		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-201:
FUND 430 - SAN	IITATION			11 2011-201
ESTIMATED RI	EVENUES			
0000-343.40-01 0000-343.40-05 0000-369.18-00 0000-369.90-00 0000-381.01-00	Sanitation Fees Roll-Offs Permanent & Temp. Public Education Reimbursement Other Misc. From Fund 001	\$11,471,093 2,258,709 0 90,441 782,236	\$11,580,070 2,268,894 25,000 0 794,871	\$11,304,281 2,000,000 25,000 0 782,311
TOTAL ESTIMA	TED REVENUES	\$14,602,479	\$14,668,835	\$14,111,592
OPERATING EX	PENSES			
0000-534.31-30 0000-534.32-01 0000-534.34-45 0000-534.49-53 0000-534.49-90	Professional Service Auditing Sanitation Services Public Education DOCA (G/F) DOCA (W/WW)	\$0 0 13,729,802 18,168 247,232 510,904	\$100 24,000 13,848,964 25,000 242,923 527,848	\$0 0 13,304,281 25,000 238,506 543,805
OTAL REQUES	STED APPROPRIATION	\$14,506,106	\$14,668,835	\$14,111,592

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 435 - REC	YCLING			11 2011-2012
ESTIMATED RE	EVENUES			
0000-343.40-02 0000-361.99-99 0000-369.21-00 0000-381.01-00 0000-389.90-10	Recycling Fees Interest Recycled Materials From General Fund From Fund Balance	\$175,078 8,177 180,875 0 0	\$180,413 4,000 175,000 45,766 164,553	\$181,066 1,500 175,000 197,006 30,000
TOTAL ESTIMA	TED REVENUES	\$364,130	\$569,732	\$584,572
OPERATING EX	PENSES			
0000-534.34-44 0000-534.46-10 0000-534.46-29 0000-534.49-91 0000-534.49-99 0000-534.52-60	Recycling Charges Maint Auto Equipment Maint Other Equipment DOCA (W/WW) Bad Debt Expense Misc. Recycling Projects Other Supplies & Expenses	\$531,019 0 0 27,506 232 0	\$537,973 100 3,000 28,459 0 100	\$555,048 100 100 29,124 0 100
TOTAL REQUES	TED APPROPRIATION	\$558,757	\$569,732	\$584,572

FUND 444-STORMWATER UTILITY ESTIMATED REVENUES 0000-343.90-00 Stormwater Fee \$4,072,545 \$4,034,100 0000-361.99-99 Interest Income 27,111 11,000	PROPOSED FY 2011-2012	AMENDED FY 2010-2011	ACTUAL FY 2009-2010		
StrimATED REVENUES	11 2011-2012	7 7 2010 2011		MWATER UTILITY	FUND 444-STOR
Stormwater Fee					
Interest Income				LNOES	LOTHINATED RE
Interest Income	¢4,000,500	\$4.024.100	\$4,072,545	Stormwater Fee	0000-343.90-00
### PERSONNEL SERVICES 3502-538.12-01 Salaries \$659,403 \$716,808 3502-538.14-01 Time and a Half Overtime 929 1,500 3502-538.14-02 Straight-Time Overtime 929 1,500 3502-538.15-03 Leave Pay-Out 11,599 0 3502-538.15-04 Auto Allowance 1,083 1,080 3502-538.21-01 S& Medicare Matching 50,676 54,961 3502-538.22-01 Pension-General 173,606 213,533 3502-538.23-01 Health Insurance 96,898 130,885 3502-538.23-03 Group Life & AD & D 885 906 3502-538.23-00 Other Post Employment Benefits 38,529 56,904 3502-538.24-00 Workers' Compensation 48,510 49,185 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975 3502-538.34-04 Frofessional Services 16,775 \$18,000 3502-538.34-04 Temporary Services 0 100 3502-538.34-01 Crounds Maintenance 19,840 23,775 3502-538.34-02 Records Retention 0 10 3502-538.34-01 Travel and Per Diem 555 1,600 3502-538.34-01 Travel and Per Diem 555 1,600 3502-538.34-01 Electricity 1,796 4,000 3502-538.34-01 Liability Insurance 10,769 11,794 3502-538.45-01 Liability Insurance 32 34 3402-2538.45-01 Liability Insurance 5,466 5,830 3502-538.45-04 Bond Insurance 32 34 3402-2538.45-05 Flood Inurance 3,773 3,490 3502-538.45-06 Boiler & Machinery Insurance 63 78 3502-538.45-06 Boiler & Machinery Insurance 63 78 3502-538.46-10 Maint Office Equipment 2,408 3,000 3502-538.46-10 Maint Office Equipment 2,408 3,000 3502-538.46-10 Maint Office Equipment 2,408 3,000 3502-538.45-01 Maint Ommunication Equip 311 400 3502-538.46-10 Maint Buildings 3,362 4,500		11,000		Interest Income	0000-361.99-99
Salaries \$659,403 \$716,808 \$3502-538.14-01 Time and a Half Overtime 667 1,500 3502-538.14-02 Straight-Time Overtime 929 1,500 3502-538.15-03 Leave Pay-Out 11,599 0 0,3502-538.15-04 Auto Allowance 1,083 1,080 3502-538.21-01 SS & Medicare Matching 50,676 54,961 5302-538.23-01 Pension-General 173,606 213,533 3502-538.23-01 Health Insurance 96,898 130,885 906 3502-538.23-03 Group Life & AD & D 885 906 3502-538.23-03 Group Life & AD & D 885 906 3502-538.24-00 Workers' Compensation 48,510 49,185 3502-538.28-00 Other Post Employment Benefits 38,529 56,904 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975 REQUESTED APPROPRIATION \$1,128,947 \$1,289,237 DPERATING EXPENSES \$16,775 \$18,000 \$1502-538.34-02 Grounds Maintenance 19,840 23,775 \$1502-538.34-21 Grounds Maintenance 19,840 23,775 \$1502-538.45-01 Electricity 19,796 19,796 19,796 19,796 19	\$4,105,500	\$4,045,100	\$4,099,656	ED REVENUES	TOTAL ESTIMAT
Time and a Half Overtime 667 1,500				RVICES	PERSONNEL SE
Time and a Half Overtime 667 1,500	¢704 400	\$716 909	\$650 403	Salaries	3502-538.12-01
3502-538.14-02					
1,000 3502-538.15-03 Leave Pay-Out 11,599 0 0 0 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , , ,				3502-538.14-02
3502-538.15-04 Auto Allowance 1,083 1,080 3502-538.21-01 SS & Medicare Matching 50,676 54,961 3502-538.22-01 Pension-General 173,606 213,533 3502-538.23-01 Health Insurance 96,898 130,885 906 3502-538.24-00 Workers' Compensation 48,510 49,185 3502-538.27-00 Other Post Employment Benefits 38,529 56,904 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975 REQUESTED APPROPRIATION \$1,128,947 \$1,289,237 Perantal Security \$1,289,237 Perantal Security \$1,000 \$1,0	,			Leave Pay-Out	
SS & Medicare Matching 50,676 54,961	•				3502-538.15-04
Pension-General 173,606 213,533 3502-538.23-01 Health Insurance 96,898 130,885 906 3502-538.23-03 Group Life & AD & D 885 906 3502-538.24-00 Workers' Compensation 48,510 49,185 3502-538.24-00 Other Post Employment Benefits 38,529 56,904 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975 REQUESTED APPROPRIATION \$1,128,947 \$1,289,237 Personal Services \$16,775 \$18,000 \$1502-538.34-02 Records Retention 0 10 10 10 10 10 10 10		The state of the s		SS & Medicare Matching	3502-538.21-01
Health Insurance 96,898 130,885 3502-538.23-03 Group Life & AD & D 885 906 3502-538.23-03 Workers' Compensation 48,510 49,185 3502-538.27-00 Other Post Employment Benefits 38,529 56,904 3502-538.28-00 Retiree Health Insurance Subsidy 46,162 61,975					3502-538.22-01
Size					3502-538.23-01
18502-538.24-00 Workers' Compensation 48,510 49,185 38502-538.27-00 Other Post Employment Benefits 38,529 56,904 46,162 61,975					3502-538.23-03
Store Stor				Workers' Compensation	3502-538.24-00
REQUESTED APPROPRIATION \$1,128,947 \$1,289,237 PERATING EXPENSES S502-538.31-30 Professional Services \$16,775 \$18,000 100 100 100 100 100 100 100 100 100					3502-538.27-00
SO2-538.31-30					3502-538.28-00
SOZ-538.31-30	\$1,317,417	\$1,289,237	\$1,128,947	PROPRIATION	REQUESTED AF
8502-538.34-02 Records Retention 0 10 8502-538.34-04 Temporary Services 0 100 8502-538.34-21 Grounds Maintenance 19,840 23,775 8502-538.34-24 Canal / Lake Maintenance 80,214 100,000 8502-538.36-03 Retirees' Health Insurance / POB 3,948 4,974 8502-538.40-01 Travel and Per Diem 555 1,600 8502-538.41-01 Communications 1,834 2,500 8502-538.43-10 Water & Wastewater 3,941 6,000 8502-538.45-01 Liability Insurance 10,769 11,794 8502-538.45-02 Property Insurance 5,466 5,830 802-538.45-04 Bond Insurance 32 34 802-538.45-05 Flood Inurance 3,173 3,490 802-538.45-08 Liab Underground Storage Ins. 367 452 802-538.46-10 Maint Auto Equipment 25,392 22,000 802-538.46-11 Maint Communication Equip 311 400 802-538.46-10	V1,011,411	+ 1,=00,=01		PENSES	OPERATING EX
8502-538.34-02 Records Retention 0 10 8502-538.34-04 Temporary Services 0 100 8502-538.34-21 Grounds Maintenance 19,840 23,775 8502-538.34-24 Canal / Lake Maintenance 80,214 100,000 8502-538.36-03 Retirees' Health Insurance / POB 3,948 4,974 8502-538.40-01 Travel and Per Diem 555 1,600 8502-538.41-01 Communications 1,834 2,500 8502-538.43-10 Water & Wastewater 3,941 6,000 8502-538.45-01 Liability Insurance 10,769 11,794 8502-538.45-02 Property Insurance 5,466 5,830 802-538.45-04 Bond Insurance 32 34 802-538.45-05 Flood Inurance 3,173 3,490 802-538.45-08 Liab Underground Storage Ins. 367 452 802-538.46-10 Maint Auto Equipment 25,392 22,000 802-538.46-11 Maint Communication Equip 311 400 802-538.46-10	£40,000	\$18,000	\$16 775	Professional Services	3502-538.31-30
3502-538.34-04 Temporary Services 0 100 3502-538.34-21 Grounds Maintenance 19,840 23,775 3502-538.34-24 Canal / Lake Maintenance 80,214 100,000 3502-538.36-03 Retirees' Health Insurance / POB 3,948 4,974 3502-538.40-01 Travel and Per Diem 555 1,600 3502-538.41-01 Communications 1,834 2,500 3502-538.43-10 Water & Wastewater 3,941 6,000 3502-538.44-03 Rental & Leases 0 0 3502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-13 Maint Communication Equip 311 400 502-538.46-40	\$18,000				
8502-538.34-21 Grounds Maintenance 19,840 23,775 8502-538.34-24 Canal / Lake Maintenance 80,214 100,000 8502-538.36-03 Retirees' Health Insurance / POB 3,948 4,974 8502-538.40-01 Travel and Per Diem 555 1,600 8502-538.41-01 Communications 1,834 2,500 8502-538.43-01 Electricity 1,796 4,000 8502-538.43-01 Water & Wastewater 3,941 6,000 8502-538.43-01 Liability Insurance 10,769 11,794 8502-538.45-01 Liability Insurance 5,466 5,830 802-538.45-02 Property Insurance 3,173 3,490 802-538.45-04 Bond Insurance 3,173 3,490 802-538.45-05 Flood Inurance 3,173 3,490 802-538.45-08 Liab Underground Storage Ins. 367 452 802-538.46-10 Maint Auto Equipment 12 50 802-538.46-11 Maint Office Equipment 12 50 802-538.46-13	10				
Canal / Lake Maintenance S0,214 100,000	100				
100,000 100,	24,000				
5502-538.40-01 Travel and Per Diem 555 1,600 5502-538.41-01 Communications 1,834 2,500 502-538.43-01 Electricity 1,796 4,000 502-538.44-03 Rental & Leases 0 0 502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	100,000				
502-538.41-01 Communications 1,834 2,500 502-538.43-01 Electricity 1,796 4,000 502-538.43-10 Water & Wastewater 3,941 6,000 502-538.44-03 Rental & Leases 0 0 502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	4,974				
502-538.43-01 Electricity 1,796 4,000 502-538.43-10 Water & Wastewater 3,941 6,000 502-538.44-03 Rental & Leases 0 0 502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-29 Maint Communication Equip 311 400 502-538.46-40 Maint Other Equipment 2,408 3,000 502-538.46-51 Maint Buildings 3,362 4,500	1,600				
502-538.43-10 Water & Wastewater 3,941 6,000 502-538.44-03 Rental & Leases 0 0 502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	2,500				
502-538.44-03 Rental & Leases 0 0 502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-29 Maint Communication Equip 311 400 502-538.46-40 Maint Buildings 3,362 4,500	4,000				
502-538.45-01 Liability Insurance 10,769 11,794 502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	6,000				
502-538.45-02 Property Insurance 5,466 5,830 502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	35,000	_			
502-538.45-04 Bond Insurance 32 34 502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	12,534				
502-538.45-05 Flood Inurance 3,173 3,490 502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	7,965			Bond Insurance	
502-538.45-06 Boiler & Machinery Insurance 63 78 502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	34				
502-538.45-08 Liab Underground Storage Ins. 367 452 502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	3,498				
502-538.46-10 Maint Auto Equipment 25,392 22,000 502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	82			Liab Underground Storage Ins.	502-538.45-08
502-538.46-11 Maint Office Equipment 12 50 502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	453			Maint Auto Equipment	
502-538.46-13 Maint Communication Equip 311 400 502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	22,550			Maint Office Equipment	502-538.46-11
502-538.46-29 Maint Other Equipment 2,408 3,000 502-538.46-40 Maint Buildings 3,362 4,500	50			Maint Communication Equip	502-538.46-13
502-538.46-40 Maint Buildings 3,362 4,500	400 3,000				502-538.46-29
502 529 46 54 Maint Duning D	4,500				502-538.46-40
0,000	6,000				
	3,000	.,			

And the second second second second		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED
ELIND 444 OT	DMM/ATED LITH ITY	1 1 2009-2010	FT 2010-2011	FY 2011-201
	RMWATER UTILITY - CONTINUED			
OPERATING EX	PENSES			
3502-538.46-52	Florida Holly Eradication	\$0	\$50	\$50
3502-538.46-53	Culvert Cleaning	1,150	3,000	3,000
3502-538.47-01	Printing and Binding	2,127	3,000	3,000
3502-538.47-02	Photocopying Costs	72	100	100
3502-538.49-08	Permits Licenses	4,675	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	13,654	0
3502-538.49-90	DOCA (G/F)	229,466	231,678	248,273
3502-538.49-91	DOCA (W/WW)	110,023	113,834	116,496
3502-538.49-99	Bad Debt Expense	3,890	0	0
3502-538.51-01	Office Supplies	258	625	625
3502-538.52-01	Gas & Oil	8,438	11,200	14,000
3502-538.52-02	Chemicals	24,425	50,000	30,000
3502-538.52-03	Uniforms	2,586	3,500	3,500
3502-538.52-06	Non-Capital Equipment	3,000	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	498	500	500
3502-538.52-90 3502-538.53-01	Other Supplies & Expenses	3,428	4,000	4,000
0002-000.03-01	Street Maintenance	4,939	9,000	9,000
	Subs & Memberships	1,345	1,760	1,760
3502-538.54-01				
3502-538.54-01	Tuition & Training	916	1,500	1,500
3502-538.54-01 3502-538.54-02			1,500 \$683,288	
3502-538.54-01 3502-538.54-02	Tuition & Training PPROPRIATION	916		1,500
3502-538.54-01 3502-538.54-02 REQUESTED AI NON-OPERATIN 3502-538.71-01	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal	916 \$590,731	\$683,288	1,500 \$710,354
3502-538.54-01 3502-538.54-02 REQUESTED A NON-OPERATIN 3502-538.71-01 3502-538.72-01	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest	\$590,731 \$78,914	\$683,288 \$83,057	\$710,354 \$87,417
3502-538.54-01 3502-538.54-02 REQUESTED A NON-OPERATIN 3502-538.71-01 3502-538.72-01 3502-538.98-00	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance	916 \$590,731	\$683,288 \$83,057 35,774	\$710,354 \$87,417 31,414
3502-538.54-01 3502-538.54-02 REQUESTED A NON-OPERATIN 3502-538.71-01 3502-538.72-01 3502-538.98-00 3502-538.98-01	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance Transfer to Fund Balance - R & R	\$590,731 \$78,914 39,917	\$83,057 35,774 1,600,000	\$710,354 \$87,417 31,414 1,668,380
3502-538.54-01 3502-538.54-02 REQUESTED A NON-OPERATIN 3502-538.71-01 3502-538.72-01 3502-538.98-00 3502-538.98-01	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance	\$590,731 \$78,914 39,917 0	\$683,288 \$83,057 35,774	\$710,354 \$87,417 31,414
3502-538.54-01 3502-538.54-02 REQUESTED A NON-OPERATIN 3502-538.71-01 3502-538.72-01 3502-538.98-00 3502-538.98-01 3502-538.99-00	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance Transfer to Fund Balance - R & R Contingency	\$590,731 \$78,914 39,917 0 0	\$83,057 35,774 1,600,000 202,255	\$710,354 \$87,417 31,414 1,668,380 205,275
3502-538.54-01 3502-538.54-02 REQUESTED A	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance Transfer to Fund Balance - R & R Contingency	\$78,914 39,917 0 0	\$83,057 35,774 1,600,000 202,255 151,489	\$710,354 \$87,417 31,414 1,668,380 205,275 85,243
3502-538.54-01 3502-538.54-02 REQUESTED AI NON-OPERATIN 3502-538.71-01 3502-538.72-01 3502-538.98-00 3502-538.98-01 3502-538.99-00 REQUESTED AI	Tuition & Training PPROPRIATION G EXPENSES Loan GF Principal Loan GF Interest Transfer to Fund Balance Transfer to Fund Balance - R & R Contingency	\$78,914 39,917 0 0	\$83,057 35,774 1,600,000 202,255 151,489	\$710,354 \$87,417 31,414 1,668,380 205,275 85,243

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 444 - ST	ORMWATER UTILITY - CAPITAL			
ESTIMATED R	EVENUES			
0000-331.50-03 0000-389.90-10	DEM-REED Rakes Grant	\$113,595	\$116,624	\$116,624
0000-389.90-10	From Fund Balance From R & R Balance	0	3,775,485 686,531	3,076,000 509,230
TOTAL ESTIMA	ATED REVENUES	\$113,595	\$4,578,640	\$3,701,854
CAPITAL OUTL	AY	, ,	\$1,010,040	ψ5,701,054
3502-538.63-13	Culvert Replace & Repair	00		
3502-538.63-14	Pipe Replace & Repair	\$0	\$7,500	\$7,500
3502-538.63.16	SW Pump Station R & R	0	4,000	4,000
3502-538.64-01	Heavy Machinery & Equipment	3,312	29,000	29,000
3502-538.64-03	Radio Equipment	3,100	0	0
3502-538.64-05	Motor Vehicles	0	1,200	1,200
	Motor Verlicles	0	72,000	72,000
TOTAL CAPITAI	LOUTLAY	\$6,412	\$113,700	\$113,700
PUMP STATION	NO. 4			
6304-538.65-02	Design	\$0	\$10,000	040.000
6304-538.65-10	Construction	0	\$10,000	\$10,000
		U	320,000	320,000
TOTAL PUMP S	TATION NO. 4	\$0	\$330,000	\$330,000
PUMP STATION	NO. 8			
3308-538.65-10	Construction	\$0	\$50,000	\$200,000
TOTAL PUMP ST	TATION NO. 8	\$0	¢50.000	****
PUMP STATION			\$50,000	\$200,000
311-538.65-02	Design	\$29,832	\$210,600	\$40,000
311-538.65-10	Construction	0	3,000,000	3,000,000
	ATION NO. 2			

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 444 - STO	RMWATER UTILITY - CAPITAL			
BASIN 7 OUTFA	LL			
6313-538.65-02 6313-538.65-10	Design Construction	\$40,000 8,911	\$6,000 465,088	\$0 0
TOTAL BASIN 7	OUTFALL	\$48,911	\$471,088	\$0
SPRINGTREE DI	RIVE CANAL REHABILITATION			
6316-538.65-02 6316-538.65-10	Design Construction	\$257 223,181	\$0 93,797	\$0 0
TOTAL SPRING	REE DRIVE CANAL REHAB.	\$223,438	\$93,797	\$0
CANAL STABILI	ZATION			
6319-538.65-02 6319-538.65-10	Design Construction	\$0 0	\$40,000 269,455	\$0 0
TOTAL BASIN 7	OUTFALL	\$0	\$309,455	\$0
VEHICLE REPLA	CEMENT -FUTURE FUNDING			
6704-538.64-05	Motor Vehicles	\$0	\$0	\$18,154
TOTAL VEHICLE	REPLACEMENT -FUTURE FUNDING	\$0	\$0	\$18,154

Public Works Stormwater Fund 444

Definition/Description of Program

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

Program ExpendituresCost to Continue at Current Levels							
	Actual FY 2010	Amended FY 2011	Proposed FY 2012	\$ Change	% Change		
Personnel Services	\$1,128,947	\$1,289,237	\$1,317,417	\$28,180	2.2%		
Operating Expenses	590,731	683,288	710,354	27,066	4.0%		
Non-Operating Expenses	118,831	2,072,575	2,077,729	5,154	0.2%		
TOTALS	\$1,838,509	\$4,045,100	\$4,105,500	\$60,400	1.5%		

	Progr	ram Revenue			
	Actual	Amended	Proposed	\$	%
	FY 2010	FY 2011	FY 2012	Change	Change
Stormwater Fee	\$4,072,545	\$4,034,100	\$4,090,500	\$56,400	1.4%
Interest Income	27,111	11,000	15,000	4,000	36.4%
TOTALS	\$4,099,656	\$4,045,100	\$4,105,500	\$60,400	1.5%

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Average acres of water bodies cleared per month	320	360	365	1.4%
Average number of catch basins cleaned per month	72	85	90	5.9%

Public Works Stormwater Fund 444

Stormwater

B 10 -0 1	Positi	on Summary		
Stormwater Pump Operator		Amended	Amended	Proposed
Jet Vac Operator Maintenance Worker I Canal Maintenance Operator 3 3 3 3 Drainage Superintendent 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Position Title ¹	FY 2010	FY 2011	FY 2012
Jet Vac Operator Maintenance Worker I Canal Maintenance Operator 3 3 3 Drainage Superintendent 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Stormwater Pump Operator	1	1	1
Maintenance Worker I 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3		1	1	
Canal Maintenance Operator 3 3 3 Drainage Superintendent 1 1 1 Maintenance Worker II 1 1 1		2	2	
Orainage Superintendent 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Maintenance Worker II 1 1 1 1		1	1	
		1	1	
otal Program Positions 9 9 9				
	otal Program Positions	9	9	9
ull Time Positions 9 9 9	ull Time Positions	0	0	•