications Service	333	0	0	300
41-001	Cell Phone Allowance	0	0	0	0
42-0	Transportation-Postage	93	0	0	100
43-4	Gas	17	17	34	50
45-0	Insurance	854	0	833	783
46-3	Repairs/Maint.-Equip.	0	0	0	100
47-0	Printing & Binding	95	2,902	0	2,500
49-0	Other Current Chgs. & Oblig.	0	0	2,500	1,500
51-0	Office Supplies	320	52	29	300
52-0	Operating Supplies	310	332	1,029	1,500
54-0	Books, Public., Memberships	200	0	0	200
54-1	Training-Education	0	0	424	2,000
	TOTAL OPERATING EXPENSE	\$5,597	\$16,749	\$33,000	\$20,558
61-0	Land	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	563	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$563	\$0	\$0	\$0
01-0	Contingency	\$0	\$0	\$0	\$86,057
	Administrative Charge	\$0	\$0	\$0	\$0
	TOTAL	\$6,159	\$16,749	\$89,091	\$164,057