

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 430 - SANITATION</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.40-01	Sanitation Fees	\$11,427,559	\$11,874,939	\$11,848,248
0000-343.40-05	Roll-Offs Permanent & Temp.	2,762,402	2,819,208	2,419,751
0000-361.99-99	Interest	4,770	0	0
0000-369.18-00	Public Education Reimbursement	0	20,000	25,000
0000-369.43-00	Other Misc. All Service Contr. Fee	516	0	0
0000-381.01-00	From Fund 001	698,339	715,463	782,236
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$14,893,586</b>	<b>\$15,429,610</b>	<b>\$15,075,235</b>
<b>OPERATING EXPENSES</b>				
0000-534.31-30	Professional Service	\$569	\$100	\$100
0000-534.32-01	Auditing	0	24,000	24,000
0000-534.34-45	Sanitation Services	14,189,961	14,694,147	14,267,999
0000-534.49-53	Public Education	0	20,000	25,000
0000-534.49-90	DOCA (G/F)	235,009	233,554	247,232
0000-534.49-91	DOCA (W/WW)	438,330	457,809	510,904
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$14,863,869</b>	<b>\$15,429,610</b>	<b>\$15,075,235</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 435 - RECYCLING</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.40-02	Recycling Fees	\$170,265	\$182,305	\$182,493
0000-361.99-99	Interest	15,008	17,400	6,000
0000-369.21-00	Recycled Materials	326,491	275,000	175,000
0000-389.90-10	From Fund Balance	0	110,494	229,235
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$511,764</b>	<b>\$585,199</b>	<b>\$592,728</b>
<b>PERSONNEL SERVICES</b>				
0000-534.12-01	Salaries	\$14,535	\$0	\$0
0000-534.21-01	SS & Medicare Matching	909	0	0
0000-534.22-01	Pension-General	9,997	0	0
0000-534.23-01	Health Insurance	7,819	0	0
0000-534.24-00	Workers' Compensation	252	0	0
0000-534.27-00	Other Post Employment Benefits	2,008	0	0
0000-534.28-00	Retiree Health Insurance Subsidy	2,350	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$37,870</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>				
0000-534.34-44	Recycling Charges	\$499,360	\$547,600	\$556,922
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	8,000	8,000
0000-534.49-90	DOCA (G/F)	5,832	5,464	0
0000-534.49-91	DOCA (W/WW)	22,990	23,835	27,506
0000-534.49-99	Bad Debt Expense	119	0	0
0000-534.52-60	Misc. Recycling Projects	0	100	100
0000-534.52-90	Other Supplies & Expenses	238	100	100
<b>REQUESTED APPROPRIATION</b>		<b>\$528,539</b>	<b>\$585,199</b>	<b>\$592,728</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$566,409</b>	<b>\$585,199</b>	<b>\$592,728</b>

## Stormwater

### Mission

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure.

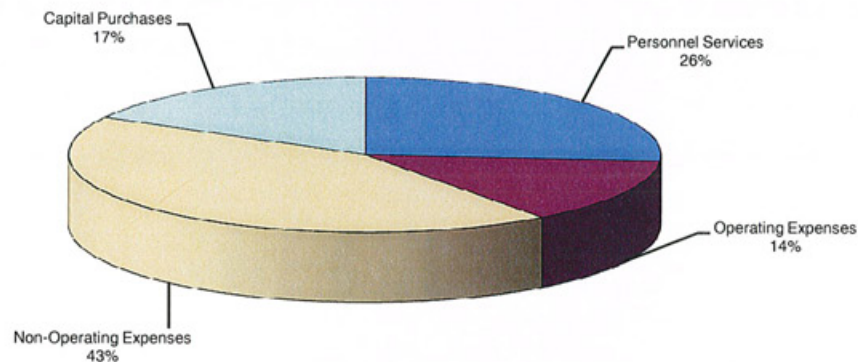
### Description of Programs

The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding.

Performance Measures	FY 08 Target	FY 09 Projected	FY 09 Actual	FY 10 Projected
Acres water bodies cleared	N/A	1,600	1,557	1,700
Number of catch basins cleaned	N/A	500	330	500
Number of stormwater pump stations to operate and maintain	N/A	7	7	7

### Financial Summary--Program Expenditures

	Actual FY 2008	Amended FY 2009	Adopted FY 2010	\$ Change	% Change
Personnel Services	\$1,078,348	\$1,211,342	\$1,281,745	70,403	5.8%
Operating Expenses	536,955	634,857	668,573	33,716	5.3%
Non-Operating Expenses	118,830	1,040,865	2,108,752	1,067,887	102.6%
Capital Purchases	1,155,910	982,154	833,200	(148,954)	-15.2%
<b>TOTALS</b>	<b>\$2,890,043</b>	<b>\$3,869,218</b>	<b>\$4,892,270</b>	<b>\$1,023,052</b>	<b>26.4%</b>





## Stormwater

### Position Summary

Position Title	Amended FY 2007/2008	Amended FY 2008/2009	Adopted FY 2009/2010
Stormwater Pump Operator	1	1	1
Jet Vac Operator	1	1	1
Maintenance Worker I	2	2	2
Canal Maintenance Operator <sup>1</sup>	4	4	3
Drainage Superintendent	1	1	1
Maintenance Worker II	1	1	1
<b>Total Positions</b>	<b>10</b>	<b>10</b>	<b>9</b>

<sup>1</sup>Included in the Personnel Services cost for Stormwater are the equivalent of 4.8 full time positions from Public Works and 1.7 full time positions from Community Development

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 444-STORMWATER UTILITY</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.90-00	Stormwater Fee	\$2,013,498	\$2,872,064	\$4,051,570
0000-361.99-99	Interest Income	14,749	15,000	7,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,028,247</b>	<b>\$2,887,064</b>	<b>\$4,059,070</b>
<b>PERSONNEL SERVICES</b>				
3502-538.12-01	Salaries	\$619,232	\$773,250	\$739,949
3502-538.14-01	Time and a Half Overtime	303	1,500	1,500
3502-538.14-02	Straight-Time Overtime	609	1,500	1,500
3502-538.15-03	Leave Pay-Out	23,252	0	0
3502-538.15-04	Auto Allowance	1,086	1,080	1,080
3502-538.21-01	SS & Medicare Matching	47,426	59,680	57,167
3502-538.22-01	Pension-General	126,957	178,616	190,017
3502-538.23-01	Health Insurance	88,658	146,263	122,237
3502-538.23-02	Disability Insurance	93	150	0
3502-538.23-03	Group Life & AD & D	1,026	1,040	906
3502-538.24-00	Workers' Compensation	50,827	48,263	48,510
3502-538.27-00	Other Post Employment Benefits	56,904	0	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	61,975	0	61,975
<b>REQUESTED APPROPRIATION</b>		<b>\$1,078,348</b>	<b>\$1,211,342</b>	<b>\$1,281,745</b>
<b>OPERATING EXPENSES</b>				
3502-538.31-30	Professional Services	\$15,298	\$16,000	\$17,000
3502-538.34-02	Records Retention	0	10	10
3502-538.34-04	Temporary Services	0	100	100
3502-538.34-21	Grounds Maintenance	20,140	21,400	21,500
3502-538.34-24	Canal / Lake Maintenance	56,925	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	4,350	4,974	4,974
3502-538.40-01	Travel and Per Diem	496	2,000	2,000
3502-538.41-01	Telephone	1,474	2,772	2,500
3502-538.43-01	Electricity	2,667	4,000	4,000
3502-538.43-10	Water & Wastewater	4,154	6,000	6,000
3502-538.45-01	Liability Insurance	31,581	14,629	13,812
3502-538.45-02	Property Insurance	4,640	5,255	5,223
3502-538.45-04	Bond Insurance	41	45	46
3502-538.45-05	Flood Insurance	2,833	3,258	3,306
3502-538.45-06	Boiler & Machinery Insurance	1,175	98	98
3502-538.45-08	Liab Underground Storage Ins.	676	499	515
3502-538.46-10	Maint Auto Equipment	16,895	21,000	22,000
3502-538.46-11	Maint Office Equipment	22	50	50
3502-538.46-13	Maint Communication Equip	281	400	400
3502-538.46-29	Maint Other Equipment	673	3,000	3,000
3502-538.46-40	Maint Buildings	0	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	4,625	6,000	6,000

		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 444 - STORMWATER UTILITY - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
3502-538.46-52	Florida Holly Eradication	\$0	\$50	\$50
3502-538.46-53	Culvert Cleaning	1,560	3,000	3,000
3502-538.47-01	Printing and Binding	1,507	3,000	3,000
3502-538.47-02	Photocopying Costs	56	100	100
3502-538.49-08	Permits Licenses	5,155	9,300	9,300
3502-538.49-35	Fish Stock - Canals	5,000	5,000	5,000
3502-538.49-54	Vehicle Replacement Funding	0	0	9,000
3502-538.49-90	DOCA (G/F)	199,444	226,722	229,466
3502-538.49-91	DOCA (W/WW)	91,960	95,340	110,023
3502-538.49-99	Bad Debt Expense	1,332	0	0
3502-538.51-01	Office Supplies	192	400	400
3502-538.52-01	Gas & Oil	10,510	10,700	11,200
3502-538.52-02	Chemicals	35,231	45,000	50,000
3502-538.52-03	Uniforms	2,031	3,500	3,500
3502-538.52-06	Non-Capital Equipment	0	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	2,557	0	500
3502-538.52-90	Other Supplies & Expenses	1,953	4,000	4,000
3502-538.53-01	Street Maintenance	7,478	7,000	7,000
3502-538.54-01	Subs & Memberships	1,473	1,755	2,000
3502-538.54-02	Tuition & Training	570	1,000	1,000
<b>REQUESTED APPROPRIATION</b>		<b>\$536,955</b>	<b>\$634,857</b>	<b>\$668,573</b>
<b>NON-OPERATING EXPENSES</b>				
3502-538.71-01	Loan GF Principal	\$71,237	\$74,977	\$78,914
3502-538.72-01	Loan GF Interest	47,593	43,854	39,917
3502-538.98-00	Transfer to Fund Balance	0	722,181	1,683,672
3502-538.98-01	Transfer to Fund Balance - R & R	0	144,353	202,954
3502-538.99-00	Contingency	0	55,500	103,295
<b>REQUESTED APPROPRIATION</b>		<b>\$118,830</b>	<b>\$1,040,865</b>	<b>\$2,108,752</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$1,734,133</b>	<b>\$2,887,064</b>	<b>\$4,059,070</b>



		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 444 - STORMWATER UTILITY - CAPITAL</b>				
<b>ESTIMATED REVENUES</b>				
0000-331.50-03	DEM-REED Rakes Grant	\$0	\$0	\$116,624
0000-389.90-10	From Fund Balance	0	954,304	644,576
0000-389.90-13	From R & R Balance	0	27,850	72,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$982,154</b>	<b>\$833,200</b>
<b>CAPITAL OUTLAY</b>				
3502-538.63-13	Culvert Replace & Repair	\$1,848	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63.16	SW Pump Station R & R	0	5,600	5,000
3502-538.64-01	Heavy Machinery & Equipment	0	10,000	3,500
3502-538.64-03	Radio Equipment	0	750	1,200
3502-538.64-05	Motor Vehicles	45,830	0	72,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$47,678</b>	<b>\$27,850</b>	<b>\$93,200</b>
<b>PUMP STATION NO. 6</b>				
6310-538.65-02	Design	\$6,819	\$0	\$0
6310-538.65-10	Construction	1,079,549	240,000	0
<b>TOTAL PUMP STATION NO. 6</b>		<b>\$1,086,368</b>	<b>\$240,000</b>	<b>\$0</b>
<b>PUMP STATION NO. 2</b>				
6311-538.65-02	Design	\$1,115	\$240,000	\$240,000
<b>TOTAL PUMP STATION NO. 2</b>		<b>\$1,115</b>	<b>\$240,000</b>	<b>\$240,000</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 444 - STORMWATER UTILITY - CAPITAL</b>				
<b>BASIN 7 OUTFALL</b>				
6313-538.65-02	Design	\$0	\$60,000	\$46,000
6313-538.65-10	Construction	0	1,000	454,000
<b>TOTAL BASIN 7 OUTFALL</b>		<b>\$0</b>	<b>\$61,000</b>	<b>\$500,000</b>
<b>HIATUS ROAD DRAINAGE RELOCATION</b>				
6315-538.65-02	Design	\$0	\$50,000	\$0
<b>TOTAL HIATUS ROAD DRAINAGE RELOCATION</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>SPRINGTREE DRIVE CANAL REHABILITATION</b>				
6316-538.65-02	Design	\$20,749	\$3,304	\$0
6316-538.65-10	Construction	0	360,000	0
<b>TOTAL SPRINGTREE DRIVE CANAL REHAB.</b>		<b>\$20,749</b>	<b>\$363,304</b>	<b>\$0</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,155,910</b>	<b>\$982,154</b>	<b>\$833,200</b>