

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 430 - SANITATION				
ESTIMATED REVENUES				
0000-343.40-01	Sanitation Fees	\$11,225,933	\$11,304,281	\$8,704,930
0000-343.40-05	Roll-Offs Permanent & Temp.	2,046,681	2,000,000	2,007,706
0000-343.40-06	Sanitation Fees-Additional Increase	0	0	1,500,000
0000-369.18-00	Public Education Reimbursement	0	25,000	25,000
0000-369.90-00	Other Misc.	98	0	0
0000-381.01-00	From Fund 001	794,871	782,311	802,343
TOTAL ESTIMATED REVENUES		\$14,067,583	\$14,111,592	\$13,039,979
OPERATING EXPENSES				
0000-534.34-45	Sanitation Services	\$13,272,614	\$13,304,281	\$10,712,636
0000-534.49-53	Public Education	4,030	25,000	25,000
0000-534.49-90	DOCA (G/F)	242,923	238,506	245,018
0000-534.49-91	DOCA (W/WW)	527,848	543,805	557,325
0000-581.91-02	Transfer to Fund 001	0	0	1,500,000
TOTAL REQUESTED APPROPRIATION		\$14,047,415	\$14,111,592	\$13,039,979

Fund 430 Sanitation

Definition/Description of Program

Fund 430 is used to account for the operations of the City's Sanitation program, consisting of regular garbage pickup provided by an outside vendor.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$14,047,511	\$14,111,592	\$11,539,979	(\$2,571,613)	-18.2%
Non-Operating/Projects	0	0	1,500,000	1,500,000	N/A
TOTALS	\$14,047,511	\$14,111,592	\$13,039,979	(\$1,071,613)	-7.6%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Sanitation Fees	\$11,225,933	\$11,304,281	\$8,704,930	(\$2,599,351)	-23.0%
Roll-Offs (Perm & Temp)	2,046,681	2,000,000	2,007,706	7,706	0.4%
Sanitation Fees-Add. Inc.	0	0	1,500,000	1,500,000	N/A
Public Ed. Reimbursement	0	25,000	25,000	0	0.0%
Other Miscellaneous	98	0	0	0	N/A
From General Fund	794,871	782,311	802,343	20,032	2.6%
TOTALS	\$14,067,583	\$14,111,592	\$13,039,979	(\$1,071,613)	-7.6%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-337.30-02	Broward County	\$0	\$0	\$264,976
0000-343.40-02	Recycling Fees	175,689	181,066	186,945
0000-361.99-99	Interest	2,661	1,500	2,500
0000-369.18-00	Public Education Reimbursement	5,718	0	0
0000-369.21-00	Recycled Materials	194,979	175,000	250,000
0000-381.01-00	From General Fund	45,766	197,006	0
0000-389.90-10	From Fund Balance	0	30,000	0
TOTAL ESTIMATED REVENUES		\$424,813	\$584,572	\$704,421
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$510,399	\$550,048	\$518,881
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	100	100
0000-534.48-07	Marketing	5,718	0	0
0000-534.49-91	DOCA (W/WW)	28,459	29,124	29,838
0000-534.49-99	Bad Debt Expense	367	0	0
0000-534.52-60	Misc. Recycling Projects	0	100	100
0000-534.52-90	Other Supplies & Expenses	0	1,450	100
0000-534.64-01	Heavy Machinery & Equipment	0	3,650	0
0000-534.98-00	Transfer to Fund Balnce	0	0	155,302
TOTAL REQUESTED APPROPRIATION		\$544,943	\$584,572	\$704,421

Fund 435 Recycling

Definition/Description of Program

Fund 430 is used to account for the operations of the City's Recycling program, consisting of regular recycling pickup provided by an outside vendor.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Operating Expenses	\$544,943	\$580,922	\$548,405	(\$32,517)	-5.6%
Non-Operating/Projects	0	0	156,016	156,016	N/A
Capital Purchases	0	3,650	0	(3,650)	-100.0%
TOTALS	\$544,943	\$584,572	\$704,421	\$119,849	20.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Broward County	\$0	\$0	\$264,976	\$264,976	N/A
Recycling Fees	175,689	181,066	186,945	5,879	3.2%
Interest	2,661	1,500	2,500	1,000	66.7%
Public Ed. Reimbursement	5,718	0	0		
Recycled Materials	194,979	175,000	250,000	75,000	42.9%
From General Fund	45,766	197,006	0	(197,006)	-100.0%
From Fund Balance	0	30,000	0	(30,000)	-100.0%
TOTALS	\$424,813	\$584,572	\$704,421	\$119,849	20.5%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-343.90-00	Stormwater Fee	\$4,054,391	\$4,090,500	\$4,341,846
0000-361.99-99	Interest Income	19,871	15,000	20,000
0000-389.90-10	From Fund Balance	0	0	10,000
TOTAL ESTIMATED REVENUES		\$4,074,262	\$4,105,500	\$4,371,846
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$642,681	\$720,990	\$730,981
3502-538.14-01	Time and a Half Overtime	1,034	1,500	1,500
3502-538.14-02	Straight-Time Overtime	1,678	1,500	1,500
3502-538.15-04	Auto Allowance	1,083	1,080	1,080
3502-538.21-01	SS & Medicare Matching	48,020	55,506	55,965
3502-538.22-01	Pension-General	183,187	221,285	207,251
3502-538.23-01	Health Insurance	101,266	149,180	139,748
3502-538.23-03	Group Life & AD & D	773	763	674
3502-538.24-00	Workers' Compensation	49,185	46,234	49,844
3502-538.27-00	Other Post Employment Benefits	38,916	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	51,528	61,975	61,975
REQUESTED APPROPRIATION		\$1,119,351	\$1,316,917	\$1,307,422
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$29,652	\$18,000	\$28,000
3502-538.34-02	Records Retention	0	10	10
3502-538.34-04	Temporary Services	0	100	100
3502-538.34-21	Grounds Maintenance	23,220	24,000	24,000
3502-538.34-24	Canal / Lake Maintenance	98,704	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	1,800	4,974	2,132
3502-538.40-01	Travel and Per Diem	551	1,600	1,600
3502-538.41-01	Communications	1,274	2,500	2,500
3502-538.43-01	Electricity	1,706	4,000	4,000
3502-538.43-10	Water & Wastewater	3,851	6,000	6,000
3502-538.44-03	Rental & Leases	10,000	35,000	35,000
3502-538.45-01	Liability Insurance	9,825	12,534	12,534
3502-538.45-02	Property Insurance	5,740	7,965	7,381
3502-538.45-04	Bond Insurance	31	34	34
3502-538.45-05	Flood Insurance	3,209	3,498	3,350
3502-538.45-06	Boiler & Machinery Insurance	65	82	90
3502-538.45-08	Liab Underground Storage Ins.	392	453	522
3502-538.46-10	Maint Auto Equipment	43,912	22,550	22,550
3502-538.46-11	Maint Office Equipment	0	50	50
3502-538.46-13	Maint Communication Equip	257	400	400
3502-538.46-29	Maint Other Equipment	1,899	3,000	3,000
3502-538.46-40	Maint Buildings	4,168	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	4,463	6,000	6,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
3502-538.46-52	Florida Holly Eradication	\$0	\$50	\$50
3502-538.46-53	Culvert Cleaning	0	3,000	3,000
3502-538.47-01	Printing and Binding	2,059	3,000	3,000
3502-538.47-02	Photocopying Costs	26	100	100
3502-538.49-08	Permits Licenses	7,289	9,300	9,300
3502-538.49-35	Fish Stock - Canals	4,999	5,000	5,000
3502-538.49-90	DOCA (G/F)	231,678	248,273	250,305
3502-538.49-91	DOCA (W/WW)	113,834	116,496	119,352
3502-538.49-99	Bad Debt Expense	7,283	0	0
3502-538.51-01	Office Supplies	499	625	625
3502-538.52-01	Gas & Oil	8,378	14,000	14,000
3502-538.52-02	Chemicals	19,822	30,000	30,000
3502-538.52-03	Uniforms	2,281	3,500	3,500
3502-538.52-06	Non-Capital Equipment	2,868	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	496	500	500
3502-538.52-90	Other Supplies & Expenses	4,066	4,500	4,500
3502-538.53-01	Street Maintenance	461	9,000	9,000
3502-538.54-01	Subs & Memberships	1,595	1,760	1,760
3502-538.54-02	Tuition & Training	1,191	1,500	1,500
REQUESTED APPROPRIATION		\$653,544	\$710,854	\$722,245
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$83,057	\$87,417	\$92,007
3502-538.72-01	Loan GF Interest	35,774	31,414	26,824
3502-538.98-00	Transfer to Fund Balance	0	1,668,380	1,922,907
3502-538.98-01	Transfer to Fund Balance - R & R	0	205,275	218,092
3502-538.99-00	Contingency	0	85,243	82,349
REQUESTED APPROPRIATION		\$118,831	\$2,077,729	\$2,342,179
TOTAL REQUESTED APPROPRIATION		\$1,891,726	\$4,105,500	\$4,371,846

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-331.50-03	DEM-REED Rakes Grant	\$0	\$116,624	\$0
0000-389.90-10	From Fund Balance	0	3,048,807	3,070,720
0000-389.90-13	From R & R Balance	0	527,384	537,008
TOTAL ESTIMATED REVENUES		\$0	\$3,692,815	\$3,607,728
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	0	29,000	29,000
3502-538.64-01	Heavy Machinery & Equipment	0	0	3,500
3502-538.64-03	Radio Equipment	0	1,200	1,200
3502-538.64-05	Motor Vehicles	0	72,000	36,000
TOTAL CAPITAL OUTLAY		\$0	\$113,700	\$81,200
PUMP STATION NO. 4				
6304-538.65-02	Design	\$0	\$10,000	\$0
6304-538.65-10	Construction	3,758	316,241	0
TOTAL PUMP STATION NO. 4		\$3,758	\$326,241	\$0
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$49,976	\$200,000	\$80,500
TOTAL PUMP STATION NO. 8		\$49,976	\$200,000	\$80,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$0	\$65,000	\$65,000
6311-538.65-02	Design	172,200	38,400	38,400
6311-538.65-10	Construction	3,680	2,931,320	2,931,320
TOTAL PUMP STATION NO. 2		\$175,880	\$3,034,720	\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$0	\$0	\$100,000
TOTAL PUMP STATION NO. 3		\$0	\$0	\$100,000
PUMP STATION NO. 5				
6305-538.65-02	Design	\$0	\$0	\$275,000
TOTAL PUMP STATION NO. 5		\$0	\$0	\$275,000

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
BASIN 7 OUTFALL				
6313-538.65-02	Design	\$5,000	\$0	\$0
6313-538.65-10	Construction	463,473	0	0
TOTAL BASIN 7 OUTFALL		\$468,473	\$0	\$0
SPRINGTREE DRIVE CANAL REHABILITATION				
6316-538.65-10	Construction	\$72,069	\$0	\$0
TOTAL SPRINGTREE DRIVE CANAL REHAB.		\$72,069	\$0	\$0
CANAL STABILIZATION				
6319-538.65-02	Design	\$1,500	\$0	\$0
6319-538.65-10	Construction	87,719	0	0
TOTAL BASIN 7 OUTFALL		\$89,219	\$0	\$0
VEHICLE REPLACEMENT - FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$0	\$18,154	\$36,308
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$0	\$18,154	\$36,308
TOTAL REQUESTED APPROPRIATION		\$859,375	\$3,692,815	\$3,607,728

Fund 444 Stormwater - Operations

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. This budget is for Stormwater operations.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,119,351	\$1,316,917	\$1,307,422	(\$9,495)	-0.7%
Operating Expenses	653,545	710,854	722,245	11,391	1.6%
Non-Operating Expenses	118,831	2,077,729	2,342,179	264,450	12.7%
TOTALS	\$1,891,727	\$4,105,500	\$4,371,846	\$266,346	6.5%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Stormwater Fee	\$4,054,391	\$4,090,500	\$4,341,846	\$251,346	6.1%
Interest Income	19,871	15,000	20,000	5,000	33.3%
From Fund Balance	0	0	10,000	10,000	N/A
TOTALS	\$4,074,262	\$4,105,500	\$4,371,846	\$266,346	6.5%

Performance Measures	Actual FY 2011	Amended FY 2012	Projected FY 2013	% Change
Acres of water bodies cleared	5,667	5,950	6,247	5.0%
Number of catch basins cleaned	702	737	773	4.9%

Fund 444 Stormwater

Position Summary			
Position Title ¹	Amended FY 2011	Amended FY 2012	Adopted FY 2013
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			

Fund 444 Stormwater - Capital

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. This budget is for Stormwater Capital Projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	\$859,375	\$3,560,961	\$3,490,220	(\$70,741)	-2.0%
Capital Purchases	0	131,854	117,508	(14,346)	-10.9%
TOTALS	\$859,375	\$3,692,815	\$3,607,728	(\$85,087)	-2.3%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
DEM-REED Rakes Grant	\$0	\$116,624	\$0	(\$116,624)	-100.0%
From Fund Balance	0	3,048,807	3,070,720	21,913	0.7%
From R&R Balance	0	527,384	537,008	9,624	1.8%
TOTALS	\$0	\$3,692,815	\$3,607,728	(\$85,087)	-2.3%