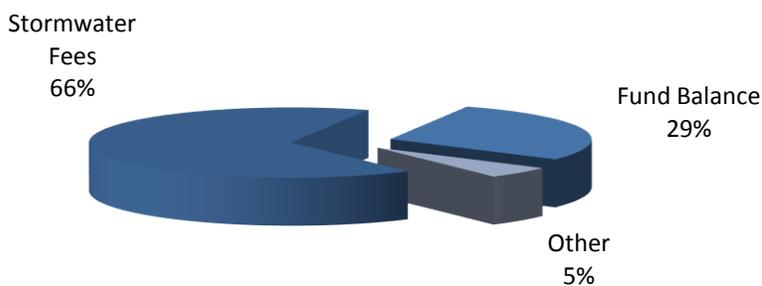


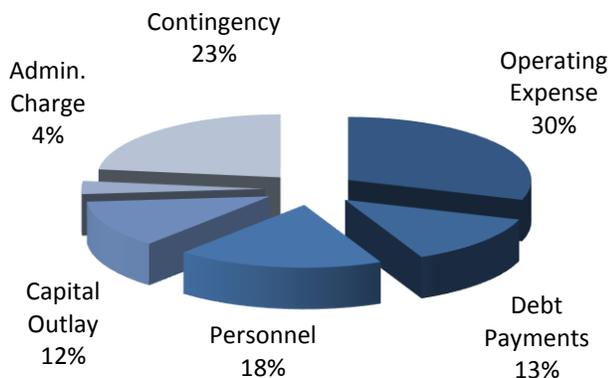
# CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2014-15

Revenue Source	Amount
Drainage User Fees	\$20,149,000
Other	1,679,800
Fund Balance	8,732,307
<b>Total</b>	<b>\$30,561,107</b>

## Sources



## Uses



Expenditures by Function	Amount
Personal Services	\$5,570,413
Operating Expenses	9,201,412
Administrative Charge	1,028,031
Capital Equipment	3,745,900
Debt Service	3,993,547
Contingency	7,021,804
<b>Total</b>	<b>\$30,561,107</b>

## Stormwater Utility Fund

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This is an enterprise fund that earns revenues from an annual fee charged to all property owners for the purpose of constructing and maintaining the City's stormwater system. The most costly item funded each year is the reworking of the roadside swale system. City crews reshape the swale drainage system and in some areas a plastic liner is installed to aid the flow of stormwater. Other activities include mowing and cleaning of the liner system plus canals, ditches and greenbelt areas. The Public Works department is partially funded by this revenue.

### Major Revenue Source

This fund's major revenue is the annual stormwater fee and is expected to generate \$20 million for 2014-15. The annual fee will remain unchanged at \$153 per residential unit. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing  $\pm$ \$38 per unit additional revenue. This fund will also carryforward \$8.7 million in fund balance. The culvert inspection fee collected in this fund is experiencing slight growth as the level of construction permits begins climbing. Also of note is the federal subsidy to help cover the debt service on the EWIP project (\$976,133).

### Expenditure Trends

The adopted budget contains the assumption of pay raises for all employees. This proposed budget does not include any staffing requests. The costly capital projects are proposed at a cost of \$3,745,900. Debt service is \$4 million in FY 2014-15.

### Long Range Model

The long range model for this fund shows a deficit spending trend each future year. The assumptions in the model call for relatively flat expenses and no annual rate increase. By FY 2015-16, the Council Reserve Policy maintains a 15% Budgeted Contingency will not be met. Options available to avoid this trend would be to reduce the capital projects and to adjust the current stormwater fee.

### Eastern Watershed Fund

This additional Stormwater Enterprise fund was established to account for a large drainage project to help minimize flooding in the eastern portion of the City. The project was bond funded with a portion of the annual stormwater fee covering the debt service. In the Capital Construction Fund for FY 2014-15, there is \$722,473 estimated to carryforward. This remaining balance will be used to complete any outstanding work.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - STORMWATER UTILITY FUND**  
**FY 2014-15**

(OPERATING & CAPITAL)

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****	PROJECTED 2015-16 *****
<b>REVENUES &amp; SOURCES:</b>					
Stormwater Fees	\$17,866,819	\$18,157,529	\$18,231,745	\$18,292,030	\$18,367,030
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,842,255	1,856,970	1,856,970
Other Fees - Developers	206,459	282,887	320,318	320,550	321,050
Federal Subsidy - EWIP	976,133	946,849	976,133	976,133	976,133
Interest Income	110,162	64,694	57,000	50,000	50,000
Grant and Misc.	2,789,540	772,857	3,172,785	33,117	(121,060)
Financing Proceeds-Equipment	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Fund Transfers	0	0	0	300,000	0
Funded Depreciation-Rep. Equip.	0	0	0	0	0
Budgeted Cash Carryforward	0	0	11,138,897	8,732,307	7,020,804
TOTAL	23,791,368	22,067,071	35,739,133	30,561,107	28,470,927
<b>EXPENDITURES:</b>					
Personal Services	5,397,557	4,947,711	5,580,000	5,570,413	5,989,085
Depreciation	507,929	52	0	0	0
Operating Supplies & Exp.	13,170,424	9,741,609	11,058,000	9,126,412	9,246,008
Bad Debt Exp.	0	0	75,000	75,000	75,000
Administrative Charge	942,516	955,956	862,100	1,028,031	1,069,152
Contractual Services-Drainage Rework	0	0	0	0	0
Capital Equipment & Projects	966,677	293,065	5,442,688	3,745,900	2,721,477
Debt Service	3,125,969	3,089,249	1,379,013	1,383,522	1,374,424
Debt Service - EWIP Project	0	0	2,610,025	2,610,025	2,610,025
Reserve - Class Action Suit Refund	0	0	0	89,000	88,000
Contingency-Future Years	0	0	0	1,381,594	0
Contingency - Res. For Debt Ret. (EWIP)	0	0	0	3,346,686	3,685,835
Contingency-Financial Policy	0	0	0	2,204,524	2,285,264
Interfund Transfer	0	0	0	0	0
TOTAL	24,111,072	19,027,641	27,006,826	30,561,107	29,144,270
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$319,704)	\$3,039,431	\$8,732,307	\$0	(\$673,343)

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - APPROVED REVENUES**

**FY 2014-15**

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****	PROJECTED 2015-16 *****
<b>OPERATING REVENUES</b>					
341.903 Certification	\$0	\$0	\$0	\$0	\$0
343.904 Culvert Inspection Fees	126,815	201,383	225,000	225,000	225,000
343.909 Abandonment of Easements	90	1,145	0	0	0
343.913 Annexation - Engineering	194	193	0	0	0
343.914 Comprehensive Plan Amendment	188	175	0	0	0
343.915 Miscellaneous Development Fee	5,333	3,680	4,000	4,000	4,000
343.916 Development Plans Fee	16,331	6,445	5,000	6,000	6,000
343.918 PUD-Zoning/Amendment/Rezoning Fee	313	280	0	0	0
343.919 Abandonment of Easement	0	0	0	0	0
343.923 Commercial Culvert Fee	2,340	2,060	2,300	2,300	2,300
343.924 Commercial Eng. Inspection Fee	39,490	61,810	80,000	80,000	80,000
343.926 Residential Encroachments	790	2,142	918	1,400	1,400
343.927 Residential Abandonments	710	125	0	0	0
343.929 Commercial Culvert Reinspections	0	95	0	0	500
343.932 Commercial Inspection (Reinspections)	228	608	450	500	500
343.933 Request Rev NOPC	12,733	0	0	0	0
343.934 PUD Zoning Amendment	354	2,222	2,500	1,200	1,200
343.935 Rezoning	88	0	0	0	0
343.937 Recording Fee - Abandonment	202	527	150	150	150
343.939 Annexations - Survey	261	0	0	0	0
343.963 Stormwater Utility Fees	19,709,074	19,999,784	20,074,000	20,149,000	20,224,000
Proposed Single Rate	153	153	153	153	153
Est. Budgeted ERU's	128,817	130,718	131,203	131,693	132,183
Totals	19,915,533	20,282,671	20,394,318	20,469,550	20,545,050
<b>NON-OPERATING REVENUES</b>					
331.501 FEMA Reimbursements	100,302	0	0	0	0
331.590 NRCS Grant (26033)	367,607	0	0	0	0
331.590 NRCS Grant (28993)	1,259,950	120,140	3,324,750	0	0
334.361 SFWMD Grant - Watershed B Drainage	0	0	0	0	0
334-361 Grant-SLRIT (Vac Truck)	0	0	0	165,000	0
334.501 FEMA State Reimbursement	16,717	0	0	0	0
334.502 FHWA Hurricane	235,896	0	0	0	0
337-305 Verada Ditch	0	0	0	0	0
341.903 Certification, Copying	13	25	22	22	22
343.099 Discounts Allowed	(599,776)	(612,668)	(550,000)	(550,000)	(550,000)
361.100 Interest Income	110,162	64,694	57,000	50,000	50,000
362.105 A T & T Cell Tower	159,386	143,727	140,000	150,880	156,666
365.900 Scrap & Surplus Sale	1,355	17,970	15,000	15,000	15,000
331.390 Grant HMGP -122-R St. Lucie North Canals	812,075	615,499	0	0	0
361.085 2010A Stormwater Bonds - BABS	694,321	673,492	694,321	694,321	694,321
361.085 2010B Stormwater Bonds - RZEDB	281,812	273,358	281,812	281,812	281,812
366.936 Donations - Clean Up	11,977	8,818	2,500	6,000	6,000
367.003 Unrealized Appreciation	16,251	3,392	0	0	0
367.705 Plat Review	5,490	3,847	3,000	5,000	5,000
369.001 Misc. Revenue Insurance	11,599	13,382	12,000	10,000	10,000
369.300 Refund of Prior Year	0	0	0	0	0
369.925 Service Fee/NSF Checks	0	0	25	25	25
323.750 Refuse Franchise Fee of 1% (20012)	32,514	32,008	33,000	33,990	35,010
323.750 Refuse Franchise Fee of 1% (22024)	130,056	128,032	130,000	133,900	137,917
369.000 Misc. Revenue	167,778	70,069	25,000	25,000	25,000

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - APPROVED REVENUES**

**FY 2014-15**

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****	PROJECTED 2015-16 *****
369.900 Gain or Loss on Assets	(16,008)	228,496	0	0	0
369.971 Trust Fund - ICMA	0	0	0	0	0
369.985 Misc. Revenue	76,360	121	300	300	300
369.988 VISA Procurement Rebate	0	0	37,188	38,000	38,000
Totals	3,875,836	1,784,400	4,205,918	1,059,250	905,073
<b>NON-REVENUES</b>					
Bond Proceeds	0	0	0	0	0
381.440 Interfund Transfer Utility #440	0	0	0	0	0
381.118 Interfund Transfer CDBG Fund (D-9 Canal)	0	0	0	300,000	0
381.605 Interfund Transfer Medical Ins. Fund	0	0	0	0	0
381.354 Interfund Transfer East Lake Village CIP	0	0	0	0	0
381.403 Interfund Transfer from EWIP	0	0	0	0	0
389.000 Cash CFWD-Reserve for Lawsuit Claims	0	0	90,000	89,000	88,000
389.000 Cash CFWD-Reserve for EWIP Debt	0	0	2,690,438	3,014,887	3,346,686
389.000 Cash CFWD-Operations	0	0	8,358,459	5,628,420	3,586,118
Totals	0	0	11,138,897	9,032,307	7,020,804
<b>FUND TOTALS</b>	<b>\$23,791,368</b>	<b>\$22,067,071</b>	<b>\$35,739,133</b>	<b>\$30,561,107</b>	<b>\$28,470,927</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND APPROVED EXPENDITURES**  
**FY 2014-15**

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****	PROJECTED 2015-16 *****
<b>250000 EMERGENCY &amp; DISASTER RELIEF</b>					
Personal Services	0	4,595	0	0	0
Operating Expense	534,602	715,941	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	534,602	720,536	0	0	0
<b>410500 OPERATIONS-ENGINEERING -- 50%</b>					
Personal Services	85,860	705,721	675,000	690,776	711,499
Operating Expense	101,752	189,140	140,000	144,289	147,175
Capital Outlay	0	4,367	3,300	3,300	3,399
TOTAL	187,611	899,228	818,300	838,365	862,073
<b>410600 OPERATIONS-ENGINEERING -- 75%</b>					
Personal Services	726,782	0	0	0	0
Operating Expense	185,300	0	0	0	0
Capital Outlay	1,047	0	0	0	0
TOTAL	913,128	0	0	0	0
<b>411600 SURVEYING &amp; MAPPING - ENGINEERING -- 100%</b>					
Personal Services	530,295	0	0	0	0
Operating Expense	33,928	0	0	0	0
Capital Outlay	1,437	0	0	0	0
TOTAL	565,660	0	0	0	0
<b>411800 REGULATORY - ENGINEERING -- 50%</b>					
Personal Services	198,812	229,992	260,000	262,993	321,985
Operating Expense	14,382	15,146	17,000	45,630	48,543
Capital Outlay	0	0	0	0	2,000
TOTAL	213,194	245,138	277,000	308,623	372,528
<b>412600 DRAINAGE - ENGINEERING -- 100%</b>					
Personal Services	2,996,389	3,632,545	4,150,000	4,126,268	4,353,012
Operating Expense	5,834,772	2,483,765	3,600,000	1,851,805	1,891,841
Capital Outlay	791,065	265,551	5,052,388	51,700	55,251
TOTAL	9,622,226	6,381,861	12,802,388	6,029,773	6,300,104
<b>412700 GREENBELT &amp; WATERWAY MAINT. - ENGINEERING -- 50%</b>					
Personal Services	315,943	305,750	350,000	365,176	376,132
Operating Expense	3,067,996	3,013,808	3,670,000	3,449,845	3,518,842
Capital Outlay	173,128	23,147	385,000	30,900	31,827
TOTAL	3,557,067	3,342,705	4,405,000	3,845,921	3,926,801
<b>412900 CIP PROJECTS --ENGINEERING--50%</b>					
Personal Services	461,819	0	0	0	0
Operating Expense	14,574	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	476,393	0	0	0	0

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND APPROVED EXPENDITURES**  
**FY 2014-15**

	AUDITED 2011-12 *****	AUDITED 2012-13 *****	ESTIMATED 2013-14 *****	APPROVED 2014-15 *****	PROJECTED 2015-16 *****
<b>390000 KEEP PORT ST. LUCIE BEAUTIFUL</b>					
Personal Services	81,657	69,109	145,000	125,199	226,457
Operating Expense	43,830	41,934	85,000	88,190	92,954
Capital Outlay	0	0	2,000	0	0
TOTAL	125,488	111,044	232,000	213,389	319,411
<b>419900 NON-DEPARTMENTAL -- 100%</b>					
Personal Services	0	0	0	0	0
Operating Expense	3,339,288	3,281,873	3,546,000	3,546,653	3,546,653
Depreciation Expense	507,929	52	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0	0
Admin. Charge	942,516	955,956	862,100	1,028,031	1,069,152
Debt Service	3,125,969	3,089,249	3,989,038	3,993,547	3,984,449
Reserve - Lawsuit Refund	0	0	0	89,000	88,000
Contingency - Future Years	0	0	0	1,381,594	0
Contingency - Debt Ret. - EWIP	0	0	0	3,346,686	3,685,835
Contingency - Financial Policy	0	0	0	2,204,524	2,285,264
TOTAL	7,915,703	7,327,129	8,472,138	15,665,035	14,734,354
<b>TOTALS</b>					
Personal Services	5,397,557	4,947,711	5,580,000	5,570,413	5,989,085
Operating Expense	13,170,424	9,741,609	11,058,000	9,126,412	9,246,008
Depreciation Expense	507,929	52	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	966,677	293,065	5,442,688	85,900	92,477
Debt Service	3,125,969	3,089,249	3,989,038	3,993,547	3,984,449
Admin. Charge	942,516	955,956	862,100	1,028,031	1,069,152
Reserve - Lawsuit Refund	0	0	0	89,000	88,000
Contingency - Future Years	0	0	0	1,381,594	0
Contingency-Debt Retirement-EWIP	0	0	0	3,346,686	3,685,835
Contingency-Financial Policy 8%	0	0	0	2,204,524	2,285,264
Interfund Transfer	0	0	0	0	0
TOTAL	24,111,072	19,027,641	27,006,826	26,901,107	26,515,270
<b>STORMWATER UTILITY TOTAL</b>	\$24,111,072	\$19,027,641	\$27,006,826	\$26,901,107	\$26,515,270

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS**  
**FIVE YEAR PROJECTED COSTS**  
**FY 2014-15**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>EXPENDITURES:</b>					
<b><u>DRAINAGE DIVISION - PUBLIC WORKS - #401-4126</u></b>					
Property Acquisition - Access Plan for Water Control Structure	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
E-3 Drainage Right-of Way (Section 8) Gastador Ave.	150,000	450,000	-	-	-
B-12 Drainage Structure (Savage Blvd.)	125,000	-	-	-	-
Large Culvert Repair	30,000	50,000	50,000	50,000	50,000
Large Culvert Replacement-Failed Culverts Under Roadways	450,000	500,000	500,000	500,000	500,000
Large Culvert Replacement-(Section 34) Xavier	275,000	-	-	-	-
Drainage Basin Study Central	300,000	-	-	-	-
DROW & Rights of Way Bank Repairs	30,000	50,000	50,000	50,000	50,000
Asphalt Paver	85,000	-	-	-	-
Sidelot Ditch Program - Citywide	150,000	150,000	150,000	150,000	150,000
Water Quality Projects (FDEP BMAP Requirements)	250,000	-	350,000	-	-
D-9 Canal (CDBG Funding of \$300,000)	750,000	-	-	-	-
Replace Vac Truck	320,000	-	-	-	-
Replace Gradeall 2001 PWT-04	-	389,000	-	-	-
Replace Gradeall PWT-35R1	-	-	389,000	-	-
Replace Gradeall PWT 25R1	-	-	-	389,000	-
Replace Gradeall PWT-10R2	-	-	-	-	389,000
Replace 1999 Sterling Tractor/Truck - PW-25	-	-	-	-	116,000
Replace 1997 PWT-7R2	140,000	-	-	-	-
Replace Case Loader PWT-32R1	-	150,000	-	-	-
Totals	\$ 3,105,000	\$ 1,839,000	\$ 1,589,000	\$ 1,239,000	\$ 1,355,000
<b><u>GREENBELT &amp; WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127</u></b>					
Tiffany Pump Station	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Irrigation of Crosstown Berms	40,000	-	-	-	-
Automated Water Level System @ A-19	440,000	-	-	-	-
Replace Blackwell Pump Station Engines	-	-	50,000	-	-
A-24 Water Control Structures	-	200,000	-	-	-
A-16 & A-17 Water Control Structures	-	40,000	500,000	-	-
A-18 Water Control Structures	-	-	24,000	300,000	-
Exotic Tree Removal	75,000	150,000	150,000	150,000	150,000
Outfall Structure Repairs	-	200,000	-	-	-
A-22 Water Control Structures-Remote Mitigation of Stormwater	-	200,000	-	-	-
Totals	\$ 555,000	\$ 790,000	\$ 724,000	\$ 500,000	\$ 150,000
<b>STORMWATER CAPITAL PROJECT TOTALS</b>	<b>\$ 3,660,000</b>	<b>\$ 2,629,000</b>	<b>\$ 2,313,000</b>	<b>\$ 1,739,000</b>	<b>\$ 1,505,000</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND**  
**LONG RANGE PLAN**

(OPERATING & CAPITAL)

Assumptions: This model assumes no rate change in future years and only \$75,000 growth for new homes.  
 All capital project requests and equipment are included.  
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.  
 \*\* Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years

	AUDITED 2011-12	AUDITED 2012-13	ESTIMATED 2013-14	PROPOSED 2014-15	Growth %	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19
<b>REVENUES &amp; SOURCES:</b>									
Stormwater Fees	17,866,819	18,157,529	18,231,745	18,292,030	0.0%	18,367,030	\$18,442,030	\$18,517,030	\$18,592,030
Stormwater Fee - EWIP	1,842,255	1,842,255	1,842,255	1,856,970		1,856,970	1,856,970	1,856,970	1,856,970
Single Rate: 1,000 new homes/yr.	153.00	153.00	153.00	153.00	0.0%	153.00	153.00	153.00	153.00
Federal Subsidy - EWIP	976,133	946,849	976,133	976,133		976,133	976,133	976,133	976,133
Culvert Inspection Fees	126,815	201,383	225,000	225,000	3.0%	225,000	\$231,750	\$238,703	\$245,864
Developer Fees	79,644	81,504	95,318	95,550	2.0%	96,050	67,050	68,391	69,759
Interest Income	110,162	64,694	57,000	50,000		50,000	50,000	50,000	50,000
Grants and Misc.	2,789,540	772,857	3,172,785	33,117	3.0%	(121,060)	(145,009)	(147,909)	(150,867)
Fund Transfer	0	0	0	300,000		0	0	0	0
Funded Depr.-Replacement Equip.	0	0	0	0		0	0	0	0
Bond Proceeds	0	0	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	11,138,897	8,732,307		7,020,804	5,385,756	3,987,748	3,041,909
<b>TOTAL</b>	<b>23,791,368</b>	<b>22,067,071</b>	<b>35,739,133</b>	<b>30,561,107</b>	<b>0</b>	<b>28,470,927</b>	<b>26,864,680</b>	<b>25,547,066</b>	<b>24,681,797</b>
<b>EXPENDITURES:</b>									
Personal Services	5,397,557	4,947,711	5,580,000	5,570,413	2.0%	5,989,085	6,108,867	6,231,044	6,355,665
Depreciation	507,929	52	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	13,170,424	9,741,609	11,058,000	9,126,412	0.5%	9,246,008	9,292,238	9,338,699	9,385,393
Bad Debt Exp.	0	0	75,000	75,000		75,000	75,000	75,000	75,000
Administrative Charge	942,516	955,956	862,100	1,028,031	3.0%	1,069,152	1,101,227	1,134,263	1,168,291
Capital Equipment & Projects	966,677	293,065	5,442,688	3,745,900		2,721,477	2,313,000	1,739,000	1,505,000
Debt Service	3,125,969	3,089,249	1,379,013	1,383,522		1,374,424	1,376,575	1,377,125	1,377,750
Debt Service - EWIP	0	0	2,610,025	2,610,025		2,610,025	2,610,025	2,610,025	2,610,025
Budgeted Contingency - EWIP Reserve	0	0	0	3,346,686		3,685,835	3,908,913	4,131,991	4,355,069
Budgeted Contingency - Financial Policy 15%	0	0	0	2,204,524	15.0%	2,373,264	2,310,166	2,335,461	2,685,781
Budgeted Contingency - Future Years	0	0	0	1,470,594		0	0	0	0
Fund Transfer	0	0	0	0		0	0	0	0
<b>TOTAL</b>	<b>24,111,072</b>	<b>19,027,641</b>	<b>27,006,826</b>	<b>30,561,107</b>		<b>29,144,270</b>	<b>29,096,010</b>	<b>28,972,609</b>	<b>29,517,973</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>(\$319,704)</b>	<b>\$3,039,430</b>	<b>\$8,732,307</b>	<b>\$0</b>		<b>(\$673,343)</b>	<b>(\$2,231,330)</b>	<b>(\$3,425,543)</b>	<b>(\$4,836,176)</b>

NOTE --- EWIP annual debt service increases by \$1,285,000 in FY 2023-24

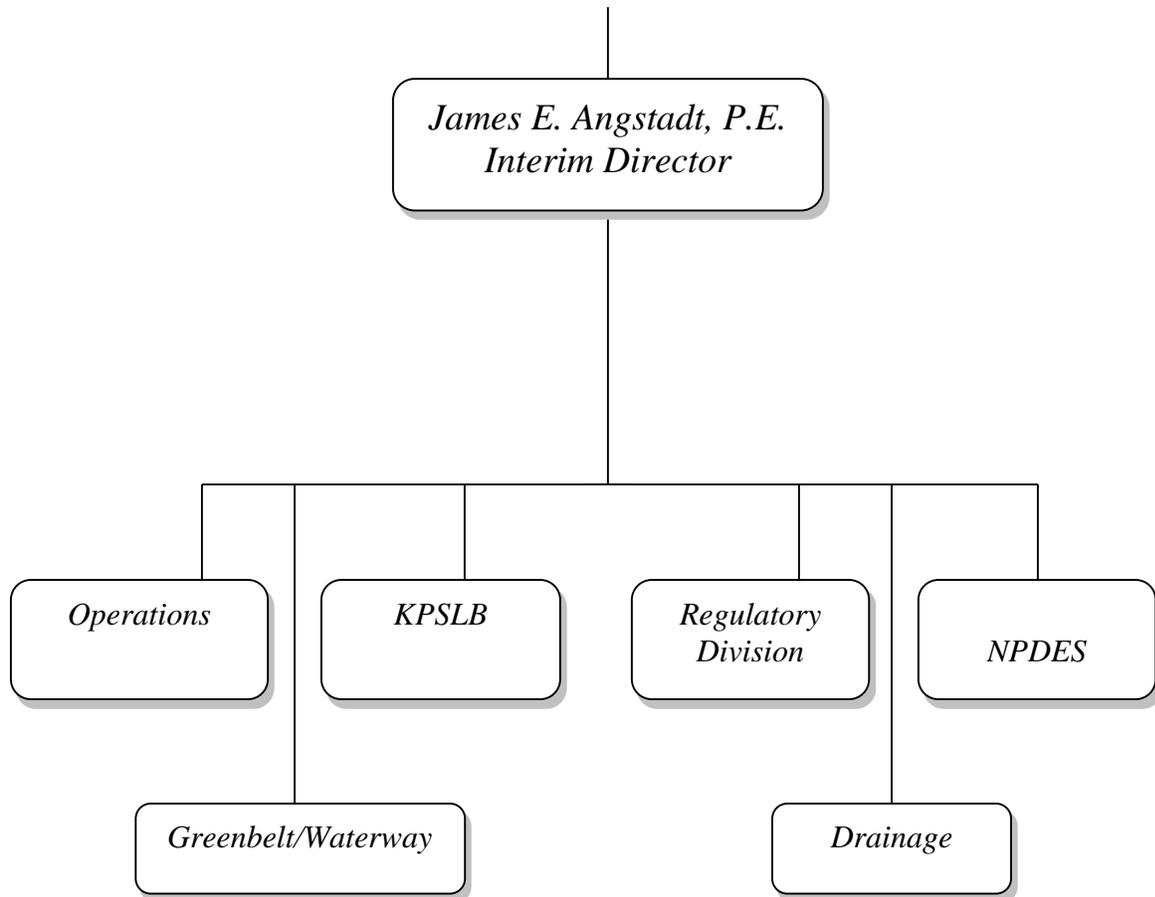
Projected Fund Balance

Beginning	\$ 8,732,307	\$ 7,020,804	\$ 5,385,756	\$ 3,987,748	\$ 3,041,909
Ending	\$ 5,551,210	\$ 5,385,756	\$ 3,987,748	\$ 3,041,909	\$ 2,204,673
Difference	\$ (3,181,097)	\$ (1,635,048)	\$ (1,398,007)	\$ (945,839)	\$ (837,236)

**CITY OF PORT ST. LUCIE**  
**EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - FUND 403**  
**FY 2014-15**

	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-2018 -----	2018-2019 -----
<b>REVENUES:</b>					
Budgeted Cash Carryforward of Bond Proceeds	\$ 722,473	\$ -	\$ -	\$ -	\$ -
FDEP Grant	-	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	4,000	-	-	-	-
Totals	\$ 726,473	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>					
<u>PUBLIC WORKS - STREET &amp; DRAINAGE - #403-4126</u>					
Land Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage - Professional & Construction	726,473	-	-	-	-
Personal Services - Land Acquisition Attorney	-	-	-	-	-
Totals	\$ 726,473	\$ -	\$ -	\$ -	\$ -
<b>EASTERN WATERSHED IMPROVEMENT CIP FUND TOTAL</b>	<b>\$ 726,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SAD Payment - City Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>				

# *Public Works*



# **CITY OF PORT ST. LUCIE**

## **PUBLIC WORKS DEPARTMENT**

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### **DEPARTMENTAL ACHIEVEMENTS**

The City of Port St. Lucie Public Works Department is dedicated to maintaining and improving the quality of the community through environmentally and economically sound infrastructure preservation and growth while providing outstanding service to our customers, as well as other departments and agencies.

Our efforts are focused on providing a high level of expertise for designing/ planning, advising, administering, and overseeing all public works improvements, the development of public infrastructures, the installation or construction of capital improvement projects, land development, and storm water management. Our goal is to provide these services within the project budget and timeframe required while protecting the public health, safety and welfare of the Citizens of Port St. Lucie.

Listed below are the Public Works Department's most important achievements that were completed during 2013 – 2014 fiscal year.

#### ➤ **ROADWAY PROJECTS**

- **Floresta Drive and Southbend Roundabout** – Project includes the design, permitting and construction of a Traffic Roundabout at the intersection of Floresta Drive and Southbend Boulevard. This work was completed in September, 2014.
- **Crosstown Parkway Extension** – The project is a Local Agency Program (LAP) project funded with Local, State and Federal funds with an expected summer 2018 completion date. The Final Environmental Impact Statement was signed in November 2013 with the Federal Highway Administration issuing the Record of Decision in February 2014. Right-of-way acquisition began in March. Preliminary plans were completed in July and the project was advertised to design/build firms with five firms being on the short list. All mitigation projects were bid and awarded with one project being completed. The remaining projects will be completed in 2015.
- **Melaleuca Boulevard Rehabilitation** – Completed full-depth asphalt reclamation of the existing asphalt and base and placement of a new surface course of asphalt with shoulder stabilization on SE Melaleuca Boulevard from SE Mantua Street to SE Lennard Road. Roadway work was completed in June, 2014.

#### ➤ **INTERSECTION & SIGNAL IMPROVEMENTS**

- **Multi-way Stop on Lucerio Drive** – Enhance safety for motorists and pedestrians on Lucerio Drive by creating multi-way stop at SW Granadeer Street. Work was completed in August, 2014
- **School Zone Flashers** – Completed retrofit upgrade of all school zone flashers. Work was completed in August, 2014.
- **Audible Pedestrian Crossing** – Installed audio pedestrian crossings. Work was completed in July, 2014.
- **Phase I of School Zone Enhancements** – Increased the visibility of school zone traffic control devices and striping. Work was completed in August, 2014.
- **Westmoreland Boulevard ITS Improvements** – The project included the installation of fiber optic cable along Westmoreland Boulevard from Morningside Boulevard to U.S.1 and Lennard Road. Phase 2 was completed in February, 2014.

#### ➤ **SIDEWALKS – (GRANT AND CITY FUNDED)**

*City Funded Projects for Construction:*

- **Chartwell Street** - Construction of approximately 1,100 feet of 5-foot wide concrete sidewalk on the west side of Chartwell Street. The installation of a park bench and trash receptacle on Chartwell Street is included in this project. Work was completed in October, 2013.
- **Village Green Drive** - Construction of approximately 1,600 feet of 5-foot wide concrete sidewalk on the east side of Village Green Drive from the Spanish Lakes Golf Village driveway to Walton Road. The project included the installation of a park bench and trash receptacle. Work was completed in October, 2013.

*Florida Department of Transportation (FDOT) Local Agency Program (LAP) Funded Projects for Construction:*

- **Melaleuca Boulevard – Phase I:** Construction of 3/4 mile of five-foot wide sidewalk on the south side of Melaleuca Boulevard from Camden Street east to

Berkshire Street. Work was completed in February, 2014.

- **Melaleuca Boulevard – Phase II:** Construction of 1/2 mile of five-foot wide sidewalk on the south side of Melaleuca Boulevard from Berkshire Street to Green River Parkway. Work was completed in February, 2014.
- **Savona Boulevard** – Construction of 1/2 mile of six-foot wide concrete sidewalk on the west side of Savona Boulevard from Bougainvillea Avenue north to the C-24 Canal with a pedestrian bridge over the canal. Work was completed in February, 2014.
- **Melaleuca Boulevard Phase III** – Construction of 1/2 mile of five-foot wide sidewalk on the south side of Melaleuca Boulevard from Lennard Road to Camden Street. Work was completed in March, 2014.
- **Mariposa Boulevard** – Construction of 3/4 of a mile of five-foot wide sidewalks on the south side of Mariposa Boulevard from Holy Family Catholic Church east to Burton Street. Work was completed in August, 2014.

*City Funded Design Projects:*

- **Savona Boulevard** – The design of a 6-foot wide sidewalk on the west side of Savona Boulevard from Gatlin Boulevard south to Paar Drive and on the east side from Paar Drive south to Becker Road with an 8-foot wide pedestrian bridge over the E-84 Canal. Design was completed in August, 2014
- **Bayshore Boulevard** - The design of 6-foot wide sidewalk on the east side of Bayshore Boulevard from Prima Vista Boulevard north to Selvitz Road. Design was completed in February, 2014.
- **Cashmere Boulevard** – The design of 5-foot wide sidewalk on the east side of Cashmere Boulevard from Del Rio Boulevard east to the existing sidewalk north of Centennial High School. Design was completed in July, 2014.

➤ **DRAINAGE IMPROVEMENTS**

- **E-8 Canal Stabilization** – Repaired the failed canal slopes along portions of the E-8 canal due to Tropical Storm Isaac. Work was completed in May, 2014.
- **Coral Reef Seawall** – Replaced failed seawall on the east side of Coral Reef Street on the D-13 canal. Work was completed September, 2014.

- **D-9 Canal Improvements** – The project involves the installation of rock filled gabion baskets on the D-9 canal from Bayshore Blvd. to Curtis Street. Work was completed in February, 2014.
- **Large Culvert Replacement** – Removed and replaced three 72” culvert pipes under Bay St. Lucie Drive. Work was completed in June, 2014.
- **Kingsway Waterway** – The project entails clearing and cleaning of the Kingsway waterway channel, as well as improvements to various sidelot outfalls within the drainage right-of-way. The design aspect of the project was completed in August, 2014.
- **East/West Dunbrooke** – Repaired the H-10 Water Control Structure on the east side of Lennard Road, just north of Walton Road on H-16 Drainage Right of Way. Work was completed in August, 2014.

➤ **OTHER PROJECTS/MISCELLANEOUS**

- **NPDES – Water Quality** – The City has successfully met the 15 year Total Nitrogen TMDL Goal set by the DEP. The City has also met first of 3 five years goals for Total Phosphorous with additional Total Phosphorous credits available extending into the second five year goal.
- **Single Stream Recycling** – Instituted a revised recycling plan (Single Stream) in conjunction with Waste Pro. Since single stream recycling began on May 1, 2014.
- **National Weather Service Recognition** – Port St. Lucie became the 19<sup>th</sup> city in Florida to become a Storm-Ready Community. This means the City has met or exceeded the guidelines set forth by the National Weather Service. The guidelines are ways of ensuring the City has multiple ways of receiving emergency weather information and multiple ways of disseminating these public alerts.
- **Emergency Plan Updates**– Staff has updated the City’s Emergency Operation Plan and Debris Management Plan. Both plans were updated with a partnership through the City and Indian River State College who supplied Capstone Students for this project. The plans are being reviewed by The State of Florida Division of Emergency Management for approval and will subsequently be forwarded to the City Council for adoption/approval.
- **Public Works RE-Accreditation** – The Public Works Department achieved the award of Re-Accreditation from the American Public Works

Association. This signifies that the Department has policies and procedures in place that meet or exceed the nationally recognized best management practices for public works agencies. The Re-Accreditation term lasts for (4) years.

- **Emergency Action Guidelines** - Staff has developed a template that will be modified and implemented within all City facilities to provide guidance to staff in emergency situations. These guidelines will assist staff in keeping all patrons safe when attending events or utilizing our facilities.
- **Solid Waste Contract Administration** - Staff has been assigned the duties of overseeing the solid waste contract for the City. Our successes include better customer service and faster resolution to issues as the City and Waste Pro staff work together to service the needs of the community.

**DEPARTMENTAL OBJECTIVES**

In concert with the City Council’s goals, the Public Works Department’s goals for 2014-2015 are highlighted below:

➤ **ROADWAY PROJECTS**

1. **Floresta Drive Widening** – Project includes the design, permitting and construction of the widening improvements to a four-lane roadway. Currently this project is on hold.
2. **Crosstown Parkway Extension** – The project is a Local Agency Program (LAP) project funded with Local, State and Federal funds with an expected summer 2018 completion date. A design/build firm will be selected in April 2015. Right-of-way acquisition continues. Demolition of acquired homes begins in early 2015.
3. **PSL Boulevard South** – This project is for the widening of PSL Blvd. from Darwin Blvd. to Becker Rd. to a 4 lane divided section. This project is funded through the FDOT work program which had the PD&E in one phase and the project design and construction split into two phases. The PD&E for both phases is complete and has been submitted to FHWA. We anticipate approval from FHWA by the end of this year and the design of the first phase (Darwin Blvd. to Paar Rd.) to begin in January 2015 with property acquisition for corner clips to begin in FY 17.
4. **PSL Boulevard /Gatlin Boulevard Intersection** Intersection improvements and access modifications to improve traffic safety and traffic flow at this intersection. It is currently under conceptual design. Designer is preparing to present

their findings and recommendations to City Council during an upcoming Council Workshop.

5. **Melaleuca Boulevard Rehabilitation** – Asphalt repairs and resurface the remaining section of SE Melaleuca Blvd. from SE Mantua Street to SE Green River Pkwy. This will be accomplished in FY 2014-2015.

➤ **INTERSECTION & SIGNAL IMPROVEMENTS – (CITY FUNDED)**

6. **Phase II School Zone Enhancements** - Increased the visibility of school zone traffic control devices and enhanced crosswalk safety. Work is currently underway.

➤ **SIDEWALKS – (GRANT AND CITY FUNDED)**

7. **Various Sidewalk Projects** – The City’s sidewalk program focuses on expanding the pedestrian network for the city’s residents. The City of Port St. Lucie is actively pursuing grants for the projects under the Phase III Sidewalk Priority List.

- a. **Savona Boulevard** – Construction of a 6-foot wide sidewalk on the west side of Savona Boulevard from Gatlin Boulevard south to Paar Drive and on the east side from Paar Drive south to Becker Road with an 8-foot wide pedestrian bridge over the E-84 Canal will be completed in Fiscal Year 2014-2015.
- b. **Bayshore Boulevard** - Construction of 1.5-miles of 6-foot wide sidewalk on the east side of Bayshore Boulevard from Prima Vista Boulevard north to Selvitz Road will be completed in Fiscal Year 2014-2015.
- c. **Cashmere Boulevard** – Construction of 5-foot wide sidewalk on the east side of Cashmere Boulevard from Del Rio Boulevard east to the existing sidewalk north of Centennial High School will be completed in Fiscal Year 2014-2015.

*Florida Department of Transportation (FDOT) Local Agency Program (LAP) Funded Projects:*

- d. **Darwin Boulevard** from Paar Drive south to Becker Road will consist of 1.5 miles of 6-foot wide sidewalk on the east side of the roadway. Design began in April 2014 and is 90% complete with construction in Fiscal Year 2015-2016.
- e. **Del Rio Boulevard** from Port St. Lucie Boulevard northwest to Mackenzie Street will

consist of 3-miles of 6-foot wide sidewalk on the northeast side of the roadway. Design began in April and is 30% complete with construction in Fiscal Year 2015-2016.

- f. **Cameo Boulevard** from Port St. Lucie Boulevard north to Crosstown Parkway will consist of 1.75-miles of 6-foot wide sidewalks on the east side of the roadway. Design will take place this fiscal year with construction in Fiscal Year 2016/2017.

*City Funded Projects:*

- g. **Missing Link Sidewalk Projects** – Construction of four (4) “missing link” sidewalk segments including:
  - i. South side of NW Bayshore Blvd. from NW Selvitz Road to 400’ north of NW St. James Drive,
  - ii. South side of SW California Blvd. from SW Savona Blvd. to SW Sunglow Street
  - iii. East side of NW East Torino Pkwy from 625’ south of NW Whitecap Road to 650’ north of NW Allyse Drive, and
  - iv. Portions of NW California Blvd. (West side of NW California Blvd. from 450’ north of northern church entrance to NW University Blvd., North side of NW Country Club Drive from NW Amherst Drive to existing sidewalk at NW California Blvd. roundabout and South side of NW Country Club Drive from Bank of America Driveway to existing sidewalk at NW California Blvd. roundabout.)

➤ **DRAINAGE IMPROVEMENTS**

- 8. **Kingsway Waterway** – The project entails clearing and cleaning of the Kingsway waterway channel, as well as improvements to various sidelot outfalls and outfall structures within the drainage right-of-way. It is currently under design.
- 9. **D-Canal Baffle Boxes** – 2<sup>nd</sup> generation baffle boxes to be installed in 5 separate D-Canals to improve water quality. 4 baffle boxes are installed. Anticipated completion date of October, 2014.
- 10. **Tom Hooper Park** – The outfall structure from the storm water treatment pond will be replaced due to failure. The design is complete and construction work is scheduled to be completed by end of the 2014-2015 fiscal year.

- 11. **Monterrey Drainage Study** – Evaluate and model three drainage watersheds in the western area of the city. Consultant has completed the research and preparation of the model for the existing drainage patterns and survey work. Anticipated completion date of December, 2014.

- 12. **Parks Edge** – Replace approximately 12 side lot pipes and 17 cross street inlet pipes of varying lengths and diameter. Construction is approximately 60% and anticipated substantial complete. Anticipated completion date of February, 2015.

- 13. **B-3B/8-02 Water Control Structure Improvements** – Operational modifications to existing drainage structures. Work is underway with an anticipated completion date of January, 2015.

- 14. **Water Control Structure Improvements** – Upgrades and modifications to existing stormwater control structures.

- i. A-19 Water Control Structure Improvements. Construction to be completed this fiscal year.
- ii. B-12 Drainage Structure (Savage Blvd). Construction to be completed this fiscal year.

➤ **OTHER PROJECTS/MISCELLANEOUS & MAINTENANCE**

- 15. **Bus Shelters** – FDOT, TPO, City of Port St Lucie, St Lucie County, City of Fort Pierce, Martin County, and the City of Stuart have entered into Interlocal agreements as well as a JPA grant for the design and construction of sixteen new bus shelters along the US Highway 1 corridor. The City of Port St Lucie is coordinating and taking the lead on this project. The final design will be complete by the end of this year, the RFP for CEI services and a contractor will be advertised early in 2015, and construction completed by the fall/winter of 2015.

- 16. **Fiber Optic Network Expansion** – The project involves expansions to various areas of the City’s network to provide a fiber optic system to city parks (for security), stormwater drainage structures and utility facilities. Work is on-going.

- 17. **Paving** – Administer the City’s road paving program with a budget of \$800,000.

- 18. **Bridge Maintenance** – Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program.

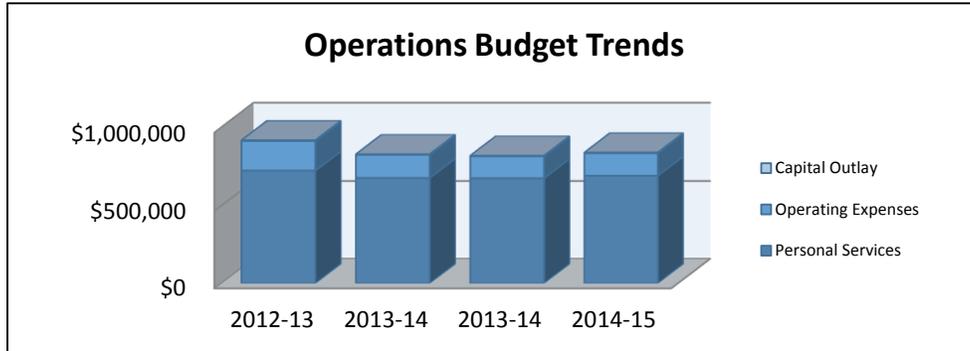
19. **Environmental Services** – Provides for the maintenance and beautification of City owned medians, rights-of-way, sidewalks, storm water ponds and greenways.
20. **American Disability Act (ADA) Compliance** – Continue to implement ADA requirements on current roadway projects as well as reviewing past ADA facilities.
21. **NPDES – Water Quality** – Coordinate and cooperate with other City departments to successfully develop the Stormwater Management Program (SWMP) for the next five years to maintain compliance with FDEP rules. The City will also continue to apply for grants and budgeting for water quality projects to reach the 15 year Total Phosphorous TMDL Goal set by the FDEP.
22. Establish a five year plan for water quality projects with the direct goal of reducing Total Phosphorus levels in City stormwater discharges.
23. Plan and budget for future storm water improvement projects to help meet our second 5 year pollutant reduction goal for Total Phosphorus
24. **Keep Port St. Lucie Beautiful Program (KPSLB)** Citywide beautification, volunteerism, and litter control.
  - a. Litter program to reduce the City’s Litter Index (amount of litter) by using staff, volunteers, other partnerships, departments and agencies.
  - b. Special Events - To increase public awareness and education. KPSLB will conduct the following events: City Cleanup Day, KPSLB Appreciation Night, Household Hazardous Waste Drop-Off, America Recycles Campaign, Give-A-Tree/ Spread the Shade in addition to visiting local schools.
  - c. Leverage funding through grant funds and/or private donations/corporate sponsorships to expand and support the program.
  - d. Identify blighted areas of the City and implement projects for beautification and revitalization.
27. **Emergency Operations Center Upgrades** – Project involves finalizing upgrades/improvements to the EOC for radio, computer and phone communications. Work is scheduled to be completed by June, 2015.
28. **Green River Parkway Beautification** – KPSLB received a grant of \$20,000 from Lowe’s and Keep America Beautiful to enhance and beautify Green River Parkway. Staff is working with Lowe’s on some rest areas along the sidewalk to include, benches, trash receptacles and bike racks. The project should be complete by the end of 2014.

	<i>*City Council Goals</i>	<b><i>Performance Indicators Public Works</i></b>	<i>2011/12 Actual</i>	<i>2012/13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Proposed</i>
<b><i>Workload</i></b>	2,3 & 4	Stakeouts (Completed)	174	267	437	293
	2,3 & 4	Driveway Inspections	283	372	794	483
	2,3 & 4	Final Swale Inspection	298	438	834	523
	2,3 & 4	Pool Finals	176	205	224	202
	2,3 & 4	Pool Plan Review	168	212	256	212
	2,3 & 4	Residential Plot Plans Reviewed	359	734	912	668
	2,3 & 4	Residential Abandonments	2	1	1	1
	2,3 & 4	Residential Encroachments	3	11	12	9
	2,3 & 4	Site Plan Commercial Project Review	113	144	222	160
	2,3 & 4	Commercial Inspections	961	1,169	1,137	1,089
	2,3 & 4	Plat Review(1 <sup>st</sup> /2 <sup>nd</sup> ) Initial/Subsequent	27	46	64	46
	2, 3 & 4	Legal Description Review	17	12	44	24
	2,3 & 4	Emergency After-Hour Call Outs – Traffic Division	267	274	367	303
	2,3 & 4	Regular Call Outs	142	192	244	495
	2, 3 & 4	Excavation Permits	51	64	83	561
	2,3 & 4	Rezoning Signs Installed/Removed	58/36	48/45	55/66	54/49
	2,3 & 4	New Signs Installed (Regulatory, Warning & Guide Signs)	224	341	328	347
	2,3 & 4	Installed and/or Repaired Delineators	117	68	30	72
	2,3 & 4	Variable Message Boards (VMB)	154	155	100	136
	2,3 & 4	Requests for Service	3,544	3,831	4,610	4,131
<b><i>Efficiency</i></b>	2,3 & 4	Signals Maintained	302	420	563	428
	2,3 & 4	Speed Volume Analysis	175	0	110	95
	2,3 & 4	Street Light Repairs	805	1,239	1,124	1,056
	2,3 & 4	Street Lights Maintained	795	1,216	1,157	1,056
	2,3 & 4	Locates	1,794	3,015	2,731	2,513
	2,3 & 4	Signs Manufactured	2,902	2,446	2,172	2,507

	2,3 & 4	Sign Baked / Squeeze Rolled	3,978	2,580	2,455	3,004
	2,3 & 4	Signs Repaired	5,336	6,296	5,221	5,618
	2,3 & 4	Signs Replaced	1,789	1,578	1,065	1,477
	2,3 & 4	Installed New Stop/ Street Combination Signs	160	103	45	103
	2,3 & 4	Drainage Improvements (Installed swale liner feet per year – City crews)	149,880	126,590	122,312	132,927
	2,3 & 4	Drainage Rights-of-Way Maintenance (miles)	38.74	31	33.02	34.25
	2,3 & 4	Street Sweeping (miles)	4,530	3,801	3,900.5	4,111
	2,3 & 4	Street Repairs (tons of asphalt for potholes/tons of cold patch for road edges)	667/103.5	651.26/85.25	816.62/113.5	711.26/100.75
<i>Effectiveness</i>	2,3 & 4	Swale Liner Program (linear feet provided for home construction)	6,800	9,080	18,240	11,373
	2, 3 & 4	Cross Street Culvert Installation (City crews, < 48 inch dia.)	60	45	64	56
	2, 3 & 4	Installation of Cross Street Culverts (Contractor)	0	0	16	5
	2,3 & 4	Large Culvert Replacements	6	3	0	3
	2, 3 & 4	Embankment Repairs	1	1	0	1
	2,3 & 4	Sidewalk Repair Locations	4	5	7	5
	2,3 & 4	Bridge Repairs	3	1	1	2
	2,3 & 4	Piping of Side Lot Ditches (by City crews)	0	1	1	1
	2,3 & 4	Piping of Side Lot Ditches (by contractor)	10	9	10	10
	2,3 & 4	Street Paving (overlay – miles of two-lane road)	16.89	5.39	8.67	10

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Operations -- #410500  
 James E. Angstadt, P.E., Interim Director



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$723,303	\$676,604	\$675,000	\$690,776
Operating Expenses	189,140	147,859	140,000	144,289
Capital Outlay	4,367	3,300	3,300	3,300
<b>Total</b>	<b>\$916,810</b>	<b>\$827,763</b>	<b>\$818,300</b>	<b>\$838,365</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2012-13 *****	FY 2013-14 *****	FY 2014-15 *****
Director	0.50	0.50	0.50
Asst. Director	0.00	0.50	0.50
Sr. Sys. Support Analyst	0.50	0.50	0.50
Manager	1.00	1.00	1.00
EMDC	0.50	0.50	0.50
Budget Specialist	0.00	0.50	0.50
Admin Secretary	0.50	0.00	0.00
Budget Analyst	1.00	0.50	0.50
Customer Specialist	0.00	0.00	0.50
Financial Specialist	0.00	0.00	0.50
Engineer	0.50	0.00	0.00
Records Analyst	0.50	0.50	0.50
Admin Assistant	2.00	2.50	1.50
Project Manager	0.50	0.50	0.50
Supervisor	0.50	0.50	0.50
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

(Note--50% of 16 Positions)

**CAPITAL OUTLAY: 50%**

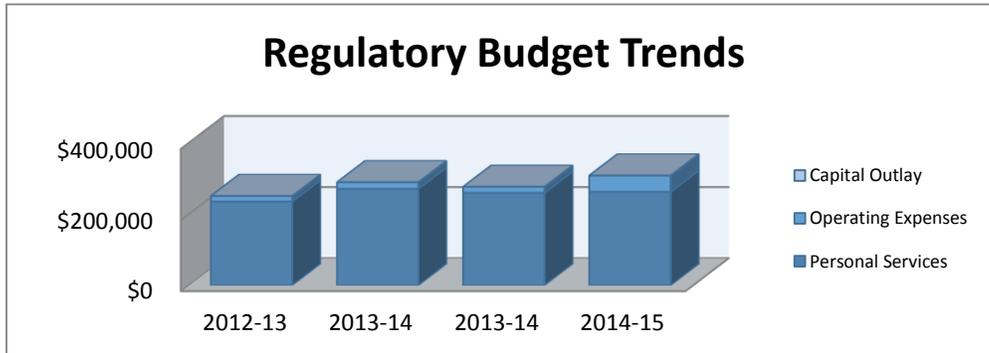
Office Furniture	1,500
(2) iPads	1,800
<b>Totals</b>	<b>3,300</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - OPERATIONS DIVISION - #410500**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$45,762	\$521,723	\$499,387	\$488,981
14-0	Overtime	16	135	48	2,500
21-1	F.I.C.A.	2,587	32,460	28,038	30,472
21-2	Medicare	772	6,624	6,856	7,126
22-0	Retirement Contributions	5,121	54,483	48,776	51,605
23-0	Life & Health Ins.	17,991	87,775	90,698	106,686
23-2	OPEB	13,327	17,582	0	0
24-0	Worker's Compensation	285	2,520	1,197	949
25-0	Unemployment Compensation	0	0	0	2,457
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$85,860</b>	<b>\$723,303</b>	<b>\$675,000</b>	<b>\$690,776</b>
31-0	Professional Services	\$0	\$6,483	\$4,354	\$5,000
34-0	Other Contractual Svcs.	8,092	9,267	29,989	15,000
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	427	927	1,154	1,500
40-3	Repairs/Maint.-Equip. & Vehicles	560	9,832	535	1,529
40-301	Fleet Maintenance	10	0	90	1,000
40-4	Travel Expense	53	1,283	732	2,000
41-0	Communications Service	3,492	7,730	6,450	8,000
41-001	Cell Phone Allowance	0	3,450	4,050	4,200
42-0	Transportation-Postage	164	372	122	400
43-1	Electricity	11,730	14,894	10,010	13,000
43-5	Cable	0	13	14	30
44-1	Rentals/Leases-Bldg.	53,432	53,432	54,416	54,416
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	17,406	68,634	13,620	11,114
46-1	Repairs/Maint.-Buildings	0	385	0	500
46-2	Repairs/Maint.-Office Equip.	0	125	0	4,000
46-3	Repairs/Maint.-Equip.	956	1,742	1,331	3,200
47-0	Printing & Binding	0	106	98	400
49-0	Other Current Chgs. & Oblig.	0	214	0	200
51-0	Office Supplies	3,561	4,353	6,536	8,900
52-0	Operating Supplies	1,791	4,159	4,582	6,000
54-0	Books, Public., Memberships	75	838	555	1,300
54-1	Training-Education	0	900	1,363	2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$101,752</b>	<b>\$189,140</b>	<b>\$140,000</b>	<b>\$144,289</b>
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	4,367	3,300	3,300
64-4	Machinery & Equip.-Other	0	0	0	0
68-8	Other Infrastructure	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$4,367</b>	<b>\$3,300</b>	<b>\$3,300</b>
	<b>*TOTAL*</b>	<b>\$187,611</b>	<b>\$916,810</b>	<b>\$818,300</b>	<b>\$838,365</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER OPERATING FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Regulatory -- #411800  
 James E. Angstadt, P.E., Interim Director



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$235,852	\$271,436	\$260,000	\$262,993
Operating Expenses	15,146	18,259	17,000	45,630
Capital Outlay	0	0	0	0
Total	\$250,998	\$289,695	\$277,000	\$308,623

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2012-13 *****	FY 2013-14 *****	FY 2014-15 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	0.50	0.50	0.50
Project Coordinator	0.50	1.00	1.00
Eng. Tech	0.00	0.50	0.50
Administrative Assistant	0.50	0.00	0.50
Survey Supervisor	0.50	0.00	0.00
Regulatory Tech	0.00	0.50	0.00
Total	2.50	3.00	3.00

(Note -- 50% of 6 Positions)

**CAPITAL OUTLAY:**

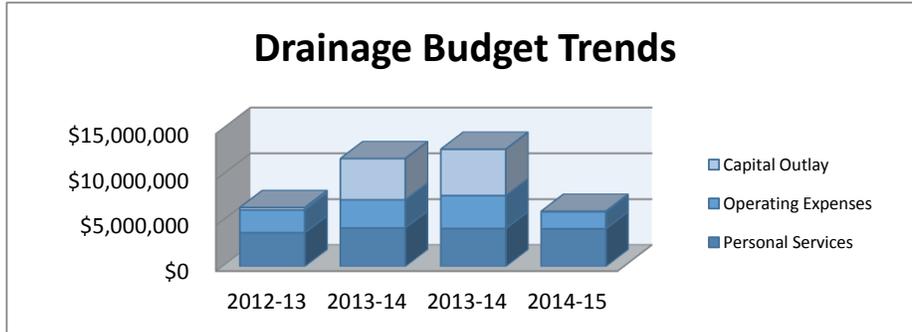
None

**CITY OF PORT ST. LUCIE**  
**STORMWATER OPERATING FUND - #401**  
**PUBLIC WORKS - REGULATORY - #411800**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$135,328	\$161,463	\$190,360	\$184,574
14-0	Overtime	0	0	0	2,000
21-1	F.I.C.A.	8,246	9,950	10,229	11,568
21-2	Medicare	1,931	2,140	2,393	2,705
22-0	Retirement Contributions	13,310	16,954	17,723	19,590
23-0	Life & Health Ins.	24,289	26,036	27,853	30,690
23-2	OPEB	4,443	5,860	0	0
24-0	Worker's Compensation	11,265	13,449	11,442	10,933
25-0	Unemployment Compensation	0	0	0	933
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$198,812</b>	<b>\$235,852</b>	<b>\$260,000</b>	<b>\$262,993</b>
31-0	Professional Services	\$1,958	\$0	\$0	\$3,000
34-0	Other Contractual Svcs.	0	2,897	2,488	3,000
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	3,390	2,373	2,057	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	1,093	3,002	2,366	2,246
40-301	Fleet Maintenance	80	0	158	125
40-4	Travel Expense	172	93	142	1,000
41-0	Communications Service	1,420	1,113	969	2,100
42-0	Transportation-Postage	40	66	110	200
43-1	Electricity	0	0	0	0
45-0	Insurance	3,912	3,921	4,005	4,159
46-2	Repairs/Maint.-Office Equip.	0	0	0	3,000
46-3	Repairs/Maint.-Equip.	613	0	0	0
47-0	Printing & Binding	0	59	0	50
49-0	Other Current Charges	0	20	3	0
51-0	Office Supplies	474	854	1,056	1,000
52-0	Operating Supplies	985	483	3,496	22,000
54-0	Books, Public., Memberships	87	65	0	250
54-1	Training-Education	160	200	150	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,382</b>	<b>\$15,146</b>	<b>\$17,000</b>	<b>\$45,630</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$213,194</b>	<b>\$250,998</b>	<b>\$277,000</b>	<b>\$308,623</b>

**CITY OF PORT ST. LUCIE  
STORMWATER UTILITY FUND - #401  
DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Drainage -- #412600  
James E. Angstadt, P.E., Interim Director



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$3,688,806	\$4,212,866	\$4,150,000	\$4,126,268
Operating Expenses	2,483,765	3,069,518	3,600,000	1,851,805
Capital Outlay	265,551	4,495,699	5,052,388	51,700
<b>Total</b>	<b>\$6,438,122</b>	<b>\$11,778,083</b>	<b>\$12,802,388</b>	<b>\$6,029,773</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2012-13 *****	FY 2013-14 *****	FY 2014-15 *****
Manager	1.00	1.00	1.00
City Surveyor	0.00	1.00	1.00
NPDES Manager	1.00	1.00	0.50
Civil Engineer	1.00	0.00	1.00
Project Coordinator	2.00	2.50	1.50
Crew Leader	4.00	3.00	3.00
Eng. CADD	2.00	1.00	1.00
CIP Manager	1.00	1.00	1.00
Admin Asst.	0.00	1.50	2.50
Customer Specialist	0.00	0.00	1.00
Equipment Operator	13.00	11.00	9.00
Maintenance Tech	0.00	0.00	2.00
Maintenance Worker	15.00	15.50	13.50
Survey Supervisor	3.00	2.00	2.00
Survey Instrumentation Tech	3.00	3.00	3.00
Heavy Equipment Operator	0.00	0.00	2.00
Inspector	9.00	10.00	10.00
Warehouse Tech	2.00	4.00	2.00
Engineering Tech.	1.00	1.00	1.00
<b>Total</b>	<b>58.00</b>	<b>58.50</b>	<b>58.00</b>

**CAPITAL OUTLAY:**

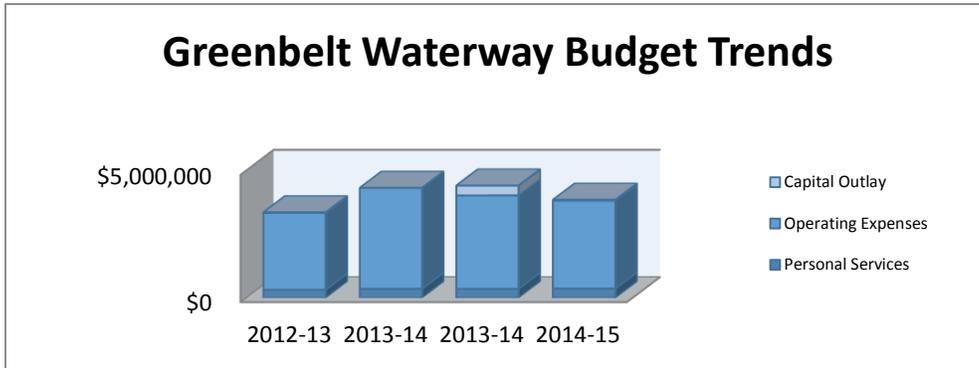
(3) iPads	3,000
(2) Concrete Saws with Carts	5,000
(1) Concrete Mixer	4,300
(2) Plate Tampers	2,400
(3) Portable Generators	4,000
(3) 2" Trash Pumps	3,300
(3) 3' Trash Pumps	1,700
(1) Light Cart	10,000
(1) 6" Trash Pump with Trailer	18,000
<b>Totals</b>	<b>51,700</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - DRAINAGE DIVISION - #412600**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$1,797,579	\$2,263,985	\$2,695,292	\$2,552,109
14-0	Overtime	20,010	33,542	41,889	27,000
21-1	F.I.C.A.	109,369	141,536	153,031	159,905
21-2	Medicare	26,694	32,545	35,790	37,397
22-0	Retirement Contributions	187,953	243,496	263,573	270,806
23-0	Life & Health Ins.	626,787	648,951	739,886	800,733
23-2	OPEB	42,646	56,261	0	95,905
24-0	Worker's Compensation	182,326	247,740	216,690	169,650
25-0	Unemployment Compensation	3,025	20,750	3,850	12,763
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,996,389</b>	<b>\$3,688,806</b>	<b>\$4,150,000</b>	<b>\$4,126,268</b>
31-0	Professional Services	\$187,029	\$21,618	\$89,360	\$20,000
34-0	Other Contractual Svcs.	4,167,510	1,176,129	245,459	51,950
34-1	Interdepartmental Services	0	0	1,767,725	12,000
40-1	Gas & Oil	246,329	244,910	243,606	240,007
40-3	Repairs/Maint.-Equip. & Vehicles	323,150	298,205	242,185	306,525
40-301	Repairs/Maint.-Non-Contract	38,776	38,081	32,797	51,900
40-4	Travel Expense	8	1,790	2,451	3,996
41-0	Communications Service	8,393	15,577	12,303	15,456
41-001	Cell Phone Allowance	0	3,950	6,550	4,800
42-0	Transportation-Postage	27	39	110	529
43-1	Electricity	1,614	10,744	17,543	20,380
43-2	Water	0	1,300	1,698	4,946
43-3	Sewer	0	1,834	1,537	2,423
43-4	Gas	419	114	75	1,500
44-1	Rentals/Leases-Bldg.	0	31,552	28,938	19,972
44-2	Rentals/Leases-Equip.	1,530	41	408	1,425
45-0	Insurance	59,097	68,841	153,063	96,909
46-1	Repairs/Maint.-Buildings	0	4,236	10,534	15,100
46-2	Repairs/Maint.-Office Equip.	1,639	5,740	9,559	16,200
46-3	Repairs/Maint.-Equip.	7,570	5,596	14,145	14,200
47-0	Printing & Binding	40	1,714	1,922	2,000
48-0	Promotional Activities	0	0	0	1,300
49-0	Other Current Chgs. & Oblig.	285	2,255	1,527	2,372
51-0	Office Supplies	7,348	10,189	22,762	15,800
52-0	Operating Supplies	59,461	44,148	59,907	52,726
53-0	Road Materials & Supplies	715,562	477,422	617,647	856,760
54-0	Books, Public., Memberships	492	4,400	3,268	4,168
54-1	Training & Education	8,493	13,342	12,920	16,461
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$5,834,772</b>	<b>\$2,483,765</b>	<b>\$3,600,000</b>	<b>\$1,851,805</b>
61-0	Land	\$47,031	\$0	\$45,549	\$0
62-0	Buildings	20,100	56,003	39,282	0
63-0	Improvements Other than Building	17,230	40,847	2,300	0
64-1	Vehicles	0	6,027	0	0
64-2	Office Furniture & Equip.	14,917	14,685	13,966	3,000
64-4	Machinery & Equip.-Other	691,787	20,299	28,454	48,700
68-812	Other Infrastructure	0	127,690	4,922,836	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$791,065</b>	<b>\$265,551</b>	<b>\$5,052,388</b>	<b>\$51,700</b>
	<b>*TOTAL*</b>	<b>\$9,622,226</b>	<b>\$6,438,122</b>	<b>\$12,802,388</b>	<b>\$6,029,773</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Greenbelt Waterway -- #412700  
 James E. Angstadt, P.E., Interim Director



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$316,299	\$355,488	\$350,000	\$365,176
Operating Expenses	3,013,808	3,960,687	3,670,000	3,449,845
Capital Outlay	23,147	0	385,000	30,900
Total	<u>\$3,353,254</u>	<u>\$4,316,175</u>	<u>\$4,405,000</u>	<u>\$3,845,921</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2012-13 *****	FY 2013-14 *****	FY 2014-15 *****
Project Manager	0.50	0.50	0.50
Supervisor	0.50	0.50	0.50
Aquatic Specialist	0.50	0.50	0.50
Equipment Operator	1.00	0.50	0.50
Maintenance Worker	0.00	0.50	0.50
Irrigation Specialist	0.50	0.50	0.50
Landscape Specialist	0.00	0.00	0.00
Utility Inspector	1.50	1.50	1.50
Total	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>

( Note -- 50% of 9 Positions)

**CAPITAL OUTLAY: 50%**

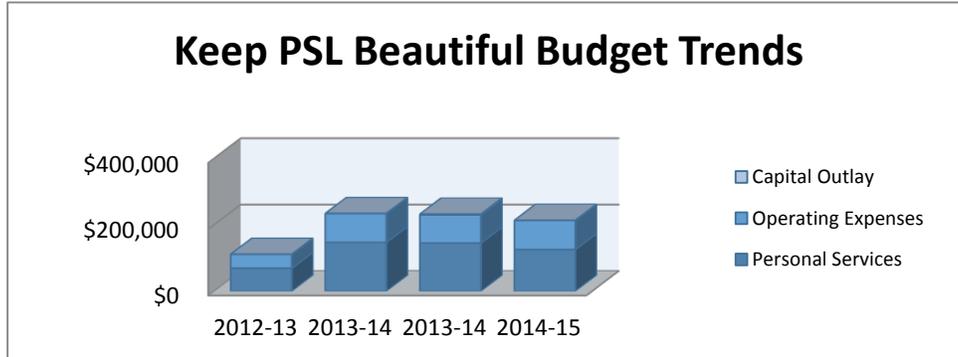
Replace PWT 16R1	\$30,000
(1) iPad	900
	<u>\$30,900</u>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - GREENBELT\WATERWAY DIVISION - #412700**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$188,352	\$194,282	\$237,234	\$220,942
14-0	Overtime	5,918	3,401	3,166	7,700
21-1	F.I.C.A.	11,444	11,905	12,510	14,176
21-2	Medicare	2,913	2,836	2,926	3,315
22-0	Retirement Contributions	20,958	20,158	21,215	24,471
23-0	Life & Health Ins.	60,118	52,369	55,060	64,206
23-2	OPEB	7,997	10,549	0	14,882
24-0	Worker's Compensation	18,243	20,799	17,889	14,319
25-0	Unemployment Compensation	0	0	0	1,165
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$315,943</b>	<b>\$316,299</b>	<b>\$350,000</b>	<b>\$365,176</b>
31-0	Professional Services	\$48,639	\$2,585	\$7,438	\$14,000
34-0	Other Contractual Svcs.	21,794	11,517	7,540	11,000
34-1	Interdepartmental Charges	2,844,246	2,860,840	3,496,874	3,281,706
40-1	Gas & Oil	32,599	30,456	25,692	20,000
40-3	Repairs/Maint.-Vehicles	32,113	28,321	26,033	26,985
40-301	Repairs/Maint.-Non-Contract	4,240	8,205	21,209	6,750
40-4	Travel	0	704	416	1,000
41-0	Communications Service	8,009	9,407	11,887	6,600
41-001	Cell Phone Allowance	0	450	600	0
42-0	Transportation/Postage	48	22	0	20
43-1	Electricity	19,663	21,259	22,238	18,000
43-2	Water	7,329	11,508	12,101	9,600
43-4	Propane Gas	7,422	3,717	6,417	16,100
45-0	Insurance	11,785	3,942	7,168	6,604
46-1	Repairs/Maint.-Bldg.	550	900	103	1,900
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,535
46-3	Repairs/Maint.-Equip	19,611	13,756	5,549	3,450
47-0	Printing & Binding	0	28	0	3,450
49-0	Other Current Charges	75	50	25	8,050
51-0	Office Supplies	187	505	343	1,425
55-102	Computer Purchases	90	129	0	100
52-0	Operating Supplies	9,412	4,603	17,214	9,000
54-0	Books, Public., Memberships	184	288	216	570
54-1	Training-Education	0	616	937	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,067,996</b>	<b>\$3,013,808</b>	<b>\$3,670,000</b>	<b>\$3,449,845</b>
63-0	Improvements Other Than Bldg.	\$170,751	\$23,147	\$383,718	\$0
64-1	Vehicles	0	0	0	30,000
64-2	Office Furniture & Equip.	2,377	0	1,282	900
64-4	Machinery & Equip.-Other	0	0	0	0
68-810	Roadways	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$173,128</b>	<b>\$23,147</b>	<b>\$385,000</b>	<b>\$30,900</b>
	<b>*TOTAL*</b>	<b>\$3,557,067</b>	<b>\$3,353,254</b>	<b>\$4,405,000</b>	<b>\$3,845,921</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Keep PSL Beautiful -- #390000  
 James E. Angstadt, P.E., Interim Director



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Personal Services	\$69,109	\$146,894	\$145,000	\$125,199
Operating Expenses	41,934	87,063	85,000	88,190
Capital Outlay	0	0	2,000	0
Total	<u>\$111,044</u>	<u>\$233,957</u>	<u>\$232,000</u>	<u>\$213,389</u>

**STAFFING SUMMARY:**

	2012-13 *****	2013-14 *****	2014-15 *****
Admin. Asst.	0.75	0.50	0.50
Project Coordinator	0.00	0.50	0.50
Litter Crew Member	2.00	1.50	1.50
Total	<u>2.75</u>	<u>2.50</u>	<u>2.50</u>

**CAPITAL OUTLAY:**

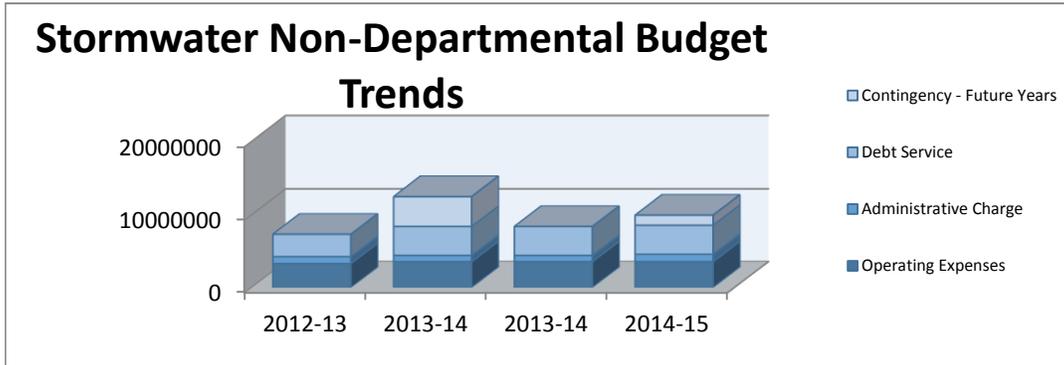
None

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**ENGINEERING - KEEP PSL BEAUTIFUL - #390000**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$71,574	\$58,610	\$104,585	\$81,641
14-0	Overtime	170	328	372	3,000
21-1	F.I.C.A.	4,456	3,712	4,720	5,247
21-2	Medicare	1,042	822	1,104	1,228
22-0	Retirement Contributions	0	372	7,725	8,887
23-0	Life & Health Ins.	0	0	17,035	18,855
24-0	Worker's Compensation	4,416	5,265	4,728	6,341
25-0	Unemployment Compensation	0	0	4,731	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$81,657</b>	<b>\$69,109</b>	<b>\$145,000</b>	<b>\$125,199</b>
31-0	Professional Services	\$0	\$0	\$0	\$1,000
34-0	Other Contractual Svcs.	190	150	8,965	6,000
40-301	Repairs/Maint.-Non-Contract	6,004	8,287	14,168	12,621
40-4	Travel	22	43	267	700
41-0	Communications	618	490	862	1,500
42-0	Transportation	82	58	58	600
43-2	Water	1,127	1,593	396	0
44-3	Rentals/Leases-Office Equip.	568	0	2,599	1,000
45-0	Insurance	867	1,695	1,188	1,269
47-0	Printing & Binding	2,565	384	1,136	2,000
48-0	Promotional Activities	22,540	22,461	45,733	46,500
49-0	Other Current Chgs. & Oblig.	45	396	242	700
51-0	Office Supplies	396	197	144	500
52-0	Operating Supplies	8,400	5,829	8,515	12,500
54-0	Books, Public., Memberships	405	350	408	500
54-1	Training-Education	0	0	320	800
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$43,830</b>	<b>\$41,934</b>	<b>\$85,000</b>	<b>\$88,190</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$2,000	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$125,488</b>	<b>\$111,044</b>	<b>\$232,000</b>	<b>\$213,389</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Non Departmental -- #419900



**EXPENDITURE SUMMARY:**

	2012-13 AUDITED *****	2013-14 BUDGET *****	2013-14 ESTIMATED *****	2014-15 BUDGET *****
Operating Expenses	3,281,873	3,546,703	3,546,000	3,546,653
Depreciation Expense	906,119	0	0	0
Bad Debt Expense	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0
Administrative Charge	955,956	862,100	862,100	1,028,031
Debt Service	3,089,249	3,989,038	3,989,038	3,993,547
Reserve Lawsuit Refund	0	91,000	0	89,000
Contingency - Future Years	0	4,088,274	0	1,381,594
Contingency - Debt Ret.-EWIP	0	2,596,473	0	3,346,686
Contingency - Financial Policy	0	2,204,856	0	2,204,524
Total	\$8,233,196	\$17,453,444	\$8,472,138	\$15,665,035

**CAPITAL OUTLAY:**

None

**CITY OF PORT ST. LUCIE**  
**PUBLIC WORKS - #401**  
**NON-DEPARTMENTAL - #419900**

OBJ CODE	ACCOUNT DESCRIPTION	2011-12 AUDITED	2012-13 AUDITED	2013-14 ESTIMATED	2014-15 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
21-0	F.I.C.A.	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Services	\$0	\$0	\$0	\$20,000
32-0	Accounting & Auditing	16,456	14,249	12,067	20,000
34-0	Other Contractual Svcs.	3,186,705	3,257,611	3,526,006	3,422,502
42-0	Transportation-Postage	2,354	2,335	2,366	5,000
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	4,710	1,550	1,048	38,924
49-1	Bad Debt Expense	108,224	0	75,000	75,000
49-255	Stormwater Payment	0	0	0	0
49-260	SAD Payment	4,512	4,512	4,512	40,228
49-3	Administrative Charges	942,516	955,960	862,100	1,028,031
49-8	Other Current Charges	1,375	1,025	0	0
49-9	Discounts Allowed	0	0	0	89,000
49-97	Refunds	14,952	588	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,281,804</b>	<b>\$4,237,829</b>	<b>\$4,483,100</b>	<b>\$4,738,685</b>
61-0	Land	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
71-0	Principal	\$0	\$0	\$1,137,213	\$940,000
72-0	Interest	3,125,969	3,089,249	2,851,825	3,053,547
	<b>*TOTAL DEBT SERVICE*</b>	<b>\$3,125,969</b>	<b>\$3,089,249</b>	<b>\$3,989,038</b>	<b>\$3,993,547</b>
99-0	Depreciation	\$507,929	\$869,909	\$0	\$0
99-1	Bond Issuance Costs	0	0	0	0
99-2	Loss On Sale of Assets	0	0	0	0
99-5	Amortization	0	36,210	0	0
	Reserve - Lawsuit Refund	0	0	0	0
01-0	Contingency	0	0	0	6,932,804
	<b>TOTAL NON-OPERATING</b>	<b>\$507,929</b>	<b>\$906,119</b>	<b>\$0</b>	<b>\$6,932,804</b>
	<b>*TOTAL *</b>	<b>\$7,915,703</b>	<b>\$8,233,196</b>	<b>\$8,472,138</b>	<b>\$15,665,036</b>