

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 430 - SANITATION</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.40-01	Sanitation Fees	\$11,587,161	\$11,848,248	\$11,580,070
0000-343.40-05	Roll-Offs Permanent & Temp.	2,390,446	2,419,751	2,268,894
0000-369.18-00	Public Education Reimbursement	30,000	25,000	25,000
0000-369.90-00	Other Misc.	1,037	0	0
0000-381.01-00	From Fund 001	715,463	782,236	794,871
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$14,724,107</b>	<b>\$15,075,235</b>	<b>\$14,668,835</b>
<b>OPERATING EXPENSES</b>				
0000-534.31-30	Professional Service	\$0	\$100	\$100
0000-534.32-01	Auditing	0	24,000	24,000
0000-534.34-45	Sanitation Services	13,977,607	14,267,999	13,848,964
0000-534.49-53	Public Education	30,000	25,000	25,000
0000-534.49-90	DOCA (G/F)	233,554	247,232	242,923
0000-534.49-91	DOCA (W/WW)	457,809	510,904	527,848
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$14,698,970</b>	<b>\$15,075,235</b>	<b>\$14,668,835</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 435 - RECYCLING</b>				
<b>ESTIMATED REVENUES</b>				
0000-337.90-01	Municipal Parks Recycling Grant	\$21,932	\$0	\$0
0000-343.40-02	Recycling Fees	178,433	182,493	180,413
0000-361.99-99	Interest	3,649	6,000	4,000
0000-369.21-00	Recycled Materials	146,478	175,000	175,000
0000-381.01-00	From General Fund	0	0	45,766
0000-389.90-10	From Fund Balance	0	229,235	164,553
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$350,492</b>	<b>\$592,728</b>	<b>\$569,732</b>
<b>OPERATING EXPENSES</b>				
0000-534.34-44	Recycling Charges	\$552,005	\$556,922	\$537,973
0000-534.46-10	Maint Auto Equipment	0	100	100
0000-534.46-29	Maint Other Equipment	0	8,000	3,000
0000-534.49-90	DOCA (G/F)	5,464	0	0
0000-534.49-91	DOCA (W/WW)	23,835	27,506	28,459
0000-534.49-99	Bad Debt Expense	205	0	0
0000-534.52-60	Misc. Recycling Projects	21,932	100	100
0000-534.52-90	Other Supplies & Expenses	0	100	100
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$603,441</b>	<b>\$592,728</b>	<b>\$569,732</b>

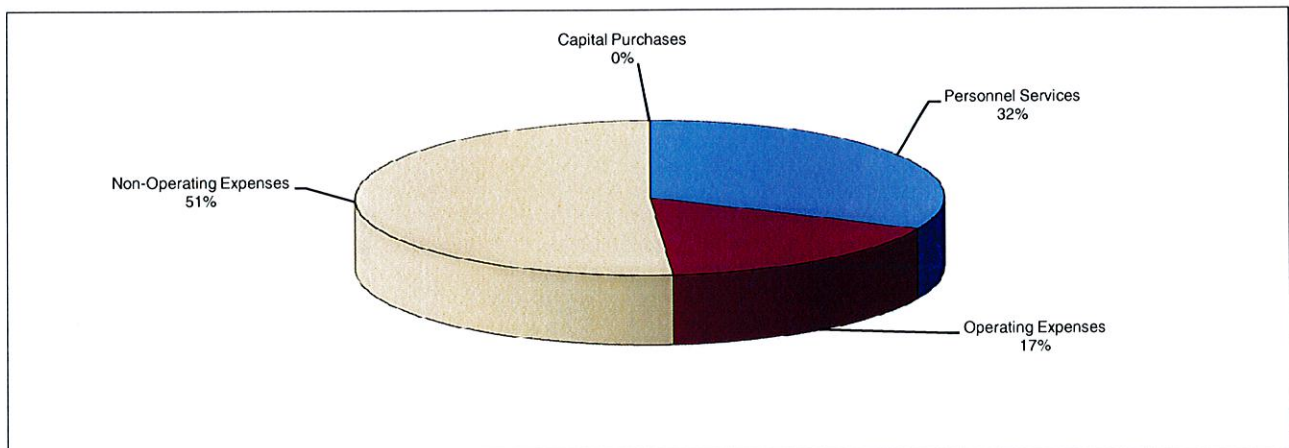
# Stormwater

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

<b>Description of Programs</b>
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.

<b>Performance Measures</b>	<b>FY 09 Actual</b>	<b>FY 10 Projected</b>	<b>FY 10 YTD</b>	<b>FY 11 Projected</b>
Acres of water bodies cleared	2,381	1,700	2,743	3,000
Number of catch basins cleaned	495	500	651	700

<b>Financial Summary--Program Expenditures</b>					
	<b>Actual FY 2009</b>	<b>Amended FY 2010</b>	<b>Adopted FY 2011</b>	<b>\$ Change</b>	<b>% Change</b>
Personnel Services	\$1,097,777	\$1,276,201	\$1,289,237	13,036	1.0%
Operating Expenses	594,118	674,117	683,288	9,171	1.4%
Non-Operating Expenses	118,830	2,108,752	2,072,575	(36,177)	-1.7%
Capital Purchases	0	0	0	0	N/A
<b>TOTALS</b>	<b>\$1,810,725</b>	<b>\$4,059,070</b>	<b>\$4,045,100</b>	<b>(\$13,970)</b>	<b>-0.3%</b>



## Stormwater

### Position Summary

Position Title	Amended FY 2008/2009	Amended FY 2009/2010	Adopted FY 2010/2011
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	3	3
Drainage Superintendent	1	1	1
Maintenance Worker II	1	1	1
<b>Total Positions</b>	<b>10</b>	<b>9</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 FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 444-STORMWATER UTILITY</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.90-00	Stormwater Fee	\$2,927,086	\$4,051,570	\$4,034,100
0000-361.99-99	Interest Income	2,018	7,500	11,000
0000-369.90-00	Other Miscellaneous	374	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,929,478</b>	<b>\$4,059,070</b>	<b>\$4,045,100</b>
<b>PERSONNEL SERVICES</b>				
3502-538.12-01	Salaries	\$647,529	\$734,405	\$716,808
3502-538.14-01	Time and a Half Overtime	445	1,500	1,500
3502-538.14-02	Straight-Time Overtime	381	1,500	1,500
3502-538.15-03	Leave Pay-Out	2,481	0	0
3502-538.15-04	Auto Allowance	2,375	1,080	1,080
3502-538.21-01	SS & Medicare Matching	48,720	57,167	54,961
3502-538.22-01	Pension-General	145,974	190,017	213,533
3502-538.23-01	Health Insurance	92,700	122,237	130,885
3502-538.23-02	Disability Insurance	102	0	0
3502-538.23-03	Group Life & AD & D	758	906	906
3502-538.24-00	Workers' Compensation	48,263	48,510	49,185
3502-538.27-00	Other Post Employment Benefits	59,712	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	48,337	61,975	61,975
<b>REQUESTED APPROPRIATION</b>		<b>\$1,097,777</b>	<b>\$1,276,201</b>	<b>\$1,289,237</b>
<b>OPERATING EXPENSES</b>				
3502-538.31-30	Professional Services	\$15,976	\$22,300	\$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	19,920	21,500	24,000
3502-538.34-24	Canal / Lake Maintenance	68,901	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	4,200	4,974	4,974
3502-538.40-01	Travel and Per Diem	562	2,000	1,600
3502-538.41-01	Telephone	1,849	2,500	2,500
3502-538.43-01	Electricity	2,030	4,000	4,000
3502-538.43-10	Water & Wastewater	4,190	6,000	6,000
3502-538.45-01	Liability Insurance	12,669	13,812	11,794
3502-538.45-02	Property Insurance	5,230	5,467	5,830
3502-538.45-04	Bond Insurance	41	46	34
3502-538.45-05	Flood Insurance	3,006	3,306	3,490
3502-538.45-06	Boiler & Machinery Insurance	84	98	78
3502-538.45-08	Liab Underground Storage Ins.	445	515	452
3502-538.46-10	Maint Auto Equipment	18,935	22,000	22,000
3502-538.46-11	Maint Office Equipment	30	50	50
3502-538.46-13	Maint Communication Equip	265	400	400
3502-538.46-29	Maint Other Equipment	844	3,000	3,000
3502-538.46-40	Maint Buildings	2,047	4,500	4,500
3502-538.46-51	Maint Drainage Pumps	1,676	6,000	6,000

		ACTUAL	AMENDED	ADOPTED
		FY 2008-2009	FY 2009-2010	FY 2010-2011
<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	2,400	3,000	3,000
3502-538.47-01	Printing and Binding	1,815	3,000	3,000
3502-538.47-02	Photocopying Costs	62	100	100
3502-538.49-08	Permits Licenses	6,440	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	9,000	13,654
3502-538.49-90	DOCA (G/F)	226,722	229,466	231,678
3502-538.49-91	DOCA (W/WW)	95,340	110,023	113,834
3502-538.49-99	Bad Debt Expense	2,911	0	0
3502-538.51-01	Office Supplies	406	400	400
3502-538.52-01	Gas & Oil	9,194	11,200	11,200
3502-538.52-02	Chemicals	66,274	50,000	50,000
3502-538.52-03	Uniforms	2,538	3,500	3,500
3502-538.52-06	Non-Capital Equipment	0	3,000	3,000
3502-538.52-14	Building Maintenance/Supplies	0	500	500
3502-538.52-90	Other Supplies & Expenses	1,528	4,000	4,000
3502-538.53-01	Street Maintenance	8,413	7,000	9,000
3502-538.54-01	Subs & Memberships	1,600	2,000	1,760
3502-538.54-02	Tuition & Training	575	1,000	1,500
<b>REQUESTED APPROPRIATION</b>		<b>\$594,118</b>	<b>\$674,117</b>	<b>\$683,288</b>
<b>NON-OPERATING EXPENSES</b>				
3502-538.71-01	Loan GF Principal	\$74,977	\$78,914	\$83,057
3502-538.72-01	Loan GF Interest	43,853	39,917	35,774
3502-538.98-00	Transfer to Fund Balance	0	1,683,672	1,600,000
3502-538.98-01	Transfer to Fund Balance - R & R	0	202,954	202,255
3502-538.99-00	Contingency	0	103,295	151,489
<b>REQUESTED APPROPRIATION</b>		<b>\$118,830</b>	<b>\$2,108,752</b>	<b>\$2,072,575</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,810,725</b>	<b>\$4,059,070</b>	<b>\$4,045,100</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 444 - STORMWATER UTILITY - CAPITAL</b>				
<b>ESTIMATED REVENUES</b>				
0000-331.50-03	DEM-REED Rakes Grant	\$0	\$116,624	\$116,624
0000-389.90-10	From Fund Balance	0	774,576	3,449,798
0000-389.90-11	From Encumbrance Reserve	0	290,017	0
0000-389.90-13	From R & R Balance	0	82,000	377,076
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$0</b>	<b>\$1,263,217</b>	<b>\$3,943,498</b>
<b>CAPITAL OUTLAY</b>				
3502-538.63-13	Culvert Replace & Repair	\$450	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63-15	Master Plan	5,000	0	0
3502-538.63.16	SW Pump Station R & R	3,841	5,000	29,000
3502-538.64-01	Heavy Machinery & Equipment	2,650	3,500	0
3502-538.64-03	Radio Equipment	0	1,200	1,200
3502-538.64-05	Motor Vehicles	0	72,000	72,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$11,941</b>	<b>\$93,200</b>	<b>\$113,700</b>
<b>PUMP STATION NO. 4</b>				
6304-538.65-02	Design	\$0	\$0	\$10,000
6304-538.65-10	Construction	0	0	320,000
<b>TOTAL PUMP STATION NO. 4</b>		<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>
<b>PUMP STATION NO. 6</b>				
6310-538.65-10	Construction	\$198,162	\$0	\$0
<b>TOTAL PUMP STATION NO. 6</b>		<b>\$198,162</b>	<b>\$0</b>	<b>\$0</b>
<b>PUMP STATION NO. 2</b>				
6311-538.65-02	Design	\$4,491	\$250,000	\$0
6311-538.65-10	Construction	0	0	3,000,000
<b>TOTAL PUMP STATION NO. 2</b>		<b>\$4,491</b>	<b>\$250,000</b>	<b>\$3,000,000</b>

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
<b>FUND 444 - STORMWATER UTILITY - CAPITAL</b>				
<b>BASIN 7 OUTFALL</b>				
6313-538.65-02	Design	\$0	\$46,000	\$0
6313-538.65-10	Construction	0	454,000	449,798
<b>TOTAL BASIN 7 OUTFALL</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$449,798</b>
<b>SPRINGTREE DRIVE CANAL REHABILITATION</b>				
6316-538.65-02	Design	\$2,537	\$667	\$0
6316-538.65-10	Construction	800	419,350	0
<b>TOTAL SPRINGTREE DRIVE CANAL REHAB.</b>		<b>\$3,337</b>	<b>\$420,017</b>	<b>\$0</b>
<b>PUMP STATION NO. 8</b>				
6308-538.65-10	Construction	\$0	\$0	\$50,000
<b>TOTAL PUMP STATION NO. 8</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$217,931</b>	<b>\$1,263,217</b>	<b>\$3,943,498</b>