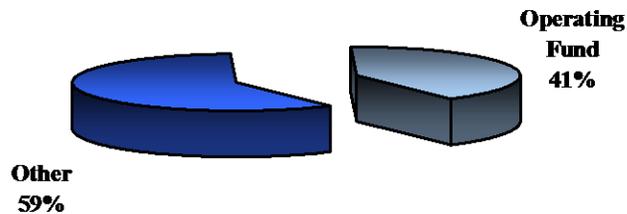


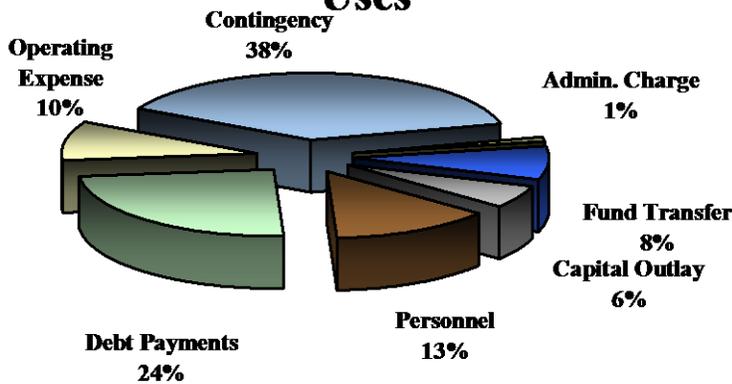
CITY OF PORT ST. LUCIE WATER & SEWER UTILITY FUNDS ANNUAL BUDGET 2012-13

Sources

Revenue Source	Amount
Operating Revenues	\$56,246,000
Other	81,268,768
Total	\$137,514,768



Uses



Expenditures by Function	Amount
Personal Services	\$17,989,831
Operating Expenses	13,141,592
Capital Outlay	7,714,470
Debt Service	33,414,044
Administrative Charge	1,617,458
Fund Transfer	11,160,000
Contingency	52,477,373
Total	\$137,514,768

Water & Sewer Utility Funds

There are two operating funds for the City's Water and Sewer Utility, a Connection Fund and Operating (maintenance) Fund. For several years, the rapid growth in the City and this utility system required increased staff and contractor crews to keep up with the demand for connections to the system. As these requests have slowed, staff has been shifting away from the Connection Fee Fund over to the Maintenance Operating Fund. With the recent market trend, the department has stabilized and is trying to keep their costs level. Also included in the Utility group of funds is a Renewal and Replacement Fund which covers the regular replacement of equipment that is part of the system. There is also a Utility Contingency Fund that is holding \pm \$30 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 \$57 million. The reduced number of connections means a slower growth rate for operating revenue and the slight increase to this revenue is because of the projected 3% rate increase. There is a projected cash carryforward source of funds next year of over \$25 million between the two operating funds, however that balance

is projected to fall in future years due to the deficit spending trend.

Expenditure Trends

Both operating funds show a stable level of cost for personal services and operating categories of expense even after taking into account the COLA and bonus impact to personal services plus inflation on some of the operating costs. The only change in staffing is a net drop of one position. The annual debt service is climbing by over \$6 million in FY 2012-13. The 3% rate increase is needed because of this jump in debt service and the relatively low growth in customer base. It is possible that surplus funds could be used for the early retirement of debt to help stabilize the annual debt payments. These funds will be held until the City is allowed to legally retire some of the bonds.

Long-Range Model

This five year look into the future takes into account a limited growth in customers and also assumes a 3% rate increase for water and sewer for the next two years. Costs are shown to be flat into the future. With these assumptions, the fund balance is falling and will show that by FY 2015-16, the 8% budgeted contingency cannot be maintained. However, 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 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
REVENUES & SOURCES:					
Operating Revenues	\$47,716,703	\$51,169,937	\$51,495,000	\$53,024,000	\$54,847,601
6% Surcharge	2,903,128	3,004,030	3,066,000	3,157,980	3,252,719
Guaranteed Revenue	504,500	264,225	249,000	265,000	265,000
Interest Income	1,164,202	1,015,097	705,400	705,400	705,400
Other/Misc.	5,380,482	3,988,175	2,288,304	2,208,507	2,208,531
Developer Contribution	0	0	0	0	0
Budgeted Cash Carryforward	0	0	16,342,889	15,683,634	12,816,600
Fund Transfers	4,990	0	2,160,000	7,596,248	4,095,000
Swaption Income	0	0	0	0	0
Financing Proceeds	3,678,762	8,520,270	0	0	0
TOTAL	61,352,768	67,961,735	76,306,593	82,640,769	78,190,852
EXPENDITURES:					
Personal Services	18,255,223	17,200,739	16,722,217	16,897,726	16,461,490
Operating Expenses	11,416,532	10,763,032	11,742,000	11,721,119	12,072,752
Capital Outlay	390,724	70,199	188,854	1,173,822	979,866
Debt Services	22,474,131	22,372,052	27,170,577	33,414,044	33,287,780
Administrative Charge - General Fund	1,857,299	1,525,416	1,583,271	1,617,458	1,698,331
Depreciation	26,469,737	26,769,810	0	0	0
Administrative Credit - Utilities C.I.P.	0	0	0	0	0
Credit Connection	0	0	0	0	0
Cost Allocation	0	0	0	0	0
Fund Transfer	4,300,579	2,636,932	3,216,040	5,000,000	5,120,000
Contingency-Debt Retirement	0	0	0	10,527,093	6,287,893
Contingency-Financial Policy	0	0	0	2,289,508	2,282,739
TOTAL	85,164,225	81,338,180	60,622,959	82,640,769	78,190,852
SURPLUS <DEFICIT>	(\$23,811,457)	(\$13,376,445)	\$15,683,634	(\$0)	\$0

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
OPERATING REVENUES					
343.310 Water	\$20,449,371	\$22,204,664	\$22,500,000	\$23,175,000	\$23,990,890
343.315 Water Billing Charge	1,145,420	1,190,625	1,030,000	1,062,000	1,062,000
343.510 Sewer	25,515,624	27,146,950	27,400,000	28,222,000	29,229,711
343.311 Guaranteed Revenue-Water	172,910	94,560	75,000	85,000	85,000
343.511 Guaranteed Revenue-Sewer	331,590	169,665	174,000	180,000	180,000
343.515 Billing Sewer Charge	606,288	627,698	565,000	565,000	565,000
343.650 County 6% Surcharge	2,903,128	3,004,030	3,066,000	3,157,980	3,252,719
341.450 Capital Charge Agreement	4,256	4,786	4,000	4,000	4,000
341.501 FEMA Admin - HC Jeanne	0	0	0	0	0
341.904 Inspection Fees	78,928	48,261	58,349	50,000	50,000
341.907 Pre-Inspection Admin Charge	600	0	0	0	0
341.968 Customer Generator	0	0	0	0	0
343.350 Water - Misc.	717,515	691,786	624,000	650,000	650,000
343.352 Water Meter Installation Fee	46,033	70,307	53,000	55,000	55,000
343.550 Sewer - Misc.	6,925	1,772	1,825	1,825	1,825
343.557 Sewer Step System Install Fee	10,006	755	777	801	825
Totals	51,988,595	55,255,859	55,551,951	57,208,606	59,126,970
NON-OPERATING REVENUES					
331.501 F.E.M.A. Reimbursement	0	0	0	0	0
334.350 SFWMD Grant	480,000	0	0	0	0
351.410 Court Settlement	0	0	0	0	0
361.000 Interest - Checking	293,630	761,630	500,000	500,000	500,000
361.032 Interest-2003 Utilities	2,544	1,785	0	0	0
361.033 Interest - 2006A Bonds	1,267	916	0	0	0
361.063 Interest - 2007 Utilities	0	0	0	0	0
361.100 Interest-SunTrust Inv.-SBA	824,086	242,422	200,000	200,000	200,000
361.123 Interest-Utilities 04 Sinking Fund	23,658	2,022	1,000	1,000	1,000
361.134 Interest-Utility Refunding Bds.	0	0	0	0	0
361.309 Interest	0	0	0	0	0
361.321 Interest Income Rep.	4,071	2,941	3,000	3,000	3,000
361.322 2006 Util. Bond Interest	0	0	0	0	0
361.603 Interest-2001 Bond Interest	4,946	3,352	1,400	1,400	1,400
361.888 Interest-Ginn Escrow Deposit	0	30	0	0	0
361.900 Interest-SBA	0	0	0	0	0
361.906 Interest-DSDFA-SunTrust	0	0	0	0	0
361.907 Interest-Reserve A/C 94 Series	10,000	0	0	0	0
362.429 Rental Income - P. Works	0	0	31,069	0	0
362.431 Lease - Cell Tower	22,424	21,248	25,219	25,219	25,219
362.432 Lease - Cell Tower	0	0	24,243	24,243	24,243
362.433 Lease - Cell Tower	20,400	20,400	24,336	21,642	21,642
362.434 Lease - Cell Tower	17,166	17,853	19,618	19,618	19,618
362.435 Lease - Cell Tower	14,508	14,943	17,000	17,000	17,000
362.436 Lease - Cell Tower	15,453	17,660	15,450	15,914	15,914
362.437 Lease - Cell Tower	4,552	5,686	5,665	5,835	5,835
362.439 Lease - Cell Tower	10,706	10,017	11,000	11,000	11,000
362.440 Lease - Cell Tower	5,018	7,296	7,210	7,426	7,426
362.441 Lease - Cell Tower	0	0	0	0	0
362.442 Lease - Cell Tower	8,499	8,552	8,755	9,018	9,018
362.443 Lease - Cell Tower	6,143	6,952	6,695	6,896	6,896
362.444 Lease - Cell Tower	6,657	6,857	7,500	7,500	7,500
362.445 Lease - Cell Tower	14,168	13,439	0	0	0

CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - APPROVED REVENUES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
362.446 Lease - Cell Tower	4,957	5,550	5,408	5,570	5,570
362.447 Lease - Cell Tower	0	0	10,000	10,000	10,000
367.003 Unrealized Appreciation	54,991	19,336	56,000	0	0
369.001 Misc. Rev. - Ins.	96,232	40,098	0	0	0
369.006 Tuition Reimbursement	1,259	306	0	0	0
369.300 Refund of Prior Year	0	5,593	0	0	0
369.900 Gain on Sale of Assets	363,469	(472,046)	0	0	0
369.922 Sale of Scrap Material	30,642	52,918	35,000	35,000	35,000
369.925 Svs Fee - Dishonored Cks.	19,765	16,781	15,000	15,000	15,000
369.926 Penalty for Delinquency	1,096,517	1,137,763	1,200,000	1,200,000	1,200,000
369.971 Trust Fund - ICMA	51,348	46,204	16,185	5,000	5,000
369.985 Misc. Revenue	2,171,343	2,167,103	5,000	5,000	5,000
Totals	5,680,421	4,185,606	2,251,753	2,152,281	2,152,281
NON-REVENUES					
381.001 Fund Transfer from 001	4,990	0	0	0	0
381.121 Fund Transfer from 121	0	0	0	1,000,000	0
381.605 Fund Transfer from 605	0	0	0	436,248	0
381.439 Fund Transfer - C F C's	0	0	0	1,500,000	1,500,000
381.440 Fund Transfer from 440	0	0	2,160,000	4,660,000	2,595,000
389.000 Cash Carryforward	0	0	16,342,889	15,683,634	12,816,600
389.700 Capital Contributions	3,678,762	8,520,270	0	0	0
Totals	3,683,752	8,520,270	18,502,889	23,279,882	16,911,600
FUND TOTALS	\$61,352,768	\$67,961,735	\$76,306,593	\$82,640,769	\$78,190,852

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
134000 ADMINISTRATION					
Personal Services	1,630,448	1,550,878	1,541,594	1,469,039	1,437,511
Operating Expense	1,429,719	734,487	940,000	931,323	959,263
Capital Outlay	36,425	3,542	4,500	4,500	3,500
Admin. Charges	1,857,299	1,525,416	1,583,271	1,617,458	1,698,331
Debt Service	22,474,131	22,372,052	27,170,577	33,414,044	33,287,780
CIP Fund Credit	0	0	0	0	0
TOTAL	27,428,022	26,186,375	31,239,942	37,436,364	37,386,385
134500 ADMIN./FINANCE					
Personal Services	747,217	753,731	748,244	728,141	711,547
Operating Expense	925,044	907,276	1,050,000	915,573	943,040
Capital Outlay	1,675	0	6,000	1,003,000	0
TOTAL	1,673,937	1,661,007	1,804,244	2,646,714	1,654,587
134600 CUSTOMER SERVICE					
Personal Services	1,270,597	1,461,134	1,414,730	1,467,299	1,417,516
Operating Expense	60,098	49,955	81,000	80,645	83,064
Capital Outlay	2,476	0	2,000	8,000	8,000
TOTAL	1,333,171	1,511,089	1,497,730	1,555,944	1,508,580
134700 UTILITIES BILLING					
Personal Services	457,187	431,929	423,364	424,751	411,845
Operating Expense	481,755	479,014	580,000	577,026	594,337
Capital Outlay	14,612	0	3,000	2,000	1,000
TOTAL	953,553	910,943	1,006,364	1,003,777	1,007,182
134800 METER READING					
Personal Services	1,050,993	976,386	981,702	945,168	913,824
Operating Expense	182,746	186,419	195,000	213,380	219,781
Capital Outlay	20,890	0	6,000	18,000	35,000
TOTAL	1,254,629	1,162,805	1,182,702	1,176,548	1,168,605
134900 CUSTOMER SERVICE/NEW CONNECTIONS					
Personal Services	389,667	4,559	0	0	0
Operating Expense	4,721	0	0	0	0
Capital Outlay	838	0	0	0	0
TOTAL	395,225	4,559	0	0	0
135000 UTILITY ENGINEERING					
Personal Services	881,685	676,488	635,122	660,030	648,046
Operating Expense	79,370	72,881	130,000	123,708	127,419
Capital Outlay	2,848	0	0	0	0
CIP Fund Credit	0	0	0	0	0
TOTAL	963,903	749,369	765,122	783,738	775,465

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
136000 MAPPING					
Personal Services	716,665	611,415	659,472	672,171	655,577
Operating Expense	111,692	223,198	250,000	248,767	256,230
Capital Outlay	18,317	8,532	32,000	32,000	38,000
CIP Credit	0	0	0	0	0
TOTAL	846,674	843,145	941,472	952,938	949,807
137000 LOCATES					
Personal Services	222,175	3,567	0	0	0
Operating Expense	64,002	0	0	0	0
Capital Outlay	2,485	0	0	0	14,700
CIP Credit	0	0	0	0	0
TOTAL	288,662	3,567	0	0	14,700
137500 INSPECTORS					
Personal Services	451,458	448,732	453,128	453,238	442,176
Operating Expense	53,499	95,000	80,000	78,583	80,940
Capital Outlay	10,921	0	12,000	12,360	36,000
CIP Credit	0	0	0	0	0
TOTAL	515,877	543,732	545,128	544,181	559,116
138000 LAB-WATER					
Personal Services	573,515	547,983	529,760	505,243	492,337
Operating Expense	170,740	157,429	178,000	178,419	183,772
Capital Outlay	90,252	0	2,000	2,000	2,500
CIP Credit	0	0	0	0	0
TOTAL	834,506	705,412	709,760	685,662	678,609
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
331000 WATER SVS.-PLANT					
Personal Services	1,084,806	1,104,918	1,072,382	1,093,492	1,069,523
Operating Expense	1,915,520	1,956,864	2,200,000	2,254,865	2,322,511
Capital Outlay	18,033	38,252	20,000	20,000	43,500
TOTAL	3,018,359	3,100,034	3,292,382	3,368,357	3,435,534
331100 CROSS CONNECTION/FLUSHING					
Personal Services	377,348	368,965	355,396	374,411	365,192
Operating Expense	70,876	55,803	90,000	94,360	97,191
Capital Outlay	10,131	0	2,000	2,000	37,600
TOTAL	458,354	424,768	447,396	470,771	499,983

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
331200 JAMES E. ANDERSON (JEA) WATER TREATMENT FACILITY					
Personal Services	445,183	489,144	489,453	496,965	485,903
Operating Expense	1,891,989	1,905,542	2,007,000	1,990,898	2,050,625
Capital Outlay	7,312	4,737	3,800	0	4,500
TOTAL	2,344,484	2,399,423	2,500,253	2,487,863	2,541,028
331600 WATER DISTRIBUTION-PREVENTIVE MAINTENANCE					
Personal Services	1,085,690	1,252,397	1,173,158	1,207,648	1,176,304
Operating Expense	197,897	200,144	239,000	253,131	260,725
Capital Outlay	17,708	7,294	5,954	4,000	76,000
TOTAL	1,301,296	1,459,835	1,418,112	1,464,779	1,513,029
334500 WAREHOUSE					
Personal Services	476,190	454,732	426,138	448,851	435,945
Operating Expense	25,605	24,828	44,000	44,001	45,321
Capital Outlay	1,947	0	0	0	3,000
TOTAL	503,742	479,560	470,138	492,852	484,266
336000 MAINTENANCE					
Personal Services	465,251	469,006	470,668	493,943	481,037
Operating Expense	142,706	130,834	142,000	152,702	157,283
Cost Allocation	0	0	0	0	0
Capital Outlay	7,077	0	7,000	0	6,500
TOTAL	615,035	599,840	619,668	646,645	644,820
337000 INFLOW & INFILTRATION					
Personal Services	577,300	490,612	495,078	468,272	455,366
Operating Expense	161,624	112,019	99,000	103,554	106,661
Capital Outlay	23,436	0	1,800	1,800	314,000
Debt Service	0	0	0	0	0
Cost Allocation	0	0	0	0	0
TOTAL	762,360	602,631	595,878	573,626	876,027
338000 LIFTSTATIONS					
Personal Services	921,397	842,767	801,238	800,319	780,037
Operating Expense	472,438	557,437	439,000	445,247	458,604
Capital Outlay	24,552	0	4,500	4,000	75,000
Cost Allocation	0	0	0	0	0
TOTAL	1,418,387	1,400,204	1,244,738	1,249,566	1,313,641
339000 TELEMETRY & INSTRUMENTATION					
Personal Services	1,034,556	1,051,949	980,016	1,011,440	987,471
Operating Expense	328,383	312,735	324,000	334,483	344,517
Capital Outlay	12,203	0	0	0	21,500
Cost Allocation	0	0	0	0	0
TOTAL	1,375,141	1,364,684	1,304,016	1,345,923	1,353,488

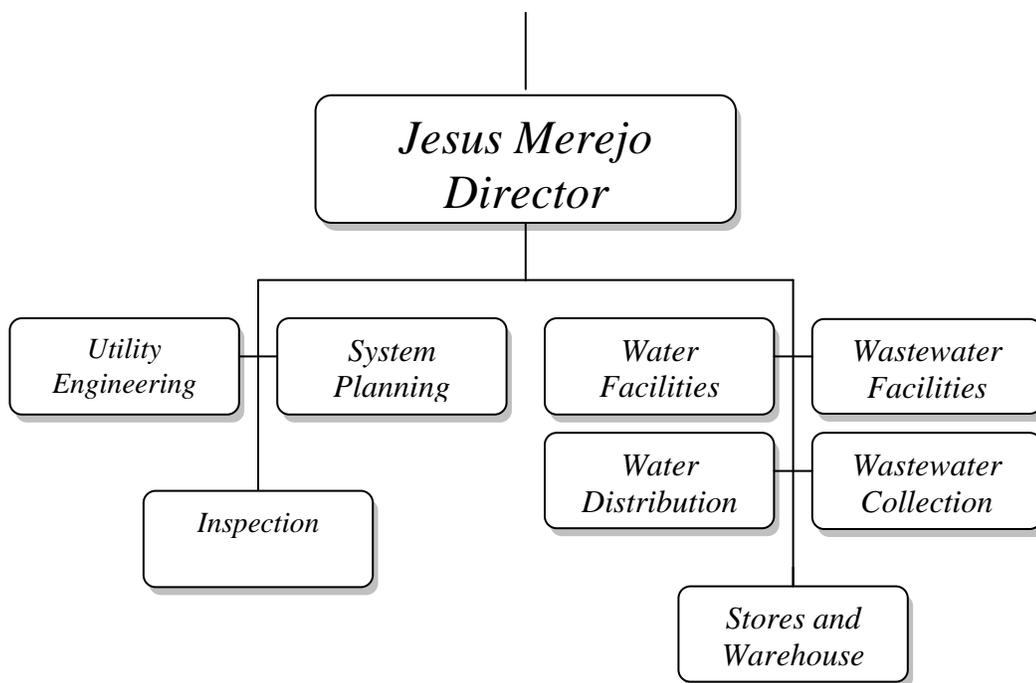
CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
351000 SEWER SVS.-SOUTHPORT PLANT					
Personal Services	372,749	111,735	0	0	0
Operating Expense	330,316	167,326	59,000	47,565	48,992
Capital Outlay	2,237	0	0	0	5,300
TOTAL	705,302	279,061	59,000	47,565	54,292
351100 SEWER SVS.-NORTHPORT PLANT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
351200 SEWER SVS.-WP WASTEWATER PLANT					
Personal Services	538,420	684,513	694,030	724,415	709,664
Operating Expense	976,017	1,125,156	1,150,000	1,158,321	1,193,070
Capital Outlay	810	2,302	20,000	3,862	5,000
TOTAL	1,515,247	1,811,971	1,864,030	1,886,597	1,907,734
351300 SEWER SVS.-GLADES WASTEWATER PLANT					
Personal Services	690,747	797,100	761,426	771,416	752,978
Operating Expense	1,026,140	970,586	1,100,000	1,121,515	1,155,160
Capital Outlay	2,324	5,540	2,800	2,800	5,300
TOTAL	1,719,211	1,773,226	1,864,226	1,895,731	1,913,438
351500 SEWER-FIELD					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	30,454	0	50,000	50,000	51,500
Debt Service	0	0	0	0	0
Credit-Connection	0	0	0	0	0
TOTAL	30,454	0	50,000	50,000	51,500
351600 WASTEWATER COLLECTIONS-PREVENTIVE MAINTENANCE					
Personal Services	1,420,542	1,240,206	1,256,008	1,312,305	1,271,741
Operating Expense	235,704	263,104	270,000	277,698	286,029
Capital Outlay	27,246	0	3,500	3,500	169,000
TOTAL	1,683,492	1,503,310	1,529,508	1,593,503	1,726,769
356000 WASTEWATER FACILITIES MAINTENANCE					
Personal Services	373,439	375,893	360,110	369,171	359,952
Operating Expense	77,932	74,995	95,000	95,355	98,216
Capital Outlay	3,516	0	0	0	23,466
TOTAL	454,887	450,888	455,110	464,526	481,633

CITY OF PORT ST. LUCIE
UTILITY FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
419900 NON-DEPARTMENTAL					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Depreciation/Amortization Exp	26,469,737	26,769,810	0	0	0
TOTAL	26,469,737	26,769,810	0	0	0
TOTALS					
Personal Services	18,255,223	17,200,739	16,722,217	16,897,726	16,461,490
Operating Expense	11,416,532	10,763,032	11,742,000	11,721,119	12,072,752
Capital Outlay	390,724	70,199	188,854	1,173,822	979,866
Debt Service	22,474,131	22,372,052	27,170,577	33,414,044	33,287,780
Admin. Chg. -001	1,857,299	1,525,416	1,583,271	1,617,458	1,698,331
Depreciation/Amortization	26,469,737	26,769,810	0	0	0
Admin. Cr.-CIP	0	0	0	0	0
Credit-Connection	0	0	0	0	0
Cost Allocation	0	0	0	0	0
Fund Transfer	4,300,579	2,636,932	3,216,040	5,000,000	5,120,000
Contingency - Debt Retirement	0	0	0	10,527,093	6,287,893
Contingency - 8%	0	0	0	2,289,508	2,282,739
TOTALS	85,164,225	81,338,180	60,622,959	82,640,769	78,190,852
UTILITY FUND TOTAL	\$85,164,225	\$81,338,180	\$60,622,959	\$82,640,769	\$78,190,852

Utility Systems



CITY OF PORT ST. LUCIE

UTILITY SYSTEMS DEPARTMENT - #134000

MISSION STATEMENT

The Utility Systems Department is the primary provider of water and sewer services to businesses and residents in Port St. Lucie along with a portion of the surrounding unincorporated St. Lucie County. Utility employees are dedicated to protecting our environment and natural water resources while building long-term relationships with customers through our professional approach and innovation, effective management, and our emphasis on exceptional customer support and service.

DEPARTMENTAL FUNCTION

The Department's function is to provide the highest quality of water, wastewater and reclaimed water service in the most efficient and cost effective way possible. The goal is to continue to lead the water and wastewater utilities industry with innovative operating and maintenance processes, developed through training and engineering, while insuring the safety of our employees and the health, safety and welfare of our more than 65,000 customers.

DEPARTMENTAL OBJECTIVES

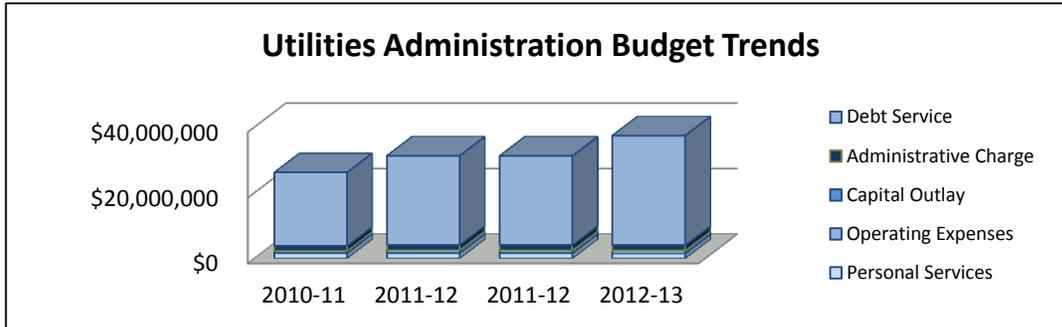
- Continue to increase efficiency through reorganization and restructuring of resources.
- Construct the replacement of existing NP-7 wastewater lift station.
- Complete an evaluation study of inflow and infiltration of the wastewater collection system in the southeast part of the City.
- Complete permitting of a deep injection well at the Westport WWTF for reuse water disposal.
- Coordinate the relocation and/or adjustment of a 12" water main and 2 ½" thru 6" sanitary sewer force mains along Midway Road during St. Lucie County's road improvement project.
- Complete construction to replace approximately 3,700 linear feet of existing water main in the southwest part of the City.
- Complete design and permitting, and commence construction to replace approximately 229,000 linear feet of existing water main in the north central part of the City.
- Continue implementation of the Computerized Asset Management System (CAMS) that fuels the Utility's service location data base and the installation, repair, and preventive maintenance work order systems.
- Continue to work with Utility Security Team to optimize security at our facilities.
- Continue to acquire vacant residential properties that are adjacent to the Prineville Water Treatment Facility in order to enhance site security.
- Complete construction of drainage and internal roadway improvements at the Prineville compound.
- Complete Federal Communications Commission mandate to convert 215 wireless Supervisory Control and Data Acquisition (SCADA) radios from 25 kHz to 12.5 kHz.
- Complete the conversion of approximately 30,000 water meters from conventional to radio read technology.
- Commence process to annex the 3,107- acre future Surface Water Supply System Facility property into the City's limits.
- Continue to evaluate studies related to Aquifer Storage and Recovery Wells.

	*City Council Goals	Performance Indicators <i>Utility Department</i>	2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Proposed
	Workload	8.1	Commercial Development Inspections Performed	2,123	1,166	957
8.1		Underground Locates Completed	10,372	7,176	6,756	7,000
8.1		Residential Water Meter Installations	617	359	369	350
8.1		Residential Sewer Grinder Installations	380	298	317	300
8.1		Fire Hydrants Maintained	5,258	5,334	5,375	5,400
8.1		Water System Valves Maintained	11,730	12,054	12,330	12,400
8.1		Miles of Water Mains Maintained	1,161	1,173	1,188	1,193
8.1		Sewer Manholes Maintained	4,875	4,917	5,034	5,100
8.1		Sewer System Valves Maintained	6,303	6,319	6,375	6,400
8.1		Miles of Sewer Mains Maintained	1,046	1,048	1,060	1,065
8.1		Water Treatment Plant Capacity (million gallons per day)	41.65	41.65	41.65	41.65
8.1		Total Water Customer Demands (million gallons per day)	12.961	13.583	14.040	14.50
8.1		Wastewater Treatment Plant Capacity (million gallons per day)	16.929	18.00	18.00	18.00
8.1		Three Month Average Daily Wastewater Flow (million gallons per day)	7.575	7.771	8.510	9.00
Efficiency			Finance/Utilities Data			
	8.1	Equiv. Residential Connections (Sewer) Per Utility ERC Report	59,791	60,140	60,543	61,000
	8.1	Equiv. Residential Connections (Water) Per Utility ERC Report	82,870	83,192	83,515	84,100
	8.1	Number of Customers	69,884	70,164	70,327	70,358
	8.1	Meters Read divided by FTE's in Meter Reading Div.	42,903	43,604	46,580	46,606
	8.1	Number of Bills divided by FTE's in Utility Cust. Svs.	36,652	n/a	114,044	114,114
	8.1	Average Calls	109,696	99,824	107,260	107,675
	8.1	Number of walk-in customers	87,973	99,824	86,095	86,400

*City Council Column relates back to City Council Goals and Objectives on page 20.

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,550,878	\$1,583,741	\$1,541,594	\$1,469,038
Operating Expenses	734,487	944,094	940,000	931,323
Capital Outlay	3,542	4,500	4,500	4,500
Administrative Charge	1,525,416	1,583,271	1,583,271	1,617,458
Debt Service	22,372,052	27,170,577	27,170,577	33,414,045
Total	\$26,186,375	\$31,286,183	\$31,239,942	\$37,436,364

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Utility Director	1.00	1.00	1.00
Assistant Utility Director	1.00	1.00	1.00
Assistant City Attorney	1.00	1.10	1.10
Office Manager	1.00	1.00	1.00
Customer Services Manager	1.00	1.00	1.00
Manager Technical Services	1.00	1.00	1.00
Engineer Tech	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00
Office Assistant	0.00	0.00	0.00
Accounting Clerk	0.00	0.00	0.00
Records Specialist	2.00	2.00	2.00
CS Leader	1.00	1.00	1.00
CS Specialist	3.00	3.00	3.00
Administrative Assistant	0.00	0.00	0.00
Budget Manager	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Safety Coordinator	2.00	2.00	2.00
Total	17.00	17.10	17.10

CAPITAL OUTLAY:

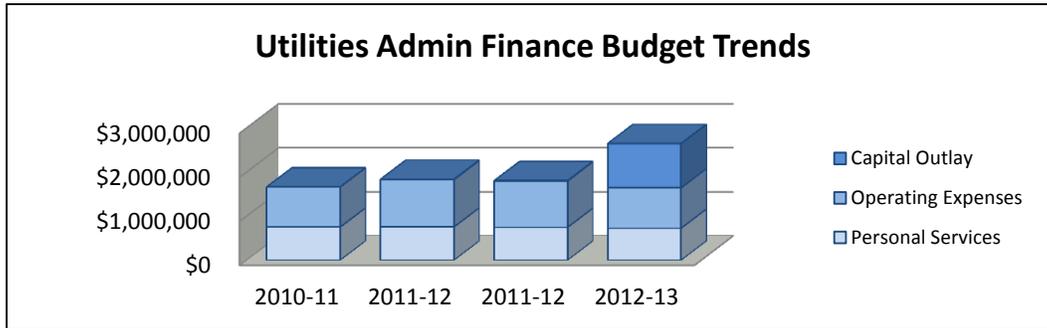
(4) Replacement Computers	\$4,500
Total	\$4,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,100,053	\$1,080,248	\$1,118,550	\$1,040,338
14-0	Overtime	14,780	14,301	18,500	20,000
21-1	F.I.C.A.	66,254	65,072	63,735	65,741
21-2	Medicare	16,477	15,632	15,660	15,375
22-0	Retirement Contributions	113,766	113,425	109,572	111,336
23-0	Life & Health Ins.	283,554	224,819	207,035	180,952
23-2	OPEB	25,195	18,451	26	26,739
24-0	Worker's Compensation	2,006	3,054	2,796	3,256
25-0	Unemployment Compensation	8,363	15,874	5,721	5,301
	TOTAL PERSONAL SERVICES	\$1,630,448	\$1,550,878	\$1,541,594	\$1,469,038
31-0	Professional Services	\$248,979	\$176,122	\$288,099	\$250,000
32-0	Accounting & Auditing	0	0	0	10,000
33-0	Court Reporter Svcs.	1,047	0	0	5,000
34-0	Other Contractual Svcs.	490,865	17,386	11,297	13,000
40-1	Gas & Oil	978	822	879	1,200
40-3	Repairs/Maint.-Vehicles	121	982	1,580	2,310
40-301	Fleet Maintenance	0	0	0	500
40-4	Travel Expense	981	11,038	14,859	15,000
40-401	Car Allowance	25,800	4,729	0	0
41-0	Communications Service	21,147	20,932	23,922	23,000
41-001	Cell Phone Allowance	900	800	1,200	1,200
42-0	Transportation-Postage	177	108	56	400
43-1	Electricity	8,500	8,500	7,792	10,000
44-1	Rentals/Leases-Buildings	0	0	0	500
44-2	Rentals/Leases-Equipment	0	0	0	200
45-0	Insurance	180,168	178,116	223,569	173,013
46-1	Repair & Maintenance	2,121	0	0	2,500
46-2	Repairs/Maint.-Office Equip.	741	602	0	1,500
46-3	Repairs/Maint.-Equip.	16	0	291	500
47-0	Printing & Binding	1,270	989	1,515	2,000
48-0	Promotional Activities	133	1,522	0	1,000
49-0	Other Current Chgs. & Oblig.	92,293	(41,174)	20,644	45,000
49-2	Franchise Fee	300,000	300,000	300,000	300,000
49.260	SAD Payment-City Property	26,452	28,415	25,805	30,000
49-3	Admin. Chgs.-General Fund	1,857,300	1,525,416	1,583,271	1,617,458
51-0	Office Supplies	6,639	9,533	6,152	16,250
52-0	Operating Supplies	9,788	5,646	4,146	7,250
54-0	Books, Public., Memberships	8,721	9,237	7,447	15,000
54-1	Training-Education	1,880	183	748	5,000
	TOTAL OPERATING EXPENSE	\$3,287,018	\$2,259,903	\$2,523,271	\$2,548,781
63-0	Improvements Other than Building	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	8,125	3,542	4,500	4,500
64-5	Traffic Control Devices	28,300	0	0	0
	TOTAL CAPITAL OUTLAY	\$36,425	\$3,542	\$4,500	\$4,500
71-0	Principal	\$0	\$0	\$5,063,458	\$11,402,102
72-0	Interest	22,474,131	22,372,052	22,107,119	22,011,943
	TOTAL DEBT SERVICE	\$22,474,131	\$22,372,052	\$27,170,577	\$33,414,045
	TOTAL	\$27,428,022	\$26,186,375	\$31,239,942	\$37,436,364

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$753,731	\$756,517	\$748,244	\$728,141
Operating Expenses	907,276	1,072,041	1,050,000	915,573
Capital Outlay	0	6,000	6,000	1,003,000
Total	\$1,661,007	\$1,834,558	\$1,804,244	\$2,646,714

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Customer Service Manager	1.00	1.00	1.00
Supervisor	0.00	0.00	0.00
Project Coordinator	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00
Staff Accountant	2.00	2.00	2.00
Accounting Clerk	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Total	9.00	9.00	9.00

CAPITAL OUTLAY:

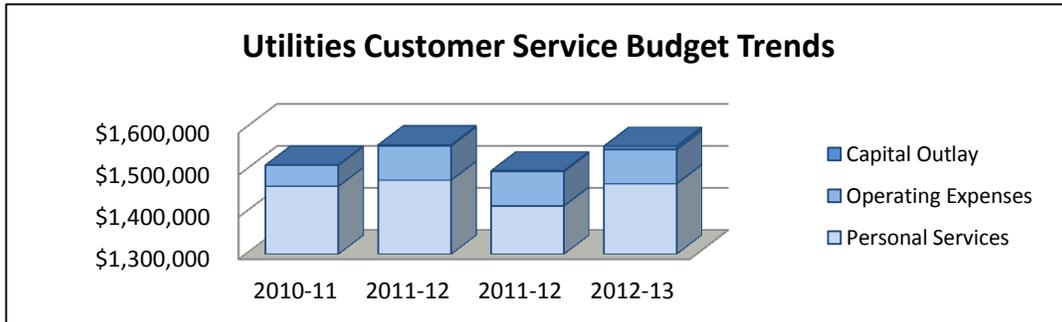
Utility Billing System	\$1,000,000
(3) Replacement Computers	3,000
Total	\$1,003,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$490,639	\$507,663	\$521,569	\$494,675
14-0	Overtime	85	0	0	1,000
21-1	F.I.C.A.	31,031	32,720	30,825	30,732
21-2	Medicare	6,977	7,017	7,236	7,187
22-0	Retirement Contributions	51,526	53,304	53,443	52,046
23-0	Life & Health Ins.	152,222	141,763	133,788	126,576
23.2	OPEB	13,512	9,896	15	11,871
24-0	Worker's Compensation	1,224	1,368	1,368	1,575
25-0	Unemployment Compensation	0	0	0	2,479
	TOTAL PERSONAL SERVICES	\$747,217	\$753,731	\$748,244	\$728,141
31-0	Professional Services	\$0	\$0	\$0	\$0
32-0	Accounting & Auditing Svcs.	51,637	52,694	54,545	60,000
34-0	Other Contractual Svcs.	54,639	7,129	5,759	20,000
40-1	Gas & Oil	1,346	2,005	1,784	2,500
40-3	Repairs/Maint.-Vehicles	318	1,028	1,066	1,206
40-4	Travel Expense	1,608	722	679	1,600
41-0	Communications Service	3,036	3,424	6,680	7,600
42-0	Transportation-Postage	13,133	12,751	13,740	15,000
44-1	Rentals/Leases-Building	65,486	65,689	65,200	66,000
44-2	Rentals/Leases-Equip.	0	0	0	600
45-0	Insurance	6,192	15,840	7,080	6,667
46-2	Repairs/Maint.-Office Equip.	434	334	25	1,000
47-0	Printing & Binding	389	692	348	1,000
49-0	Other Current Chgs. & Oblig.	280,842	313,892	398,434	265,000
49-1	Bad Debt Expense	431,071	419,907	482,582	450,000
51-0	Office Supplies	9,171	7,396	8,089	10,000
52-0	Operating Supplies	4,984	3,462	2,933	6,000
54-0	Books, Public., Memberships	360	110	855	1,000
54-1	Training-Education	400	200	200	400
	TOTAL OPERATING EXPENSE	\$925,044	\$907,276	\$1,050,000	\$915,573
64-2	Office Furniture & Equip.	\$1,675	\$0	\$6,000	\$3,000
69-1	Intangible Assets	0	0	0	1,000,000
	TOTAL CAPITAL OUTLAY	\$1,675	\$0	\$6,000	\$1,003,000
	TOTAL	\$1,673,937	\$1,661,007	\$1,804,244	\$2,646,714

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

DEPARTMENT: Customer Service -- #134600
 Edwin Fry, Finance Director



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,461,134	\$1,475,968	\$1,414,730	\$1,467,299
Operating Expenses	49,955	81,281	81,000	80,645
Capital Outlay	0	2,000	2,000	8,000
Total	<u>\$1,511,089</u>	<u>\$1,559,249</u>	<u>\$1,497,730</u>	<u>\$1,555,944</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Asst. Customer Service Mgr	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00
Customer Service Leader	2.00	2.00	2.00
Customer Service Specialist	21.00	21.00	21.00
Office Assistant	2.00	2.00	2.00
Total	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>

CAPITAL OUTLAY:

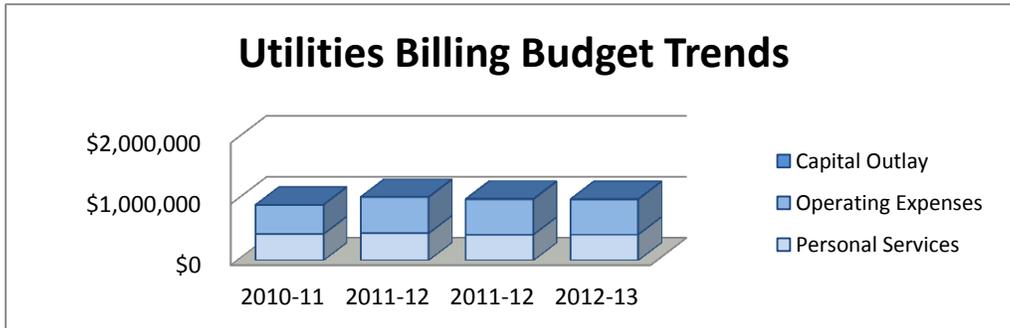
(8) Replacement Computers	<u>\$8,000</u>
Total	<u>\$8,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$780,876	\$923,911	\$944,164	\$947,583
14-0	Overtime	2,037	179	3,285	2,500
21-1	F.I.C.A.	47,408	56,296	54,348	58,905
21-2	Medicare	11,088	12,741	12,676	13,776
22-0	Retirement Contributions	81,508	96,977	96,167	99,759
23-0	Life & Health Ins.	307,784	333,324	301,353	307,496
23.2	OPEB	27,354	20,032	37	29,456
24-0	Worker's Compensation	1,896	2,976	2,700	3,073
25-0	Unemployment Compensation.	10,647	14,699	0	4,751
	TOTAL PERSONAL SERVICES	\$1,270,597	\$1,461,134	\$1,414,730	\$1,467,299
34-0	Other Contractual Svcs.	\$4,553	\$5,009	\$4,944	\$7,000
40-1	Gas & Oil	1,628	2,189	2,248	2,500
40-3	Repairs/Maint.-Vehicles	1,818	1,008	1,368	804
40-4	Travel Expense	0	0	0	450
41-0	Communications Service	1,551	1,897	2,834	4,000
43-1	Electricity	2,049	2,036	2,179	3,000
43-2	Water	170	148	182	300
43-5	Cable	0	0	26	0
44-1	Rentals/Leases-Buildings	14,235	10,000	12,000	12,000
45-0	Insurance	8,700	11,832	11,412	11,591
46-1	Repairs/Maint.-Buildings	0	0	22,305	1,000
46-2	Repairs/Maint.-Office Equip.	1,883	1,674	0	4,000
47-0	Printing & Binding	4,806	2,239	3,320	8,000
51-0	Office Supplies	9,006	7,403	11,400	16,000
52-0	Operating Supplies	9,699	4,521	6,782	10,000
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$60,098	\$49,955	\$81,000	\$80,645
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	2,476	0	2,000	8,000
	TOTAL CAPITAL OUTLAY	\$2,476	\$0	\$2,000	\$8,000
	TOTAL	\$1,333,171	\$1,511,089	\$1,497,730	\$1,555,944

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

DEPARTMENT: Utilities Billing -- #134700
 Edwin Fry, Finance Director



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$431,929	\$444,901	\$423,364	\$424,751
Operating Expenses	479,014	590,703	580,000	577,026
Capital Outlay	0	3,000	3,000	2,000
Total	\$910,943	\$1,038,604	\$1,006,364	\$1,003,777

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Billing Supervisor	1.00	1.00	1.00
Accounting Clerk	6.00	6.00	6.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

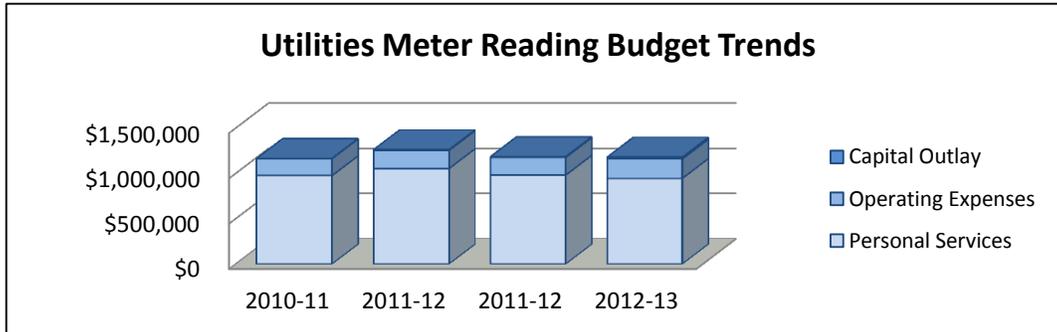
(2) Replacement Computers	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$257,081	\$269,417	\$269,729	\$273,337
14-0	Overtime	557	391	1,847	1,000
21-1	F.I.C.A.	15,673	16,458	15,940	17,009
21-2	Medicare	3,587	3,667	3,697	3,978
22-0	Retirement Contributions	27,052	28,330	28,169	28,805
23-0	Life & Health Ins.	140,007	103,733	103,175	87,405
23.2	OPEB	12,450	9,118	15	10,919
24-0	Worker's Compensation	780	816	792	926
25-0	Unemployment Compensation	0	0	0	1,372
	TOTAL PERSONAL SERVICES	\$457,187	\$431,929	\$423,364	\$424,751
34-0	Other Contractual Svcs.	\$0	\$0	\$0	\$0
40-4	Travel Expense	0	0	133	200
41-0	Communications Service	304	325	533	750
42-0	Transportation	356,892	362,501	449,472	400,000
44-2	Rentals/Leases-Equip.	1,631	1,646	1,441	2,000
45-0	Insurance	3,048	2,688	3,000	3,076
46-2	Repairs/Maint.-Office Equip.	32,479	32,830	33,249	40,000
47-0	Printing & Binding	75,685	68,864	81,684	110,000
51-0	Office Supplies	3,425	2,025	2,602	6,000
52-0	Operating Supplies	8,289	8,120	7,886	15,000
54-1	Training & Education	0	15	0	0
	TOTAL OPERATING EXPENSE	\$481,755	\$479,014	\$580,000	\$577,026
64-2	Office Furniture & Equip.	\$14,612	\$0	\$3,000	\$2,000
	TOTAL CAPITAL OUTLAY	\$14,612	\$0	\$3,000	\$2,000
	TOTAL	\$953,553	\$910,943	\$1,006,364	\$1,003,777

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$976,386	\$1,054,406	\$981,702	\$945,168
Operating Expenses	186,419	199,121	195,000	213,380
Capital Outlay	0	6,000	6,000	18,000
Total	\$1,162,805	\$1,259,527	\$1,182,702	\$1,176,548

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	0.00
Meter Reader Leader	4.00	4.00	2.00
Crew Leader	0.00	0.00	1.00
Meter Readers	13.00	13.00	14.00
Total	18.00	18.00	17.00

CAPITAL OUTLAY:

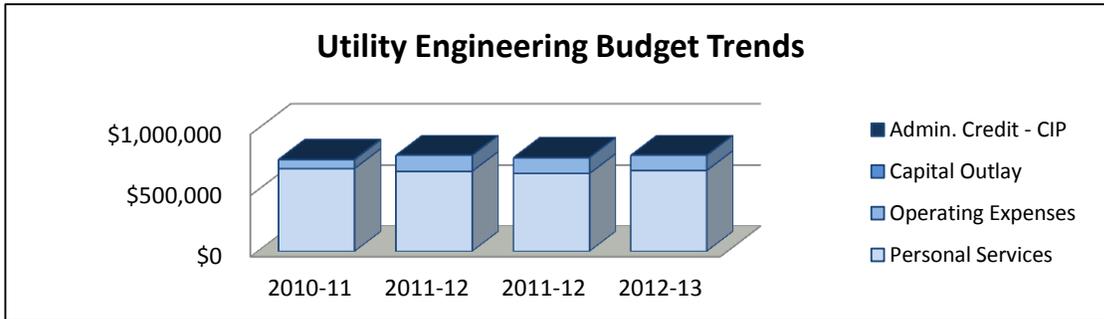
Computers & Software	\$6,000
Other Machinery & Equipment	12,000
Total	\$18,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$582,134	\$555,452	\$601,960	\$565,227
14-0	Overtime	35,961	22,819	33,729	32,500
21-1	F.I.C.A.	30,612	35,059	35,337	37,059
21-2	Medicare	8,551	7,862	8,165	8,667
22-0	Retirement Contributions	64,189	58,659	61,526	62,761
23-0	Life & Health Ins.	275,419	242,426	216,491	192,252
23-2	OPEB	24,461	17,914	26	21,479
24-0	Worker's Compensation	17,352	18,972	19,644	22,234
25-0	Unemployment Compensation	12,314	17,223	4,824	2,989
	TOTAL PERSONAL SERVICES	\$1,050,993	\$976,386	\$981,702	\$945,168
31-0	Professional Services	\$3,237	\$0	\$0	\$0
34-0	Other Contractual Services	5,849	7,449	8,049	9,424
40-1	Gas & Oil	49,445	67,970	66,225	65,000
40-3	Repairs/Maint.-Vehicles	45,761	42,082	42,148	46,074
40-301	Fleet Maintenance	3,286	2,510	6,762	10,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	8,528	8,058	8,193	11,400
42-0	Transportation	40	61	53	150
43-1	Electricity	1,852	1,886	1,602	1,750
44-1	Rentals/Leases-Bldgs.	0	0	0	0
45-0	Insurance	23,196	21,108	25,368	24,232
46-1	Repairs/Maint.-Building	483	1,112	1,584	500
46-2	Repairs/Maint.-Office Equip.	1,334	1,334	0	1,750
46-3	Repairs/Maint.-Equip.	3,739	1,928	6,086	5,500
47-0	Printing & Binding	505	475	550	250
49-0	Other Current Charges	150	10	0	100
51-0	Office Supplies	1,159	1,137	962	2,000
51-640	Tools	0	0	670	750
52-0	Operating Supplies	34,181	29,298	26,598	34,350
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	150	150
	TOTAL OPERATING EXPENSE	\$182,746	\$186,419	\$195,000	\$213,380
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-201	Computers & Computer Hardware	20,890	0	1,601	6,000
64-4	Machinery & Equip.-Other	0	0	4,399	12,000
	TOTAL CAPITAL OUTLAY	\$20,890	\$0	\$6,000	\$18,000
	TOTAL	\$1,254,629	\$1,162,805	\$1,182,702	\$1,176,548

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$676,488	\$653,298	\$635,122	\$660,030
Operating Expenses	72,881	130,382	130,000	123,708
Capital Outlay	0	0	0	0
Admin. Credit - CIP	0	0	0	0
Total	\$749,369	\$783,680	\$765,122	\$783,738

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00
Engineer Intern	0.00	0.00	0.00
Operations Manager	1.00	1.00	1.00
Eng. Technician	3.00	3.00	3.00
Total	6.50	6.50	6.50

CAPITAL OUTLAY:

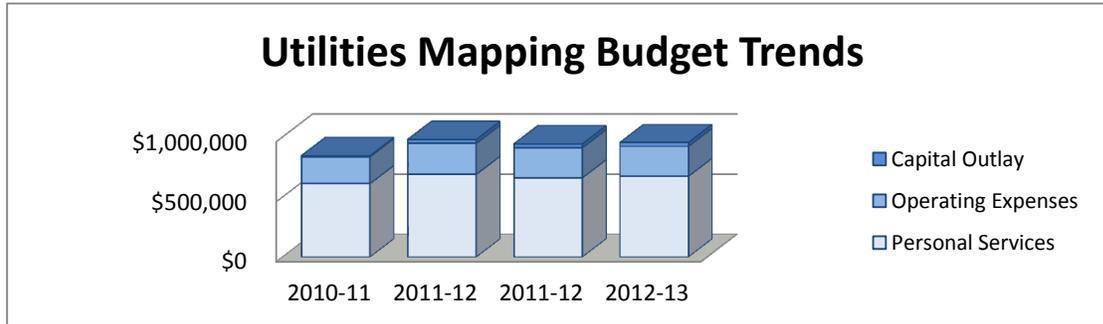
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$605,826	\$476,097	\$457,398	\$467,803
14-0	Overtime	333	258	2,937	2,000
21-1	F.I.C.A.	39,072	29,942	29,079	29,128
21-2	Medicare	8,467	6,709	6,331	6,812
22-0	Retirement Contributions	63,599	49,972	48,774	49,330
23-0	Life & Health Ins.	136,539	100,312	89,392	90,600
23-2	OPEB	12,121	8,876	11	10,648
24-0	Worker's Compensation	2,640	1,572	1,200	1,360
25-0	Unemployment Compensation	13,089	2,750	0	2,349
	TOTAL PERSONAL SERVICES	\$881,685	\$676,488	\$635,122	\$660,030
31-0	Professional Svcs.	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	6,866	13,680	30,368	9,980
40-1	Gas & Oil	1,842	847	1,191	2,000
40-3	Repairs/Maint.-Vehicles	4,344	4,797	4,274	2,766
40-301	Fleet Maintenance	0	0	192	300
40-4	Travel Expense	699	1,893	8,818	6,000
40-401	Travel-Car Allowance	14,400	9,600	0	0
41-0	Communications Service	3,863	4,329	5,244	4,950
42-0	Transportation-Postage	261	112	0	500
43-1	Electricity	4,520	4,493	4,222	4,000
44-1	Rentals/Leases Bldgs.	0	0	55,147	60,000
45-0	Insurance	14,088	8,700	6,936	7,037
46-2	Repairs/Maint.-Office Equip.	14,468	10,258	3,147	7,000
46-3	Repairs/Maint.-Equip.	2,859	5,946	2,791	6,600
47-0	Printing & Binding	291	223	261	500
48-0	Promotional Activities	0	0	0	100
49-0	Other Current Chgs. & Oblig.	1,046	469	0	1,000
51-0	Office Supplies	5,301	4,494	3,350	5,850
52-0	Operating Supplies	1,620	1,945	3,021	3,000
52-810	Safety Supplies	625	375	375	525
54-0	Books, Public., Memberships	343	530	340	800
54-1	Training-Education	1,934	190	323	800
	TOTAL OPERATING EXPENSE	\$79,370	\$72,881	\$130,000	\$123,708
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Equipment	2,848	0	0	0
	TOTAL CAPITAL OUTLAY	\$2,848	\$0	\$0	\$0
	TOTAL	\$963,903	\$749,369	\$765,122	\$783,738

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$611,415	\$688,572	\$659,472	\$672,171
Operating Expenses	223,198	257,950	250,000	248,767
Capital Outlay	8,532	32,000	32,000	32,000
Total	\$843,145	\$978,522	\$941,472	\$952,938

STAFFING SUMMARY:

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

CAPITAL OUTLAY:

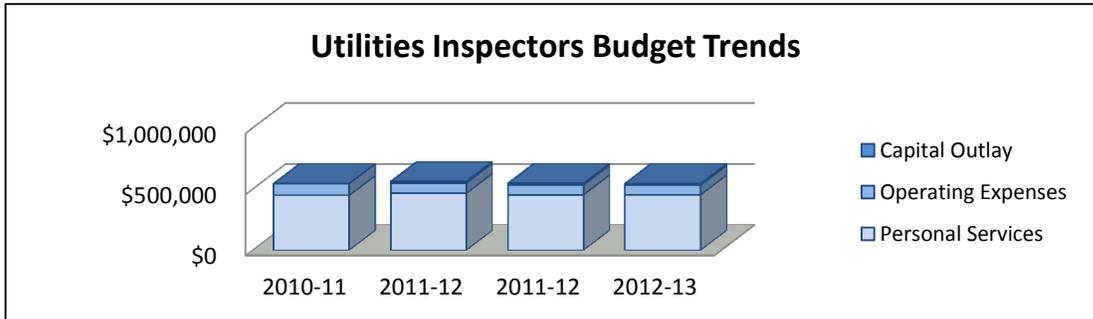
Replace Legacy System Log Server	\$3,000
Unforeseen Hardware Replacement	18,000
Install Network Management Server	3,000
Install Central Server Management Server	3,000
Warehouse Application Migration Hardware	5,000
Total	\$32,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$459,288	\$396,030	\$459,037	\$441,523
14-0	Overtime	2,645	0	544	4,000
21-1	F.I.C.A.	28,378	24,492	24,116	27,623
21-2	Medicare	6,702	5,661	5,640	6,460
22-0	Retirement Contributions	48,503	41,521	41,300	46,780
23-0	Life & Health Ins.	152,682	128,834	127,644	130,295
23.2	OPEB	13,549	9,922	15	11,907
24-0	Worker's Compensation	1,344	1,381	1,176	1,355
25-0	Unemployment Compensation	3,575	3,575	0	2,228
	TOTAL PERSONAL SERVICES	\$716,665	\$611,415	\$659,472	\$672,171
31-0	Professional Services	\$1,825	\$0	\$10,856	\$10,000
34-0	Other Contractual Svcs.	7,318	7,789	9,172	6,752
40-1	Gas & Oil	2,179	3,093	3,710	4,500
40-3	Repairs/Maint-Vehicles	(31)	2,000	2,813	2,786
40-4	Travel Expense	4,083	0	0	1,000
41-0	Communications Service	10,609	9,931	10,207	12,132
42-0	Transportation	27	40	12	200
43-1	Electricity	4,778	5,063	6,047	5,000
44-1	Rentals/Leases-Buildings	0	0	0	0
45-0	Insurance	8,292	6,840	8,220	8,591
46-1	Repairs/Maint.-Buildings	1,502	0	85	0
46-2	Repairs/Maint.-Office Equip.	46,239	111,284	183,974	165,841
46-3	Repairs/Maint.-Equip.	223	51,525	748	1,400
49-0	Other Current Charges & Oblig.	900	20	0	0
51-0	Office Supplies	5,647	12,023	9,740	12,600
52-0	Operating Supplies	10,398	13,070	3,623	13,065
54-0	Books, Public., Memberships	133	0	0	300
54-1	Training-Education	7,570	520	794	4,600
	TOTAL OPERATING EXPENSE	\$111,692	\$223,198	\$250,000	\$248,767
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Equipment	0	0	0	0
64-201	Computers	18,317	8,532	32,000	32,000
64-4	Other Machinery & Equip.	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$18,317	\$8,532	\$32,000	\$32,000
	TOTAL	\$846,674	\$843,145	\$941,472	\$952,938

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$448,732	\$465,958	\$453,128	\$453,238
Operating Expenses	95,000	82,619	80,000	78,583
Capital Outlay	0	12,360	12,000	12,360
CIP Credit	0	0	0	0
Total	\$543,732	\$560,937	\$545,128	\$544,181

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Crew Leader	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00
Inspector	3.00	3.00	3.00
Records Specialist	0.00	0.00	0.00
Engineering Technician	1.00	1.00	1.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

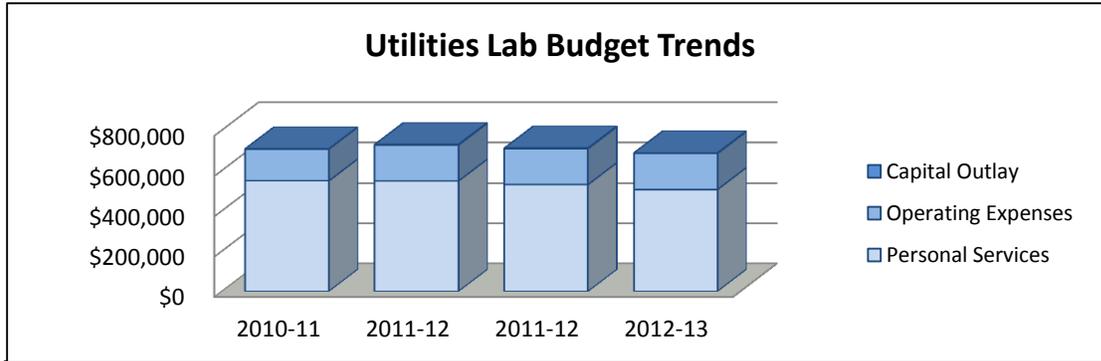
Computers & Computer Hardware	\$360
2-RD 4000 Electronic Locators	\$10,000
EMS Locator	2,000
Total	\$12,360

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$275,991	\$289,225	\$300,776	\$291,910
14-0	Overtime	3,890	689	759	12,000
21-1	F.I.C.A.	18,079	17,770	18,219	18,842
21-2	Medicare	4,787	4,030	4,031	4,407
22-0	Retirement Contributions	29,388	30,441	31,423	31,910
23-0	Life & Health Ins.	95,986	80,595	84,363	75,324
23.2	OPEB	8,532	6,248	11	7,486
24-0	Worker's Compensation	13,740	15,425	9,420	9,839
25-0	Unemployment Compensation	1,064	4,310	4,125	1,520
	TOTAL PERSONAL SERVICES	\$451,458	\$448,732	\$453,128	\$453,238
34-0	Other Contractual Services	\$1,669	\$12,732	\$12,230	\$12,340
40-1	Gas & Oil	16,465	22,967	21,705	22,200
40-3	Repairs/Maint.-Vehicles & Equip.	9,121	27,176	10,222	6,840
40-301	Fleet Maintenance	0	236	235	500
40-4	Travel Expense	17	0	0	150
41-0	Communications Service	5,703	5,953	5,875	6,525
42-0	Transportation-Postage	0	0	0	100
45-0	Insurance	13,212	15,528	8,196	7,613
46-2	Repairs/Maint.-Office Equip.	279	0	0	300
46-3	Repairs/Maint.-Equip.	16	0	265	800
47-0	Printing & Binding	451	0	35	150
49-0	Other Current Charges & Oblig.	0	0	0	300
51-0	Office Supplies	505	1,557	1,819	3,500
52-0	Operating Supplies	5,940	8,819	19,418	17,025
54-0	Books, Public., Memberships	25	31	0	240
54-1	Training-Education	95	0	0	0
	TOTAL OPERATING EXPENSE	\$53,499	\$95,000	\$80,000	\$78,583
64-2	Office Furniture	\$10,921	\$0	\$0	\$360
64-4	Machinery & Equip.-Other	0	0	12,000	12,000
	TOTAL CAPITAL OUTLAY	\$10,921	\$0	\$12,000	\$12,360
	TOTAL	\$515,877	\$543,732	\$545,128	\$544,181

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$547,983	\$547,596	\$529,760	\$505,243
Operating Expenses	157,429	178,053	178,000	178,419
Capital Outlay	0	2,000	2,000	2,000
Total	\$705,412	\$727,649	\$709,760	\$685,662

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Lab Manager	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Computer Analyst	0.00	0.00	0.00
Utility Inspector	0.00	0.00	0.00
Lab Technician	5.00	5.00	5.00
Total	7.00	7.00	7.00

CAPITAL OUTLAY:

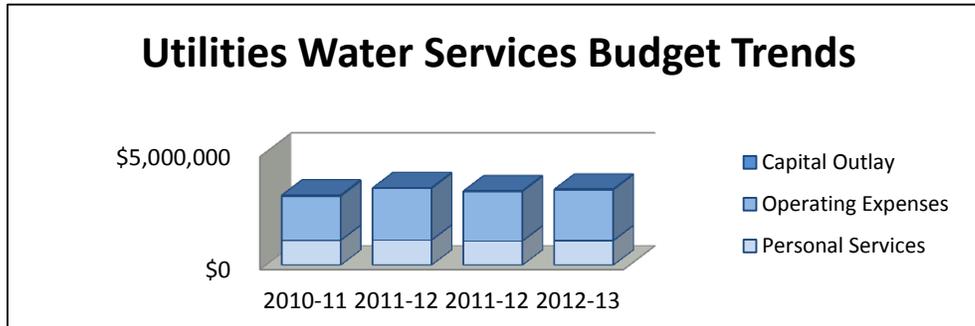
Computers & Computer Accessories	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$360,636	\$365,753	\$370,783	\$333,217
14-0	Overtime	4,358	4,584	6,423	4,000
21-1	F.I.C.A.	23,980	23,277	19,425	20,908
21-2	Medicare	5,514	5,298	4,840	4,890
22-0	Retirement Contributions	38,324	38,885	32,032	35,408
23-0	Life & Health Ins.	117,390	90,309	86,202	84,416
23.2	OPEB	10,436	7,643	11	9,155
24-0	Worker's Compensation	12,876	12,233	10,044	11,563
25-0	Unemployment Compensation	0	0	0	1,686
	TOTAL PERSONAL SERVICES	\$573,515	\$547,983	\$529,760	\$505,243
34-0	Other Contractual Services	\$12,462	\$10,497	\$18,780	\$18,696
40-1	Gas & Oil	5,409	6,635	6,227	6,880
40-3	Repairs & Maint.-Vehicle	6,556	5,166	7,070	7,891
40-304	Fleet Maintenance	0	0	20	2,000
40-4	Travel Expense	1,106	2,168	4,222	4,500
40-401	Car Allowance	5,400	3,600	0	0
41-0	Communications Service	4,127	4,407	4,483	4,800
42-0	Transportation & Postage	92	108	341	250
44-2	Rentals/Leases-Equip.	0	0	0	600
45-0	Insurance	9,792	7,872	7,584	7,627
46-2	Repairs/Maint.-Office Equip.	0	0	0	250
46-3	Repairs/Maint.-Equip.	323	33	0	1,500
47-0	Printing & Binding	24,433	24,976	25,169	30,000
49-0	Other Current Charges & Oblig.	1,500	1,700	1,500	250
51-0	Office Supplies	2,080	2,052	773	3,450
52-0	Operating Supplies	96,696	86,252	100,586	87,375
54-0	Books, Public., Memberships	225	400	120	550
54-1	Training-Education	540	1,565	1,125	1,800
	TOTAL OPERATING EXPENSE	\$170,740	\$157,429	\$178,000	\$178,419
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-201	Computers	7,619	0	2,000	2,000
64-4	Machinery & Equip.-Other	82,633	0	0	0
	TOTAL CAPITAL OUTLAY	\$90,252	\$0	\$2,000	\$2,000
	TOTAL	\$834,506	\$705,412	\$709,760	\$685,662

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,104,918	\$1,112,069	\$1,072,382	\$1,093,492
Operating Expenses	1,956,864	2,294,878	2,200,000	2,254,865
Capital Outlay	38,252	20,000	20,000	20,000
Total	\$3,100,034	\$3,426,947	\$3,292,382	\$3,368,357

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief Plant Operator	1.00	1.00	1.00
Superintendent	1.00	1.00	1.00
Plant Operator "A"	2.00	3.00	3.00
Plant Operator "B"	3.00	4.00	4.00
Plant Operator "C"	0.00	2.00	2.00
Plant Operator Trainee	6.00	2.00	2.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

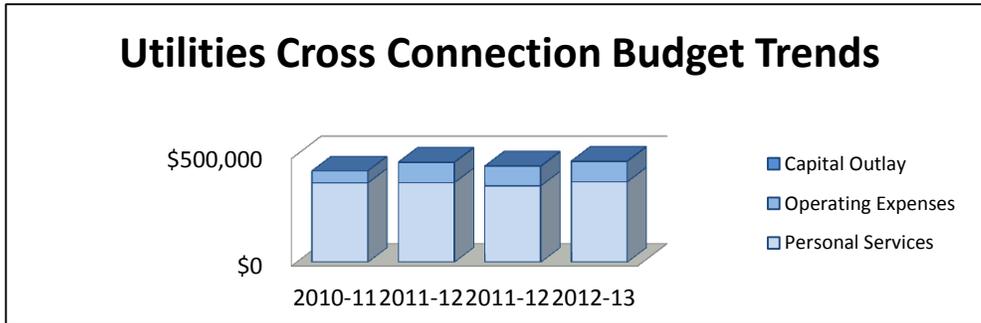
Misc. Computers & Computer Hardware	\$2,000
Misc. Spare Parts	18,000
Total	\$20,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$632,130	\$651,740	\$634,294	\$632,163
14-0	Overtime	71,752	80,208	78,154	90,000
21-1	F.I.C.A.	43,040	44,847	41,622	44,774
21-2	Medicare	9,896	9,959	9,905	10,471
22-0	Retirement Contributions	72,180	76,855	74,247	75,827
23-0	Life & Health Ins.	205,855	191,711	198,093	178,008
23.2	OPEB	18,273	13,382	18	16,054
24-0	Worker's Compensation	31,680	36,216	36,048	42,584
25-0	Unemployment Compensation	0	0	0	3,611
	TOTAL PERSONAL SERVICES	\$1,084,806	\$1,104,918	\$1,072,382	\$1,093,492
31-0	Professional Services	\$0	\$12,443	\$16,454	\$12,509
34-0	Other Contractual Svcs.	83,482	64,283	84,783	95,140
40-1	Gas & Oil	7,619	9,816	46,898	8,500
40-3	Repairs/Maint.-Vehicles	3,201	3,525	4,430	6,893
40-301	Fleet Maintenance	737	50	110	750
40-4	Travel Expense	4,918	477	4,677	3,000
41-0	Communications Service	3,856	4,081	4,255	6,360
42-0	Transportation-Postage	17	44	58	250
43-1	Electricity	858,598	944,850	1,197,848	1,224,530
43-4	Sludge Removal	28,574	35,006	32,014	32,470
44-2	Rentals/Leases-Equip.	0	0	4,580	500
45-0	Insurance	142,439	123,190	95,912	68,694
46-1	Repairs/Maint.-Bldgs.	129,095	3,508	3,860	10,000
46-2	Repairs/Maint.-Office Equip.	202	156	1,088	2,000
46-3	Repairs/Maint.-Equip.	62,292	89,307	98,800	63,000
47-0	Printing & Binding	0	75	116	150
48-0	Promotional Activities	0	0	0	150
49-0	Other Current Chgs. & Oblig.	850	390	2,451	2,000
51-0	Office Supplies	10,433	15,682	6,637	13,000
52-0	Operating Supplies	32,586	55,624	38,302	44,646
52-3	Chemicals	530,068	579,167	542,627	637,798
52-32	Lab Expenses	10,451	9,980	8,597	13,540
52-810	Safety Supplies	1,731	1,625	1,862	3,165
54-0	Books, Public., Memberships	779	1,333	434	2,325
54-1	Training-Education	3,592	2,251	3,209	3,495
	TOTAL OPERATING EXPENSE	\$1,915,520	\$1,956,864	\$2,200,000	\$2,254,865
63-0	Improvements Other than Buildings	\$0	\$0	\$0	\$0
64-201	Computers	1,621	7,426	0	2,000
64-4	Machinery & Equip.-Other	16,413	27,958	20,000	18,000
64-810	Safety Equipment	0	2,868	0	0
	TOTAL CAPITAL OUTLAY	\$18,033	\$38,252	\$20,000	\$20,000
	TOTAL	\$3,018,359	\$3,100,034	\$3,292,382	\$3,368,357

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$368,965	\$370,016	\$355,396	\$374,411
Operating Expenses	55,803	93,544	90,000	94,360
Capital Outlay	0	2,000	2,000	2,000
Total	\$424,768	\$465,560	\$447,396	\$470,771

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	1.00
Field Technician	3.00	3.00	3.00
Maintenance Mechanic	1.00	1.00	1.00
Field Tech Trainee	0.00	0.00	0.00
Total	5.00	5.00	5.00

CAPITAL OUTLAY:

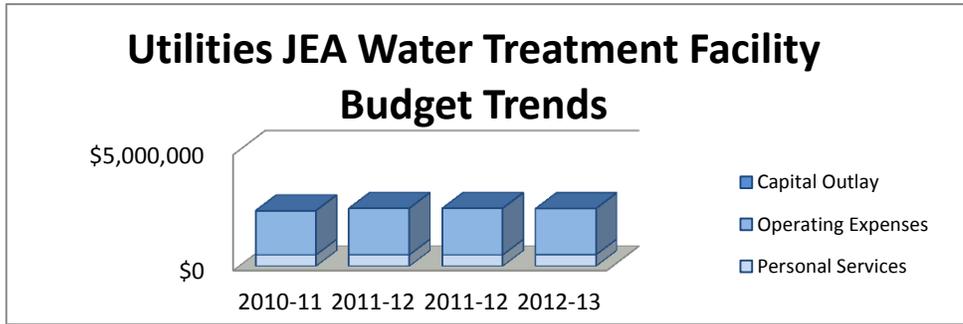
Computers & Hardware	\$2,000
Total	\$2,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$215,056	\$218,010	\$226,294	\$216,350
14-0	Overtime	3,230	12,526	5,716	14,000
21-1	F.I.C.A.	13,067	14,135	13,017	14,282
21-2	Medicare	3,350	3,147	3,039	3,340
22-0	Retirement Contributions	24,648	24,207	21,959	24,187
23-0	Life & Health Ins.	96,972	76,886	73,028	79,368
23-2	OPEB	8,605	6,302	7	7,563
24-0	Worker's Compensation	12,420	13,752	12,336	14,169
25-0	Unemployment Compensation	0	0	0	1,152
	TOTAL PERSONAL SERVICES	\$377,348	\$368,965	\$355,396	\$374,411
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,161	1,431	34,788	10,808
40-1	Gas & Oil	12,480	15,016	13,916	14,000
40-3	Repairs/Maint.-Vehicle	9,554	4,728	5,732	6,947
40-301	Fleet Maintenance	0	768	1,319	2,000
40-4	Travel Expenses	1,564	849	858	1,250
41-0	Communications Service	3,146	2,808	2,417	3,750
42-0	Transportation-Postage	42	32	55	500
45-0	Insurance	7,104	6,756	6,852	6,734
46-1	Repairs/Maint.-Buildings	297	0	663	500
46-2	Repairs/Maint.-Office Equip.	2,210	2,210	2,165	2,600
46-3	Repairs/Maint.-Equip.	3,079	2,144	2,376	3,050
47-0	Printing & Binding	0	510	511	1,346
49-0	Other Current Chgs. & Oblig.	0	0	0	300
51-0	Office Supplies	1,254	395	1,114	4,125
52-0	Operating Supplies	26,971	17,373	15,771	34,725
54-0	Books, Public., Memberships	25	337	119	225
54-1	Training-Education	990	445	1,345	1,500
	TOTAL OPERATING EXPENSE	\$70,876	\$55,803	\$90,000	\$94,360
64-201	Computers & Computer Hardware	\$0	\$0	\$2,000	\$2,000
64-4	Machinery & Equip.-Other	10,131	0	0	0
	TOTAL CAPITAL OUTLAY	\$10,131	\$0	\$2,000	\$2,000
	TOTAL	\$458,354	\$424,768	\$447,396	\$470,771

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$489,144	\$492,387	\$489,453	\$496,965
Operating Expenses	1,905,542	2,007,664	2,007,000	1,990,898
Capital Outlay	4,737	3,800	3,800	0
Total	\$2,399,423	\$2,503,851	\$2,500,253	\$2,487,863

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief Operator	1.00	1.00	1.00
Plant Operator "B"	1.00	3.00	3.00
Plant Operator "C"	3.00	2.00	2.00
Plant Operator Trainee	1.00	0.00	0.00
Total	6.00	6.00	6.00

CAPITAL OUTLAY:

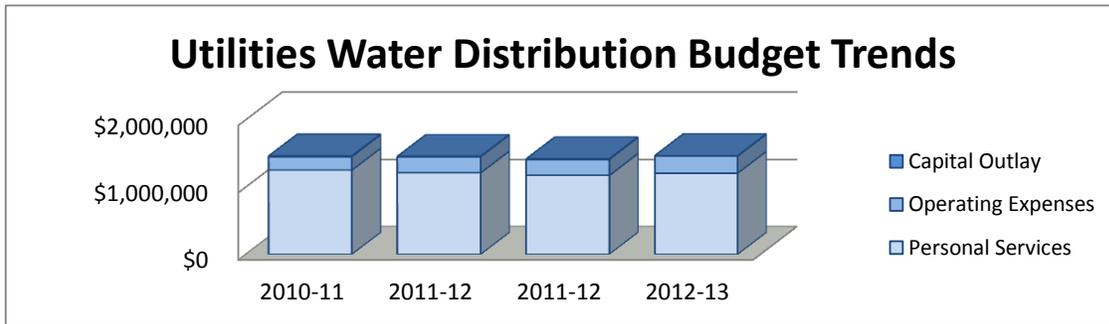
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$264,936	\$299,775	\$280,879	\$292,421
14-0	Overtime	29,813	37,190	50,425	42,305
21-1	F.I.C.A.	17,893	20,789	21,955	20,753
21-2	Medicare	4,252	4,557	4,980	4,854
22-0	Retirement Contributions	30,949	35,381	38,083	35,146
23-0	Life & Health Ins.	75,925	70,708	77,753	75,036
23-2	OPEB	6,738	4,934	7	5,921
24-0	Worker's Compensation	14,676	15,810	15,372	18,855
25-0	Unemployment Compensation	0	0	0	1,674
	TOTAL PERSONAL SERVICES	\$445,183	\$489,144	\$489,453	\$496,965
31-0	Professional Services	\$0	\$4,943	\$20,159	\$5,009
34-0	Other Contractual Svcs.	49,421	55,589	74,425	59,285
40-1	Gas & Oil	1,537	3,394	4,188	4,000
40-3	Repairs /Maint.-Vehicle	258	392	2,096	757
40-301	Fleet Maintenance-Non Contractual	0	0	52	300
40-4	Travel Expenses	684	0	1,380	2,500
41-0	Communications Service	1,108	607	559	1,500
42-0	Transportation-Postage	152	163	177	150
43-1	Electricity	1,101,014	1,152,602	1,215,447	1,117,869
44-2	Rentals/Leases-Equip.	268	0	128	300
45-0	Insurance	70,031	60,767	86,872	64,531
46-1	Repairs/Maint.-Buildings	304	1,303	1,650	1,000
46-2	Repairs/Maint.-Office Equip.	259	0	0	300
46-3	Repairs/Maint.-Equip.	41,390	36,712	63,013	49,150
47-0	Printing & Binding	0	0	74	50
49-0	Other Current Chgs. & Oblig.	2,282	6,310	550	5,500
51-0	Office Supplies	2,889	2,586	2,573	4,950
52-0	Operating Supplies	51,281	82,463	50,166	100,491
52-3	Chemicals	567,674	497,011	481,901	570,756
54-0	Books, Public., Memberships	433	433	354	830
54-1	Training-Education	1,005	270	1,236	1,670
	TOTAL OPERATING EXPENSE	\$1,891,989	\$1,905,542	\$2,007,000	\$1,990,898
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	1,357	0	0
64-201	Computers	810	0	3,800	0
64-4	Machinery & Equip.-Other	6,501	0	0	0
64-4	6 Safety Equipment	0	3,380	0	0
	TOTAL CAPITAL OUTLAY	\$7,312	\$4,737	\$3,800	\$0
	TOTAL	\$2,344,484	\$2,399,423	\$2,500,253	\$2,487,863

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,252,397	\$1,212,330	\$1,173,158	\$1,207,648
Operating Expenses	200,144	239,284	239,000	253,131
Capital Outlay	7,294	4,000	5,954	4,000
Total	\$1,459,835	\$1,455,614	\$1,418,112	\$1,464,779

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Crew Leader	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Field Technician Trainee	0.00	0.00	0.00
Field Technician	0.00	0.00	0.00
Maintenance Mechanic	15.00	15.00	15.00
Total	17.00	17.00	17.00

CAPITAL OUTLAY:

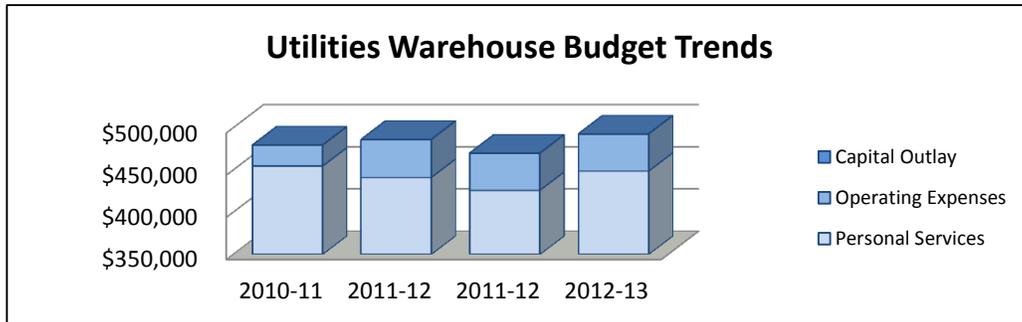
Trencher	\$4,000
Total	\$4,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$613,325	\$758,021	\$677,633	\$729,179
14-0	Overtime	47,633	53,979	76,363	43,000
21-1	F.I.C.A.	40,866	50,013	49,576	47,875
21-2	Medicare	9,758	10,997	11,441	11,197
22-0	Retirement Contributions	78,039	85,260	86,437	81,079
23-0	Life & Health Ins.	240,055	241,751	234,210	226,308
23.2	OPEB	21,312	15,608	22	18,721
24-0	Worker's Compensation	34,428	36,768	37,476	46,428
25-0	Unemployment Compensation	275	0	0	3,861
	TOTAL PERSONAL SERVICES	\$1,085,690	\$1,252,397	\$1,173,158	\$1,207,648
31-0	Professional Services	\$0	\$766	\$0	\$1,500
34-0	Other Contractual Services	58,090	26,486	68,280	46,556
40-1	Gas & Oil	30,978	46,242	54,673	45,000
40-3	Repairs/Maint.-Vehicles	27,250	32,798	29,777	45,384
40-301	Repairs/Maint.-Non-Contract	4,109	6,132	4,511	2,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	8,994	9,205	9,103	11,400
42-0	Transportation-Postage	20	0	0	100
43-1	Electricity	0	0	0	2,000
44-2	Rentals/Leases-Equip.	0	0	0	250
45-0	Insurance	20,316	18,360	20,628	21,084
46-1	Repairs/Maint.-Buildings	10	300	131	100
46-2	Repairs/Maint.-Office Equip.	22	178	0	200
46-3	Repairs/Maint.-Equip.	5,103	2,239	772	2,000
47-0	Printing & Binding	750	325	615	1,000
49-0	Other Current Chgs. & Oblig.	16,394	14,766	14,533	32,000
51-0	Office Supplies	846	1,985	1,755	3,750
52-0	Operating Supplies	22,488	38,996	31,929	34,075
53-401	Landfill Charges	148	582	987	1,500
54-0	Books, Public., Memberships	619	634	509	600
54-1	Training-Education	1,760	150	795	2,632
	TOTAL OPERATING EXPENSE	\$197,897	\$200,144	\$239,000	\$253,131
64-0	Machinery & Equip.	\$0	\$0	\$0	\$0
64-201	Computers	15,712	0	0	0
64-4	Machinery & Equip.-Other	1,996	7,294	5,954	4,000
	TOTAL CAPITAL OUTLAY	\$17,708	\$7,294	\$5,954	\$4,000
	TOTAL	\$1,301,296	\$1,459,835	\$1,418,112	\$1,464,779

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$454,732	\$441,326	\$426,138	\$448,851
Operating Expenses	24,828	44,914	44,000	44,001
Capital Outlay	0	0	0	0
Total	<u>\$479,560</u>	<u>\$486,240</u>	<u>\$470,138</u>	<u>\$492,852</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	1.00
Financial Specialist	2.00	2.00	2.00
Accounting Clerk	1.00	1.00	1.00
Warehouse Worker	0.00	0.00	0.00
Warehouse Tech	3.00	3.00	3.00
Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

CAPITAL OUTLAY:

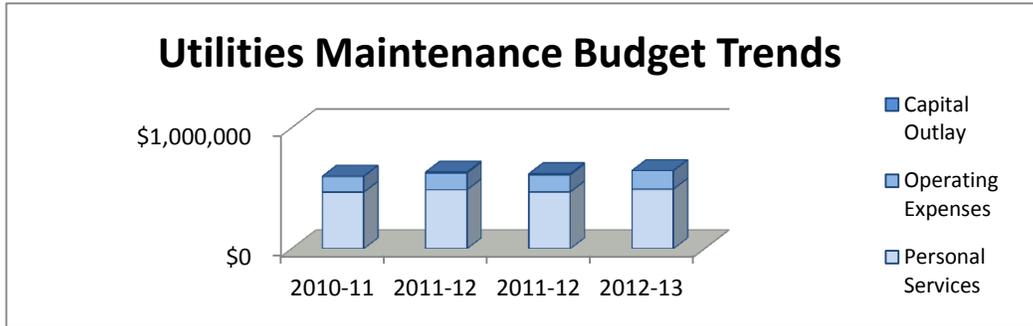
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$297,086	\$298,586	\$289,045	\$290,987
14-0	Overtime	1,146	937	856	5,000
21-1	F.I.C.A.	18,137	17,320	17,563	18,351
21-2	Medicare	4,276	4,051	4,050	4,292
22-0	Retirement Contributions	31,315	31,450	30,727	31,079
23-0	Life & Health Ins.	102,002	84,830	74,314	80,388
23-2	OPEB	9,045	6,624	11	7,955
24-0	Worker's Compensation	8,508	8,460	8,196	9,319
25-0	Unemployment Compensation	4,675	2,475	1,375	1,480
	TOTAL PERSONAL SERVICES	\$476,190	\$454,732	\$426,138	\$448,851
31-0	Professional Services	\$450	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,423	1,629	24,130	13,000
34-1	Interdepartmental	164	0	0	250
40-1	Gas & Oil	93	233	235	1,000
40-3	Repairs/Maint.-Vehicles	5,933	5,104	3,636	2,714
40-301	Repairs/Maint.-Vehicles Non Contract	556	0	0	2,000
40-4	Travel Expense	0	0	0	150
41-0	Communications Service	803	1,234	1,754	2,814
42-0	Transportation-Postage	598	1,898	1,365	2,500
43-1	Electricity	3,600	3,600	3,300	5,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	4,140	3,780	4,104	4,162
46-1	Repairs/Maint.-Buildings	52	1,709	16	200
46-2	Repairs/Maint.-Office Equip.	134	134	0	250
46-3	Repairs/Maint.-Equip.	47	0	47	200
47-0	Printing & Binding	118	0	40	0
51-0	Office Supplies	3,935	2,243	2,135	4,300
52-0	Operating Supplies	3,535	3,265	3,239	4,161
54-0	Books, Public., Memberships	24	0	0	100
54-1	Training-Education	0	0	0	200
	TOTAL OPERATING EXPENSE	\$25,605	\$24,828	\$44,000	\$44,001
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers	1,947	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,947	\$0	\$0	\$0
	TOTAL	\$503,742	\$479,561	\$470,138	\$492,852

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$469,006	\$488,582	\$470,668	\$493,943
Operating Expenses	130,834	137,922	142,000	152,702
Capital Outlay	0	7,047	7,000	0
Total	\$599,840	\$633,551	\$619,668	\$646,645

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
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	7.00	7.00	7.00

CAPITAL OUTLAY:

None

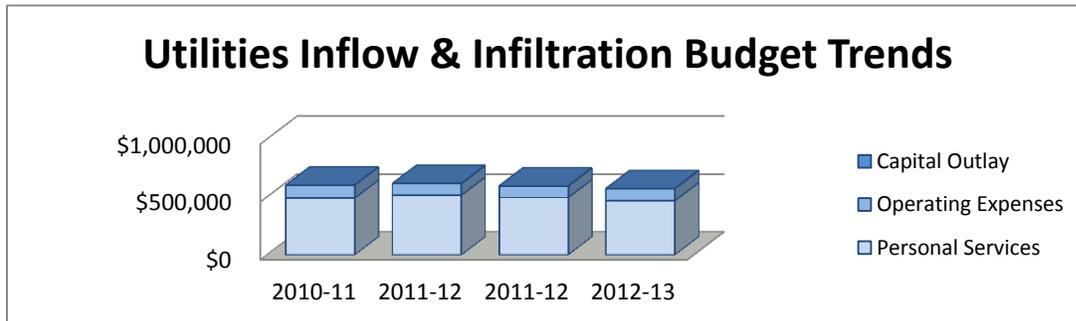
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
PLANT & FIELD REPAIRS DIVISION - #336000

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$296,393	\$311,515	\$312,991	\$310,107
14-0	Overtime	2,727	3,050	2,922	7,500
21-1	F.I.C.A.	18,450	19,256	18,240	19,692
21-2	Medicare	4,300	4,232	4,253	4,605
22-0	Retirement Contributions	32,252	32,185	32,111	33,349
23-0	Life & Health Ins.	90,869	79,238	86,669	93,842
23.2	OPEB	8,056	5,900	7	7,087
24-0	Worker's Compensation	12,204	13,632	13,476	16,173
25-0	Unemployment Compensation	0	0	0	1,588
	TOTAL PERSONAL SERVICES	\$465,251	\$469,006	\$470,668	\$493,943
31-0	Professional Services	\$0	\$0	\$0	\$500
34-0	Other Contractual Svcs.	3,584	3,562	2,476	3,776
40-1	Gas & Oil	14,454	17,406	15,944	17,713
40-3	Repairs/Maint.-Vehicles	11,713	9,351	8,009	13,726
40-301	Repairs/Maint.-Non-Contract	1,227	1,546	1,976	8,500
40-4	Travel Expense	0	0	9	500
41-0	Communications Service	3,320	3,519	3,753	4,700
42-0	Transportation	23	0	0	200
43-1	Electricity	1,200	1,200	1,100	1,200
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Equip.	90	665	0	1,400
45-0	Insurance	9,384	9,792	9,492	9,537
46-1	Repairs/Maint.-Bldg.	0	241	21	750
46-2	Repairs/Maint.-Office Equip.	67	67	0	200
46-3	Repairs/Maint.-Equip.	12,169	4,537	6,317	10,000
47-0	Printing & Binding	0	36	0	50
49-0	Other Current Charges	0	0	0	200
51-0	Office Supplies	9,022	4,314	1,796	8,500
52-0	Operating Supplies	75,792	74,263	90,479	69,250
54-0	Books, Public., & Memberships	377	336	171	500
54-1	Training-Education	285	0	457	1,500
	TOTAL OPERATING EXPENSE	\$142,706	\$130,834	\$142,000	\$152,702
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-201	Computers	7,077	0	0	0
64-4	Machinery & Equip.-Other	0	0	7,000	0
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$7,077	\$0	\$7,000	\$0
	TOTAL	\$615,035	\$599,840	\$619,668	\$646,645

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$490,612	\$516,314	\$495,078	\$468,272
Operating Expenses	112,019	99,085	99,000	103,554
Capital Outlay	0	1,800	1,800	1,800
Total	\$602,631	\$617,199	\$595,878	\$573,626

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	1.00
Maintenance Mechanic	7.00	7.00	6.00
Field Tech	0.00	0.00	0.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	8.00	8.00	7.00

CAPITAL OUTLAY:

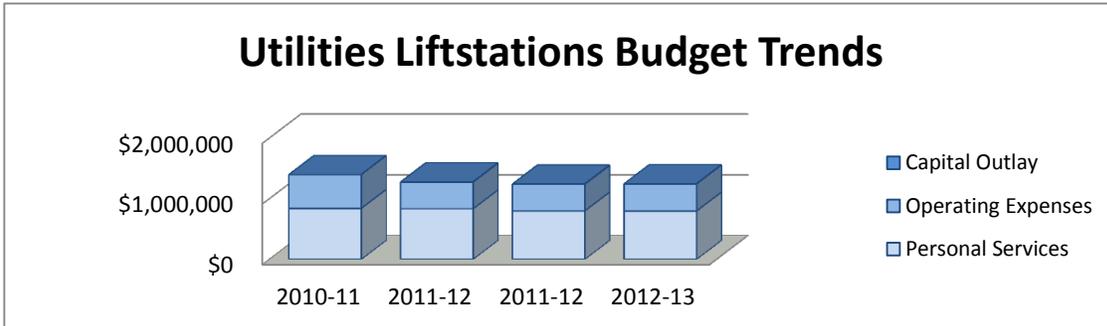
Gas Monitor Replacement	\$1,800
Total	\$1,800

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$338,062	\$284,431	\$313,701	\$279,493
14-0	Overtime	4,891	10,654	9,768	7,500
21-1	F.I.C.A.	20,518	17,570	16,859	17,794
21-2	Medicare	4,873	4,148	3,851	4,161
22-0	Retirement Contributions	36,010	30,984	30,131	30,134
23-0	Life & Health Ins.	137,928	116,442	104,614	99,036
23-2	OPEB	12,267	8,984	15	10,757
24-0	Worker's Compensation	16,620	17,400	16,140	17,962
25-0	Unemployment Compensation	6,130	0	0	1,435
	TOTAL PERSONAL SERVICES	\$577,300	\$490,612	\$495,078	\$468,272
31-0	Professional Services	\$0	\$0	\$0	\$250
34-0	Other Contractual Svcs.	2,838	2,248	1,981	3,526
40-1	Gas & Oil	28,200	32,442	33,541	30,000
40-3	Repairs/Maint.-Vehicles	28,639	42,880	17,349	24,370
40-301	Repairs/Maint.-Non-Contract	2,470	1,651	3,747	4,000
40-4	Travel Expense	48	0	0	0
41-0	Communications Service	4,416	3,831	3,692	4,200
42-0	Transportation-Postage	62	12	32	200
43-1	Electricity	28	0	0	0
45-0	Insurance	11,160	10,512	11,604	11,244
46-3	Repairs/Maint.-Equip.	71,614	5,755	5,277	4,814
47-0	Printing & Binding	0	0	49	100
49-0	Other Current Chgs. & Oblig.	0	0	0	200
51-0	Office Supplies	209	460	2,185	3,700
52-0	Operating Supplies	7,230	10,089	12,002	9,350
53-401	Landfill Charges	4,510	2,057	6,043	6,500
54-0	Books, Public., Memberships	164	82	82	100
54-1	Training-Education	37	0	1,416	1,000
	TOTAL OPERATING EXPENSE	\$161,624	\$112,019	\$99,000	\$103,554
64-1	Vehicles	\$0	\$0	\$0	\$0
64-201	Computers	3,178	0	0	0
64-4	Machinery & Equip.-Other	20,258	0	0	0
64-810	Safety Equipment - Capital	0	0	1,800	1,800
	TOTAL CAPITAL OUTLAY	\$23,436	\$0	\$1,800	\$1,800
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$762,360	\$602,631	\$595,878	\$573,626

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$842,767	\$835,412	\$801,238	\$800,319
Operating Expenses	557,437	439,547	439,000	445,247
Capital Outlay	0	4,500	4,500	4,000
Cost Allocation	0	0	0	0
Total	\$1,400,204	\$1,279,459	\$1,244,738	\$1,249,566

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Asst. Operations Manager	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Field Technician	1.00	1.00	1.00
Maintenance Mechanic	8.00	8.00	8.00
Field Technician Trainee	0.00	0.00	0.00
Total	11.00	11.00	11.00

CAPITAL OUTLAY:

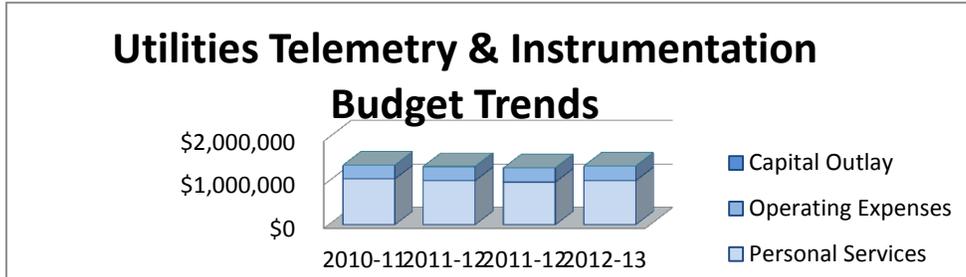
Gas Monitor	\$3,500
Safety Equipment	500
Total	\$4,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$504,455	\$501,523	\$474,024	\$488,147
14-0	Overtime	21,591	31,879	39,209	32,500
21-1	F.I.C.A.	32,678	33,243	32,354	32,280
21-2	Medicare	7,728	7,532	7,514	7,549
22-0	Retirement Contributions	54,391	56,851	55,410	54,668
23-0	Life & Health Ins.	240,579	160,686	168,813	136,044
23-2	OPEB	21,385	15,661	22	18,762
24-0	Worker's Compensation	24,840	28,212	23,892	27,766
25-0	Unemployment Compensation	13,750	7,180	0	2,603
	TOTAL PERSONAL SERVICES	\$921,397	\$842,767	\$801,238	\$800,319
31-0	Professional Services	\$32	\$44	\$0	\$250
34-0	Other Contractual Svcs.	42,211	31,799	48,234	37,648
40-1	Gas & Oil	27,513	37,953	68,107	35,900
40-3	Repairs/Maint.-Vehicles	26,368	28,212	24,922	34,851
40-301	Repairs/Maint.-Non-Contract	3,347	2,376	4,109	3,000
40-4	Travel Expense	0	1,365	4,032	2,500
40-401	Car Allowance	4,800	3,200	0	0
41-0	Communications Service	7,869	6,090	6,313	8,800
42-0	Transportation-Postage	0	10	10	100
43-1	Electricity	209,039	221,857	143,103	221,123
44-1	Rentals/Leases-Buildings	0	2,221	20,060	20,060
44-2	Rentals/Leases-Road Equip.	369	0	0	550
45-0	Insurance	13,860	12,480	13,572	13,215
46-3	Repairs/Maint.-Equip.	87,537	76,807	67,433	35,300
47-0	Printing & Binding	0	0	271	300
49-0	Other Current Chgs. & Oblig.	660	175	155	200
51-0	Office Supplies	3,775	2,706	3,369	4,450
52-0	Operating Supplies	40,393	124,922	29,089	21,200
53-401	Landfill Charges	3,927	4,671	5,908	4,500
54-0	Books, Public., Memberships	481	549	155	300
54-1	Training-Education	258	0	159	1,000
	TOTAL OPERATING EXPENSE	\$472,438	\$557,437	\$439,000	\$445,247
63-0	Improvements Other Than Bldg.	\$3,639	\$0	\$0	\$0
64-2	Office Furniture & Equip.	15,801	0	1,000	0
64-4	Machinery & Equip.-Other	0	0	3,500	3,500
64-810	Safety Equipment	5,111	0	0	500
	TOTAL CAPITAL OUTLAY	\$24,552	\$0	\$4,500	\$4,000
	TOTAL	\$1,418,387	\$1,400,204	\$1,244,738	\$1,249,566

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,051,949	\$1,011,869	\$980,016	\$1,011,440
Operating Expenses	312,735	324,495	324,000	334,483
Capital Outlay	0	0	0	0
Admin. Credit - CIP	0	0	0	0
Total	\$1,364,684	\$1,336,364	\$1,304,016	\$1,345,923

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Utility Electrician Technician	10.00	10.00	10.00
Civil Engineer	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00
Total	13.00	13.00	13.00

CAPITAL OUTLAY:

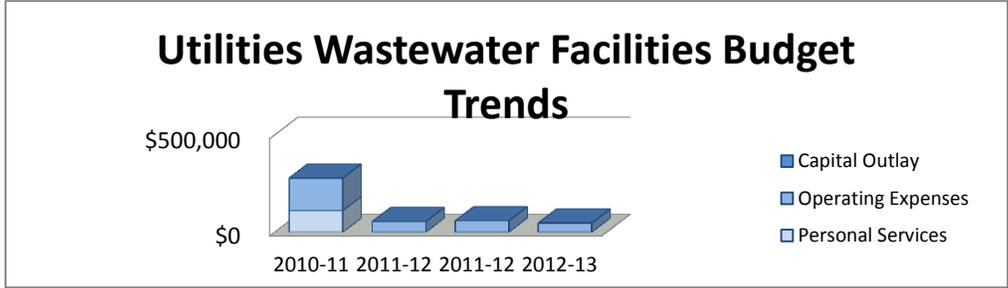
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$647,482	\$674,352	\$648,144	\$661,500
14-0	Overtime	19,969	25,182	23,838	18,000
21-1	F.I.C.A.	40,655	42,973	41,745	42,129
21-2	Medicare	9,822	9,507	9,650	9,853
22-0	Retirement Contributions	70,082	73,451	71,047	71,348
23-0	Life & Health Ins.	201,806	182,348	154,925	156,066
23-2	OPEB	17,943	13,140	18	15,738
24-0	Worker's Compensation	26,796	30,996	30,648	33,409
25-0	Unemployment Compensation	0	0	0	3,397
	TOTAL PERSONAL SERVICES	\$1,034,556	\$1,051,949	\$980,016	\$1,011,440
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	17,315	4,834	3,589	20,384
40-1	Gas & Oil	27,326	36,160	34,359	35,000
40-3	Repairs/Maint.-Vehicles	8,154	13,244	14,470	25,292
40-301	Repairs/Maint.-Non-Contract	1,803	3,358	465	1,500
40-4	Travel Expense	32	20	1,158	1,000
41-0	Communications Services	10,546	9,310	9,268	10,200
42-0	Transportation-Postage	2,345	1,124	1,119	1,000
43-1	Electricity	4,311	4,221	3,920	3,400
44-1	Rentals/Leases-Buildings	0	0	0	0
44-2	Rentals/Leases-Equip.	0	83	0	1,000
45-0	Insurance	18,420	17,016	19,920	20,410
46-1	Repairs/Maint.-Bldgs.	818	746	9	2,000
46-2	Repairs/Maint.-Office Equip.	44,534	36,449	34,858	47,500
46-3	Repairs/Maint.-Equip.	59,254	40,466	35,411	50,000
47-0	Printing & Binding	55	0	24	30
49-0	Other Current Chgs. & Oblig.	300	829	0	1,000
51-0	Office Supplies	21,880	26,818	15,075	28,350
52-0	Operating Supplies	110,697	111,483	145,323	80,417
54-0	Books, Public., Memberships	574	1,348	417	1,000
54-1	Training-Education	19	5,224	4,614	5,000
	TOTAL OPERATING EXPENSE	\$328,383	\$312,735	\$324,000	\$334,483
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture	0	0	0	0
64-201	Computers	6,509	0	0	0
64-4	Machinery & Equip.-Other	5,694	0	0	0
	TOTAL CAPITAL OUTLAY	\$12,203	\$0	\$0	\$0
	TOTAL	\$1,375,141	\$1,364,684	\$1,304,016	\$1,345,923

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$111,735	\$0	\$0	\$0
Operating Expenses	167,326	54,944	59,000	47,565
Capital Outlay	0	0	0	0
Total	\$279,061	\$54,944	\$59,000	\$47,565

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief Operator	0.00	0.00	0.00
Waste Water Manager	0.00	0.00	0.00
Plant Operator "A"	0.00	0.00	0.00
Plant Operator "B"	0.00	0.00	0.00
Plant Operator "C"	0.00	0.00	0.00
Plant Operator Trainee	0.00	0.00	0.00
Total	0.00	0.00	0.00

CAPITAL OUTLAY:

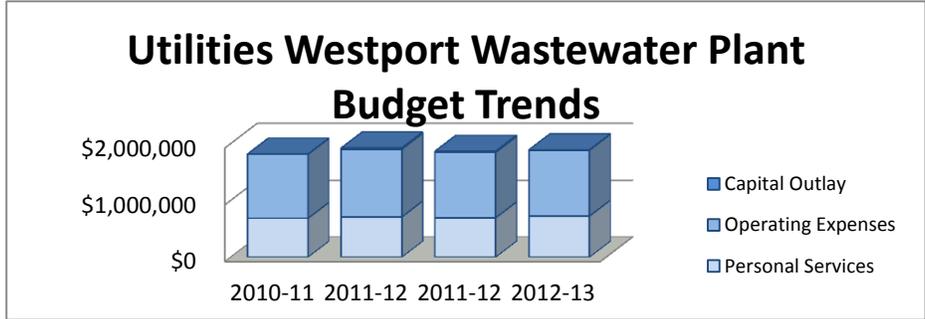
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$219,844	\$36,658	\$0	\$0
14-0	Overtime	20,799	21,516	0	0
21-1	F.I.C.A.	14,976	2,820	0	0
21-2	Medicare	3,717	1,571	0	0
22-0	Retirement Contributions	25,267	6,957	0	0
23-0	Life & Health Ins.	62,646	23,610	0	0
23-2	OPEB	4,760	3,486	0	0
24-0	Worker's Compensation	15,240	15,117	0	0
25-0	Unemployment Compensation	5,500	0	0	0
	TOTAL PERSONAL SERVICES	\$372,749	\$111,735	\$0	\$0
31-0	Professional Services	\$2,150	\$0	\$0	\$0
34-0	Other Contractual Svcs.	13,171	12,140	13,764	5,500
40-1	Gas & Oil	579	559	0	0
40-3	Repairs/Maint.-Vehicles	1,131	1,415	3,695	1,617
40-301	Fleet Maintenance	404	0	0	0
40-4	Travel Expense	0	0	0	0
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	6,398	5,735	249	5,100
42-0	Transportation-Postage	0	0	0	0
43-1	Electricity	115,204	71,681	23,345	15,000
43-410	Sludge Removal	126,318	41,280	0	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	14,853	13,583	17,714	11,848
46-1	Repairs/Maint.-Bldgs.	0	0	0	6,000
46-2	Repairs/Maint.-Office Equip.	45	45	0	0
46-3	Repairs/Maint.-Equip.	8,014	2,717	227	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	770	140	0	0
52-0	Operating Supplies	40,139	13,272	6	2,500
53-40	Landfill Charges	91	4,229	0	0
54-0	Books, Public., Memberships	125	300	0	0
54-1	Training-Education	924	230	0	0
	TOTAL OPERATING EXPENSE	\$330,316	\$167,326	\$59,000	\$47,565
64-1	Vehicles	\$0	\$0	\$0	\$0
64-201	Computers	810	0	0	0
64-4	Machinery & Equip.	1,427	0	0	0
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$2,237	\$0	\$0	\$0
	TOTAL	\$705,302	\$279,062	\$59,000	\$47,565

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$684,513	\$709,558	\$694,030	\$724,415
Operating Expenses	1,125,156	1,191,084	1,150,000	1,158,320
Capital Outlay	2,302	20,123	20,000	3,862
Total	\$1,811,971	\$1,920,765	\$1,864,030	\$1,886,597

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	5.00	5.00	5.00
Plant Operator "B"	1.00	1.00	1.00
Plant Operator "C"	1.00	1.00	1.00
Plant Operator Trainees	1.00	0.00	0.00
Total	9.00	8.00	8.00

CAPITAL OUTLAY:

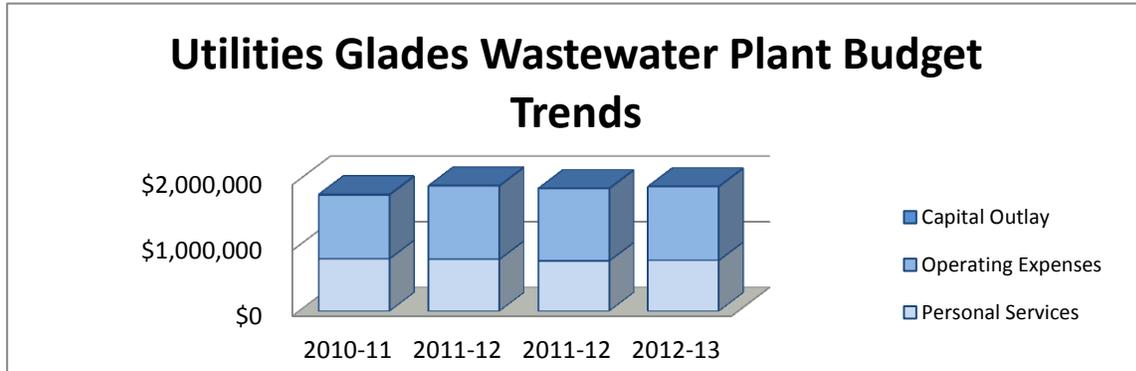
Computers & Computer Hardware	\$1,000
Safety Equipment	2,862
Total	\$3,862

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$335,691	\$427,059	\$412,580	\$463,372
14-0	Overtime	28,590	38,171	36,497	35,512
21-1	F.I.C.A.	22,596	29,360	32,442	30,931
21-2	Medicare	5,003	5,712	6,850	7,234
22-0	Retirement Contributions	38,249	48,001	55,235	52,383
23-0	Life & Health Ins.	85,407	108,160	119,853	102,060
23-2	OPEB	8,129	5,953	7	5,852
24-0	Worker's Compensation	13,248	14,124	24,240	24,577
25-0	Unemployment Compensation	1,506	7,974	6,325	2,494
	TOTAL PERSONAL SERVICES	\$538,420	\$684,513	\$694,030	\$724,415
31-0	Professional Services	\$20,000	\$19,500	\$1,645	\$11,375
34-0	Other Contractual Svcs.	25,237	47,597	73,778	43,985
34-1	Interdepartmental	89	85	0	200
40-1	Gas & Oil	1,065	1,453	1,826	1,500
40-3	Repairs/Maint.-Vehicle	1,503	1,967	1,028	393
40-301	Repairs/Maint.-Vehicle Non Contract	389	10	0	250
40-4	Travel Expense	0	0	0	500
41-0	Communications Services	1,302	1,270	1,293	1,800
42-0	Transportation-Postage	0	93	185	250
43-1	Electricity	300,531	408,745	390,825	411,868
43-4	Sludge Removal	464,714	294,509	288,125	245,975
44-2	Rentals/Leases-Equip.	2,450	6,756	0	5,000
45-0	Insurance	23,152	20,730	34,769	23,557
46-1	Repairs/Maint.-Bldgs.	58	275	524	1,000
46-2	Repairs/Maint.-Office Equip.	223	223	0	500
46-3	Repairs/Maint.-Equip.	13,579	10,310	23,109	20,000
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	10,225	583	609	500
51-0	Office Supplies	5,535	5,648	4,066	7,618
52-0	Operating Supplies	14,033	58,573	103,043	49,908
52-3	Chemicals	86,688	239,723	218,468	321,367
52-32	Lab Expenses	2,742	3,306	2,968	3,000
52-810	Safety Supplies	929	1,352	2,246	1,500
53-40	Landfill Charges	0	1,046	0	3,000
54-0	Books, Public., Memberships	100	750	240	824
54-1	Training-Education	1,475	653	1,253	2,450
	TOTAL OPERATING EXPENSE	\$976,017	\$1,125,156	\$1,150,000	\$1,158,320
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	810	912	0	1,000
64-4	Machinery & Equip.-Other	0	0	20,000	0
64-810	Safety Equipment-Capital	0	1,390	0	2,862
	TOTAL CAPITAL OUTLAY	\$810	\$2,302	\$20,000	\$3,862
	TOTAL	\$1,515,247	\$1,811,972	\$1,864,030	\$1,886,597

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$797,100	\$786,469	\$761,426	\$771,416
Operating Expenses	970,586	1,116,887	1,100,000	1,121,515
Capital Outlay	5,540	2,800	2,800	2,800
Total	<u>\$1,773,226</u>	<u>\$1,906,156</u>	<u>\$1,864,226</u>	<u>\$1,895,731</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Chief Plant Operator	1.00	1.00	1.00
Plant Operator "A"	2.00	2.00	2.00
Plant Operator "B"	4.00	4.00	4.00
Plant Operator "C"	3.00	3.00	3.00
Plant Operator Trainees	0.00	0.00	0.00
Total	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

CAPITAL OUTLAY:

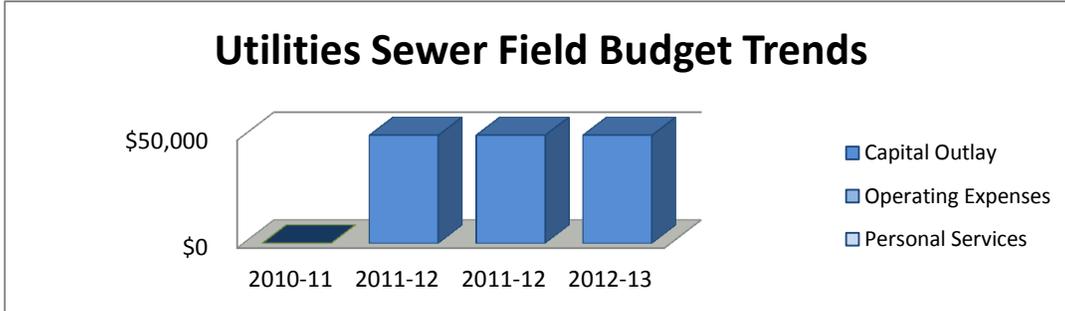
Safety Equipment	<u>\$2,800</u>
Total	<u>\$2,800</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$416,988	\$511,354	\$486,833	\$472,389
14-0	Overtime	23,116	29,854	37,657	38,000
21-1	F.I.C.A.	26,926	33,851	31,604	31,644
21-2	Medicare	6,454	7,053	7,543	7,400
22-0	Retirement Contributions	46,211	56,827	54,006	53,591
23-0	Life & Health Ins.	139,822	128,085	122,873	128,796
23-2	OPEB	12,414	9,091	18	10,905
24-0	Worker's Compensation	18,816	20,985	20,892	26,139
25-0	Unemployment Compensation	0	0	0	2,552
	TOTAL PERSONAL SERVICES	\$690,747	\$797,100	\$761,426	\$771,416
31-0	Professional Services	\$0	\$1,000	\$1,347	\$3,000
34-0	Other Contractual Svcs.	108,046	95,166	163,117	90,671
40-1	Gas & Oil	1,636	1,902	1,801	2,000
40-3	Repairs/Maint.-Vehicle	0	3,782	2,651	7,067
40-301	Repairs/Maint.-Vehicle Non Contract	20	185	622	250
40-4	Travel Expense	0	0	0	600
40-401	Car Allowance	2,700	0	0	0
41-0	Communications Services	7,225	7,167	1,528	7,500
42-0	Transportation-Postage	23	98	25	250
43-1	Electricity	363,311	389,953	367,634	465,000
43-4	Sludge Removal	273,281	245,699	315,383	280,000
44-2	Rentals/Leases-Equip.	0	0	0	1,000
45-0	Insurance	117,404	101,071	90,547	67,028
46-1	Repairs/Maint.-Bldgs.	141	485	717	2,500
46-2	Repairs/Maint.-Office Equip.	861	67	0	1,000
46-3	Repairs/Maint.-Equip.	20,520	13,955	34,739	40,000
47-0	Printing & Binding	0	0	0	100
49-0	Other Current Chgs. & Oblig.	3,000	875	75	3,500
51-0	Office Supplies	1,431	3,549	3,333	9,100
52-0	Operating Supplies	67,544	45,833	34,951	45,049
52-3	Chemicals	54,486	54,569	76,334	85,000
52-32	Lab Expenses	1,421	1,144	1,843	3,000
52-810	Safety Supplies	1,371	1,505	1,503	2,000
53-40	Landfill Charges	0	0	0	3,000
54-0	Books, Public., Memberships	375	800	300	900
54-1	Training-Education	1,345	1,783	1,550	2,000
	TOTAL OPERATING EXPENSE	\$1,026,140	\$970,586	\$1,100,000	\$1,121,515
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	2,324	4,150	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
64-810	Safety Equipment-Capital	0	1,390	2,800	2,800
	TOTAL CAPITAL OUTLAY	\$2,324	\$5,540	\$2,800	\$2,800
	TOTAL	\$1,719,211	\$1,773,226	\$1,864,226	\$1,895,731

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0
Capital Outlay	0	50,000	50,000	50,000
Total	\$0	\$50,000	\$50,000	\$50,000

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Office Assistant	0.00	0.00	0.00
Customer Specialist	0.00	0.00	0.00
Field Technician	0.00	0.00	0.00
Field Technician Trainee	0.00	0.00	0.00
Superintendent	0.00	0.00	0.00
Maintenance Mechanic	0.00	0.00	0.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Inspector	0.00	0.00	0.00
Electrician	0.00	0.00	0.00
Total	0.00	0.00	0.00

CAPITAL OUTLAY:

Step Systems	\$50,000
Total	\$50,000

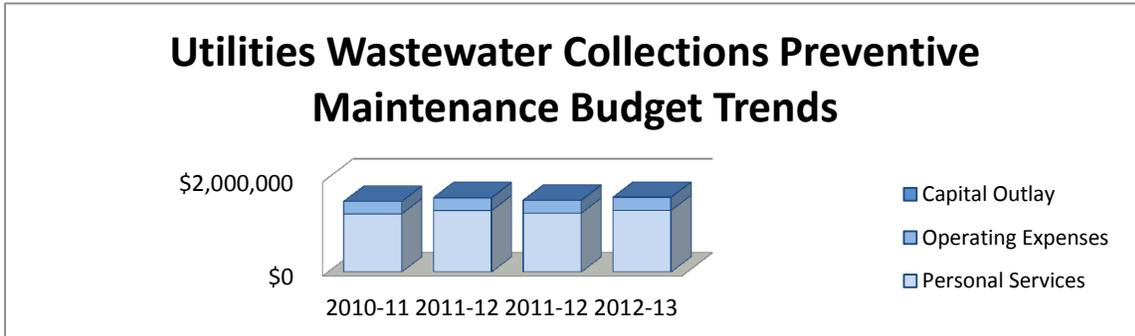
CITY OF PORT ST. LUCIE
UTILITY OPERATING FUND - #431
SEWER-FIELD OPERATION DIVISION - #351500

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-1	F.I.C.A.	0	0	0	0
21-2	Medicare	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	0	0
40-1	Gas & Oil	0	0	0	0
40-3	Repairs/Maint.-Vehicles	0	0	0	0
40-4	Travel Expense	0	0	0	0
41-0	Communications Services	0	0	0	0
42-0	Transportation-Postage	0	0	0	0
43-1	Electricity	0	0	0	0
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	0	0	0	0
52-0	Operating Supplies	0	0	0	0
54-0	Books, Public., Memberships	0	0	0	0
54-1	Training-Education	0	0	0	0
	TOTAL OPERATING EXPENSE	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
63-3	Improvements OTB-Step Systems	7,604	25,000	25,000	25,000
63-6	Grinder Pump Installation	22,850	25,000	25,000	25,000
	TOTAL CAPITAL OUTLAY	\$30,454	\$50,000	\$50,000	\$50,000
	TOTAL	\$30,454	\$50,000	\$50,000	\$50,000

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

DEPARTMENT:

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$1,240,206	\$1,308,235	\$1,256,008	\$1,312,305
Operating Expenses	263,104	270,794	270,000	277,698
Capital Outlay	0	3,500	3,500	3,500
Total	\$1,503,310	\$1,582,529	\$1,529,508	\$1,593,503

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Crew Leader	1.00	0.00	0.00
Superintendant	1.00	1.00	1.00
Supervisor	1.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00
Field Technician	3.00	8.00	14.00
Field Technician Trainee	0.00	0.00	0.00
Maintenance Mechanic	15.00	12.00	7.00
Total	21.00	21.00	22.00

CAPITAL OUTLAY:

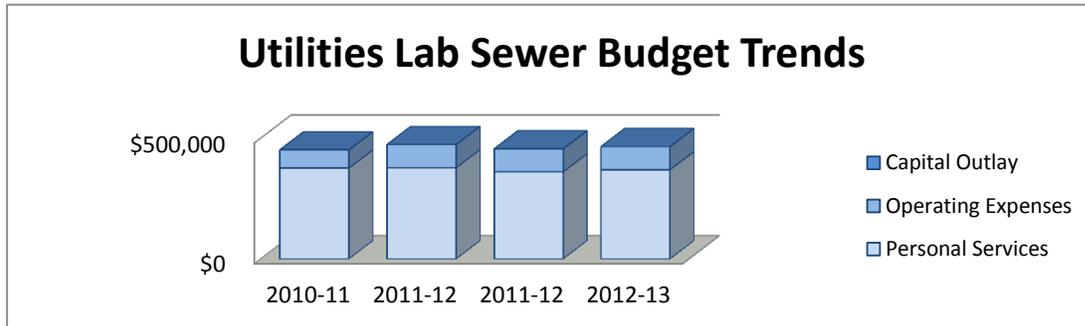
Trencher	\$3,500
Total	\$3,500

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$810,761	\$675,308	\$700,410	\$736,770
14-0	Overtime	41,137	65,578	114,352	82,000
21-1	F.I.C.A.	50,368	45,150	50,296	50,764
21-2	Medicare	12,453	10,585	11,537	11,872
22-0	Retirement Contributions	95,609	69,565	75,852	85,971
23-0	Life & Health Ins.	335,843	301,021	259,965	273,000
23.2	OPEB	30,504	22,340	37	25,198
24-0	Worker's Compensation	36,960	40,704	39,048	42,636
25-0	Unemployment Compensation	6,906	9,957	4,511	4,094
	TOTAL PERSONAL SERVICES	\$1,420,542	\$1,240,206	\$1,256,008	\$1,312,305
31-0	Professional Services	\$0	\$1,000	\$0	\$1,000
34-0	Other Contractual Svcs.	36,183	42,193	33,530	28,328
34-1	Interdepartmental Svcs.	2,618	(2,578)	2,206	200
40-1	Gas & Oil	56,699	75,942	81,801	68,500
40-3	Repairs/Maint.-Vehicles	41,257	42,425	44,597	53,225
40-301	Repairs/Maint.-Non-Contract	4,525	4,866	17,856	7,000
40-4	Travel Expense	0	21	0	0
41-0	Communications Service	10,888	10,376	11,811	13,200
42-0	Transportation-Postage	93	240	395	250
43-1	Electricity	0	0	0	1,000
44-2	Rentals/Leases-Equip.	0	524	0	200
45-0	Insurance	24,792	24,036	24,648	24,795
46-1	Repairs/Maint.-Buildings	892	371	0	500
46-3	Repairs/Maint.-Equip.	1,336	561	8,153	4,000
47-0	Printing & Binding	1,715	1,555	1,772	1,200
49-0	Other Current Chgs. & Oblig.	10,712	13,200	13,356	21,000
51-0	Office Supplies	7,705	4,305	3,656	4,350
52-0	Operating Supplies	33,493	36,252	13,670	43,000
52-3	Chemicals	0	0	0	350
52-810	Safety Supplies	2,375	2,879	4,339	3,000
53-401	Landfill Charges	0	0	0	100
54-0	Books, Public., Memberships	256	472	946	500
54-1	Training-Education	165	4,464	7,265	2,000
	TOTAL OPERATING EXPENSE	\$235,704	\$263,104	\$270,000	\$277,698
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers	27,246	0	0	0
64-4	Machinery & Equip.-Other	0	0	3,500	3,500
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$27,246	\$0	\$3,500	\$3,500
	TOTAL	\$1,683,492	\$1,503,310	\$1,529,508	\$1,593,503

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

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$375,893	\$377,478	\$360,110	\$369,171
Operating Expenses	74,995	95,449	95,000	95,353
Capital Outlay	0	0	0	0
Total	\$450,888	\$472,927	\$455,110	\$464,524

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2011-12 *****
Maintenance Mechanic	4.00	4.00	4.00
Supervisor	1.00	1.00	1.00
Maintenance Mechanic Trainee	0.00	0.00	0.00
Total	5.00	5.00	5.00

CAPITAL OUTLAY:

None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$208,763	\$218,025	\$224,949	\$218,191
14-0	Overtime	3,824	8,814	1,250	5,000
21-1	F.I.C.A.	12,885	13,858	12,826	13,838
21-2	Medicare	3,182	3,104	2,996	3,236
22-0	Retirement Contributions	22,322	23,818	22,755	23,435
23-0	Life & Health Ins.	102,721	89,483	84,450	83,304
23-2	OPEB	8,715	6,382	11	8,617
24-0	Worker's Compensation	11,028	12,408	10,872	12,434
25-0	Unemployment Compensation	0	0	0	1,116
	TOTAL PERSONAL SERVICES	\$373,439	\$375,893	\$360,110	\$369,171
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,651	1,577	1,780	2,340
40-1	Gas & Oil	10,478	13,595	14,061	15,000
40-3	Repairs/Maint.-Equip. & Vehicles	6,607	9,040	11,737	12,027
40-301	Repairs/Maint.-Non-Contract	895	2,043	1,105	3,000
40-4	Travel Expense	0	0	0	500
41-0	Communications Service	2,028	2,058	2,070	3,250
42-0	Transportation-Postage	9	39	10	150
43-1	Electricity	2,501	3,258	2,477	2,500
44-1	Rentals/Leases-Bldgs.	550	0	0	0
44-2	Rentals/Leases-Equip.	0	92	543	2,700
45-0	Insurance	8,952	8,508	8,472	8,490
46-1	Repairs/Maint.-Buildings	5,161	0	0	0
46-2	Repairs/Maint.-Office Equip.	0	0	0	150
46-3	Repairs/Maint.-Equip.	5,256	3,097	1,414	12,500
47-0	Printing & Binding	24	0	0	0
49-0	Other Current Chgs. & Oblig.	150	0	0	250
51-0	Office Supplies	4,355	3,590	811	6,750
52-0	Operating Supplies	28,358	26,333	48,113	22,121
52-3	Chemicals	0	0	0	100
52-810	Safety Supplies	750	1,690	1,650	875
53-401	Landfill Charges	0	0	0	500
54-0	Books, Public., Memberships	157	75	185	150
54-1	Training-Education	49	0	571	2,000
	TOTAL OPERATING EXPENSE	\$77,932	\$74,995	\$95,000	\$95,353
64-1	Vehicles-Cars & Trucks	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	1,084	0	0	0
64-201	Computers	2,431	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
64-810	Safety Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$3,516	\$0	\$0	\$0
	TOTAL	\$454,887	\$450,888	\$455,110	\$464,524

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

	2012-13	2013-14	2014-15	2015-16	2016-17
REVENUES:					
Cash Carryforward	\$ 1,535,852	\$ 1,044,204	\$ 1,015,194	\$ 1,013,264	\$ 1,001,111
Interest Income	15,000	13,000	12,000	11,000	10,000
Transfer from 120 SAD Fund	400,000	-	-	-	-
Transfer from 121 SAD Fund	600,000	1,000,000	1,000,000	1,000,000	-
Transfer from 431 Pipe Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from 431 Operating Fund	4,000,000	4,120,000	4,243,600	4,370,908	4,502,035
Totals	\$ 7,550,852	\$ 7,177,204	\$ 7,270,794	\$ 7,395,172	\$ 6,513,146

EXPENDITURES:

MAPPING - 1360

New Work order Program	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -

WATER FACILITIES -3310

Plant and Re-Pump Station Meter Repairs	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
LPS Control Room PLC Upgrade	10,000	10,000	10,000	10,000	10,000
RO Plant Membrane Replacement (Skids 1-5)	200,000	-	200,000	200,000	200,000
Miscellaneous Emergency Repairs	62,000	50,000	62,000	62,000	62,000
Chemical Room Floor Coatings	-	10,000	10,000	10,000	10,000
Spare HS Pumps for RO Plant	29,000	30,000	30,000	30,000	30,000
Replace Standpipe in RO Blending Basin	-	85,000	85,000	85,000	-
Lime Plant Accelerator (3 ea.) Gear Box Replacement	4,000	-	5,000	-	-
Filters, Piping and Valve Rehab.	30,000	30,000	30,000	30,000	30,000
Well 21 Houseand other Well Roof Replacement	6,000	6,000	6,000	6,000	6,000
Replace Ammoniators & Chlorinators	8,000	8,000	8,000	8,000	8,000
Spare Pump MP, SP and WP	23,000	25,000	25,000	25,000	25,000
RO Plant Recirculation Pumps R&R	23,000	20,000	20,000	20,000	20,000
Paint Prineville WTP 2.0 & 0.6 MG GST's	25,000	25,000	25,000	25,000	25,000
Rehab Surficial Wells (4)	14,000	14,000	14,000	14,000	14,000
Northport Concentration Building Repair	12,500	-	-	-	-
Filters 4 & 5 Meter Replacement - Compliance	7,500	-	-	7,000	-
R & R Slaker Gear Box	3,900	5,000	5,000	5,000	5,000
FDEP Mandated Hydrotank (2ea.) Inspections	-	20,000	20,000	20,000	20,000
Bulk Chemical Storage Tank Walkway	111,000	-	-	-	-
Spare Backwash Pump	25,000	-	-	-	-
Air Conditioner Replacement	-	300,000	-	-	-
Rehab F-6 High Conductivities	96,000	-	-	-	-
MIT for IW NP and Prineville	-	-	150,000	-	150,000
Repair Fences MP, Wells, NP Sites	-	20,000	10,000	10,000	10,000
Odor Control Systems R & R Blowers	24,100	25,000	25,000	25,000	10,000
Totals	\$ 714,000	\$ 688,000	\$ 745,000	\$ 597,000	\$ 640,000

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

CROSS CONNECTION - FLUSHING - 3311

Rehabbing City's Backflow Preventers	\$	12,000	\$	12,000	\$	16,000	\$	16,000	\$	16,000
Replace Large Meters to Radio reads		15,000		15,000		15,000		15,000		15,000
Misc. Supplies		20,000		20,000		25,000		25,000		25,000
Totals	\$	47,000	\$	47,000	\$	56,000	\$	56,000	\$	56,000

JAMES E. ANDERSON (JEA) RO WTP - 3312

LTC Ranch ROWTP - Miscellaneous Emergency Repairs	\$	31,248	\$	30,000	\$	40,000	\$	45,000	\$	50,000
Rehab PO Wells		-		-		96,000		180,000.00		-
New Chlorinator Assembly		3,500		3,000		3,000		3,000		3,000
DIW Video Inspection		110,000		-		-		-		150,000
SCBA Replacement		-		4,500		4,500		4,500		4,500
Spare Motors		14,000		15,000		15,000		15,000		15,000
DEP Required GST & Hydro Tank Cleaning & Inspections		25,000		20,000		20,000		20,000		20,000
Clean Blowdown Tank Interiors & Repair as Necessary		-		67,000		-		-		67,000
Paint Buildings (Phase I & Roof Repairs)		-		20,000		40,000		40,000		4,000
Clean Deglassifiers		10,000		10,000		10,000		20,000		10,000
Air Conditioner Replacement		-		100,000		-		-		-
Repair 30' Flange Leak		-		40,000		40,000		300,000		200,000
Totals	\$	193,748	\$	309,500	\$	268,500	\$	627,500	\$	523,500

WATER DISTRIBUTION - P.M. - 3316

Line Break Repairs	\$	50,000	\$	50,000	\$	75,000	\$	50,000	\$	75,000
Misc Supplies @\$40,000 per Month		480,000		480,000		480,000		480,000		480,000
Water Main Deflections		25,000		25,000		25,000		25,000		25,000
Painting of the River Crossings		25,000		-		-		-		-
Radio Read Meter Conversion		450,000		50,000		50,000		50,000		50,000
Radio Read Meter Program		600,000		1,000,000		1,000,000		1,000,000		-
Pipe Replacement Project		1,500,000		1,500,000		1,500,000		1,500,000		1,500,000
Totals	\$	3,130,000	\$	3,105,000	\$	3,130,000	\$	3,105,000	\$	2,130,000

INFLOW & INFILTRATION - 3370

Manhole Replacements & Rehab	\$	50,000	\$	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		40,000		40,000		40,000		40,000		40,000
Totals	\$	190,000	\$	190,000	\$	190,000	\$	190,000	\$	190,000

CITY OF PORT ST. LUCIE
RENEWAL & REPLACEMENT FUND - FUND #438
FY 2012-13

LIFT STATIONS-3380

Liftstation Rehabilitation NP-07	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
Spare Impellers		20,400		25,000		25,000		25,000		25,000
Spare Lift Station Pumps		100,000		100,000		100,000		100,000		100,000
Lift Station Pump Repairs		76,500		76,500		76,500		76,500		76,500
SCADA for Lift Stations		50,000		50,000		50,000		50,000		50,000
Radios for Lift Stations		200,000		-		-		-		-
Misc. Supplies		50,000		50,000		50,000		50,000		50,000
Totals	\$	996,900	\$	801,500	\$	801,500	\$	801,500	\$	801,500

SOUTH PORT WWTP -3510

Demolition of Plant	\$	-	\$	20,000	\$	-	\$	-	\$	-
Southport Injection Well MIT		40,000		-		-		-		-
Totals	\$	40,000	\$	20,000	\$	-	\$	-	\$	-

WEST PORT WWTP -3512

Westport Injection Well MIT	\$	50,000	\$	-	\$	-	\$	-	\$	-
Spare Aeration Recirculation Pump		-		-		-		-		-
Sand Filters Media Replacement/Cleaning		-		-		-		-		-
Installation of 6" W-3 Strainer		-		-		-		-		-
Miscellaneous Emergency Equipment		20,000		75,000		75,000		75,000		75,000
Totals	\$	70,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000

GLADES WWTP - 3513

Miscellaneous Emergency Equipment	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
Totals	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000

WASTE WATER COLLECTIONS - PM 3516

Force Main Replacements - East and West of US 1	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
STEP/Grinder Tank Replacements & Retrofits		25,000		25,000		50,000		50,000		50,000
STEP/Grinder Control Panel Retrofit		25,000		26,010		26,530		27,061		27,602
Misc. Supplies @ \$55,000 per month		660,000		600,000		640,000		590,000		700,000
Force Main Deflections		20,000		50,000		50,000		50,000		50,000
Painting of the River Crossings		20,000		-		-		-		-
Pigging for Force Main		50,000		50,000		50,000		50,000		50,000
Totals	\$	900,000	\$	851,010	\$	916,530	\$	867,061	\$	977,602

Total of Capital Projects & Payments	\$	6,506,648	\$	6,162,010	\$	6,257,530	\$	6,394,061	\$	5,468,602
--------------------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

Contingency for Future Years	\$	1,044,204	\$	1,015,194	\$	1,013,264	\$	1,001,111	\$	1,044,544
------------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

SURPLUS <DEFICIT>

	\$	-	\$	-	\$	-	\$	-	\$	-
--	----	---	----	---	----	---	----	---	----	---

CITY OF PORT ST. LUCIE
APPROVED BUDGET - WATER AND SEWER CONNECTION FEES PROJECTS FUND
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
REVENUES & SOURCES:					
Operating Revenues	\$2,710,241	\$4,223,287	\$3,212,040	\$3,222,000	\$3,222,000
Interest Income	17,175	13,990	15,000	38,048	15,000
Other/Misc.	(735,636)	27,369	62,889	0	0
Fund Transfers	0	0	0	0	0
Budgeted Cash Carryforward	0	0	8,753,151	9,543,006	8,756,476
Acct. Rec'ble Net Impact of 10-Yr. Payback	0	0	0	0	0
TOTAL	1,991,780	4,264,647	12,043,080	12,803,054	11,993,476
EXPENDITURES:					
Personal Services	19,335	14,159	1,061,574	1,092,105	1,069,058
Depreciation	4,228,126	4,247,935	0	0	0
Operating Supplies & Exp.	553,016	77,241	1,407,000	1,420,473	1,463,087
Bad Debt Exp.	0	0	0	0	0
Capital Equipment & Projects	2,044,461	2,149,908	31,500	34,000	74,500
Debt Service	0	0	0	0	0
Contingency - Debt Retirement	0	0	0	8,555,469	7,684,259
Contingency - Financial Policy	0	0	0	201,006	202,572
Interfund Transfer	0	0	0	1,500,000	1,500,000
TOTAL	6,844,938	6,489,244	2,500,074	12,803,053	11,993,476
SURPLUS <DEFICIT>	(\$4,853,158)	(\$2,224,597)	\$9,543,006	\$0	\$0

CITY OF PORT ST. LUCIE
WATER & SEWER CONNECTION FEES PROJECTS FUND - APPROVED REVENUES
FY 2012-13

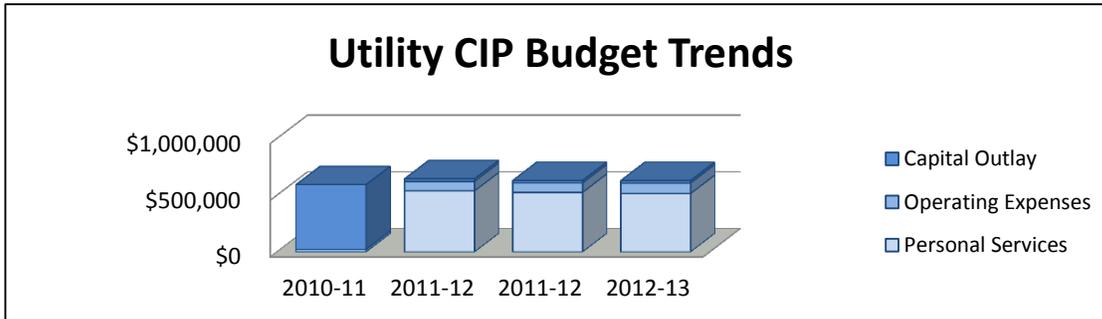
	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
OPERATING REVENUES					
341.902 Sale of Maps & Pub.	\$20	\$0	\$0	\$0	\$0
341.903 Certification, Copies	107	310	40	0	0
343.351 Water Application Fees	29,780	29,397	27,000	27,000	27,000
343.353 Connection Fees - Water	588,273	1,781,186	450,000	450,000	450,000
343.355 Water Installation Charges	240,061	148,336	165,000	165,000	165,000
343.453 Line Charges - Water	72,841	751,822	15,000	25,000	25,000
343.455 Line Charges - Sewer	61,690	16,224	5,000	5,000	5,000
343.553 Connection Fees - Sewer	601,809	609,300	1,100,000	1,100,000	1,100,000
343.555 Grinder Pump Installation Charges	1,115,660	886,712	1,450,000	1,450,000	1,450,000
Totals	2,710,241	4,223,287	3,212,040	3,222,000	3,222,000
NON-OPERATING REVENUES					
361.000 Interest Income	17,175	13,990	15,000	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
361.605 Fund Transfer from Medical Ins. Fund	0	0	0	23,048	0
367.003 Unrealized Appreciation	92,452	32,507	62,889	0	0
369.985 Miscellaneous Revenue	(828,088)	(5,138)	0	0	0
Totals	(718,461)	41,359	77,889	38,048	15,000
NON-REVENUES					
389.900 Retained Earnings/Cash Carryforward - Operations	0	0	8,753,151	9,543,006	8,756,476
Totals	0	0	8,753,151	9,543,006	8,756,476
FUND TOTALS	\$1,991,780	\$4,264,647	\$12,043,080	\$12,803,054	\$11,993,476

CITY OF PORT ST. LUCIE
WATER AND SEWER CONNECTION FEES PROJECTS FUND APPROVED EXPENDITURES
EXPENDITURE SUMMARY BY DIVISION
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
135000 UTILITY ENGINEERING					
Personal Services	6,738	4,934	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	6,738	4,934	0	0	0
135500 UTILITY CIP					
Personal Services	0	0	525,284	514,594	506,297
Operating Expense	53,088	23,678	83,000	92,599	95,377
Capital Outlay	543,836	569,273	21,000	21,000	5,000
TOTAL	596,923	592,951	629,284	628,193	606,674
250000 EMERGENCY & DISASTER RELIEF					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
331000 WATER SVS.-PLANT					
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
331500 WATER-FIELD					
Personal Services	6,079	4,452	196,518	200,739	195,208
Operating Expense	271,270	18,568	254,000	261,453	269,297
Capital Outlay	304,087	412,871	5,000	4,000	37,000
Debt Service	0	0	0	0	0
TOTAL	581,436	435,890	455,518	466,192	501,505
351500 WASTEWATER COLLECTIONS					
Personal Services	6,518	4,773	339,772	376,772	367,553
Operating Expense	228,658	34,996	1,070,000	1,066,421	1,098,414
Capital Outlay	1,196,538	1,167,764	5,500	9,000	32,500
Debt Service	0	0	0	0	0
TOTAL	1,431,714	1,207,533	1,415,272	1,452,193	1,498,467
419900 NON-DEPARTMENTAL					
Depreciation Expense	0	0	0	0	0
TOTAL	0	0	0	0	0
TOTALS					
Personal Services	19,335	14,159	1,061,574	1,092,105	1,069,058
Operating Expense	553,016	77,241	1,407,000	1,420,473	1,463,087
Depreciation Expenses	4,228,126	4,247,935	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	2,044,461	2,149,908	31,500	34,000	74,500
Debt Service	0	0	0	0	0
Contingency - Debt Service Retirement	0	0	0	8,555,469	7,684,259
Contingency Financial Policy 8%	0	0	0	201,006	202,572
Interfund Transfer-Fund 431	0	0	0	1,500,000	1,500,000
TOTALS	6,844,938	6,489,244	2,500,074	12,803,053	11,993,476
UTILITY FUND TOTAL					
	\$6,844,938	\$6,489,244	\$2,500,074	\$12,803,053	\$11,993,476

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$538,180	\$525,284	\$514,594
Operating Expenses	23,678	83,971	83,000	92,599
Capital Outlay	569,273	21,000	21,000	21,000
Total	\$592,951	\$643,151	\$629,284	\$628,193

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00
Utility Inspector	1.00	1.00	1.00
Admin. Asst.	0.00	0.00	0.00
Total	4.50	4.50	4.50

CAPITAL OUTLAY:

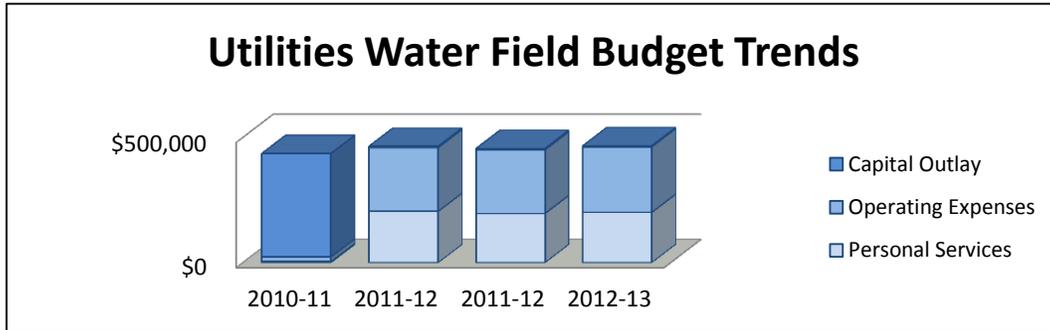
Master Plan Update	\$19,000
(1) Replacement Laptop	2,000
Total	\$21,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$365,284	\$372,464
14-0	Overtime	0	0	3,500	3,500
21-1	F.I.C.A.	0	0	23,664	23,310
21-2	Medicare	0	0	5,534	5,452
22-0	Retirement Contributions	0	0	40,077	39,476
23-0	Life & Health Ins.	0	0	76,307	59,352
23-2	OPEB	0	0	8,040	8,040
24-0	Worker's Compensation	0	0	969	1,120
25-0	Unemployment Compensation	0	0	1,909	1,880
	TOTAL PERSONAL SERVICES	\$0	\$0	\$525,284	\$514,594
31-0	Professional Svcs.	\$15,360	\$6,480	\$34,029	\$41,480
34-0	Other Contractual Svcs.	0	0	968	968
40-1	Gas & Oil	459	0	2,600	3,200
40-3	Repairs/Maint.-Vehicles	0	(30)	547	2,276
40-4	Travel Expense	128	3,305	14,400	14,400
40-401	Travel-Car Allowance	20,400	0	0	0
41-0	Communications Service	2,112	4,346	5,650	5,650
42-0	Transportation-Postage	550	268	500	500
43-1	Electricity	4,000	4,000	4,000	4,000
45-0	Insurance	0	840	5,281	5,350
46-3	Repairs/Maint.	2,836	1,929	0	0
47-0	Printing & Binding	0	0	1,000	1,000
49-0	Other Current Charges	0	392	0	0
51-0	Office Supplies	966	1,097	6,900	6,650
52-0	Operating Supplies	4,124	0	3,600	3,600
52-810	Safety Supplies	625	0	625	625
54-0	Books, Public., Memberships	671	1,051	1,000	1,000
54-1	Training-Education	857	0	1,900	1,900
	TOTAL OPERATING EXPENSE	\$53,088	\$23,678	\$83,000	\$92,599
63-0	Improvements Other Than Building	\$537,871	\$568,691	\$19,000	\$19,000
64-201	Computers & Computer Hardware	5,965	582	2,000	2,000
	TOTAL CAPITAL OUTLAY	\$543,836	\$569,273	\$21,000	\$21,000
	TOTAL	\$596,923	\$592,951	\$629,284	\$628,193

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$4,452	\$205,148	\$196,518	\$200,739
Operating Expenses	18,568	254,209	254,000	261,453
Capital Outlay	412,871	5,000	5,000	4,000
Total	\$435,891	\$464,357	\$455,518	\$466,192

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Secretary	1.00	1.00	1.00
Maintenance Mechanic	2.00	2.00	2.00
Field Technician	0.00	0.00	0.00
Supervisor	0.00	0.00	0.00
Total	3.00	3.00	3.00

CAPITAL OUTLAY:

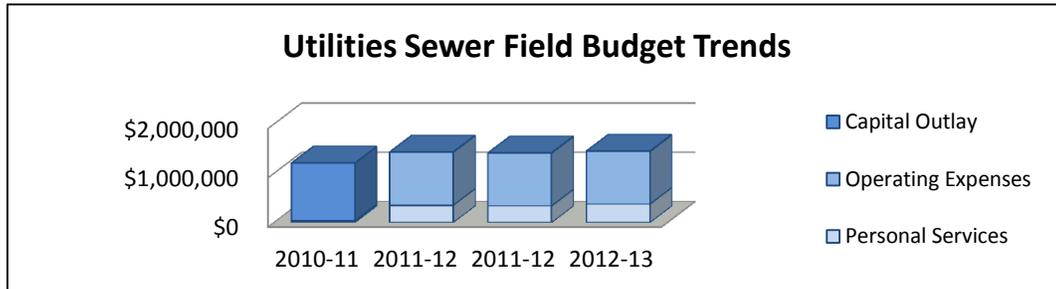
(2) Air Compressors	\$4,000
Total	<u>\$4,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$98,990	\$112,867
14-0	Overtime	0	0	9,000	9,000
21-1	F.I.C.A.	0	0	7,231	7,556
21-2	Medicare	0	0	1,691	1,767
22-0	Retirement Contributions	0	0	12,245	12,796
23-0	Life & Health Ins.	0	0	50,898	41,340
23-2	OPEB	6,079	4,452	6,948	6,948
24-0	Worker's Compensation	0	0	8,932	7,856
25-0	Unemployment Compensation	0	0	583	609
	TOTAL PERSONAL SERVICES	\$6,079	\$4,452	\$196,518	\$200,739
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	0	0	16,277	16,486
34-1	Interdepartmental Svcs.	278	0	1,000	1,000
40-1	Gas & Oil	17,246	0	25,000	25,000
40-3	Repairs/Maint.-Vehicles	43,235	500	36,598	46,029
40-31	Repairs/Maint.-Non-Contract	3,098	1,386	2,000	2,000
40-4	Travel Expense	0	0	0	0
41-0	Communications Service	2,367	1,365	2,000	2,000
42-0	Transportation-Postage	19	0	100	100
43-1	Electricity	2,598	2,610	2,800	2,800
44-2	Rentals/Leases-Equip.	0	0	500	500
45-0	Insurance	15,601	9,463	10,300	8,113
46-1	Repairs/Maint.-Buildings	25	4	250	250
46-2	Repairs/Maint.-Office Equip.	245	245	250	250
46-3	Repairs/Maint.-Equip.	1,184	0	750	750
47-0	Printing & Binding	0	0	500	500
49-0	Other Current Chgs. & Oblig.	560	336	1,000	1,000
51-0	Office Supplies	931	1,693	2,900	2,900
52-0	Operating Supplies	183,272	966	150,975	150,975
53-40	Landfill Charges	0	0	100	100
54-0	Books, Public., Memberships	255	0	100	100
54-1	Training-Education	356	0	600	600
	TOTAL OPERATING EXPENSE	\$271,270	\$18,568	\$254,000	\$261,453
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	299,909	412,871	0	0
64-201	Computers & Computer Hardware	4,178	0	4,000	0
64-4	Machinery & Equip.-Other	0	0	0	4,000
64-810	Safety Equipment	0	0	1,000	0
	TOTAL CAPITAL OUTLAY	\$304,087	\$412,871	\$5,000	\$4,000
71-0	Principal	\$0	\$0	\$0	\$0
72-0	Interest	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	TOTAL	\$581,436	\$435,890	\$455,518	\$466,192

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:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$4,773	\$352,019	\$339,772	\$376,772
Operating Expenses	34,996	1,075,414	1,070,000	1,066,421
Capital Outlay	1,167,764	5,500	5,500	9,000
Total	<u>\$1,207,533</u>	<u>\$1,432,933</u>	<u>\$1,415,272</u>	<u>\$1,452,193</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Field Technician	1.00	1.00	1.00
Maintenance Mechanic	2.00	2.00	2.00
Total	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

CAPITAL OUTLAY:

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

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$176,209	\$200,021
14-0	Overtime	0	0	30,000	50,000
21-1	F.I.C.A.	0	0	13,544	15,501
21-2	Medicare	0	0	3,168	3,626
22-0	Retirement Contributions	0	0	22,938	26,252
23-0	Life & Health Ins.	0	0	73,368	61,008
23-2	OPEB	6,518	4,773	7,414	7,414
24-0	Worker's Compensation	0	0	12,038	11,700
25-0	Unemployment Compensation	0	0	1,093	1,250
	TOTAL PERSONAL SERVICES	\$6,518	\$4,773	\$339,772	\$376,772
31-0	Professional Services	\$0	\$0	\$100	\$100
34-0	Other Contractual Svcs.	0	0	125,080	125,080
34-1	Interdepartmental	(3,790)	0	1,000	1,000
40-1	Gas & Oil	45,237	0	60,000	60,000
40-3	Repairs/Maint.-Vehicles	77,225	790	67,634	73,759
40-301	Repairs/Maint.-Non-Contract	5,127	4,270	6,000	6,000
40-4	Travel Expense	0	0	0	0
40-401	Car Allowance	0	0	0	0
41-0	Communications Services	3,836	3,088	4,550	4,550
42-0	Transportation-Postage	31	10	150	150
43-1	Electricity	4,605	4,544	4,000	4,000
44-2	Rentals/Leases-Equip.	0	0	250	250
45-0	Insurance	22,705	18,546	17,525	15,907
46-1	Repairs/Maint.-Bldgs.	0	0	250	250
46-2	Repairs/Maint.-Office Equip.	178	178	200	200
46-3	Repairs/Maint.- Equip.	1,333	477	500	500
47-0	Printing & Binding	125	0	800	800
49-0	Other Current Chgs. & Oblig.	195	195	650	650
51-0	Office Supplies	2,346	888	7,900	7,900
52-0	Operating Supplies	68,073	1,807	70,686	72,600
52-3	Chemicals	0	0	100	100
52-330	Grinder Systems	0	0	700,000	690,000
52-810	Safety Equipment	1,158	0	1,125	1,125
53-40	Landfill Charges	0	0	250	250
54-0	Books, Public., Memberships	237	202	500	500
54-1	Training-Education	37	0	750	750
	TOTAL OPERATING EXPENSE	\$228,658	\$34,996	\$1,070,000	\$1,066,421
63-0	Improvements Other Than Bldg.	\$1,192,271	\$1,167,764	\$0	\$0
64-201	Computers & Computer Hardware	4,267	0	0	0
64-4	Machinery & Equip.-Other	0	0	5,500	9,000
	TOTAL CAPITAL OUTLAY	\$1,196,538	\$1,167,764	\$5,500	\$9,000
	TOTAL	\$1,431,714	\$1,207,533	\$1,415,272	\$1,452,193

CITY OF PORT ST. LUCIE
UTILITY CONTINGENCY - FUND 440
FY 2012-13

	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----
REVENUES:					
Cash Carryforward	\$ 32,524,665	\$ 29,860,093	\$ 28,732,551	\$ 27,675,523	\$ 26,050,402
Interfund Transfer from Utility Connection Fee Fund #439	-	-	-	-	-
Repayment from City Operating Funds (Honeywell Project)	-	529,879	529,879	529,879	529,879
Interest Income	-	-	-	-	-
Temporary Financing Proceeds - Bank Loan	1,995,428	937,579	573,093	-	-
Totals	\$ 34,520,093	\$ 31,327,551	\$ 29,835,523	\$ 28,205,402	\$ 26,580,281
EXPENDITURES:					
Transfer to Fund 431	\$ 4,660,000	\$ 2,595,000	\$ 2,160,000	\$ 2,155,000	\$ 2,160,000
Transfer to fund 439	-	-	-	-	-
Transfer to fund #314	-	-	-	-	-
Totals	\$ 4,660,000	\$ 2,595,000	\$ 2,160,000	\$ 2,155,000	\$ 2,160,000
Contingency for Future Years	\$ 29,860,093	\$ 28,732,551	\$ 27,675,523	\$ 26,050,402	\$ 24,420,281
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -