

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 430 - SANITATION				
ESTIMATED REVENUES				
0000-343.40-01	Sanitation Fees	\$11,471,093	\$11,580,070	\$11,304,281
0000-343.40-05	Roll-Offs Permanent & Temp.	2,258,709	2,268,894	2,000,000
0000-369.18-00	Public Education Reimbursement	0	25,000	25,000
0000-369.90-00	Other Misc.	90,441	0	0
0000-381.01-00	From Fund 001	782,236	794,871	782,311
TOTAL ESTIMATED REVENUES		\$14,602,479	\$14,668,835	\$14,111,592
OPERATING EXPENSES				
0000-534.31-30	Professional Service	\$0	\$100	\$0
0000-534.32-01	Auditing	0	24,000	0
0000-534.34-45	Sanitation Services	13,729,802	13,848,964	13,304,281
0000-534.49-53	Public Education	18,168	25,000	25,000
0000-534.49-90	DOCA (G/F)	247,232	242,923	238,506
0000-534.49-91	DOCA (W/WW)	510,904	527,848	543,805
TOTAL REQUESTED APPROPRIATION		\$14,506,106	\$14,668,835	\$14,111,592

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-343.40-02	Recycling Fees	\$175,078	\$180,413	\$181,066
0000-361.99-99	Interest	8,177	4,000	1,500
0000-369.21-00	Recycled Materials	180,875	175,000	175,000
0000-381.01-00	From General Fund	0	45,766	197,006
0000-389.90-10	From Fund Balance	0	164,553	30,000
TOTAL ESTIMATED REVENUES		\$364,130	\$569,732	\$584,572
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$531,019	\$537,973	\$555,048
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	3,000	100
0000-534.49-91	DOCA (W/WW)	27,506	28,459	29,124
0000-534.49-99	Bad Debt Expense	232	0	0
0000-534.52-60	Misc. Recycling Projects	0	100	100
0000-534.52-90	Other Supplies & Expenses	0	100	100
TOTAL REQUESTED APPROPRIATION		\$558,757	\$569,732	\$584,572

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-343.90-00	Stormwater Fee	\$4,072,545	\$4,034,100	\$4,090,500
0000-361.99-99	Interest Income	27,111	11,000	15,000
TOTAL ESTIMATED REVENUES		\$4,099,656	\$4,045,100	\$4,105,500
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$659,403	\$716,808	\$721,490
3502-538.14-01	Time and a Half Overtime	667	1,500	1,500
3502-538.14-02	Straight-Time Overtime	929	1,500	1,500
3502-538.15-03	Leave Pay-Out	11,599	0	0
3502-538.15-04	Auto Allowance	1,083	1,080	1,080
3502-538.21-01	SS & Medicare Matching	50,676	54,961	55,506
3502-538.22-01	Pension-General	173,606	213,533	221,285
3502-538.23-01	Health Insurance	96,898	130,885	149,180
3502-538.23-03	Group Life & AD & D	885	906	763
3502-538.24-00	Workers' Compensation	48,510	49,185	46,234
3502-538.27-00	Other Post Employment Benefits	38,529	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	46,162	61,975	61,975
REQUESTED APPROPRIATION		\$1,128,947	\$1,289,237	\$1,317,417
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$16,775	\$18,000	\$18,000
3502-538.34-02	Records Retention	0	10	10
3502-538.34-04	Temporary Services	0	100	100
3502-538.34-21	Grounds Maintenance	19,840	23,775	24,000
3502-538.34-24	Canal / Lake Maintenance	80,214	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	3,948	4,974	4,974
3502-538.40-01	Travel and Per Diem	555	1,600	1,600
3502-538.41-01	Communications	1,834	2,500	2,500
3502-538.43-01	Electricity	1,796	4,000	4,000
3502-538.43-10	Water & Wastewater	3,941	6,000	6,000
3502-538.44-03	Rental & Leases	0	0	35,000
3502-538.45-01	Liability Insurance	10,769	11,794	12,534
3502-538.45-02	Property Insurance	5,466	5,830	7,965
3502-538.45-04	Bond Insurance	32	34	34
3502-538.45-05	Flood Insurance	3,173	3,490	3,498
3502-538.45-06	Boiler & Machinery Insurance	63	78	82
3502-538.45-08	Liab Underground Storage Ins.	367	452	453
3502-538.46-10	Maint Auto Equipment	25,392	22,000	22,550
3502-538.46-11	Maint Office Equipment	12	50	50
3502-538.46-13	Maint Communication Equip	311	400	400
3502-538.46-29	Maint Other Equipment	2,408	3,000	3,000
3502-538.46-40	Maint Buildings	3,362	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	4,237	6,000	6,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
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	Other Supplies & Expenses	3,428	4,000	4,000
3502-538.53-01	Street Maintenance	4,939	9,000	9,000
3502-538.54-01	Subs & Memberships	1,345	1,760	1,760
3502-538.54-02	Tuition & Training	916	1,500	1,500
REQUESTED APPROPRIATION		\$590,731	\$683,288	\$710,354
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$78,914	\$83,057	\$87,417
3502-538.72-01	Loan GF Interest	39,917	35,774	31,414
3502-538.98-00	Transfer to Fund Balance	0	1,600,000	1,668,380
3502-538.98-01	Transfer to Fund Balance - R & R	0	202,255	205,275
3502-538.99-00	Contingency	0	151,489	85,243
REQUESTED APPROPRIATION		\$118,831	\$2,072,575	\$2,077,729
TOTAL REQUESTED APPROPRIATION		\$1,838,509	\$4,045,100	\$4,105,500

		ACTUAL	AMENDED	ADOPTED
		FY 2009-2010	FY 2010-2011	FY 2011-2012
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-331.50-03	DEM-REED Rakes Grant	\$113,595	\$116,624	\$116,624
0000-389.90-10	From Fund Balance	0	3,775,485	3,076,000
0000-389.90-13	From R & R Balance	0	686,531	509,230
TOTAL ESTIMATED REVENUES		\$113,595	\$4,578,640	\$3,701,854
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$0	\$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	3,312	29,000	29,000
3502-538.64-01	Heavy Machinery & Equipment	3,100	0	0
3502-538.64-03	Radio Equipment	0	1,200	1,200
3502-538.64-05	Motor Vehicles	0	72,000	72,000
TOTAL CAPITAL OUTLAY		\$6,412	\$113,700	\$113,700
PUMP STATION NO. 4				
6304-538.65-02	Design	\$0	\$10,000	\$10,000
6304-538.65-10	Construction	0	320,000	320,000
TOTAL PUMP STATION NO. 4		\$0	\$330,000	\$330,000
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$0	\$50,000	\$200,000
TOTAL PUMP STATION NO. 8		\$0	\$50,000	\$200,000
PUMP STATION NO. 2				
6311-538.65-02	Design	\$29,832	\$210,600	\$40,000
6311-538.65-10	Construction	0	3,000,000	3,000,000
TOTAL PUMP STATION NO. 2		\$29,832	\$3,210,600	\$3,040,000

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	ADOPTED FY 2011-2012
FUND 444 - STORMWATER UTILITY - CAPITAL				
BASIN 7 OUTFALL				
6313-538.65-02	Design	\$40,000	\$6,000	\$0
6313-538.65-10	Construction	8,911	465,088	0
TOTAL BASIN 7 OUTFALL		\$48,911	\$471,088	\$0
SPRINGTREE DRIVE CANAL REHABILITATION				
6316-538.65-02	Design	\$257	\$0	\$0
6316-538.65-10	Construction	223,181	93,797	0
TOTAL SPRINGTREE DRIVE CANAL REHAB.		\$223,438	\$93,797	\$0
CANAL STABILIZATION				
6319-538.65-02	Design	\$0	\$40,000	\$0
6319-538.65-10	Construction	0	269,455	0
TOTAL BASIN 7 OUTFALL		\$0	\$309,455	\$0
VEHICLE REPLACEMENT -FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$0	\$0	\$18,154
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$0	\$0	\$18,154
TOTAL REQUESTED APPROPRIATION		\$308,593	\$4,578,640	\$3,701,854

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 Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Adopted 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%

Program Revenue					
	Actual FY 2010	Amended FY 2011	Adopted 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**

Position Summary			
Position Title¹	Amended FY 2010	Amended FY 2011	Adopted FY 2012
Stormwater Pump Operator	1	1	1
Jet Vac Operator	1	1	1
Maintenance Worker I	2	2	2
Canal Maintenance Operator	3	3	3
Drainage Superintendent	1	1	1
Maintenance Worker II	1	1	1
Total Program Positions	9	9	9
Full Time Positions	9	9	9
¹ Included in the Personnel Services cost for Stormwater are portions of the costs of positions from the Public Works and Community Development Departments who support Stormwater related functions			