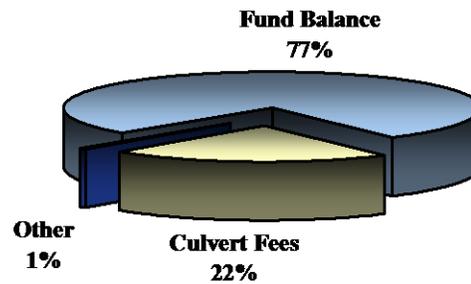


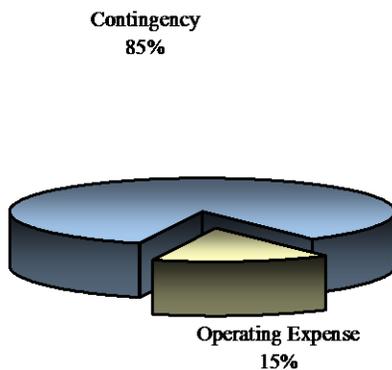
CITY OF PORT ST. LUCIE N.P.D.E.S. FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Culvert Fees	\$22,300
Other Fees	700
Fund Balance	78,667
Total	\$101,667

Sources



Uses



Expenditure by Function	Amount
Operating Expenses	15,309
Contingency	86,358
Total	\$101,667

National Pollution Discharge Elimination System Fund (NPDES)

This fund separately tracks the cost of this federally required program to control any potential pollution discharge from construction sites. A separate permit fee is being charged and funds the cost of this program. The reduced level of construction is leading to lower revenue levels in this fund. The projected revenue has caused the dedicated staffing to be eliminated. Revenue is expected

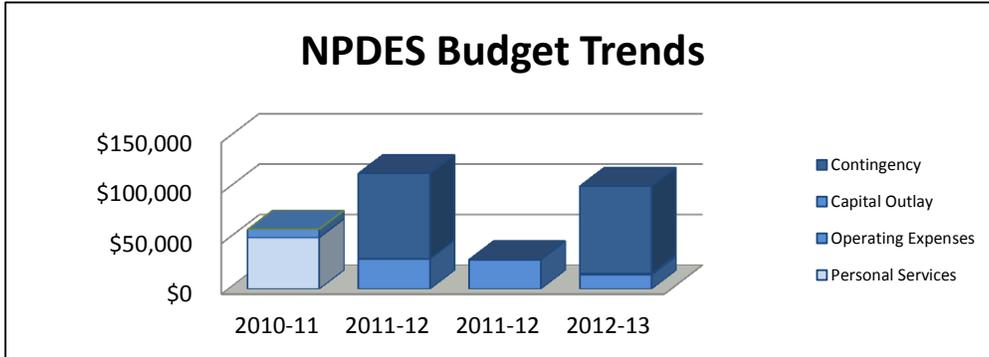
to be only \$22,000 in FY 2012-13. There will be a projected carryforward of perhaps \$78 thousand which will help fund this program until revenues can rebound. The level of activity will have to be monitored as it will cause a change in the financial position of this program. This adopted budget includes a contingency for future years of \$86 thousand.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - NPDES FUND #112
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****
REVENUES & SOURCES:				
Culvert Fees	\$22,296	\$57,704	\$22,300	\$22,300
Interest Inc. & Other	1,118	392	700	700
Interfund Transfer	0	0	0	0
Budgeted Cash Carryforward	0	0	84,667	78,667
TOTAL	<u>\$23,415</u>	<u>\$58,096</u>	<u>\$107,667</u>	<u>\$101,667</u>
EXPENDITURES:				
Personal Services	\$101,014	\$50,925	\$0	\$0
Operating Expenses	10,877	8,131	29,000	13,959
Capital Outlay	0	0	0	1,350
Administrative Credit from Fund #401	(72,225)	0	0	0
TOTAL	<u>\$39,666</u>	<u>\$59,056</u>	<u>\$29,000</u>	<u>\$15,309</u>
Budgeted Contingency	0	0	0	86,358
SURPLUS <DEFICIT>	<u><u>(\$16,251)</u></u>	<u><u>(\$960)</u></u>	<u><u>\$78,667</u></u>	<u><u>\$0</u></u>

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

DEPARTMENT: Public Works - NPDES -- #112-412600
 Patricia Roebling, P.E., Director



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$50,925	\$0	\$0	\$0
Operating Expenses	8,131	29,878	29,000	13,959
Capital Outlay	0	0	0	1,350
Contingency	0	84,395	0	86,358
Total	\$59,056	\$114,273	\$29,000	\$101,667

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
NPDES Manager	0.50	0.00	0.00
NPDES Coordinator	0.00	0.00	0.00
Engineering Inspector	0.00	0.00	0.00
Total	0.50	0.00	0.00

CAPITAL OUTLAY:

High End Laptop	\$750
Basic Computer	600
Total	<u>\$1,350</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
11-0	Executive Salaries	\$0	\$0	\$0	\$0
12-0	Salaries & Wages	82,151	41,132	0	0
14-0	Overtime	0	250	0	0
21-1	F.I.C.A.	5,628	2,572	0	0
21-2	Medicare	1,316	602	0	0
22-0	Retirement Contributions	8,626	4,356	0	0
23-0	Life & Health Ins.	1,163	618	0	0
23.2	OPEB	200	110	0	0
24-0	Worker's Compensation	1,930	2,013	0	0
25-0	Unemployment Compensation	0	207	0	0
	TOTAL PERSONAL SERVICES	\$101,014	\$51,860	\$0	\$0
31-0	Professional Services	\$0	\$0	\$1,512	\$5,000
40-1	Gas & Oil	998	1,425	2,129	1,425
40-3	Repairs & Maint.-Vehicles	2,975	2,041	2,694	1,230
40-301	Fleet Maintenance	0	300	0	0
40-4	Travel Expense	0	150	432	350
41-0	Communications Service	314	350	0	300
42-0	Transportation-Postage	0	100	0	100
43-4	Gas	0	50	0	50
45-0	Insurance	1,811	1,724	1,337	854
46-3	Repairs/Maint.-Equip.	8	250	0	250
47-0	Printing & Binding	4,595	610	692	2,000
49-0	Other Current Chgs. & Oblig.	52	0	18,952	1,000
51-0	Office Supplies	1	500	276	700
52-0	Operating Supplies	125	750	976	500
54-0	Books, Public., Memberships	0	250	0	200
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$10,877	\$8,500	\$29,000	\$13,959
61-0	Land	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	0	0	1,350
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,350
01-0	Contingency	\$0	\$0	\$0	\$86,358
	Administrative Charge	(\$72,225)	\$0	\$0	\$0
	TOTAL	\$39,666	\$60,360	\$29,000	\$101,667