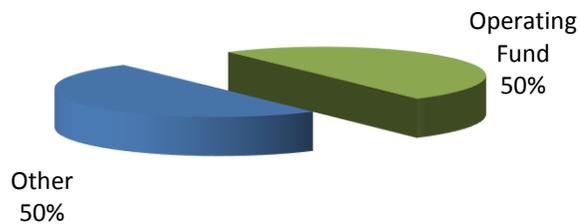


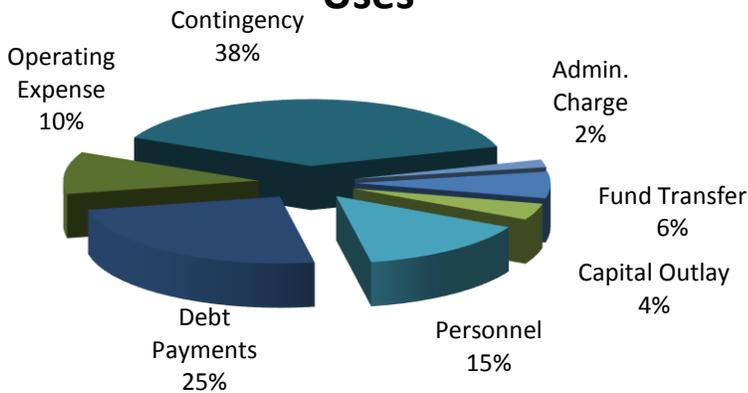
# CITY OF PORT ST. LUCIE WATER & SEWER UTILITY FUNDS ANNUAL BUDGET 2015-16

## Sources

Revenue Source	Amount
Operating Revenues	\$66,938,501
Other	66,586,012
<b>Total</b>	<b>\$133,524,513</b>



## Uses



Expenditures by Function	Amount
Personal Services	\$19,300,805
Operating Expenses	13,618,964
Capital Outlay	5,377,712
Debt Service	32,931,048
Administrative Charge	2,527,304
Fund Transfer	8,595,000
Contingency	51,173,681
<b>Total</b>	<b>\$133,524,513</b>

## Water & Sewer Utility Funds

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There are two operating funds for the City's Water and Sewer Utility, a Connection Fund and Operating (maintenance) Fund. For many years, the rapid growth in the City and this utility system required increased staff and contractor crews to keep up with the demand for connections to the system. As these requests have slowed, staff was shifted away from the Connection Fee Fund over to the Maintenance Operating Fund and overall staff reductions were made during the slower years. Now with the latest market trend of moderate growth, the Utility Department is requesting 5.50 additional FTE's to handle the increasing level of work. 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 nearly \$28 million to give the bond market a level of confidence in the City's financial condition. This contingency can also be used 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 ±\$63 million. There is a moderate level of new customers expected to be added as construction occurs in the City which will boost the operating revenues. There is no rate change proposed for FY 2015-16. The projected cash carryforward source of funds next year is \$22.8 million between the two operating funds.

### Expenditure Trends

Both operating funds show a relatively stable level of cost for personal services and operating categories of expense even after taking into account potential raises. There are 5.50 FTE's being added as an expanded level of budget for FY 2015-16. Annual debt service is \$31.4 which is a lower amount after refinancing occurred in the current year. Originally the debt payment schedule called for a jump in annual payments in FY 2014-15 because the annual revenues were projected to be at a higher level. But as the past years of lower growth impacted the revenue trend, it was necessary to adjust the payment schedule to match our revenue stream. With this adjustment made to the annual debt schedule, the Utility Funds are now able to balance and actually show a small operating surplus in the proposed FY 2015-16 budget.

### Long-Range Model

This five year look into the future takes into account growth in customers. Costs are shown to be relatively flat into the future. With these assumptions, the fund balance will grow in all future years except for FY 2017-18 but can be covered by the level of fund balance this fund will hold. It appears the fund will have a fund balance greater than the policy of 15%. The test for debt service coverage is being met thru the future years meaning operating revenues are sufficient to fund the debt service requirement.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - UTILITIES OPERATING FUND**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>					
Operating Revenues	\$54,703,151	\$58,357,438	\$57,959,624	\$58,527,101	\$60,121,546
6% Surcharge	3,260,573	3,556,861	3,500,000	3,481,400	3,655,470
Guaranteed Revenue	390,250	478,785	243,000	265,000	265,000
Interest Income	210,696	120,228	55,208	240,400	240,400
Other/Misc.	2,833,521	2,394,428	1,785,218	2,614,985	2,617,405
Budgeted Cash Carryforward	0	0	9,059,618	12,949,992	13,539,336
Fund Transfers	0	11,437,558	12,096,948	4,153,388	4,153,388
Financing Proceeds	566,526	2,970,143	0	0	0
TOTAL	61,964,717	79,315,440	84,699,616	82,232,266	84,592,544
<b>EXPENDITURES:</b>					
Personal Services	16,681,248	16,946,049	17,487,000	17,898,862	18,527,214
Operating Expenses	9,890,628	10,562,988	11,785,000	11,921,809	12,279,463
Capital Outlay	629,208	12,224,174	5,198,635	444,712	170,360
Debt Services	21,901,316	21,448,991	29,981,894	31,400,244	32,503,694
Administrative Charge - General Fund	1,617,456	2,012,700	2,297,095	2,527,304	2,653,669
Depreciation	28,106,157	28,038,498	0	0	0
Cost Allocation	2,686	0	0	0	0
Fund Transfer	11,250,000	4,083,147	5,000,000	4,500,000	4,770,908
Contingency-Debt Retirement	0	0	0	9,066,235	9,066,235
Contingency-Financial Policy	0	0	0	4,473,101	4,621,002
TOTAL	90,078,699	95,316,547	71,749,624	82,232,266	84,592,544
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$28,113,982)	(\$16,001,107)	\$12,949,992	\$0	\$0

**CITY OF PORT ST. LUCIE**  
**UTILITY OPERATING FUND - APPROVED REVENUES**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>OPERATING REVENUES</b>					
343.310 Water	\$24,047,635	\$25,564,077	\$25,100,000	\$25,792,800	\$26,968,684
343.315 Water Billing Charge	1,066,780	1,272,461	1,509,000	1,072,620	1,126,680
343.510 Sewer	29,002,650	30,815,484	30,500,000	31,011,681	31,369,682
343.311 Guaranteed Revenue-Water	129,636	150,904	78,000	85,000	85,000
343.511 Guaranteed Revenue-Sewer	260,614	327,881	165,000	180,000	180,000
343.515 Billing Sewer Charge	586,086	705,416	850,624	650,000	656,500
343.650 County 6% Surcharge	3,260,573	3,556,861	3,500,000	3,481,400	3,655,470
341.450 Capital Charge Agreement	5,906	4,806	3,000	4,000	4,000
341.904 Inspection Fees	120,775	491,466	125,000	125,000	125,000
341.968 Customer Generator	32,213	41,492	33,950	0	0
343.350 Water - Misc.	679,244	385,423	500,000	650,000	650,000
343.352 Water Meter Installation Fee	239,021	248,008	186,802	180,000	180,000
343.550 Sewer - Misc.	1,866	(8,506)	1,386	5,000	5,000
343.557 Sewer Step System Install Fee	18,805	34,997	2,500	1,000	1,000
Totals	59,451,804	63,590,770	62,555,262	63,238,501	65,007,016
<b>NON-OPERATING REVENUES</b>					
331.501 F.E.M.A. Reimbursement	\$2,982	\$0	\$0	\$0	\$0
361.000 Interest - Checking	114,540	47,027	3,802	170,000	170,000
361.000 Y2ECM Interest	0	1,931	1,000	0	0
361.032 Interest-2003 Utilities	1,540	261	127	0	0
361.033 Interest - 2006A Bonds	844	2,239	1,069	0	0
361.050 Interest - Radio Read Meters	123	0	0	0	0
361.061 Interest - Rutherford & Strickland	147	171	10	0	0
361.076 Interest - DSDFA - Restricted	1,848	0	0	0	0
361.077 Interest - 09 Debt Service Reserve	33,284	38,576	30,000	0	0
361.079 Interest	6,188	7,336	7,400	0	0
361.100 Interest-SunTrust Inv.-SBA	41,397	10,016	0	65,000	65,000
361.123 Interest-Utilities 04 Sinking Fund	1,514	1,815	1,100	1,000	1,000
361.132 2012 Util. Sinking Fund Int.	719	805	1,000	0	0
361.133 2013 Util. Cost of Issuance	47	0	0	0	0
361.134 Interest-Utility Refunding Bonds	0	0	1,700	0	0
361.321 Interest Income Rep	5,250	6,238	5,000	3,000	3,000
361.603 Interest-2001 Bond Interest	3,205	3,796	3,000	1,400	1,400
361.888 Interest-Ginn Escrow Deposit	49	17	0	0	0
362.425 Lease Storage Southport	4,000	0	0	0	0
362.429 Rental Income - P. Works	31,472	26,226	0	0	0
362.429 Utility Space	25,625	92,500	47,000	99,000	99,000
362.431 Lease - Cell Tower	39,147	40,233	41,136	40,322	41,532
362.432 Lease - Cell Tower	25,213	26,222	27,270	26,222	27,009
362.433 Lease - Cell Tower	25,309	26,322	27,374	26,322	27,112
362.434 Lease - Cell Tower	19,310	20,082	20,885	20,082	20,684
362.435 Lease - Cell Tower	16,333	18,273	18,588	16,329	16,819
362.436 Lease - Cell Tower	15,581	16,049	16,449	16,452	16,946
362.437 Lease - Cell Tower	6,559	7,892	8,090	6,168	6,353
362.439 Lease - Cell Tower	4,750	5,776	6,425	4,941	5,089

**CITY OF PORT ST. LUCIE**  
**UTILITY OPERATING FUND - APPROVED REVENUES**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
362.440 Lease - Cell Tower	8,029	8,527	9,009	8,615	8,873
362.442 Lease - Cell Tower	5,788	6,870	9,848	5,999	6,179
362.443 Lease - Cell Tower	7,019	7,019	7,019	7,422	7,645
362.444 Lease - Cell Tower	7,929	8,641	8,811	7,493	7,718
362.446 Lease - Cell Tower	5,836	6,040	6,205	6,083	6,265
362.447 Lease - Cell Tower	7,452	7,452	7,452	7,452	7,676
362.448 Lease - Cell Tower	18,074	18,799	19,468	18,970	19,539
362.449 Lease - Cell Tower	4,866	6,699	3,744	2,880	2,966
362.450 Lease - Cell Tower	0	1,000	3,000	0	0
365.922 Sale of Surplus Material	163,302	10,675	15,000	4,233	0
367.003 Unrealized Appreciation	6,460	0	0	0	0
369.001 Misc. Rev. - Ins.	26,849	18,408	31,251	30,000	30,000
369.006 Tuition Reimbursement	710	504	500	0	0
369.008 Law suit settlement	419,778	943	0	0	0
369.021 Property Damage	32,500	0	0	0	0
369.300 Refund of Prior Year	0	0	0	0	0
369.900 Gain on Sale of Assets	(445,547)	(43,975)	(950)	0	0
369.922 Sale of Scrap Material	0	0	0	0	0
369.925 Svs Fee - Dishonored Cks.	15,748	14,170	20,000	15,000	15,000
369.926 Penalty for Delinquency	1,198,694	686,789	500,000	1,200,000	1,200,000
369.927 Cancellation Fees	2,700	1,200	600	0	0
369.971 Trust Fund - ICMA	33,068	12,526	447	5,000	5,000
369.980 Court Fines	0	0	0	0	0
369.985 Misc. Revenue	166	73,102	7,500	0	0
369.988 Visa Rebate	0	71,683	70,443	75,000	75,000
369.989 Cash Over and Short	(14)	97	16	0	0
Totals	1,946,386	1,316,970	987,788	1,890,385	1,892,805
<b>NON-REVENUES</b>					
381.001 Fund Transfer from 001	\$0	\$57,040	\$57,041	\$49,678	\$49,678
381.104 Fund Transfer from 104	0	4,621	4,322	4,025	4,025
381.110 Fund Transfer from 110	0	5,311	5,311	4,625	4,625
381.605 Fund Transfer from 605	0	69	69	60	60
381.120 Fund Transfer from 120	0	385,000	327,375	0	0
381.121 Fund Transfer from 121	0	0	693,035	0	0
381.122 Fund Transfer from 605	0	0	1,329,704	0	0
381.438 Fund Transfer from 438	0	130,000	0	0	0
381.439 Fund Transfer - C F C's	0	0	6,085,091	1,500,000	1,500,000
381.440 Fund Transfer from 440	0	10,855,516	3,595,000	2,595,000	2,595,000
389.000 Cash Carryforward	0	0	9,059,618	12,949,992	13,539,336
389.700 Capital Contributions	566,526	58,014	0	0	0
389.703 Capital Contributions - Developers	0	2,912,129	0	0	0
Totals	566,526	14,407,700	21,156,566	17,103,380	17,692,724
<b>FUND TOTALS</b>					
	<b>\$61,964,717</b>	<b>\$79,315,440</b>	<b>\$84,699,616</b>	<b>\$82,232,266</b>	<b>\$84,592,544</b>

**CITY OF PORT ST. LUCIE**  
**UTILITY FUND APPROVED EXPENDITURES**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>134000 ADMINISTRATION</b>					
Personal Services	1,473,769	1,634,111	1,580,000	1,670,192	1,703,596
Operating Expense	644,235	567,757	790,000	845,807	871,181
Capital Outlay	29,320	4,571	4,204,500	3,750	3,500
Admin. Charges	1,617,456	2,012,700	2,297,095	2,527,304	2,653,669
Debt Service	21,901,316	21,448,991	29,981,894	31,400,244	32,503,694
TOTAL	25,666,096	25,668,131	38,853,489	36,447,297	37,735,640
<b>134500 ADMIN./FINANCE</b>					
Personal Services	739,553	688,483	720,000	366,785	374,120
Operating Expense	619,088	733,589	820,000	800,224	824,231
Capital Outlay	479,672	331,963	0	0	0
TOTAL	1,838,312	1,754,035	1,540,000	1,167,009	1,198,351
<b>134600 CUSTOMER SERVICE</b>					
Personal Services	1,480,722	1,449,107	1,570,000	1,778,529	1,943,641
Operating Expense	58,103	73,465	90,000	65,632	67,601
Capital Outlay	18,294	18,239	6,000	5,300	8,000
TOTAL	1,557,120	1,540,811	1,666,000	1,849,461	2,019,242
<b>134700 UTILITIES BILLING</b>					
Personal Services	444,992	448,646	425,000	489,009	503,679
Operating Expense	499,024	517,223	650,000	625,015	643,765
Capital Outlay	1,301	11,000	9,615	0	1,000
TOTAL	945,317	976,869	1,084,615	1,114,024	1,148,445
<b>134800 METER READING</b>					
Personal Services	581,098	413,967	425,000	377,265	388,583
Operating Expense	145,184	153,570	110,000	113,878	117,294
Capital Outlay	7,450	1,933	80,000	33,500	5,000
TOTAL	733,732	569,471	615,000	524,643	510,878
<b>135000 UTILITY ENGINEERING</b>					
Personal Services	547,387	611,917	590,000	679,352	699,732
Operating Expense	103,490	89,940	100,000	135,490	139,555
Capital Outlay	2,142	1,260	0	2,000	2,060
TOTAL	653,019	703,117	690,000	816,842	841,347
<b>136000 MAPPING</b>					
Personal Services	577,182	536,934	650,000	692,900	713,687
Operating Expense	181,567	208,261	240,000	205,840	212,015
Capital Outlay	16,465	192,930	76,000	71,000	0
TOTAL	775,214	938,125	966,000	969,740	925,702
<b>137500 INSPECTORS</b>					
Personal Services	444,588	397,031	390,000	436,380	449,472
Operating Expense	62,990	69,233	70,000	86,297	88,886
Capital Outlay	11,971	1,459	2,500	6,200	5,000
TOTAL	519,549	467,723	462,500	528,877	543,357

**CITY OF PORT ST. LUCIE**  
**UTILITY FUND APPROVED EXPENDITURES**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>138000 LAB-WATER</b>					
Personal Services	494,899	623,073	660,000	688,298	708,947
Operating Expense	149,693	136,938	125,000	163,680	168,590
Capital Outlay	7,220	22,298	3,500	1,000	2,500
TOTAL	651,812	782,309	788,500	852,978	880,037
<b>250000 EMERGENCY &amp; DISASTER RELIEF</b>					
Personal Services	11,187	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	11,187	0	0	0	0
<b>331000 WATER SVS.-PLANT</b>					
Personal Services	1,091,018	1,144,802	1,190,000	1,176,464	1,211,758
Operating Expense	1,791,297	2,031,946	2,350,000	2,208,461	2,274,715
Capital Outlay	16,432	82,125	28,020	23,000	23,000
TOTAL	2,898,746	3,258,873	3,568,020	3,407,925	3,509,473
<b>331100 CROSS CONNECTION/FLUSHING</b>					
Personal Services	381,228	389,412	400,000	412,650	425,030
Operating Expense	61,149	73,578	75,000	98,956	101,925
Capital Outlay	1,723	21,805	0	0	5,000
TOTAL	444,100	484,795	475,000	511,606	531,955
<b>331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY</b>					
Personal Services	523,898	563,339	600,000	557,992	574,732
Operating Expense	1,896,379	2,018,005	2,000,000	2,124,644	2,188,383
Capital Outlay	862	5,220	15,000	15,500	4,500
TOTAL	2,421,138	2,586,564	2,615,000	2,698,136	2,767,615
<b>331400 MCCARTY RANCH FACILITIES</b>					
Personal Services	0	0	87,000	85,865	88,441
Operating Expense	0	0	160,000	164,750	169,693
Capital Outlay	0	10,868,551	15,000	10,000	4,500
TOTAL	0	10,868,551	262,000	260,615	262,633
<b>331600 WATER DISTRIBUTION-PREVENTIVE MAINTENANCE</b>					
Personal Services	1,351,263	1,322,213	1,300,000	1,384,178	1,425,703
Operating Expense	204,520	239,401	250,000	259,329	267,109
Capital Outlay	3,384	12,574	0	1,000	5,000
TOTAL	1,559,168	1,574,187	1,550,000	1,644,507	1,697,812
<b>334500 WAREHOUSE</b>					
Personal Services	427,226	441,559	470,000	486,829	501,434
Operating Expense	19,272	43,470	35,000	46,141	47,525
Capital Outlay	2,103	8,983	1,000	2,000	3,000
TOTAL	448,601	494,012	506,000	534,970	551,959

**CITY OF PORT ST. LUCIE**  
**UTILITY FUND APPROVED EXPENDITURES**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>336000 MAINTENANCE</b>					
Personal Services	517,794	545,010	550,000	557,652	574,382
Operating Expense	150,729	147,920	140,000	154,360	158,991
Cost Allocation	2,686	0	0	0	0
Capital Outlay	0	64,005	190,000	7,500	6,500
TOTAL	671,208	756,935	880,000	719,512	739,872
<b>337000 INFLOW &amp; INFILTRATION</b>					
Personal Services	424,068	446,532	490,000	525,586	541,354
Operating Expense	95,161	148,347	140,000	98,348	101,298
Capital Outlay	862	85,384	1,500	3,000	5,000
TOTAL	520,091	680,263	631,500	626,934	647,652
<b>338000 LIFTSTATIONS</b>					
Personal Services	813,255	859,791	850,000	993,614	1,023,423
Operating Expense	526,908	543,819	480,000	471,136	485,270
Capital Outlay	3,594	154,631	80,000	11,200	0
TOTAL	1,343,757	1,558,241	1,410,000	1,475,950	1,508,693
<b>339000 TELEMETRY &amp; INSTRUMENTATION</b>					
Personal Services	1,044,785	1,047,123	1,100,000	1,121,851	1,155,507
Operating Expense	308,238	342,678	425,000	414,677	427,117
Capital Outlay	5,018	70,925	240,000	17,500	0
TOTAL	1,358,041	1,460,726	1,765,000	1,554,028	1,582,624
<b>351000 SEWER SVS.-SOUTHPORT PLANT</b>					
Personal Services	0	0	0	0	0
Operating Expense	34,616	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	34,616	0	0	0	0
<b>351200 SEWER SVS.-WP WASTEWATER PLANT</b>					
Personal Services	764,389	768,089	760,000	742,557	764,834
Operating Expense	995,915	997,086	1,200,000	1,253,310	1,290,909
Capital Outlay	7,662	6,818	16,000	14,862	5,000
TOTAL	1,767,966	1,771,993	1,976,000	2,010,729	2,060,743
<b>351300 SEWER SVS.-GLADES WASTEWATER PLANT</b>					
Personal Services	772,358	770,968	800,000	867,591	893,619
Operating Expense	948,274	990,706	1,125,000	1,150,627	1,185,146
Capital Outlay	2,886	62,195	15,000	35,200	5,300
TOTAL	1,723,518	1,823,869	1,940,000	2,053,418	2,084,065
<b>351500 SEWER-FIELD</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	10,847	41,681	30,000	50,000	51,500
TOTAL	10,847	41,681	30,000	50,000	51,500

**CITY OF PORT ST. LUCIE**  
**UTILITY FUND APPROVED EXPENDITURES**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>351600 WASTEWATER COLLECTIONS-PREVENTIVE MAINTENANCE</b>					
Personal Services	1,401,248	1,471,554	1,560,000	1,497,486	1,542,411
Operating Expense	317,306	347,563	320,000	341,957	352,216
Capital Outlay	0	61,908	175,000	20,000	20,000
TOTAL	1,718,554	1,881,025	2,055,000	1,859,443	1,914,627
<b>356000 WASTEWATER FACILITIES MAINTENANCE</b>					
Personal Services	373,341	372,388	320,000	309,835	319,130
Operating Expense	77,490	88,492	90,000	93,250	96,048
Capital Outlay	0	91,714	10,000	111,200	5,000
TOTAL	450,831	552,594	420,000	514,285	420,177
<b>419900 NON-DEPARTMENTAL</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Depreciation/Amortization Expense	28,106,157	28,038,498	0	0	0
TOTAL	28,106,157	28,038,498	0	0	0
<b>TOTALS</b>					
Personal Services	16,681,248	16,946,049	17,487,000	17,898,862	18,527,214
Operating Expense	9,890,628	10,562,988	11,785,000	11,921,809	12,279,463
Capital Outlay	629,208	12,224,174	5,198,635	444,712	170,360
Debt Service	21,901,316	21,448,991	29,981,894	31,400,244	32,503,694
Admin. Chg.-001	1,617,456	2,012,700	2,297,095	2,527,304	2,653,669
Depreciation/Amortization	28,106,157	28,038,498	0	0	0
Cost Allocation	2,686	0	0	0	0
Fund Transfer	11,250,000	4,083,147	5,000,000	4,500,000	4,770,908
Contingency - Debt Retirement	0	0	0	9,066,235	9,066,235
Contingency - 8%	0	0	0	4,473,101	4,621,002
TOTALS	90,078,699	95,316,547	71,749,624	82,232,266	84,592,544
<b>UTILITY FUND TOTAL</b>	<b>\$90,078,699</b>	<b>\$95,316,547</b>	<b>\$71,749,624</b>	<b>\$82,232,266</b>	<b>\$84,592,544</b>

**CITY OF PORT ST. LUCIE**  
**WATER & SEWER OPERATING FUND**  
**LONG RANGE PLAN**

Assumptions: There are no changes in the Water and Sewer rates for operations.  
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.  
 Personal Services also includes 3% increase in year 2015-16, 2016-17 and 17-18. The 3% growth is based on Union Contracts with potential raises beyond fiscal year 15-16.

	AUDITED 2012-13	AUDITED 2013-14	ESTIMATED 2014-15	PROPOSED 2015-16	Growth %	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20
<b>REVENUES &amp; SOURCES:</b>									
Water-Operating	\$24,047,635	\$25,564,077	\$25,100,000	\$25,792,800	3.0%	26,968,684	27,777,744	28,611,077	29,469,409
Water-Billing Charge	1,066,780	1,272,461	1,509,000	1,072,620	3.0%	1,126,680	1,126,680	1,126,680	1,126,680
Water - New Customers						-	671,970	986,475	1,086,582
Sewer-Operating	29,002,650	30,815,484	30,500,000	31,011,681	1.0%	31,369,682	31,369,682	31,369,682	31,369,682
Sewer-Billing Charge	586,086	705,416	850,624	650,000	0.0%	656,500	656,500	656,500	656,500
Sewer-New Customers						-	819,444	1,202,292	1,312,129
6% Surcharge	3,260,573	3,556,861	3,500,000	3,481,400	3.0%	3,655,470	3,765,134	3,878,088	3,994,431
Guaranteed Revenue	390,250	478,785	243,000	265,000	0.0%	265,000	265,000	265,000	265,000
Interest Income	210,696	120,228	55,208	240,400	1.0%	240,400	242,804	245,232	247,684
Other/Misc.	2,833,520	2,394,427	1,785,218	2,614,985	2.0%	2,617,405	2,669,753	2,723,148	2,777,611
Capital Contribution	566,526	2,970,143	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	9,059,618	12,949,992		13,539,336	13,687,237	13,219,012	4,864,661
Fund Transfers/Misc.	0	11,437,558	12,096,948	4,153,388		4,153,388	4,000,000	4,000,000	4,000,000
Swaption Income	0	0	0	0		0	0	0	0
Financing Proceeds	0	0	0	0		0	0	0	0
<b>TOTAL</b>	<b>61,964,716</b>	<b>79,315,440</b>	<b>84,699,616</b>	<b>82,232,266</b>		<b>84,592,544</b>	<b>87,051,949</b>	<b>88,283,185</b>	<b>81,170,369</b>
			<b>Operating Revenues</b>	<b>69,282,274</b>		<b>71,053,208</b>	<b>73,364,711</b>	<b>75,064,173</b>	<b>76,305,707</b>
<b>EXPENDITURES:</b>									
Personal Services	16,681,248	16,946,049	17,487,000	17,898,862	3.0%	18,527,214	19,083,030	19,655,521	20,245,187
Operating Expenses	9,890,628	10,562,988	11,785,000	11,921,809	2.0%	12,279,463	12,525,052	12,775,553	13,031,064
Capital Outlay	629,208	12,224,174	5,198,635	444,712	0.0%	170,360	1,000,000	1,000,000	1,000,000
Debt Services	21,901,316	21,448,991	29,981,894	31,400,244	0.0%	32,503,694	33,287,780	33,269,506	33,187,024
Administrative Charge	1,617,456	2,012,700	2,297,095	2,527,304	1.5%	2,653,669	2,693,474	2,733,876	2,774,884
Contingency-Financial Policy 15%	0	0	0	4,473,101	15.0%	4,621,002	4,741,212	4,864,661	4,991,438
Contingency-Early Debt Retirement	0	0	0	9,066,235		9,066,235	0	0	0
Fund Transfer	11,250,000	4,083,147	5,000,000	4,500,000	0.0%	4,770,908	5,243,600	5,370,908	5,502,035
<b>TOTAL</b>	<b>61,969,856</b>	<b>67,278,049</b>	<b>71,749,624</b>	<b>82,232,266</b>		<b>84,592,544</b>	<b>78,574,149</b>	<b>79,670,026</b>	<b>80,731,632</b>
			<b>Operating Expense</b>	<b>32,347,975</b>		<b>33,460,346</b>	<b>34,301,557</b>	<b>35,164,951</b>	<b>36,051,136</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>									
	(\$5,140)	\$12,037,391	\$12,949,992	(\$0)		\$0	\$8,477,800	\$8,613,159	\$438,736
			<b>Net Oper Revenue</b>	<b>36,934,299</b>		<b>37,592,862</b>	<b>39,063,155</b>	<b>39,899,223</b>	<b>40,254,572</b>
Non-Cash Expense - Depreciation (Non-budgeted, not funded)	28,108,843	28,038,498	0						
			<b>Debt Service</b>	<b>31,400,244</b>		<b>32,503,694</b>	<b>33,287,780</b>	<b>33,269,506</b>	<b>33,187,024</b>
			<b>Part A Coverage</b>	<b>118%</b>		<b>116%</b>	<b>117%</b>	<b>120%</b>	<b>121%</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>(28,113,983)</b>	<b>(16,001,107)</b>	<b>12,949,992</b>						

(per Financial Statement)

Projected Fund Balance

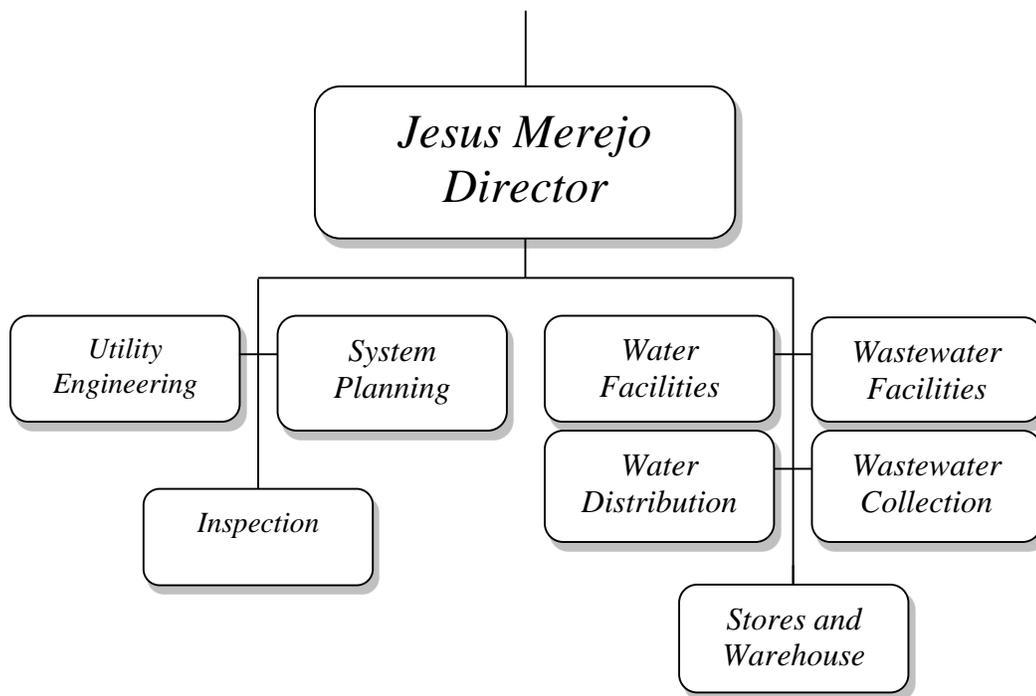
Beginning	\$ 12,949,992	\$ 13,539,336	\$ 13,687,237	\$ 13,219,012	\$ 4,864,661
Ending	\$ 13,539,336	\$ 13,687,237	\$ 13,219,012	\$ 13,477,821	\$ 5,430,174
Difference	\$ 589,344	\$ 147,901	\$ (468,225)	\$ 258,809	\$ 565,513

A transfer of \$3,595,000 is proposed to be made from the Rate Stabilization Fund #440 into the #431 Operating Fund in Fiscal Year 14-15 and then reduces in future years. This transfer decreases the 440 Contingency Fund. A Interfund Transfer is made annually to the #438 Replacement Fund from the #431 Operating Fund. (The #448 Fund is used for well rehabilitation, backflow preventers, emergency repairs and improvements other than buildings).

**Note: The Utility Bond ordinances enacted by the City require the adoption of rates necessary to provide net revenues equal to 100% of the annual debt service requirement.**

New Water Customers	600	660	720	730	750
Annual Water Revenue	107,235.36	147,448.62	156,168.00	158,337.00	162,675.00
		220,904.84	294,897.24	312,336.00	316,674.00
		368,353.46	671,970.08	986,475.08	1,086,582.24
New Sewer Customers	400.00	430	470	500	520
Annual Sewer Revenue	144,945.72	169,767.87	183,723.00	195,450.00	203,268.00
		292,790.35	342,931.10	371,120.46	394,809.00
		462,558.22	819,444.45	1,202,291.91	1,312,128.56

# Utility Systems



# **CITY OF PORT ST. LUCIE**

## **UTILITY SYSTEMS DEPARTMENT - #134000**

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### **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. The City's Utility employees are dedicated to protecting the local environment and natural water resources while working to build 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 to all customers. 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 its nearly 69,000 customers.

### **DEPARTMENTAL SUCCESSES**

- Teamed with the Parks and Recreation Department for a grand opening of McCarty Ranch Preserve, the site of a future cyclic surface water treatment and storage facility in November 2015 with a Bonfire/Hayride event to showcase the property.
- Utility crews installed nearly two miles of 12" water main from Rangeline Road going into the McCarty Ranch Preserve. A public restroom facility was constructed that utilizes the now available potable water along with a septic system for waste disposal. Along with the water main, fiber optic was also installed that allowed for the installation of a public emergency telephone and a security camera system.
- The Customer Service and Billing Divisions previously under the Finance Department were transferred to fall under the direction of the Utility Systems Department in May 2015.
- In order to improve customer service, the ability for customers to make credit card payments and new account deposits by phone was implemented in July 2015.

- The Billing Division upgraded software for the payment remittance processor. Payments made by check can be processed in multiple batches as they are received throughout the day. Prior to the upgrade, checks received in the afternoon could not be processed until the following day, causing a delay in depositing the funds into the City's bank account. The upgrade also allows the status of customer accounts to be more up-to-date.
- Recording of liens and releases for Capital Charge Agreements, Water/Sewer Usage Liens, and other associated releases are now entered into St. Lucie County's official records on a daily basis using an "E-recording" process. The e-recording process has increased efficiency and improved the quality of service provided to the public.
- A contract was awarded for the replacement of Lift Station NP-3. As of September 2015, work on this project was 90% completed. Discussions were held with the neighborhood Homeowner's Association to discuss ways to make the station look aesthetically pleasing.
- Pipe bursting technology has continued to be used to replace 1,458 lineal feet of 12" water main on Airoso Blvd. west of St. James Dr. Blvd.
- Through its participation in Florida Power & Light's Commercial Demand Reduction Load Control Program, the Utility was able to realize electrical savings of \$304,000 at its 2 water treatment plants, 2 wastewater treatment plants, and 2 water repump stations. The treatment plants accomplished this by manipulating treatment operations in order to shift the maximum electrical use to occur during FPL's off-peak times. Savings using only the 2 water plants in the previous year was \$157,000 so by adding the additional plants, savings were doubled.
- Expansion of the City-wide fiber optic system was continued as a joint effort of the Utility, Public Works, and MIS departments.
- Phase 1 of the implementation of a new internal work order tracking system (SEMS) was completed as part of a multi-phased project to replace the Utility's legacy work order system. SEMS promotes real time reporting of field conditions via I-pad technology. It also has the ability to inter-phase with the City's utility billing system. Half of the operations divisions are now utilizing the new system.

- The relocation and adjustment of a 12” water main and sanitary sewer force mains ranging in size from 2-1/2” to 6” along Midway Road as part of St. Lucie County’s road improvement project was undertaken and all wastewater work is complete. All customers had been switched to new mains as of September 2015.

***DEPARTMENTAL OBJECTIVES***

- Continue to increase efficiency through reorganization and restructuring of resources.
- Continue with plans to design and construct the Prineville Maintenance Building. Move certain field personnel currently operating out of residential houses to the former Southport Wastewater Treatment Plant site and relocate remaining field work units into other available housing until construction is completed to centralize operations.
- Construct drainage and internal roadway improvements at the Prineville compound.
- Complete the design and construction of McCarty Ranch Preserve’s drainage Structure #9, replace 3 large existing on-site culverts.
- Continue implementation of McCarty Ranch Preserve Water Disbursement Program that will help improve St. Lucie River Estuary water quality by retaining more storm water on site as opposed to discharging it to the C-23 Canal and ultimately into the Estuary
- Continue implementation of the McCarty Ranch Extension Water Farming Program (aka C-23 Canal Water Restoration Project) that will help improve St. Lucie River Estuary water quality

when water is pumped out of the C-23 Canal and stored in reservoirs on the McCarty Ranch Extension site.

- Continue systematic replacement of aging AC water mains in the north central part of the City.
- Continue to acquire vacant residential properties that are adjacent to the Prineville Water Treatment Facility in order to enhance site security and buffering from neighboring occupied residential properties.
- Continue to evaluate studies related to Aquifer Storage and Recovery Wells.
- Complete construction of a second potable water interconnect (Easy Street) with neighboring utility, Ft. Pierce Utility Authority.
- Design, permit, and construct potable water mains and low pressure sewer mains to serve properties along West Virginia Drive and Christensen Road within the unincorporated county.
- Complete implementation of Phase 2 of the SEMS work order tracking system.

<b>Workload &amp; Efficiencies</b>	<i>City Council Goals *(Principles)</i>	<b><i>Performance Indicators Utility Department</i></b>	<b><i>2012/13 Actual</i></b>	<b><i>2013/14 Actual</i></b>	<b><i>2014/15 Actual</i></b>	<b><i>2015/16 Proposed</i></b>
	A, B, C & D	Commercial Development Inspections Performed	1,083	996	655	750
	A, B, C & D	Underground Locates Completed	6,406	6,057	8,228	7,500
	A, B, C & D	Number of Miles of Pipe Located	196	215	215	220
	A, B, C & D	Residential Water Meter Installations	675	780	919	925
	A, B, C & D	Residential Sewer Grinder Installations	314	446	516	550
	A, B, C & D	Fire Hydrants Maintained	5,380	5,418	5,466	5,470
	A, B, C & D	Water System Valves Maintained	12,362	12,482	12,666	12,700
	A, B, C & D	Miles of Water Mains Maintained	1,189	1,194	1,200	1,205
	A, B, C & D	Sewer Manholes Maintained	5,046	5,102	5,232	5,250
	A, B, C & D	Sewer System Valves Maintained	6,377	6,396	6,416	6,420
	A, B, C & D	Miles of Sewer Mains Maintained	1,061	1,064	1,070	1,075
	A, B, C & D	Water Treatment Plant Capacity (million gallons per day)	41.65	41.65	41.65	41.65
	A, B, C & D	Total Water Customer Demands (million gallons per day)	12.101*	11,848	15.739	16.150
A, B, C & D	Wastewater Treatment Plant Capacity (million gallons per day)	18.00	18.00	18.00	18.00	
A, B, C & D	Three Month Average Daily Wastewater Flow (million gallons per day)	8.20	8.300	8.668	8.700	
A, B, C & D	Number of Water Customers	66,172	68,289	69,948	70,550	
A, B, C & D	Number of Sewer Customers	47,296	49,068	49,927	50,400	
A, B, C & D	Average Calls	107,675	86,879	88,952	89,000	
A, B, C & D	Number of walk-in customers	86,400	81,633	72,778	73,000	

**City Council Goals and Objectives**

**Goal 1**

***Financially Sound City, High Performance City Organization***

1.3 Maintain high customer satisfaction with City services

1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

**Goal 2**

***Growing Local Economy***

2.5 Develop a reputation as a “business friendly city”

**Goal 3**

***Balanced and Responsible Sustainable Growth***

3.1 Increase the percentage of residents on City water and wastewater services

3.3 Preserve the natural beauty and access to natural areas

**Goal 4**

***Balanced and Responsible Sustainable Growth***

4.3 Upgrade the city streets and infrastructure

***\*Principle “A” – Exceptional Municipal Services***

1. Developing and maintaining a state of the art infrastructure and utility system
2. Incorporating “best practices” into the services and service delivery in Port St. Lucie
3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community
4. Providing resources to support defined City services and service levels
5. Maintaining a high level of customer satisfaction
7. Streamlining and improving the delivery processes and identifying ways to improve
8. Evaluating the services and service delivery processes and identifying ways to improve

***\*Principle “B” – Responsive to Community: Residents and Businesses***

1. Listening and evaluating the needs of the community: residents and businesses
2. Providing a timely response to a request for service information
3. Adjusting City services and service delivery mechanism when needed
4. Seeking and using feedback from City customers to improve services and service delivery
5. Maintaining a high level customer satisfaction with City services
6. Anticipating the future service and facility needs of the community
7. Educating the residents about City finances and services
8. Taking time to explain a decision or action, especially when the answer is “no”

***\*Principle “C” – Plan For Smart and Balanced Growth:***

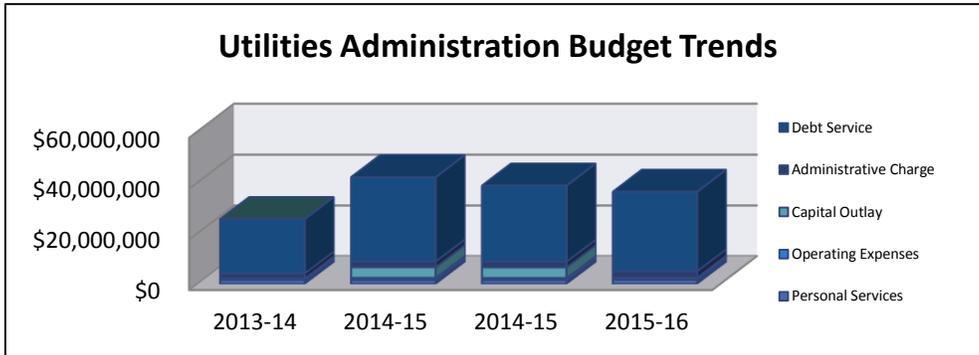
1. Providing water and wastewater services for all Port St. Lucie residents and businesses
2. Protecting the interest of current residents and businesses
3. Managing stormwater and overall water quality
4. Having the city capacity to support today and future growth
5. Planning for and developing a “state of the art” utility system
6. Continue to hook up commercial businesses and residents to the water and sewer system
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

***\*Principle “D” – Financially Responsible Manner***

2. Maintain reserves level consistently
3. Maintaining a responsible level of debt consistent with city financial policies and national standards
5. Delivering City services in the most cost effective and efficient way
8. Providing adequate funding to maintain and operate new City facilities and infrastructure

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,634,111	\$1,593,661	\$1,580,000	\$1,670,192
Operating Expenses	567,757	842,733	790,000	845,807
Capital Outlay	4,571	4,203,750	4,204,500	3,750
Administrative Charge	2,012,700	2,297,095	2,297,095	2,527,304
Debt Service	21,448,991	33,225,581	29,981,894	31,400,244
<b>Total</b>	<b>\$25,668,131</b>	<b>\$42,162,820</b>	<b>\$38,853,489</b>	<b>\$36,447,297</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Assistant City Attorney	1.10	0.00	0.00
Deputy Director	1.00	1.00	1.00
Manager	0.00	0.00	1.00
Office Manager	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00
Budget Manager	1.00	1.00	1.00
Manager of Tech Services	0.50	0.50	0.00
Senior System Analyst	1.00	1.00	0.00
Supervisor	0.00	1.00	1.00
Safety Coordinator	1.00	1.00	1.00
Budget Analyst	0.00	1.00	1.00
Financial Specialist	1.00	1.00	0.00
Records Specialist	1.00	0.00	1.00
Customer Service Leader	1.00	0.00	0.00
Customer Specialist	6.50	7.00	6.00
Administrative Assistant	0.00	0.00	1.00
Office Assistant	0.50	1.00	1.00
<b>Total</b>	<b>19.60</b>	<b>19.50</b>	<b>19.00</b>

**CAPITAL OUTLAY:**

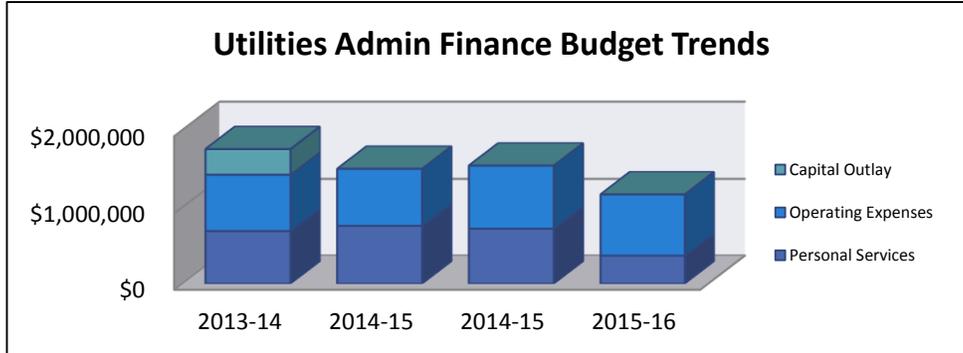
Replacement Desktop Computers	\$3,750
<b>Total</b>	<b>\$3,750</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$1,053,207	\$1,171,500	\$1,148,509	\$1,146,279
14-0	Overtime	24,398	13,279	14,179	20,000
21-1	F.I.C.A.	63,448	69,391	66,591	72,309
21-2	Medicare	15,743	16,644	16,639	16,911
22-0	Retirement Contributions	105,465	117,399	116,002	118,336
23-0	Life & Health Ins.	189,501	228,775	215,800	259,284
23-2	OPEB	18,754	14,424	0	28,979
24-0	Worker's Compensation	3,252	2,700	2,280	2,264
25-0	Unemployment Compensation	0	0	0	5,830
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,473,769</b>	<b>\$1,634,111</b>	<b>\$1,580,000</b>	<b>\$1,670,192</b>
31-0	Professional Services	\$31,073	\$250	\$303,007	\$280,000
32-0	Accounting & Auditing	0	0	0	10,000
33-0	Court Reporter Svcs.	1,218	115	152	5,000
34-0	Other Contractual Svcs.	10,407	7,871	12,112	13,000
40-1	Gas & Oil	661	727	917	1,200
40-3	Repairs/Maint.-Vehicles	2,411	1,096	153	1,325
40-301	Fleet Maintenance	0	0	0	500
40-4	Travel Expense	12,884	17,373	14,359	15,000
41-0	Communications Service	17,158	14,973	13,057	19,600
41-001	Cell Phone Allowance	2,750	3,250	3,000	3,000
42-0	Transportation-Postage	37	201	0	400
43-1	Electricity	8,500	8,500	8,500	10,000
44-1	Rentals/Leases-Buildings	84	0	0	500
44-2	Rentals/Leases-Equipment	0	0	0	200
45-0	Insurance	173,015	97,896	38,748	43,082
46-1	Repair & Maintenance	0	6,384	0	2,500
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,500
46-3	Repairs/Maint.-Equip.	0	2,658	2,846	500
47-0	Printing & Binding	602	609	1,633	2,000
48-0	Promotional Activities	0	70	512	1,000
49-0	Other Current Chgs. & Oblig.	28,070	30,382	15,431	45,000
49-2	Franchise Fee	300,000	300,000	300,000	300,000
49.260	SAD Payment-City Property	27,787	38,576	40,053	41,000
49-3	Admin. Chgs.-General Fund	1,617,456	2,012,700	2,297,095	2,527,304
51-0	Office Supplies	9,289	11,447	8,443	17,000
52-0	Operating Supplies	5,575	6,628	7,993	9,000
54-0	Books, Public., Memberships	11,915	13,794	14,279	18,500
54-1	Training-Education	800	4,956	4,805	5,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$2,261,691</b>	<b>\$2,580,457</b>	<b>\$3,087,095</b>	<b>\$3,373,111</b>
64-2	Office Equipment	\$18,715	\$0	\$4,200,000	\$0
64-201	Computers & Computer Hardware	10,605	4,571	4,500	3,750
64-5	Traffic Control Devices	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$29,320</b>	<b>\$4,571</b>	<b>\$4,204,500</b>	<b>\$3,750</b>
71-0	Principal	\$0	\$0	\$8,827,652	\$10,085,704
72-0	Interest	21,901,316	21,448,991	21,154,242	21,314,541
	<b>TOTAL DEBT SERVICE</b>	<b>\$21,901,316</b>	<b>\$21,448,991</b>	<b>\$29,981,894</b>	<b>\$31,400,244</b>
	<b>*TOTAL*</b>	<b>\$25,666,096</b>	<b>\$25,668,131</b>	<b>\$38,853,489</b>	<b>\$36,447,297</b>

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

**DEPARTMENT:** Admin./Finance -- #134500  
 Edwin Fry, Finance Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$688,483	\$755,875	\$720,000	\$366,785
Operating Expenses	733,589	742,824	820,000	800,224
Capital Outlay	331,963	0	0	0
<b>Total</b>	<b>\$1,754,035</b>	<b>\$1,498,699</b>	<b>\$1,540,000</b>	<b>\$1,167,009</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Procedures Manager	1.00	1.00	1.00
Staff Accountant	2.00	1.00	1.00
Project Coordinator	1.00	0.00	0.00
Accounting Clerk	4.50	4.00	3.00
Administrative Assistant	1.00	0.00	0.00
<b>Total</b>	<b>9.50</b>	<b>6.00</b>	<b>5.00</b>

**CAPITAL OUTLAY:**

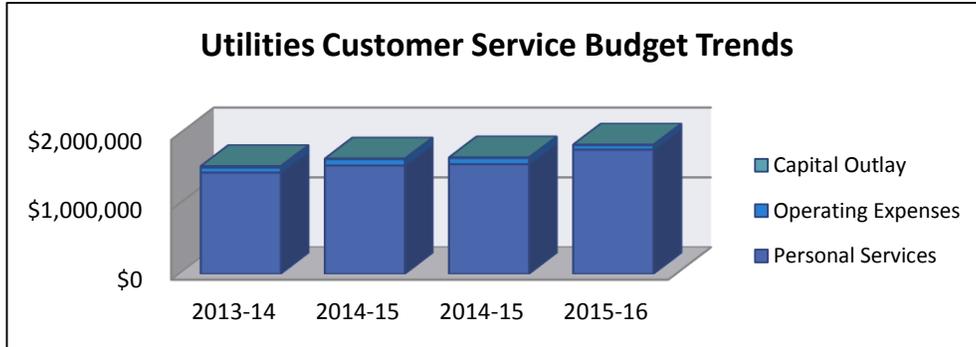
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$508,796	\$476,123	\$594,855	\$246,932
14-0	Overtime	5,239	10,886	1,875	1,000
21-1	F.I.C.A.	31,323	28,699	15,085	15,372
21-2	Medicare	7,038	7,414	4,789	3,595
22-0	Retirement Contributions	53,066	49,153	27,130	26,034
23-0	Life & Health Ins.	121,970	108,087	75,174	57,084
23.2	OPEB	10,549	6,788	0	14,489
24-0	Worker's Compensation	1,572	1,332	1,092	1,040
25-0	Unemployment Compensation	0	0	0	1,239
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$739,553</b>	<b>\$688,483</b>	<b>\$720,000</b>	<b>\$366,785</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
32-0	Accounting & Auditing Svcs.	47,076	39,296	50,528	50,000
34-0	Other Contractual Svcs.	118,940	234,280	64,976	2,500
40-1	Gas & Oil	1,642	2,142	1,562	2,500
40-3	Repairs/Maint.-Vehicles	1,251	551	1,634	1,336
40-4	Travel Expense	1,598	0	218	1,700
41-0	Communications Service	4,200	4,322	1,316	4,500
42-0	Transportation-Postage	15,353	14,213	8,561	18,000
44-1	Rentals/Leases-Building	65,503	64,403	60,255	66,000
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	6,660	6,732	6,984	6,188
46-2	Repairs/Maint.-Office Equip.	0	91,250	136	1,000
47-0	Printing & Binding	313	536	100	1,000
49-0	Other Current Chgs. & Oblig.	256,797	236,705	310,058	325,000
49-1	Bad Debt Expense	84,418	24,774	300,000	300,000
51-0	Office Supplies	11,022	9,791	9,916	12,000
52-0	Operating Supplies	3,514	3,579	3,509	6,000
54-0	Books, Public., Memberships	412	523	75	1,000
54-1	Training-Education	391	492	171	1,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$619,088</b>	<b>\$733,589</b>	<b>\$820,000</b>	<b>\$800,224</b>
64-2	Office Furniture & Equip.	\$12,172	\$963	\$0	\$0
69-1	Intangible Assets	467,500	331,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$479,672</b>	<b>\$331,963</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$1,838,312</b>	<b>\$1,754,035</b>	<b>\$1,540,000</b>	<b>\$1,167,009</b>

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

**DEPARTMENT:** Customer Service -- #134600  
 Jesus Merejo, Utilities Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,449,107	\$1,551,615	\$1,570,000	\$1,778,529
Operating Expenses	73,465	91,751	90,000	65,632
Capital Outlay	18,239	6,000	6,000	5,300
Total	\$1,540,811	\$1,649,366	\$1,666,000	\$1,849,461

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Asst. Customer Service Mgr	1.00	0.00	0.00
Customer Service Supervisor	1.00	3.00	3.00
Project Coordinator	0.00	1.00	1.00
Customer Service Leader	2.00	3.00	3.00
Customer Service Specialist	21.00	20.00	20.00
Office Assistant	2.00	2.00	2.00
Total	27.00	29.00	29.00

**CAPITAL OUTLAY:**

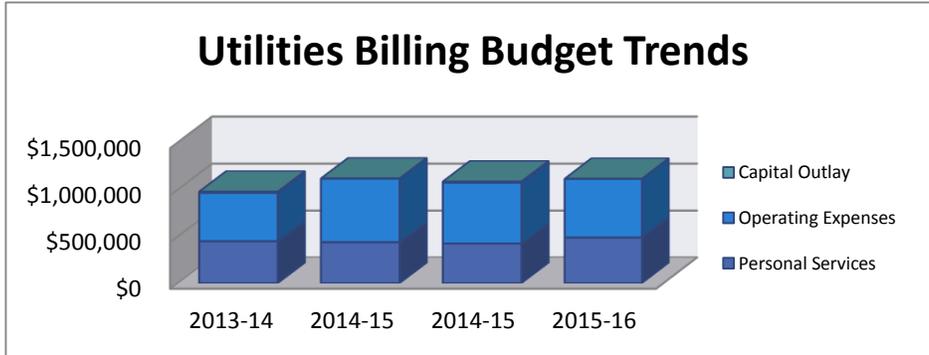
(1) Handheld Meter Reading Device	5,300
Totals	5,300

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$921,340	\$923,401	\$1,010,424	\$1,133,804
14-0	Overtime	32,505	10,415	7,533	1,000
21-1	F.I.C.A.	56,464	54,144	65,067	70,358
21-2	Medicare	13,052	12,811	13,732	16,455
22-0	Retirement Contributions	99,778	94,481	114,058	119,154
23-0	Life & Health Ins.	325,208	329,955	357,003	386,453
23.2	OPEB	29,302	21,212	0	43,468
24-0	Worker's Compensation	3,072	2,688	2,184	2,163
25-0	Unemployment Compensation.	0	0	0	5,674
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,480,722</b>	<b>\$1,449,107</b>	<b>\$1,570,000</b>	<b>\$1,778,529</b>
34-0	Other Contractual Svcs.	\$5,058	\$4,695	\$91	\$2,000
40-1	Gas & Oil	2,297	1,801	1,483	2,000
40-3	Repairs/Maint.-Vehicles	687	2,335	406	324
40-4	Travel Expense	5	0	979	700
41-0	Communications Service	2,816	2,855	5,389	4,500
43-1	Electricity	2,105	1,793	0	0
43-2	Water	180	167	0	0
43-5	Cable	26	28	24	50
44-1	Rentals/Leases-Buildings	12,000	11,000	15,000	15,000
45-0	Insurance	11,592	12,084	11,616	10,808
46-1	Repairs/Maint.-Buildings	217	0	0	1,000
46-2	Repairs/Maint.-Office Equip.	0	31	0	0
47-0	Printing & Binding	2,250	3,193	1,890	4,000
51-0	Office Supplies	8,929	25,987	42,286	15,500
52-0	Operating Supplies	9,585	7,497	10,141	9,000
54-1	Training-Education	358	0	695	750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$58,103</b>	<b>\$73,465</b>	<b>\$90,000</b>	<b>\$65,632</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	18,294	18,239	6,000	5,300
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,294</b>	<b>\$18,239</b>	<b>\$6,000</b>	<b>\$5,300</b>
	<b>*TOTAL*</b>	<b>\$1,557,120</b>	<b>\$1,540,811</b>	<b>\$1,666,000</b>	<b>\$1,849,461</b>

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

**DEPARTMENT:** Utilities Billing -- #134700  
 Jesus Merejo, Utilities Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$448,646	\$439,277	\$425,000	\$489,009
Operating Expenses	517,223	677,929	650,000	625,015
Capital Outlay	11,000	0	9,615	0
Total	<u>\$976,869</u>	<u>\$1,117,206</u>	<u>\$1,084,615</u>	<u>\$1,114,024</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Billing Supervisor	1.00	1.00	1.00
Customer Service Leader	1.00	1.00	1.00
Financial Specialist	0.00	0.00	1.00
Accounting Clerk	5.00	5.00	4.00
Billing Clerk	0.00	0.00	1.00
Total	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>

**CAPITAL OUTLAY:**

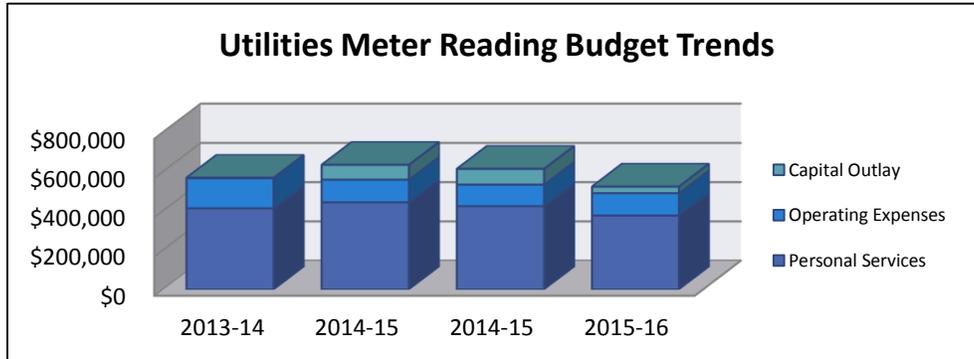
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$266,057	\$284,512	\$289,369	\$308,762
14-0	Overtime	30,366	10,897	5,301	1,000
21-1	F.I.C.A.	17,619	17,127	15,612	19,205
21-2	Medicare	4,088	4,284	3,587	4,492
22-0	Retirement Contributions	30,177	37,998	26,732	32,525
23-0	Life & Health Ins.	88,717	87,078	83,763	109,625
23.2	OPEB	7,033	5,940	0	11,269
24-0	Worker's Compensation	936	810	636	582
25-0	Unemployment Compensation	0	0	0	1,549
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$444,992</b>	<b>\$448,646</b>	<b>\$425,000</b>	<b>\$489,009</b>
34-0	Other Contractual Svcs.	\$4,860	\$2,228	\$0	\$0
40-4	Travel Expense	38	0	0	700
41-0	Communications Service	786	1,151	1,067	1,300
42-0	Transportation	377,747	375,621	409,675	350,000
44-2	Rentals/Leases-Equip.	1,370	9,932	21,170	23,000
45-0	Insurance	3,072	3,240	3,132	2,765
46-2	Repairs/Maint.-Office Equip.	34,224	36,886	129,752	140,000
47-0	Printing & Binding	65,742	71,137	65,719	90,000
51-0	Office Supplies	3,027	6,852	4,547	7,000
52-0	Operating Supplies	8,157	10,177	14,938	10,000
54-1	Training & Education	0	0	0	250
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$499,024</b>	<b>\$517,223</b>	<b>\$650,000</b>	<b>\$625,015</b>
64-2	Office Furniture & Equip.	\$1,301	\$2,900	\$0	\$0
69-1	Intangible Assets	0	8,100	9,615	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,301</b>	<b>\$11,000</b>	<b>\$9,615</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$945,317</b>	<b>\$976,869</b>	<b>\$1,084,615</b>	<b>\$1,114,024</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$413,967	\$444,573	\$425,000	\$377,265
Operating Expenses	153,570	115,311	110,000	113,878
Capital Outlay	1,933	75,600	80,000	33,500
Total	<u>\$569,471</u>	<u>\$635,484</u>	<u>\$615,000</u>	<u>\$524,643</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Meter Reader Leader	2.00	2.00	1.00
Meter Readers	5.00	5.00	5.00
Total	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>

**CAPITAL OUTLAY:**

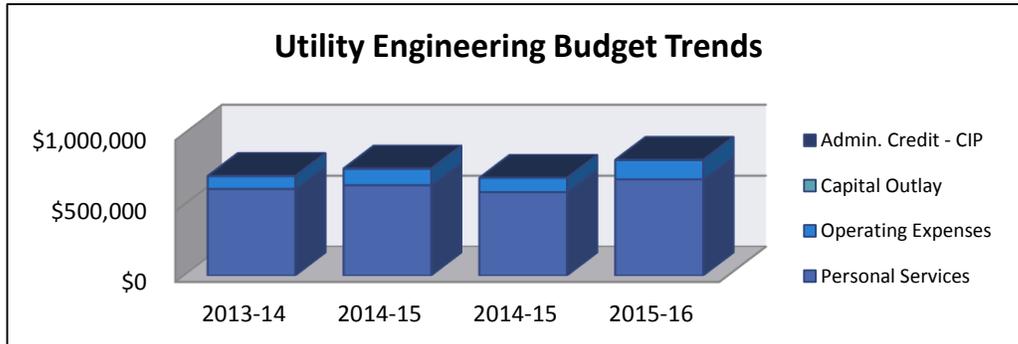
(1) Replacement Vehicle	25,000
Spare iPad/Repairs	1,500
(2) Handhelds (2) Cradles	7,000
Totals	<u>33,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$323,717	\$237,372	\$283,286	\$225,732
14-0	Overtime	46,482	13,359	16,283	12,000
21-1	F.I.C.A.	21,854	14,376	11,564	14,739
21-2	Medicare	5,108	3,636	3,517	3,447
22-0	Retirement Contributions	38,650	25,962	21,921	24,962
23-0	Life & Health Ins.	105,314	92,507	81,565	77,544
23-2	OPEB	12,893	5,940	0	11,269
24-0	Worker's Compensation	22,236	17,448	6,864	6,383
25-0	Unemployment Compensation	4,844	3,367	0	1,189
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$581,098</b>	<b>\$413,967</b>	<b>\$425,000</b>	<b>\$377,265</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Services	7,101	6,238	5,898	3,808
40-1	Gas & Oil	41,212	34,315	25,636	20,000
40-3	Repairs/Maint.-Vehicles	45,735	49,789	35,066	33,138
40-301	Fleet Maintenance	410	2,377	2,327	3,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	5,159	4,285	5,604	5,700
42-0	Transportation	32	0	0	150
43-1	Electricity	1,425	1,624	1,256	1,500
44-1	Rentals/Leases-Bldgs.	0	0	0	0
45-0	Insurance	24,227	23,472	15,552	11,082
46-1	Repairs/Maint.-Building	31	317	870	500
46-2	Repairs/Maint.-Office Equip.	0	0	1,200	1,750
46-3	Repairs/Maint.-Equip.	381	122	0	2,500
47-0	Printing & Binding	560	280	0	500
49-0	Other Current Charges	10	0	10	100
51-0	Office Supplies	439	2,553	1,937	1,700
51-640	Tools	0	0	529	300
52-0	Operating Supplies	18,463	28,198	14,116	28,000
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	150
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$145,184</b>	<b>\$153,570</b>	<b>\$110,000</b>	<b>\$113,878</b>
64-1	Vehicles	\$0	\$0	\$71,921	\$25,000
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers & Computer Hardware	0	1,933	1,779	1,500
64-4	Machinery & Equip.-Other	7,450	0	6,301	7,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,450</b>	<b>\$1,933</b>	<b>\$80,000</b>	<b>\$33,500</b>
	<b>*TOTAL*</b>	<b>\$733,732</b>	<b>\$569,471</b>	<b>\$615,000</b>	<b>\$524,643</b>

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$611,917	\$638,110	\$590,000	\$679,352
Operating Expenses	89,940	115,383	100,000	135,490
Capital Outlay	1,260	2,000	0	2,000
Admin. Credit - CIP	0	0	0	0
<b>Total</b>	<b>\$703,117</b>	<b>\$755,493</b>	<b>\$690,000</b>	<b>\$816,842</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	2.00	2.00	2.00
Civil Engineer	1.00	1.00	1.00
Project Coordinator	0.00	1.00	1.00
Construction Coordinator	1.00	1.00	1.00
CADD Technician	1.00	1.00	1.00
<b>Total</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>

**CAPITAL OUTLAY:**

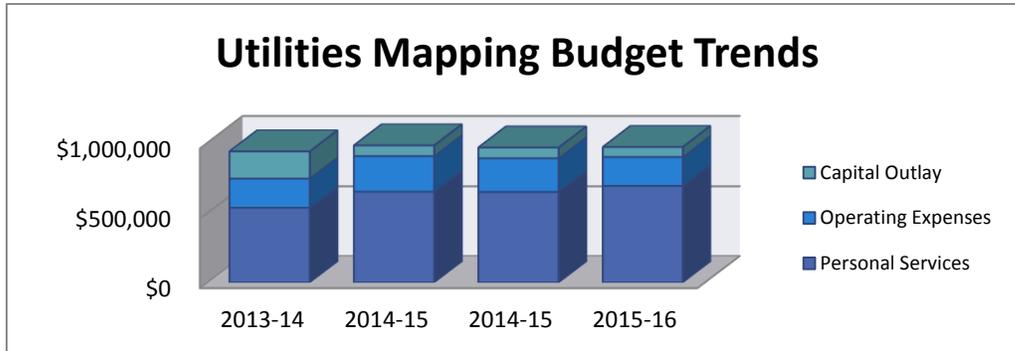
(1) Tablet Computer (1) Desktop Computer	<u>\$2,000</u>
	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$386,565	\$441,116	\$414,929	\$450,566
14-0	Overtime	5,889	1,185	11,666	9,000
21-1	F.I.C.A.	23,986	28,034	26,822	28,493
21-2	Medicare	5,916	5,961	6,326	6,664
22-0	Retirement Contributions	40,145	44,948	44,959	48,255
23-0	Life & Health Ins.	78,841	86,091	84,349	123,486
23-2	OPEB	4,688	3,394	0	9,660
24-0	Worker's Compensation	1,356	1,188	948	930
25-0	Unemployment Compensation	0	0	0	2,298
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$547,387</b>	<b>\$611,917</b>	<b>\$590,000</b>	<b>\$679,352</b>
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	5,998	2,089	11,493	9,980
40-1	Gas & Oil	902	922	204	2,000
40-3	Repairs/Maint.-Vehicles	2,889	1,145	1,706	3,617
40-301	Fleet Maintenance	0	0	0	350
40-4	Travel Expense	5,711	2,474	2,565	6,000
41-0	Communications Service	2,987	1,878	3,792	3,500
41-001	Cell Phone Allowance	1,350	1,950	1,800	2,400
42-0	Transportation-Postage	0	0	0	500
43-1	Electricity	4,568	4,545	4,510	4,120
44-1	Rentals/Leases Bldgs.	60,000	60,000	60,000	71,000
45-0	Insurance	7,044	7,296	6,132	6,223
46-2	Repairs/Maint.-Office Equip.	1,136	75	381	7,000
46-3	Repairs/Maint.-Equip.	2,775	37	0	2,000
47-0	Printing & Binding	275	38	317	1,000
48-0	Promotional Activities	0	0	0	100
49-0	Other Current Chgs. & Oblig.	10	0	10	1,000
51-0	Office Supplies	3,631	4,588	3,776	7,400
52-0	Operating Supplies	3,328	2,339	1,907	4,500
52-810	Safety Supplies	0	0	0	900
54-0	Books, Public., Memberships	415	24	455	900
54-1	Training-Education	470	540	953	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$103,490</b>	<b>\$89,940</b>	<b>\$100,000</b>	<b>\$135,490</b>
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Equipment	2,142	1,260	0	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,142</b>	<b>\$1,260</b>	<b>\$0</b>	<b>\$2,000</b>
	<b>*TOTAL*</b>	<b>\$653,019</b>	<b>\$703,117</b>	<b>\$690,000</b>	<b>\$816,842</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$536,934	\$652,077	\$650,000	\$692,900
Operating Expenses	208,261	253,007	240,000	205,840
Capital Outlay	192,930	76,000	76,000	71,000
<b>Total</b>	<b>\$938,125</b>	<b>\$981,084</b>	<b>\$966,000</b>	<b>\$969,740</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
System Analyst	0.00	1.00	1.00
Program Developer	1.00	1.00	0.00
Engineer CADD	1.00	0.00	0.00
Network Technician	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00
Mapping Technician	2.00	2.00	3.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**CAPITAL OUTLAY:**

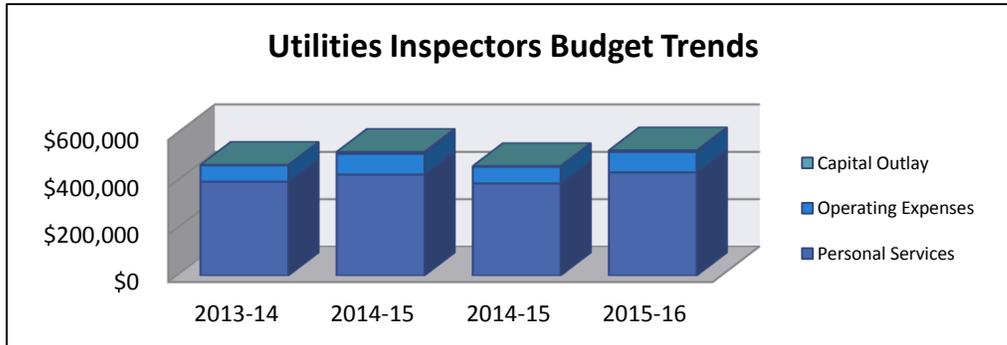
Unforeseen Hardware Replacement	18,000
GIS Production Server Blade Chassis Switches	24,000
Enhance GPS Data Collector	4,000
Replace GR10 System Server	4,000
Replace UIS00186	3,500
Replace Training Workstation	3,000
Replace FTP/Webdav Server	4,000
Replace Rack KVM	4,500
Replace Systems Notification Server	3,000
Replace Mgmt. Net Software Router	3,000
<b>Totals</b>	<b>71,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$382,768	\$353,657	\$417,323	\$440,414
14-0	Overtime	12,663	142	313	4,000
21-1	F.I.C.A.	23,544	20,678	27,470	27,554
21-2	Medicare	5,547	4,732	5,810	6,444
22-0	Retirement Contributions	39,229	35,799	48,033	46,663
23-0	Life & Health Ins.	101,325	114,752	145,679	151,764
23.2	OPEB	9,377	5,939	0	12,879
24-0	Worker's Compensation	1,356	1,236	972	960
25-0	Unemployment Compensation	1,373	0	4,400	2,222
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$577,182</b>	<b>\$536,934</b>	<b>\$650,000</b>	<b>\$692,900</b>
31-0	Professional Services	\$0	\$0	\$0	\$8,000
34-0	Other Contractual Svcs.	8,355	8,690	11,355	6,752
40-1	Gas & Oil	3,052	2,296	1,485	4,500
40-3	Repairs/Maint-Vehicles	2,670	4,064	4,502	4,550
40-4	Travel Expense	0	0	596	1,000
41-0	Communications Service	9,597	13,915	4,280	13,932
42-0	Transportation	0	0	0	200
43-1	Electricity	4,585	3,522	1,001	5,000
44-1	Rentals/Leases-Buildings	0	0	0	0
45-0	Insurance	8,592	8,760	6,972	6,979
46-1	Repairs/Maint.-Buildings	350	0	19	0
46-2	Repairs/Maint.-Office Equip.	124,332	122,333	170,336	117,352
46-3	Repairs/Maint.-Equip.	0	576	0	1,050
49-0	Other Current Charges & Oblig.	20	0	20	0
51-0	Office Supplies	7,433	18,069	14,083	12,600
52-0	Operating Supplies	12,326	21,142	24,007	16,500
54-0	Books, Public., Memberships	255	0	255	475
54-1	Training-Education	0	4,895	1,091	6,950
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$181,567</b>	<b>\$208,261</b>	<b>\$240,000</b>	<b>\$205,840</b>
64-1	Vehicles	\$0	\$43,610	\$0	\$0
64-2	Office Equipment	0	0	0	0
64-201	Computers	16,465	95,320	76,000	71,000
69-1	Intangible Assets	0	54,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$16,465</b>	<b>\$192,930</b>	<b>\$76,000</b>	<b>\$71,000</b>
	<b>*TOTAL*</b>	<b>\$775,214</b>	<b>\$938,125</b>	<b>\$966,000</b>	<b>\$969,740</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$397,031	\$427,717	\$390,000	\$436,380
Operating Expenses	69,233	86,822	70,000	86,297
Capital Outlay	1,459	7,800	2,500	6,200
Total	\$467,723	\$522,339	\$462,500	\$528,877

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Construction Coordinator	1.00	1.00	1.00
Inspector	5.00	5.00	4.00
Records Specialist	0.00	0.00	1.00
Total	6.00	6.00	6.00

**CAPITAL OUTLAY:**

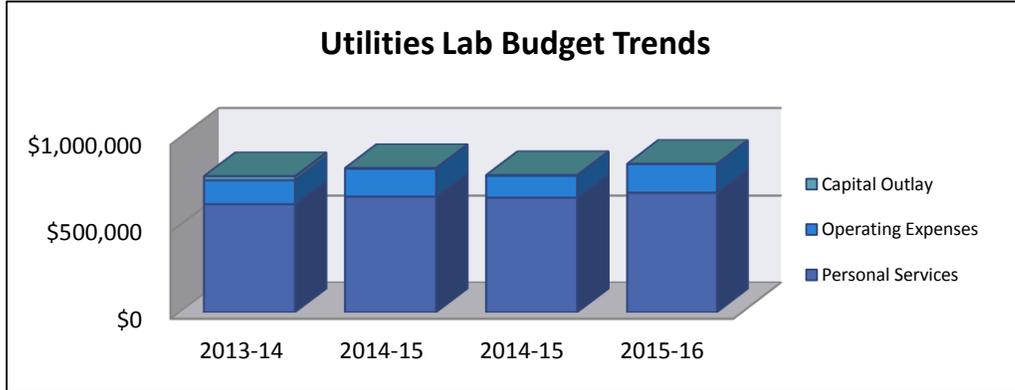
(4) Tablets & Accessories	3,200
(2) 3M EMS	3,000
Totals	6,200

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$287,793	\$245,946	\$248,217	\$252,749
14-0	Overtime	9,142	10,534	5,368	10,000
21-1	F.I.C.A.	17,452	15,002	14,516	16,290
21-2	Medicare	4,452	3,528	3,334	3,810
22-0	Retirement Contributions	30,783	26,089	25,239	27,589
23-0	Life & Health Ins.	78,095	82,441	86,509	108,744
23.2	OPEB	7,032	5,091	0	9,660
24-0	Worker's Compensation	9,840	8,400	6,816	6,224
25-0	Unemployment Compensation	0	0	0	1,314
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$444,588</b>	<b>\$397,031</b>	<b>\$390,000</b>	<b>\$436,380</b>
34-0	Other Contractual Services	\$10,625	\$10,658	\$11,887	\$11,872
40-1	Gas & Oil	20,735	19,510	19,645	25,000
40-3	Repairs/Maint.-Vehicles & Equip.	6,366	12,250	12,756	12,817
40-301	Fleet Maintenance	329	2,061	599	500
40-4	Travel Expense	0	52	0	150
41-0	Communications Service	6,025	5,570	5,578	5,000
42-0	Transportation-Postage	0	0	0	100
45-0	Insurance	7,620	7,872	7,512	6,558
46-2	Repairs/Maint.-Office Equip.	0	0	150	300
46-3	Repairs/Maint.-Equip.	0	0	0	750
47-0	Printing & Binding	136	0	230	200
49-0	Other Current Charges & Oblig.	0	0	0	300
51-0	Office Supplies	1,123	1,502	1,669	5,100
52-0	Operating Supplies	9,936	9,587	9,973	17,200
54-0	Books, Public., Memberships	95	171	0	250
54-1	Training-Education	0	0	0	200
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$62,990</b>	<b>\$69,233</b>	<b>\$70,000</b>	<b>\$86,297</b>
64-2	Office Furniture	\$0	\$1,459	\$0	\$3,200
64-4	Machinery & Equip.-Other	11,971	0	2,500	3,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$11,971</b>	<b>\$1,459</b>	<b>\$2,500</b>	<b>\$6,200</b>
	<b>*TOTAL*</b>	<b>\$519,549</b>	<b>\$467,723</b>	<b>\$462,500</b>	<b>\$528,877</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$623,073	\$666,119	\$660,000	\$688,298
Operating Expenses	136,938	159,363	125,000	163,680
Capital Outlay	22,298	3,500	3,500	1,000
<b>Total</b>	<b>\$782,309</b>	<b>\$828,982</b>	<b>\$788,500</b>	<b>\$852,978</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Civil Engineer	1.00	1.00	1.00
Lab Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Lab Technician	5.00	5.00	5.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**CAPITAL OUTLAY:**

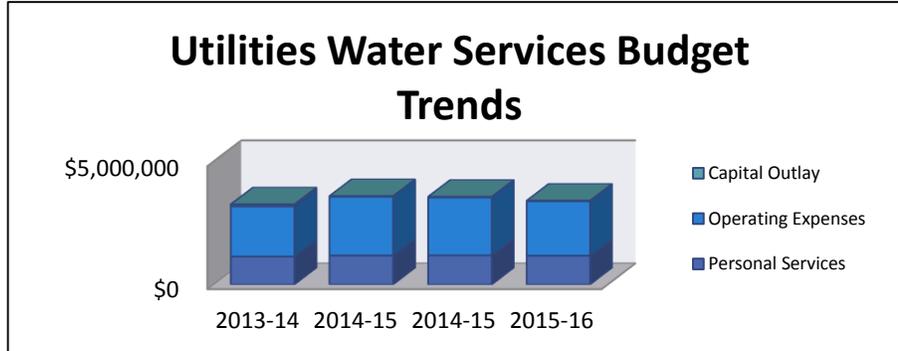
Computers & Computer Accessories	\$1,000
<b>Totals</b>	<b>\$1,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$330,480	\$421,731	\$445,958	\$452,492
14-0	Overtime	4,938	3,608	4,231	5,000
21-1	F.I.C.A.	20,631	25,968	27,915	28,364
21-2	Medicare	4,791	5,689	6,539	6,634
22-0	Retirement Contributions	34,595	43,844	48,481	48,037
23-0	Life & Health Ins.	80,876	106,145	119,400	122,976
23.2	OPEB	7,032	6,788	0	12,879
24-0	Worker's Compensation	11,556	9,300	7,476	9,629
25-0	Unemployment Compensation	0	0	0	2,287
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$494,899</b>	<b>\$623,073</b>	<b>\$660,000</b>	<b>\$688,298</b>
34-0	Other Contractual Services	\$16,548	\$19,421	\$18,747	\$19,000
40-1	Gas & Oil	6,338	6,345	4,245	7,000
40-3	Repairs & Maint.-Vehicle	8,144	4,571	4,660	9,179
40-304	Fleet Maintenance	99	3,138	760	2,122
40-4	Travel Expense	4,902	4,035	4,741	4,500
41-0	Communications Service	3,160	3,056	2,920	3,000
41-001	Cell Phone Allowance	950	1,550	1,800	1,800
42-0	Transportation & Postage	111	469	300	250
44-2	Rentals/Leases-Equip.	0	0	0	600
45-0	Insurance	7,620	7,512	7,812	7,809
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	2,513	2,476	654	2,500
47-0	Printing & Binding	2,644	2,243	2,902	15,000
49-0	Other Current Charges & Oblig.	1,500	1,500	1,975	1,750
51-0	Office Supplies	2,266	8,794	1,630	4,195
52-0	Operating Supplies	91,309	70,024	68,651	82,375
54-0	Books, Public., Memberships	195	120	483	550
54-1	Training-Education	1,395	1,685	2,720	1,800
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$149,693</b>	<b>\$136,938</b>	<b>\$125,000</b>	<b>\$163,680</b>
64-1	Vehicles-Cars & Trucks	\$0	\$22,298	\$0	\$0
64-2	Office Machinery & Equip.	7,220	0	3,500	1,000
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,220</b>	<b>\$22,298</b>	<b>\$3,500</b>	<b>\$1,000</b>
	<b>*TOTAL*</b>	<b>\$651,812</b>	<b>\$782,309</b>	<b>\$788,500</b>	<b>\$852,978</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,144,802	\$1,183,211	\$1,190,000	\$1,176,464
Operating Expenses	2,031,946	2,389,097	2,350,000	2,208,461
Capital Outlay	82,125	23,000	28,020	23,000
<b>Total</b>	<b>\$3,258,873</b>	<b>\$3,595,308</b>	<b>\$3,568,020</b>	<b>\$3,407,925</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Superintendent	1.00	1.00	1.00
Chief Plant Operator	1.00	1.00	1.00
Lead Operator	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	3.00
Plant Operator "B"	4.00	3.00	1.00
Plant Operator "C"	4.00	4.00	5.00
Plant Operator Trainee	1.00	2.00	2.00
<b>Total</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>

**CAPITAL OUTLAY:**

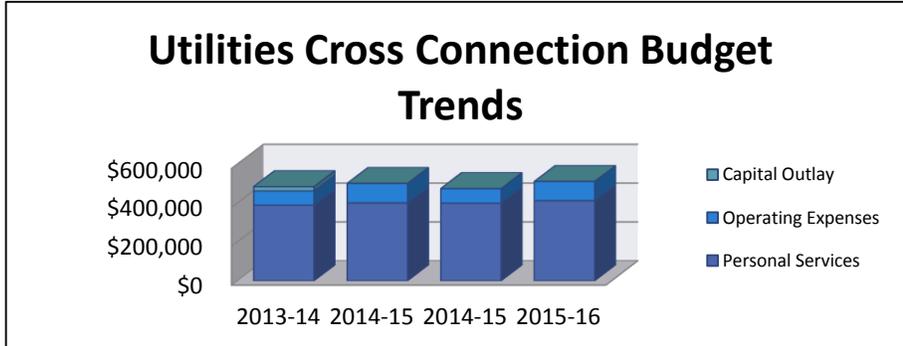
Misc. Computers & Computer Hardware	5,000
Misc. Spare Parts	18,000
<b>Totals</b>	<b>23,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$625,106	\$665,000	\$699,753	\$667,205
14-0	Overtime	89,514	76,598	126,497	65,000
21-1	F.I.C.A.	42,464	43,342	43,385	45,397
21-2	Medicare	9,965	10,114	10,950	10,617
22-0	Retirement Contributions	73,729	76,419	74,391	76,882
23-0	Life & Health Ins.	192,414	225,855	204,267	255,240
23.2	OPEB	15,237	11,030	0	22,539
24-0	Worker's Compensation	42,588	36,444	30,756	29,923
25-0	Unemployment Compensation	0	0	0	3,661
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,091,018</b>	<b>\$1,144,802</b>	<b>\$1,190,000</b>	<b>\$1,176,464</b>
31-0	Professional Services	\$36,521	\$59,409	\$24,954	\$10,000
34-0	Other Contractual Svcs.	88,165	116,618	167,016	110,600
40-1	Gas & Oil	18,690	20,673	15,162	17,500
40-3	Repairs/Maint.-Vehicles	6,876	6,473	8,635	7,488
40-301	Fleet Maintenance	0	143	1,453	500
40-4	Travel Expense	110	315	652	250
41-0	Communications Service	3,317	3,507	5,254	4,560
41-001	Cell Phone Allowance	450	600	600	600
42-0	Transportation-Postage	29	134	54	250
43-1	Electricity	790,575	907,078	999,123	1,116,319
43-4	Sludge Removal	38,746	40,093	46,974	50,415
44-2	Rentals/Leases-Equip.	1,972	1,479	19,289	6,750
45-0	Insurance	79,836	95,564	108,490	55,432
46-1	Repairs/Maint.-Bldgs.	5,704	4,219	172,071	10,000
46-2	Repairs/Maint.-Office Equip.	455	673	4,332	1,000
46-3	Repairs/Maint.-Equip.	84,684	87,895	84,081	66,000
47-0	Printing & Binding	553	79	98	200
48-0	Promotional Activities	0	0	0	150
49-0	Other Current Chgs. & Oblig.	689	659	331	4,000
51-0	Office Supplies	13,490	16,446	11,195	16,500
52-0	Operating Supplies	39,696	38,892	46,621	54,719
52-3	Chemicals	569,122	616,300	614,614	653,798
52-32	Lab Expenses	7,434	12,038	14,016	13,540
52-810	Safety Supplies	1,142	553	535	3,165
54-0	Books, Public., Memberships	1,525	465	1,162	2,325
54-1	Training-Education	1,519	1,641	3,287	2,400
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,791,297</b>	<b>\$2,031,946</b>	<b>\$2,350,000</b>	<b>\$2,208,461</b>
64-1	Vehicles	\$0	\$43,610	\$0	\$0
64-201	Computers	3,688	14,311	8,020	5,000
64-4	Machinery & Equip.-Other	12,743	24,204	20,000	18,000
64-810	Safety Equipment	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$16,432</b>	<b>\$82,125</b>	<b>\$28,020</b>	<b>\$23,000</b>
	<b>*TOTAL*</b>	<b>\$2,898,746</b>	<b>\$3,258,873</b>	<b>\$3,568,020</b>	<b>\$3,407,925</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$389,412	\$401,470	\$400,000	\$412,650
Operating Expenses	73,578	100,243	75,000	98,956
Capital Outlay	21,805	0	0	0
<b>Total</b>	<b>\$484,795</b>	<b>\$501,713</b>	<b>\$475,000</b>	<b>\$511,606</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	1.00
Field Technician	4.00	4.00	4.00
Field Tech Trainee	0.00	0.00	0.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**CAPITAL OUTLAY:**

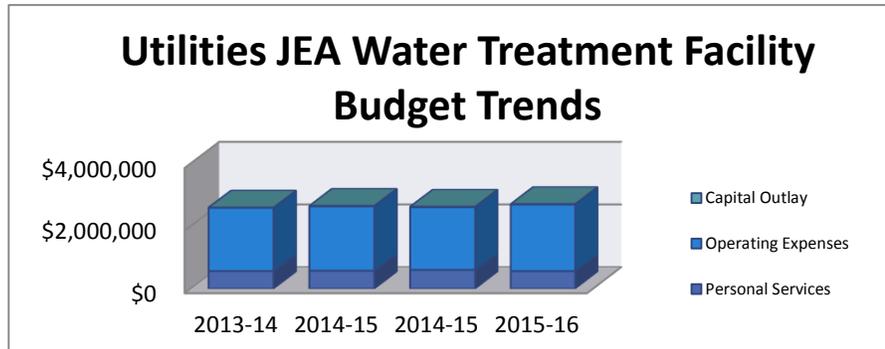
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$219,920	\$231,482	\$253,755	\$237,265
14-0	Overtime	15,621	9,108	1,278	14,000
21-1	F.I.C.A.	13,911	14,012	13,678	15,578
21-2	Medicare	3,181	3,132	3,139	3,643
22-0	Retirement Contributions	25,582	24,895	24,794	26,383
23-0	Life & Health Ins.	82,981	89,724	93,156	95,964
23-2	OPEB	5,860	4,242	0	8,050
24-0	Worker's Compensation	14,172	12,816	10,200	10,511
25-0	Unemployment Compensation	0	0	0	1,256
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$381,228</b>	<b>\$389,412</b>	<b>\$400,000</b>	<b>\$412,650</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,241	1,217	1,251	10,808
40-1	Gas & Oil	16,925	19,355	13,185	16,000
40-3	Repairs/Maint.-Vehicle	6,639	10,459	9,743	9,930
40-301	Fleet Maintenance	470	840	889	2,000
40-4	Travel Expenses	820	884	220	1,300
41-0	Communications Service	2,087	2,371	3,544	3,150
41-001	Cell Phone Allowance	500	600	600	600
42-0	Transportation-Postage	35	18	53	500
45-0	Insurance	6,744	6,972	6,648	6,368
46-1	Repairs/Maint.-Buildings	28	0	0	500
46-2	Repairs/Maint.-Office Equip.	1,995	1,995	1,995	2,700
46-3	Repairs/Maint.-Equip.	2,489	2,922	2,180	3,150
47-0	Printing & Binding	559	1,503	679	1,300
49-0	Other Current Chgs. & Oblig.	0	0	0	300
51-0	Office Supplies	1,225	1,333	382	4,125
52-0	Operating Supplies	18,437	21,794	33,227	34,400
54-0	Books, Public., Memberships	155	30	155	225
54-1	Training-Education	800	1,285	250	1,600
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$61,149</b>	<b>\$73,578</b>	<b>\$75,000</b>	<b>\$98,956</b>
64-1	Vehicles	\$0	\$21,805	\$0	\$0
64-201	Computers & Computer Hardware	1,723	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,723</b>	<b>\$21,805</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$444,100</b>	<b>\$484,795</b>	<b>\$475,000</b>	<b>\$511,606</b>

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$563,339	\$573,235	\$600,000	\$557,992
Operating Expenses	2,018,005	2,052,618	2,000,000	2,124,644
Capital Outlay	5,220	15,500	15,000	15,500
<b>Total</b>	<b>\$2,586,564</b>	<b>\$2,641,353</b>	<b>\$2,615,000</b>	<b>\$2,698,136</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Chief Operator	1.00	1.00	1.00
Plant Operator "A"	1.00	1.00	1.00
Plant Operator "B"	3.00	4.00	3.00
Plant Operator "C"	2.00	0.00	2.00
Plant Operator Trainee	0.00	1.00	0.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**CAPITAL OUTLAY:**

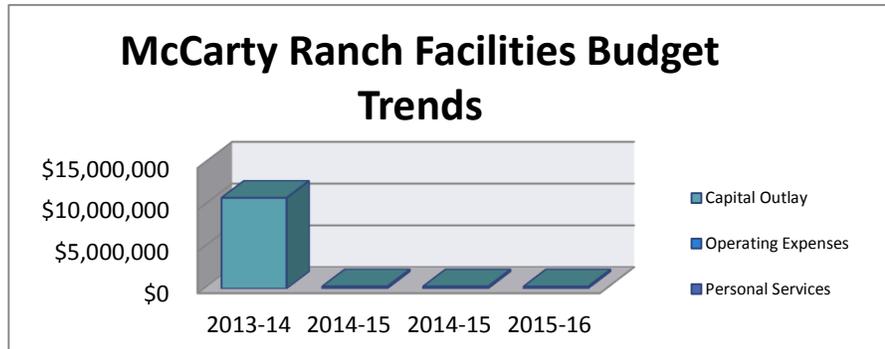
Computer Station for Maintenance Staff	\$3,500
(2) Spare Caustic Pumps	12,000
<b>Total</b>	<b>\$15,500</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$309,836	\$340,998	\$383,068	\$344,251
14-0	Overtime	59,763	65,635	55,583	50,000
21-1	F.I.C.A.	22,608	24,261	26,110	24,444
21-2	Medicare	4,953	5,650	5,888	5,717
22-0	Retirement Contributions	38,701	41,832	45,121	41,396
23-0	Life & Health Ins.	63,326	61,531	70,070	64,359
23-2	OPEB	5,860	6,788	0	11,269
24-0	Worker's Compensation	18,852	16,644	14,160	14,585
25-0	Unemployment Compensation	0	0	0	1,971
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$523,898</b>	<b>\$563,339</b>	<b>\$600,000</b>	<b>\$557,992</b>
31-0	Professional Services	\$32,646	\$0	\$19,218	\$35,000
34-0	Other Contractual Svcs.	56,266	81,901	46,020	76,179
40-1	Gas & Oil	3,574	3,955	15,907	4,000
40-3	Repairs /Maint.-Vehicle	571	2,993	2,320	4,589
40-301	Fleet Maintenance-Non Contractual	250	0	834	300
40-4	Travel Expenses	0	97	0	1,500
41-0	Communications Service	903	1,184	1,656	2,300
42-0	Transportation-Postage	168	326	301	650
43-1	Electricity	1,073,114	1,167,771	1,194,818	1,172,672
44-2	Rentals/Leases-Equip.	308	0	324	300
45-0	Insurance	70,594	86,692	87,123	45,156
46-1	Repairs/Maint.-Buildings	1,622	1,280	16,720	1,000
46-2	Repairs/Maint.-Office Equip.	0	0	0	300
46-3	Repairs/Maint.-Equip.	57,068	65,538	61,808	55,400
47-0	Printing & Binding	0	0	78	50
49-0	Other Current Chgs. & Oblig.	823	1,852	869	5,500
51-0	Office Supplies	2,980	1,361	5,838	5,350
52-0	Operating Supplies	95,494	52,329	50,802	95,150
52-3	Chemicals	498,922	549,205	493,273	616,593
54-0	Books, Public., Memberships	529	125	856	915
54-1	Training-Education	545	1,398	1,235	1,740
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,896,379</b>	<b>\$2,018,005</b>	<b>\$2,000,000</b>	<b>\$2,124,644</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	862	5,220	3,000	3,500
64-4	Machinery & Equip.-Other	0	0	12,000	12,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$862</b>	<b>\$5,220</b>	<b>\$15,000</b>	<b>\$15,500</b>
	<b>*TOTAL*</b>	<b>\$2,421,138</b>	<b>\$2,586,564</b>	<b>\$2,615,000</b>	<b>\$2,698,136</b>

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

**DEPARTMENT:** McCarty Ranch Facilities -- #331400  
 Jesus Merejo, Utility Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$87,260	\$87,000	\$85,865
Operating Expenses	0	161,450	160,000	164,750
Capital Outlay	10,868,551	16,600	15,000	10,000
<b>Total</b>	<b>\$10,868,551</b>	<b>\$265,310</b>	<b>\$262,000</b>	<b>\$260,615</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Lead Maintenance Tech.	0.00	1.00	1.00
Maintenance Worker	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**CAPITAL OUTLAY:**

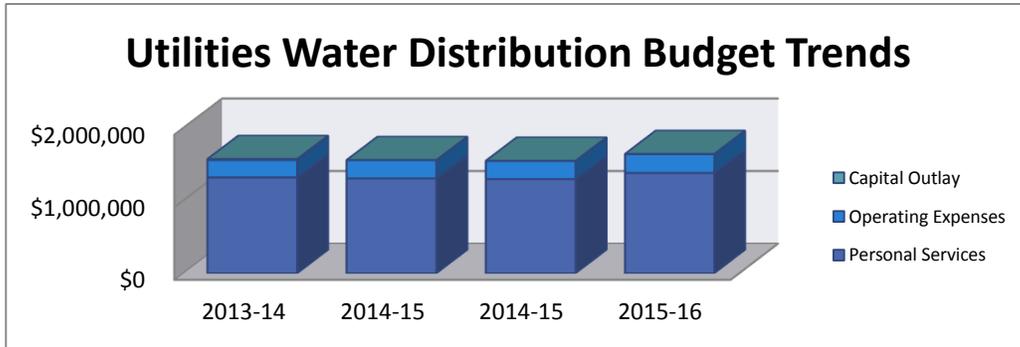
WIFI Installation	\$10,000
<b>Total</b>	<b>\$10,000</b>

**CITY OF PORT ST. LUCIE**  
**UTILITY OPERATING FUND - #431**  
**MCCARTY RANCH FACILITIES - #331400**

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$52,660	\$55,901
14-0	Overtime	0	0	5,235	0
21-1	F.I.C.A.	0	0	3,719	3,466
21-2	Medicare	0	0	870	811
22-0	Retirement Contributions	0	0	6,627	5,870
23-0	Life & Health Ins.	0	0	17,890	17,292
23-2	OPEB	0	0	0	0
24-0	Worker's Compensation	0	0	0	2,246
25-0	Unemployment Compensation	0	0	0	279
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$85,865</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	51,476	135,000
40-1	Gas & Oil	0	0	1,749	2,500
40-3	Repairs /Maint.-Vehicle	0	0	0	0
40-301	Fleet Maintenance-Non Contractual	0	0	2,841	2,500
40-4	Travel Expenses	0	0	450	0
41-0	Communications Service	0	0	0	1,500
42-0	Transportation-Postage	0	0	0	0
43-1	Electricity	0	0	2,486	3,000
44-2	Rentals/Leases-Equip.	0	0	959	0
45-0	Insurance	0	0	0	1,400
46-1	Repairs/Maint.-Buildings	0	0	735	0
46-2	Repairs/Maint.-Office Equip.	0	0	495	1,000
46-3	Repairs/Maint.-Equip.	0	0	3,180	5,000
47-0	Printing & Binding	0	0	474	0
49-0	Other Current Chgs. & Oblig.	0	0	87,883	0
51-0	Office Supplies	0	0	3,617	6,000
52-0	Operating Supplies	0	0	3,655	6,850
52-3	Chemicals	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$164,750</b>
61-0	Land	\$0	\$10,829,151	\$0	\$0
62-0	Buildings	0	39,400	0	0
64-201	Computers	0	0	15,000	10,000
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$10,868,551</b>	<b>\$15,000</b>	<b>\$10,000</b>
	<b>*TOTAL*</b>	<b>\$0</b>	<b>\$10,868,551</b>	<b>\$262,000</b>	<b>\$260,615</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,322,213	\$1,309,127	\$1,300,000	\$1,384,178
Operating Expenses	239,401	251,342	250,000	259,329
Capital Outlay	12,574	0	0	1,000
Total	<u>\$1,574,187</u>	<u>\$1,560,469</u>	<u>\$1,550,000</u>	<u>\$1,644,507</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Superintendent	1.00	1.00	1.00
Supervisor	0.00	1.00	1.00
Crew Leader	1.00	0.00	1.00
Water Level "3"	4.00	5.00	6.00
Maintenance Mechanic	11.00	10.00	8.00
Field Technician Trainee	0.00	0.00	1.00
Total	<u>17.00</u>	<u>17.00</u>	<u>18.00</u>

**CAPITAL OUTLAY:**

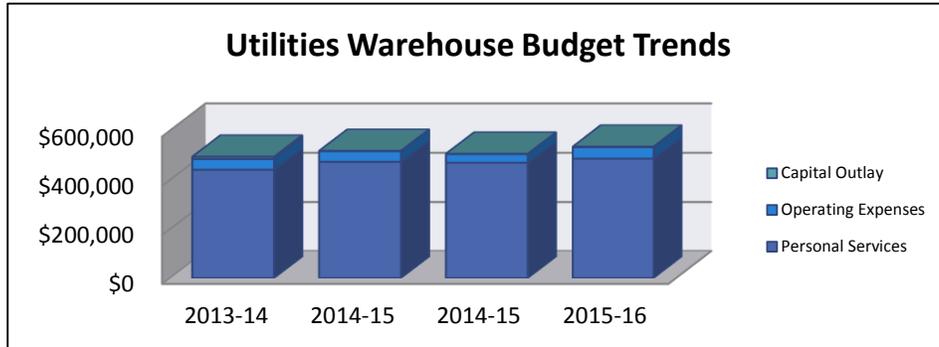
Spare iPad/Repair	<u>\$1,000</u>
	\$1,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$754,997	\$785,573	\$773,184	\$805,339
14-0	Overtime	137,249	82,054	83,905	65,000
21-1	F.I.C.A.	53,568	51,698	54,116	53,961
21-2	Medicare	12,304	11,832	12,595	12,620
22-0	Retirement Contributions	93,300	90,088	95,446	91,386
23-0	Life & Health Ins.	233,492	243,979	248,306	290,484
23.2	OPEB	19,926	14,424	0	27,369
24-0	Worker's Compensation	46,428	42,564	32,448	33,667
25-0	Unemployment Compensation	0	0	0	4,352
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,351,263</b>	<b>\$1,322,213</b>	<b>\$1,300,000</b>	<b>\$1,384,178</b>
31-0	Professional Services	\$0	\$1,165	\$0	\$1,500
34-0	Other Contractual Services	17,503	28,414	67,620	35,200
40-1	Gas & Oil	56,310	53,750	42,111	45,000
40-3	Repairs/Maint.-Vehicles	44,607	53,882	44,267	56,629
40-301	Repairs/Maint.-Non-Contract	5,585	13,373	7,243	5,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	8,936	8,815	11,072	13,800
41-001	Cell Phone Allowance	0	1,000	1,200	1,200
42-0	Transportation-Postage	0	0	36	100
43-1	Electricity	0	0	0	1,000
44-2	Rentals/Leases-Equip.	0	0	0	250
45-0	Insurance	21,084	22,752	21,660	20,593
46-1	Repairs/Maint.-Buildings	0	0	0	100
46-2	Repairs/Maint.-Office Equip.	0	149	0	200
46-3	Repairs/Maint.-Equip.	705	1,238	419	1,800
47-0	Printing & Binding	920	404	70	850
49-0	Other Current Chgs. & Oblig.	16,709	16,726	15,664	32,000
51-0	Office Supplies	1,855	3,753	1,975	4,800
52-0	Operating Supplies	29,114	30,317	33,298	33,675
53-401	Landfill Charges	0	2,837	1,151	2,500
54-0	Books, Public., Memberships	368	135	898	500
54-1	Training-Education	822	691	1,315	2,632
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$204,520</b>	<b>\$239,401</b>	<b>\$250,000</b>	<b>\$259,329</b>
64-0	Machinery & Equip.	\$0	\$0	\$0	\$0
64-201	Computers	791	0	0	1,000
64-4	Machinery & Equip.-Other	2,593	12,574	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,384</b>	<b>\$12,574</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>*TOTAL*</b>	<b>\$1,559,168</b>	<b>\$1,574,187</b>	<b>\$1,550,000</b>	<b>\$1,644,507</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$441,559	\$473,632	\$470,000	\$486,829
Operating Expenses	43,470	43,153	35,000	46,141
Capital Outlay	8,983	1,000	1,000	2,000
Total	<u>\$494,012</u>	<u>\$517,785</u>	<u>\$506,000</u>	<u>\$534,970</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	1.00
Financial Specialist	3.00	2.00	2.00
Warehouse Tech	3.00	4.00	4.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**CAPITAL OUTLAY:**

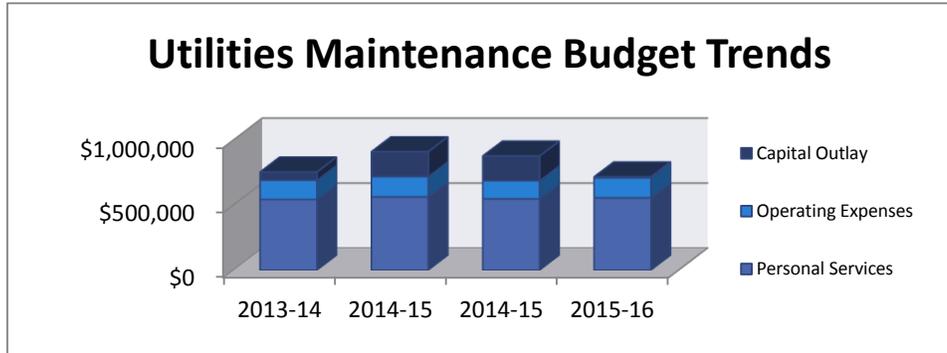
(2) Tablets for Inventory	\$1,000
Other Machinery & Equip.	1,000
Totals	<u>\$2,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$276,119	\$287,624	\$316,420	\$310,113
14-0	Overtime	2,561	1,022	184	5,000
21-1	F.I.C.A.	17,163	17,148	18,173	19,537
21-2	Medicare	4,023	3,922	4,178	4,569
22-0	Retirement Contributions	29,149	29,960	32,241	33,087
23-0	Life & Health Ins.	80,693	87,676	92,060	94,836
23-2	OPEB	8,205	5,940	0	11,269
24-0	Worker's Compensation	9,312	8,268	6,744	6,842
25-0	Unemployment Compensation	0	0	0	1,576
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$427,226</b>	<b>\$441,559</b>	<b>\$470,000</b>	<b>\$486,829</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,297	3,767	16,662	12,400
34-1	Interdepartmental	0	31	3	250
40-1	Gas & Oil	282	210	176	1,000
40-3	Repairs/Maint.-Vehicles	2,426	6,394	1,982	5,292
40-301	Repairs/Maint.-Vehicles Non Contract	38	485	75	2,000
40-4	Travel Expense	0	10	0	150
41-0	Communications Service	1,803	1,781	828	2,000
41-1	Cell Phone Allowance	0	0	550	600
42-0	Transportation-Postage	627	472	691	1,400
43-1	Electricity	3,600	3,600	3,600	5,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	4,164	4,320	4,164	3,988
46-1	Repairs/Maint.-Buildings	48	175	800	200
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	0	118	0	200
47-0	Printing & Binding	0	0	0	0
51-0	Office Supplies	2,032	7,430	2,402	5,250
52-0	Operating Supplies	2,955	14,655	3,065	4,861
54-0	Books, Public., Memberships	0	0	0	100
54-1	Training-Education	0	21	0	200
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$19,272</b>	<b>\$43,470</b>	<b>\$35,000</b>	<b>\$46,141</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers	2,103	8,983	0	1,000
64-4	Other Machinery & Equip.	0	0	1,000	1,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,103</b>	<b>\$8,983</b>	<b>\$1,000</b>	<b>\$2,000</b>
	<b>*TOTAL*</b>	<b>\$448,601</b>	<b>\$494,012</b>	<b>\$506,000</b>	<b>\$534,970</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$545,010	\$564,713	\$550,000	\$557,652
Operating Expenses	147,920	157,012	140,000	154,360
Capital Outlay	64,005	191,500	190,000	7,500
Total	<u>\$756,935</u>	<u>\$913,225</u>	<u>\$880,000</u>	<u>\$719,512</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	6.00	6.00	6.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**CAPITAL OUTLAY:**

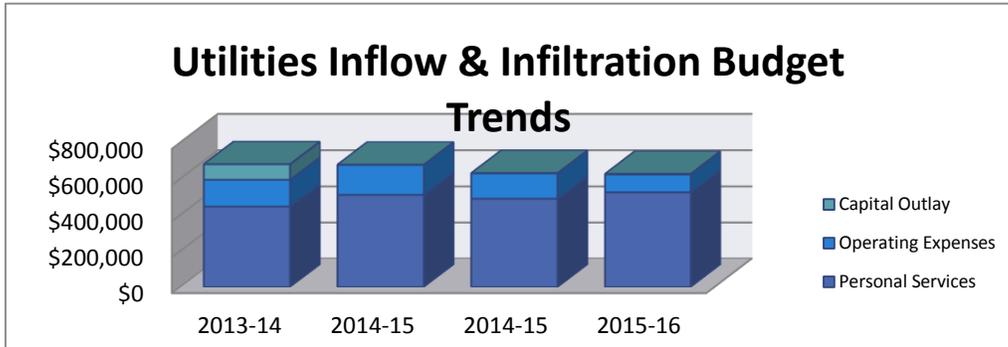
Parts Bin for Shop	2,500
Air Compressor for Vehicle	3,000
Tool Bins for Truck	2,000
Totals	<u>7,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$298,084	\$311,049	\$350,408	\$324,781
14-0	Overtime	25,275	32,347	19,495	20,000
21-1	F.I.C.A.	19,337	19,870	19,566	21,376
21-2	Medicare	4,534	4,634	4,563	4,999
22-0	Retirement Contributions	33,835	35,591	35,145	36,202
23-0	Life & Health Ins.	112,347	120,939	108,739	124,968
23.2	OPEB	8,205	5,940	0	11,269
24-0	Worker's Compensation	16,176	14,640	12,084	12,333
25-0	Unemployment Compensation	0	0	0	1,724
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$517,794</b>	<b>\$545,010</b>	<b>\$550,000</b>	<b>\$557,652</b>
31-0	Professional Services	\$0	\$0	\$0	\$500
34-0	Other Contractual Svcs.	1,757	2,905	5,571	3,776
40-1	Gas & Oil	17,752	16,637	15,691	17,713
40-3	Repairs/Maint.-Vehicles	13,545	15,257	18,262	11,798
40-301	Repairs/Maint.-Non-Contract	3,009	3,971	2,692	8,500
40-4	Travel Expense	0	0	0	500
41-0	Communications Service	3,279	3,644	5,107	5,300
41-001	Cell Phone Allowance	500	600	600	600
42-0	Transportation	96	128	253	500
43-1	Electricity	1,200	1,200	1,200	1,500
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Equip.	2,264	4,695	3,900	7,500
45-0	Insurance	9,540	9,852	9,348	9,623
46-1	Repairs/Maint.-Bldg.	0	0	590	750
46-2	Repairs/Maint.-Office Equip.	0	0	0	200
46-3	Repairs/Maint.-Equip.	9,206	3,469	6,068	10,000
47-0	Printing & Binding	0	0	280	50
49-0	Other Current Charges	0	0	0	200
51-0	Office Supplies	5,796	7,302	7,103	10,100
52-0	Operating Supplies	82,636	78,202	63,109	63,250
54-0	Books, Public., & Memberships	148	60	66	500
54-1	Training-Education	0	0	160	1,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$150,729</b>	<b>\$147,920</b>	<b>\$140,000</b>	<b>\$154,360</b>
64-1	Vehicles-Cars & Trucks	\$0	\$64,005	\$0	\$0
64-2	Office Furniture & Equip.	862	0	0	0
64-4	Machinery & Equip.-Other	0	0	190,000	7,500
64-810	Safety Equipment	1,824	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,686</b>	<b>\$64,005</b>	<b>\$190,000</b>	<b>\$7,500</b>
	<b>*TOTAL*</b>	<b>\$671,208</b>	<b>\$756,935</b>	<b>\$880,000</b>	<b>\$719,512</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$446,532	\$511,541	\$490,000	\$525,586
Operating Expenses	148,347	164,925	140,000	98,348
Capital Outlay	85,384	1,500	1,500	3,000
Total	\$680,263	\$677,966	\$631,500	\$626,934

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	0.00
Crew Leader	0.00	0.00	1.00
Maintenance Mechanic	6.00	6.00	6.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	7.00	7.00	7.00

**CAPITAL OUTLAY:**

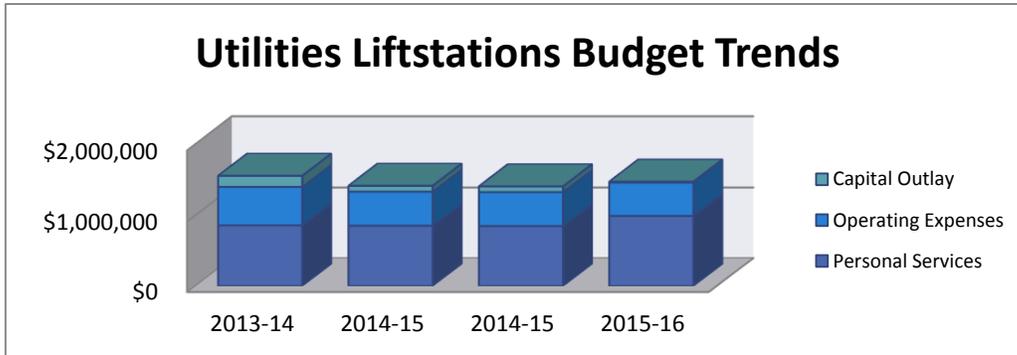
Spare iPad/Repair	1,500
Safety Harness	1,500
Totals	3,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$240,772	\$264,650	\$316,879	\$315,413
14-0	Overtime	15,899	11,826	11,221	8,500
21-1	F.I.C.A.	14,825	16,093	16,247	20,083
21-2	Medicare	3,512	3,601	3,897	4,697
22-0	Retirement Contributions	26,820	28,729	29,662	34,011
23-0	Life & Health Ins.	97,242	102,945	101,258	118,632
23-2	OPEB	7,033	5,091	0	11,269
24-0	Worker's Compensation	17,964	13,596	10,836	11,362
25-0	Unemployment Compensation	0	0	0	1,619
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$424,068</b>	<b>\$446,532</b>	<b>\$490,000</b>	<b>\$525,586</b>
31-0	Professional Services	\$0	\$0	\$500	\$250
34-0	Other Contractual Svcs.	1,506	1,618	1,634	3,426
40-1	Gas & Oil	24,245	31,054	20,918	25,000
40-3	Repairs/Maint.-Vehicles	23,918	29,608	81,065	23,581
40-301	Repairs/Maint.-Non-Contract	6,954	43,999	7,620	5,000
40-4	Travel Expense	0	19	29	50
41-0	Communications Service	3,743	3,665	4,960	6,300
42-0	Transportation-Postage	24	18	0	200
43-1	Electricity	0	0	0	0
45-0	Insurance	11,244	11,256	10,692	10,191
46-3	Repairs/Maint.-Equip.	8,616	11,205	3,342	7,550
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	0	0	0	200
51-0	Office Supplies	252	776	818	1,350
52-0	Operating Supplies	8,505	8,917	3,141	8,300
53-401	Landfill Charges	5,827	6,214	5,280	6,000
54-0	Books, Public., Memberships	177	0	0	100
54-1	Training-Education	149	0	0	750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$95,161</b>	<b>\$148,347</b>	<b>\$140,000</b>	<b>\$98,348</b>
64-1	Vehicles	\$0	\$85,384	\$0	\$0
64-201	Computers	862	0	0	1,500
64-4	Machinery & Equip.-Other	0	0	0	0
64-810	Safety Equipment - Capital	0	0	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$862</b>	<b>\$85,384</b>	<b>\$1,500</b>	<b>\$3,000</b>
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$520,091</b>	<b>\$680,263</b>	<b>\$631,500</b>	<b>\$626,934</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$859,791	\$854,319	\$850,000	\$993,614
Operating Expenses	543,819	481,826	480,000	471,136
Capital Outlay	154,631	82,000	80,000	11,200
Cost Allocation	0	0	0	0
<b>Total</b>	<b>\$1,558,241</b>	<b>\$1,418,145</b>	<b>\$1,410,000</b>	<b>\$1,475,950</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Asst. Operations Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Maintenance Mechanic	8.00	8.00	8.00
Field Technician	0.00	0.00	2.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>

**CAPITAL OUTLAY:**

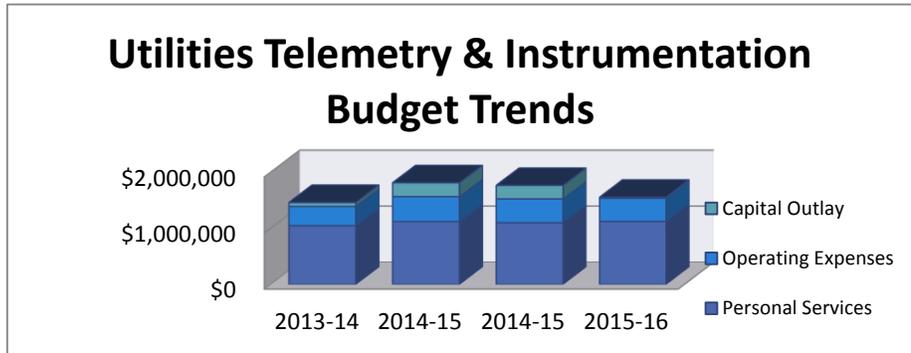
Odor Control Systems	5,000
(6) Gas Monitors with Accessories	6,200
<b>Totals</b>	<b>11,200</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$500,996	\$531,586	\$526,834	\$593,283
14-0	Overtime	42,958	45,979	35,589	34,800
21-1	F.I.C.A.	33,333	34,845	35,320	38,941
21-2	Medicare	7,546	7,883	8,046	9,107
22-0	Retirement Contributions	56,960	59,963	61,541	65,949
23-0	Life & Health Ins.	131,973	146,910	164,069	210,948
23-2	OPEB	11,721	9,333	0	17,709
24-0	Worker's Compensation	27,768	23,292	18,600	19,737
25-0	Unemployment Compensation	0	0	0	3,140
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$813,255</b>	<b>\$859,791</b>	<b>\$850,000</b>	<b>\$993,614</b>
31-0	Professional Services	\$0	\$50	\$21	\$250
34-0	Other Contractual Svcs.	39,903	48,899	66,311	45,584
40-1	Gas & Oil	39,071	36,311	33,505	30,000
40-3	Repairs/Maint.-Vehicles	35,638	22,974	44,290	31,863
40-301	Repairs/Maint.-Non-Contract	2,449	6,303	7,486	10,000
40-4	Travel Expense	3,224	3,517	4,186	2,500
41-0	Communications Service	6,689	6,412	8,353	10,600
41-001	Cell Phone Allowance	0	550	600	600
42-0	Transportation-Postage	10	52	11	100
43-1	Electricity	236,745	282,341	187,247	210,000
44-1	Rentals/Leases-Buildings	20,060	20,060	20,060	20,060
44-2	Rentals/Leases-Road Equip.	0	0	0	300
45-0	Insurance	13,212	13,728	13,176	11,879
46-3	Repairs/Maint.-Equip.	79,105	66,997	51,216	46,200
47-0	Printing & Binding	0	0	575	500
49-0	Other Current Chgs. & Oblig.	269	10	474	600
51-0	Office Supplies	5,026	5,054	5,955	4,200
52-0	Operating Supplies	40,752	27,293	33,854	40,900
53-401	Landfill Charges	3,811	2,854	1,154	4,000
54-0	Books, Public., Memberships	280	356	412	250
54-1	Training-Education	662	58	1,115	750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$526,908</b>	<b>\$543,819</b>	<b>\$480,000</b>	<b>\$471,136</b>
64-1	Vehicles	\$0	\$154,631	\$80,000	\$0
64-2	Office Furniture & Equip.	862	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	5,000
64-810	Safety Equipment	2,733	0	0	6,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,594</b>	<b>\$154,631</b>	<b>\$80,000</b>	<b>\$11,200</b>
	<b>*TOTAL*</b>	<b>\$1,343,757</b>	<b>\$1,558,241</b>	<b>\$1,410,000</b>	<b>\$1,475,950</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,047,123	\$1,120,699	\$1,100,000	\$1,121,851
Operating Expenses	342,678	443,991	425,000	414,677
Capital Outlay	70,925	247,100	240,000	17,500
Admin. Credit - CIP	0	0	0	0
<b>Total</b>	<b>\$1,460,726</b>	<b>\$1,811,790</b>	<b>\$1,765,000</b>	<b>\$1,554,028</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Manager	0.00	0.00	1.00
Civil Engineer	1.00	1.00	0.00
Supervisor	2.00	2.00	0.00
SCADA Supervisor	0.00	0.00	1.00
SCADA Tech	0.00	0.00	1.00
Crew Leader	0.00	0.00	1.00
Electrician	10.00	10.00	9.00
Financial Specialist	0.00	0.00	1.00
<b>Total</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>

**CAPITAL OUTLAY:**

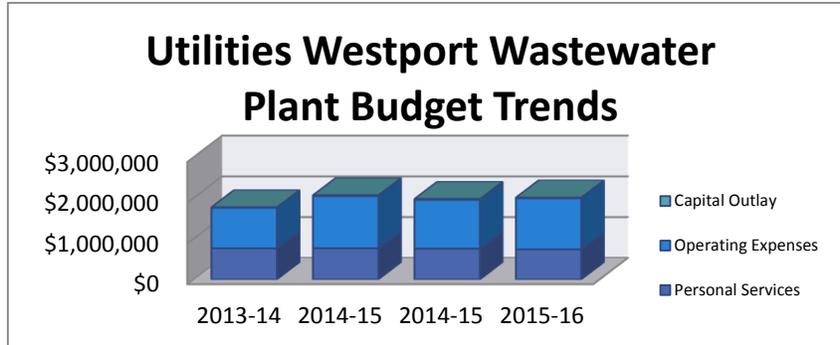
(2) Field Laptops	2,500
(2) HART Calibrators (1) Strap on Flo Meter	15,000
<b>Totals</b>	<b>17,500</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$670,459	\$673,913	\$731,309	\$695,140
14-0	Overtime	46,731	32,311	36,891	25,000
21-1	F.I.C.A.	43,368	41,873	41,169	44,648
21-2	Medicare	9,996	10,914	9,474	10,442
22-0	Retirement Contributions	74,901	71,665	70,683	75,615
23-0	Life & Health Ins.	153,029	175,394	186,846	222,972
23-2	OPEB	12,893	11,030	0	20,929
24-0	Worker's Compensation	33,408	30,024	23,628	23,504
25-0	Unemployment Compensation	0	0	0	3,601
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,044,785</b>	<b>\$1,047,123</b>	<b>\$1,100,000</b>	<b>\$1,121,851</b>
31-0	Professional Services	\$0	\$0	\$500	\$0
34-0	Other Contractual Svcs.	13,734	26,733	44,271	53,084
40-1	Gas & Oil	33,976	34,484	39,907	35,000
40-3	Repairs/Maint.-Vehicles	25,235	24,889	28,348	28,296
40-301	Repairs/Maint.-Non-Contract	6,552	3,139	6,298	4,500
40-4	Travel Expense	658	340	7,122	12,500
41-0	Communications Services	9,664	8,115	11,096	7,200
41-001	Cell Phone Allowance	0	1,300	1,200	1,200
42-0	Transportation-Postage	667	772	461	1,000
43-1	Electricity	3,931	4,436	4,182	3,400
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Equip.	33	0	0	1,000
45-0	Insurance	20,412	21,132	20,100	18,542
46-1	Repairs/Maint.-Bldgs.	456	0	0	2,000
46-2	Repairs/Maint.-Office Equip.	49,964	72,947	80,696	85,200
46-3	Repairs/Maint.-Equip.	31,973	19,374	18,706	40,000
47-0	Printing & Binding	0	0	0	30
49-0	Other Current Chgs. & Oblig.	383	0	208	1,000
51-0	Office Supplies	24,243	33,384	34,776	20,250
52-0	Operating Supplies	84,691	87,107	112,577	77,475
54-0	Books, Public., Memberships	766	3,629	442	1,000
54-1	Training-Education	900	897	14,110	22,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$308,238</b>	<b>\$342,678</b>	<b>\$425,000</b>	<b>\$414,677</b>
64-1	Vehicles-Cars & Trucks	\$0	\$61,150	\$221,155	\$0
64-2	Office Furniture	0	0	0	0
64-201	Computers	2,042	5,005	3,476	2,500
64-4	Machinery & Equip.-Other	2,976	4,770	15,369	15,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,018</b>	<b>\$70,925</b>	<b>\$240,000</b>	<b>\$17,500</b>
	<b>*TOTAL*</b>	<b>\$1,358,041</b>	<b>\$1,460,726</b>	<b>\$1,765,000</b>	<b>\$1,554,028</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$768,089	\$768,258	\$760,000	\$742,557
Operating Expenses	997,086	1,282,789	1,200,000	1,253,310
Capital Outlay	6,818	16,362	16,000	14,862
Total	<u>\$1,771,993</u>	<u>\$2,067,409</u>	<u>\$1,976,000</u>	<u>\$2,010,729</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	6.00	6.00	4.00
Plant Operator "B"	1.00	1.00	1.00
Plant Operator "C"	0.00	0.00	0.00
Plant Operator Trainees	0.00	0.00	2.00
Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

**CAPITAL OUTLAY:**

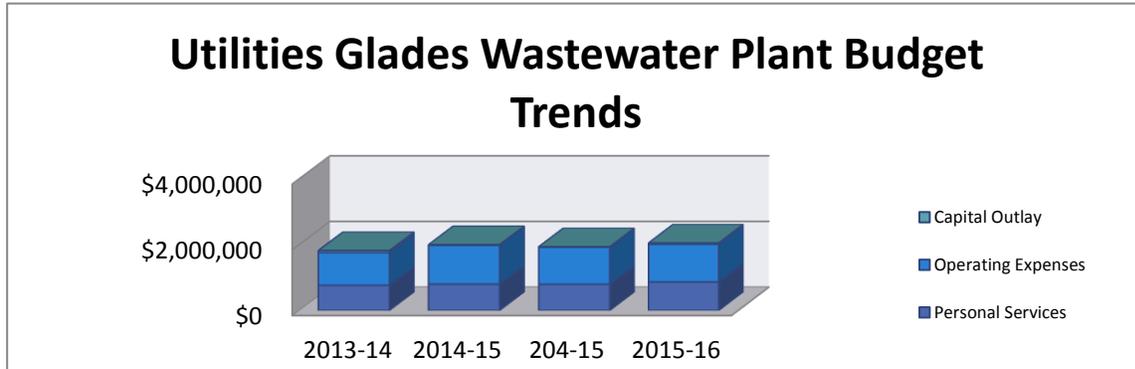
Replace Servers & Monitors WPWWCS1 & 2	6,500
Electric Pallet Jack	5,500
Safety Equipment	2,862
Totals	<u>14,862</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$473,181	\$491,884	\$489,033	\$443,740
14-0	Overtime	50,284	40,699	56,734	45,512
21-1	F.I.C.A.	31,637	31,843	29,230	30,334
21-2	Medicare	7,248	7,223	7,238	7,094
22-0	Retirement Contributions	54,751	55,349	51,150	51,371
23-0	Life & Health Ins.	101,614	113,075	109,828	131,412
23-2	OPEB	21,098	6,788	0	12,879
24-0	Worker's Compensation	24,576	21,228	16,788	17,769
25-0	Unemployment Compensation	0	0	0	2,446
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$764,389</b>	<b>\$768,089</b>	<b>\$760,000</b>	<b>\$742,557</b>
31-0	Professional Services	\$35,080	\$4,800	\$0	\$20,000
34-0	Other Contractual Svcs.	51,939	73,027	101,615	85,000
34-1	Interdepartmental	0	0	0	200
40-1	Gas & Oil	12,809	1,421	1,292	1,500
40-3	Repairs/Maint.-Vehicle	328	1,137	1,157	3,950
40-301	Repairs/Maint.-Vehicle Non Contract	145	0	1,833	1,000
40-4	Travel Expense	0	0	0	500
41-0	Communications Services	1,351	1,961	2,031	1,800
42-0	Transportation-Postage	0	10	0	250
43-1	Electricity	345,446	382,743	368,618	418,452
43-4	Sludge Removal	280,989	227,206	289,049	275,000
44-2	Rentals/Leases-Equip.	0	0	7,250	5,000
45-0	Insurance	28,042	47,538	92,832	49,668
46-1	Repairs/Maint.-Bldgs.	9,475	0	0	1,000
46-2	Repairs/Maint.-Office Equip.	0	2,019	0	2,519
46-3	Repairs/Maint.-Equip.	16,508	21,617	25,603	20,000
47-0	Printing & Binding	35	0	0	0
49-0	Other Current Chgs. & Oblig.	10,300	1,418	5,200	500
51-0	Office Supplies	5,142	3,794	6,597	8,250
52-0	Operating Supplies	17,087	20,444	40,145	49,908
52-3	Chemicals	174,389	201,006	250,521	295,543
52-32	Lab Expenses	4,276	3,929	3,986	5,000
52-810	Safety Supplies	1,121	1,587	205	1,500
53-40	Landfill Charges	0	0	0	3,000
54-0	Books, Public., Memberships	960	210	860	1,100
54-1	Training-Education	495	1,220	1,205	2,670
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$995,915</b>	<b>\$997,086</b>	<b>\$1,200,000</b>	<b>\$1,253,310</b>
63-0	Improvements Other than Building	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	862	6,818	5,000	6,500
64-4	Machinery & Equip.-Other	5,674	0	8,000	5,500
64-810	Safety Equipment-Capital	1,127	0	3,000	2,862
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,662</b>	<b>\$6,818</b>	<b>\$16,000</b>	<b>\$14,862</b>
	<b>*TOTAL*</b>	<b>\$1,767,966</b>	<b>\$1,771,993</b>	<b>\$1,976,000</b>	<b>\$2,010,729</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	204-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$770,968	\$804,019	\$800,000	\$867,591
Operating Expenses	990,706	1,180,414	1,125,000	1,150,627
Capital Outlay	62,195	19,200	15,000	35,200
Total	<u>\$1,823,869</u>	<u>\$2,003,633</u>	<u>\$1,940,000</u>	<u>\$2,053,418</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	6.00	6.00	7.00
Plant Operator "B"	1.00	0.00	1.00
Plant Operator "C"	1.00	1.00	0.00
Plant Operator Trainee	1.00	2.00	1.00
Total	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

**CAPITAL OUTLAY:**

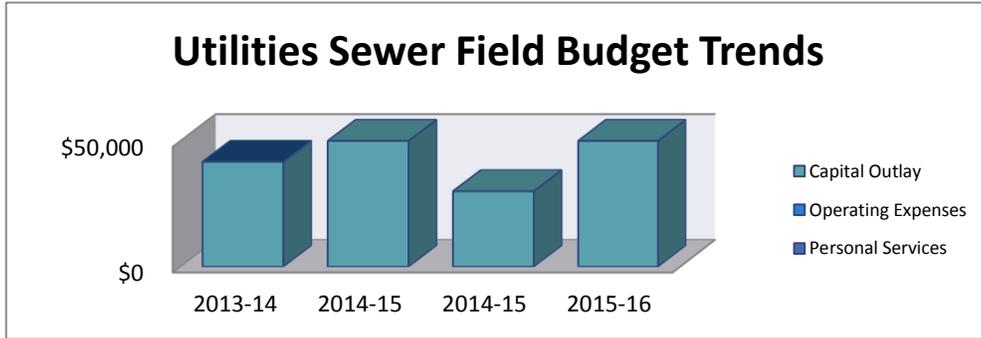
1/2 Ton Extended Cab Pickup Truck 4x4	24,000
(2) View Nodes For Glades WWTF	2,400
Electric Pallet Jack	6,000
Safety Equipment	2,800
Totals	<u>35,200</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$473,469	\$465,456	\$492,002	\$528,899
14-0	Overtime	43,719	41,709	44,576	38,000
21-1	F.I.C.A.	30,796	29,989	34,871	35,148
21-2	Medicare	7,346	6,837	7,490	8,220
22-0	Retirement Contributions	58,039	52,686	60,218	59,524
23-0	Life & Health Ins.	132,852	144,444	142,699	160,416
23-2	OPEB	0	7,636	0	16,099
24-0	Worker's Compensation	26,136	22,212	18,144	18,450
25-0	Unemployment Compensation	0	0	0	2,835
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$772,358</b>	<b>\$770,968</b>	<b>\$800,000</b>	<b>\$867,591</b>
31-0	Professional Services	\$4,300	\$7,700	\$0	\$10,700
34-0	Other Contractual Svcs.	95,960	96,128	163,612	120,500
40-1	Gas & Oil	2,359	15,236	8,469	2,000
40-3	Repairs/Maint.-Vehicle	7,065	8,809	4,533	4,056
40-301	Repairs/Maint.-Vehicle Non Contract	3,104	713	1,180	3,500
40-4	Travel Expense	0	180	0	600
41-0	Communications Services	1,454	2,344	1,349	7,500
42-0	Transportation-Postage	108	46	0	250
43-1	Electricity	346,450	377,298	367,108	450,000
43-4	Sludge Removal	292,079	275,293	316,625	300,000
44-2	Rentals/Leases-Equip.	2,451	0	0	1,000
45-0	Insurance	71,780	87,298	102,120	54,381
46-1	Repairs/Maint.-Bldgs.	8,508	614	1,246	2,500
46-2	Repairs/Maint.-Office Equip.	0	6,056	0	1,000
46-3	Repairs/Maint.-Equip.	39,170	19,813	41,878	40,000
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	5,384	884	149	10,500
51-0	Office Supplies	1,754	5,365	3,835	9,100
52-0	Operating Supplies	10,788	19,792	14,097	42,040
52-3	Chemicals	50,505	61,984	93,103	80,000
52-32	Lab Expenses	1,990	2,519	3,136	3,000
52-810	Safety Supplies	592	326	219	2,000
53-40	Landfill Charges	0	0	0	3,000
54-0	Books, Public., Memberships	1,135	240	1,065	900
54-1	Training-Education	1,337	2,066	1,278	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$948,274</b>	<b>\$990,706</b>	<b>\$1,125,000</b>	<b>\$1,150,627</b>
64-1	Vehicles	\$0	\$0	\$0	\$24,000
64-201	Computers & Computer Hardware	2,886	4,375	1,000	2,400
64-4	Machinery & Equip.-Other	0	57,820	14,000	6,000
64-810	Safety Equipment-Capital	0	0	0	2,800
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,886</b>	<b>\$62,195</b>	<b>\$15,000</b>	<b>\$35,200</b>
	<b>*TOTAL*</b>	<b>\$1,723,518</b>	<b>\$1,823,869</b>	<b>\$1,940,000</b>	<b>\$2,053,418</b>

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0
Capital Outlay	41,681	50,000	30,000	50,000
Total	<u>\$41,681</u>	<u>\$50,000</u>	<u>\$30,000</u>	<u>\$50,000</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****

**CAPITAL OUTLAY:**

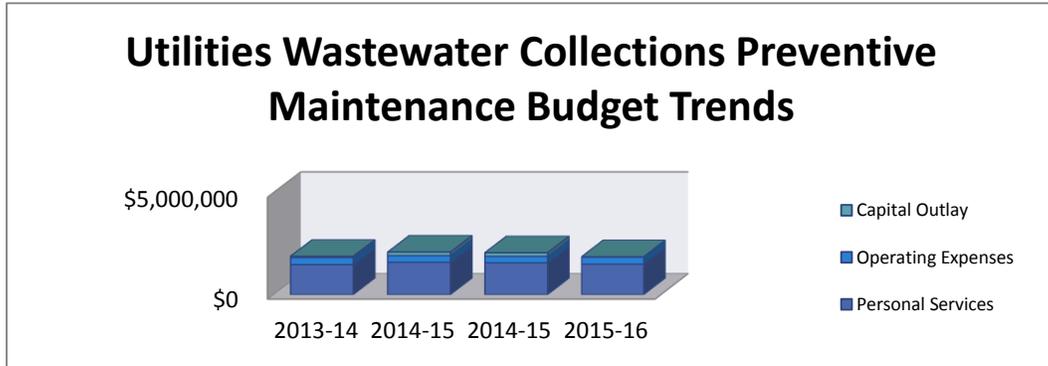
Step Systems	<u>\$50,000</u>
Total	<u>\$50,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 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
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
63-3	Improvements OTB-Step Systems	2,674	22,670	20,000	25,000
63-6	Grinder Pump Installation	8,173	19,011	10,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,847</b>	<b>\$41,681</b>	<b>\$30,000</b>	<b>\$50,000</b>
	<b>*TOTAL*</b>	<b>\$10,847</b>	<b>\$41,681</b>	<b>\$30,000</b>	<b>\$50,000</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,471,554	\$1,588,243	\$1,560,000	\$1,497,486
Operating Expenses	347,563	324,351	320,000	341,957
Capital Outlay	61,908	176,300	175,000	20,000
Total	\$1,881,025	\$2,088,894	\$2,055,000	\$1,859,443

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Superintendent	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Maintenance Mechanic	11.00	13.00	9.00
Field Technician	10.00	8.00	2.00
Field Technician Trainee	0.00	0.00	10.00
Total	24.00	24.00	24.00

**CAPITAL OUTLAY:**

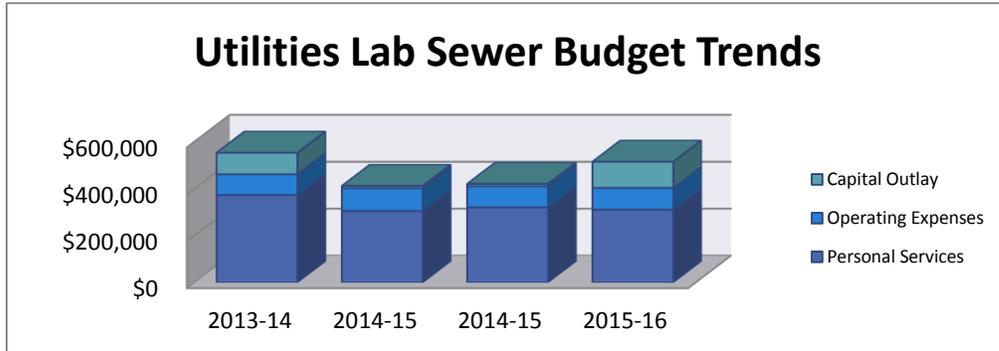
(2) Lateral Cameras	20,000
Totals	20,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$770,160	\$820,322	\$883,604	\$839,341
14-0	Overtime	136,105	158,668	219,500	120,000
21-1	F.I.C.A.	54,111	57,719	61,954	59,479
21-2	Medicare	12,211	13,581	14,442	13,910
22-0	Retirement Contributions	93,860	96,461	103,561	100,731
23-0	Life & Health Ins.	268,778	270,583	240,383	287,658
23.2	OPEB	23,442	15,273	0	38,638
24-0	Worker's Compensation	42,636	38,376	35,472	32,932
25-0	Unemployment Compensation	(55)	570	1,085	4,797
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,401,248</b>	<b>\$1,471,554</b>	<b>\$1,560,000</b>	<b>\$1,497,486</b>
31-0	Professional Services	\$6	\$500	\$0	\$1,000
34-0	Other Contractual Svcs.	25,657	32,746	24,135	28,764
34-1	Interdepartmental Svcs.	47	0	180	200
40-1	Gas & Oil	88,909	96,829	64,443	70,000
40-3	Repairs/Maint.-Vehicles	52,715	57,313	59,916	75,545
40-301	Repairs/Maint.-Non-Contract	21,823	24,654	22,220	15,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	12,937	13,362	19,631	15,600
42-0	Transportation-Postage	1,830	1,463	1,267	1,800
43-1	Electricity	0	0	0	500
44-2	Rentals/Leases-Equip.	0	0	0	200
45-0	Insurance	24,791	24,612	24,540	23,648
46-1	Repairs/Maint.-Buildings	361	64	20	200
46-3	Repairs/Maint.-Equip.	13,288	8,492	9,711	6,600
47-0	Printing & Binding	1,375	1,475	1,829	2,000
49-0	Other Current Chgs. & Oblig.	13,766	14,169	14,614	21,000
51-0	Office Supplies	6,594	15,134	12,081	9,600
52-0	Operating Supplies	47,947	51,914	54,701	63,750
52-3	Chemicals	0	0	0	350
52-810	Safety Supplies	2,002	147	910	3,600
53-401	Landfill Charges	0	0	0	100
54-0	Books, Public., Memberships	453	476	2,242	500
54-1	Training-Education	2,806	4,214	7,560	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$317,306</b>	<b>\$347,563</b>	<b>\$320,000</b>	<b>\$341,957</b>
64-1	Vehicles	\$0	\$61,908	\$175,000	\$0
64-201	Computers	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	20,000
64-810	Safety Equipment	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$175,000</b>	<b>\$20,000</b>
	<b>*TOTAL*</b>	<b>\$1,718,554</b>	<b>\$1,881,025</b>	<b>\$2,055,000</b>	<b>\$1,859,443</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$372,388	\$305,055	\$320,000	\$309,835
Operating Expenses	88,492	96,174	90,000	93,250
Capital Outlay	91,714	10,000	10,000	111,200
Total	\$552,594	\$411,229	\$420,000	\$514,285

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	0.00	0.00
Maintenance Mechanic	4.00	4.00	4.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	5.00	4.00	4.00

**CAPITAL OUTLAY:**

Ts 420STIHL Cutquick	1,130
Horizontal Band Saw, Wet, 1 1/2 hp	3,858
Lathe Mill Drill 10x20 in.	3,314
Industrial Sand Blast Cabinet	1,000
Shear Brake Roll, 3 in 1, 52 in. Steel	2,843
Floor Drill Press 115/230, 1 1/2 hp	1,362
Articulating Boom Lift - Replacement	97,693
Totals	111,200

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$215,925	\$226,474	\$193,034	\$178,927
14-0	Overtime	11,708	4,533	18,203	14,000
21-1	F.I.C.A.	13,401	13,481	11,046	11,962
21-2	Medicare	3,130	3,136	2,728	2,797
22-0	Retirement Contributions	23,818	24,094	20,021	20,257
23-0	Life & Health Ins.	87,054	86,416	66,304	67,824
23-2	OPEB	5,861	3,394	0	6,440
24-0	Worker's Compensation	12,444	10,860	8,664	6,663
25-0	Unemployment Compensation	0	0	0	965
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$373,341</b>	<b>\$372,388</b>	<b>\$320,000</b>	<b>\$309,835</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,722	1,700	1,271	2,340
40-1	Gas & Oil	14,599	14,023	13,274	15,000
40-3	Repairs/Maint.-Equip. & Vehicles	11,948	11,200	15,183	13,632
40-301	Repairs/Maint.-Non-Contract	2,613	5,535	3,343	3,000
40-4	Travel Expense	0	0	0	500
41-0	Communications Service	2,044	2,679	3,144	3,250
42-0	Transportation-Postage	0	0	57	150
43-1	Electricity	2,986	3,264	4,031	2,500
44-1	Rentals/Leases-Bldgs.	0	0	0	0
44-2	Rentals/Leases-Equip.	0	0	2,712	2,700
45-0	Insurance	8,484	8,760	8,352	7,332
46-1	Repairs/Maint.-Buildings	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	150
46-3	Repairs/Maint.-Equip.	1,962	2,194	1,525	9,950
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	250
51-0	Office Supplies	1,491	5,799	3,202	6,750
52-0	Operating Supplies	28,458	32,930	33,507	22,121
52-3	Chemicals	0	0	0	100
52-810	Safety Supplies	1,006	231	309	875
53-401	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	178	178	90	150
54-1	Training-Education	0	0	0	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$77,490</b>	<b>\$88,492</b>	<b>\$90,000</b>	<b>\$93,250</b>
64-1	Vehicles-Cars & Trucks	\$0	\$91,714	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	10,000	111,200
64-810	Safety Equipment	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$91,714</b>	<b>\$10,000</b>	<b>\$111,200</b>
	<b>*TOTAL*</b>	<b>\$450,831</b>	<b>\$552,594</b>	<b>\$420,000</b>	<b>\$514,285</b>

**CITY OF PORT ST. LUCIE**  
**RENEWAL & REPLACEMENT FUND - FUND #438**  
**FY 2015-16**

	2015-16	2016-17	2017-18	2018-19	2019-20
<b>REVENUES:</b>					
Cash Carryforward	\$ 1,234,304	\$ 1,530,804	\$ 1,101,712	\$ 1,018,247	\$ 1,015,704
Interest Income	12,000	11,000	10,000	10,000	10,000
Transfer from 120 SAD Fund	180,000	180,000	180,000	-	-
Transfer from 121 SAD Fund	500,000	500,000	500,000	500,000	500,000
Transfer from 431 Operating Fund	4,500,000	4,770,908	4,914,035	5,061,456	5,213,300
Totals	\$ 6,426,304	\$ 6,992,712	\$ 6,705,747	\$ 6,589,703	\$ 6,739,004

**EXPENDITURES:**

MAPPING - 1360

GIS Production Replication Member Hardware	\$ 25,000	\$ -	\$ -	\$ -	\$ -
GIS Production Replication Member Switch Hardware	5,000	-	-	-	-
Rack Battery Backup Controller Replacement	9,000	9,000	-	-	-
Miscellaneous GPS Hardware	-	30,000	30,000	30,000	-
Sub-Meter GPS Collector Replacement	20,000	-	-	-	-
End Of Life-Firewall Appliance Replacement	5,000	-	-	-	-
Large Format CADD Plotter Replacement	15,000	-	-	-	-
Fiber Master Plan (TBD)	-	20,000	20,000	20,000	-
Fiber Village Parkway & Bayshore	-	-	40,000	-	-
Totals	\$ 79,000	\$ 59,000	\$ 90,000	\$ 50,000	\$ -

WATER FACILITIES -3310

Plant and Re-Pump Station Meter Repairs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Spare HS Pumps	-	-	-	60,000	-
12" & 16" Distribution Meter Replacements	-	50,000	-	-	-
RO Plant Membrane Replacement (Skids 3 thru 5)	-	200,000	200,000	200,000	200,000
Miscellaneous Emergency Repairs	62,000	62,000	62,000	62,000	62,000
Chemical Room Floor Coatings	7,500	7,500	7,500	7,500	7,500
RO Plant High Service Pump Replacement	-	30,000	30,000	30,000	30,000
Lime Plant Accelerator Gearbox Replacement	-	6,000	-	-	60,000
Repaint Westport and Southport Storage Tank	-	-	40,000	40,000	-
Lime Plant Filter #1 Piping & Valve Replacement	40,000	-	-	-	40,000
Lime Plant Filter Media Replacement	20,000	-	-	-	-
Wellhouse Roof Replacements	6,000	6,000	6,000	6,000	6,000
Replace Chlorine Regulators	5,000	5,000	5,000	5,000	5,000
MP, SP and WP High Service Pump Replacement	10,000	10,000	10,000	10,000	10,000
Surficial Well Rehabilitations (2)	7,000	7,000	7,000	7,000	7,000
R&R Slaker Gear Box	10,000	10,000	10,000	10,000	10,000
Replace Catwalk Lime Plant	-	-	100,000	-	-
Rebuild Backwash Pump	-	60,000	-	-	-
RO/Admin. Bldg. Air Conditioner Upgrades	45,000	-	-	-	-

**CITY OF PORT ST. LUCIE**  
**RENEWAL & REPLACEMENT FUND - FUND #438**  
**FY 2015-16**

	2015-16	2016-17	2017-18	2018-19	2019-20
Silo Safety Improvements	10,000	10,000	10,000	10,000	10,000
Northport & Prineville Injection Wells MIT	-	30,000	-	30,000	30,000
NP, MP, SP, WP Well Fence Repairs	10,000	10,000	10,000	10,000	10,000
Pump Station Chlorine & Ammonia Upgrades	-	25,000	25,000	25,000	25,000
RO Plant Cleaning System Heaters	-	-	10,000	-	-
RO Plant Odor Control System Blower Replacement	-	25,000	10,000	10,000	10,000
WEIR Replacement Accelerator 1	-	35,000	-	-	-
Portable Generator Rehab	20,000	-	-	-	-
Admin Building Painting	-	8,000	-	-	-
Paint Accelerator #3 Interior	-	20,000	-	-	-
Totals	\$ 257,500	\$ 621,500	\$ 547,500	\$ 527,500	\$ 527,500

CROSS CONNECTION - FLUSHING - 3311

Rehabbing City's Backflow Preventers	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Replace Large Meters to Radio reads	10,000	15,000	15,000	15,000	15,000
Misc. Supplies	25,000	25,000	25,000	25,000	25,000
Totals	\$ 51,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

JAMES E. ANDERSON (JEA) RO WTP - 3312

LTC Ranch ROWTP - Miscellaneous Emergency Repairs	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Rehab RO Wells	180,000	180,000	180,000	-	-
Chlorinator Regulators	6,000	6,000	10,000	6,000	6,000
Chlorine Feed System Repairs	-	25,000	-	-	10,000
DIW Video Inspection MIT	-	-	-	30,000	30,000
Plant & Pump Station Repairs	30,000	35,000	70,000	70,000	100,000
Clean Blowdown Tank Interiors & Repair as Necessary	-	67,000	-	-	-
Paint Buildings (Phase II) & Roof Repairs	40,000	20,000	20,000	2,000	2,000
Back Draft Dampers Deglassifiers 1-5	50,000	-	-	-	-
RL Diesel Piping Replacement	3,500	-	-	-	-
Repair 30' Flange Leak	-	-	-	45,000	-
Upgrade Acid Chemical Feed Pumps	20,000	-	10,000	-	-
Upgrade Caustic Chemical Feed Pumps	20,000	-	10,000	-	-
Replace Membranes Skids 1-3	-	300,000	-	300,000	300,000
RL Ammonia Bulk Tank Maintenance	5,000	-	-	-	10,000
Recarbonation/Lime Slurry System for POE	-	-	75,000	75,000	-
RO/Admin. Bldg. Air Conditioner Upgrades	-	20,000	-	-	20,000
Totals	\$ 399,500	\$ 698,000	\$ 425,000	\$ 578,000	\$ 528,000

WATER DISTRIBUTION - P.M. - 3316

Line Break Repairs	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
Misc. Supplies @\$40,000 per Month	500,000	500,000	500,000	500,000	500,000
Water Main Deflections	25,000	25,000	25,000	25,000	25,000

**CITY OF PORT ST. LUCIE**  
**RENEWAL & REPLACEMENT FUND - FUND #438**  
**FY 2015-16**

	2015-16	2016-17	2017-18	2018-19	2019-20
Painting of the River Crossings	25,000	-	-	-	-
Pipe Replacement Project	500,000	500,000	500,000	500,000	500,000
Totals	\$ 1,100,000	\$ 1,075,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

**INFLOW & INFILTRATION - 3370**

Manhole Replacements & Rehab	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Gravity Sewer Line Repairs	100,000	100,000	100,000	100,000	100,000
Infrastructure - Point Repairs & Training	15,000	40,000	40,000	40,000	40,000
Totals	\$ 215,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

**LIFT STATIONS-3380**

Liftstation Rehabilitation SP-03	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Spare Impellers	15,000	25,000	25,000	25,000	25,000
Spare Lift Station Pumps	150,000	150,000	150,000	150,000	150,000
Lift Station Pump Repairs	80,000	76,500	76,500	76,500	76,500
SCADA for Lift Stations	50,000	50,000	50,000	50,000	50,000
Misc. Supplies	60,000	50,000	50,000	50,000	50,000
Totals	\$ 355,000	\$ 851,500	\$ 851,500	\$ 851,500	\$ 851,500

**WEST PORT WWTP -3512**

Westport Injection Well MIT	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Southport Injection Well MIT	-	-	50,000	-	-
Spare Aeration Recirculation Pump	-	13,000	-	-	13,000
Sand Filters Media Replacement and/or Cleaning	30,000	-	-	-	30,000
Installation of a 6" W-3 Strainer	25,000	-	-	-	-
Pond Liners	-	-	30,000	-	-
Sandblast & Paint Piping	-	30,000	-	25,000	-
Decommission Old Package Plants	-	-	20,000	-	-
Modify Dewatering Drain to Prevent Backups	-	-	20,000	-	-
Plant and Booster Pump Station Meter Repairs	5,000	5,000	5,000	5,000	5,000
UPS Battery Replacement	7,000	7,000	7,000	7,000	7,000
PLC Switch Repair	-	2,000	-	-	-
Repair of Southport 6" Eff Valve	-	-	10,000	-	-
SPWWTP Plant and IW Repairs	5,000	5,000	5,000	-	-
Plant Crane Hoist Replacement	-	15,000	-	-	-
Reuse Compliance Meter Replacement	3,000	-	3,000	3,000	3,000
Replace Chlorine Heads	-	-	20,000	20,000	-
New Chlorinator Assembly and Rotometers	10,000	-	-	10,000	-
SCBA Replacement	-	3,000	-	-	3,000
Spare Replacement Motors	10,000	-	10,000	10,000	10,000
DEP Required GST & Hydro Tank Cleaning & Inspections (3)	-	10,000	-	-	-
Clean Aeration Basins (3)	-	25,000	-	-	25,000

**CITY OF PORT ST. LUCIE**  
**RENEWAL & REPLACEMENT FUND - FUND #438**  
**FY 2015-16**

	2015-16	2016-17	2017-18	2018-19	2019-20
Air Conditioner Replacement(WP,SP,SPBS - 19 Units)	5,000	5,000	5,000	5,000	5,000
Sludge Storage Tank Inspection and Repairs	-	5,000	-	-	-
SP, WP, & SPBS Fence Repair and Replacement	5,000	5,000	5,000	5,000	5,000
Plant Odor Control System Blower Replacement (2)	-	15,000	-	-	-
Replacement Odor Control System Chemical Pumps (6)	2,500	2,500	2,500	2,500	2,500
Rehab Clarifier #1	-	50,000	-	-	-
Rehab Clarifier #2	-	-	-	50,000	-
Replacement Clarifier Weir Wolf Brush System (3)	16,000	16,000	-	-	16,000
Rehab Barscreen	5,000	-	-	-	5,000
Headworks Rotopress Replacement	-	20,000	-	-	-
Rehab Grit System	20,000	-	-	-	-
Replace Anoxic Mixers (11)	-	8,000	-	8,000	-
Replace ICECUBE Units (3)	2,000	-	2,000	-	2,000
SVI Cameras for SP and WP	10,000	-	10,000	-	10,000
SPBS Pump Replacement	-	-	4,000	-	4,000
Paint WP Ops Bldg., Gen MCC #1, CL 2 Bldg., and SPBS	-	-	50,000	-	-
Paint WP Gen MCC #2, Dewatering Bldg., and Sludge Tank	-	-	60,000	-	-
Auto Sampler Replacement (3)	5,500	-	5,500	-	5,500
Misc. Electrical, VFD's and Harmonic Filters	-	20,000	-	20,000	-
Centrifuge Repairs (2)	-	20,000	-	20,000	-
Generator Repairs for WP, SP, SPBS (4)	-	20,000	-	20,000	-
Rehab/Replace Sludge Blowers (3)	-	-	10,000	-	10,000
Replace Sludge Feed Pumps (2)	-	-	26,000	-	26,000
Dewatering Conveyer and Gate Repairs (3)	-	5,000	-	5,000	-
Rehab/Replace I.W., Filter Dosing, Reuse Pumps (12)	-	10,000	-	10,000	-
Rehab/Replace Reuse Air Compressors (2)	-	-	10,000	-	10,000
Rehab/Replace Aeration Drive Mixers (9)	25,000	-	25,000	-	25,000
Rehab/Replace Clarifier Drives (3)	-	30,000	-	30,000	-
Rehab/Replace Odor Control Scrubber Recirc Pump (8)	5,000	5,000	5,000	5,000	5,000
Miscellaneous Emergency Equipment	75,000	75,000	75,000	75,000	75,000
Totals	\$ 271,000	\$ 426,500	\$ 525,000	\$ 335,500	\$ 302,000

GLADES WWTP - 3513

Glades Injection Well MIT	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Sandblast & Paint Piping	-	-	30,000	-	30,000
Spy Rack Replacement	350,000	-	-	-	-
Plant and Booster Pump Station Meter Repairs	5,000	5,000	5,000	5,000	5,000
UPS Battery Replacement	-	-	15,000	-	-
PLC Switch Repair	-	2,000	-	-	-
New Chlorinator Assembly and Rotometers	10,000	-	-	10,000	-
Spare Replacement Motors	10,000	-	10,000	-	10,000
DEP Required GST & Hydro Tank Cleaning & Inspections (3)	-	-	10,000	-	-

**CITY OF PORT ST. LUCIE**  
**RENEWAL & REPLACEMENT FUND - FUND #438**  
**FY 2015-16**

	2015-16	2016-17	2017-18	2018-19	2019-20
Air Conditioner Replacement	-	-	5,000	5,000	5,000
Sludge Storage Tank Inspection and Repairs	-	5,000	-	-	-
Northport Fence Repair and Replacement	-	5,000	-	5,000	5,000
Plant Odor Control System Blower Replacement (2)	-	-	15,000	-	-
Replacement Odor Control System Chemical Pumps (6)	2,500	2,500	2,500	2,500	2,500
Rehab Clarifier #1	-	60,000	-	-	-
Rehab Clarifier #2	-	-	-	60,000	-
Rehab Clarifier #3	60,000	-	-	-	-
Rehab Clarifier #4	-	-	60,000	-	-
Rehab Barscreen	5,000	-	-	-	-
Headworks Rotopress Replacement	-	-	-	-	20,000
Replace Anoxic Mixers (11)	-	8,000	-	8,000	8,000
SVI Cameras for SO and WP	10,000	10,000	10,000	10,000	10,000
NPBS Pump Replacement	-	30,000	-	-	30,000
GLBS Pump Replacement	-	-	-	-	30,000
Paint GL Ops. Bldg., Gen MCC #1, CL2 Bldg. and GLBS	-	10,000	-	10,000	-
Paint GL Dewatering Bldg. and Sludge Tank	-	10,000	-	10,000	-
Auto Sampler Replacement (3)	-	15,000	-	-	-
Misc. Electrical, VFD's and Harmonic Filters	-	20,000	-	20,000	20,000
Centrifuge Repairs (2)	-	20,000	-	20,000	20,000
Generator Repairs for GL, NPBS & GLBS (3)	-	20,000	-	20,000	20,000
Rehab/Replace Sludge Blowers (3)	10,000	-	10,000	-	-
Replace Sludge Feed Pumps (2)	-	6,000	-	-	-
Dewatering Conveyor and Gate Repairs (3)	30,000	-	-	15,000	-
Rehab/Replace I.W., Filter Dosing, Reuse Pumps (12)	-	10,000	-	10,000	-
Rehab/Replace Reuse Air Compressors (2)	10,000	-	10,000	-	-
Rehab/Replace Clarifier Drives (3)	-	30,000	-	30,000	50,000
Rehab/Replace RAS and WAS Pumps (5)	25,000	-	25,000	-	-
Miscellaneous Emergency Equipment	75,000	75,000	75,000	75,000	75,000
Totals	\$ 602,500	\$ 343,500	\$ 332,500	\$ 315,500	\$ 340,500
<b>WASTE WATER COLLECTIONS - PM 3516</b>					
Force Main Replacements - East and West of US 1	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
STEP/Grinder Tank Replacements & Retrofits	-	50,000	50,000	50,000	50,000
Misc. Supplies @ \$100,000 per month	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
Force Main Deflections	20,000	50,000	50,000	50,000	50,000
Painting of the River Crossings	25,000	-	-	-	-
Pigging for Force Main	100,000	50,000	50,000	50,000	50,000
Totals	\$ 1,565,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000
Total of Capital Projects & Payments	\$ 4,895,500	\$ 5,891,000	\$ 5,687,500	\$ 5,574,000	\$ 5,465,500
Contingency for Future Years	\$ 1,530,804	\$ 1,101,712	\$ 1,018,247	\$ 1,015,703	\$ 1,273,504
<b>SURPLUS &lt;DEFICIT&gt;</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - WATER AND SEWER CONNECTION FEES PROJECTS FUND**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>					
Operating Revenues	\$3,215,804	\$3,141,922	\$6,507,040	\$4,665,000	\$4,790,000
Interest Income	26,894	523,620	40,000	15,000	15,000
Other/Misc.	10,971	(3,106)	29,679	0	0
Fund Transfers	0	0	0	0	0
Budgeted Cash Carryforward	0	0	12,092,152	9,810,480	9,853,882
Acct. Rec'ble Net Impact of 10-Yr. Payback	0	0	0	0	0
TOTAL	3,253,669	3,662,437	18,668,871	14,490,480	14,658,882
<b>EXPENDITURES:</b>					
Personal Services	14,953	(35,239)	1,170,000	1,401,943	1,444,001
Depreciation	4,384,153	4,489,246	0	0	0
Operating Supplies & Exp.	56,618	199,110	1,436,000	1,697,155	1,748,070
Bad Debt Exp.	0	0	0	0	0
Capital Equipment & Projects	2,086,915	2,632,583	167,300	37,500	74,500
Debt Service	0	0	0	0	0
Contingency - Debt Retirement	0	0	0	9,400,344	9,413,500
Contingency - Financial Policy	0	0	0	453,538	478,811
Interfund Transfer	1,000,000	0	6,085,091	1,500,000	1,500,000
TOTAL	7,542,639	7,285,700	8,858,391	14,490,480	14,658,882
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$4,288,970)	(\$3,623,263)	\$9,810,480	(\$0)	\$0

**CITY OF PORT ST. LUCIE**  
**WATER & SEWER CONNECTION FEES PROJECTS FUND - APPROVED REVENUES**  
**FY 2015-16**

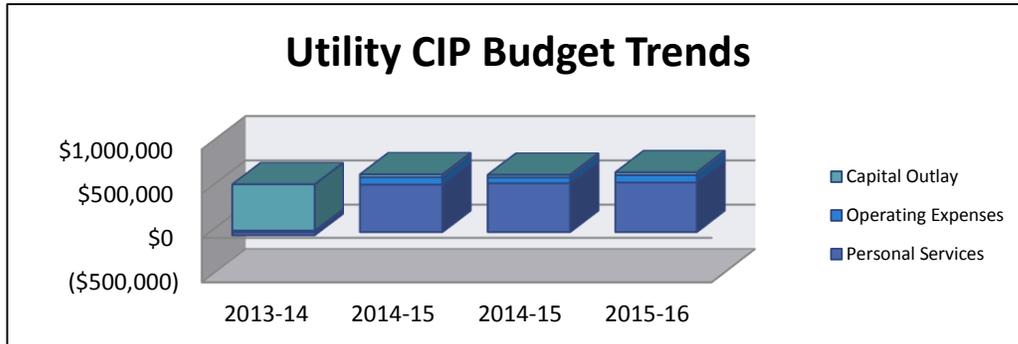
	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>OPERATING REVENUES</b>					
341.902 Sale of Maps & Pub.	\$0	\$0	\$0	\$0	\$0
341.903 Certification, Copies	50	20	40	0	0
343.351 Water Application Fees	4,150	4,688	10,000	10,000	10,000
343.353 Connection Fees - Water	699,647	569,185	1,100,000	700,000	725,000
343.355 Water Installation Charges	155,264	203,544	225,000	175,000	225,000
343.453 Line Charges - Water	100,159	50,524	160,000	20,000	20,000
343.455 Line Charges - Sewer	31,512	16,539	62,000	10,000	10,000
343.553 Connection Fees - Sewer	1,216,419	1,413,224	3,500,000	2,300,000	2,350,000
343.555 Grinder Pump Installation Charges	1,008,603	884,198	1,450,000	1,450,000	1,450,000
Totals	3,215,804	3,141,922	6,507,040	4,665,000	4,790,000
<b>NON-OPERATING REVENUES</b>					
361.000 Interest Income	26,894	36,791	40,000	15,000	15,000
361.108 Interest Income - Spanish Lakes	0	0	0	0	0
361.200 Interest from State	0	0	0	0	0
381.447 Fund Transfer from 447	0	486,830	0	0	0
361.605 Fund Transfer from Medical Ins. Fund	0	0	0	0	0
367.003 Unrealized Appreciation	10,861	(3,277)	0	0	0
369.985 Miscellaneous Revenue	110	171	29,679	0	0
Totals	37,865	520,515	69,679	15,000	15,000
<b>NON-REVENUES</b>					
389.900 Retained Earnings/Cash Carryforward - Operations	0	0	12,092,152	9,810,480	9,853,882
Totals	0	0	12,092,152	9,810,480	9,853,882
<b>FUND TOTALS</b>	\$3,253,669	\$3,662,437	\$18,668,871	\$14,490,480	\$14,658,882

**CITY OF PORT ST. LUCIE**  
**WATER AND SEWER CONNECTION FEES PROJECTS FUND APPROVED EXPENDITURES**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>135500 UTILITY CIP</b>					
Personal Services	4,688	(35,234)	550,000	557,860	574,596
Operating Expense	17,313	17,003	65,000	82,575	85,052
Capital Outlay	544,963	520,268	30,000	33,000	5,000
TOTAL	566,964	502,037	645,000	673,435	664,648
<b>250000 EMERGENCY &amp; DISASTER RELIEF</b>					
Personal Services	888	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	888	0	0	0	0
<b>331500 WATER-FIELD</b>					
Personal Services	4,688	(5,728)	250,000	215,855	222,331
Operating Expense	13,379	16,347	246,000	275,047	283,298
Capital Outlay	450,068	484,532	37,300	3,000	37,000
Debt Service	0	0	0	0	0
TOTAL	468,135	495,151	533,300	493,902	542,629
<b>351500 WASTEWATER COLLECTIONS</b>					
Personal Services	4,689	5,723	370,000	628,228	647,074
Operating Expense	25,926	165,761	1,125,000	1,339,533	1,379,719
Capital Outlay	1,091,883	1,627,783	100,000	1,500	32,500
Debt Service	0	0	0	0	0
TOTAL	1,122,498	1,799,266	1,595,000	1,969,261	2,059,293
<b>419900 NON-DEPARTMENTAL</b>					
Depreciation Expense	4,384,153	4,489,246	0	0	0
TOTAL	4,384,153	4,489,246	0	0	0
<b>TOTALS</b>					
Personal Services	14,953	(35,239)	1,170,000	1,401,943	1,444,001
Operating Expense	56,618	199,110	1,436,000	1,697,155	1,748,070
Depreciation Expenses	4,384,153	4,489,246	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	2,086,915	2,632,583	167,300	37,500	74,500
Debt Service	0	0	0	0	0
Contingency - Debt Service Retirement	0	0	0	9,400,344	9,413,500
Contingency Financial Policy 15%	0	0	0	453,538	478,811
Interfund Transfer-Fund 431	1,000,000	0	6,085,091	1,500,000	1,500,000
TOTAL	7,542,639	7,285,700	8,858,391	14,490,480	14,658,882
<b>UTILITY FUND TOTAL</b>					
	\$7,542,639	\$7,285,700	\$8,858,391	\$14,490,480	\$14,658,882

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	(\$35,234)	\$533,742	\$550,000	\$557,860
Operating Expenses	17,003	83,345	65,000	82,575
Capital Outlay	520,268	33,000	30,000	33,000
Total	\$502,037	\$650,087	\$645,000	\$673,435

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	1.00	0.00	0.00
Civil Engineer	2.00	3.00	3.00
Utility Inspector	1.00	1.00	1.00
Total	4.50	4.50	4.50

**CAPITAL OUTLAY:**

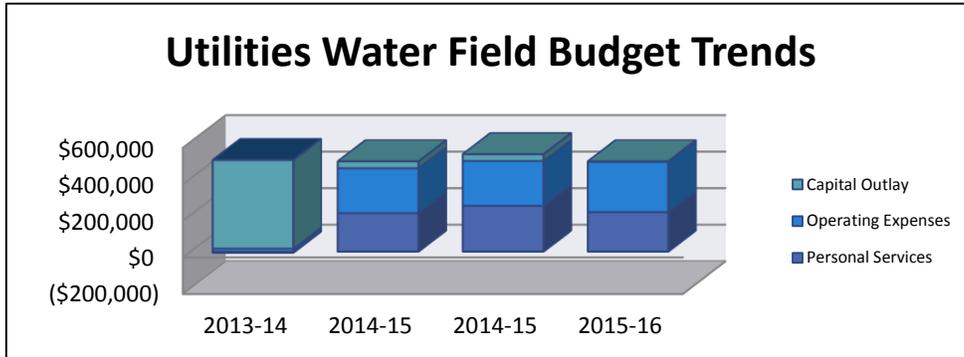
Master plan Update	28,000
(1) Tablet Computer	1,000
(1) Desktop Computer for Modeling Program	2,500
(1) Replacement Desktop Computer	1,500
Totals	33,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	(\$16,909)	\$409,296	\$402,182
14-0	Overtime	0	0	3,500	3,500
21-1	F.I.C.A.	0	(9,154)	24,585	25,152
21-2	Medicare	0	0	5,750	5,882
22-0	Retirement Contributions	0	(12,565)	41,636	42,597
23-0	Life & Health Ins.	0	0	55,914	69,306
23-2	OPEB	4,688	3,394	6,614	6,440
24-0	Worker's Compensation	0	0	722	773
25-0	Unemployment Compensation	0	0	1,983	2,028
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,688</b>	<b>(\$35,234)</b>	<b>\$550,000</b>	<b>\$557,860</b>
31-0	Professional Svcs.	\$0	\$0	\$21,759	\$28,000
34-0	Other Contractual Svcs.	0	0	0	1,000
40-1	Gas & Oil	0	0	0	3,200
40-3	Repairs/Maint.-Vehicles	0	0	0	1,445
40-4	Travel Expense	1,679	376	1,989	10,000
41-0	Communications Service	2,383	1,636	1,913	3,250
41-001	Cell Phone Allowance	1,450	1,800	1,800	1,800
42-0	Transportation-Postage	0	0	0	500
43-1	Electricity	4,000	4,000	4,000	4,000
45-0	Insurance	5,351	5,292	5,100	4,940
46-3	Repairs/Maint.	0	0	5,861	1,250
47-0	Printing & Binding	258	0	0	1,000
49-0	Other Current Charges	0	217	0	250
51-0	Office Supplies	585	1,546	4,067	6,700
52-0	Operating Supplies	1,068	1,205	16,653	10,990
52-810	Safety Supplies	0	0	0	850
54-0	Books, Public., Memberships	139	94	850	1,500
54-1	Training-Education	400	838	1,010	1,900
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$17,313</b>	<b>\$17,003</b>	<b>\$65,000</b>	<b>\$82,575</b>
63-0	Improvements Other Than Building	\$542,575	\$520,189	\$30,000	\$28,000
64-2	Office Furniture	\$0	\$79		
64-201	Computers & Computer Hardware	2,388	0	0	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$544,963</b>	<b>\$520,268</b>	<b>\$30,000</b>	<b>\$33,000</b>
	<b>*TOTAL*</b>	<b>\$566,964</b>	<b>\$502,037</b>	<b>\$645,000</b>	<b>\$673,435</b>

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	(\$5,728)	\$210,301	\$250,000	\$215,855
Operating Expenses	16,347	246,064	246,000	275,047
Capital Outlay	484,532	37,300	37,300	3,000
Total	\$495,151	\$493,665	\$533,300	\$493,902

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Water Level 3	0.00	0.00	1.00
Maintenance Mechanic	2.00	2.00	1.00
Secretary	1.00	1.00	1.00
Total	3.00	3.00	3.00

**CAPITAL OUTLAY:**

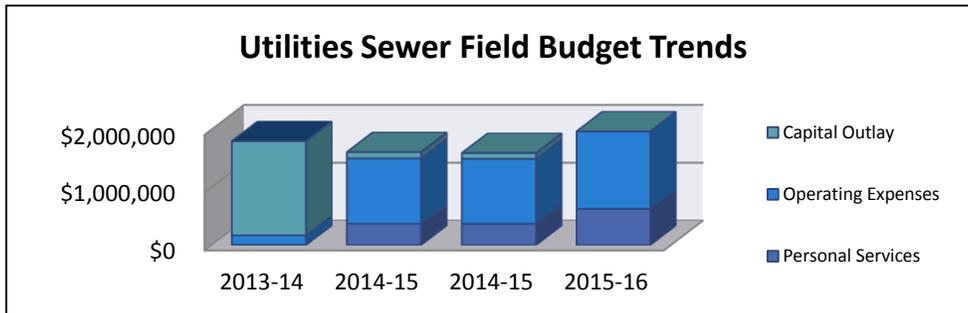
Spare iPad/Repair	1,000
Boring Tools	2,000
Totals	3,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	(\$7,721)	\$164,022	\$128,193
14-0	Overtime	0	0	6,500	6,000
21-1	F.I.C.A.	0	(591)	8,111	8,320
21-2	Medicare	0	0	1,897	1,946
22-0	Retirement Contributions	0	(811)	13,736	14,090
23-0	Life & Health Ins.	0	0	49,901	46,296
23-2	OPEB	4,688	3,394	0	4,830
24-0	Worker's Compensation	0	0	5,179	5,509
25-0	Unemployment Compensation	0	0	654	671
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,688</b>	<b>(\$5,728)</b>	<b>\$250,000</b>	<b>\$215,855</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	12,436
34-1	Interdepartmental Svcs.	0	0	0	500
40-1	Gas & Oil	0	0	0	27,750
40-3	Repairs/Maint.-Vehicles	0	0	0	48,037
40-31	Repairs/Maint.-Non-Contract	0	0	0	2,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	1,400	1,179	1,512	2,600
42-0	Transportation-Postage	0	0	0	100
43-1	Electricity	2,377	2,966	3,245	2,400
44-2	Rentals/Leases-Equip.	0	0	510	250
45-0	Insurance	8,111	9,288	8,796	8,374
46-1	Repairs/Maint.-Buildings	0	0	0	250
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	0	0	0	500
47-0	Printing & Binding	0	0	171	250
49-0	Other Current Chgs. & Oblig.	0	545	327	800
51-0	Office Supplies	719	812	1,702	2,200
52-0	Operating Supplies	622	1,469	229,297	165,650
53-40	Landfill Charges	0	0	0	100
54-0	Books, Public., Memberships	0	88	100	100
54-1	Training-Education	149	0	340	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$13,379</b>	<b>\$16,347</b>	<b>\$246,000</b>	<b>\$275,047</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	447,475	484,532	0	0
64-1	Vehicles	0	0	37,300	0
64-201	Computers & Computer Hardware	0	0	0	1,000
64-4	Machinery & Equip.-Other	2,593	0	0	2,000
64-810	Safety Equipment	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$450,068</b>	<b>\$484,532</b>	<b>\$37,300</b>	<b>\$3,000</b>
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$468,135</b>	<b>\$495,151</b>	<b>\$533,300</b>	<b>\$493,902</b>

**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:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$5,723	\$371,561	\$370,000	\$628,228
Operating Expenses	165,761	1,130,572	1,125,000	1,339,533
Capital Outlay	1,627,783	107,800	100,000	1,500
Total	<u>\$1,799,266</u>	<u>\$1,609,933</u>	<u>\$1,595,000</u>	<u>\$1,969,261</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	2.00
Field Technician	1.00	1.00	5.00
Total	<u>5.00</u>	<u>5.00</u>	<u>8.00</u>

**CAPITAL OUTLAY:**

Spare iPad/Repair	1,500
Totals	<u>1,500</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$0	\$1,971	\$173,665	\$242,690
14-0	Overtime	0	0	54,500	150,000
21-1	F.I.C.A.	0	151	14,243	24,347
21-2	Medicare	0	0	3,331	5,694
22-0	Retirement Contributions	0	207	24,121	41,232
23-0	Life & Health Ins.	0	0	82,308	146,184
23-2	OPEB	4,689	3,394	8,268	8,050
24-0	Worker's Compensation	0	0	8,415	8,067
25-0	Unemployment Compensation	0	0	1,149	1,964
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,689</b>	<b>\$5,723</b>	<b>\$370,000</b>	<b>\$628,228</b>
31-0	Professional Services	\$0	\$0	\$0	\$200
34-0	Other Contractual Svcs.	0	146,479	0	227,368
34-1	Interdepartmental	(1,145)	(9,304)	(6,056)	500
40-1	Gas & Oil	0	0	0	77,500
40-3	Repairs/Maint.-Vehicles	0	0	0	94,003
40-301	Repairs/Maint.-Non-Contract	0	0	0	7,500
40-4	Travel Expense	0	0	0	0
41-0	Communications Services	3,192	3,941	3,739	9,000
42-0	Transportation-Postage	255	0	0	300
43-1	Electricity	4,209	5,025	4,937	3,850
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	15,911	16,356	14,377	16,612
46-1	Repairs/Maint.-Bldgs.	0	0	37	200
46-2	Repairs/Maint.-Office Equip.	0	0	0	200
46-3	Repairs/Maint.- Equip.	2,589	175	1,653	1,800
47-0	Printing & Binding	0	0	0	250
49-0	Other Current Chgs. & Oblig.	195	195	230	650
51-0	Office Supplies	524	1,178	1,447	6,000
52-0	Operating Supplies	0	1,418	0	90,400
52-3	Chemicals	0	0	0	100
52-330	Grinder Systems	0	0	1,103,396	800,000
52-810	Safety Equipment	0	0	0	1,600
53-40	Landfill Charges	0	0	0	250
54-0	Books, Public., Memberships	46	298	965	500
54-1	Training-Education	149	0	275	750
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$25,926</b>	<b>\$165,761</b>	<b>\$1,125,000</b>	<b>\$1,339,533</b>
63-0	Improvements Other Than Bldg.	\$1,090,160	\$1,356,190	\$0	\$0
64-1	Vehicles	0	154,759	32,000	0
64-2	Office Machinery & Equip.	1,723	0	68,000	1,500
64-4	Machinery & Equip.-Other	0	116,833	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,091,883</b>	<b>\$1,627,783</b>	<b>\$100,000</b>	<b>\$1,500</b>
	<b>*TOTAL*</b>	<b>\$1,122,498</b>	<b>\$1,799,266</b>	<b>\$1,595,000</b>	<b>\$1,969,261</b>

**CITY OF PORT ST. LUCIE**  
**UTILITY CONTINGENCY - FUND 440**  
**FY 2015-16**

	2015-2016 -----	2016-2017 -----	2017-2018 -----	2018-2019 -----	2019-2020 -----
<b>REVENUES:</b>					
Cash Carryforward	\$ 29,838,285	\$ 27,780,463	\$ 25,725,641	\$ 24,108,908	\$ 22,500,359
Interfund Transfer from General Fund (ECM)	371,961	371,961	371,961	371,961	371,961
Interfund Transfer from Road & Bridge Operating Fund (ECM)	30,135	30,135	30,135	30,135	30,135
Interfund Transfer from Building Fund (ECM)	34,632	34,632	34,632	34,632	34,632
Interfund Transfer from Medical Insurance Fund (ECM)	450	450	450	450	450
Interest Income	100,000	103,000	106,090	109,273	112,551
Temporary Financing Proceeds - Repayment from Road CIP	-	-	-	-	-
Totals	\$ 30,375,463	\$ 28,320,641	\$ 26,268,909	\$ 24,655,359	\$ 23,050,088
<b>EXPENDITURES:</b>					
Transfer to Fund 431	\$ 2,595,000	\$ 2,595,000	\$ 2,160,000	\$ 2,155,000	\$ 2,160,000
Transfer to fund 439	-	-	-	-	-
Transfer to fund #314	-	-	-	-	-
Totals	\$ 2,595,000	\$ 2,595,000	\$ 2,160,000	\$ 2,155,000	\$ 2,160,000
Contingency for Future Years	\$ 27,780,463	\$ 25,725,641	\$ 24,108,909	\$ 22,500,359	\$ 20,890,088
<b>SURPLUS &lt;DEFICIT&gt;</b>	\$ -	\$ -	\$ -	\$ -	\$ -