

**CITY OF DUNEDIN  
FY 2010 ADOPTED ANNUAL BUDGET**

**CITY OFFICIALS**

Dave Eggers  
Mayor

Julie Scales  
Vice-Mayor

Julie Ward Bujalski  
Commissioner

Ron Barnette  
Commissioner

Dave Carson  
Commissioner

Robert DiSpirito  
City Manager

John G. Hubbard  
City Attorney

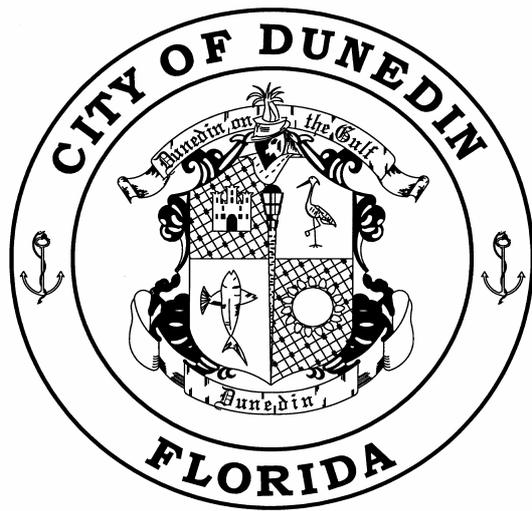
Jerie Guegan  
City Clerk

Annette Stahura, CPA  
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October 1, 2009

The City Commission  
City of Dunedin  
Dunedin, Florida 34698

Honorable Mayor and Commissioners:

I respectfully present the Adopted Operating & Capital Budget of the City of Dunedin for FY 2010. This budget is in compliance with Florida Statute 166.241(3) that stipulates that the amount available from taxation and other sources, including amounts carried over from prior fiscal years, must equal the total appropriations for expenditures and reserves. It is additionally in compliance with the City Commission's Budget Development Directives and adopted Financial Management Policies. General Fund unobligated reserves are projected to maintain prior year levels. And while the General Fund is a cash flow neutral budget, the City will continue to remain diligent in finding ways to decrease costs and enhance revenues. The City's Financial Management Policies emphasize the importance of conservative revenue estimates, a diversified revenue base and consideration of five (5) year projections of the City's financial activity.



In conformance with the City's Mission Statement, the FY 2010 Budget was developed under the premise that the City of Dunedin exists to create "A Community Partnership between the City Government and its Residents, Dedicated to Quality Service to Effectively, Efficiently and Equitably enhance the Quality of Life in Dunedin." I believe the FY 2010 Budget meets this goal, as well as the following Budget objectives:

- **Maintain Property Tax Rate.** The Adopted Operating Budget for FY 2010 reflects a millage rate of 3.5597, which is equivalent to that of FY 2009. As a result of the prolonged devaluation of property, the property tax revenues for the FY 2010 Adopted Operating Budget exhibits a decrease of \$1,007,889, or approximately 13%. The preliminary gross taxable value of \$2.031 billion decreased \$288 million or 12.4% from the FY 2009 final certified taxable value, a significant decrease from last year's gross taxable value. All told, the City had to find more than \$3.3 million to cut, on the heels of \$500,000 at 2009 mid-year and \$2.8 million last year.

In addition to the effects of the recent decline in taxable values, the FY 2010 Adopted Budget reflects the effects of a sustained downturn in the economy. Reductions in franchise fees, licenses, permits, communications taxes, sales tax receipts, and state revenue sharing contribute to the \$2,091,516 (8%) decrease in the overall General Fund Revenue projections from FY 2009 numbers. Once again, the City has provided a cash flow neutral budget through various cost cutting strategies applied through the City.



- **Maintain utility fees that meet the Utility Fund's operating and debt service expenses.** The rate structure (as previously approved by the Commission) supporting this budget will generate sufficient revenues to ensure financial operating stability and compliance with the bond requirements. Revenues will also be sufficient to fully fund all Renewal and Replacement needs.
- **Maintain sufficient solid waste fees to adequately fund operations.** A previously-approved solid waste fee increase of 2.35% will be effective in FY 2010. The rate adjustment will support operating expenses, maintain an appropriate cash reserve (10% of operating expenses), and allow scheduled replacement of major capital equipment. Dunedin residential rates for solid waste and recycling are the lowest in Pinellas County for municipal service providers.
- **Maintain sufficient cash reserves.** Based on the millage rate of 3.5597, the General Fund will have a projected year-end unobligated cash reserve of \$5,128,721 or 20.8% of expenditures. These reserves were not tapped to assist in balancing the budget.
- **Continue quality services while controlling costs.** All General Fund departments will continue to provide a high level of service to our citizens in FY 2010. The cost of these services is projected to remain relatively the same as FY 2010. Although steep increases in health/life insurance and electric utility rate hikes have added much expense to the operating budget, staff has implemented various cost-saving measures, as well as internal re-organizations to offset those increases.
- **Maintain and upgrade City's infrastructure.** Through the City's adopted \$27.0 million Capital Budget, all scheduled capital improvements and infrastructure maintenance should be accomplished in FY 2010. Major capital improvements include a Voice Over IP phone system, street resurfacing, various sidewalk repair/replacement, corridor studies and implementation, Dunedin Isle Retrofit, Stevenson's Creek TMDL Response, Dunedin Ridge Retrofit, Bayshore filter system, San Christopher & Bass MDP project, as well as various on-going repairs & maintenance and replacement projects.

## **BUDGET HIGHLIGHTS**

The City's Operating Budget is \$58,286,091. The Capital Budget is \$26,775,664 for a grand total of \$85,061,755. This represents a 2.0% increase from the Adopted FY 2009 Budget, primarily from an increase in the Capital Projects Funds.

- There will be a previously-approved 2.75% increase in Utility Fees in FY 2010 over the 5.5% amount previously- approved by the City Commission.
- There will be a previously-approved increase of 2.35% in Solid Waste rates reflected in the FY 2010 Budget.

The FY 2010 Adopted Budget reflects a difficult but fiscally-necessary reduction of permanent staff, 11 full-time positions and 6 part-time positions. This reduction in staff equates to approximately \$500,000 of savings. Details of the Adopted staff reductions and the total dollar impact of these reductions was presented by Human Resources at the budget workshops in July. This action comes as a last resort following a rigorous search for efficiencies.

In anticipation of developing a Pay Plan recommendation for the upcoming budget year, Human Resources worked with the Archer Company and Gehring Group. The FY 2010 Adopted Budget includes a 0% salary



merit increase which staff based on a salary survey, data from internal turnover statistics, and information on local economic conditions.

In an on-going effort to maximize future revenues for the City, staff departments were recently tasked with reviewing with the City Manager all current fees and other charges. This review process encompassed identification of revenue sources, history of rate or fee implementation or revision, and recommendations for additional increases where warranted to cover costs.

### **GFOA BUDGET AWARD**

The Government Finance Officers Association of the United States and Canada (GFOA) recognizes budgets with the Distinguished Budget Presentation Award that conform to specific program requirements. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications medium. The City of Dunedin was presented the Distinguished Budget Presentation Award for FY 2009 (Exhibit 1).

The current budget document will be developed in conformity with program requirements, and will be submitted to the GFOA to determine its eligibility for the award. This award will help the City of Dunedin present a quality image to bond rating agencies and other outside agencies with which the City does business.

### **CONCLUSION**

The FY 2010 budget is based on the premise of enhanced responsibility and accountability of programs, and the resulting delivery of services. It continues the tradition of offering quality service to our citizens while ensuring that the fiscal condition of the City of Dunedin remains healthy. My staff and I look forward to the challenge of implementing this budget while accomplishing the goals established by the community and delivering the highest level of service to the residents of the City of Dunedin.

I am grateful to the City Commission, the Board of Finance, Budget staff, Budget Sub-Committee and City departments and divisions for their hard work in bringing about the development of this Budget for the upcoming fiscal year. I also appreciate the numerous cost-cutting and revenue-enhancing suggestions made by front-line employees and our residents.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Robert DiSpirito', with a long horizontal flourish extending to the right.

Robert DiSpirito  
City Manager



The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Dunedin, Florida for its annual budget for the fiscal year beginning October 1, 2008.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to the GFOA to determine its eligibility for another award.



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## BUDGET MESSAGE AND HIGHLIGHTS

### FY 2010

#### **Strategic Plan FY 2009-2010**

After establishing a vision for the level of service the City would provide through direction provided from the Parks and Recreation Strategic Plan, the Community Visioning Process, the Inclusion Committee Report, the Stormwater Utility Master Plan, the Comprehensive Plan, and input from City departments, the City Commission and City Manager developed the FY 2009 and 2010 Strategic Plan. The Strategic plan supports the City's annual budget and capital improvement program by linking programs to Key Intended Outcomes (KIOs) for each priority. Each KIO has a two-year goal identified that will be measured annually or reported cumulatively. Aligning efforts for the upcoming fiscal year with the Strategic Plan for FY 2010 allowed the City to allocate the available resources meeting the strategic needs of the City.

The various issues affecting the development of the FY 2010 budget were driven by the goals established by the FY 2009-2010 Strategic Plan. The priorities of the Strategic Plan include:

- ***Ensuring customer friendly Government*** – The FY 2010 budget includes funds for the continued implementation of document imaging, software upgrades and computer equipment upgrades. Initiatives have been implemented to continue to improve the City's website to enhance communication with citizens. Volunteer programs will continue to be supported in the FY 2010 budget, as well as efforts to provide the citizens of Dunedin with expected needs and expectations in a timely and effective manner.
- ***Providing financial health and economic development*** – Downtown redevelopment initiatives will continue in FY 2010 through the recently established Department of Economic and Housing Development. The Milwaukee/Main Avenue project (part of the Gateway development project) as well as other downtown improvement projects are aimed at enhancing redevelopment. The City has maintained its AAA bond rating and continues to maintain reserves per policy. In addition, to maintain financial stability and solvency, City departments will continue to focus on cost saving initiatives.
- ***Promoting neighborhood and environmental vitality*** – The FY 2010 budget includes various projects to continue the maintenance programs established throughout the City such as playground equipment, athletic fields, park amenities, streets, sidewalks, signage, water/sewer line upgrades, etc. The FY 2010 budget also includes a spray park and picnic facilities for Highlander Park. A traffic calming device project and various dock replacements projects at the Marina are included in the FY 2010 budget to improve safety throughout the City. The City continues to develop neighborhood partnerships and progress towards becoming a sustainable community.
- ***Connecting generations and building community values*** - The FY 2010 budget continues to support various leisure services and library programs, as well as providing support for the Youth Guild and Dunedin High School Grad night.
- ***Respecting ethnic and cultural diversity*** – The City continues to support Diversity Week in the FY 2010 budget, as well as the Dunedin Fine Arts Center, Dunedin Historical Society, Neighborly Care Network, and Faith in Action of Upper Pinellas County.



**PERFORMANCE MEASURES** The following tables illustrate the KIO's mentioned above by department and strategic priority.

### Recreation

#### **Strategic Priority: Ensuring Customer Friendly Government**

Directional Statement: Encourage resident volunteerism

Measurement Type: Workload

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of volunteer hours	35,000	5,000	35,000
Number of "Paint Your Heart Out" houses	5	0	5

### Fire

#### **Strategic Priority: Ensuring Customer Friendly Government**

Directional Statement: Align City services with customer needs and expectations

Measurement Type: Efficiency

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Fire and EMS average response time	4.30 min.	4.23 min.	4.30 min

### City Clerk

#### **Strategic Priority: Ensuring Customer Friendly Government**

Directional Statement: Align City services with customer needs and expectations

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of types of categories of records digitally scanned	28	35	35

### Human Resources

#### **Strategic Priority: Ensuring Customer Friendly Government**

Directional Statement: Align City services with customer needs and expectations

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Do not exceed turnover rate	10%	Not available yet	8%

### Finance

#### **Strategic Priority: Providing Financial Health & Economic Development**

Directional Statement: Maintain financial stability and solvency

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Bond Ratings	AAA	AAA	AAA
Maintain unobligated General Fund Cash Reserves at 15% of operating budgets as a minimum	15%	Not available yet	15%
Maintain Proprietary Funds unobligated reserves at 10% of expenses as a minimum	10%	Not available yet	15%

### Law Enforcement

#### **Strategic Priority: Promoting Neighborhood & Environmental Vitality**

Directional Statement: Support neighborhoods through developing appropriate codes, performing

Thorough property code enforcement and promoting neighborhood partnerships

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
City Crime Rate (No. UCR Part I crimes per 100,000 residents)	3,429 (2008 Actual)	Not yet Available	



**Performance Measures Cont'd**

**Parks**

**Strategic Priority: Promoting Neighborhood & Environmental Vitality**

Directional Statement: Support neighborhoods through developing appropriate codes, performing thorough property code enforcement and promoting neighborhood partnerships.

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of neighborhood partnerships	8	5	8
Increase tree canopy	5%	5%	5%

**Solid Waste**

**Strategic Priority: Promoting Neighborhood & Environmental Vitality**

Directional Statement: Become a sustainable community through enhanced environmental stewardship

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Recycling diversion	20%	19.52%	20%
Maintain FGBC "Silver" certification	Maintain	Maintained	
Obtain FGBC "Gold" certification			Certification

**Recreation**

**Strategic Priority: Connecting Generations & Community Values**

Directional Statement: Number of City sponsored youth leadership programs

Measurement Type: Workload

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of City sponsored youth leadership programs	1	1	1
Number of Junior Counselor Volunteer Hours	17,000	0	17,000

Directional Statement: Number of intergenerational programs

Measurement Type: Workload

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of Recreation Intergenerational Programs	10	39	10

**Library**

**Strategic Priority: Connecting Generations & Community Values**

Directional Statement: Number of Youth leadership and Intergeneration programs

Measurement Type: Workload

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Number of City sponsored youth leadership programs	1	12	1
Number of Intergenerational programs	4	4	4

**Strategic Priority: Respecting Ethnic & Cultural Diversity**

Directional Statement: Improve City government process to encourage greater diversity.

Measurement Type: Effectiveness

Key Intended Outcomes (KIO's) Measure:	FY 2009 Goal	FY 2009 Actual	FY 2010 Goal
Minority residents who feel the City is a great place to live	100%	100%	100%



**Property Valuation and Adopted Millage**

The City’s overall property valuation has decreased 12.4% percent from FY 2009 Final Certified Taxable Values. A millage rate of 3.5597 was adopted to fund the proposed budget expenditures.

**General Fund Revenues and Expenditures**

All General Fund departments will maintain current services for the City’s residents through numerous cost saving programs. Operating costs are projected to remain relatively level with the revised FY 2009 Operating Costs. The General Fund budget is based on a millage rate of 3.5597. Property tax revenues will generate 6.94 million dollars, which represents approximately 28% of General Fund revenues. The gross taxable value of all properties decreased 12.4% from the prior fiscal year to \$2.031 billion. Total General Fund revenues are projected to decrease 8% from FY 2009.

**Solid Waste Fees**

A solid waste fee increase of 2.35% is in effect for FY 2010 through FY 2015. This is an indexed rate adjustments necessary for fund solvency. The rate adjustment is essential to support operating expenses, maintain an appropriate cash reserve (10% of operating expenses), and to allow scheduled replacement of major capital equipment (trucks) over the 10-year planning period.

The Division is aggressively marketing its services to unincorporated areas of Pinellas County along existing routes to maximize route densities and revenue generation. The Division continues to operate both an optional drop-off and curbside recycling program partially supported with Pinellas County grant funds. Disposal costs should remain generally stable as the County proposes no tipping fee increase for 2010.

Residential	\$18.50 per month
Commercial	\$ 6.51 per cubic yard
Curbside recycling	\$ 3.02 per month, one-weekly service
Unincorporated Residential:	\$20.49 per month

**Utility Fund**

A water and sewer fee increase of 2.75% is proposed for FY 2010 with annual indexing of 2.75% through FY 2016. This adjustment will provide adequate working capital reserves, meets debt service coverage requirements and builds a revenue base that allows lower inflationary increases in future years.

No increase is proposed for reclaimed water. The customer base leveled off in 2008 with completion of the seven reclaimed water subdivision projects. No increase is proposed for water and sewer impact fees.

Water	\$3.74/1,000 gallons (0 – 5,000 gallons)
	\$5.61/1,000 gallons (5,001 – 20,000 gallons)
	\$8.42/1,000 gallons (over 20,000 gallons)
Sewer	\$5.36/1,000 gallons of water metered
Sewer Cap	\$53.60 per month
Unit Charge	\$12.72 per ERU per month for Water/Sewer/Reclaimed



Reclaimed	\$0.50/1,000 gallons (0 – 15,000 gallons)
	\$0.25/1,000 gallons (15,001 – 125,000 gallons)
	\$0.10/1,000 gallons (over 125,000 gallons)
Water Impact Fee	\$1,961 per ERU
Sewer Impact Fee	\$1,666 per ERU

### **Marina Fund**

Capital reserve funding continued to accrue after the completion of the dredge project in FY 2005. An increase in slip rents was approved for FY 2009 and should result in an increase in operating reserves. Staff and the Marina Advisory Committee continue to monitor the Part A and Part B allocation of slip rents to ensure both adequate operating and capital funds.

### **Stormwater Utility Fund**

The Stormwater Utility Fund rate will remain \$6.00 per ERU in FY 2010 and will provide adequate funding to fund operational expenses and repair and maintenance capital. Major projects include the completion of Hammock Park restoration, Lake Suemar Stormwater Pond, Bayshore and San Christopher Filter Systems, and Dunedin Isles and Dunedin Ridge Retrofit projects. The FY 2010 Stormwater budget also includes funds for TMDL response for Curlew Creek and Cedar Creek.

### **Fleet Services Fund**

This is an internal services fund which provides support to all departments within the City. The FY 2010 Budget ensures adequate funding for maintenance, repair and replacement of approximately 290 pieces of equipment. With world-wide petroleum price fluctuations continuing to impact costs the Fleet division has been actively examining cost saving initiatives, such as hybrid automobiles, fuel efficient models, and vehicle idling policies. All rolling stock equipment scheduled for replacement is carefully reviewed to determine whether their useful life can be cost-effectively extended. Recommendations for replacement and/or deference are brought to the City Commission for approval prior to disposition. Solid Waste vehicles are not part of the Fleet pool but are financed internally; however, Fleet does provide a full range of service to the Solid Waste Division.

### **Facilities Maintenance Fund**

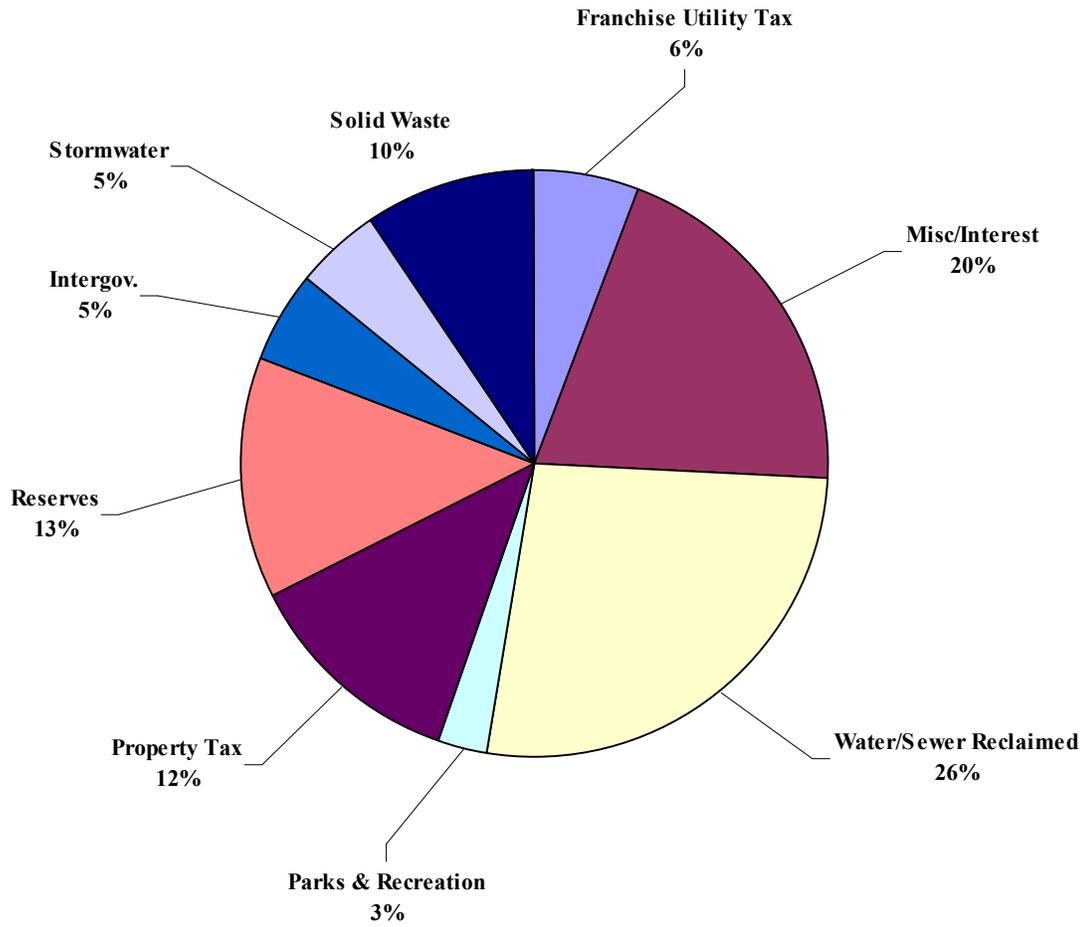
The Facilities Maintenance Fund is an internal services fund whose operating budget is anticipated to decrease by 15% for FY 2010, primarily due to a reallocation of personnel expenses to better realign duties within appropriate departments/funds. Cash reserves will be supplemented by a monetary transfer from the General Fund. These reserves are restricted for future repairs and major building system replacements (A/C equip., roofs, etc.) of city buildings. Facilities staff functions to support small capital projects, renovations and maintenance related work. FY 2010 reflects no changes in overall building square footage to be managed and maintained.

### **Self Insurance Fund**

All Insurance Fund objectives will be met for FY 2010. Obligated reserves restricted for claims have consistently been over \$600,000 in recent years. However, unobligated reserves have reached and surpassed two million dollars, and have reached the three million dollar Commission directive. The overall operating budget is projected to decrease 6% primarily as a result of a decrease in insurance premiums.

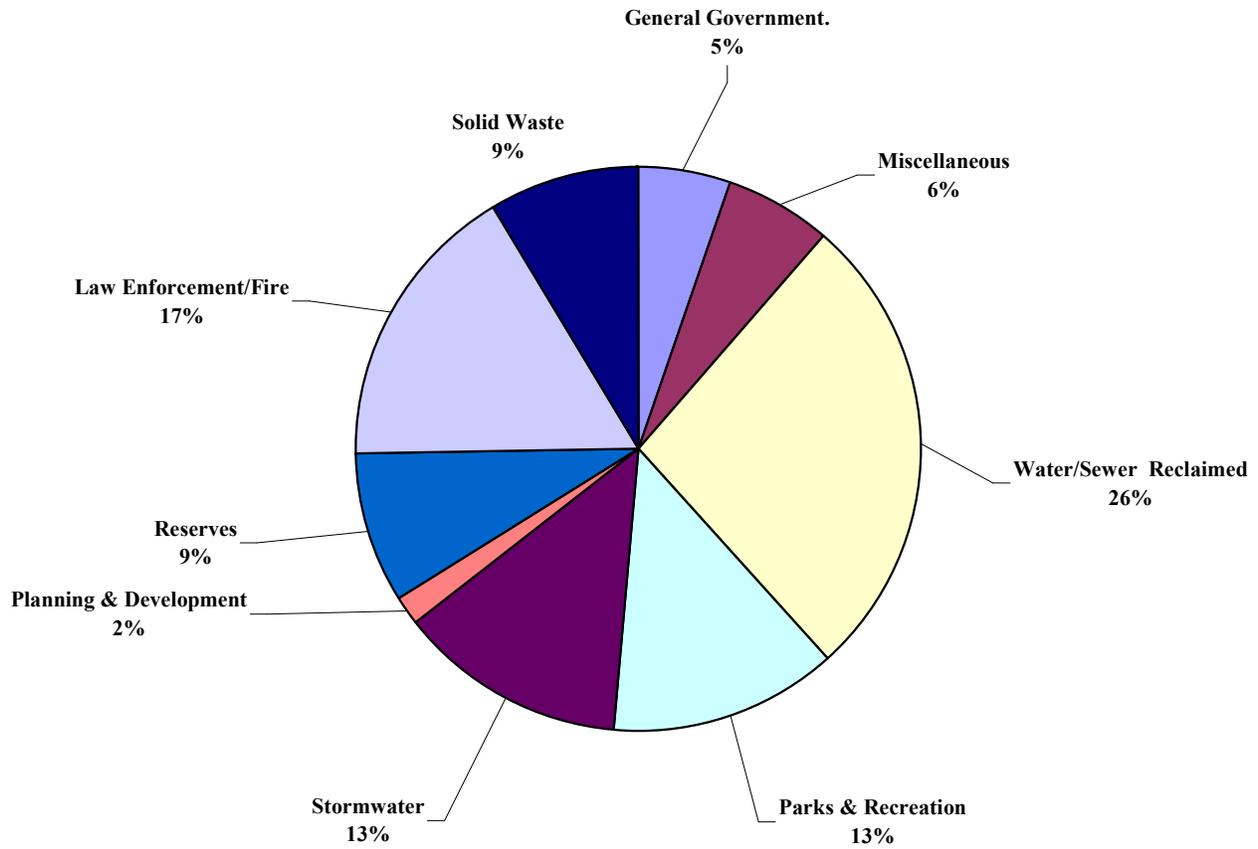


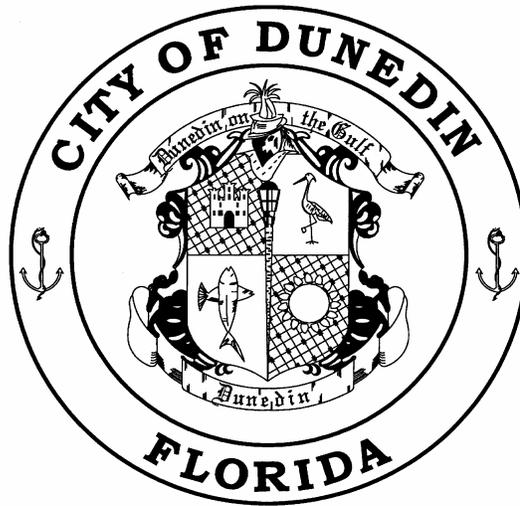
### Where The Money Comes From (General Fund and Enterprise Funds \$58.3 million)





### Where the Money Goes (General Fund and Enterprise Funds \$58.3 Million)

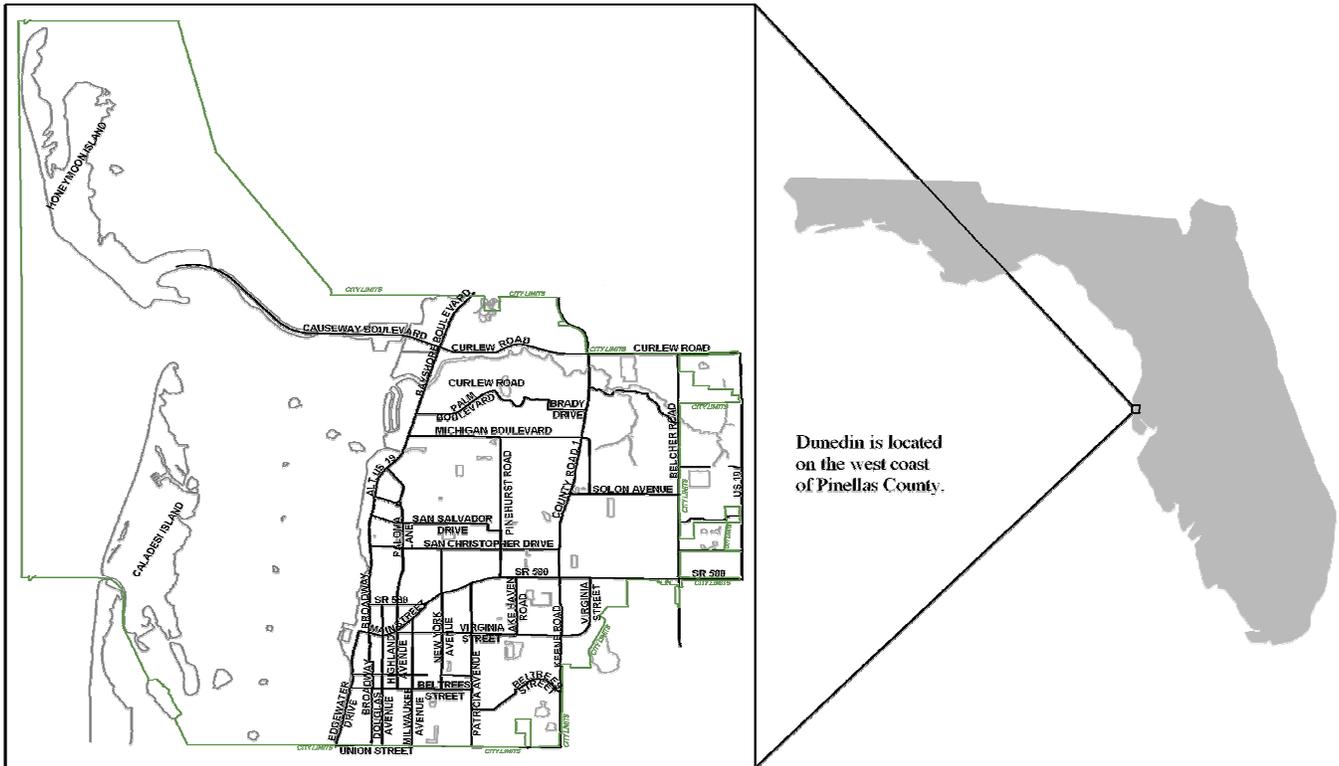






## COMMUNITY PROFILE

Located in Pinellas County, Dunedin lies on the Central West Coast of Florida, 25 miles west of *Tampa* and 3 miles North of *Clearwater* and enjoys almost four miles of picturesque waterfront overlooking the Gulf of Mexico, St. Joseph's Sound and the barrier islands including; Clearwater Beach, Caladesi Island and Honeymoon Island.



### The History of Dunedin, Florida

"Delightful" Dunedin's village-like atmosphere and a relaxed lifestyle has lured people for decades from around the world. Enjoying the natural wooded and subtropical setting and picturesque waterfront, Dunedin sits on central Florida's west coast, in the heart of Pinellas County's Suncoast. It is also one of the few open waterfront communities from Sarasota to Cedar Key where buildings do not obscure the view.



It may be the world's healthiest climate and the year-round outdoor fun that brings visitors to Dunedin, but it is Dunedin's village quaintness coupled with its progressive vision and masterful planning that keeps them here. It is not surprising that many seasonal visitors elect to stay once they discover Dunedin is without the trappings and congestion of most Florida resort towns.

Dunedin reflects the rich American and Scottish heritage of its founding fathers. This charming village-like town has the distinction of being the oldest town south of Cedar Key. Early in its history, thanks to a dock built to accommodate schooners and sloops and the ingenuity of pioneers from as near as Georgia and as far as Scotland, Dunedin became one of Florida's chief seaport and trading centers. At one time Dunedin had the largest fleet of sailing vessels in Florida. Early settlers were primarily cotton and citrus growers, and it is hard to envision that most of what is now downtown was once a big cotton field!

The first land deed was recorded in 1852 by Richard L. Garrison, only seven years after Florida became a state. Although it was George L. Jones who put up a sign over his General Store in 1870 that read "Jonesboro," a petition in 1882 by two Scottish merchants, J.O. Douglas and James Somerville, officially named the Post Office, then the town itself, Dunedin. The town became incorporated in 1899.

Dunedin is proud of its "firsts" which are chronicled in *Dunedin Through the Years* by William L. Davidson. The amphibious tractor, the Alligator, assembled in Dunedin and used in World War II, played a decisive role in the Pacific phase of the war. Frozen orange juice concentrate, and the "Pram" sailboat racer both originated here. Dunedin was the first home of the prestigious PGA (Professional Golfers Association). The first radio signals from Pinellas County were sent from Dunedin. The oldest continuous garden club on Florida's west coast is the Dunedin Garden Club.

The historic Orange Belt Railroad Depot on Main Street is home to the Dunedin Historical Society and Museum plus the Orange Belt Quilt Club. The Society has designed a walking tour of historic sites and works hard to collect area artifacts and preserve buildings that are pertinent to Dunedin's past. Through their efforts, the Douglas home and Andrews Memorial Chapel have been put on the National Register of Historic Sites.

Dunedin's quality of life is linked to its appreciation of its diverse and colorful past, and to the country that helped shape its future, Scotland. In commemoration of its ancestral ties Dunedin has chosen Stirling, Scotland, and Summerside, Prince Edward Island as its sister cities.



**COMPREHENSIVE PLANNING**  
**GROWTH MANAGEMENT AND CAPITAL IMPROVEMENTS**

The comprehensive plan, originally adopted in October of 1989, is a 20-year policy document which addresses physical development and the provision of municipal services. The plan can be thought of as a road map to the enhancement of Dunedin’s quality of life.

In 2008, an updated comprehensive plan was adopted. *Dunedin 2025-The Comprehensive Plan* replaced the original plan. Although most of the policies set forth in the last update (1997) were retained, some were deleted due to completion of certain tasks and others were added due to changes in existing conditions or changes in state or regional requirements.

The most important concept growing out of the comprehensive plan is that of Concurrency Management: If services and facilities are not available concurrently with new development or redevelopment, then this growth cannot be allowed. The acquisition or improvement of these facilities and services is a direct outgrowth of the comprehensive plan’s Capital Improvements Element (CIE). This Element sets down those improvements deemed necessary to meet the demands of Dunedin’s citizens over the next 20 years.

Each year, during Capital Improvement Program (CIP) preparation, the comprehensive plan’s CIE is examined. Based on project time frames, department and city priorities and fiscal availability, projects within the CIE are placed into the CIP. In this way, facilities and services necessary to support the anticipated growth as identified in the comprehensive plan are ensured.

**LAND USE TRENDS**

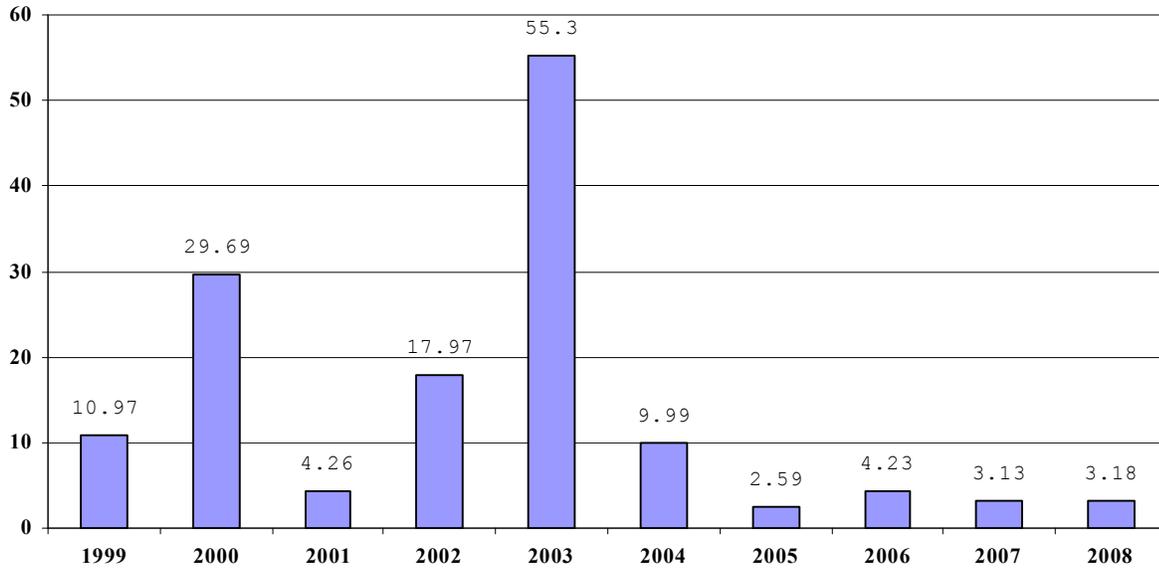
**ANNEXATIONS**

Calendar year 2008 was one of the least active years in the last decade in terms of the amount of acreage annexed. Table 1 below summarizes the annexation activity in 2008. Figure 1 shows the trends over the last ten years.

<b>Table 1</b>			
<b>SUMMARY OF ANNEXATIONS IN 2008</b>			
Number of Cases	Number of Acres Annexed	Estimated Population	Existing Land Use
3	3.18	7	Single-family



**Figure 1**  
**Acres Annexed by Year, 1999 to 2008**



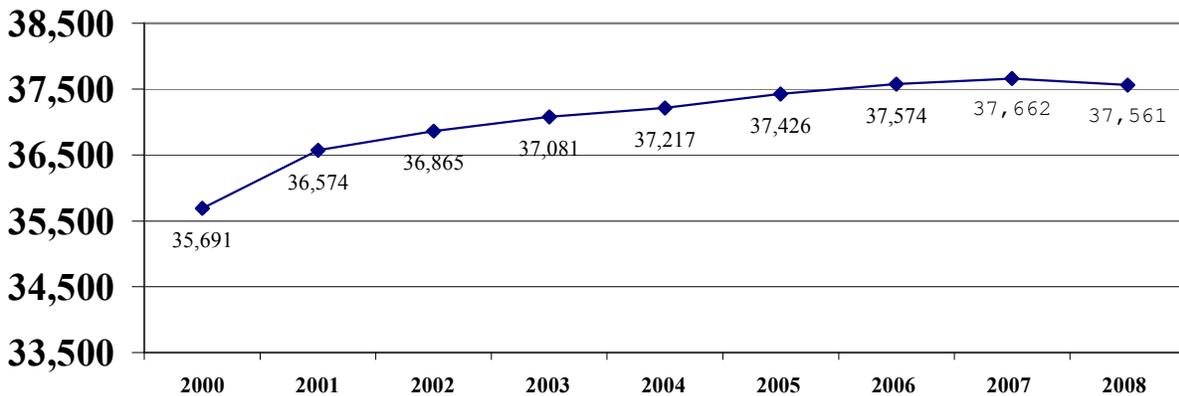
Source: Dunedin Community Services, 2008

Source: Dunedin Planning & Development, 2008

**POPULATION**

Figure 2 shows the population growth curve. For the year 2000, the US decennial census figures were available, showing that on April 1, 2000, there were 35,691 persons in the City. The Bureau of Economic and Business Research (BEBR) makes population estimates each year for all local governments in Florida, and these figures are used for 2001 through 2008. These estimates show a 5.2% increase over the census year population.

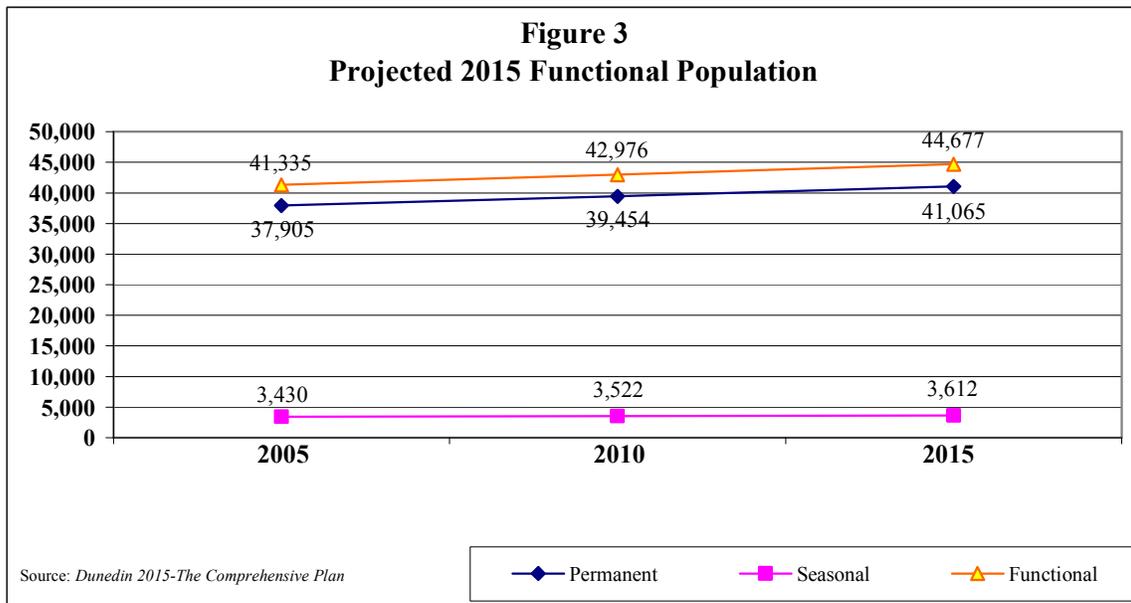
**Figure 2**  
**Permanent Population Growth, 2000 to 2008**



Source: Dunedin Community Services, 2008



Population projections were developed for *Dunedin 2015-The Comprehensive Plan*, and are shown in Figure 3.



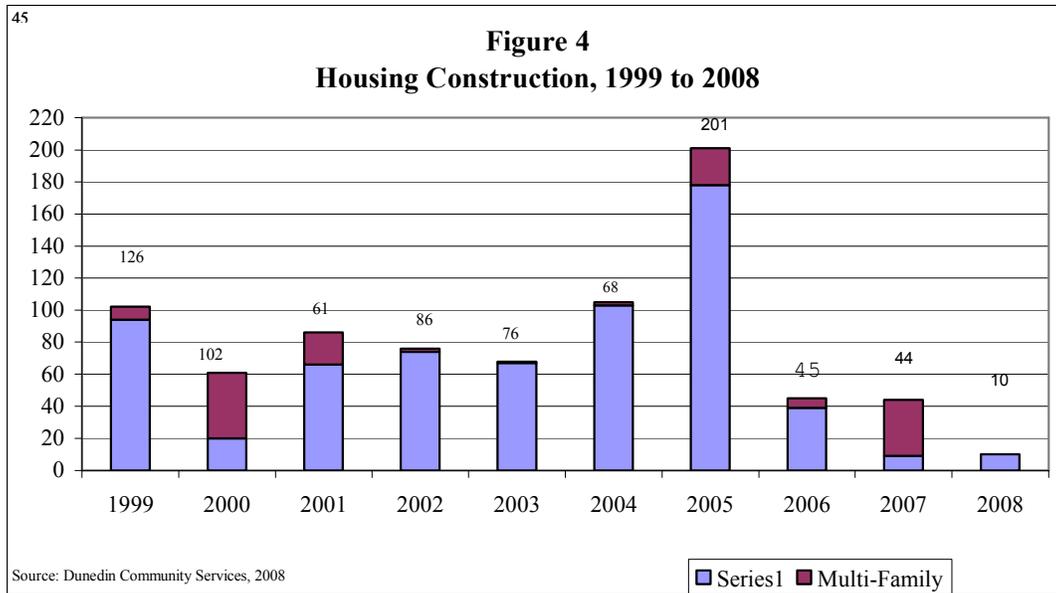
The 2000 U.S. Census reported the following for the City of Dunedin:

- ✓ 54% of the City’s population was female and 46% was male.
- ✓ 92.4% white, 3.3% Hispanic, 2.0% black and 1.2% other races, and 1.1% two or more races (this sums to more than 100% as individuals can list more than one race on the census form).
- ✓ 17% of the population was under the age of 21, 57% was between the ages of 21 and 64, and 26% was 65 years of age or older.

**HOUSING TRENDS AND DESCRIPTIVE STATISTICS**

Figure 4 shows the housing construction activity in Dunedin from January 1, 1999 to December 31, 2008. During calendar year 2008, permits for construction were issued for 10 single-family units (both detached and attached) and 0 multi-family housing units. Comparing the construction activity over the last ten years, the number of single-family units is well below the annual average over the last ten years and the number of multi-family units construction reflect the current economic recession. No new mobile home units have received certificates of occupancy from the City in the last ten years because mobile home parks are essentially built out and cannot be expanded; any “new” mobile homes are thus considered replacements. Recent estimates suggest that there are 11,586 single-family units, 9,571 multi-family units and 1,720 mobile homes currently in Dunedin.

The U.S. Census Bureau 2005-2007 American Community Survey 3-Year Estimates report that 70.5% of the occupied housing units in Dunedin were owner-occupied and 29.5% of the units were renter-occupied. Of the total housing stock, 85.1% are occupied units. Vacant, seasonal, recreational or occasional use residences make up 14.9% of the housing stock. The median value of owner-occupied housing in Dunedin in 2007 was \$249,034. The average market value of single family housing in the City was \$207,809 in 2007.



**ECONOMIC TRENDS**

**SUMMARY OF LOCAL ECONOMY**

The economy of Dunedin is primarily dependent upon tourism, services and retirement living. The City mainly consists of residential land uses (44%) and recreational land uses (27%). Industrial and commercial land uses comprise only one percent and four percent, respectively, of the City’s land area. The two primary employers are Nielsen Media Research Company, a media rating service, and Mease Hospital Dunedin, a medical complex. Other major employers include Coca-Cola North America (a citrus beverage manufacturer), Mease Manor Inc. (a retirement facility), the City of Dunedin and the Pinellas County School System. The City has only one small industrial park. The service industry (banking, retailing, personal services, etc.) has risen significantly to meet the demands of the area’s population.

In December of 2008 the City’s total labor force was 16,392. In that same month, unemployment in the State of Florida was 7.6%, and the unemployment rate for the City was 8.0%.

The retirement population continues to influence the local economy. Twenty-six percent of Dunedin’s residents were of retirement age (65 and over) in 2007. Dunedin has many retirement homes, condominiums and apartment complexes that accommodate retirees. More young families are moving into the City; therefore, the median age (which was 47.6 years of age in 2007) is continuing to decline. A seasonal population of approximately 3,500 people also influences the local economy during the winter months. Per capita income estimate for the City in 2007 is \$27,706.



## DATA REGARDING MAJOR INDUSTRIES AFFECTING THE LOCAL ECONOMY

Total employment for the six largest employers in Dunedin decreased slightly from 2007 to 2008. Nielsen Media Research, with over 700 persons, is the largest employer. It should be noted, though, that this figure includes temporary employees. Table 2 shows the changes in employment of the six major employers in Dunedin.

Name of Employer – Type	Number of Employees		
	2007	2008	% Change
The Nielsen Company	962 <sup>1,2</sup>	774	-18.53
Mease Hospital Dunedin – Medical	632	632	-0.00
Pinellas School System – Education	529	Not Available	
City of Dunedin – Government	392	369	-5.87
Mease Manor – Housing	309	350	+13.27
Coca-Cola North America – Industrial	210	168	-20.00
<b>Total</b>	<b>3,022</b>	<b>2,822</b>	<b>-6.62</b>

<sup>1</sup> Includes temporary employees.  
<sup>2</sup> Employees at the Call Center on Virginia Street: 188 full time, 697 part time, approximately 77 temporary (4 times per year for 6 weeks).

Source: Department of Finance Phone Survey, August 2009.

## FUTURE ECONOMIC OUTLOOK

Dunedin and the Tampa Bay Metropolitan Area will continue to remain attractive to retirees and families relocating to Florida. Relatively affordable housing, low taxes, access to natural amenities and man-made attractions, and semi-tropical weather will continue to attract newcomers. The City's functional population (permanent plus seasonal) is expected to remain flat for the next three to five years. The City's labor force and total employment is expected to slow as well due to the current recession. The City's unemployment rate was at 8.0% in December 2008.



## COMMUNITY REDEVELOPMENT DISTRICT

Because the downtown area is one of the older parts of Dunedin, it has a certain character and identity. The mixed-use environment is very conducive to the encouragement of both residential and non-residential development, the former supplying workers and patrons and the latter providing jobs, products and services. What emerges is the presence of a “downtown community.”

Due to (1) this “downtown community” concept, (2) the fact that only one percent of the City’s land area is industrial and four percent is commercial, and (3) the City is nearing physical build out, a Community Redevelopment Agency (CRA) District was established in 1988 that encompasses all of Downtown Dunedin. Tax increment and Community Development Block Grant funds are being used to fund public improvements such as streetscaping. Redevelopment activities in the Downtown Community Redevelopment District will result in the expansion in the number of jobs. Construction, commercial and office employment will increase because of redevelopment activities.

Downtown Dunedin is already witnessing the fruits of these redevelopment efforts. Many businesses have opened up in this district and more are slated in the near future. The Main Street streetscaping project was completed in 1991; the second phase was finished in late 1996; the phases along Broadway were completed in 2000. The Pinellas Recreational Trail runs through the heart of downtown. New commercial buildings have been constructed on the southeast corner of Main and Highland, on the northwest corner of Main Street and the Trail, at the corner of Monroe and Alternate US 19, and along Broadway south of Main. A new motel at the corner of Bayshore and Skinner Boulevard opened in November of 2001. Townhomes at the corner of Highland Avenue and Skinner Boulevard were completed during 2006.

Events such as Mardi Gras, Dunedin Wines the Blues, the bi-annual Antiques Fair and Arts and Crafts Fair as well as other special events continue to generate interest in this Redevelopment District.




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**STATISTICAL INFORMATION**

Date of Incorporation – June 1, 1899  
Form of Government – Commission/Manager

**DEMOGRAPHICS**

<u>Area (Acres)</u>		<u>Population</u>	
		2008	37,561
1996	6,434.22	2007	37,662
1997	6,435.11	2006	37,574
1998	6,473.00	2005	37,426
1999	6,473.99	2004	37,217
2000	6,484.96	2003	37,081
2001	6,514.65	2002	36,865
2002	6,518.91	2001	36,574
2003	6,533.01	2000	35,691
2004	6,590.57	1999	35,781
2005	6,600.56	1998	35,700
2006	6,603.15	1997	35,586
2007	6,606.28	1996	35,104
2008	6,609.46	1995	34,988
		1994	34,857
<u>Land Use 2007 (%)</u>		1993	34,765
Residential	44	1992	34,771
Rec/Open Space/Preservation	27	1991	34,500
Right-of-Way	16	1990	34,012
Public/Semi-public	5	1980	30,203
Commercial/Service	4	1970	17,639
Vacant	2	1960	8,444
Major Water Bodies	1	1950	3,202
Industrial	1	1940	1,758
Total Planning Area	10 Sq. Miles	1930	1,350
		1920	642
<u>Climate</u>		1910	256
Average Minimum temp	60.4F	1900	113
Average Maximum temp	82.2F		
		<u>Age Composition (%)</u>	
<u>Racial Composition (%)</u>		Under 21 years	17%
White	92.4	21-59	57%
Hispanic	3.3	60+years	26%
Black or African American	2.0		
Other	1.2		
Two or more races*	1.1		

\*This sums to more than 100%  
as individuals can list more than  
one race on the census form.



**DEMOGRAPHICS** (CONTINUED)

Educational Attainment

<u>Persons 25 years and over</u>		<u>Per Capita Income</u>	\$33,316
High School or higher	86.6	(Most recent year information available)(2002)	
		Average Household (persons) 2000	2.01
 <u>Gender Composition (%)</u>			
Female	54.0		
Male	46.0		

**ECONOMICS**

<u>Unemployment Rate (%)</u>		<u>Bldg. Permits</u>	<u>Number</u>	<u>Value</u>
2007-2008	4.0	2007	4,425	62,082,000
2006-2007	2.6	2006	5,948	60,917,348
2005-2006	2.6	2005	8,460	82,292,236
2004-2005	3.1	2004	6,996	46,377,597
2003-2004	3.4	2003	4,724	54,539,030
2002-2003	3.7	2002	6,615	66,228,371
2001-2002	3.4	2001	5,928	45,576,538
2000-2001	2.0	2000	2,853	60,268,369
1999-2000	2.4	1999	3,265	36,849,918
1998-1999	2.4	1998	3,444	34,706,012
1997-1998	2.6	1997	3,907	38,379,375
1996-1997	2.8	1996	4,081	23,887,375
1995-1996	5.3	1995	3,768	25,102,417
1994-1995	4.6	1994	3,294	22,534,409
1993-1994	5.5	1993	3,738	21,817,322
1992-1993	6.1	1992	3,502	22,686,783
1991-1992	5.4			
1990-1991	6.1			
1989-1990	4.8			

Residential Units 2007

Single Family	11,586
Multi-family	9,571
Mobile Home	<u>1,720</u>
Total	22,877

Property Tax Assessed Valuation

2001-2002	\$1,336,102,960
2002-2003	\$1,465,153,950
2003-2004	\$1,609,038,340
2004-2005	\$1,760,154,140
2005-2006	\$1,997,113,989
2006-2007	\$2,351,009,471
2007-2008	\$2,566,487,118
2008-2009	\$2,325,882,915

Taxes  
2008

Local Retail Sales Tax Rate	7%
Property Tax	3.5597 mills




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**FY 2008 SERVICE STATISTICS**
Library

Library Collection	131,098
Annual Circulation	483,303
Registered Borrowers	27,447

Fire Protection

Stations	3
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Employees (full time)	55
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Fire Calls	111
EMS Responses	4,895
Other Calls	1,816
Fire Inspections (various)	1,484

Fire Investigations	77
Life Safety Presentations	80
- Public Contacted	17,835

Solid Waste

Customers Served	14,596
Solid Waste Collected (tons)Incl. Recycling	56,692
Street Lights	3,568
Signalized Intersections	32
Street mileage	130
Sidewalk Mileage	31

Sewer

Miles of Sanitary Sewers	128
Miles of Force Mains	17
Average Daily Treatment (Gal)	4,613,000
Permitted Treatment Cap. (Gal)	6,000,000
Lift Stations	42
Manholes	3,084

Water

Connections	11,536
Operating Wells	26
Daily Pumping Wells	23
Capacity (Gallons)	4,851,000

Total Daily Pumping Capacity (Gallons)	9.5 million
Avg. Delivered Quantity (GPD)	3,269,000

Reclaimed Water

Connections	3,343
Avg. Delivered Quantity (GPD)	2,800,000

Municipal Parks

Developed Parks	22
Developed Acres	322
Undeveloped Acres	12

Swimming Pools	1
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Lighted Ball Fields	17
State and County Parks	4

Educational System

Elementary Schools	3
Middle School	1
High School	1
Private Schools	7



City of Dunedin, Florida  
Principal Taxpayers  
Current Year / Base Year

Taxpayer	September 30, 2008	Percentage of Total Assessed Valuation	September 30, 2006	Percentage of Total Assessed Valuation
	Taxable Assessed Value		Taxable Assessed Value	
MacAlpine Place Apt.	34,800,000	1.36%	30,600,000	1.53%
Chesapeake Apartments	16,000,000	0.63%	14,350,000	0.72%
Pinellas Marina LLC	15,750,800	0.62%		
Allen, Willam	12,099,300	0.47%		
Odyssey DP	10,800,000	0.42%		
Coastal Palms SDM LLC	10,400,000	0.41%		
Orangeland Vistas, Inc.			10,350,000	0.52%
MHC Lake Haven LLC	10,300,000	0.40%		
Publix Supermarkets, Inc	10,095,000	0.40%	7,905,000	0.40%
Odyssey DP			9,800,000	0.49%
Lessor, Jason K.			9,570,000	0.48%
Nielson Media Research, Inc.			9,000,000	0.45%
TPA Investments LLC	9,189,800	0.36%		
SES Group - Windemere	8,507,300	0.33%		
Olympia Development Group			7,306,400	0.37%
Scottish Towers			7,300,000	0.37%
Dallas / Corp Sqyare			7,250,000	0.36%
<b>SUB-TOTAL:</b>	<b>137,942,200</b>	<b>5.40%</b>	<b>113,431,400</b>	<b>5.69%</b>
<b>ALL OTHERS:</b>	<b>2,415,192,702</b>	<b>94.60%</b>	<b>1,884,035,459</b>	<b>94.31%</b>
<b>TOTAL:</b>	<b>2,553,134,902</b>	<b>100.00%</b>	<b>1,997,466,859</b>	<b>100.00%</b>

Source: Pinellas County Property Appraiser



BUDGET SUMMARY

CITY OF DUNEDIN FISCAL YEAR 2010					
	General Fund	Special Revenue Funds	Enterprise Funds	Capital Project Funds	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	\$ 5,594,461	\$ 404,996	\$ 1,687,939	\$ 18,339,175	\$ 26,026,571
<b>ESTIMATED REVENUES:</b>					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	3.5597	6,943,379			6,943,379
Sales and Use Taxes		1,854,208			1,854,208
Franchise Taxes		2,755,438	23,080		2,778,518
Utility Services Taxes		2,889,215			2,889,215
Other Taxes		63,536			63,536
Licenses and Permits		668,500	20,500		689,000
Intergovernmental Revenue		2,748,296	1,182,939	5,474,201	9,405,436
Charges for Services		3,606,823	125,000	2,738,000	29,375,865
Fines & Forfeitures		209,660			209,660
Admin. Service Charge		1,710,696	591,193		2,301,889
Miscellaneous Revenues		1,359,159	534,203	406,828	2,524,478
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 24,808,910	\$ 1,842,142	\$ 23,947,643	\$ 8,436,489	\$ 59,035,184
<b>TOTAL ESTIMATED REVENUES AND CASH BALANCES</b>	\$ 30,403,371	\$ 2,247,138	\$ 25,635,582	\$ 26,775,664	\$ 85,061,755
<b>EXPENDITURES/EXPENSES:</b>					
General Government	\$ 4,642,931		\$ 1,969,316	\$ 215,000	\$ 6,827,247
Public Safety	10,443,805			67,000	10,510,805
Culture and Recreation	7,046,815	994,711	1,150,123	594,000	9,785,649
Physical Environment			18,264,718	11,969,466	30,234,184
Economic Development	258,256			485,000	743,256
Transportation	1,909,738			3,789,700	5,699,438
Debt Service	410,980	1,224,272	2,694,663	828,975	5,158,890
Other Financing Sources	164,801				164,801
<b>TOTAL EXPENDITURES/EXPENSES</b>	\$ 24,877,326	\$ 2,218,983	\$ 24,078,820	\$ 17,949,141	\$ 69,124,270
Reserves	5,526,045	28,155	1,556,762	8,826,523	15,937,485
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	\$ 30,403,371	\$ 2,247,138	\$ 25,635,582	\$ 26,775,664	\$ 85,061,755

**GENERAL FUND:** General Operating, Emergency Medical Services, Public Safety, Cultural and Recreation Programs and Preservation of Reserves.

**SPECIAL REVENUE FUNDS:** Dunedin Stadium Operations, and Library Cooperative Fund.

**ENTERPRISE FUNDS:** Water/Wastewater/Reclaimed, Solid Waste, Stormwater Utility, Golf Course and Marina.

**CAPITAL PROJECT FUNDS:** Land Dedication, Fire/Law Enforcement Impact Fee, Capital Improvement, Parks & Recreation Capital, County Gas Tax, Transportation Impact Fee, Streets Capital Improvement, Local Option Sales Tax, Utility R&R, Stormwater Capital, Fleet Replacement, Facilities Capital Fund, and Stadium Capital Fund.




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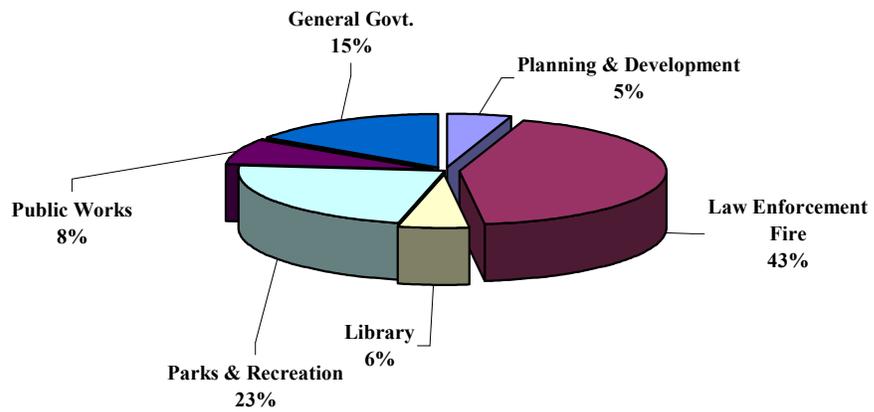
**FY 2008 PROPERTY TAX REVENUE CALCULATION**

	Original Estimated Taxable Value	
1. <u>FY 2009 Total Taxable Value</u>		
FY 2008 Final Certified Gross Taxable Value	2,318,716,068	
FY 2009 Gross Taxable Value	<u>2,030,946,798</u>	
Decrease in Amount	(287,769,270)	
Percent Decrease	-12.41%	
2. <u>FY 2009 Rolled Back Rate</u>		
The Rolled Back Rate is the millage needed to produce the same revenue as the previous year based on the new taxable value		
Last Year's Final Certified Gross Taxable Value	2,318,716,068	
Last Year's Millage Levy	<u>0.0035597</u>	
	8,253,934	
Divided by the 2008 Current Year Adjusted Taxable Value (FY 2009 gross taxable value minus new construction and annexations)	2,020,607,943	
Prior Year Ad Valorem Proceeds (millage rate times FY 2008 Final Certified Gross Taxable Value)	8,253,934	
Adjusted Prior Year Ad Valorem Proceeds (Adjusted by Redevelopment payment)	7,997,265	
2008 Current Year Adjusted Taxable Value (Adjusted by the Dedicated Increment Value)	1,961,838,954	
FY 2009 Rolled Back Rate (Prior Year Ad Valorem Proceeds divided by 2008 Current Year Adjusted Taxable Value)	0.0040764	4.0764
3. <u>FY 2009 Property Tax Revenues</u>		
Certified Gross Taxable Value (including new construction and annexations)	2,030,946,798	
Adjustment Factor Prior to Final Certification	<u>0.96 (1)</u>	
	1,949,708,926	
Adjusted Property Value		
Proposed FY 2009 Millage	<u>0.0035597</u>	3.5597
Property Tax Revenues Generated by Proposed Millage	<u>6,940,379</u>	
BUDGETED AD VALOREM TAX REVENUES	6,940,379	
4. Percent less than the Rolled Back Rate	12.68%	
5. Value of Mill in FY 2009 (Ad valorem revenues divided by millage)	1,949,709	

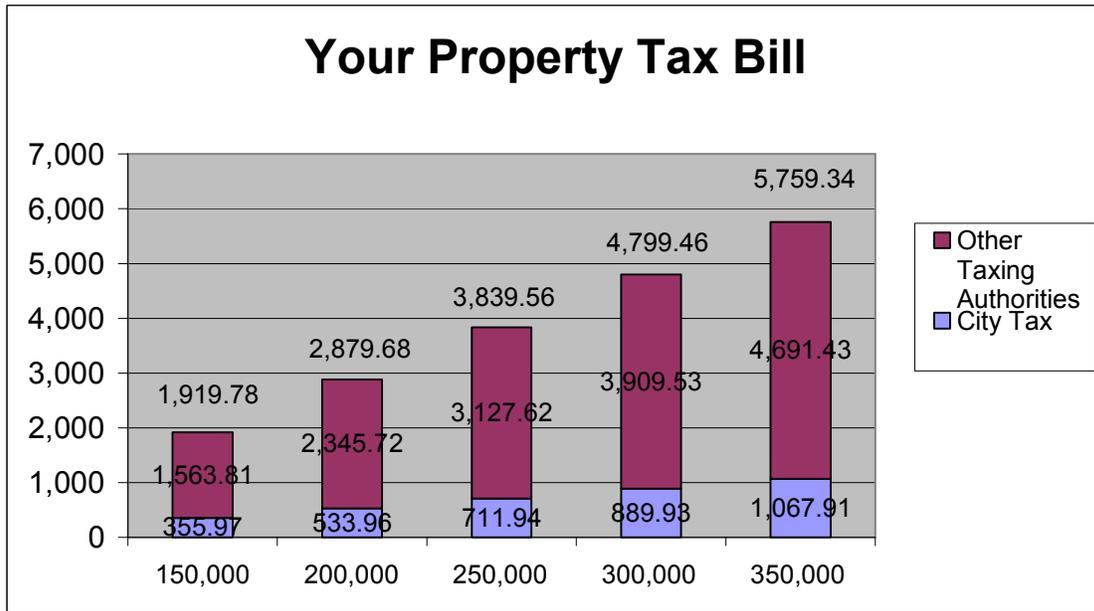
(1) Discounted for early payment of property taxes.



## How The Average Homeowner's Property Tax is Spent



The City of Dunedin Property Tax for an Assessed Single Family Home of \$234,230 in Dunedin is \$656



The above calculations show the City of Dunedin and County-wide total property taxes based upon assessed values between \$150,000 and \$350,000 assuming a \$50,000 homestead exemption.

Components of Property Tax Bill for FY 2008		
		%
Pinellas County Schools	8.3460	42.0
Pinellas County Government Services	4.8108	25.0
City of Dunedin	3.5597	19.0
Juvenile Welfare Board	0.7915	4.0
Emergency Medical Services	0.5832	3.0
Transit District	0.5601	2.9
SW Florida Water Management	0.3866	2.0
Pinellas Anclote River Basin	0.3600	2.0
Pinellas County Planning Council	0.0125	.1
<b>Total Millage Rate</b>	<b>19.4104</b>	<b>100.0</b>



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**City of Dunedin  
Millage Rate  
Last Ten Years**

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<u>Fiscal Year</u>	<u>Actual</u>	<u>Taxable Value</u>
2001	4.117	1,239,683,120
2002	4.117	1,336,102,960
2003	4.117	1,465,153,950
2004	4.425	1,609,038,340
2005	4.425	1,760,154,140
2006	4.425	1,997,497,659
2007	4.093	2,351,009,471
2008	3.5597	2,566,487,118
2009	3.5597	2,325,882,915
2010	3.5597	2,030,946,798

**\* It should be noted that Dunedin's millage rate for FY 2010 is not only less than is was ten years ago, but considerably less than it was in FY 1995 when the rate was 5.350 mills.**

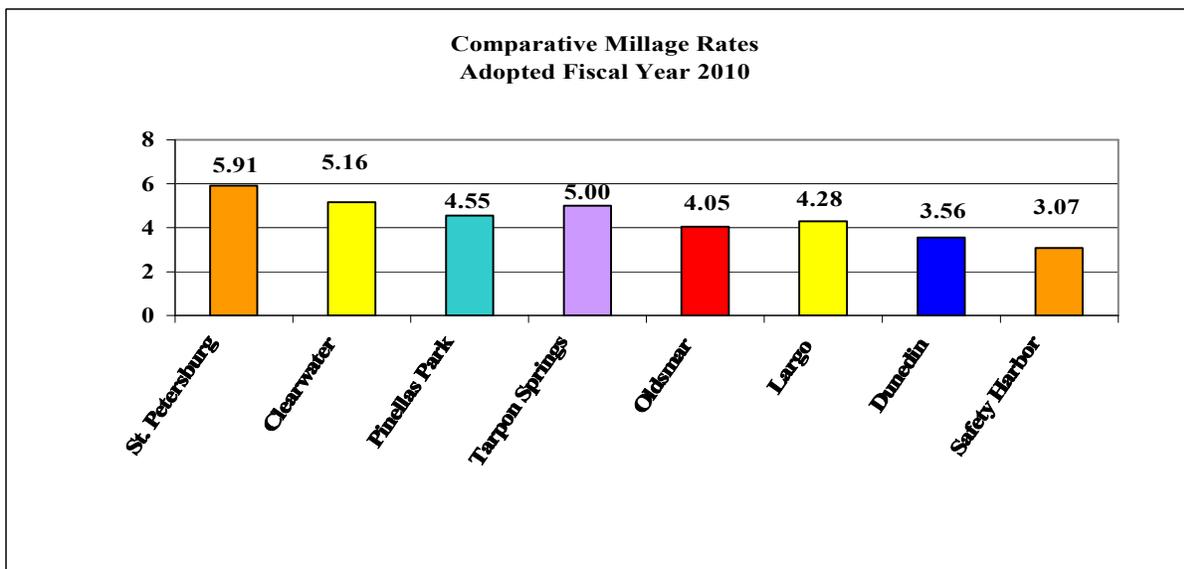
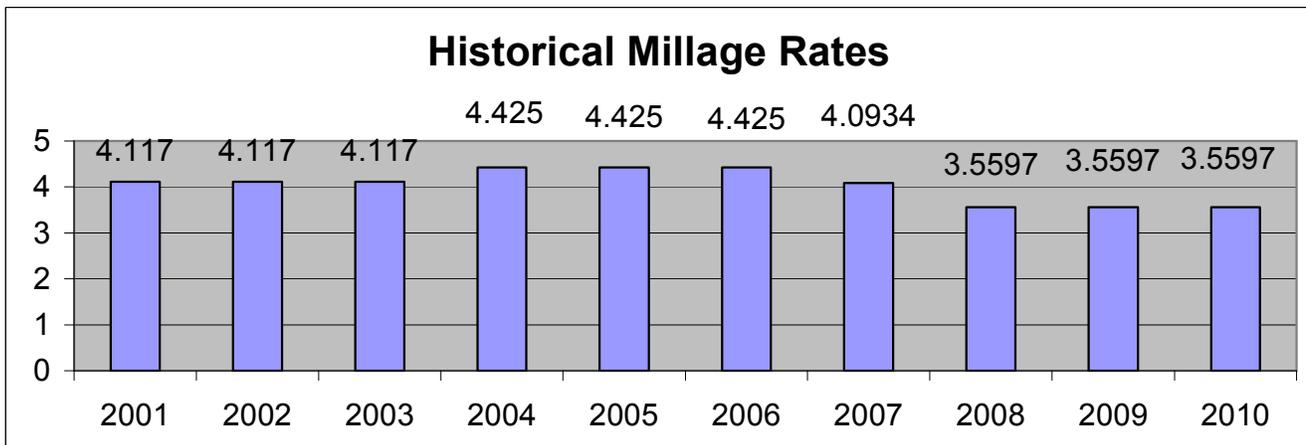


**Strategies**

The long term City goals are to focus on ensuring a customer friendly government, providing financial health and economic development, providing neighborhood and environmental vitality, connecting generations and building community values, and respecting ethnic and cultural diversity. In addition the City continues to maintain and enhance the infrastructure, improve City-wide beautification and City-wide drainage.

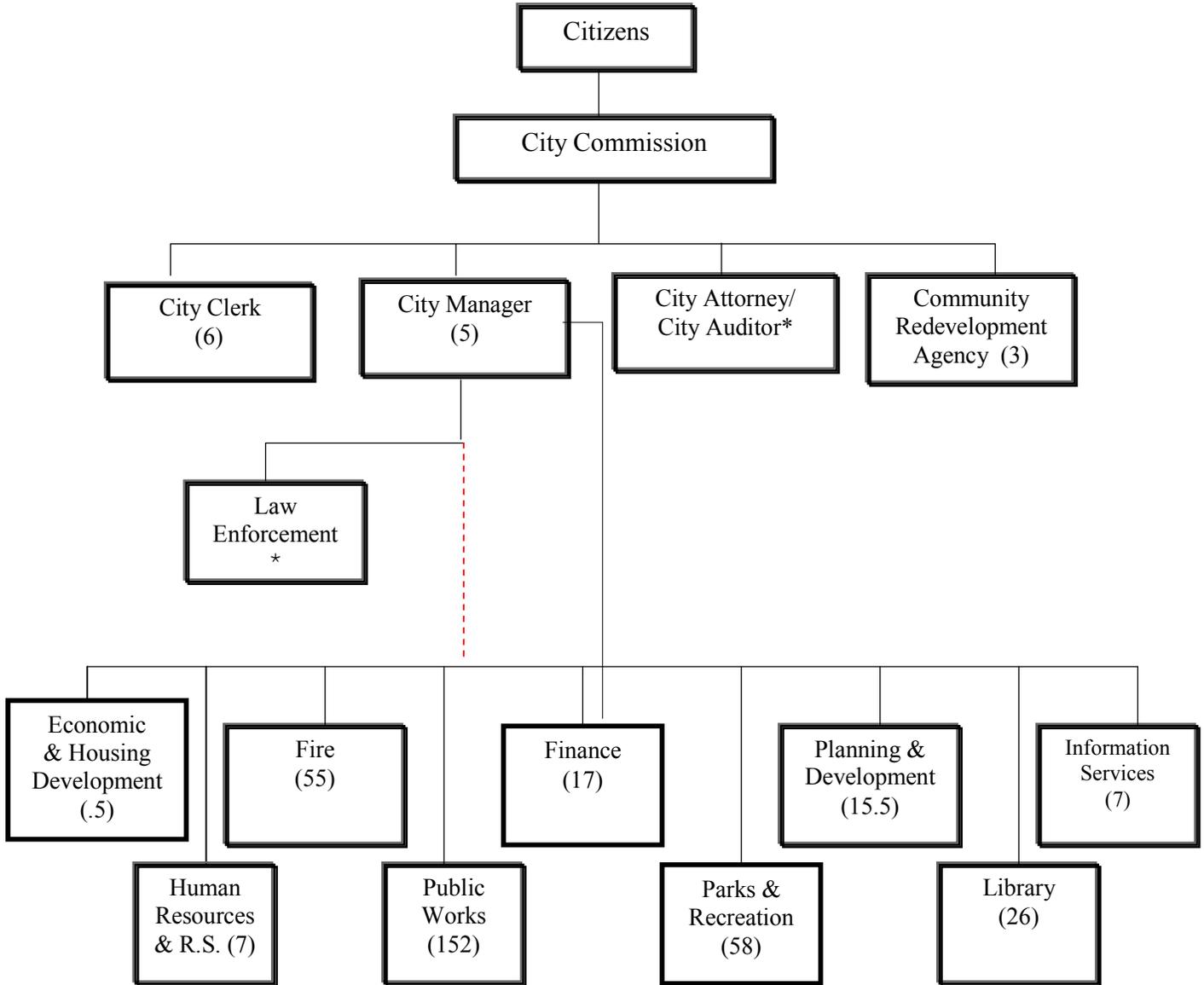
The City’s strategy for achieving these goals is to provide significant attention to revenue streams while establishing an atmosphere conducive to cost-cutting and reduction of unnecessary waste. A balanced budget, no increase in millage rate, and the same general level of services to our residents were the key directives in developing the FY 2010 budget. Exploring additional efficiencies in operations, greater inter-jurisdictional cooperation, and other cost reduction programs continue to influence the city’s philosophy in establishing goals and priorities for the FY 2009 budget as well as future budget requirements.

Last year property tax reform initiated by the state legislature required municipalities to drastically reduce millage rates. The Adopted Operating Budget for FY 2010 reflects a millage rate of 3.5597, which is equivalent to that of FY 2009. Although the City will experience a substantial reduction in property tax revenues in FY 2010, a cash flow neutral budget will be achieved through various cost cutting strategies applied throughout the City.





# City of Dunedin Organizational Chart



Total Authorized Staffing = 351  
Total Authorized Temporaries = 15  
\* Contractual

**Staffing Allotment Summary**

<b>Current Services</b>						
<b>Regular Full-time/ Part-time</b>	<b>FY 2008</b>	<b>F.T.E's FY 2008</b>	<b>FY 2009</b>	<b>F.T.E's FY 2009</b>	<b>Proposed FY 2010</b>	<b>Adopted F.T.E.'s FY 2010</b>
<b><u>General Fund</u></b>						
City Attorney*	-	-	-	-	-	0.000
City Manager	2	2.000	2	2.000	5	5.000
City Clerk	6	5.100	6	5.100	6	5.100
Finance	11	11.000	10	10.000	10	10.000
Administration	3	9.000	3	3.000	0	0.000
Information Services	8	8.000	8	8.000	7	7.000
Human Resources	6 1/2	5.625	5 1/2	4.625	5 1/2	4.625
Planning and Development	19 1/2	20.126	18 1/2	17.626	15 1/2	15.500
Economic & Housing Development	1/2	0.500	1/2	0.500	1/2	0.500
Fire	55	55.000	55	55.000	55	55.000
Library	23	23.000	18 1/2	18.000	16 1/2	16.500
Library Cooperative	6	5.066	10 1/2	8.500	9 1/2	8.000
Parks and Recreation	5	5.000	6	6.000	5	5.000
Recreation	36	36.500	33	31.500	28	27.500
Parks	21	24.000	21	21.000	21	21.000
Streets	12	12.000	11	11.000	9	9.000
<b><u>Enterprise/Internal Service Funds</u></b>						
Solid Waste	28	28.000	28	28.000	28	28.000
Util. Billing	9	9.000	7	7.000	7	7.000
Public Works Admin.	2	2.000	2	2.000	2	2.000
Engineering	14	14.000	14	14.000	13	13.000
Water	29	29.000	29	29.000	28	28.000
Wastewater	39 **	39.000	38 **	38.000	38 **	38.000
Reclaimed	3	3.000	3	3.000	3	3.000
Marina	2	2.000	2	2.000	2	2.000
Stormwater	10	10.000	10	10.000	10	10.000
Golf Course	2	2.000	2	2.000	2	2.000
Fleet Services	9	8.500	9	8.500	9	8.500
Facilities	24	24.000	12	12.000	12	12.000
Risk Safety	1 1/2	1.500	1 1/2	1.500	1 1/2	1.500
Subtotal	387	393.917	366	358.851	349	344.725
<b><u>Community Redevelopment Agency</u></b>						
Community Redevelopment	3	1/2	3	3	3	3
Subtotal	3	1/2	3	3	3	0
<b>Total</b>	<b>390</b>	<b>40208.917</b>	<b>369</b>	<b>361.851</b>	<b>352</b>	<b>344.725</b>

## Temporaries:

Library	5		0		0
Golf Course	10		14		14
Wastewater	1		1		1

\* Contractual

\*\* An equivalent of 1.5 positions are used to support Reclaimed Water.



<b>PERSONNEL POSITION CHANGES</b> <b>(Full and Part-Time)</b>
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	<b>Position Changes</b>
<b>GENERAL FUND</b>	
<b>City Manager</b>	
Assistant to City Manager	Position downgraded/transferred from Administration 1
Sr Administrative Assistant	Position transferred from Administration 1
Development Services Project Coordinator	Position transferred from Administration 1
<b>Administration</b>	
Assistant City Manager	Position downgraded/transferred to City Manager (1)
Sr Administrative Assistant	Position transferred from Administration (1)
Development Services Project Coordinator	Position transferred from Administration (1)
<b>Information Services</b>	
Information Systems Specialist	Position eliminated (1)
<b>Planning &amp; Development</b>	
Building Inspector I	Position eliminated (1)
Receptionist	Positions eliminated (2)
<b>Library</b>	
Librarian I F/T	Position transferred to Library Co-op (1)
Library I P/T	Position transferred to Library Co-op (1)
Librarian I F/T	Position eliminated (1)
Library Assistant III P/T	Position eliminated (1)
<b>Recreation</b>	
Recreation Division Director	Position eliminated (1)
Recreation Leader I	Positions eliminated (2)
Head Lifeguard	Position eliminated (1)
Lifeguard II P/T	Positions eliminated (2)
<b>Streets</b>	
Public Service Worker III	Position eliminated (1)
Public Service Worker I	Position eliminated (1)
<b>ENTERPRISE FUNDS</b>	
<b>PW Admin./Engineering</b>	
Survey Technician	Position eliminated (1)
<b>Water</b>	
Water Service Worker I	Position eliminated (1)
<b>Solid Waste</b>	
Reclassification, title change from Foreman III to Foreman I	-
<b>INTERNAL SERVICE &amp; OTHER FUNDS</b>	
<b>Fleet Services</b>	
Lead Mechanic	Position eliminated (1)
Mechanic I	Position increase 1
<b>Library Co-op</b>	
Library I F/T	Position transferred from Library General Fund 1
Library I P/T	Position transferred from Library General Fund 1
Library Aide	Position eliminated (1)
<b>Total</b>	<b>(17)</b>



EXPENDITURE CATEGORY MATRIX FOR FY 2010 BUDGET

Allocation of Expenditures	Salaries/ Wages	Benefits	Operating Expenditures/ Expenses	Capital Outlay	Debt Service	Other	Total
<b>General Fund</b>							
City Manager	330,564	104,835	83,947	-	-	-	519,346
City Clerk	216,687	67,516	104,754	-	-	-	388,957
Legal	-	4,475	142,452	-	-	-	146,927
City Commission	42,000	30,950	111,857	-	-	226,622	411,429
Finance	478,182	155,335	145,799	-	-	-	779,316
Human Resources	244,069	74,818	92,532	-	-	-	411,419
Information Services	369,013	112,334	284,626	10,000	-	-	775,973
Planning & Development	783,212	256,683	166,989	2,500	-	-	1,209,384
Economic & Housing Development	76,207	18,729	88,320	50,000	-	25,000	258,256
Law Enforcement	-	-	3,987,319	-	-	-	3,987,319
Fire	3,660,261	1,528,208	1,233,844	34,173	-	-	6,456,486
Library	712,081	231,078	293,634	115,697	-	-	1,352,490
Parks & Recreation Admin	351,342	91,148	42,978	-	-	-	485,468
Recreation	1,322,626	408,635	1,432,464	1,200	-	-	3,164,925
Parks	790,314	283,831	947,967	2,000	-	20,000	2,044,112
Streets	347,748	246,566	1,315,424	-	-	-	1,909,738
Transfer to other funds	-	-	-	-	-	731,269	731,269
<b>General Fund Total</b>	<b>9,724,306</b>	<b>3,615,141</b>	<b>10,474,906</b>	<b>215,570</b>	<b>-</b>	<b>1,002,891</b>	<b>25,032,814</b>
% of General Fund	38.8%	14.4%	41.8%	0.9%	0.0%	3.9%	100.0%
	53.4%						
<b>Solid Waste Fund</b>							
Administration	128,528	39,577	612,192	-	-	-	780,297
Residential	758,404	244,598	1,658,729	-	-	-	2,661,731
Commercial	194,209	77,353	931,430	-	-	-	1,202,992
Sustainability	74,939	23,873	86,511	-	-	-	185,323
Special Services/Rolloff	33,394	15,778	140,308	-	-	-	189,480
<b>Solid Waste Total</b>	<b>1,189,474</b>	<b>401,179</b>	<b>3,429,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,019,823</b>
% of Solid Waste Total	23.7%	8.0%	68.3%	0.0%	0.0%	0.0%	100.0%
	31.6%						
<b>Utility Fund</b>							
Administration	153,126	40,185	22,064	-	-	-	215,375
Engineering	800,463	239,601	136,395	2,000	-	-	1,178,459
Utility Billing	303,719	101,471	166,292	-	-	4,000	575,482
Water	1,357,933	424,868	2,331,539	40,000	-	-	4,154,340
Wastewater	1,757,949	577,845	3,362,244	-	-	-	5,698,038
Reclaimed Water	139,872	45,680	174,233	1,000	-	-	360,785
Other	-	-	-	-	2,475,288	1,400,000	3,875,288
<b>Utility Fund Total</b>	<b>4,513,062</b>	<b>1,429,650</b>	<b>6,192,767</b>	<b>43,000</b>	<b>2,475,288</b>	<b>1,404,000</b>	<b>16,057,767</b>
% of Utility Fund Total	28.1%	8.9%	38.6%	0.3%	15.4%	8.7%	100%
	37.0%						



## EXPENDITURE CATEGORY MATRIX FOR FY 2010 BUDGET

Allocation of Expenditures	Salaries/ Wages	Benefits	Operating Expenditures/ Expenses	Capital Outlay	Debt Service	Other	Total
<b>Marina Fund</b>							
Operations	126,132	39,068	148,098	-	-	150,000	463,298
Marina Fund Total	126,132	39,068	148,098	-	-	150,000	463,298
% of Marina Total	27.2%	8.4%	31.9%	0.0%	0.0%	32.4%	100.0%
	35.8%						
<b>Stormwater Utility Fund</b>							
Operations	398,790	180,408	637,644	5,000	219,375	410,000	1,851,217
Stormwater Fund Total	398,790	180,408	637,644	5,000	219,375	410,000	1,851,217
% of Stormwater Total	21.5%	9.7%	34.4%	0.3%	11.9%	22.1%	100.0%
	31.3%						
<b>Golf Course Fund</b>							
Operations	253,614	49,713	383,498	-	-	-	686,825
Golf Course Fund Total	253,614	49,713	383,498	-	-	-	686,825
% of Golf Course Total	36.9%	7.2%	55.8%	0.0%	0.0%	0.0%	100.0%
	44.2%						
<b>Library Cooperative</b>							
Operations	333,474	96,275	229,743	105,694	-	-	765,186
Stadium Fund Total	333,474	96,275	229,743	105,694	-	-	765,186
% of Stadium Fund Total	43.6%	12.6%	30.0%	13.8%	0.0%	0.0%	100.0%
	56.2%						
<b>Dunedin Stadium Fund</b>							
Operations	18,000	-	211,525	-	1,099,272	125,000	1,453,797
Stadium Fund Total	18,000	-	211,525	-	1,099,272	125,000	1,453,797
% of Stadium Fund Total	1.2%	0.0%	14.5%	0.0%	75.6%	8.6%	100.0%
	0.0%						
<b>TOTAL</b>	16,556,852	5,811,434	21,707,351	369,264	3,793,935	3,091,891	51,330,727
<b>% of TOTAL</b>	32.3%	11.3%	42.3%	0.7%	7.4%	6.0%	100.0%
	43.6%						

Note: The above does not include Internal Service Funds as they are supported by the operations of the above funds.



<b>INTERFUND TRANSFERS</b>
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Transfers	Actual FY2007	Actual FY2008	Revised Budget FY2009	Adopted FY2010 Budget
To: General Fund				
From Stadium Fund	125,000	125,000	125,000	125,000
From One Cent Fund	-	44,190	339,860	351,605
From Harborview Fund	-	-	164,032	-
From Law Enforcemetn Impact Fund	-	-	29,006	-
From Self Insurance Fund	-	300,000	77,000	369,026
To: Water/Sewer/Reclaimed Utility Fund				
From Self Insurance Fund	-	-	-	75,000
To: Marina Fund				
From Self Insurance Fund	-	-	-	10,000
To: Stormwater Fund				
From Self Insurance Fund	-	-	-	25,000
To: St. Andrew's Golf Course				
From General Fund	-	180,813	-	-
From Self Insurance Fund	-	-	-	10,000
From Park & Recreation CIF	-	-	-	-
To: Facilities Maintenance				
From General Fund	114,801	114,801	64,801	64,801
To: Stadium Fund				
From General Fund	299,203	299,203	299,203	299,203
From Self Insurance Fund	-	-	-	90,000
To: Capital Improvement Fund				
From General Fund	200,000	350,000	50,000	100,000
From One Cent	286,000	-	57,000	57,000
To: Parks & Recreation Capital Improvement				
From General Fund	255,800	255,800	155,800	155,488
From One Cent	-	-	495,000	28,000
To: County Gas Tax Fund				
From One Cent	350,000	370,000	191,510	250,000
From Transportation Impact Fund	-	-	8,737	-
To: One Cent				
From Computer CIP	-	73,138	-	-



**TOTAL CITY  
REVENUES BY SOURCE**

Source	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED FY 2009	ADOPTED FY 2010
Taxes:				
Ad Valorem	9,028,457	8,514,560	7,951,268	6,943,379
Sales And Use Taxes	2,083,144	1,983,182	2,167,155	1,854,208
Franchise Taxes	2,620,165	2,476,688	2,701,335	2,778,518
Utility Services Taxes	2,610,160	2,599,115	2,808,605	2,889,215
Other Taxes	76,095	70,281	72,200	63,536
Total Taxes	16,418,021	15,643,826	15,700,563	14,528,856
Licenses and Permits	571,843	498,051	356,000	689,000
Intergovernmental Revenue	7,168,090	9,816,758	9,466,387	9,405,436
Charges for Services	24,824,802	26,184,406	26,689,666	29,375,865
Fines & Forfeitures	220,350	359,966	197,160	209,660
Miscellaneous Revenues	7,132,738	2,415,768	6,001,822	2,524,478
Non-Revenues:				
Admin. Service Charges	2,388,626	1,810,124	2,538,288	2,301,889
Debt Proceeds	-	-	-	-
Reserves	22,131,406	24,788,780	22,796,671	26,026,571
	24,520,032	26,598,904	25,334,959	28,328,460
Total	80,855,876	81,517,679	83,746,557	85,061,755

**PERCENTAGE OF TOTAL REVENUES:**

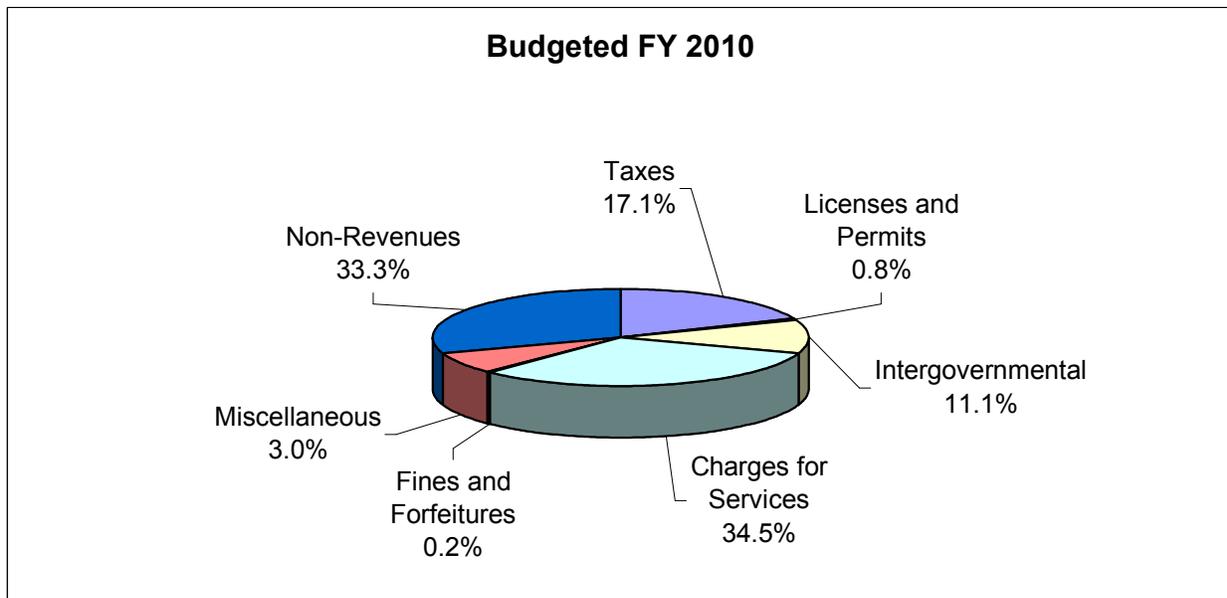
Taxes	20.3%	19.2%	18.7%	17.1%
Licenses and Permits	0.7%	0.6%	0.4%	0.8%
Intergovernmental	8.9%	12.0%	11.3%	11.1%
Charges for Services	30.6%	32.1%	31.9%	34.5%
Fines and Forfeitures	0.3%	0.4%	0.2%	0.2%
Miscellaneous	8.8%	3.0%	7.2%	3.0%
Non-Revenues	30.3%	32.6%	30.3%	33.3%
Total	100.0%	100.0%	100.0%	100.0%



**TOTAL CITY  
REVENUES BY SOURCE**

<b>Source</b>	<b>ADPOTED FY 2009</b>	<b>ADOPTED FY 2010</b>	<b>Dollar Change</b>	<b>Percentage Change</b>
Taxes	15,700,563	14,528,856	(1,171,707)	-7.46%
Licenses and Permits	356,000	689,000	333,000	93.54%
Intergovernmental Revenue	9,466,387	9,405,436	(60,951)	-0.64%
Charges for Services	26,689,666	29,375,865	2,686,199	10.06%
Fines & Forfeitures	197,160	209,660	12,500	6.34%
Miscellaneous Revenues	6,001,822	2,524,478	(3,477,344)	-57.94%
Non-Revenues	25,334,959	28,328,460	2,993,501	11.82%
<b>Total</b>	<b>83,746,557</b>	<b>85,061,755</b>	<b>1,315,198</b>	<b>1.57%</b>

**PERCENTAGE OF TOTAL REVENUES:**





**TOTAL CITY  
EXPENDITURES BY CATEGORY**

<b>Source</b>	<b>Actual FY 2007</b>	<b>Actual FY 2008</b>	<b>Revised FY 2009</b>	<b>Adopted FY 2010</b>
Personnel Services	23,659,912	23,767,781	24,383,150	23,711,353
Operating Expenses	27,084,479	26,596,999	28,688,257	27,705,670
Capital Outlay	6,711,504	3,012,979	5,179,851	12,371,327
Debt Service	3,741,041	4,418,066	6,419,609	5,158,890
Grants and Aid	168,063	211,367	225,700	177,030
Other	25,728	-	-	-
	<b>61,390,727</b>	<b>58,007,192</b>	<b>64,896,567</b>	<b>69,124,270</b>

**PERCENTAGE OF TOTAL REVENUES:**

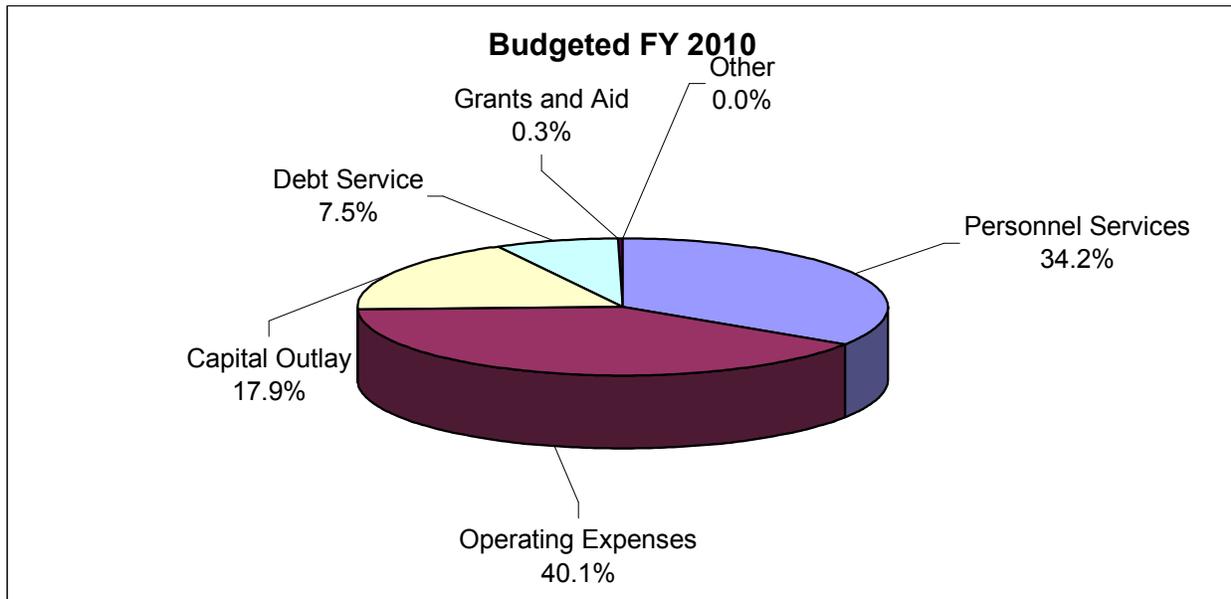
Personnel Services	38.6%	41.0%	37.6%	34.2%
Operating Expenses	44.1%	45.8%	44.2%	40.1%
Capital Outlay	10.9%	5.2%	8.0%	17.9%
Debt Service	6.1%	7.6%	9.9%	7.5%
Grants and Aid	0.3%	0.4%	0.3%	0.3%
Other	0.0%	0.0%	0.0%	0.0%
Total	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



**TOTAL CITY  
EXPENDITURES BY CATEGORY**

<b>Source</b>	<b>Adopted FY 2009</b>	<b>Adopted FY 2010</b>	<b>Dollar Change</b>	<b>Percentage Change</b>
Personnel Services	24,383,150	23,711,353	(671,797)	-2.76%
Operating Expenses	28,688,257	27,705,670	(982,587)	-3.43%
Capital Outlay	5,179,851	12,371,327	7,191,476	138.84%
Debt Service	6,419,609	5,158,890	(1,260,719)	-19.64%
Grants and Aid	225,700	177,030	(48,670)	-21.56%
Other	-	-	-	#DIV/0!
<b>Total</b>	<b>64,896,567</b>	<b>69,124,270</b>	<b>4,227,703</b>	<b>6.51%</b>

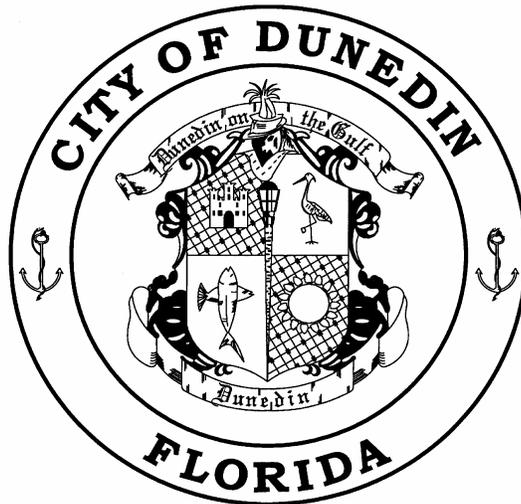
**PERCENTAGE OF TOTAL REVENUES:**





**TOTAL CITY  
EXPENDITURES BY CATEGORY AND ELEMENT**

Element Code	Actual FY 2007	Actual FY 2008	Adopted FY 2009	Adopted FY 2010
<b>Personnel Services</b>				
1101 Executive Salaries	906,439	1,155,321	1,353,028	1,205,962
1201 Regular Salaries	15,283,961	15,306,259	15,403,887	14,958,113
1301 Other Salaries & Wages	671,020	652,954	549,254	556,469
1401 Overtime	534,050	519,618	553,370	545,901
1501 Special Pay	194,557	246,455	253,132	255,131
<b>Total Salaries</b>	<b>17,590,027</b>	<b>17,880,607</b>	<b>18,112,671</b>	<b>17,521,576</b>
2100 FICA	1,294,629	1,300,763	1,380,939	1,340,455
2201 Retirement Contribution	1,894,791	1,580,334	1,801,885	1,958,167
2310 Life & Health Insurance	2,181,241	2,349,843	2,337,695	2,119,643
2480 Workers' Compensation	677,650	643,665	704,960	726,512
2510 Unemployment Compensation	21,574	12,659	45,000	45,000
<b>Total Benefits</b>	<b>6,069,885</b>	<b>5,887,264</b>	<b>6,270,479</b>	<b>6,189,777</b>
<b>Total Personnel Services</b>	<b>23,659,912</b>	<b>23,767,871</b>	<b>24,383,150</b>	<b>23,711,353</b>
<b>Operating Expenses</b>				
3100 Professional Services	847,522	815,267	967,579	691,295
3210 Accounting & Auditing	35,000	34,250	36,000	37,000
3405 Other Contractual Services	7,565,044	7,494,622	8,171,451	7,843,048
4010 Travel & Per Diem	152,325	152,827	192,928	137,959
4110 Communication Services	370,142	333,793	319,211	315,490
4300 Utilities	2,865,769	2,633,388	3,224,620	3,490,312
4410 Rentals & Leases	3,261,268	3,232,650	3,740,161	3,306,743
4580 Insurance	4,683,222	4,509,778	3,887,242	3,361,508
4600 Repair & Maintenance	2,030,026	2,196,648	2,324,748	3,582,785
4710 Printing & Binding	74,692	134,670	82,255	63,270
4810 Promotional	188,778	137,238	164,590	170,585
4910 Other Current Charges	266,978	162,813	123,620	74,000
5110 Office Supplies	84,486	72,076	82,634	77,995
5200 Operating Supplies	2,197,160	2,096,224	2,679,153	2,213,372
5310 Road Materials	16,150	12,900	12,000	12,000
5410 Books/Pubs/Subscrip/Members	57,290	57,001	68,177	61,159
<b>Total Operating Expenses</b>	<b>24,695,852</b>	<b>24,076,145</b>	<b>26,076,369</b>	<b>25,438,521</b>
<b>Administrative Costs</b>				
3700 Allocated Costs	2,388,627	2,520,854	2,611,888	2,267,149
<b>Total Administrative Cost</b>	<b>2,388,627</b>	<b>2,520,854</b>	<b>2,611,888</b>	<b>2,267,149</b>
<b>Capital Outlay</b>				
6100 Land	607,830	-	-	-
6210 Buildings	144,951	94,511	1,599,000	737,500
6300 Improvements O/T Buildings	4,708,218	2,148,949	1,849,593	9,780,263
6400 Machinery & Equipment	983,888	533,467	1,496,346	1,634,159
6610 Books & Publications	266,617	236,052	234,912	219,405
<b>Total Capital Outlay</b>	<b>6,711,504</b>	<b>3,012,979</b>	<b>5,179,851</b>	<b>12,371,327</b>
<b>Non-Operating Expense</b>				
Other Grants and Aids	168,063	211,367	225,700	177,030
Non-Operating Principal (Deposits)	1,691,039	2,013,419	4,008,676	3,064,707
Non-Operating Interest (Deposits)	2,050,002	2,404,647	2,410,933	2,094,183
Other Non-Operating Uses	25,728	-	-	-
<b>Total Non-Operating Expense</b>	<b>3,934,832</b>	<b>4,629,433</b>	<b>6,645,309</b>	<b>5,335,920</b>
<b>GRAND TOTAL</b>	<b>61,390,727</b>	<b>58,007,282</b>	<b>64,896,567</b>	<b>69,124,270</b>





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## GENERAL FUND BUDGET SUMMARY

The FY 2010 General Fund Budget (total appropriated expenditures and reserves) totals \$30,558,859 which represents a 6% decrease from the FY 2009 Revised Budget. A drop in assessed value in addition to the impact of Amendment 1 has resulted in a 13% decrease in property tax revenues for FY 2010, which represents approximately 28% of the total General Fund revenues. While property tax revenues shrank, General Fund total revenues overall also decreased approximately 7% collectively, reflecting the impact of the sluggish economy. General Fund total expenditures (less transfers) decreased 3% from the Revised FY 2009 Budget. This Budget maintains the current service levels while enhancing all quality of life issues in Dunedin. The General Fund Budget represents the following:

- Maintain the current millage rate of 3.5597 mills.
- An operating budget (total expenditures less transfers) decrease of 3%.
- A zero percent (0%) merit increase in salaries.

The decrease in expenditures was achieved through the implementation of the following initiatives:

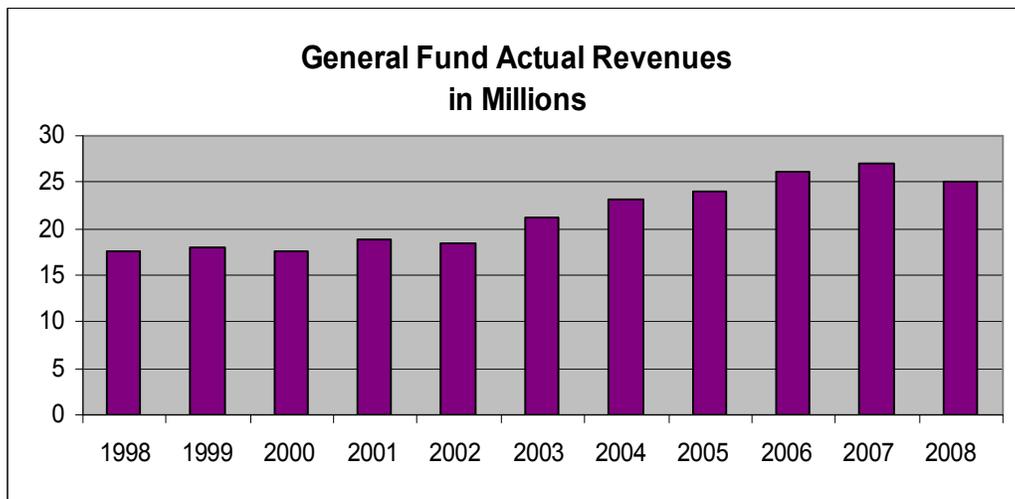
- Internal reorganizations.
- Staff reductions.
- Reduction in the number of temporary employees.
- Cost cutting strategies throughout the City.



**TOTAL ACTUAL GENERAL FUND REVENUES**

The following represents actual General Fund Revenues for the period of Fiscal Year 1998 thru Fiscal Year 2008. The reduction in revenues in Fiscal Year 2002 is due to a reduction of administrative charges in that year.

<b>Fiscal Year</b>	<b>General Fund Actual Revenues</b>	<b>% Change</b>
2008	24,820,926	-8.11%
2007	27,011,990	3.48%
2006	26,104,302	9.19%
2005	23,906,908	3.04%
2004	23,201,715	9.06%
2003	21,274,154	15.81%
2002	18,369,977	-2.61%
2001	18,862,720	6.76%
2000	17,667,778	-1.44%
1999	17,926,390	2.18%
1998	17,543,104	5.03%



**GENERAL FUND REVENUES**

REVENUE ACCOUNT	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>Fund Balance Forward</b>							
Undesignated	-	4,999,821	4,999,821	5,127,427	5,127,427	127,606	3%
Cable Franchise	-	525,397	525,397	467,034	467,034	(58,363)	-11%
<b>Subtotal</b>	-	5,525,218	5,525,218	5,594,461	5,594,461	69,243	1%
<b>TAXES/AD VALOREM</b>							
Current Ad Valorem Taxes	8,513,357	7,948,268	7,948,268	6,940,379	6,940,379	(1,007,889)	-13%
Interest and Penalties	1,003	3,000	3,000	3,000	3,000	-	0%
<b>Subtotal</b>	8,514,360	7,951,268	7,951,268	6,943,379	6,943,379	(1,007,889)	-13%
<b>TAXES/FRANCHISE FEES</b>							
Progress Energy Franchise	2,399,525	2,572,782	2,675,433	2,649,965	2,649,965	(25,468)	-1%
Clearwater Gas	74,813	105,473	105,473	105,473	105,473	-	0%
<b>Subtotal</b>	2,474,338	2,678,255	2,780,906	2,755,438	2,755,438	(25,468)	-1%
<b>TAXES/UTILITY SERVICE TAX</b>							
Utility Tax - Progress Energy	2,481,842	2,687,001	2,687,001	2,767,611	2,767,611	80,610	3%
Utility Tax - Clearwater	103,512	105,504	105,504	105,504	105,504	-	0%
Utility Tax - Fuel Oil	309	500	500	500	500	-	0%
Utility Tax - Bottled Gas	13,453	15,600	15,600	15,600	15,600	-	0%
<b>Subtotal</b>	2,599,116	2,808,605	2,808,605	2,889,215	2,889,215	80,610	3%
<b>TAXES/OTHER TAXES</b>							
Pinellas County Housing	70,281	72,200	72,200	63,536	63,536	(8,664)	-12%
Dunedin Housing Authority	-	-	-	-	-	-	0%
<b>Subtotal</b>	70,281	72,200	72,200	63,536	63,536	(8,664)	-12%
<b>LICENSES &amp; PERMITS</b>							
Occupational Licenses	144,053	108,000	108,000	160,000	160,000	52,000	48%
Certificates of Registration	9,696	16,500	16,500	16,500	16,500	-	0%
<b>Subtotal</b>	153,749	124,500	124,500	176,500	176,500	52,000	42%
<b>LICENSES-BUILDING PERMITS</b>							
Building Permits	309,014	180,000	180,000	420,000	420,000	240,000	133%
Planning Fees	15,006	17,000	17,000	60,000	60,000	43,000	253%
Concurrency Management Fees	1,154	4,000	4,000	2,000	2,000	(2,000)	-50%
Tree Bank	12,490	10,000	10,000	10,000	10,000	-	0%
<b>Subtotal</b>	337,664	211,000	211,000	492,000	492,000	281,000	133%
<b>INTERGOV./STATE SHARE/GRANT REV.</b>							
Simplified Communication Tax	1,533,520	1,500,373	1,500,373	1,500,000	1,500,000	(373)	0%
Simplified Comm. - Gov't Access	115,426	112,931	112,931	112,000	112,000	(931)	-1%
State Revenue Sharing Proceeds	1,191,791	1,232,017	1,123,719	1,056,296	1,056,296	(67,423)	-6%
Mobile Home Licenses	24,208	25,000	25,000	25,000	25,000	-	0%
Alcoholic Beverage Licenses	22,835	20,000	20,000	20,000	20,000	-	0%
Sales Tax Receipts	1,983,182	2,167,155	1,982,562	1,854,208	1,854,208	(128,354)	-6%
Fire Incent State Reimbursement	13,015	11,440	11,440	12,000	12,000	560	5%
Rebate-Municipal Vehicle	25,100	23,000	23,000	23,000	23,000	-	0%
State Grant - Department of Forestry	40,000	-	-	-	-	-	0%
<b>Subtotal</b>	4,949,077	5,091,916	4,799,025	4,602,504	4,602,504	(196,521)	-4%



(CONTINUED)

REVENUE ACCOUNT	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>CHARGES SERV./GENERAL GOV'T.</b>							
Administrative Charges	1,810,124	1,928,054	1,928,054	1,710,696	1,710,696	(217,358)	-11%
<b>Subtotal</b>	1,810,124	1,928,054	1,928,054	1,710,696	1,710,696	(217,358)	-11%
<b>CHARGES SERV./PUBLIC SAFETY</b>							
E.M.S.-County	930,940	967,856	967,856	1,236,340	1,236,340	268,484	28%
Fire District - County	721,192	727,710	727,710	702,383	702,383	(25,327)	-3%
<b>Subtotal</b>	1,652,132	1,695,566	1,695,566	1,938,723	1,938,723	243,157	14%
<b>CHARGES SERV./MISC.</b>							
Maps and Publications	-	100	100	100	100	-	0%
Burial Fees	18,825	10,000	10,000	10,000	10,000	-	0%
Admin. Fee County Transp.	6,358	3,000	3,000	3,000	3,000	-	0%
<b>Subtotal</b>	25,183	13,100	13,100	13,100	13,100	-	0%
<b>PARKS &amp; RECREATION USER FEES</b>							
Athletics	308,082	250,000	250,000	115,000	115,000	(135,000)	-54%
Youth Services	413,411	400,000	400,000	450,000	450,000	50,000	13%
Community Center	261,411	275,000	275,000	450,000	450,000	175,000	64%
MLK Center	143,536	200,000	200,000	145,000	145,000	(55,000)	-28%
Wm. Hale Center	98,877	120,000	120,000	110,000	110,000	(10,000)	-8%
Nature Center/Hammock	106,857	105,000	105,000	110,000	110,000	5,000	5%
Registration I.D.	78,253	80,000	80,000	80,000	80,000	-	0%
Highlander Pool Revenues	93,120	115,000	115,000	80,000	80,000	(35,000)	-30%
Special Events	124,388	135,000	135,000	115,000	115,000	(20,000)	-15%
Piping Instructor	10,000	-	-	-	-	-	0%
<b>Subtotal</b>	1,637,935	1,680,000	1,680,000	1,655,000	1,655,000	(25,000)	-1%
<b>FINES &amp; FORFEITS./COURT CASES</b>							
Court Fines & Forfeits.	157,991	148,660	148,660	148,660	148,660	-	0%
<b>Subtotal</b>	157,991	148,660	148,660	148,660	148,660	-	0%
<b>FINES &amp; FORFEITS./LIBRARY FINES</b>							
Library Fines	52,627	48,500	48,500	61,000	61,000	12,500	26%
<b>Subtotal</b>	52,627	48,500	48,500	61,000	61,000	12,500	26%
<b>INTEREST EARNINGS ON INVESTMENTS</b>							
Interest Earned on Investments	205,519	243,000	243,000	35,000	35,000	(208,000)	-86%
<b>Subtotal</b>	205,519	243,000	243,000	35,000	35,000	(208,000)	-86%
<b>RENTS &amp; ROYALTIES</b>							
Contribution from Country Club	-	6,500	6,500	-	18,000	11,500	177%
Country Club Lease	-	40,000	40,000	25,000	70,800	30,800	77%
Cingular Lease	46,304	40,000	40,000	40,000	40,000	-	0%
Shapiro Property Rent	7,260	-	-	-	-	-	0%
Causeway Concession Lease	7,350	6,800	6,800	6,800	6,800	-	0%
Municipal Serv./Sheriff	198,444	203,756	203,756	210,000	210,000	6,244	3%
<b>Subtotal</b>	259,358	297,056	297,056	281,800	345,600	48,544	16%



## (CONTINUED)

REVENUE ACCOUNT	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>OTHER MISCELLANEOUS REVENUES</b>							
Other Miscellaneous Revenue	293,331	135,400	135,400	135,400	135,400	-	0%
Donation - Wish List	7,666	-	-	-	-	-	0%
Donation - Friends of Library	7,094	10,000	16,165	10,000	10,000	(6,165)	0%
Donation - Other	25,730	12,240	12,240	10,000	10,000	(2,240)	0%
Weaver Park Maintenance	-	-	-	27,000	27,000	27,000	100%
Rental from Blatchley House	-	-	-	6,000	6,000	6,000	100%
Retirement Forfeiture	-	-	-	100,016	100,016	100,016	100%
Affordable Housing - Appropriated	-	155,771	155,771	-	-	(155,771)	100%
Proceeds from Gateway Sale	-	1,200,000	1,200,000	-	-	(1,200,000)	-100%
<b>Subtotal</b>	-	1,513,411	1,519,576	288,416	288,416	(1,231,160)	-81%
<b>NON-OPERATING</b>							
Transfer from Stadium Fund	125,000	125,000	125,000	125,000	125,000	-	0%
Transfer from One Cent Fund	44,190	339,860	339,860	351,605	351,605	11,745	3%
Transfer from Harborview Fund	-	-	164,032	-	-	(164,032)	-100%
Transfer from Law Enforcement Impact Fund	-	29,006	29,006	-	-	(29,006)	100%
Transfer from Self Insurance Fund	300,000	77,000	77,000	168,348	369,026	292,026	379%
<b>Subtotal</b>	469,190	570,866	734,898	644,953	845,631	110,733	15%
<b>TOTAL REVENUES</b>	25,368,644	27,075,957	27,055,914	24,699,920	24,964,398	(2,091,516)	-8%
<b>TOTAL REVENUES AND FUND BALANCE FORWARD</b>	25,368,644	32,601,175	32,581,132	30,294,381	30,558,859	(2,022,273)	-6%

**GENERAL FUND EXPENDITURES**

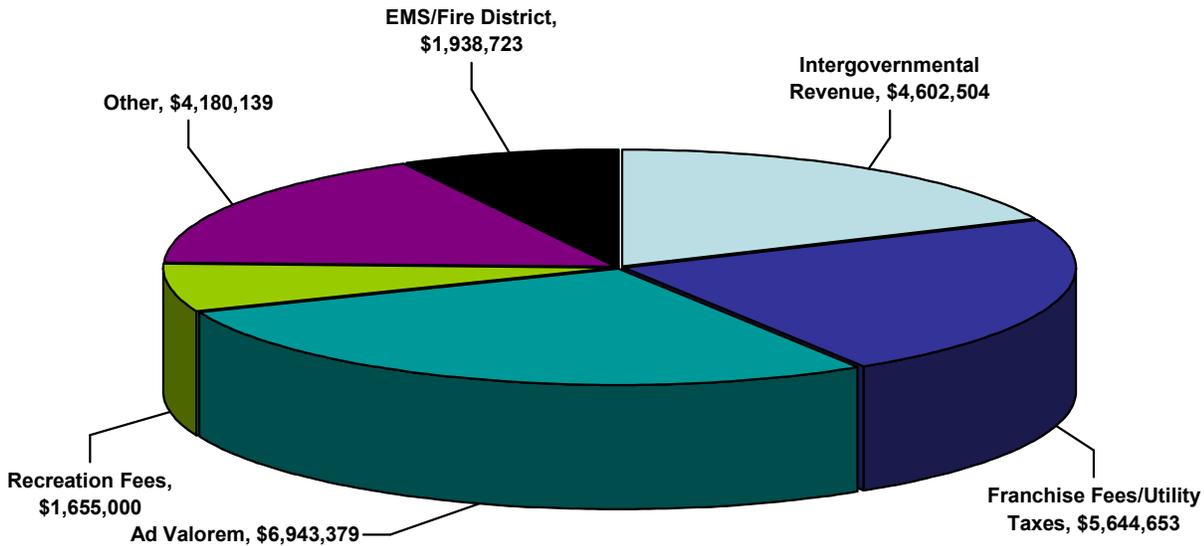
	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>OPERATING EXPENDITURES</b>							
<b>General Government/Admin.:</b>							
City Manager	290,752	268,977	287,122	519,346	519,346	232,224	81%
City Clerk	396,956	460,677	444,199	388,957	388,957	(55,242)	-12%
Legal Department	241,110	182,090	182,090	146,927	146,927	(35,163)	-19%
City Commission	455,633	438,316	438,840	411,429	411,429	(27,411)	-6%
Finance	808,375	829,802	820,301	779,316	779,316	(40,985)	-5%
Administration	296,350	338,147	339,353	-	-	(339,353)	-100%
Human Resources	504,569	454,982	410,301	411,419	411,419	1,118	0%
Information Services	1,131,650	850,391	916,615	775,973	775,973	(140,642)	-15%
Planning and Development (25%)	362,862	366,086	366,086	302,346	302,346	(63,740)	-17%
<b>Subtotal</b>	<b>4,488,257</b>	<b>4,189,468</b>	<b>4,204,907</b>	<b>3,735,713</b>	<b>3,735,713</b>	<b>(469,194)</b>	<b>-11%</b>
Planning and Development (75%)	1,088,586	1,098,256	1,086,358	907,038	907,038	(179,320)	-17%
Economic and Housing Development	173,544	296,413	288,913	258,256	258,256	(30,657)	-11%
Law Enforcement Services	3,998,901	4,117,983	4,207,364	3,987,319	3,987,319	(220,045)	-5%
Fire	6,029,412	6,386,117	6,250,911	6,456,486	6,456,486	205,575	3%
<b>Subtotal</b>	<b>11,290,443</b>	<b>11,898,769</b>	<b>11,833,546</b>	<b>11,609,099</b>	<b>11,609,099</b>	<b>(224,447)</b>	<b>-2%</b>
Parks & Recreation Administration	449,982	487,880	549,635	485,468	485,468	(64,167)	-12%
Recreation	3,509,187	3,320,948	3,202,628	3,055,935	3,164,925	(37,703)	-1%
Parks	2,116,296	2,060,060	1,999,007	2,044,112	2,044,112	45,105	2%
<b>Subtotal</b>	<b>6,075,465</b>	<b>5,868,888</b>	<b>5,751,270</b>	<b>5,585,515</b>	<b>5,694,505</b>	<b>(56,765)</b>	<b>-1%</b>
Library	1,815,937	1,291,566	1,301,369	1,352,490	1,352,490	51,121	4%
Streets	1,956,837	1,962,460	1,938,107	1,909,738	1,909,738	(28,369)	-1%
	3,772,774	3,254,026	3,239,476	3,262,228	3,262,228	22,752	1%
<b>OPERATING SUBTOTAL</b>	<b>25,626,939</b>	<b>25,211,151</b>	<b>25,029,199</b>	<b>24,192,555</b>	<b>24,301,545</b>	<b>(727,654)</b>	<b>-3%</b>
<b>NON-OPERATING</b>							
Transfer to Parks & Recreation CIF	255,800	155,800	155,800	-	155,488	(312)	0%
Transfer to Capital Imp. Fund	350,000	100,000	100,000	100,000	100,000	-	0%
Transfer to One-Cent Fund	-	-	-	-	-	-	0%
Transfer to One-Cent Fund - Reimb from Gateway Sale	-	523,832	523,832	-	-	(523,832)	-100%
Transfer to Fire Impact	-	-	-	-	-	-	0%
Transfer to Debt Service Fund - Palm Blvd.	113,499	111,836	111,836	111,777	111,777	(59)	0%
Debt Service - Gateway Debt Payoff	-	676,168	676,168	-	-	(676,168)	-100%
Transfer to Stadium Fund - Debt Service	299,203	299,203	299,203	299,203	299,203	-	0%
Transfer to Fleet Maintenance Fund	27,959	-	-	-	-	-	0%
Transfer to Facilities Maint. Fund	114,801	64,801	64,801	64,801	64,801	-	0%
<b>NON-OPERATING SUBTOTAL</b>	<b>1,161,262</b>	<b>1,931,640</b>	<b>1,931,640</b>	<b>575,781</b>	<b>731,269</b>	<b>(1,200,371)</b>	<b>-62%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,788,201</b>	<b>27,142,791</b>	<b>26,960,839</b>	<b>24,768,336</b>	<b>25,032,814</b>	<b>(1,928,025)</b>	<b>-7%</b>
<b>RESERVES</b>							
Unobligated Reserves	4,603,393	5,001,414	5,127,427	5,128,721	5,128,721	1,294	0%
Cable Franchise Reserves	731,729	456,988	467,034	397,324	397,324	(69,710)	0%
<b>TOTAL RESERVES</b>	<b>5,335,122</b>	<b>5,458,402</b>	<b>5,594,461</b>	<b>5,526,045</b>	<b>5,526,045</b>	<b>(68,416)</b>	<b>0%</b>
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>32,123,323</b>	<b>32,601,193</b>	<b>32,555,300</b>	<b>30,294,381</b>	<b>30,558,859</b>	<b>(1,996,441)</b>	<b>-6%</b>



**BASIS OF REVENUE ESTIMATES**

Revenue estimates are predicated on the considerations presented below. In addition, tables and charts highlighting the major revenue components have been provided.

**General Fund Major Revenues**



**Revenues:** The revenues depicted in the chart above, represent the top five revenue categories of the General Fund, all other revenues are grouped together as “Other”. The five most significant revenue sources are, Ad Valorem Taxes, which provide 27.8% or approximately \$6.94 million, intergovernmental revenue (half-cent sales tax/state revenue sharing) 18.4% or \$4.60 million, utility taxes/franchise fees which represent 22.6% or \$5.64 million, EMS/Fire District which represent 7.8% or \$1.90 million and recreation fees which equates to 6.6% or \$1.65 million.

**Basis of Revenue Estimates**

The City has several sources of revenue that support the services that are provided to residents. Descriptions of the major revenue sources from both governmental and proprietary funds are provided along with pertinent forecast methodology. (Other revenue source descriptions can be found in the appendix section.)

Although some revenue sources are unique by independent variables, there is one primary variable (Consumer Price Index [CPI]) that influences most of the City’s revenue source. Population growth is not a factor since the City’s population has remained relatively stable for the past five years.

Trend analysis is the only quantitative technique currently used for forecasting revenues. The trend analysis employed determines the growth pattern of a particular revenue source based on the prior five (5) years of actual receipts.



**GENERAL FUND MAJOR REVENUE SOURCES**

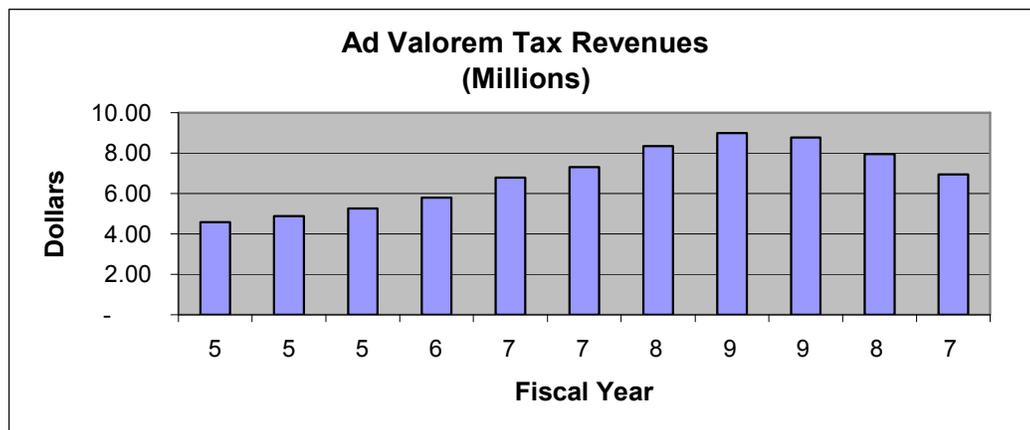
**AD VALOREM TAXES**

**Description:** A tax on property paid by owners of real and personal property within the City limits. The tax is based on an assessment by the Pinellas County Property Appraiser of the market value of property and improvements. Except for voted levies, Florida Statutes, Section 200.081 limits ad valorem taxes against real properties and tangible personal property to 10 mills.

**Legal Authority:** Florida Statute, Chapter 200.

**Forecast Methodology:** The millage of 3.5597 is multiplied by the taxable value, less 4% for possible adjustment to assessed values and/or discounts taken for early payment.

<b>AD VALOREM REVENUE HISTORY</b>				
<b>Fiscal Year</b>		<b>Operating Millage Rate</b>	<b>Ad Valorem</b>	<b>% Change</b>
2010	Est.	3.5597	6,940,379	-12.68%
2009	Est.	3.5597	7,948,268	-6.64%
2008		3.5597	8,513,357	-5.43%
2007		4.0934	9,001,857	7.73%
2006		4.4253	8,355,697	14.28%
2005		4.4253	7,311,350	7.91%
2004		4.4253	6,775,591	16.94%
2003		4.1166	5,794,195	25.03%
2002		4.1166	5,254,577	7.46%
2001		4.1166	4,889,573	6.66%
2000		4.1166	4,584,337	5.08%
1999		4.1166	4,362,744	





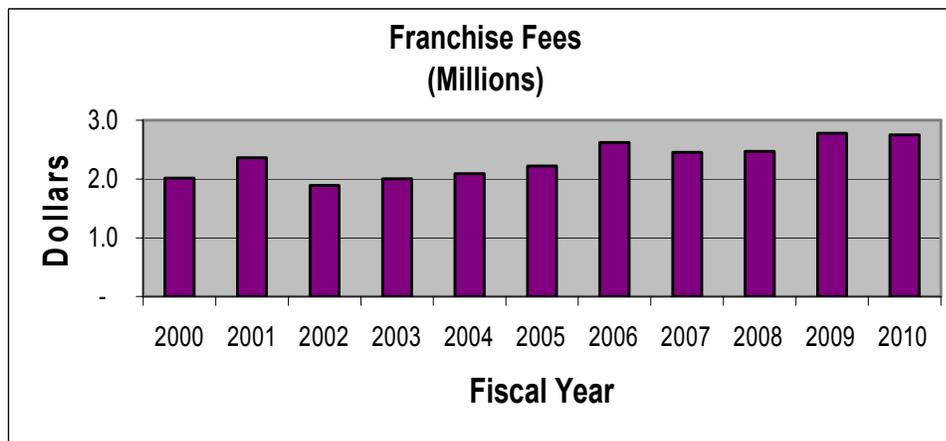
**FRANCHISE FEES**

**Description:** Franchise fees are established by a franchise agreement between the City and service providers of electricity (Progress Energy) and gas (Clearwater Gas) in exchange for the right to operate franchises for the purpose of constructing and maintaining operations in the city of Dunedin. The Progress Energy ordinance was adopted on Dec 20, 2001 at 6% of gross receipts from residential and commercial customers during the year. (It will expire on December 20, 2011.) The Clearwater Gas ordinance was renewed on July 19, 1990 at 5% of gross subscriber receipts.

**Legal Authority:** City Ordinance No. 01-45 (Progress Energy), City Ordinance No. 90-14 (Clearwater Gas).

**Forecast Methodology:** The main factors considered in projecting this revenue are historical trend, estimated inflation (CPI), and economic trends. These revenues are projected to decrease over fiscal year FY 2009 projections.

FRANCHISE FEES REVENUE HISTORY			
Fiscal Year		Franchise Fees General Fund	% Change
2010	Est.	2,755,438	-1.92%
2009	Est.	2,780,906	12.4%
2008		2,474,338	4.14%
2007		2,454,409	-7.0%
2006		2,618,432	17.82%
2005		2,222,492	6.13%
2004		2,094,111	4.47%
2003		2,004,600	6.01%
2002		1,890,899	-20.03%
2001		2,364,512	17.25%
2000		2,016,609	-2.06%





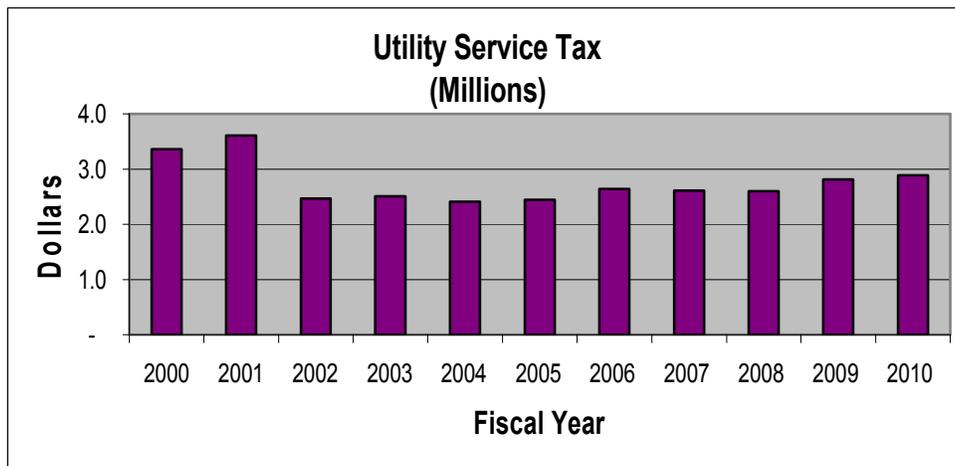
**UTILITY TAXES**

**Description:** A tax levied on the purchase of electric, gas, fuel oil, and propane within City limits. This revenue is based on a 10 % of gross receipts charge on a monthly basis to the seller of the services such as electric, gas, and propane, and 4 cents per gallon for fuel oil. Per Florida Statute 166.231, the utility tax on electricity, natural gas, and liquid propane is limited to 10% of gross receipts, and 4 cents per gallon.

**Legal Authority:** Chapter 24, City Code of Ordinances.

**Forecast Methodology:** The main factors considered in projecting this revenue are historical trend, estimated inflation (CPI), and economic trends. These revenues are projected to increase slightly in FY 2009 based on current trending.

UTILITY TAX REVENUE HISTORY			
Fiscal Year		Utility Taxes General Fund	% Change
2010	Est.	2,889,215	2.87%
2009	Est.	2,808,605	8.1%
2008		2,599,115	-0.42%
2007		2,610,160	-0.99%
2006		2,636,149	7.90%
2005		2,443,073	1.45%
2004		2,408,192	-3.89%
2003		2,505,586	1.67%
2002		2,464,430	-31.66%
2001		3,606,292	7.51%
2000		3,354,272	1.85%
1999		3,293,445	6.30%





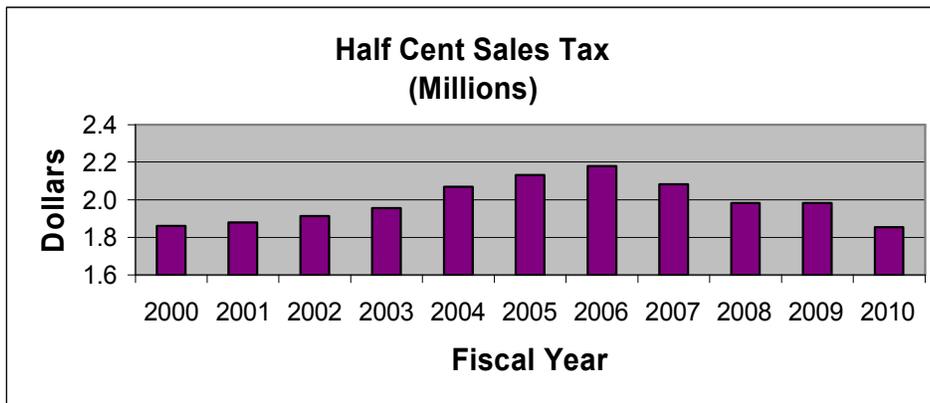
**STATE HALF-CENT SALES TAX**

**Description:** The local Half-Cent Sales Tax Program returns to cities and counties 9.888 % of sales tax proceeds remitted to the State of Florida from the Local Government Half-Cent Sales Tax Clearing Trust Fund. In order to receive funds from this distribution, a City or County must qualify to receive revenue sharing funds pursuant to section 218.23, Florida Statute, and must also meet millage limitation requirements outlined in section 200.065, Florida Statute. The proportion for each municipal government is be computed by dividing the population of that municipality by the sum of the total county population plus two-thirds of the unincorporated area population.

**Legal Authority:** Florida Statute, Chapter 218.61 Part VI.

**Forecast Methodology:** This revenue is forecasted by the State of Florida. However, if data is not available in time for the proposed budget, historical trends, inflation (CPI), and economic trends would be used in projecting this revenue. These revenues are estimated to decrease from the estimate of FY 2009.

Fiscal Year		Half-Cent General Fund	% Change
2010	Est.	1,854,208	-14.44%
2009	Est.	2,167,155	9.28%
2008		1,983,182	-4.80%
2007		2,083,144	-4.38%
2006		2,178,564	2.21%
2005		2,131,371	3.05%
2004		2,068,375	5.78%
2003		1,955,366	2.23%
2002		1,912,625	1.84%
2001		1,878,003	0.94%
2000		1,860,563	5.71%
1999		1,760,144	





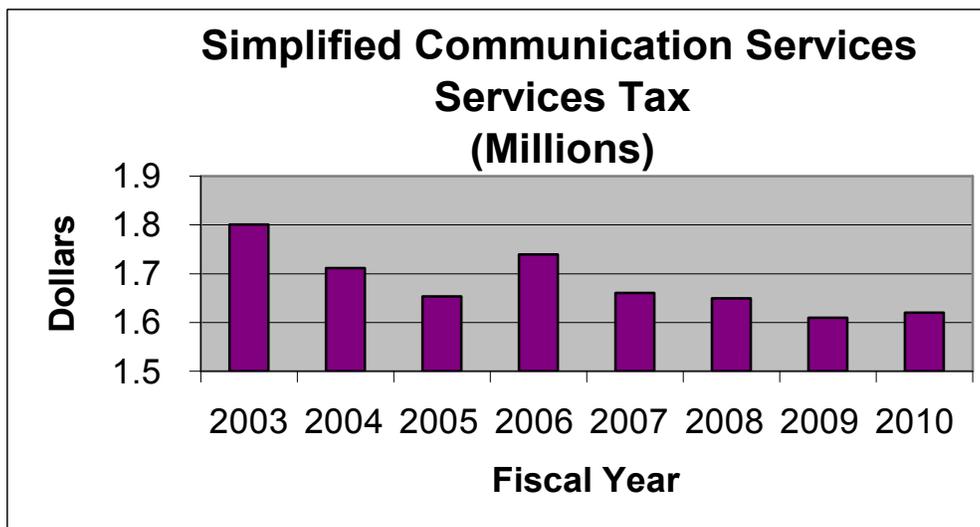
**SIMPLIFIED COMMUNICATION SERVICES TAX**

**Description:** The Simplified Communications Services Law was passed in the regular session of the 2000 Florida Legislature and went into effect October 1, 2001. The law combined seven different types of communication taxes and fees into a two-tiered tax composed of a state tax and a local option tax on communication services. (These include utility taxes, franchise fees, permit fees, and right-of-way usage fees.) The rate for the City of Dunedin is 5.32% of local gross service revenues, which includes an additional .12% to the maximum stemming from an election not to charge providers permit fees for use of the public right-of-way.

**Legal Authority:** Florida Statute 202.19 Authorization to Impose Local Communications Taxes, Florida Statute 202.20 Conversion rates, City Code of Ordinances, City of Dunedin Resolution 01-19.

**Forecast Methodology:** This revenue is forecasted by the State of Florida. These revenues are projected to decrease slightly from prior year levels as there is a decline in the use of land lines.

<b>SIMPLIFIED COMMUNICATION SRVS TAX HISTORY</b>			
<b>Fiscal Year</b>		<b>Communications Services Tax Charges</b>	<b>% Change</b>
2010	Est.	1,621,000	0.00%
2009	Est.	1,613,304	-2.16%
2008		1,648,946	-0.85%
2007		1,663,096	-4.27%
2006		1,737,194	-5.11%
2005		1,652,811	-3.41%
2004		1,711,166	-5.00%
2003		1,801,209	-





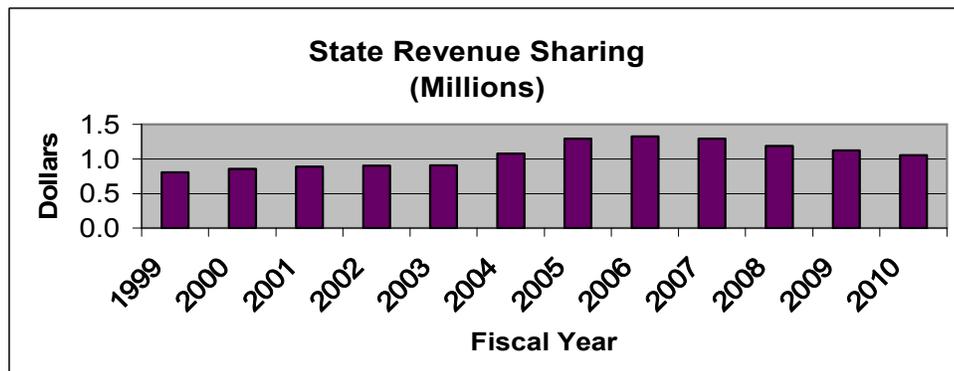
**MUNICIPAL REVENUE SHARING**

**Description:** Revenue received from the Municipal Revenue Sharing Trust Fund for municipalities of the State are primarily derived from sales and use taxes, Municipal Fuel Tax, and the State Alternative Fuel Decal Users Fee. The Municipal Revenue Sharing Program started in 1972 and has certain eligibility requirements, including an independent annual audit, reporting finances annually to the Department of Banking and Finance, meeting of State standards for the hiring of Police Officers and Firefighters, a minimum local tax effort based on the revenue raised by a 3 mill property tax in 1972, and compliance with State procedures for the levying of property taxes. Municipalities are required to expend the portion of funds derived from the One Cent Municipal Fuel Tax for transportation-related expenditures, and are limited in the amount of revenue sharing dollars that may be bonded. (Only guaranteed portions of their distribution can be bonded.)

**Legal Authority:** Florida Revenue Sharing Act of 1972, Florida Statute, and Section 218.215 (Revenue Sharing Trust Funds: Creation and distribution).

**Forecast Methodology:** This revenue is forecasted by the State of Florida. However, if data is not available in time for the proposed budget, then historical trends, inflation (CPI), and economic trends are used in projecting this revenue. Receipts are projected to decrease 6.0% from the estimate in FY 2009.

<b>MUNICIPAL REVENUE SHARING HISTORY</b>			
<b>Fiscal Year</b>		<b>State Revenue Sharing</b>	
			<b>% Change</b>
2010	Est.	1,056,296	-6.00%
2009	Est.	1,123,719	-5.71%
2008		1,191,791	-7.87%
2007		1,293,622	-2.28%
2006		1,323,703	-22.17%
2005		1,295,601	20.45%
2004		1,075,660	18.90%
2003		904,694	0.13%
2002		903,506	1.36%
2001		891,393	4.16%
2000		855,776	6.03%
1999		807,116	





**RECREATION FEES**

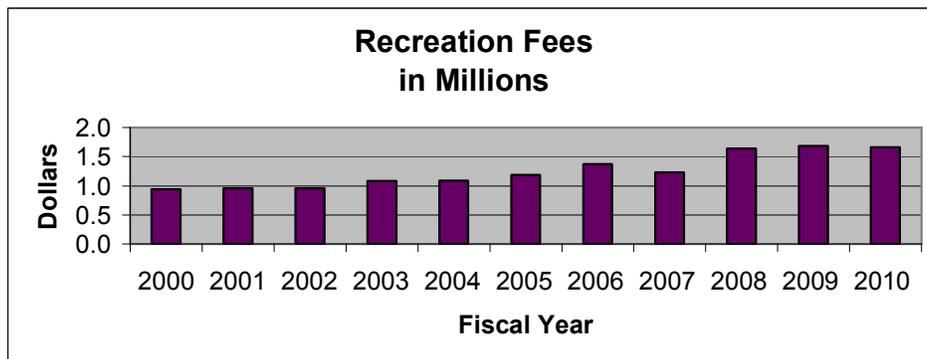
**Description:** A fee is charged to those participating in any instructional class, special activity or special event including participation in the City recreation programs and facility use. Fee amounts for programs are dependent upon a number of variables: number of participants, number of class meetings, length of class meetings, cost of materials or supplies, staff involvement for class publicity, set-up, etc., degree of demand, and staff instructor. Fees are set to cover all direct expenses plus any additional costs. A surcharge is added to the basic fee to help offset a proportion of the general operations and administrative staff costs by the following schedule:

- (a) Up to \$10 = \$1.00 surcharge
- (b) \$11 to \$25 = \$2.00 surcharge
- (c) \$26 to \$50 = \$5.00 surcharge
- (d) \$51-\$75 - \$10.00 surcharge
- (e) Over \$75 = \$15.00 surcharge

**Legal Authority:** Subject to administrative discretion under the guidelines of the Report of Recreation and Parks Advisory Committee. Fee policy is scheduled to be reviewed in Fiscal Year 2010.

**Forecast Methodology:** This revenue is forecasted by the Recreation Division. Trend analysis is the primary method used in projecting recreation revenue. This revenue source is projected to decrease as a result of the economy.

RECREATION REVENUE HISTORY			
Fiscal Year		Recreation Charges	% Change
2010	Est.	1,655,000	-1.49%
2009	Est.	1,680,000	2.56%
2008		1,637,934	4.80%
2007		1,562,832	13.78%
2006		1,373,657	-15.82%
2005		1,185,999	9.09%
2004		1,087,173	0.50%
2003		1,081,785	13.30%
2002		954,793	-0.02%
2001		954,947	1.48%
2000		940,993	-5.95%
1999		1,000,561	





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## EXPENDITURE ESTIMATES

### Personnel Services

**Description:** This category includes expenditures for employees' wages and salaries plus other employee compensation: overtime and special duty pay, life and health insurance, social security, workers compensation and retirement contributions.

**Assumptions:** The proposed personnel services budget is based on the following assumptions:

- No merit increase.
- Worker's Compensation – Since we are self insured, annual costs are based on actual claims paid and a reserve for future claims payments
- Projected increases in pension contributions based on the latest actuarial report for the fire department employees, the Florida Retirement System (FRS) pension plan rate and the City Defined Contribution Benefit Plan.
- Social Security based on 7.65% of wages.

### Operating Expenditures/Expenses

**Description:** This category includes expenditures/expenses for programs that are not classified as personnel, capital outlay or capital projects. Operating expenses include office supplies, postage, utilities, telephone, travel, dues and subscriptions, property insurance, fleet replacement and facility maintenance costs.

**Assumptions:** Budgeted increases (decreases) are based on a departmental level decision-making process. This could include a status quo assumption based on maintaining the current level of services or an increase based on new program requests.

### Capital Outlay:

**Description:** This category includes expenditures for capital items, with an individual cost of \$1,000 or more, and an estimated useful life in excess of one year.

**Assumptions:** Budgeted expenditures are based on estimated cost of each capital item. Major capital outlays or programs would be funded in a Capital Projects fund.


**DEPARTMENT  
DIVISION**
**CITY MANAGER**
**FUND GENERAL**
**MISSION STATEMENT**

To provide direction and supervision in the administration and operation of all City departments in order to provide for the effective and efficient delivery of governmental services, and to effectively administer and execute the policies of the City Commission.

**LEVELS OF SERVICE**
**Current Services**

\$ 519,346 Establishes the City organization, directs and supervises administration of all departments; enforces all laws, charter provisions and Commission policies; keeps the Commission abreast of policy matters; submits annual operating and capital budget to Commission; reports to the Commission on the financial and administrative activities of the City. (5 positions).

**STAFFING ALLOTMENT**

	<u>REVISED FY 2008</u>	<u>ADOPTED FY 2009</u>	<u>REVISED FY 2009</u>	<u>PROPOSED FY 2010</u>	<u>ADOPTED FY 2010</u>
<b><u>Full Time</u></b>					
City Manager	1	1	1	1	1
Executive Office Coordinator	1	1	1	1	1
Assistant to City Manager*	0	0	0	1	1
Sr. Administrative Assistant*	0	0	0	1	1
Development Svcs Proj.Coord.*	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	2	2	2	5	5
Full Time Equivalent (FTE)	2	2	2	5	5

\* Transfer from Administration



DEPT: CITY MANAGER

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	214,144	198,648	198,648	330,564	330,564	66%
Benefits	39,820	45,493	63,381	104,835	104,835	65%
Operating Expenses	36,788	24,836	25,093	83,947	83,947	235%
Operating Capital/Debt Service	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>290,752</b>	<b>268,977</b>	<b>287,122</b>	<b>519,346</b>	<b>519,346</b>	<b>81%</b>

**BUDGET HIGHLIGHTS**

No increase in salary proposed for FY 2010. Administration (1606) was merged into the City Manager Department (1100) for FY 2010.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

1. FY 2009 Budget balanced via efficiencies while maintaining current public service.	Accomplished.
2. Corridor studies (Douglas, Patricia, Causeway, Marina) completed.	Douglas & Patricia will be completed. Causeway & Marina will commence.
3. Continued progress on Gateway, Nielsen, Fenway, Victoria Station & Station Square.	Gateway & Fenway well on their way. Others are stalled due to economy.
4. Strategic re-organization for efficiencies and better service.	Accomplished.
5. Continued progress with development/permitting process.	Accomplished.
6. Economic development & CRA Master Plans.	Will be completed.
7. Housing initiatives.	Being researched.
8. Progress on major capital projects (Streets, Stormwater, Pool, etc.).	Progress made.
9. Enhanced Community Policing Program.	In progress.
10. FASNA Study completed and capital recommendations devised.	Will be completed.

**FY 2010 GOALS & OBJECTIVES**

1. FY 2010 Budget balanced via efficiencies while maintaining current public services.
2. Establish a program of financial and performance Benchmarking and best practices.
3. Complete corridor studies (Causeway, Marina, and SR580), and proceed with improvements.
4. Housing initiatives.
5. Comprehensive strategy for Southside.
6. Economic development progress (begin to implement City-wide and CRA master plans).
7. Successfully implement new development codes.
8. Enhanced Community Policing Program.
9. Begin to implement FASNA and Study's highest priorities.
10. Continued strategic reorganizations.
11. Communication Division improvements
12. Perform complete review of law enforcement contract. This has not been done since the contract was initiated in 1995.
13. Explore outsourcing of significant areas of the Administration function.
14. Continue/complete implementation of permit and site development process improvements.

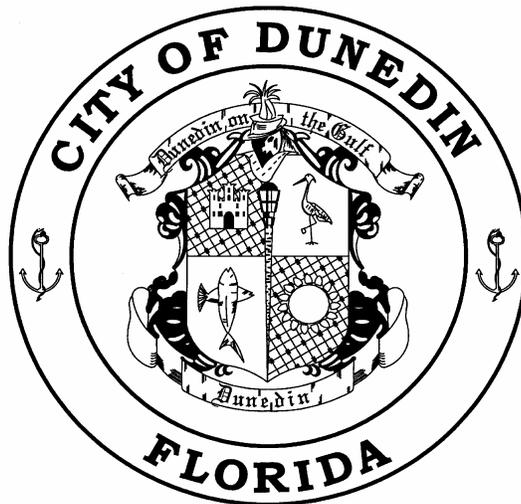


## FY 2010 Adopted Budget

Dept./Div.: CITY MANAGER - 1100

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET*	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	164,653	148,404	148,404	149,691	1,287	1%
1201	Regular Salaries	49,491	50,244	50,244	180,873	130,629	260%
<b>SALARIES TOTAL</b>		214,144	198,648	198,648	330,564	131,916	66%
<b>BENEFITS</b>							
2100	FICA	12,128	15,197	15,197	25,289	10,092	66%
2201	Retirement	9,045	13,845	30,345	49,557	19,212	63%
2310	Life/Health Insurance	16,328	13,412	14,800	24,217	9,417	64%
2480	Worker's Compensation	2,319	3,039	3,039	5,772	2,733	90%
<b>BENEFITS TOTAL</b>		39,820	45,493	63,381	104,835	41,454	65%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	200	200	-	(200)	-100%
3405	Other Contractual Services	-	-	-	26,000	-	-
3481	Building Maintenance Contracts	5,214	5,017	5,017	5,278	261	5%
4010	Travel & Per Diem	1,114	2,935	2,935	4,591	1,656	56%
4110	Telephones	3,944	2,603	2,603	8,271	5,668	218%
4130	Postage	956	945	945	945	-	0%
4310	Electricity	1,597	2,160	2,160	6,750	4,590	213%
4330	Utilities	1,641	1,230	1,230	3,372	2,142	174%
4410	Rentals & Leases	2,341	960	960	6,708	5,748	599%
4580	Insurance	5,754	3,019	3,019	4,351	1,332	44%
4610	Repair & Maintenance Services	715	681	681	550	(131)	100%
4680	Custodial Services	2,719	1,561	1,818	3,079	1,261	69%
4710	Printing & Binding	70	100	100	100	-	0%
4810	Promotional	971	700	700	800	100	14%
4910	Other Current Charges	5,961	-	-	5,100	5,100	100%
5110	Office Supplies	1,184	825	825	2,030	1,205	146%
5210	Operating Supplies	348	300	300	4,022	3,722	1241%
5222	Uniform Expense	60	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	2,199	1,600	1,600	2,000	400	25%
<b>OPERATING EXPENSES TOTAL</b>		36,788	24,836	25,093	83,947	58,854	235%
<b>CAPITAL OUTLAYS</b>							
6470	Machinery Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>290,752</b>	<b>268,977</b>	<b>287,122</b>	<b>519,346</b>	<b>232,224</b>	<b>81%</b>

\*Administration (1601) was merged into the City Manager Department (1100) for FY 2010.





**DEPARTMENT  
DIVISION**

**CITY CLERK**

**FUND GENERAL**

**MISSION STATEMENT**

To act as the custodians of the City's current and historical knowledge. To receive, organize, maintain, preserve and disseminate this knowledge. To do this accurately, effectively, and efficiently. Committed to carrying out this mission by keeping abreast of current issues and providing quality service to our customers.

**LEVELS OF SERVICE**

**Current Services**

\$ 388,957 Provides notice of Commission and other board meetings, keep record of proceedings, administer City records management program, administer City election, administer oaths, attest and seal contracts and agreements, cemetery sales, accept and schedule board applications, Mail and messenger service, respond to Commission, staff and public needs. Provide updates for City Code of Ordinances; ensure compliance with State mandated advertising requirements; accept/schedule development applications.  
(6 positions).

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
City Clerk	1	1	1	1	1
Assistant City Clerk	1	1	1	1	1
Technical Assistant	1	1	1	1	1
Staff Assistant	1	1	0	0	0
Senior Technical Assistant	0	0	1	1	1
<b><u>Part Time</u></b>					
Mail Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF	6	6	6	6	6
FTE	5.10	5.10	5.10	5.10	5.10



DEPT: CITY CLERK

DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	213,178	217,787	217,787	216,687	216,687	-1%
Benefits	59,376	64,656	64,656	67,516	67,516	4%
Operating Expenses	121,336	171,679	155,201	104,754	104,754	-33%
Operating Capital/Debt Service	3,066	6,555	6,555	-	-	-100%
<b>TOTAL EXPENDITURES</b>	<b>396,956</b>	<b>460,677</b>	<b>444,199</b>	<b>388,957</b>	<b>388,957</b>	<b>-12%</b>

**BUDGET HIGHLIGHTS**

No election is anticipated for 2010; thus reducing the City Clerk budget.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue to provide a customer friendly environment with exceptional quality service.	Our office always provides a customer friendly environment with quality of service.
2. Continue enhancement of Website to provide more information to citizens pertinent to issues that affect the City.	Our website continues to grow.
3. Digitization of recording media for board meetings..	Have made due with existing equipment this year.
4. Continued development of a new and improved candidate handbook for 2009 Election and future elections.	This is a continued process with updated and improved candidate handbook.
5. Increased emphasis on reduction of paper including agenda preparation, thus, contributing to a "green community".	Accomplished and ongoing.
6. Continued training and implementation of digital scanning.	Ongoing.
7. Continued records assessment and storage.	Ongoing.
8. Conversion from microfilming to scanning certain long-term records.	Ongoing.
9. Increased emphasis on scanning documents for records retrieval and information services.	Ongoing.
10. Better coordination with City Departments regarding execution of agreements.	Continually strive to improve coordination.
11. Work with departments regarding responsibilities for electronic records management.	On-going.
12. Coordination with City departments regarding scanned records retention to reduce duplication of services.	On-going.

**FY 2010 GOALS & OBJECTIVES**

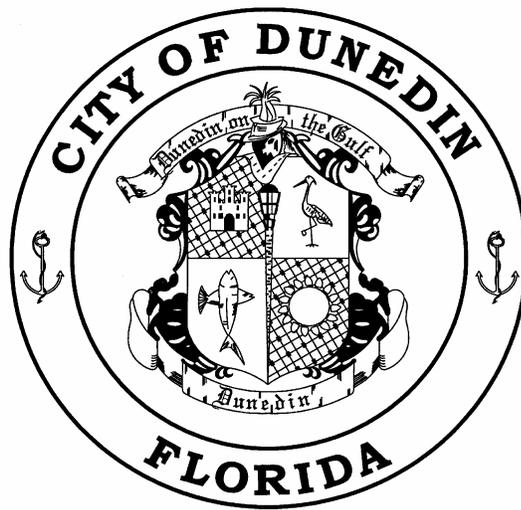
1. Continue to provide customer friendly environment with exceptional quality of service.
2. Creation of a City-wide records request policy.
3. Study & evaluate efficiencies if election is changed to November, thus reducing budget needs.
4. Better coordination with City Departments regarding execution of agreements.
5. Continue assessment of storage needs.
6. Continue enhancement of website; thus, providing more information to the public.
7. Update election requirements to meet statute changes.
8. Continually striving to reach out to residents about board/committees.
9. Provide minutes of "meetings on demand" including LPA and BAA on Dunedin's website.



## FY 2010 Adopted Budget

Dept./Div.: CITY CLERK - 1200

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	69,851	71,170	71,170	71,170	-	0%
1201	Regular Salaries	142,554	146,617	146,617	145,517	(1,100)	-1%
1401	Overtime	773	-	-	-	-	0%
<b>SALARIES TOTAL</b>		213,178	217,787	217,787	216,687	(1,100)	-1%
<b>BENEFITS</b>							
2100	FICA	16,081	16,661	16,661	16,576	(85)	-1%
2201	Retirement	15,514	17,140	17,140	21,669	4,529	26%
2310	Life/Health Insurance	25,034	27,552	27,552	26,811	(741)	-3%
2480	Worker's Compensation	2,747	3,303	3,303	2,460	(843)	-26%
<b>BENEFITS TOTAL</b>		59,376	64,656	64,656	67,516	2,860	4%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	4,667	6,800	6,800	5,800	(1,000)	-15%
3405	Other Contractual Services	9,927	14,000	14,000	16,800	2,800	20%
3481	Building Maintenance Contracts	4,199	4,044	4,044	3,664	(380)	-9%
4010	Travel & Per Diem	5,365	6,000	4,500	5,000	500	11%
4110	Telephones	2,890	3,182	3,182	3,062	(120)	-4%
4130	Postage	4,678	5,000	5,000	5,000	-	0%
4310	Electricity	1,392	2,392	2,392	2,751	359	15%
4330	Utilities	695	856	856	856	-	0%
4410	Rentals & Leases/Equipment	1,276	3,800	3,800	2,500	(1,300)	-34%
4420	Rentals & Leases /Buildings	411	1,000	1,000	1,000	-	0%
4480	Fleet Vehicle Rentals	6,237	7,174	6,223	7,069	846	14%
4580	Insurance	7,278	4,324	4,324	3,937	(387)	-9%
4610	Repair & Maintenance Services	3,007	15,000	5,000	4,000	(1,000)	-20%
4680	Custodial Services	2,189	1,257	1,463	1,615	152	10%
4710	Printing & Binding	11,314	11,500	6,500	10,000	3,500	54%
4910	Other Current Charges	21,960	27,000	25,000	27,000	2,000	8%
4965	Election Expenses	30,711	53,000	55,613	-	(55,613)	-100%
5110	Office Supplies	1,142	2,500	2,654	2,200	(454)	-17%
5210	Operating Supplies	592	1,100	1,100	1,000	(100)	-9%
5222	Uniform Expense	236	250	250	-	(250)	-100%
5230	Uncapitalized Equipment	150	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	1,020	1,500	1,500	1,500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		121,336	171,679	155,201	104,754	(50,447)	-33%
<b>CAPITAL OUTLAYS</b>							
6431	Software Applications	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>NON-OPERATING EXPENSES</b>							
7101	Postage Mach./Principal	2,121	4,213	4,213	-	(4,213)	-100%
7201	Postage Mach./Interest	945	2,342	2,342	-	(2,342)	-100%
<b>NON-OPERATING EXPENSES TOTAL</b>		3,066	6,555	6,555	-	(6,555)	-100%
<b>TOTAL BUDGET</b>		<b>396,956</b>	<b>460,677</b>	<b>444,199</b>	<b>388,957</b>	<b>(55,242)</b>	<b>-12%</b>



**DEPARTMENT  
DIVISION**

LEGAL

FUND GENERAL

**MISSION STATEMENT**

This office is required by and performs the powers and duties described in Article IV of the City Charter. The City Attorney shall advise the City in all legal matters and shall perform any other duties prescribed by the Charter or by General Law or by the City Commission; the City Attorney shall be an attorney admitted to and having authority to practice in all courts of the State.

**LEVELS OF SERVICE****Current Services**

\$146,927 Acts as legal representative and counselor for the City and labor negotiations, civil actions, contracts, ordinance preparation and general legal advice.

Informs the Commission and City staff of legal issues pertaining to City initiatives. Selects and directs coordination of services if outside counsel as needed for special representation.

**MANPOWER ALLOTMENT**

City Attorney – On Retainer @ \$5,150 per month and \$117.00/hr. for non-retainer services. Associate attorney in City Attorney's office provides legal services as directed by City Attorney.



DEPT:                    LEGAL                    DIVISION:                    FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	-	-	-	-	-	0%
Benefits	2,069	5,190	5,190	4,475	4,475	-14%
Operating Expenses	239,041	176,900	176,900	142,452	142,452	-19%
Operating Capital/Debt Service	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>241,110</b>	<b>182,090</b>	<b>182,090</b>	<b>146,927</b>	<b>146,927</b>	<b>-19%</b>

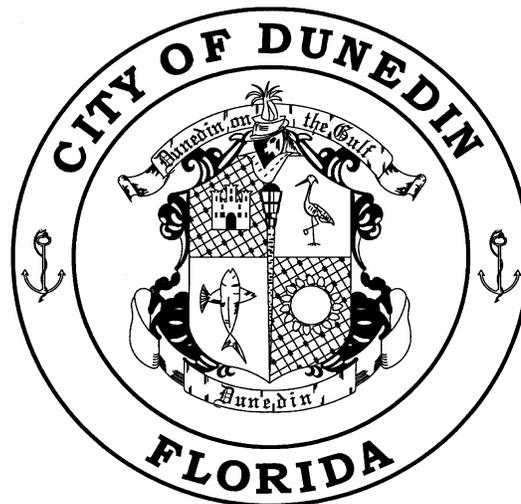
### **BUDGET HIGHLIGHTS**

Operating expenses are anticipated to decrease due to the decrease in the number of lawsuits remaining open.



**FY 2010 Adopted Budget**  
**Dept./Div.: LEGAL - 1300**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>BENEFITS</b>							
2310	Life/Health Insurance	2,069	5,190	5,190	4,475	(715)	-14%
<b>BENEFITS TOTAL</b>		2,069	5,190	5,190	4,475	(715)	-14%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	6,110	56,650	56,650	50,000	(6,650)	-12%
3111	Legal Services	229,943	115,875	115,875	89,352	(26,523)	-23%
4010	Travel & Per Diem	2,988	2,400	2,400	3,000	600	25%
4130	Postage	-	100	100	100	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	1,875	1,875	-	(1,875)	-100%
<b>OPERATING EXPENSES TOTAL</b>		239,041	176,900	176,900	142,452	(34,448)	-19%
<b>TOTAL BUDGET</b>		<b>241,110</b>	<b>182,090</b>	<b>182,090</b>	<b>146,927</b>	<b>(35,163)</b>	<b>-19%</b>





**DEPARTMENT  
DIVISION**

**CITY COMMISSION**

**FUND GENERAL**

**MISSION STATEMENT**

To provide a community partnership dedicated to quality service that effectively, efficiently and equitably enhances the quality of life in Dunedin.

**COMMENTS**

**Operating Budget:**

Commission's promotional account has been budgeted at \$37,800. These funds are distributed at the direction of the Commission. In the past, it has been used for donations to non-profit organizations and special Commission activities and projects as follows:

Operation Twinkle	\$19,000
Dunedin Chamber Directory	\$ 900
Youth Guild	\$ 2,000
D.H.S. Grad Night Sponsorship	\$ 300
Diversity Week	\$ 2,000
Military Banner Program	\$ 600
Awards, plaques, flowers, misc.	\$ 5,000
Employee Holiday Gift Cards	\$ 8,000



DEPT: CITY COMMISSION

FUND: GENERAL

	ACTUAL	ADOPTED	REVISED	PROPOSED	ADOPTED	PERCENT
						INC/(DECR)
EXPENDITURES:	FY2008	FY2009	FY2009	FY2010	FY2010	REVISED
						FY2009
Salaries	42,324	42,000	42,000	42,000	42,000	0%
Benefits	25,498	23,732	23,732	30,950	30,950	30%
Operating Expenses	149,367	108,190	108,714	111,857	111,857	3%
Non-Operating Expenses	238,444	264,394	264,394	226,622	226,622	-14%
<b>TOTAL EXPENDITURES</b>	<b>455,633</b>	<b>438,316</b>	<b>438,840</b>	<b>411,429</b>	<b>411,429</b>	<b>-6%</b>

**BUDGET HIGHLIGHTS**

The decrease in operating expenses reflects the necessary budget cuts.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

An efficient quality level of service was maintained at the least cost to residents.

**FY 2010 GOALS & OBJECTIVES**

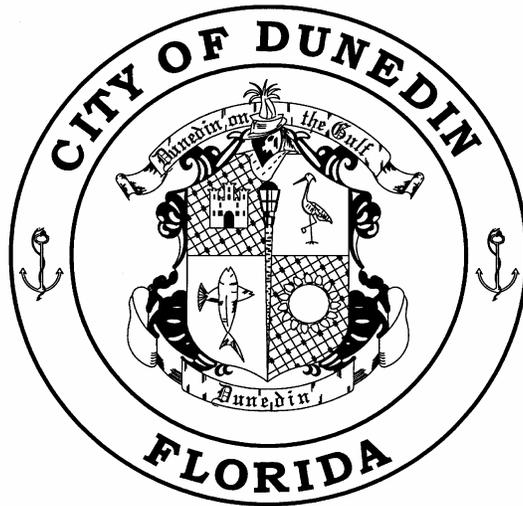
To maintain an efficient quality level of service at the least cost to residents.



FY 2010 Adopted Budget

Dept./Div.: CITY COMMISSION - 1400

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	42,324	42,000	42,000	42,000	-	0%
	<b>SALARIES TOTAL</b>	42,324	42,000	42,000	42,000	-	0%
<b>BENEFITS</b>							
2100	FICA	2,408	3,213	3,213	3,213	-	0%
2201	Retirement	1,047	2,240	2,240	4,200	1,960	88%
2310	Life/Health Insurance	21,462	17,631	17,631	22,856	5,225	30%
2480	Worker's Compensation	581	648	648	681	33	5%
	<b>BENEFITS TOTAL</b>	25,498	23,732	23,732	30,950	7,218	30%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	23,900	-	-	-	-	0%
3405	Other Contractual Services	500	-	-	-	-	0%
3481	Building Maintenance Contracts	10,670	10,274	10,274	9,309	(965)	-9%
4010	Travel & Per Diem	1,692	4,500	4,500	-	(4,500)	-100%
4053	Travel/Mayor Hackworth	681	2,000	450	-	(450)	-100%
4054	Travel/Kynes	523	2,000	592	-	(592)	0%
4055	Travel/Bujalski	444	2,000	2,000	1,000	(1,000)	0%
4058	Travel/Eggers	127	2,000	2,000	1,000	(1,000)	0%
4059	Travel/Scales	627	2,000	2,000	1,000	(1,000)	0%
4060	Travel/Barnette	-	-	1,497	1,000	(497)	-33%
4061	Travel/Carson	-	-	1,479	1,000	(479)	-32%
4110	Telephones	3,058	3,242	3,242	3,325	83	3%
4130	Postage	773	600	600	600	-	0%
4310	Electricity	3,930	5,651	5,651	6,499	848	15%
4330	Utilities	1,641	1,972	1,972	2,026	54	3%
4410	Rentals & Leases	2,927	3,500	3,500	3,888	388	11%
4580	Insurance	9,173	7,028	7,028	5,628	(1,400)	-20%
4680	Custodial Services	5,562	3,193	3,717	4,102	385	10%
4710	Printing & Binding	1,522	1,800	1,800	1,600	(200)	-11%
4810	Promotional	46,791	43,800	43,800	37,800	(6,000)	-14%
4910	Other Current Charges	21,112	-	-	21,000	21,000	0%
5110	Office Supplies	1,215	1,080	1,080	1,080	-	0%
5210	Operating Supplies	1,318	3,050	3,050	1,500	(1,550)	-51%
5230	Uncapitalized Equipment	274	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	10,907	8,500	8,500	8,500	-	0%
	<b>OPERATING EXPENSES TOTAL</b>	149,367	108,190	108,732	111,857	3,125	3%
<b>CAPITAL OUTLAYS</b>							
6210	Building	-	-	-	-	-	0%
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	0%
<b>NON-OPERATING</b>							
8201	Aids to Private Organizations	30,000	27,000	27,000	24,300	(2,700)	-10%
9113	Transfer to Dunedin Fine Arts Center	154,444	147,408	147,408	122,542	(24,866)	-17%
9114	Transfer to Dunedin Historical Society	54,000	89,986	89,986	79,780	(10,206)	-11%
	<b>NON-OPERATING TOTAL</b>	238,444	264,394	264,394	226,622	(37,772)	-14%
	<b>TOTAL BUDGET</b>	<b>455,633</b>	<b>438,316</b>	<b>438,858</b>	<b>411,429</b>	<b>(27,429)</b>	<b>-6%</b>





**DEPARTMENT** FINANCE  
**DIVISION** ACCOUNTING/MANAGEMENT &  
 BUDGET/PURCHASING

**FUND** GENERAL

### MISSION STATEMENT

To serve the citizens of Dunedin by effective coordination of the fiscal management of the City and efficiently providing timely, responsive and comprehensive financial support services to the City departments.

### LEVELS OF SERVICE

#### Current Services

\$ 625,233 Accounting  
 Financial transactions including recording revenues & disbursements, accounts receivable, liens & fixed assets. Prepares annual financial report (CAFR) and reports for governmental agencies; maintenance of cash management program; coordinates annual audit. Includes budget development, review/financial analysis, City Manager support, management projects. (8 positions) (The Budget Department was merged with the Accounting Department.)

\$ 154,083 Purchasing  
 Purchasing and disbursement of operational supplies, capital equipment, & subcontract services. (2 positions)

### STAFFING ALLOTMENT

	REVISED FY 2008	ADOPTED FY 2009	REVISED FY 2009	PROPOSED FY 2010	ADOPTED FY 2010
<b><u>Full Time</u></b>					
Finance Director/Public Admin	1	1	1	1	1
Budget Officer	1	1	1	1	1
Management Analyst II	1	0	0	0	0
Accounting Manager	1	1	1	1	1
Accounting Clerk	2	2	2	2	2
Purchasing Manager	1	1	1	1	1
Buyer	1	1	1	1	1
Senior Technical Assistant	3	2	2	2	2
Administrative Coordinator	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	11	10	10	10	10
FTE	11	10	10	10	10



DEPT: FINANCE

DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	543,273	552,356	552,356	478,182	478,182	-13%
Benefits	143,420	156,512	156,512	155,335	155,335	-1%
Operating Expenses	121,682	120,934	120,934	145,799	145,799	21%
Operating Capital/Debt Service	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>808,375</b>	<b>829,802</b>	<b>829,802</b>	<b>779,316</b>	<b>779,316</b>	<b>-6%</b>

**BUDGET HIGHLIGHTS**

Budget Department merged into the Accounting Department. Finance Director/Administrator & Budget Officer positions allocated one third to Utility Billing

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue to engage early and timely issue the City's <u>Annual Operating and Capital Budget.</u>	Engaged the budget process 4 days earlier than FY 2008. Began projections 1 month earlier.
2. Continue to maintain timely issuance of monthly reports to City Commission, Management and Board of Finance.	Continually striving to improve upon prior month submittal.
3. Continue to monitor all Cost Centers to ensure adopted operating budgets are not exceeded.	Ongoing. Requisitions closely monitored and Budget Transfers processed to ensure compliance.
4. Issue Budget-in-Brief by early October 2008.	Completed.
5. Complete the annual audit and issuance of the City's Comprehensive Annual Financial Report (CAFR) on a <u>timely basis.</u>	The Comprehensive Annual Financial Report for the year ending 9/30/07 was issued April 17, 2008.
6. Maintain policy benchmark for rate of return on City's investment portfolio through partnership with the City's Financial Advisor to oversee the deposit/rate of return in Bank of America's fully collateralized public funds interest checking account and other security purchase <u>opportunities</u>	Due to the crisis at the State Board of Administration (SBA), the City was forced to diversify its portfolio into a risk free investment providing less return than the SBA.
7. Ensure professional staff members maintain annual continuing educational requirements	All licensed and certified staff in compliance with State/organizational requirements.
8. To continue to receive the Government Finance Officers Association Distinguished Budget Presentation Award	The Government Finance Officers Association Distinguished Budget Presentation Award was achieved.

**FY 2010 GOALS AND OBJECTIVES**

1. Continue to engage early and timely issue the City's Annual Operating & Capital Budgets.
2. Continue to maintain timely issuance of monthly reports to City Commission, Management and Board of Finance.
3. Continue to monitor all Cost Centers to ensure adopted operating budgets are not exceeded.
4. Issue Budget-in-Brief by 2nd week of October 2009.
5. Complete the Annual Audit & Issuance of the City's Comprehensive Annual Financial Report(CAFR) on a timely basis.
6. Maintain policy benchmark for rate of return on City's investment portfolio through partnership with the City's Financial Advis to oversee the deposit/rate of return in Bank of America's fully collateralized public funds interest checking account and



## FY 2010 Adopted Budget

Dept./Div.: FINANCE - 1502, 1505, 1506

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	ADOPTED
		ACTUAL	FY 2009	FY 2009	FY 2010	FY 2010
		FINANCE DEPT	FINANCE DEPT	FINANCE DEPT	ACCTNG	BUDGET
					DIVISION	DIVISION
					(1506)	(1502)
<b>SALARIES</b>						
1101	Executive	95,426	102,220	102,220	86,151	-
1201	Regular	445,516	449,636	449,636	280,117	-
1301	Other Salaries	2,281	-	-	-	-
1401	Overtime	50	500	500	-	-
<b>SALARIES TO TAL</b>		<b>543,273</b>	<b>552,356</b>	<b>552,356</b>	<b>366,268</b>	<b>-</b>
<b>BENEFITS</b>						
2100	FICA	39,270	42,256	42,256	28,020	-
2201	Retirement	23,520	34,125	34,125	36,627	-
2310	Life/Health Insurance	73,809	71,527	71,527	48,257	-
2480	Workman's Compensation	6,821	8,604	8,604	7,192	-
<b>BENEFITS TO TAL</b>		<b>143,420</b>	<b>156,512</b>	<b>156,512</b>	<b>120,096</b>	<b>-</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	-	-	-	-	-
3210	Accounting & Auditing	34,250	36,000	36,000	37,000	-
3405	Other Contractual Services	6,156	500	500	27,000	-
3406	Banking Services	32,133	28,000	28,000	39,000	-
3481	Building Maintenance Contracts	4,297	4,137	4,137	2,116	-
4010	Travel & Per Diem	6,306	9,982	9,982	2,000	-
4110	Telephones	4,278	4,455	4,455	3,166	-
4130	Postage	3,361	3,700	3,700	3,600	-
4310	Electricity	2,639	5,447	5,447	5,500	-
4330	Utilities	846	1,092	1,092	828	-
4410	Rentals & Leases	1,422	2,200	2,200	1,050	-
4580	Insurance	8,716	6,522	6,522	5,243	-
4610	Repair & Maintenance Services	306	200	200	-	-
4680	Custodial Services	2,240	1,286	1,286	931	-
4710	Printing & Binding	5,647	5,900	5,900	5,600	-
4810	Promotional	-	-	-	-	-
4910	Other Current Charges	1,009	1,570	1,570	1,500	-
5110	Office Supplies	887	1,200	1,200	800	-
5210	Operating Supplies	3,756	4,650	4,650	2,650	-
5222	Uniform Expense	522	565	565	385	-
5230	Uncapitalized Equipment	820	1,250	1,250	-	-
5410	Books/Pubs/Subscrip/Members	2,091	2,278	2,278	500	-
<b>OPERATING EXPENSES TO TAL</b>		<b>121,682</b>	<b>120,934</b>	<b>120,934</b>	<b>138,869</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>808,375</b>	<b>829,802</b>	<b>829,802</b>	<b>625,233</b>	<b>-</b>



ADOPTED FY 2010 PURCHASING DIVISION (1505)	ADOPTED FY 2010 BUDGET FINANCE DEPT TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
-	86,151	(16,069)	-16%
111,914	392,031	(57,605)	-13%
-	-	-	0%
-	-	(500)	-100%
111,914	478,182	(74,174)	-13%
8,562	36,582	(5,674)	-13%
11,192	47,819	13,694	40%
13,669	61,926	(9,601)	-13%
1,816	9,008	404	5%
35,239	155,335	(1,177)	-1%
-	-	-	0%
-	37,000	1,000	3%
-	27,000	26,500	5300%
-	39,000	11,000	39%
902	3,018	(1,119)	-27%
200	2,200	(7,782)	-78%
856	4,022	(433)	-10%
80	3,680	(20)	-1%
993	6,493	1,046	19%
217	1,045	(47)	-4%
600	1,650	(550)	-25%
1,284	6,527	5	0%
-	-	(200)	-100%
398	1,329	43	3%
-	5,600	(300)	-5%
-	-	-	0%
-	1,500	(70)	0%
250	1,050	(150)	-13%
400	3,050	(1,600)	-34%
120	505	(60)	0%
-	-	(1,250)	-100%
630	1,130	(1,148)	-50%
6,930	145,799	24,865	21%
<b>154,083</b>	<b>779,316</b>	<b>(50,486)</b>	<b>-6%</b>



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

## Dept./Div.: FINANCE - BUDGETING 1502

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT
		ACTUAL	FY 2009	FY 2009	FY 2010	ADOPTED	
		BUDGETING	BUDGETING	BUDGETING	BUDGETING	OVER/(UND)	DIFF.
					(1502)	REVISED	
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	115,539	104,994	116,994	-	(116,994)	-100%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		115,539	104,994	116,994	-	(116,994)	-100%
<b>BENEFITS</b>							
2100	FICA	8,088	8,032	8,950	-	(8,950)	-100%
2201	Retirement	7,047	5,596	6,796	-	(6,796)	-100%
2310	Life/Health Insurance	16,743	10,384	10,384	-	(10,384)	-100%
2480	Workman's Compensation	1,082	1,827	1,827	-	(1,827)	-100%
<b>BENEFITS TOTAL</b>		32,960	25,839	27,957	-	(27,957)	-100%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3210	Accounting & Auditing	-	-	-	-	-	0%
3405	Other Contractual Services	-	-	-	-	-	0%
3406	Banking Services	-	-	-	-	-	0%
3481	Building Maintenance Contracts	838	807	807	-	(807)	-100%
4010	Travel & Per Diem	1,864	2,240	2,240	-	(2,240)	-100%
4110	Telephones	420	384	384	-	(384)	-100%
4130	Postage	83	200	200	-	(200)	-100%
4310	Electricity	220	444	444	-	(444)	-100%
4330	Utilities	166	211	211	-	(211)	-100%
4410	Rentals & Leases	284	400	400	-	(400)	-100%
4580	Insurance	1,306	902	902	-	(902)	-100%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	437	251	293	-	(293)	-100%
4710	Printing & Binding	4,783	5,300	5,300	-	(5,300)	-100%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	959	1,570	1,570	-	(1,570)	0%
5110	Office Supplies	200	300	300	-	(300)	-100%
5210	Operating Supplies	58	250	250	-	(250)	-100%
5222	Uniform Expense	57	120	120	-	(120)	0%
5230	Uncapitalized Equipment	342	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	735	648	648	-	(648)	-100%
<b>OPERATING EXPENSES TOTAL</b>		12,752	14,027	14,069	-	(14,069)	-100%
<b>TOTAL BUDGET</b>		<b>161,251</b>	<b>144,860</b>	<b>159,020</b>	-	<b>(159,020)</b>	<b>-100%</b>

\*The Budget Department (1502) was merged with the Accounting Department (1506) for FY 2010.



## FY 2010 Adopted Budget

Dept./Div.: FINANCE - PURCHASING 1505

ACCT.#	DESCRIPTION	FY 2008 ACTUAL PURCHASING	ADOPTED FY 2009 BUDGET PURCHASING	REVISED FY 2009 BUDGET PURCHASING	ADOPTED FY 2010 PURCHASING DIVISION (1505)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	109,834	111,914	111,914	111,914	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		109,834	111,914	111,914	111,914	-	0%
<b>BENEFITS</b>							
2100	FICA	8,021	8,562	8,562	8,562	-	0%
2201	Retirement	2,949	6,247	6,247	11,192	4,945	79%
2310	Life/Health Insurance	14,446	14,035	14,035	13,669	(366)	-3%
2480	Workman's Compensation	1,423	1,735	1,735	1,816	81	5%
<b>BENEFITS TOTAL</b>		26,839	30,579	30,579	35,239	4,660	15%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3210	Accounting & Auditing	-	-	-	-	-	0%
3405	Other Contractual Services	-	-	-	-	-	0%
3406	Banking Services	-	-	-	-	-	0%
3481	Building Maintenance Contracts	1,034	995	995	902	(93)	-9%
4010	Travel & Per Diem	2,223	2,142	1,642	200	(1,442)	-88%
4110	Telephones	1,252	1,014	1,014	856	(158)	-16%
4130	Postage	159	100	100	80	(20)	-20%
4310	Electricity	440	863	863	993	130	15%
4330	Utilities	165	211	211	217	6	3%
4410	Rentals & Leases	418	600	600	600	-	0%
4580	Insurance	2,087	1,321	1,321	1,284	(37)	-3%
4610	Repair & Maintenance Services	306	100	100	-	(100)	0%
4680	Custodial Services	539	310	360	398	38	11%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	259	300	300	250	(50)	-17%
5210	Operating Supplies	689	900	500	400	(100)	-20%
5222	Uniform Expense	114	120	-	120	120	0%
5230	Uncapitalized Equipment	156	500	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	886	630	630	630	-	0%
<b>OPERATING EXPENSES TOTAL</b>		10,727	10,106	8,636	6,930	(1,706)	-20%
<b>TOTAL BUDGET</b>		<b>147,400</b>	<b>152,599</b>	<b>151,129</b>	<b>154,083</b>	<b>2,954</b>	<b>2%</b>



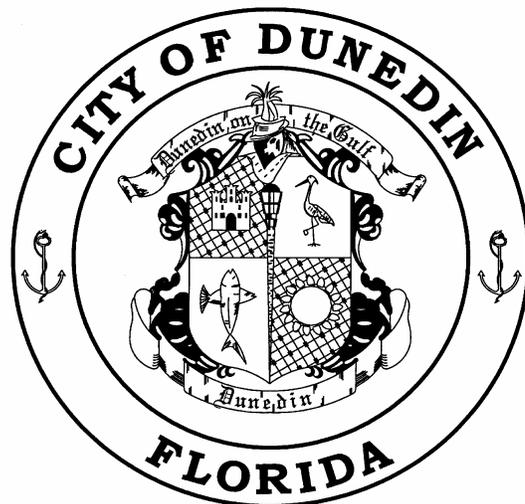
## FY 2010 Adopted Budget

Dept./Div.: FINANCE - ACCOUNTING 1506

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL ACCTNG	FY 2009 BUDGET ACCTNG	FY 2009 BUDGET ACCTNG	FY 2010** ACCTNG DIVISION (1506)		
<b>SALARIES</b>							
1101	Executive Salaries	95,426	102,220	66,470	86,151 *	19,681	30%
1201	Regular Salaries	220,143	232,728	232,728	280,117 *	47,389	20%
1301	Other Salaries	2,281	-	-	-	-	0%
1401	Overtime	50	500	500	-	(500)	-100%
<b>SALARIES TOTAL</b>		<b>317,900</b>	<b>335,448</b>	<b>299,698</b>	<b>366,268</b>	<b>66,570</b>	<b>22%</b>
<b>BENEFITS</b>							
2100	FICA	23,161	25,662	22,602	28,020	5,418	24%
2201	Retirement	13,524	22,282	18,282	36,627	18,345	100%
2310	Life/Health Insurance	42,620	47,108	47,108	48,257	1,149	2%
2480	Workman's Compensation	4,316	5,042	5,042	7,192	2,150	43%
<b>BENEFITS TOTAL</b>		<b>83,621</b>	<b>100,094</b>	<b>93,034</b>	<b>120,096</b>	<b>27,062</b>	<b>29%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3210	Accounting & Auditing	34,250	36,000	36,000	37,000	1,000	3%
3405	Other Contractual Services	6,156	500	14,000	27,000	13,000	93%
3406	Banking Services	32,133	28,000	39,000	39,000	-	0%
3481	Building Maintenance Contracts	2,425	2,335	2,335	2,116	(219)	-9%
4010	Travel & Per Diem	2,219	5,600	2,600	2,000	(600)	-23%
4110	Telephones	2,606	3,057	3,057	3,166	109	4%
4130	Postage	3,119	3,400	3,400	3,600	200	6%
4310	Electricity	1,979	4,140	4,140	5,500	1,360	33%
4330	Utilities	515	670	670	828	158	24%
4410	Rentals & Leases	720	1,200	1,200	1,050	(150)	-13%
4580	Insurance	5,323	4,299	4,299	5,243	944	22%
4610	Repair & Maintenance Services	-	100	100	-	(100)	-100%
4680	Custodial Services	1,264	725	844	931	87	10%
4710	Printing & Binding	864	600	600	5,600	5,000	833%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	50	-	-	1,500	1,500	0%
5110	Office Supplies	428	600	600	800	200	33%
5210	Operating Supplies	3,009	3,500	2,500	2,650	150	6%
5222	Uniform Expense	351	325	325	385	60	0%
5230	Uncapitalized Equipment	322	750	750	-	(750)	-100%
5410	Books/Pubs/Subscrip/Members	470	1,000	1,000	500	(500)	-50%
<b>OPERATING EXPENSES TOTAL</b>		<b>98,203</b>	<b>96,801</b>	<b>117,420</b>	<b>138,869</b>	<b>21,449</b>	<b>18%</b>
<b>TOTAL BUDGET</b>		<b>499,724</b>	<b>532,343</b>	<b>510,152</b>	<b>625,233</b>	<b>115,081</b>	<b>23%</b>

\* The Director of Finance/Administration and Budget Officer positions were allocated 1/3 to Utility Billing and 2/3 to Accounting for FY 2010.

\*\*Budget department (1502) was merged with Accounting Department (1506) for FY 2010





**DEPARTMENT** ADMINISTRATION  
**DIVISION** ADMINISTRATION

**FUND**  
**GENERAL**

### MISSION STATEMENT

Provision of administrative supervision and assistance for the operation of all City Departments in order to provide for the effective and efficient delivery of government services. Also provides for administrative policy development, law enforcement services oversight, and federal/state legislative review.

### LEVELS OF SERVICE

#### Current Services

\$ - Administration - Assists in the direction and supervision of administration of all departments, keeping the Commission abreast of policy matters and administrative activities. Other areas of responsibility include oversight of the City's law enforcement contract, Progress Energy Liaison, legislative action, cable franchise monitoring, special projects, etc. Also provides clerical support to the City Commission. (0 positions – all positions are transferred to City Manager).

### STAFFING ALLOTMENT

<u>Full Time</u>	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
Assistant City Manager**	1	1	0	0	0
Assistant to City Manager*	0	0	1	0	0
Senior Administrative Assist.*	1	1	1	0	0
Development Services Project Coord.*	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL STAFF	3	3	3	0	0
FTE	3	3	3	0	0

\*Transfer to City Manager

\*\*Title changed to Assistant to City Manager



DEPT: ADMINISTRATION

DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	172,337	250,745	250,745	-	-	-100%
Benefits	46,788	62,158	62,158	-	-	-100%
Operating Expenses	53,796	25,244	25,340	-	-	-100%
Operating Capital/Debt Service	23,429	-	1,110	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>296,350</b>	<b>338,147</b>	<b>339,353</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

**BUDGET HIGHLIGHTS**

This department was merged with the City Manager Department (1100) for FY 2010.

**PROGRESS MADE TOWARD FY 2009 GOALS**

<u>GOAL</u>	<u>STATUS</u>
1. Increase user satisfaction with permit process.	Most remedies have been implemented. Recent Customer Task Force meeting indicated a higher level of satisfaction.
2. Implement CRM (Customer Relationship Management) system for tracking citizen items.	Completed. The CRM system is functioning at this time.
3. Implement new agreement with Country Club.	An agreement has been drafted and will be presented to the DCC Board and Membership on April 15.
4. Expand Diversity celebration to include more Dunedin communities.	Hispanic element added in 2009.
5. Secure a new naming rights sponsor for stadium.	Parks & Recreation has been pursuing leads.
6. Work with school system toward continued restoration of old Dunedin Elementary site.	No action on this item.

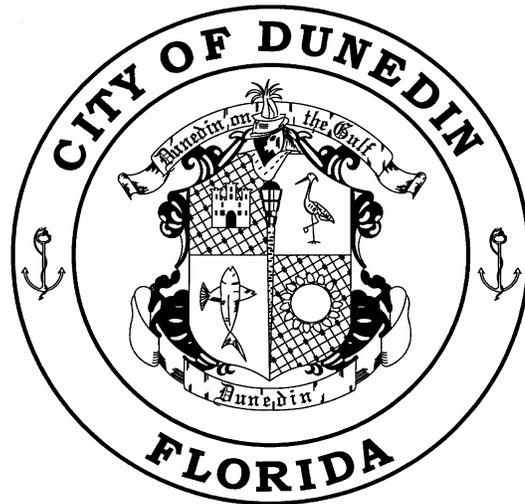


## FY 2010 Adopted Budget

Dept./Div.: ADMINISTRATION - 1601

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE		
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.	
<b>SALARIES</b>								
1101	Executive Salaries	120,807	183,545	183,545	-	(183,545)	-100%	
1201	Regular Salaries	45,888	67,200	67,200	-	(67,200)	-100%	
1301	Other Salaries	4,961	-	-	-	-	0%	
1401	Overtime	681	-	-	-	-	0%	
1501	Special Pay	-	-	-	-	-	0%	
<b>SALARIES TOTAL</b>		<b>172,337</b>	<b>250,745</b>	<b>250,745</b>	<b>-</b>	<b>(250,745)</b>	<b>-100%</b>	
<b>BENEFITS</b>								
2100	FICA	11,991	19,182	19,182	-	(19,182)	-100%	
2201	Retirement	14,734	22,796	22,796	-	(22,796)	-100%	
2310	Life/Health Insurance	16,484	17,710	17,710	-	(17,710)	-100%	
2480	Worker's Compensation	3,579	2,470	2,470	-	(2,470)	-100%	
<b>BENEFITS TOTAL</b>		<b>46,788</b>	<b>62,158</b>	<b>62,158</b>	<b>-</b>	<b>(62,158)</b>	<b>-100%</b>	
<b>OPERATING EXPENSES</b>								
3110	Professional Services	12,170	-	-	-	-	0%	
3130	Substance Abuse	-	-	-	-	-	0%	
3405	Other Contractual Services	15,450	6,000	6,000	-	(6,000)	-100%	
3481	Building Maintenance Contracts	1,899	1,828	1,828	-	(1,828)	-100%	
4010	Travel & Per Diem	275	-	-	-	-	0%	
4110	Telephones	3,651	3,352	3,352	-	(3,352)	-100%	
4130	Postage	993	800	800	-	(800)	-100%	
4310	Electricity	2,579	3,709	3,709	-	(3,709)	-100%	
4330	Utilities	1,641	1,265	1,265	-	(1,265)	-100%	
4410	Rentals & Leases	889	960	960	-	(960)	-100%	
4580	Insurance	3,269	1,542	1,542	-	(1,542)	-100%	
4610	Repair & Maintenance Services	-	550	550	-	(550)	-100%	
4680	Custodial Services	1,020	586	682	-	(682)	-100%	
4710	Printing & Binding	3,024	-	-	-	-	0%	
4810	Promotional	694	-	-	-	-	0%	
4910	Other Current Charges	1,043	-	-	-	-	0%	
5110	Office Supplies	1,377	930	930	-	(930)	-100%	
5210	Operating Supplies	2,303	3,722	3,722	-	(3,722)	-100%	
5222	Uniform Expense	115	-	-	-	-	0%	
5230	Uncapitalized Equipment	1,084	-	-	-	-	0%	
5410	Books/Pubs/Subscrip/Members	320	-	-	-	-	0%	
<b>OPERATING EXPENSES TOTAL</b>		<b>53,796</b>	<b>25,244</b>	<b>25,340</b>	<b>-</b>	<b>(25,340)</b>	<b>-100%</b>	
<b>CAPITAL OUTLAYS</b>								
6301	Improvements O/T Buildings	23,429	-	1,110	-	(1,110)	-100%	
<b>CAPITAL OUTLAYS TOTAL</b>		<b>23,429</b>	<b>-</b>	<b>1,110</b>	<b>-</b>	<b>(1,110)</b>	<b>0%</b>	
<b>TOTAL BUDGET</b>		<b>296,350</b>	<b>338,147</b>	<b>339,353</b>	<b>-</b>	<b>(339,353)</b>	<b>-100%</b>	

\*The Administration Department (1601) was merged with the City Manager Department (1100) for FY 2010.





**DEPARTMENT** HUMAN RESOURCES  
**DIVISION** HUMAN RESOURCES

**FUND GENERAL**

### MISSION STATEMENT

Performance of the basic administrative functions of City government, Strategic Planning, Human Resources and Risk Management, Benefits, Payroll, IAFF Negotiations and Administrative Policy Development upholding high quality standards at the least cost.

### LEVELS OF SERVICE

\$ 411,419      Human Resources - Provides administrative support for operating departments in all personnel matters. Activities maintained are: employment, retirement plans administration, union negotiations, annual merit calculations, insurance administration and calculations, clerical, classification & payroll, special projects, i.e., computerization activities, awards banquets & merit analysis; records maintenance; & miscellaneous activities, i.e., counseling/meetings with employees, processing retirements, scheduling & coordinating personnel programs. Responsible for staffing citywide switchboard. (5.5 positions)

### STAFFING ALLOTMENT

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Director of Human Resources & Risk/Safety	1	1	1	1	1
Human Resources & Risk/Safety Mgr.**	1	0	0	0	0
Human Resources Coordinator	1	1	1	1	1
Senior Administrative Assistant*	.5	.5	.5	.5	.5
Senior Technical Assistant	1	1	1	1	1
<b><u>Part Time</u></b>					
Receptionist	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF	6.5	5.5	5.5	5.5	5.5
FTE	5.625	4.625	4.625	4.625	4.625

\*Position shared with Risk Safety

\*\*Position moved to SIF



DEPT: HUMAN RESOURCES

DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	307,604	246,100	246,100	244,069	244,069	-1%
Benefits	91,598	114,366	69,366	74,818	74,818	8%
Operating Expenses	99,063	94,516	94,835	92,532	92,532	-2%
Operating Capital/Debt Service	6,304	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>504,569</b>	<b>454,982</b>	<b>410,301</b>	<b>411,419</b>	<b>411,419</b>	<b>0%</b>

**BUDGET HIGHLIGHTS**

The Department of Human Resources has attempted to hold the line this coming fiscal year. The Department will move forward into next fiscal year with no reduction of services to staff or the public.

**PROGRESS MADE TOWARD FY 2009 GOALS**

<u>GOAL</u>	<u>STATUS</u>
1. Revise employee evaluation system.	Project not completed. Will continue in next fiscal year.
2. Adoption of Pay Plan.	Completed.
3. Conduct two employee training sessions.	Completed.
4. Online open enrollment.	Completed.
5. Complete document imaging.	Completed.
6. Supervisor training.	Completed.
7. Coordinate consortium training countywide.	Completed.
8. Complete revised orientation video.	Move to next fiscal year.
9. Revise policies and procedures.	Ongoing.
10. Complete revisions of job descriptions.	Ongoing.

**FY 2010 GOALS & OBJECTIVES**

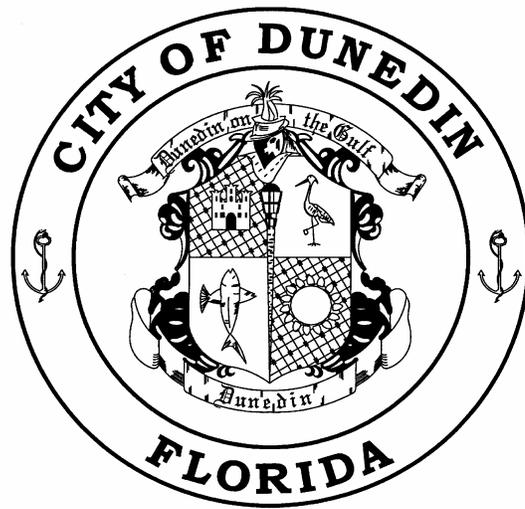
1. Adoption of Pay Plan.
2. Revision of evaluation system.
3. Employee/Supervisory mandated training.
4. Document imaging.
5. Consortium training Countywide.
6. Retirement Plan Rollover.
7. Fire Negotiations.



## FY 2010 Adopted Budget

Dept./Div.: HUMAN RESOURCES - 1611

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	93,470	95,483	95,483	95,452	(31)	0%
1201	Regular Salaries	199,657	148,617	148,617	148,617	-	0%
1301	Other Salaries	10,221	-	-	-	-	0%
1401	Overtime	4,256	2,000	2,000	-	(2,000)	-100%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>307,604</b>	<b>246,100</b>	<b>246,100</b>	<b>244,069</b>	<b>(2,031)</b>	<b>-1%</b>
<b>BENEFITS</b>							
2100	FICA	22,489	18,827	18,827	18,671	(156)	-1%
2201	Retirement	22,504	18,685	18,685	24,407	5,722	31%
2310	Life/Health Insurance	29,613	26,811	26,811	26,458	(353)	-1%
2480	Worker's Compensation	4,333	5,043	5,043	5,282	239	5%
2510	Unemployment Compensation	12,659	45,000	-	-	-	0%
<b>BENEFITS TOTAL</b>		<b>91,598</b>	<b>114,366</b>	<b>69,366</b>	<b>74,818</b>	<b>5,452</b>	<b>8%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	29,225	20,000	20,000	20,000	-	0%
3130	Substance Abuse Test	30	-	-	-	-	0%
3405	Other Contractual Services	12,256	4,800	4,800	4,800	-	0%
3481	Building Maintenance Contracts	3,425	3,298	3,298	2,988	(310)	-9%
4010	Travel & Per Diem	7,815	5,000	5,000	4,000	(1,000)	-20%
4110	Telephones	5,279	4,501	4,501	5,018	517	11%
4130	Postage	1,251	2,000	2,000	2,000	-	0%
4310	Electricity	2,529	2,427	2,427	2,792	365	15%
4330	Utilities	765	1,071	1,071	1,100	29	3%
4410	Rentals & Leases	2,457	1,700	1,700	2,000	300	18%
4580	Insurance	6,206	4,100	4,100	3,927	(173)	-4%
4610	Repair & Maintenance Services	1,364	788	788	800	12	100%
4680	Custodial Services	1,691	971	1,130	1,247	117	10%
4710	Printing & Binding	1,968	4,000	4,000	2,000	(2,000)	-50%
4810	Promotional	14,930	30,000	30,000	30,000	-	0%
4910	Other Current Charges	61	-	-	-	-	0%
5110	Office Supplies	1,040	2,500	2,660	2,500	(160)	-6%
5210	Operating Supplies	2,448	2,000	2,000	2,000	-	0%
5222	Uniform Expense	307	360	360	360	-	0%
5230	Uncapitalized Equipment	1,125	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	2,891	5,000	5,000	5,000	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>99,063</b>	<b>94,516</b>	<b>94,835</b>	<b>92,532</b>	<b>(2,303)</b>	<b>-2%</b>
<b>CAPITAL OUTLAYS</b>							
6410	Office Equipment	6,304	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>6,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>504,569</b>	<b>454,982</b>	<b>410,301</b>	<b>411,419</b>	<b>1,118</b>	<b>0%</b>





**DEPARTMENT** INFORMATION SERVICES **FUND**  
GENERAL

**DIVISION** ADMINISTRATION SUPPORT SERVICES/PUBLIC  
INFORMATION SERVICES

### MISSION STATEMENT

To position the City to take full advantage of business re-engineering and technological advances as they relate to internal operations and services as well information delivery to the community.

### LEVELS OF SERVICE

#### Current Services

\$ 594,263 Management Information Services  
Provides support and advancement of all technology services. The department is responsible for maintaining a wide area network (WAN), telephones services, administration of municipal software applications, data entry, procurement of technology resources, and providing technical assistance to all users in the use of automated systems. (6 positions).

\$ 181,710 Communications  
Provides for the operation of a 24/7 Dunedin Television Channel. Channel will be utilized for promotion and education purposes. (1 position).

### STAFFING ALLOTMENT

<u>Full Time</u>	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
Information Services Director	1	1	1	1	1
Division Director of Support Services	1	0	0	0	0
Information Systems Supervisor	0	1	1	1	1
Information Systems Engineer	1	1	1	1	1
Information Systems Technician II	1	1	1	1	1
Information Systems Technician I	1	1	1	1	1
Information Systems Specialist	1	1	1	0	0
Multi Media Content Specialist	1	1	1	1	1
TV Producing Coordinator	1	0	0	0	0
Communications Supervisor	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	8	8	8	7	7
FTE	8	8	8	7	7



DEPT: INFORMATION SERVICES

DIVISION: INFORMATION SERVICES

FUND: GENERAL

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	617,147	405,399	402,799	369,013	369,013	-8%
Benefits	140,875	109,133	109,133	112,334	112,334	3%
Operating Expenses	340,943	335,859	304,607	284,626	284,626	-7%
Operating Capital/Transfer	30,134	-	100,076	10,000	10,000	-90%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>1,129,099</b>	<b>850,391</b>	<b>916,615</b>	<b>775,973</b>	<b>775,973</b>	<b>-15%</b>

**BUDGET HIGHLIGHTS**

The decrease in salaries reflects the elimination of the Information Systems Specialist position.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Implement customer response tracking software.	Completed.
2. Implement online citizen survey software.	Completed.
3. Expand Document Imaging System.	Completed.
4. Continue to expand and enhance website .	Ongoing.
5. Upgrade OPTNAS for blueprint scanning.	Completed.
6. Replace Legacy Exchange E-mail system.	Completed.
7. Provide high-quality informative TV programming.	Completed.
8. Explore volunteer/intern opportunities.	Ongoing.
9. Refocus TV resources toward more direct government.	Ongoing.

**FY 2010 GOALS & OBJECTIVES**

1. Cable station master control upgrade software.
2. Provide high-quality informative TV programming.
3. Expand Document Imaging System.
4. Continue to expand and enhance website media content.
5. Expand VoIP Telephone system to more facilities.
6. Continue to replace legacy computer systems.
7. Upgrade OPTNAS for higher capacity.
8. Upgrade or replacement legacy security systems.
9. Provide for centralized online citizen information center.
10. Upgrade Naviline Mainframe Applications.



## FY 2010 Adopted Budget

Dept./Div.: INFORMATION SERVICES - 1613, 1614\*

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED
		ACTUAL*	FY 2009	FY 2009	FY 2010
		INFORMATION	INFORMATION	INFORMATION	IS DIVISION
		SERVICES DEPT	SERVICES DEPT	SERVICES DEPT	(1613)
<b>SALARIES</b>					
1101	Executive Salries	93,168	95,140	95,140	95,140
1201	Regular Salaries	509,001	296,659	296,659	207,812
1301	Other Salaries	14,748	11,000	11,000	-
1401	Overtime	230	2,600	-	-
	<b>SALARIES TOTAL</b>	<b>617,147</b>	<b>405,399</b>	<b>402,799</b>	<b>302,952</b>
<b>BENEFITS</b>					
2100	FICA	46,727	31,014	31,014	23,176
2201	Retirement	20,226	22,633	22,633	30,296
2310	Life/Health Insurance	65,428	47,499	47,499	32,546
2480	Worker's Compensation	8,494	7,987	7,987	6,358
	<b>BENEFITS TOTAL</b>	<b>140,875</b>	<b>109,133</b>	<b>109,133</b>	<b>92,376</b>
<b>OPERATING EXPENSES</b>					
3110	Professional Services	19,763	22,000	22,000	-
3130	Substance Abuse	150	60	60	-
3405	Other Contractual Services	57,545	46,000	43,800	6,000
3481	Building Maintenance Contracts	7,610	5,155	5,155	2,703
4010	Travel & Per Diem	12,469	13,500	6,820	4,000
4110	Telephones	25,845	20,000	20,000	14,500
4130	Postage	2,765	850	850	250
4310	Electricity	7,357	8,465	8,465	5,106
4330	Utilities	3,701	1,775	1,775	450
4410	Rentals & Leases	4,157	8,408	8,408	800
4480	Fleet Vehicle Rentals	13,935	3,723	3,323	800
4580	Insurance	31,507	15,213	15,213	14,285
4610	Repair & Maintenance Services	126,974	139,242	139,242	137,500
4680	Custodial Services	3,967	1,602	1,865	1,191
4710	Printing & Binding	136	750	-	-
4810	Promotional	12,613	7,302	7,302	-
4910	Other Current Charges	-	-	-	-
5110	Office Supplies	1,737	1,550	1,550	1,250
5210	Operating Supplies	6,152	20,000	9,815	6,000
5222	Uniform Expense	401	-	-	-
5230	Uncapitalized Equipment	2,339	12,500	5,200	2,000
5231	Uncapitalized Software	1,293	5,000	1,000	1,000
5410	Books/Pubs/Subscrip/Members	1,078	2,764	2,764	1,100
	<b>OPERATING EXPENSES TOTAL</b>	<b>343,494</b>	<b>335,859</b>	<b>304,607</b>	<b>198,935</b>
<b>CAPITAL OUTLAYS</b>					
6470	Other Equipment	30,134	-	100,076	-
	<b>CAPITAL OUTLAYS TOTAL</b>	<b>30,134</b>	<b>-</b>	<b>100,076</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>1,131,650</b>	<b>850,391</b>	<b>916,615</b>	<b>594,263</b>

\*1614 Communications was moved to Information Services Department through a re-organization in FY 2008.



ADOPTED FY 2010 GOV ACCESS (1614)	ADOPTED FY 2010 BUDGET INFORMATION SERVICES DEPT TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
-	95,140	-	0%
54,061	261,873	(34,786)	-12%
12,000	12,000	1,000	9%
-	-	-	0%
66,061	369,013	(33,786)	-8%
5,054	28,230	(2,784)	-9%
6,607	36,903	14,270	63%
6,289	38,835	(8,664)	-18%
2,008	8,366	379	5%
19,958	112,334	3,201	3%
-	-	-	-
10,000	10,000	(12,000)	-55%
-	-	(60)	-100%
24,000	30,000	(13,800)	-32%
1,968	4,671	(484)	-9%
4,500	8,500	1,680	25%
4,696	19,196	(804)	-4%
100	350	(500)	-59%
4,629	9,735	1,270	15%
1,686	2,136	361	20%
1,765	2,565	(5,843)	-69%
1,951	2,751	(572)	-17%
1,713	15,998	785	5%
1,000	138,500	(742)	-1%
867	2,058	193	10%
100	100	100	100%
6,552	6,552	(750)	-10%
-	-	-	0%
400	1,650	100	6%
10,000	16,000	6,185	63%
-	-	-	0%
9,000	11,000	5,800	112%
-	1,000	-	0%
764	1,864	(900)	-33%
85,691	284,626	(19,981)	-7%
-	-	-	-
10,000	10,000	(90,076)	0%
10,000	10,000	(90,076)	0%
<b>181,710</b>	<b>775,973</b>	<b>(140,642)</b>	<b>-15%</b>



## FY 2010 Adopted Budget

Dept./Div.: INFORMATION SERVICES - IS DIVISION 1613

ACCT#	DESCRIPTION	FY 2008 ACTUAL IS DIVISION	ADOPTED FY 2009 BUDGET IS DIVISION	REVISED FY 2009 BUDGET IS DIVISION	ADOPTED FY 2010 IS DIVISION (1613)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	93,168	95,140	95,140	95,140	-	0%
1201	Regular Salaries	384,268	246,904	246,904	207,812	(39,092)	-16%
1301	Other Salaries	7,374	-	-	-	-	0%
1401	Overtime	115	2,600	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>484,925</b>	<b>344,644</b>	<b>342,044</b>	<b>302,952</b>	<b>(39,092)</b>	<b>-11%</b>
<b>BENEFITS</b>							
2100	FICA	36,595	26,366	26,366	23,176	(3,190)	-12%
2201	Retirement	18,011	22,575	22,575	30,296	7,721	34%
2310	Life/Health Insurance	54,023	40,519	40,519	32,546	(7,973)	-20%
2480	Worker's Compensation	6,905	6,067	6,067	6,358	291	5%
<b>BENEFITS TOTAL</b>		<b>115,534</b>	<b>95,527</b>	<b>95,527</b>	<b>92,376</b>	<b>(3,151)</b>	<b>-3%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	9,904	-	-	-	-	0%
3130	Substance Abuse	90	-	-	-	-	0%
3405	Other Contractual Services	34,990	25,000	22,800	6,000	(16,800)	-74%
3481	Building Maintenance Contracts	5,354	2,983	2,983	2,703	(280)	-9%
4010	Travel & Per Diem	8,302	7,500	3,390	4,000	610	18%
4110	Telephones	20,188	14,500	14,500	14,500	-	0%
4130	Postage	186	350	350	250	(100)	-29%
4310	Electricity	4,778	4,440	4,440	5,106	666	15%
4330	Utilities	2,060	509	509	450	(59)	-12%
4410	Rentals & Leases	2,410	1,408	1,408	800	(608)	-43%
4480	Fleet Vehicle Rentals	7,672	1,051	801	800	(1)	0%
4580	Insurance	28,744	13,462	13,462	14,285	823	6%
4610	Repair & Maintenance Services	126,974	137,000	137,000	137,500	500	0%
4680	Custodial Services	2,791	927	1,079	1,191	112	10%
4710	Printing & Binding	68	250	-	-	-	0%
4810	Promotional	6,491	750	750	-	(750)	-100%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	1,287	1,250	1,250	1,250	-	0%
5210	Operating Supplies	3,852	8,000	5,815	6,000	185	3%
5222	Uniform Expense	401	-	-	-	-	0%
5230	Uncapitalized Equipment	2,276	2,500	1,200	2,000	800	67%
5231	Uncapitalized Software	1,293	5,000	1,000	1,000	-	0%
5410	Books/Pubs/Subscrip/Members	1,078	2,000	2,000	1,100	(900)	-45%
<b>OPERATING EXPENSES TOTAL</b>		<b>271,189</b>	<b>228,880</b>	<b>214,737</b>	<b>198,935</b>	<b>(15,802)</b>	<b>-7%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	15,067	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>15,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>886,715</b>	<b>669,051</b>	<b>652,308</b>	<b>594,263</b>	<b>(58,045)</b>	<b>-10%</b>



## FY 2010 Adopted Budget

Dept./Div.: INFORMATION SERVICES - GOVERNMENT ACCESS 1614

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT DIFF.
		ACTUAL GOV ACCESS	FY 2009 BUDGET GOV ACCESS	FY 2009 BUDGET GOV ACCESS	FY 2010 GOV ACCESS (1614)	ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	124,733	49,755	49,755	54,061	4,306	9%
1301	Other Salaries	7,374	11,000	11,000	12,000	1,000	9%
1401	Overtime	115	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>132,222</b>	<b>60,755</b>	<b>60,755</b>	<b>66,061</b>	<b>5,306</b>	<b>9%</b>
<b>BENEFITS</b>							
2100	FICA	10,132	4,648	4,648	5,054	406	9%
2201	Retirement	2,215	58	58	6,607	6,549	11291%
2310	Life/Health Insurance	11,405	6,980	6,980	6,289	(691)	-10%
2480	Worker's Compensation	1,589	1,920	1,920	2,008	88	5%
<b>BENEFITS TOTAL</b>		<b>25,341</b>	<b>13,606</b>	<b>13,606</b>	<b>19,958</b>	<b>6,352</b>	<b>47%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	9,859	22,000	22,000	10,000	(12,000)	-55%
3130	Substance Abuse	60	60	60	-	(60)	-100%
3405	Other Contractual Services	22,555	21,000	21,000	24,000	3,000	14%
3481	Building Maintenance Contracts	2,256	2,172	2,172	1,968	(204)	-9%
4010	Travel & Per Diem	4,167	6,000	3,430	4,500	1,070	31%
4110	Telephones	5,657	5,500	5,500	4,696	(804)	-15%
4130	Postage	28	500	500	100	(400)	-80%
4310	Electricity	2,579	4,025	4,025	4,629	604	15%
4330	Utilities	1,641	1,266	1,266	1,686	420	33%
4410	Rentals & Leases	1,747	7,000	7,000	1,765	(5,235)	-75%
4480	Fleet Vehicle Rentals	6,263	2,672	2,522	1,951	(571)	-23%
4580	Insurance	2,763	1,751	1,751	1,713	(38)	-2%
4610	Repair & Maintenance Services	-	2,242	2,242	1,000	(1,242)	-55%
4680	Custodial Services	1,176	675	786	867	81	10%
4710	Printing & Binding	68	500	-	100	100	100%
4810	Promotional	6,122	6,552	6,552	6,552	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	450	300	300	400	100	33%
5210	Operating Supplies	2,300	12,000	4,000	10,000	6,000	150%
5222	Uniform Expense	-	-	-	-	-	0%
5230	Uncapitalized Equipment	63	10,000	4,000	9,000	5,000	125%
5231	Uncapitalized Software	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	764	764	764	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>69,754</b>	<b>106,979</b>	<b>89,870</b>	<b>85,691</b>	<b>(4,179)</b>	<b>-5%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	15,067	-	100,076	10,000	(90,076)	-90%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>15,067</b>	<b>-</b>	<b>100,076</b>	<b>10,000</b>	<b>(90,076)</b>	<b>-90%</b>
<b>TOTAL BUDGET</b>		<b>242,384</b>	<b>181,340</b>	<b>264,307</b>	<b>181,710</b>	<b>(82,597)</b>	<b>-31%</b>



**DEPARTMENT** DEPARTMENT OF PLANNING & DEVELOPMENT **FUND** GENERAL  
**DIVISION**

**MISSION STATEMENT**

The Planning & Development Department has recommitted itself to the task of supplying the requesting public the highest level of service in the areas of building permits, zoning administration, long-range land planning, occupation licensing, code enforcement and interdepartmental coordination. The Department is also committed to the redevelopment and economic survival of all areas of the community to insure the future vitality of Dunedin through its initiation of the visioning program.

**LEVELS OF SERVICE**

**Current Services**

\$ 1,209,384 The Planning & Development Department is engaged in community redevelopment projects in both the downtown and the City as a whole, growth management administration and complete, accurate and efficient review of development/redevelopment requests; including review of Florida Building Codes, zoning codes, Florida Land Use Codes and coordination with other departments and divisions (Fire, Engineering, Water & Sewer and Parks). The Department also provides enforcement of applicable codes and provides the various Boards that serve the community the technical background and related knowledge they need to adequately serve the citizens of Dunedin. (15 1/2 positions)

**STAFFING ALLOTMENT**

	<u>REVISED FY 2008</u>	<u>ADOPTED FY 2009</u>	<u>REVISED FY 2009</u>	<u>PROPOSED FY 2010</u>	<u>ADOPTED FY 2010</u>
<b><u>Full Time</u></b>					
Director	1	1	1	1	1
Assistant Director of Planning & Development	1	1	1	1	1
Building Official	1	1	1	1	1
Planner	1	0	0	0	0
Building Inspector I	4	2	2	1	1
Building Inspector II	0	2	2	2	2
Code Enforcement Inspector	2	2	2	2	2
Planning/Zoning Technician	1	1	1	1	1
Administrative Coordinator*	.5	.5	.5	.5	.5
Plans Examiner	1	1	1	1	1
Permit & Occupational License Tech II	1	1	1	1	1
Permit & Occupational License Tech I	2	2	2	2	2
Planning & Development Analyst	1	1	1	1	1
Sr. Technical Assistant	1	1	1	1	1
<b><u>Part Time</u></b>					
Receptionist	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL STAFF	19.5	18.5	18.5	15.5	15.5
*Position Shared with CRA					
FTE	18.626	17.626	17.626	15.5	15.5



DEPT: PLANNING &amp; DEVELOPMENT

DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	885,056	841,149	841,149	783,212	783,212	-7%
Benefits	232,285	264,529	264,529	256,683	256,683	-3%
Operating Expenses	268,538	304,468	288,604	166,989	166,989	-42%
Administrative Costs	51,696	51,696	51,696	-	-	-100%
Operating Capital/Debt Service	13,873	2,500	2,500	2,500	2,500	0%
<b>TOTAL EXPENDITURES</b>	<b>1,451,448</b>	<b>1,464,342</b>	<b>1,448,478</b>	<b>1,209,384</b>	<b>1,209,384</b>	<b>-17%</b>

**BUDGET HIGHLIGHTS**

The Department of Planning & Development is determined to become general fund revenue neutral over the next three years. This year's budget is the first step in this process. From a revenue perspective, building permit, zoning administration and business tax receipt fees will be increased and indexed to balance administrative cost to the service provided. On the expense side, this budget reflects a three position (1 F/T Building Inspector I position and 2 P/T receptionist positions) decrease in employee salaries and benefits, as well as a significant decrease in professional services as the department reduces its dependence on outside consultants.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

GOAL	STATUS
1. Establish ordinances updating the land development regulations in response to City Commission and consultant recommendations.	Currently underway; scheduled/anticipated completion with City Commission review January 2010.
2. Update City architectural guidelines concurrent with developing needs for greater detail within identified style categories.	Completed; updated style material currently on City website for viewing.
3. Coordinate satisfactory community involvement, planning, and codification of results for key corridor study areas originally identified in the City's visioning document.	Currently underway for 2 of 4 identified corridors (Douglas and Patricia Avenues). Anticipated completion of current studies early 2010; remaining 2 studies mid-2010.
4. Strive to provide opportunities for online permit submittal, review and approval.	Currently underway.
5. Continue to upgrade and routinely maintain the department's website.	Completed and monitored on routine basis.
6. Pursue land development regulation updates providing greater flexibility for mixed-use, affordable housing and other infill/redevelopment city-wide.	Currently underway in association with Goal #1.
7. Implementation of permit and record scanning process commencing with 2006 records moving forward.	2006 completed; 2007 ongoing.
8. Begin phase-out and transfer of dated microfiche files into digital data files resulting in a reduction in storage needs, rising equipment maintenance costs and increased efficiency in public access.	Cost prohibitive based on available funding; estimates received for \$12-15K.
9. Continued fostering of improved communication and staff dispositions with developers and the general public regarding departmental roles and responsibilities.	Development Review Committee well underway with proven track record of success; updates referenced in Goal #1 will further lead to improved community relations through process streamlining.

**FY 2010 GOALS & OBJECTIVES**

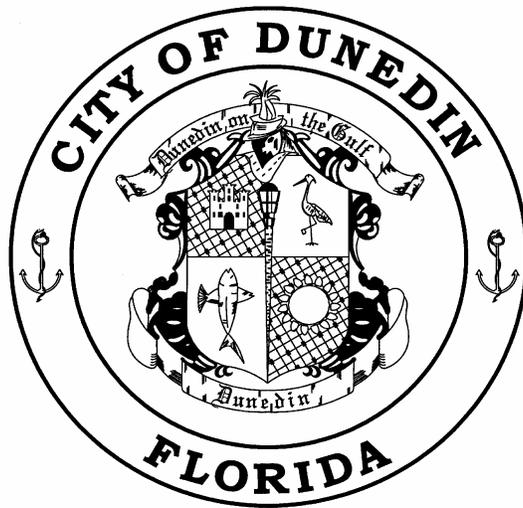
1. Completely modernize the City's Uniform Development Code with members of the Development Review Committee.
2. Begin implementation of the Douglas Avenue and Patricia Avenue Corridor Study recommendations.
3. Create a form-based redevelopment code for key Dunedin corridors.
4. Begin the Causeway and S.R. 580 Corridor studies.
5. Increase fees to minimize the Department's impact on the general fund.
6. Increase code enforcement efficiency by adopting the 2006 International Property Maintenance Code.



## FY 2010 Adopted Budget

Dept./Div.: PLANNING &amp; DEVELOPMENT - 1701

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED		ADOPTED		VARIANCE	
			FY 2009 BUDGET	REVISED FY 2009 BUDGET	FY 2010 BUDGET	ADOPTED FY 2010 BUDGET	OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>								
1101	Executive Salaries	99,135	181,078	181,078	188,851	7,773	4%	
1201	Regular Salaries	771,842	655,071	655,071	594,361	(60,710)	-9%	
1301	Other Salaries	10,227	-	-	-	-	0%	
1401	Overtime	3,852	5,000	5,000	-	(5,000)	-100%	
<b>SALARIES TOTAL</b>		<b>885,056</b>	<b>841,149</b>	<b>841,149</b>	<b>783,212</b>	<b>(57,937)</b>	<b>-7%</b>	
<b>BENEFITS</b>								
2100	FICA	64,286	64,261	64,261	59,916	(4,345)	-7%	
2201	Retirement	43,044	60,872	60,872	78,321	17,449	29%	
2310	Life/Health Insurance	106,394	119,654	119,654	98,417	(21,237)	-18%	
2480	Worker's Compensation	18,561	19,742	19,742	20,029	287	1%	
<b>BENEFITS TOTAL</b>		<b>232,285</b>	<b>264,529</b>	<b>264,529</b>	<b>256,683</b>	<b>(7,846)</b>	<b>-3%</b>	
<b>OPERATING EXPENSES</b>								
3110	Professional Services	59,580	120,000	109,775	-	(109,775)	-100%	
3130	Substance Abuse Testing	120	-	-	-	-	0%	
3405	Other Contractual Services	14,595	15,000	15,000	15,900	900	6%	
3406	Banking Services	872	-	-	-	-	0%	
3481	Building Maintenance Contracts	22,801	21,952	21,952	19,800	(2,152)	-10%	
4010	Travel & Per Diem	12,754	3,000	3,000	4,010	1,010	34%	
4110	Telephones	11,299	11,261	11,261	11,299	38	0%	
4130	Postage	8,374	6,500	6,500	2,500	(4,000)	-62%	
4310	Electricity	25,950	34,144	34,144	39,266	5,122	15%	
4330	Utilities	1,306	1,631	1,631	1,676	45	3%	
4410	Rentals & Leases	2,444	3,000	3,000	3,100	100	3%	
4480	Fleet Vehicle Rentals	-	37,049	30,292	26,540	(3,752)	-12%	
4481	Pool Vehicle Rentals	32,951	-	-	-	-	0%	
4580	Insurance	29,630	17,206	17,206	16,931	(275)	-2%	
4610	Repair & Maintenance Services	4,637	3,400	3,400	3,400	-	0%	
4680	Custodial Services	11,885	6,825	7,943	8,767	824	10%	
4710	Printing & Binding	7,075	8,000	8,000	2,500	(5,500)	-69%	
4810	Promotional	908	-	-	-	-	0%	
4910	Other Current Charges	823	-	-	-	-	0%	
5110	Office Supplies	5,322	4,000	4,000	4,000	-	0%	
5210	Operating Supplies	1,934	3,000	3,000	2,000	(1,000)	-33%	
5222	Uniform Expense	1,654	1,500	1,500	300	(1,200)	-80%	
5230	Uncapitalized Equipment	7,200	3,500	3,500	1,500	(2,000)	-57%	
5410	Books/Pubs/Subscrip/Members	4,424	3,500	3,500	3,500	-	0%	
<b>OPERATING EXPENSES TOTAL</b>		<b>268,538</b>	<b>304,468</b>	<b>288,604</b>	<b>166,989</b>	<b>(121,615)</b>	<b>-42%</b>	
<b>ADMINISTRATIVE COSTS</b>								
3730	Administrative Costs/PW-ENG	51,696	51,696	51,696	-	(51,696)	-100%	
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>51,696</b>	<b>51,696</b>	<b>51,696</b>	<b>-</b>	<b>(51,696)</b>	<b>-100%</b>	
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>320,234</b>	<b>356,164</b>	<b>340,300</b>	<b>166,989</b>	<b>(173,311)</b>	<b>-51%</b>	
<b>CAPITAL OUTLAYS</b>								
6417	Equipment - IT	12,256	-	-	-	-	0%	
6470	Other Equipment	1,617	2,500	2,500	2,500	-	0%	
8301	Other Grants and Aids	-	-	-	-	-	0%	
<b>CAPITAL OUTLAYS TOTAL</b>		<b>13,873</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0%</b>	
<b>TOTAL BUDGET</b>		<b>1,451,448</b>	<b>1,464,342</b>	<b>1,448,478</b>	<b>1,209,384</b>	<b>(239,094)</b>	<b>-17%</b>	





**DEPARTMENT** ECONOMIC AND HOUSING DEVELOPMENT **FUND** GENERAL  
**DIVISION**

### MISSION STATEMENT

The Department of Economic and Housing Development is charged to develop commercial properties City wide (i.e. Nielsen, Causeway Plaza) as a measure to build the tax base, retain and expand employment opportunities and improve the creation of affordable/workforce housing development. During the operation of this Department, the Director will traverse along many different disciplines including planning, architecture, streetscape, traffic, and economic and housing development.

### LEVELS OF SERVICE

#### Current Services

\$ 258,256 The Department of Economic and Housing Development provides opportunities to create affordable /workforce housing development, as well as the development/redevelopment of commercial projects City wide. This department is also responsible for redevelopment and enhancement efforts in the CRA district.

### STAFFING ALLOTMENT

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Director*	.5	.5	.5	.5	.5
TOTAL STAFF	.5	.5	.5	.5	.5
FTE	.5	.5	.5	.5	.5

\*Position shared with CRA



DEPT: ECONOMIC AND HOUSING DEVELOPMENT DIVISION:

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	59,998	76,207	76,207	76,207	76,207	0%
Benefits	17,675	20,429	20,429	18,729	18,729	-8%
Operating Expenses	53,402	124,777	107,277	88,320	88,320	-18%
Administrative Costs	-	-	-	-	-	0%
Operating Capital/Non-operating	42,469	75,000	85,000	75,000	75,000	-12%
<b>TOTAL EXPENDITURES</b>	<b>173,544</b>	<b>296,413</b>	<b>288,913</b>	<b>258,256</b>	<b>258,256</b>	<b>-11%</b>

**BUDGET HIGHLIGHTS**

Department is in its third year of existence resulting in a significant reduction in professional services (30%) and travel (44%), and an increase in operating supplies and printing to maintain operations. Overall operational budget reduced by 18%.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

1. Prepare flyers on marketing Facade program to businesses along S.R. 580.	Will be completed in 4th quarter FY 2009.
2. Facilitate property owner and business comments on possible enhancements to S.R. 580.	Questionnaire mailed to all business owners on S.R. 580 from Main/Bass to US 19 in Summer 2008.
3. Explore opportunities to facilitate redevelopment of older properties in the City.	Inventoried vacant properties; to be included in Economic Master Plan.
4. Continue efforts to redevelop the former Nielsen tract.	Flyer developed, sent mailings to prospective buyers, continue to market property.
5. Explore opportunities to redevelop key parcels in the City, i.e. Causeway Plaza.	Held meetings with owner of Causeway Plaza and Fenway Hotel.
6. Continue initiative to develop Lorraine-Leland Tract as affordable workforce housing.	Site plan has been approved, RFP to be distributed soon.
7. Continue initiative for affordable housing with Habitat for Humanity on the Howell Tract.	Shady Groves infrastructure put in place.
8. Staff will prepare a scope and go out to bid for a consultant to prepare a Master Economic Plan of the City.	Staff is preparing this City-wide Master Economic Plan. Roundtable meeting held with key stakeholders and members of community; additional meeting for June 2009.
9. Staff will provide a quarterly economic report to the City Commission.	The People's Pulse on the Economy is prepared quarterly.

**FY 2010 GOALS & OBJECTIVES**

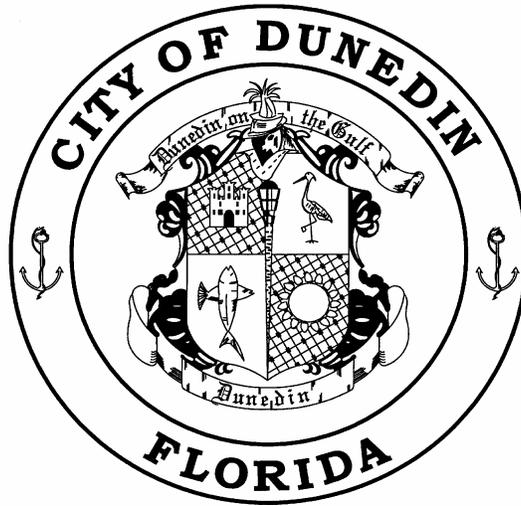
1. Prepare City-wide Economic Master Plan.
2. Expand awareness of City-wide facade and demolition program.
3. Continue to explore Nielsen property for redevelopment.
4. Study and analyze South Side Douglas Ave. neighborhood for enhancements.
5. Explore stimulus package and American Recovery Act for potential funds.
6. Continue development of Lorraine-Leland Tract.



## FY 2010 Adopted Budget

Dept./Div.: ECONOMIC & HOUSING  
DEVELOPMENT - 1801

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT DIFF.
			FY 2009 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1101	Executive Salaries	55,378	57,487	57,487	57,487	-	0%
1201	Regular Salaries	-	-	-	-	-	0%
1301	Other Salaries	4,620	18,720	18,720	18,720	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		59,998	76,207	76,207	76,207	-	0%
<b>BENEFITS</b>							
2100	FICA	4,318	5,830	5,830	5,830	-	0%
2201	Retirement	7,111	7,487	7,487	5,749	(1,738)	-23%
2310	Life/Health Insurance	4,406	6,011	6,011	5,997	(14)	0%
2480	Worker's Compensation	1,840	1,101	1,101	1,153	52	5%
<b>BENEFITS TOTAL</b>		17,675	20,429	20,429	18,729	(1,700)	-8%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	35,929	105,000	71,500	50,000	(21,500)	-30%
3405	Other Contractual Services	79	-	-	-	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	293	3,600	3,600	2,000	(1,600)	-44%
4110	Telephones	37	700	700	38	(662)	100%
4120	Radios	-	-	-	-	-	0%
4130	Postage	87	500	500	500	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4580	Insurance	-	2,027	2,027	3,782	1,755	87%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4710	Printing & Binding	2,645	750	750	2,000	1,250	100%
4810	Promotional	12,934	10,000	25,000	25,000	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5210	Operating Supplies	-	500	500	2,000	1,500	300%
5222	Uniform Expense	-	-	-	-	-	0%
5230	Uncapitalized Equipment	749	500	500	500	-	0%
5410	Books/Pubs/Subscrip/Members	649	1,200	2,200	2,500	300	14%
<b>OPERATING EXPENSES TOTAL</b>		53,402	124,777	107,277	88,320	(18,957)	-18%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		53,402	124,777	107,277	88,320	(18,957)	-18%
<b>CAPITAL OUTLAYS</b>							
6301	Affordable Housing	-	50,000	50,000	25,000	(25,000)	-50%
6314	Economic Funds	-	-	-	25,000	25,000	100%
6340	Façade/Demo Program	-	-	10,000	-	(10,000)	-100%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	50,000	60,000	50,000	(10,000)	-17%
<b>NON-OPERATING</b>							
8201	Aids to Private Org - Façade/Demo Program	42,469	25,000	25,000	25,000	-	0%
<b>TOTAL NON-OPERATING</b>		42,469	25,000	25,000	25,000	-	0%
<b>TOTAL BUDGET</b>		173,544	296,413	288,913	258,256	(30,657)	-11%





DEPT: Law Enforcement Services

FUND: GENERAL

	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
<b>EXPENDITURES:</b>						
Salaries*	-	-	-	-	-	-
Benefits*	-	-	-	-	-	-
Operating Expenses	3,998,901	4,117,983	4,207,364	3,987,319	3,987,319	-5%
Operating Capital/Transfers	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,998,901</b>	<b>4,117,983</b>	<b>4,207,364</b>	<b>3,987,319</b>	<b>3,987,319</b>	<b>-5%</b>

\*Staffing provided by Pinellas County Sheriff's Office:

29 deputies, 3 special enforcement deputies, 5 sergeants, 2 detectives, 1 radio operator

**BUDGET HIGHLIGHTS**

The 3% decrease in the Sheriff's contract represents the reassignment of three deputies out of Dunedin. One existing position's shift will be modified to cover shift change, traffic enforcement will increase, but will be accomplished by special duty personnel, and the Community Policing Unit will be reduced by one position. The Sheriff's Office has advised that law enforcement efforts will not be reduced, and, in the case of traffic enforcement, will actually increase with the implementation of these changes.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue to provide quality law enforcement.	Sheriff's Office has continued to respond to citizen and City requests to ensure law enforcement in Dunedin.
2. Implement educational measures regarding domestic violence.	Pamphlets and brochures, provided by the Sheriff's Office and Haven House have been made available at City facilities.
3. Continue Neighborhood Watch activity through PCSO without the position specific to Dunedin.	Sgt. L. Nalven has coordinated efforts to continue NW program in Dunedin.

**FY 2010 GOALS & OBJECTIVES**

1. Act upon an independent review of the Contract for Law Enforcement, which has not been reviewed since its inception in 1995.
2. Act on recommendations from a comprehensive study of the Community Policing Program.
3. Provide Quarterly verbal updates to City Commission on law enforcement activities, to be presented at regular City Commission meetings.



**FY 2010 Adopted Budget**

Dept./Div.: **LAW ENFORCEMENT -2110**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	-	-	-	-	-	0%
1301	Other Salaries	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		-	-	-	-	-	0%
<b>BENEFITS</b>							
2100	FICA	-	-	-	-	-	0%
2201	Retirement	-	-	-	-	-	0%
2310	Life/Health Insurance	-	-	-	-	-	0%
2480	Workman's Compensation	-	-	-	-	-	0%
<b>BENEFITS TOTAL</b>		-	-	-	-	-	0%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3110	Legal Services	-	-	-	-	-	0%
3405	Other Contractual Services	3,860,023	4,025,273	4,114,654	3,893,028	(221,626)	-5%
3481	Building Maintenance Contracts	45,590	43,892	43,892	39,770	(4,122)	-9%
4010	Travel & Per Diem	-	-	-	-	-	0%
4110	Telephones	8,758	-	-	3,583	3,583	100%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	7,154	9,386	9,386	11,733	2,347	25%
4330	Utilities	2,004	2,498	2,498	2,567	69	3%
4410	Rentals & Leases	-	-	-	-	-	0%
4481	Pool Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	46,238	19,688	19,688	15,510	(4,178)	-21%
4610	Repair & Maintenance Services	-	3,600	3,600	3,600	-	0%
4680	Custodial Services	23,765	13,646	13,646	17,528	3,882	28%
4710	Printing & Binding	-	-	-	-	-	0%
4910	Other Current Charges	1,618	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5210	Operating Supplies	3,751	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		3,998,901	4,117,983	4,207,364	3,987,319	(220,045)	-5%
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	-	-	-	-	0%
6410	Office Equipment	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
9110	Transfer	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>3,998,901</b>	<b>4,117,983</b>	<b>4,207,364</b>	<b>3,987,319</b>	<b>(220,045)</b>	<b>-5%</b>



**DEPARTMENT FIRE**  
**DIVISION**

**FUND GENERAL**

**MISSION STATEMENT**

To promote fire and health safety preparedness through prevention and educational activities that will enhance the quality of life for all citizens and when needed, make a rapid response to control and eliminate the emergency situation.

**LEVELS OF SERVICE**

**Current Services**

- \$ 976,054 Fire Services - Establishes objectives and sets long and short range goals for the Department; provides management leadership, problem solving, manpower allocations, develops policies/procedures and administers personnel and labor relations. Provides inspections to the fire district, code enforcement, fire investigations, and disaster planning. (Requires 10.25 positions)
- \$ 4,277,116 Fire Operations - Provides for fire suppression, protection standards with regards to tactical and fire operational policies. Allows for continual training in fire, heavy rescue, and advanced life support for the fire district. (Requires 35 positions)
- \$ 1,203,316 EMS Operations – Pinellas County reimbursement for providing Emergency Medical Services for the City of Dunedin and the Dunedin Fire District. Provides staffing, training, and supplies for three Advance Life Support (ALS) fire engines that respond to 911 medical emergencies. (Requires 9.75 positions)

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1
Division Chief of EMS/Support Services	1	1	1	1	1
Division Chief of Training/Safety	1	1	1	1	1
Fire Marshal	1	1	1	1	1
Deputy Fire Marshal	1	1	1	1	1
Fire Lieutenant	12	12	12	12	12
Firefighter/Paramedic	32	32	32	32	32
District Chief	3	3	3	3	3
Fire Inspector (Civilian)	0	1	1	1	1
Life Safety Educator	1	0	0	0	0
Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	55	55	55	55	55
FTE	55	55	55	55	55



DEPT: FIRE DIVISION: FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	3,356,845	3,609,650	3,548,650	3,660,261	3,660,261	3%
Benefits	1,371,258	1,472,906	1,468,010	1,528,208	1,528,208	4%
Operating Expenses	1,271,828	1,239,873	1,181,813	1,213,784	1,213,784	3%
Administrative Costs	16,960	15,265	15,265	20,060	20,060	31%
Operating Capital/Debt Service	12,521	48,423	37,173	34,173	34,173	-8%
<b>TOTAL EXPENDITURES</b>	<b>6,029,412</b>	<b>6,386,117</b>	<b>6,250,911</b>	<b>6,456,486</b>	<b>6,456,486</b>	<b>3%</b>

**BUDGET HIGHLIGHTS**

The FY 2010 budget will allow the Fire Department to continue all current services and programs as was provided in the FY 2009 budget. The Fire Department can not provide the current level of services at 95% of the FY 2009 budget amount. The Fire Department Union contract requires 44 employees to receive a 4% pay raise. Retirement contribution for the City has increased due to the poor economy and the adverse effects on the pension's investments. Approximately \$1,600,000 of the Fire Departments FY 2010 budget will be funded by Pinellas County for E.M.S. and County Fire service contracts.

**PROGRESS MADE TOWARD 2009 GOALS**

GOAL	STATUS
1. Reach 20% of our service population with quality public education programs.	Fire Prevention gave emergency preparedness and other life safety programs to 17,835 citizens which is a little above the total to reach 20% of the Fire District population.
2. Increase annual fire safety inspections by 20%.	Fire Prevention was unable to obtain this goal due to the loss of a fulltime fire inspector position.
3. Initial fire plan and site plan review will be accomplished in 7 working days.	This goal is being met approximately 90% of the time.
4. Increase qualified truck drivers by three, one per shift and certify all Lieutenants on the truck.	Qualified 3 new Truck Drivers, one on each shift and certified 90% (9 of 10) Lieutenants on the truck.
5. All fire personnel complete live fire training at the County fire simulator.	For live fire training 93% of all personnel completed the training.
6. Complete 4 multi-company drills with two being night drills.	Five multi-company drills with three being at night were completed in 2008.
7. Have each company officer receive 12 hours of leadership training each year.	Each company officer received an average of 47 hours of leadership training in 2008.
8. Maintain fire and EMS average response time under 4:30 minutes each year.	Average response for all emergencies was 4:23 in calendar year 2008.
9. Maintain the number of Fire Department Training Staff hours at 14,000 hours.	Total number of training hours in FY 2008 was 17,664 and exceeds the goal of 14,000 hours.
10. Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May.	On June 4, 2008 an EOC Drill was conducted. The EOC was activated for Tropical Storm Fay on August 19, 2008. The City's disaster plan has been reviewed and updated by all City Departments.

**FY 2010 GOALS & OBJECTIVES**

1. Complete all required fire safety inspections within 48 hours of request.
2. Complete fire safety plans reviews within five working days.
3. All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
4. All personnel IS 100 and IS 200 compliant.
5. All fire personnel complete live fire training at the County fire simulator.
6. Complete 4 multi-company drills with two being night drills.
7. Have each company officer receive 12 hours of leadership training each year.
8. Maintain fire and EMS average response time under 4:30 minutes each year.
9. Maintain the number of Fire Department Training Staff hours at 14,000 hours.
10. Provide annual review and update of City-wide Disaster Plan and conduct at least one



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Di FIRE- 2201, 2220, 2250

ACCT.#	DESCRIPTION	ADOPTED	REVISED	ADOPTED	ADOPTED	
		FY 2008 ACTUAL FIRE DEPT	FY 2009 BUDGET FIRE DEPT	FY 2009 BUDGET FIRE DEPT	FY 2010 ADMIN (2201)	FY 2010* OPERATIONS (2220)
<b>SALARIES</b>						
1101	Executive Salaries	104,742	106,645	106,645	106,613	-
1201	Regular Salaries	2,832,656	3,011,574	2,971,574	593,025	1,874,106
1401	Overtime	172,992	239,199	239,199	3,150	234,349
1501	Special Pay	49,434	41,613	29,613	-	28,662
1510	State Incentive	32,615	35,428	30,428	5,160	25,468
1520	Holiday Pay	157,656	168,591	164,591	15,074	118,500
1530	Uniform Allowance	6,750	6,600	6,600	-	5,250
<b>SALARIES TOTAL</b>		<b>3,356,845</b>	<b>3,609,650</b>	<b>3,548,650</b>	<b>723,022</b>	<b>2,286,335</b>
<b>BENEFITS</b>						
2100	FICA	244,929	277,844	272,948	55,312	174,905
2201	Retirement	536,788	609,100	609,100	8,678	501,431
2310	Life/Health Insurance	366,387	372,678	372,678	56,452	256,750
2480	Worker's Compensation	223,154	213,284	213,284	10,080	193,689
<b>BENEFITS TOTAL</b>		<b>1,371,258</b>	<b>1,472,906</b>	<b>1,468,010</b>	<b>130,522</b>	<b>1,126,775</b>
<b>OPERATING EXPENSES</b>						
2601	Relief Staff Multiplier	-	-	-	-	(123,805)
3110	Professional Services	33,565	22,100	22,100	2,100	20,400
3405	Other Contractual Services	1,092	5,422	5,422	-	-
3481	Building Maintenance Contracts	109,878	105,787	105,787	10,227	85,625
3482	Custodial Contracts	-	-	-	-	-
4010	Travel & Per Diem	24,806	34,888	29,888	8,365	21,523
4110	Telephones	34,171	38,102	38,102	31,705	3,838
4120	Radios	8,162	10,583	10,583	-	10,583
4130	Postage	4,206	2,107	2,107	762	1,345
4310	Electricity	40,557	51,750	51,750	-	59,513
4320	Gas	3,150	3,200	3,200	-	3,328
4330	Utilities	15,194	16,972	16,972	-	17,429
4410	Rentals & Leases	1,949	2,500	2,500	2,500	-
4480	Fleet Vehicle Rentals	645,254	657,926	609,829	-	498,607
4580	Insurance	210,453	127,370	127,370	6,363	123,828
4610	Repair & Maintenance Service	21,205	20,000	20,000	-	20,000
4680	Custodial Services	11,031	6,335	7,372	4,507	3,630
4710	Printing & Binding	3,990	2,191	2,191	2,191	-
4810	Promotional	2,121	3,223	3,223	3,223	-
4910	Other Current Charges	187	-	-	-	-
5110	Office Supplies	8,877	8,000	8,000	8,000	-
5120	Computer Supplies	898	2,651	2,651	2,651	-
5210	Operating Supplies	41,237	48,280	48,280	8,780	39,500
5212	Diesel Fuel	-	-	-	-	-
5222	Uniform Expense	29,711	41,180	35,180	2,704	26,182
5230	Uncapitalized Equipment	13,376	19,269	19,269	4,819	14,450
5400	Books/Pubs/Subscrip/Members	6,758	10,037	10,037	3,553	3,857
<b>OPERATING EXPENSES TOTAL</b>		<b>1,271,828</b>	<b>1,239,873</b>	<b>1,181,813</b>	<b>102,450</b>	<b>829,833</b>
<b>ADMINISTRATIVE COSTS</b>						
3730	Administrative Costs/PW-ENG	16,960	15,265	15,265	20,060	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>16,960</b>	<b>15,265</b>	<b>15,265</b>	<b>20,060</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>1,288,788</b>	<b>1,255,138</b>	<b>1,197,078</b>	<b>122,510</b>	<b>829,833</b>
<b>CAPITAL OUTLAYS</b>						
6210	Capital Building Projects	-	3,000	-	-	-
6417	Information Technology	-	3,000	-	-	-
6470	Other Equipment	12,521	42,423	37,173	-	34,173
<b>CAPITAL OUTLAYS TOTAL</b>		<b>12,521</b>	<b>48,423</b>	<b>37,173</b>	<b>-</b>	<b>34,173</b>
<b>TOTAL BUDGET</b>		<b>6,029,412</b>	<b>6,386,117</b>	<b>6,250,911</b>	<b>976,054</b>	<b>4,277,116</b>

\*The Division Chief of EMS position was allocated 1/4 to the Fire Administration Dept (2220) and 3/4 to the new EMS Dept (2250) for FY 2010.



ADOPTED FY 2010* EMS (2250)	ADOPTED FY 2010 BUDGET FIRE DEPT TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
-	106,613	(32)	0%
588,337	3,055,468	83,894	3%
5,850	243,349	4,150	2%
12,951	41,613	12,000	41%
5,040	35,668	5,240	17%
37,376	170,950	6,359	4%
1,350	6,600	-	0%
650,904	3,660,261	111,611	3%
49,794	280,011	7,063	3%
115,715	625,824	16,724	3%
64,757	377,959	5,281	1%
40,645	244,414	31,130	15%
270,911	1,528,208	60,198	4%
123,805	-	-	0%
3,600	26,100	4,000	18%
5,000	5,000	(422)	-8%
-	95,852	(9,935)	-9%
-	-	-	0%
-	29,888	-	0%
-	35,543	(2,559)	-7%
-	10,583	-	0%
-	2,107	-	0%
-	59,513	7,763	15%
-	3,328	128	4%
-	17,429	457	3%
-	2,500	-	0%
116,644	615,251	5,422	1%
23,531	153,722	26,352	21%
-	20,000	-	0%
-	8,137	765	10%
-	2,191	-	0%
-	3,223	-	0%
-	-	-	0%
-	8,000	-	0%
-	2,651	-	0%
-	48,280	-	0%
-	-	-	0%
6,294	35,180	-	0%
-	19,269	-	0%
2,627	10,037	-	0%
281,501	1,213,784	31,971	3%
-	20,060	4,795	31%
-	20,060	4,795	31%
281,501	1,233,844	36,766	3%
-	-	-	0%
-	-	-	0%
-	34,173	(3,000)	-8%
-	34,173	(3,000)	-8%
<b>1,203,316</b>	<b>6,456,486</b>	<b>205,575</b>	<b>3%</b>



FY 2010 Adopted Budget					ADOPTED		
Dept./Div.: FIRE - ADMINISTRATION 2201					FY 2010		
		ADOPTED	REVISED	BUDGET	VARIANCE		
		FY 2009	FY 2009	FY 2010	ADOPTED		
ACCT.#	DESCRIPTION	BUDGET	BUDGET	BUDGET	OVER/(UND)	PERCENT	
		FIRE ADMIN	FIRE ADMIN	FIRE ADMIN	REVISED	DIFF.	
		ACTUAL			TOTAL		
		FIRE ADMIN	FIRE ADMIN	FIRE ADMIN	(2201)		
<b>SALARIES</b>							
1101	Executive Salaries	104,742	106,645	106,645	106,613	(32)	0%
1201	Regular Salaries	199,772	197,067	197,067	593,025	395,958	201%
1401	Overtime	1,272	3,000	3,000	3,150	150	5%
1501	Special Pay	-	-	-	-	-	100%
1510	State Incentive	1,920	2,500	2,500	5,160	2,660	106%
1520	Holiday Pay	-	-	-	15,074	15,074	0%
1530	Uniform Allowance	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>307,706</b>	<b>309,212</b>	<b>309,212</b>	<b>723,022</b>	<b>413,810</b>	<b>134%</b>
<b>BENEFITS</b>							
2100	FICA	22,580	23,655	23,655	55,312	31,657	134%
2201	Retirement	37	4,842	4,842	8,678	3,836	79%
2310	Life/Health Insurance	34,901	44,781	44,781	56,452	11,671	26%
2480	Worker's Compensation	5,898	10,253	10,253	10,080	(173)	-2%
<b>BENEFITS TOTAL</b>		<b>63,416</b>	<b>83,531</b>	<b>83,531</b>	<b>130,522</b>	<b>46,991</b>	<b>56%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	23,885	2,100	2,100	2,100	-	0%
3405	Other Contractual Services	74	-	-	-	-	0%
3481	Building Maintenance Contracts	11,724	11,287	11,287	10,227	(1,060)	-9%
4010	Travel & Per Diem	6,130	8,365	8,365	8,365	-	0%
4110	Telephones	30,880	32,403	32,403	31,705	(698)	-2%
4120	Radios	30	-	-	-	-	0%
4130	Postage	2,169	762	762	762	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	1,949	2,500	2,500	2,500	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	42,087	6,346	6,346	6,363	17	0%
4610	Repair & Maintenance Service	1,281	-	-	-	-	0%
4680	Custodial Services	6,111	3,509	4,084	4,507	423	10%
4710	Printing & Binding	3,487	2,191	2,191	2,191	-	0%
4810	Promotional	2,087	3,223	3,223	3,223	-	0%
4910	Other Current Charges	19	-	-	-	-	0%
5110	Office Supplies	8,458	8,000	8,000	8,000	-	0%
5120	Computer Supplies	838	2,651	2,651	2,651	-	0%
5210	Operating Supplies	7,686	8,780	8,780	8,780	-	0%
5212	Diesel Fuel	-	-	-	-	-	0%
5222	Uniform Expense	5,763	2,704	2,704	2,704	-	0%
5230	Uncapitalized Equipment/Software	4,043	4,819	4,819	4,819	-	0%
5400	Books/Pubs/Subscrip/Members	4,692	6,180	6,180	3,553	(2,627)	-43%
<b>OPERATING EXPENSES TOTAL</b>		<b>163,393</b>	<b>105,820</b>	<b>106,395</b>	<b>102,450</b>	<b>(3,945)</b>	<b>-4%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	16,960	15,265	15,265	20,060	4,795	31%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>16,960</b>	<b>15,265</b>	<b>15,265</b>	<b>20,060</b>	<b>4,795</b>	<b>31%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>180,353</b>	<b>121,085</b>	<b>121,660</b>	<b>122,510</b>	<b>850</b>	<b>1%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	-	-	-	-	0%
6417	Information Technology	-	-	-	-	-	0%
6470	Other Equipment	-	5,250	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>5,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>551,475</b>	<b>519,078</b>	<b>514,403</b>	<b>976,054</b>	<b>461,651</b>	<b>90%</b>



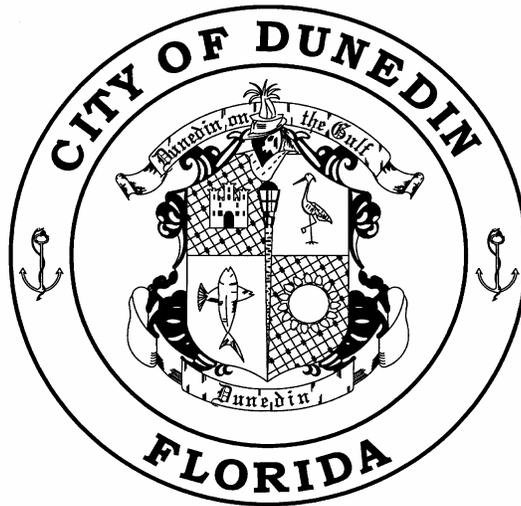
FY 2010 Adopted Budget					ADOPTED		
Dept./Div.: FIRE - FIRE OPERATIONS 2220					FY 2010*		
		FY 2008	ADOPTED	REVISED	BUDGET	VARIANCE	
		ACTUAL	FY 2009	FY 2009	FIRE OPS	ADOPTED	
ACCT.#	DESCRIPTION	FIRE OPS	FIRE OPS	FIRE OPS	(2220)	OVER/(UND)	PERCENT
					TOTAL	REVISED	DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	2,632,884	2,814,507	2,774,507	1,874,106	(900,401)	-32%
1401	Overtime	171,720	236,199	236,199	234,349	(1,850)	-1%
1501	Special Pay	49,434	41,613	26,613	28,662	2,049	100%
1510	State Incentive	30,695	32,928	27,928	25,468	(2,460)	-9%
1520	Holiday Pay	157,656	168,591	164,591	118,500	(46,091)	0%
1530	Uniform Allowance	6,750	6,600	6,600	5,250	(1,350)	0%
<b>SALARIES TOTAL</b>		<b>3,049,139</b>	<b>3,300,438</b>	<b>3,236,438</b>	<b>2,286,335</b>	<b>(950,103)</b>	<b>-29%</b>
<b>BENEFITS</b>							
2100	FICA	222,349	254,189	249,293	174,905	(74,388)	-30%
2201	Retirement	536,751	604,258	604,258	501,431	(102,827)	-17%
2310	Life/Health Insurance	331,486	327,897	327,897	256,750	(71,147)	-22%
2480	Worker's Compensation	217,256	203,031	203,031	193,689	(9,342)	-5%
<b>BENEFITS TOTAL</b>		<b>1,307,842</b>	<b>1,389,375</b>	<b>1,384,479</b>	<b>1,126,775</b>	<b>(257,704)</b>	<b>-19%</b>
<b>OPERATING EXPENSES</b>							
2601	Relief Staff Multiplier	-	-	-	(123,805)	(123,805)	-100%
3110	Professional Services	9,680	20,000	20,000	20,400	400	2%
3405	Other Contractual Services	1,018	5,422	5,422	-	(5,422)	0%
3481	Building Maintenance Contracts	98,154	94,500	94,500	85,625	(8,875)	-9%
4010	Travel & Per Diem	18,676	26,523	21,523	21,523	-	0%
4110	Telephones	3,291	5,699	5,699	3,838	(1,861)	-33%
4120	Radios	8,132	10,583	10,583	10,583	-	0%
4130	Postage	2,037	1,345	1,345	1,345	-	0%
4310	Electricity	40,557	51,750	51,750	59,513	7,763	15%
4320	Gas	3,150	3,200	3,200	3,328	128	4%
4330	Utilities	15,194	16,972	16,972	17,429	457	3%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	645,254	657,926	609,829	498,607	(111,222)	-18%
4580	Insurance	168,366	121,024	121,024	123,828	2,804	2%
4610	Repair & Maintenance Service	19,924	20,000	20,000	20,000	-	0%
4680	Custodial Services	4,920	2,826	3,288	3,630	342	10%
4710	Printing & Binding	503	-	-	-	-	0%
4810	Promotional	34	-	-	-	-	0%
4910	Other Current Charges	168	-	-	-	-	0%
5110	Office Supplies	419	-	-	-	-	0%
5120	Computer Supplies	60	-	-	-	-	0%
5210	Operating Supplies	33,551	39,500	39,500	39,500	-	0%
5212	Diesel Fuel	-	-	-	-	-	0%
5222	Uniform Expense	23,948	38,476	32,476	26,182	(6,294)	-19%
5230	Uncapitalized Equipment	9,333	14,450	14,450	14,450	-	0%
5400	Books/Pubs/Subscrip/Members	2,066	3,857	3,857	3,857	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,108,435</b>	<b>1,134,053</b>	<b>1,075,418</b>	<b>829,833</b>	<b>(245,585)</b>	<b>-23%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>1,108,435</b>	<b>1,134,053</b>	<b>1,075,418</b>	<b>829,833</b>	<b>(245,585)</b>	<b>-23%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	3,000	-	-	-	0%
6417	Information Technology	-	3,000	-	-	-	0%
6470	Other Equipment	12,521	37,173	37,173	34,173	(3,000)	-8%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>12,521</b>	<b>43,173</b>	<b>37,173</b>	<b>34,173</b>	<b>(3,000)</b>	<b>-8%</b>
<b>TOTAL BUDGET</b>		<b>5,477,937</b>	<b>5,867,039</b>	<b>5,733,508</b>	<b>4,277,116</b>	<b>(1,456,392)</b>	<b>-25%</b>

\*The Division Chief of EMS position was allocated 1/4 to the Fire Administration Depart (2220) and 3/4 to the EMS Depart (2250) for FY 2010.



FY 2010 Adopted Budget					ADOPTED		
Dept./Div.: FIRE - EMS 2250					FY 2010		
		ADOPTED	REVISED		BUDGET	VARIANCE	
		FY 2009	FY 2009		EMS	ADOTPED	
ACCT#	DESCRIPTION	ACTUAL	BUDGET	BUDGET	(2201)	OVER/(UND)	PERCENT
		EMS	EMS	EMS	TOTAL	REVISED	DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	-	-	-	588,337	588,337	100%
1401	Overtime	-	-	-	5,850	5,850	100%
1501	Special Pay	-	-	-	12,951	12,951	100%
1510	State Incentive	-	-	-	5,040	5,040	100%
1520	Holiday Pay	-	-	-	37,376	37,376	0%
1530	Uniform Allowance	-	-	-	1,350	1,350	0%
<b>SALARIES TOTAL</b>		-	-	-	650,904	650,904	100%
<b>BENEFITS</b>							
2100	FICA	-	-	-	49,794	49,794	100%
2201	Retirement	-	-	-	115,715	115,715	100%
2310	Life/Health Insurance	-	-	-	64,757	64,757	100%
2480	Worker's Compensation	-	-	-	40,645	40,645	100%
<b>BENEFITS TOTAL</b>		-	-	-	270,911	270,911	100%
<b>OPERATING EXPENSES</b>							
2601	Relief Staffing Multiplier	-	-	-	123,805	123,805	100%
3110	Professional Services	-	-	-	3,600	3,600	100%
3405	Other Contractual Services	-	-	-	5,000	5,000	100%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	-	-	-	-	-	0%
4110	Telephones	-	-	-	-	-	0%
4120	Radios	-	-	-	-	-	0%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	116,644	116,644	100%
4580	Insurance	-	-	-	23,531	23,531	100%
4610	Repair & Maintenance Service	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Supplies	-	-	-	-	-	0%
5210	Operating Supplies	-	-	-	-	-	0%
5212	Diesel Fuel	-	-	-	-	-	0%
5222	Uniform Expense	-	-	-	6,294	6,294	100%
5230	Uncapitalized Equipment/Software	-	-	-	-	-	0%
5400	Books/Pubs/Subscrip/Members	-	-	-	2,627	2,627	100%
<b>OPERATING EXPENSES TOTAL</b>		-	-	-	281,501	281,501	100%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	1%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	1%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		-	-	-	281,501	281,501	100%
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	-	-	-	-	0%
6417	Information Technology	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		-	-	-	1,203,316	1,203,316	100%

\*The Division Chief of EMS position was allocated 1/4 to the Fire Administration Depart (2220) and 3/4 to the EMS Depart (2250) for FY 2010.





**DEPARTMENT** LIBRARY – 4140  
**DIVISION** DUNEDIN PUBLIC LIBRARY

**FUND GENERAL**

### MISSION STATEMENT

Provide popular materials, reference services and educational support for children and adults. The Library aims to provide quality public library services to the residents of Dunedin and the Pinellas Public Library Cooperative area.

### LEVELS OF SERVICE

#### Current Services

\$ 1,352,490 Provides programming, reference and information services for children and adults. Funding allows for the selection, acquisition, processing and circulation of all types of materials including books, periodicals and audio-visuals.

### STAFFING ALLOTMENT

	<u>REVISED FY 2008</u>	<u>ADOPTED FY 2009</u>	<u>REVISED FY 2009</u>	<u>PROPOSED FY 2010</u>	<u>ADOPTED FY 2010</u>
<b><u>Full Time</u></b>					
Director	1	1	1	1	1
Accountant	1	1	1	1	1
Librarian II	3	2	2	2	2
Librarian I	5	5	5	4	4
Library Asst II	3	2	2	2	2
Library Asst I*	4	3.5	3.5	3.5	3.5
Lib. Tech Asst.	3	3	3	3	3
<b><u>Part Time</u></b>					
Library Asst I	1	0	0	0	0
Librarian I	2	1	1	0	0
<b>TOTAL STAFF</b>	<b>23</b>	<b>18.5</b>	<b>18.5</b>	<b>16.5</b>	<b>16.5</b>
<b>FTE</b>	<b>20.75</b>	<b>18.5</b>	<b>18.0</b>	<b>16.5</b>	<b>16.5</b>

\*Position shared w/Co-op



DEPT:	LIBRARY		DIVISION:		FUND: GENERAL		
EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009	
Salaries	849,254	749,553	749,553	712,081	712,081	-5%	
Benefits	248,692	232,617	232,617	231,078	231,078	-1%	
Operating Expenses	587,237	241,976	251,779	283,422	283,422	13%	
Administrative Costs	9,132	8,723	8,723	10,212	10,212	17%	
Operating Capital/Debt Service	121,622	58,697	58,697	115,697	115,697	97%	
<b>TOTAL EXPENDITURES</b>	<b>1,815,937</b>	<b>1,291,566</b>	<b>1,301,369</b>	<b>1,352,490</b>	<b>1,352,490</b>	<b>4%</b>	

**BUDGET HIGHLIGHTS**

The FY 2010 Library's budget has attempted to maintain operational line items with marginal changes. Some operational adjustments will be necessary due to staffing issues. The decrease in salaries is due to the transfer of one F/T Librarian I and one P/T Librarian I to the Library Co-Op and the elimination of one F/T Librarian I position and one P/T Library Assistant III position.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

GOAL	STATUS
1. To continue to provide excellent Library service within the budget restrictions.	Our visitor, computer use and program attendance figures are the highest in our history.
2. To educate our staff and patrons on the use of the new county-wide "Polaris" Library system.	Polaris was instituted successfully and has been extremely successful county-wide.
3. To continue work on the planning process with input from staff and public.	The Staff, Boards and Public are giving input as to what our Library environment will become in the next 5 years.
4. To implement the new "wireless" service.	Wireless is in place and extremely popular.
5. To train the public in usage of the new computer Management System. This system was recently purchased on our behalf by our Library Foundation.	The system is fully operational and being used by over 6,000 patrons monthly.
6. To seek community support for a renovation of our Library Park with completion in 2009.	The partnership with the Friends is in place and the park ownership has been transferred to the Library.
7. To continue to build and maintain our Library materials collection for the Main and Branch Libraries.	Main and Branch Library collections continue to improve.
8. To continue to increase the Library presence in the community.	The Library is fully involved in community events and organizations.
9. To seek library-centered grants and programs.	We are implementing a new "Community Game Table" funded by a grant. We produced 3 teen events and 2 adult events that were fully grant funded.
10. To offer at least two new services in the next fiscal year.	We now offer "Community Games", and "SHINE", an adult resources volunteer.
11. Work on resource partnering with other City departments.	We offer "Story Times" for the Community Center monthly and we partner with the Historical Center for programs.

**FY 2010 GOALS & OBJECTIVES**

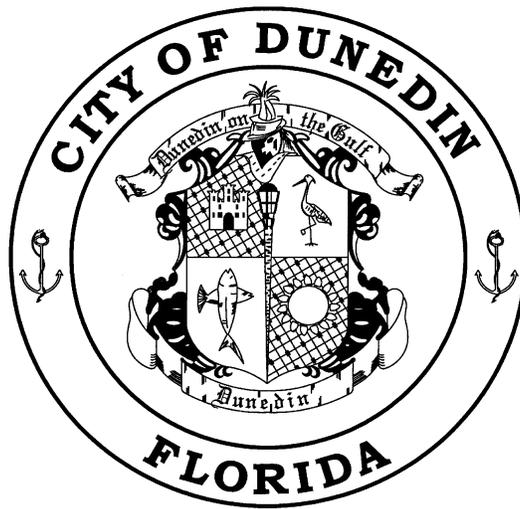
1. To continue to provide excellent Library service within the budget restrictions.
2. To work with the Library Advisory Board and staff to implement a new "5" year plan.
3. To complete the "patio" project at the front of the Library.
4. To increase the use of our Library "Self-Check" machines by 10%.
5. To continue to build and maintain our Library materials collection for the Main and Branch Libraries.
6. Continue to develop resource partnerships with other City and community agencies.
7. To work county-wide on resource sharing and cost cutting projects such as Polaris.
8. To continue to increase the Library presence in the community.
9. As a reflection of these desperate economic times, offer support programs to our patrons such as "job training" and "resume building".
10. To seek library-centered grants and programs.
11. To offer at least two new services in the next fiscal year.



## FY 2010 Adopted Budget

Dept./Div.: LIBRARY - 4140

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED		ADOPTED FY 2010 BUDGET	VARIANCE	PERCENT DIFF.
			FY 2009 BUDGET	REVISED FY 2009 BUDGET		ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1101	Executive Salaries	83,221	88,948	88,948	88,948	-	0%
1201	Regular Salaries	761,863	660,605	660,605	623,133	(37,472)	-6%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	4,170	-	-	-	-	0%
1500	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>849,254</b>	<b>749,553</b>	<b>749,553</b>	<b>712,081</b>	<b>(37,472)</b>	<b>-5%</b>
<b>BENEFITS</b>							
2100	FICA	63,148	57,341	57,341	54,474	(2,867)	-5%
2201	Retirement	44,108	50,496	50,496	61,221	10,725	21%
2310	Life/Health Insurance	128,962	110,985	110,985	100,924	(10,061)	-9%
2480	Worker's Compensation	12,474	13,795	13,795	14,459	664	5%
<b>BENEFITS TOTAL</b>		<b>248,692</b>	<b>232,617</b>	<b>232,617</b>	<b>231,078</b>	<b>(1,539)</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	43,951	8,026	8,026	15,000	6,974	87%
3130	Substance Abuse Test	30	50	50	-	(50)	-100%
3405	Other Contractual Services	11,567	2,500	4,650	2,500	(2,150)	-46%
3481	Building Maintenance Contracts	146,369	70,459	70,459	63,842	(6,617)	-9%
4010	Travel & Per Diem	3,086	2,000	2,000	1,000	(1,000)	-50%
4110	Telephones	14,988	7,515	7,515	7,426	(89)	-1%
4130	Postage	3,831	2,000	2,000	2,000	-	0%
4310	Electricity	82,323	46,489	46,489	53,463	6,974	15%
4330	Utilities	8,780	4,115	4,115	4,228	113	3%
4410	Rentals & Leases	1,092	792	792	792	-	0%
4480	Fleet Vehicle Rentals	4,806	2,601	2,201	2,158	(43)	-2%
4580	Insurance	136,814	46,498	46,498	75,476	28,978	62%
4610	Repair & Maintenance Services	1,086	4,524	4,524	5,022	498	11%
4680	Custodial Services	76,298	21,907	25,945	28,140	2,195	8%
4710	Printing & Binding	962	1,750	1,750	1,750	-	0%
4810	Promotional Activities	452	-	-	-	-	0%
4910	Other Current Charges	-	500	500	500	-	0%
4912	License and Fees	2,235	1,250	1,250	1,375	125	10%
5110	Office Supplies	1,928	1,500	1,500	1,500	-	0%
5120	Computer Supplies	5,405	2,250	2,250	2,250	-	0%
5210	Operating Supplies	34,399	13,500	17,515	13,500	(4,015)	-23%
5230	Uncapitalized Equipment	5,688	1,000	1,000	1,000	-	0%
5231	Uncapitalized Software	234	250	250	-	(250)	-100%
5410	Books/Pubs/Subscrip/Members	913	500	500	500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>587,237</b>	<b>241,976</b>	<b>251,779</b>	<b>283,422</b>	<b>31,643</b>	<b>13%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	9,132	8,723	8,723	10,212	1,489	17%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>596,369</b>	<b>250,699</b>	<b>260,502</b>	<b>293,634</b>	<b>33,132</b>	<b>13%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	993	993	993	-	0%
6610	Books & Publications	110,488	53,204	53,204	111,204	58,000	109%
6620	Periodicals	11,134	4,500	4,500	3,500	(1,000)	-22%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>121,622</b>	<b>58,697</b>	<b>58,697</b>	<b>115,697</b>	<b>57,000</b>	<b>97%</b>
<b>TOTAL BUDGET</b>		<b>1,815,937</b>	<b>1,291,566</b>	<b>1,301,369</b>	<b>1,352,490</b>	<b>51,121</b>	<b>4%</b>







DEPT: PARKS AND RECREATION

DIVISION: ADMINISTRATION

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	294,602	339,534	381,452	351,342	351,342	-8%
Benefits	87,165	96,443	105,181	91,148	91,148	-13%
Operating Expenses	68,215	51,903	63,002	42,978	42,978	-32%
Operating Capital/Debt Service	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>449,982</b>	<b>487,880</b>	<b>549,635</b>	<b>485,468</b>	<b>485,468</b>	<b>-12%</b>

**BUDGET HIGHLIGHTS**

Account no. 1101 Executive salaries decreased due to the elimination of the Recreation Division Director position.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

GOAL	STATUS
1. Create and implement a cost recovery philosophy and policies based on department's mission.	Researched cost recovery philosophies through Greenplay LLC, Consultants and LERN Training. The departmental policy is being developed.
2. Promote the department by improving printed materials, enhancements to web page and media relations.	Developed a new facility guide and improved design and content on the website. A revised activity guide will be unveiled in the Fall 2009 with distinct branding & visual appeal.
3. Increase training opportunities for department staff.	Despite budgetary issues, speakers were brought in for internal training, and a bi-weekly technical newsletter was distributed. The department also hosted and participated in a regional FRPA Workshop.
4. Increase sponsorship opportunities for self-promoted special events.	Approached several local businesses, including two banks. Funding was not available.
5. Promote the Community Center as a destination for convention packages & corporate rentals.	A rental and convention promotional guide was developed for print. Additionally, advertising of rental opportunities was added to the website.
6. Research opportunities to add events to be held at the baseball stadium.	The department is in the process of contacting local event promoters to discuss the feasibility and interest in the stadium location for events.
7. Implement "Every Child A Swimmer" program.	"Every Child A Swimmer", a cooperative with the Kiwanis service organization, provided lessons to 80 children who were unable to swim.
8. Conduct a feasibility study to determine needs for new aquatic complex.	A consulting firm was hired in December 2008. The consultants completed a survey of over 5,000 residents and performed a complete analysis. Study results will be complete in Fall 2009.
9. Develop and implement a college internship program by the Fall 2009 Semester.	The internship program has been approved by FL State University and St. Petersburg College. The internship package is being revised to increase its attractiveness to perspective students.
10. Develop and implement a uniform sign standard which will identify Dunedin Parks and facilities.	Sign standards have been developed for style, materials and language. A policy has been written for staff reference.
11. Continue to apply for marina-type grants to offset the cost of capital improvements.	Applied for FIND Grant; was not awarded as funding has been reduced.
12. Apply for and be awarded the State of Florida FRPA Award of Excellence.	The FRPA Award of Excellence will be applied for in June 2009 with the awards presented in September 2009.

**FY 2010 GOALS & OBJECTIVES**

1. Develop cost recovery and pricing procedures based on the established departmental policy..
2. Continue to improve departmental marketing materials and departmental branding initiatives.
3. Pursue innovative training programs & opportunities to be implemented despite the reduction of fiscal revenues.
4. Evaluate the structure of the current fees and waivers of co-sponsored special events and explore possible efficiencies.
5. Increase the promotion of facility rentals through website information, print media and local marketing partners.
6. Explore meaningful and productive avenues and increase opportunities to better utilize volunteers and student interns.
7. Develop a replacement schedule to implement the sign standardization policy in all parks and recreation facilities.
8. Apply for local, state and national awards, which recognize the City of Dunedin's outstanding programs and policies.
9. Continue to utilize the website and other emerging technology to inform residents of available departmental programs, facilities and policies.
10. Explore alternative funding sources through grant opportunities and corporate sponsorship packages.

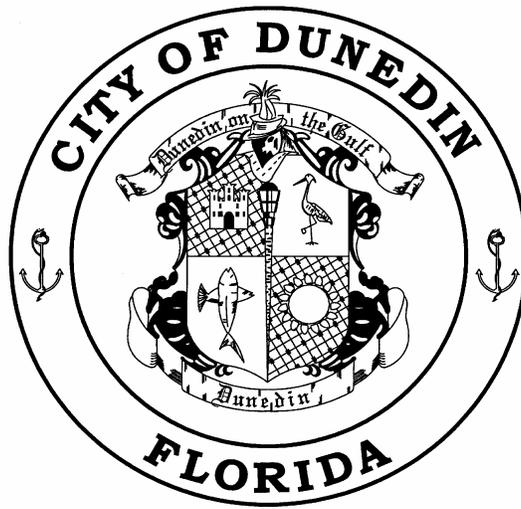


## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION/ADMINISTRATION - 4501

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	62,700	107,944	107,944	66,406	(41,538)	-38%
1201	Regular Salaries	230,338	230,054	272,972	284,936	11,964	4%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	1,564	1,236	236	-	(236)	-100%
1530	Uniform Allowance	-	300	300	-	(300)	0%
<b>SALARIES TOTAL</b>		<b>294,602</b>	<b>339,534</b>	<b>381,452</b>	<b>351,342</b>	<b>(30,110)</b>	<b>-8%</b>
<b>BENEFITS</b>							
2100	FICA	22,202	25,975	29,762	26,878	(2,884)	-10%
2201	Retirement	28,845	33,924	38,875	31,777	(7,098)	-18%
2310	Life/Health Insurance	31,950	31,679	31,679	27,396	(4,283)	-14%
2480	Worker's Compensation	4,168	4,865	4,865	5,097	232	5%
<b>BENEFITS TOTAL</b>		<b>87,165</b>	<b>96,443</b>	<b>105,181</b>	<b>91,148</b>	<b>(14,033)</b>	<b>-13%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	825	3,850	8,025	-	(8,025)	-100%
3405	Other Contractual Services	205	-	2,500	-	(2,500)	-100%
3422	Refuse Disposal	1,016	-	-	-	-	0%
3481	Building Maintenance Contracts	8,170	7,866	7,866	7,127	(739)	-9%
4010	Travel & Per Diem	12,514	2,000	3,700	2,500	(1,200)	-32%
4110	Telephones	3,989	7,072	7,072	5,622	(1,450)	-21%
4130	Postage	3,302	3,525	3,525	3,525	-	0%
4310	Electricity	170	4,408	4,408	300	(4,108)	-93%
4330	Utilities	-	815	815	815	-	0%
4410	Rentals & Leases	8,192	4,562	4,562	4,562	-	0%
4580	Insurance	9,409	4,589	4,782	4,600	(182)	-4%
4610	Repair & Maintenance Services	-	75	75	75	-	0%
4680	Custodial Services	4,389	2,521	2,934	3,238	304	10%
4710	Printing & Binding	109	460	1,709	-	(1,709)	-100%
4810	Promotional	225	625	625	-	(625)	-100%
4910	Other Current Charges	5,860	-	-	-	-	0%
5110	Office Supplies	6,558	6,470	6,470	6,470	-	0%
5210	Operating Supplies	1,995	2,000	1,750	2,999	1,249	71%
5222	Uniform Expense	537	-	300	300	-	0%
5230	Uncapitalized Equipment	-	-	39	-	(39)	0%
5410	Books/Pubs/Subscrip/Members	750	1,065	1,845	845	(1,000)	-54%
<b>OPERATING EXPENSES TOTAL</b>		<b>68,215</b>	<b>51,903</b>	<b>63,002</b>	<b>42,978</b>	<b>(20,024)</b>	<b>-32%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Fac. Maint. Remodel Projects	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>449,982</b>	<b>487,880</b>	<b>549,635</b>	<b>485,468</b>	<b>(64,167)</b>	<b>-12%</b>

\*Administration (4257) merged with Community Center (4252) and Parks &amp; Recreation Administration (4501)







## ANNUAL BUDGET FY 2010

DEPT: PARKS AND RECREATION

DIVISION: RECREATION

FUND: GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	1,472,979	1,482,001	1,482,001	1,303,734	1,322,626	-11%
Benefits	400,787	430,876	430,876	403,527	408,635	-5%
Operating Expenses	1,565,879	1,355,314	1,355,314	1,287,660	1,372,650	1%
Administrative Costs/Eng.	63,438	51,557	51,557	59,814	59,814	16%
Operating Capital/Debt Serv.	6,104	1,200	1,200	1,200	1,200	0%
<b>TOTAL EXPENDITURES</b>	<b>3,509,187</b>	<b>3,320,948</b>	<b>3,320,948</b>	<b>3,055,935</b>	<b>3,164,925</b>	<b>-5%</b>

**BUDGET HIGHLIGHTS**

The decrease in salaries is due to the elimination of 2 F/T Recreation Leader I positions, 1 F/T Head Lifeguard position, and 2 P/T Lifeguard II positions due to reduced hours at the pool.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue a study of fees and charges to compare with other local agencies.	Fee and charge analyses have been conducted on Before/After School programs, Summer Camps, Fitness Center operations and Membership/ID card rates.
2. Continue to offer a diverse program base and enhanced development within current resources in all Recreation sections.	Recreation sections continue to offer broad and diverse program opportunities to meet all segments of the population. The MLK Center has focused on teen programming and special skate park programs. The Community Center continues to develop performing arts programming, athletics and fitness/wellness opportunities for all ages.
3. Continue ongoing evaluation/community assessment to offer high quality leisure service opportunities in an efficient manner at market rate.	Parent and participant evaluations are utilized to critique programs and meet needs. Suggestion boxes are utilized at facilities, and input is solicited and welcomed in the printed Activities Guides.
4. Continue to work towards cost recovery improvement through revenue generation, enhanced sponsorships and expense control.	Increased rentals through marketing efforts at the Community Center have resulted in increased revenue. The Hale Center continues to develop new partnerships for sponsoring luncheons and various programs.
5. Continue emphasis on family fitness, wellness & childhood obesity; serve as a community role model.	Emphasis on family fitness and wellness continues to be a high priority with program plans and development. All categories of Fitness Center memberships have increased (annual/monthly/combo). Staff conducted the 1st Annual Fitness Expo and partnered in the Step Up Florida initiative.
6. Enhance marketing opportunities through new Parks and Recreation Bulletin structure, website development, targeted brochures (rentals) Dunedin TV and all available means.	Several new marketing initiatives have been implemented or are in process; new format for the Activities Guide; complete website re-written/revision, rental brochure and the new Parks and Recreation Facility Guide.
7. Continued analysis of all special events for cost efficiency and implement a flow chart to standardize event procedures.	The City's waiver of fees for each co-sponsored event has been reduced by 50% from previous year's figures. Each event has been examined and analyzed to find cost savings and efficiencies; realized in every event. A standard flow chart listing Special Event procedures has been created.
8. Continue to increase the number of active volunteers; cultivate relations with local schools to increase youth involvement.	Mutually beneficial relationships have been established with Dunedin High School to fulfill community service goals with ROTC and National Honor
9. Market Dunedin for Youth Program to solicit scholarship contributions and meet increased community need.	Dunedin for Youth is marketed through the Ready, Set, Know parent information session and various publications. Scholarship funding has been raised through local organizations and a Recreation Golf Tournament.
10. Analysis and design study of Aquatic Center.	The City hired a consultant in December 2008 to conduct a comprehensive aquatic feasibility study through public input to be completed in the Fall 2009.



**FY 2010 GOALS AND OBJECTIVES**

1. Implement cost recovery and pricing procedures in all recreation sections based on established Departmental policy.
2. Review and monitor operational procedures and usage guidelines of the new Spray Ground.
3. Implement staff training through creative resources to remain abreast of current issues and regulations.
4. Increase participation in all fitness center membership categories and classes through the "Get Fit Dunedin" initiative.
5. Serve as community role model and offer education and healthy alternatives to combat childhood obesity issues.
6. Utilize public input data from the Aquatics Feasibility Study to make short-term improvements in operations and develop a long-term aquatics master plan.
7. Provide After School Program participants with educational programs to help develop life skills (i.e. D.A.R.E., Stranger Danger, Good Touch Bad Touch, Child Abuse Awareness, Fire Safety and Healthy Lifestyles).
8. Continue to develop partnerships with the skate community to improve and increase participation at events.
9. Continue development of the Youth Advisory Committee to make suggestions and enhance opportunities of teen programming and activities division-wide.
10. Continue development of center programs and activities through increased partnerships, sponsorships and budgeted means.





## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION/RECREATION

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	ADOPTED	ADOPTED
		ACTUAL	FY 2009	FY 2009	FY 2010	FY 2010	ADOPTED
		REC DIV	REC DIV	REC DIV	POOL SECTION	ATHLETICS	REC
					(4250)	(4251)	ADMIN
							(4257)
<b>SALARIES</b>							
1201	Regular Salaires	1,147,379	1,142,253	1,142,253	95,844	79,146	-
1301	Other Salaries	293,552	320,623	320,623	81,008	18,000	-
1401	Overtime	32,043	19,125	19,125	-	2,000	-
1501	Special Pay	5	-	-	-	-	-
<b>SALARIES TOTAL</b>		<b>1,472,979</b>	<b>1,482,001</b>	<b>1,482,001</b>	<b>176,852</b>	<b>99,146</b>	<b>-</b>
<b>BENEFITS</b>							
2100	FICA	109,490	109,542	109,542	13,834	7,585	-
2201	Retirement	42,047	68,768	68,768	4,400	8,115	-
2310	Life/Health Insurance	201,528	192,033	192,033	13,308	11,646	-
2480	Worker's Compensation	47,722	60,533	60,533	3,748	2,496	-
<b>BENEFITS TOTAL</b>		<b>400,787</b>	<b>430,876</b>	<b>430,876</b>	<b>35,290</b>	<b>29,842</b>	<b>-</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	2,933	1,740	1,740	180	90	-
3130	Substance Abuse Test	600	735	735	200	80	-
3405	Other Contractual Services	221,674	180,070	180,070	23,000	51,622	-
3406	Banking Services	10,054	7,570	7,570	-	-	-
3422	Refuse Disposal	916	1,200	1,200	-	-	-
3481	Building Maintenance Contracts	298,879	290,853	290,853	7,921	5,412	-
4010	Travel & Per Diem	12,871	15,800	15,800	1,000	300	-
4110	Telephones	19,833	28,844	28,844	4,471	3,835	-
4130	Postage	6,589	6,175	6,175	1,000	300	-
4310	Electricity	196,216	226,731	226,731	21,000	-	-
4320	Natural Gas	33,496	32,000	32,000	41,400	-	-
4330	Utilities	48,051	52,906	52,906	32,886	-	-
4410	Rentals & Leases	4,503	4,100	4,100	-	-	-
4480	Fleet Vehicle Rentals	19,399	28,130	28,130	-	-	-
4580	Insurance	281,926	154,438	154,438	11,544	34,198	-
4610	Repair & Maintenance Services	16,332	10,611	10,611	5,000	300	-
4680	Custodial Services	168,440	98,382	98,382	3,163	2,458	-
4710	Printing & Binding	11,077	18,200	18,200	-	50	-
4810	Promotional	8,714	13,240	13,240	380	1,000	-
4910	Other Current Charges	75	-	-	-	-	-
5120	Office Supplies	192	-	-	-	-	-
5210	Operating Supplies	187,522	168,031	168,031	39,928	12,430	-
5211	Gasoline	-	100	100	-	-	-
5222	Uniform Expense	3,838	5,400	5,400	700	200	-
5230	Uncapitalized Equipment	9,354	7,600	7,600	3,500	1,100	-
5410	Books/Pubs/Subscrip/Members	2,395	2,458	2,458	198	125	-
<b>OPERATING EXPENSES TOTAL</b>		<b>1,565,879</b>	<b>1,355,314</b>	<b>1,355,314</b>	<b>197,471</b>	<b>113,500</b>	<b>-</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	63,438	51,557	51,557	-	-	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>63,438</b>	<b>51,557</b>	<b>51,557</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>1,629,317</b>	<b>1,406,871</b>	<b>1,406,871</b>	<b>197,471</b>	<b>113,500</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	6,104	-	-	-	-	-
6470	Other Equipment	-	1,200	1,200	-	1,200	-
<b>CAPITAL OUTLAYS TOTAL</b>		<b>6,104</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>3,509,187</b>	<b>3,320,948</b>	<b>3,320,948</b>	<b>409,613</b>	<b>243,688</b>	<b>-</b>

\*Administration (4257) merged with Community Center (4252) and Parks &amp; Recreation Administration (4501).



**FY 2010 Adopted Budget**

**Dept./Div.: PARKS & RECREATION/RECREATION**

ADOPTED FY 2010 SPECIAL EVENTS SECTION (4259)	ADOPTED FY 2010 YOUTH SERVICES SECTION (4260)	ADOPTED FY 2010 COMMUNITY CENTER SECTION (4252)	ADOPTED FY 2010 MLK REC CENTER SECTION (4253)	ADOPTED FY 2010 HALE CENTER SECTION (4254)	ADOPTED FY 2010 NATURE CENTER SECTION (4255)	ADOPTED FY 2010 REGISTRATION SECTION (4258)	ADOPTED FY 2010 BUDGET RECREATION DIV TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
46,733	125,525	188,985	150,332	139,765	45,464	104,104	975,898	(166,355)	-15%
-	124,000	35,200	17,090	-	45,430	-	320,728	105	0%
17,000	2,000	1,000	1,000	2,000	-	1,000	26,000	6,875	36%
-	-	-	-	-	-	-	-	-	0%
63,733	251,525	225,185	168,422	141,765	90,894	105,104	1,322,626	(159,375)	-11%
4,876	19,242	17,227	12,885	10,845	6,954	8,041	101,489	(8,053)	-7%
6,374	12,753	18,999	15,134	14,176	4,547	15,111	99,609	30,841	45%
8,003	20,728	27,826	26,476	19,029	6,200	15,264	148,480	(43,553)	-23%
688	8,568	13,054	3,001	20,381	5,090	2,031	59,057	(1,476)	-2%
19,941	61,291	77,106	57,496	64,431	22,791	40,447	408,635	(22,241)	-5%
-	300	365	200	200	125	100	1,560	(180)	-10%
-	80	125	100	100	50	-	735	-	0%
3,870	-	86,161	8,000	17,000	-	-	189,653	9,583	5%
-	-	-	-	-	-	7,570	7,570	-	0%
700	-	-	-	-	-	-	700	(500)	0%
-	-	128,501	61,415	49,200	9,020	-	261,469	(29,384)	-10%
1,000	1,600	2,000	600	500	300	2,000	9,300	(6,500)	-41%
120	1,850	3,513	5,598	4,041	4,159	479	28,066	(778)	-3%
500	200	800	500	450	150	3,000	6,900	725	12%
-	-	121,079	65,464	39,627	3,703	-	250,873	24,142	11%
-	-	-	-	-	-	-	41,400	9,400	29%
-	-	13,077	3,795	3,794	-	-	53,552	646	1%
400	-	1,350	1,500	1,350	-	-	4,600	500	12%
-	6,100	6,022	6,672	6,438	-	-	25,232	(2,898)	-10%
265	1,588	34,661	24,676	21,461	2,548	794	131,735	(22,703)	-15%
600	-	800	500	1,000	175	3,336	11,711	1,100	10%
-	-	58,374	34,589	21,671	3,975	-	124,230	25,848	26%
-	50	100	-	3,000	100	15,000	18,300	100	1%
9,000	300	1,600	700	380	400	-	13,760	520	4%
-	-	-	-	-	-	-	-	-	0%
-	-	-	-	-	-	200	200	200	0%
39,913	9,000	27,280	15,000	21,825	6,400	5,750	177,526	9,495	6%
-	-	-	-	-	-	-	-	(100)	-100%
-	900	800	500	600	200	500	4,400	(1,000)	-19%
-	-	1,200	1,000	600	500	-	7,900	300	4%
-	255	150	150	300	100	-	1,278	(1,180)	-48%
56,368	22,223	487,958	230,959	193,537	31,905	38,729	1,372,650	17,336	1%
-	-	59,814	-	-	-	-	59,814	8,257	16%
-	-	59,814	-	-	-	-	59,814	8,257	16%
56,368	22,223	547,772	230,959	193,537	31,905	38,729	1,432,464	25,593	2%
-	-	-	-	-	-	-	-	-	0%
-	-	-	-	-	-	-	1,200	-	0%
-	-	-	-	-	-	-	1,200	-	0%
140,042	335,039	850,063	456,877	399,733	145,590	184,280	3,164,925	(156,023)	-5%



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-4250 POOL

ACCT.#	DESCRIPTION	FY 2008 ACTUAL POOL SECTION	ADOPTED FY 2009 BUDGET POOL SECTION	REVISED FY 2009 BUDGET POOL SECTION	ADOPTED FY 2010 POOL SECTION (4250)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	125,349	152,974	122,171	95,844	(26,327)	-22%
1301	Other Salaries	70,678	80,903	80,903	81,008	105	0%
1401	Overtime	6,775	625	625	-	(625)	-100%
<b>SALARIES TOTAL</b>		202,802	234,502	203,699	176,852	(26,847)	-13%
<b>BENEFITS</b>							
2100	FICA	15,515	17,940	15,584	13,834	(1,750)	-11%
2201	Retirement	129	7,345	4,265	4,400	135	3%
2310	Life/Health Insurance	16,287	24,089	13,308	13,308	-	0%
2480	Worker's Compensation	9,903	3,578	3,578	3,748	170	5%
<b>BENEFITS TOTAL</b>		41,834	52,952	36,735	35,290	(1,445)	-4%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	360	360	180	(180)	-50%
3130	Substance Abuse Test	270	200	200	200	-	0%
3405	Other Contractual Services	31,050	31,700	24,700	23,000	(1,700)	-7%
3406	Banking Services	4,706	-	-	-	-	0%
3422	Refuse Disposal	228	-	-	-	-	0%
3481	Building Maintenance Contracts	8,227	7,921	7,921	7,921	-	0%
4010	Travel & Per Diem	1,656	2,000	6	1,000	994	16567%
4110	Telephones	3,970	4,471	4,471	4,471	-	0%
4130	Postage	1,214	1,000	1,000	1,000	-	0%
4310	Electricity	19,871	26,842	26,842	21,000	(5,842)	-22%
4320	Natural Gas	33,496	32,000	41,400	41,400	-	0%
4330	Utilities	26,733	32,886	32,886	32,886	-	0%
4410	Rentals & Leases	241	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	15,125	11,544	11,544	11,544	-	0%
4610	Repair & Maintenance Services	11,150	5,000	5,000	5,000	-	0%
4680	Custodial Services	4,288	2,463	2,866	3,163	297	10%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	377	380	380	380	-	0%
4910	Other Current Charges	75	-	-	-	-	0%
5210	Operating Supplies	42,278	26,933	33,933	39,928	5,995	18%
5211	Gasoline	-	100	100	-	(100)	-100%
5222	Uniform Expense	1,240	1,400	164	700	536	327%
5230	Uncapitalized Equipment	825	3,500	3,500	3,500	-	0%
5410	Books/Pubs/Subscrip/Members	385	198	198	198	-	0%
<b>OPERATING EXPENSES TOTAL</b>		207,405	190,898	197,471	197,471	-	0%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		207,405	190,898	197,471	197,471	-	0%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>452,041</b>	<b>478,352</b>	<b>437,905</b>	<b>409,613</b>	<b>(28,292)</b>	<b>-6%</b>



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-ATHLETICS 4251

ACCT.#	DESCRIPTION	FY 2008 ACTUAL ATHLETICS	ADOPTED FY 2009 BUDGET ATHLETICS	REVISED FY 2009 BUDGET ATHLETICS	ADOPTED FY 2010 ATHLETICS (4251)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	131,368	137,724	137,724	79,146	(58,578)	-43%
1301	Other Salaries	19,516	18,000	18,000	18,000	-	0%
1401	Overtime	2,390	2,000	-	2,000	2,000	100%
<b>SALARIES TOTAL</b>		153,274	157,724	155,724	99,146	(56,578)	-36%
<b>BENEFITS</b>							
2100	FICA	11,355	10,919	10,919	7,585	(3,334)	-31%
2201	Retirement	(4,756)	2,573	2,573	8,115	5,542	215%
2310	Life/Health Insurance	34,486	23,433	23,433	11,646	(11,787)	-50%
2480	Worker's Compensation	2,368	2,383	2,383	2,496	113	5%
<b>BENEFITS TOTAL</b>		43,453	39,308	39,308	29,842	(9,466)	-24%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	140	90	90	90	-	0%
3130	Substance Abuse Test	-	80	80	80	-	0%
3405	Other Contractual Services	87,544	57,000	57,000	51,622	(5,378)	-9%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	6,204	5,973	5,973	5,412	(561)	-9%
4010	Travel & Per Diem	740	800	800	300	(500)	-63%
4110	Telephones	3,199	3,835	3,835	3,835	-	0%
4130	Postage	854	425	425	300	(125)	-29%
4310	Electricity	-	-	-	-	-	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	408	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	20,117	38,859	38,859	34,198	(4,661)	-12%
4610	Repair & Maintenance Services	2,881	600	600	300	(300)	-50%
4680	Custodial Services	1,667	1,914	2,227	2,458	231	10%
4710	Printing & Binding	30	50	50	50	-	0%
4810	Promotional	433	1,000	1,020	1,000	(20)	-2%
5120	Office Supplies	21	-	-	-	-	0%
5210	Operating Supplies	14,988	17,430	15,667	12,430	(3,237)	-21%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	122	400	400	200	(200)	-50%
5230	Uncapitalized Equipment	1,309	1,100	700	1,100	400	57%
5410	Books/Pubs/Subscrip/Members	116	125	125	125	-	0%
<b>OPERATING EXPENSES TOTAL</b>		140,773	129,681	127,851	113,500	(14,351)	-11%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		140,773	129,681	127,851	113,500	(14,351)	-11%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	1,200	-	1,200	1,200	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	1,200	-	1,200	1,200	0%
<b>TOTAL BUDGET</b>		337,500	327,913	322,883	243,688	(79,195)	-25%



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-COMMUNITY CENTER-4252

ACCT.#	DESCRIPTION	FY 2008 ACTUAL COMM CTR	ADOPTED FY 2009 BUDGET COMM CTR	REVISED FY 2009 BUDGET COMM CTR	ADOPTED FY 2010 COMM CTR (4252)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	201,883	159,435	160,671	188,985	28,314	18%
1301	Other Salaries	-	35,200	35,200	35,200	-	0%
1401	Overtime	754	1,000	1,000	1,000	-	0%
<b>SALARIES TOTAL</b>		202,637	195,635	196,871	225,185	28,314	14%
<b>BENEFITS</b>							
2100	FICA	14,888	12,274	12,399	17,227	4,828	39%
2201	Retirement	13,518	10,924	11,074	18,999	7,925	72%
2310	Life/Health Insurance	38,716	25,352	30,870	27,826	(3,044)	-10%
2480	Worker's Compensation	2,579	8,065	11,214	13,054	1,840	16%
<b>BENEFITS TOTAL</b>		69,701	56,615	65,557	77,106	11,549	18%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	2,418	365	365	365	-	0%
3130	Substance Abuse Test	30	125	125	125	-	0%
3405	Other Contractual Services	53,985	57,500	57,500	86,161	28,661	50%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	147,306	141,821	141,821	128,501	(13,320)	-9%
4010	Travel & Per Diem	1,690	1,500	-	2,000	2,000	100%
4110	Telephones	1,088	3,513	3,513	3,513	-	0%
4130	Postage	950	300	300	800	500	167%
4310	Electricity	95,440	105,286	105,286	121,079	15,793	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	13,164	12,727	12,727	13,077	350	0%
4410	Rentals & Leases	1,354	1,200	1,200	1,350	150	0%
4480	Fleet Vehicle Rentals	6,215	6,786	6,098	6,022	(76)	0%
4580	Insurance	114,529	42,763	42,763	34,661	(8,102)	-19%
4610	Repair & Maintenance Services	485	500	500	800	300	60%
4680	Custodial Services	79,137	45,445	52,884	58,374	5,490	10%
4710	Printing & Binding	-	100	100	100	-	0%
4810	Promotional	1,023	1,100	1,100	1,600	500	45%
5120	Office Supplies	25	-	-	-	-	0%
5210	Operating Supplies	18,629	22,280	20,052	27,280	7,228	36%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	464	600	100	800	700	700%
5230	Uncapitalized Equipment	3,372	600	600	1,200	600	100%
5410	Books/Pubs/Subscrip/Members	250	150	150	150	-	0%
<b>OPERATING EXPENSES TOTAL</b>		541,554	444,661	447,184	487,958	40,774	9%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	59,814	59,814	100%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	59,814	59,814	100%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		541,554	444,661	447,184	547,772	100,588	22%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	6,104	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		6,104	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>819,996</b>	<b>696,911</b>	<b>709,612</b>	<b>850,063</b>	<b>140,451</b>	<b>20%</b>

\*Administration (2457) merged with Community Center (4252) and Parks &amp; Recreation Administration (4501)



**FY 2010 Adopted Budget**

Dept./Div.: **PARKS & RECREATION-MLK CENTER 4253**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL MLK CTR	ADOPTED FY 2009 BUDGET MLK CTR	REVISED FY 2009 BUDGET MLK CTR	ADOPTED FY 2010 MLK CTR (4253)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	163,114	173,913	174,474	150,332	(24,142)	-14%
1301	Other Salaries	517	17,090	17,090	17,090	-	0%
1401	Overtime	789	1,000	1,000	1,000	-	0%
<b>SALARIES TOTAL</b>		164,420	192,003	192,564	168,422	(24,142)	-13%
<b>BENEFITS</b>							
2100	FICA	11,740	14,689	14,732	12,885	(1,847)	-13%
2201	Retirement	8,929	13,010	13,067	15,134	2,067	16%
2310	Life/Health Insurance	32,943	32,418	32,418	26,476	(5,942)	-18%
2480	Worker's Compensation	2,566	2,861	2,861	3,001	140	5%
<b>BENEFITS TOTAL</b>		56,178	62,978	63,078	57,496	(5,582)	-9%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	200	200	200	-	0%
3130	Substance Abuse Test	-	100	100	100	-	0%
3405	Other Contractual Services	21,850	8,000	8,000	8,000	-	0%
3406	Banking Services	191	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	70,402	67,781	67,781	61,415	(6,366)	-9%
4010	Travel & Per Diem	483	600	-	600	600	100%
4110	Telephones	5,313	5,754	5,754	5,598	(156)	-3%
4130	Postage	480	300	300	500	200	67%
4310	Electricity	47,862	56,925	56,925	65,464	8,539	15%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	4,054	3,693	3,693	3,795	102	3%
4410	Rentals & Leases	1,422	1,500	1,500	1,500	-	0%
4480	Fleet Vehicle Rentals	7,056	7,517	6,829	6,672	(157)	-2%
4580	Insurance	63,083	30,708	30,708	24,676	(6,032)	-20%
4610	Repair & Maintenance Services	577	500	500	500	-	0%
4680	Custodial Services	46,892	26,928	31,339	34,589	3,250	10%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	502	700	700	700	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	15,385	15,000	13,500	15,000	1,500	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	400	500	-	500	500	100%
5230	Uncapitalized Equipment	896	1,000	-	1,000	1,000	100%
5410	Books/Pubs/Subscrip/Members	80	150	150	150	-	0%
<b>OPERATING EXPENSES TOTAL</b>		286,928	227,856	227,979	230,959	2,980	1%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		286,928	227,856	227,979	230,959	2,980	1%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>507,526</b>	<b>482,837</b>	<b>483,621</b>	<b>456,877</b>	<b>(26,744)</b>	<b>-6%</b>



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-HALE CENTER 4254

ACCT.#	DESCRIPTION	FY 2008 ACTUAL HALE CTR	ADOPTED FY 2009 BUDGET HALE CTR	REVISED FY 2009 BUDGET HALE CTR	ADOPTED FY 2010 HALE CTR (4254)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	131,402	135,103	135,328	139,765	4,437	3%
1301	Other Salaries	3,328	4,000	-	-	-	0%
1401	Overtime	1,411	2,000	1,000	2,000	1,000	100%
<b>SALARIES TOTAL</b>		136,141	141,103	136,328	141,765	5,437	4%
<b>BENEFITS</b>							
2100	FICA	9,858	10,795	10,813	10,845	32	0%
2201	Retirement	5,993	9,317	9,339	14,176	4,837	52%
2310	Life/Health Insurance	23,973	25,299	25,299	19,029	(6,270)	-25%
2480	Worker's Compensation	13,677	21,620	21,620	20,381	(1,239)	-6%
<b>BENEFITS TOTAL</b>		53,501	67,031	67,071	64,431	(2,640)	-4%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	200	200	200	-	0%
3130	Substance Abuse Test	60	100	100	100	-	0%
3405	Other Contractual Services	17,270	11,000	11,000	17,000	6,000	55%
3406	Banking Services	123	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	56,400	54,300	54,300	49,200	(5,100)	-9%
4010	Travel & Per Diem	282	500	20	500	480	2400%
4110	Telephones	3,558	3,669	3,669	4,041	372	10%
4130	Postage	167	300	300	450	150	50%
4310	Electricity	30,364	34,458	34,458	39,627	5,169	15%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	3,692	3,600	3,600	3,794	194	5%
4410	Rentals & Leases	1,200	1,400	1,400	1,350	(50)	-4%
4480	Fleet Vehicle Rentals	6,128	6,852	6,164	6,438	274	4%
4580	Insurance	42,796	25,224	25,224	21,461	(3,763)	-15%
4610	Repair & Maintenance Services	1,035	500	500	1,000	500	100%
4680	Custodial Services	29,400	16,871	19,634	21,671	2,037	10%
4710	Printing & Binding	3,060	2,900	2,900	3,000	100	0%
4810	Promotional	-	380	380	380	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	20,682	21,825	19,643	21,825	2,182	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	349	600	416	600	184	44%
5230	Uncapitalized Equipment/Software	2,472	600	440	600	160	36%
5410	Books/Pubs/Subscrip/Members	313	200	200	300	100	50%
<b>OPERATING EXPENSES TOTAL</b>		219,351	185,479	184,548	193,537	8,989	5%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		219,351	185,479	184,548	193,537	8,989	5%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>408,993</b>	<b>393,613</b>	<b>387,947</b>	<b>399,733</b>	<b>11,786</b>	<b>3%</b>



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-NATURE CENTER 4255

ACCT.#	DESCRIPTION	FY 2008 ACTUAL NATURE CTR	ADOPTED FY 2009 BUDGET NATURE CTR	REVISED FY 2009 BUDGET NATURE CTR	ADOPTED FY 2010 NATURE CTR (4255)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	44,412	45,464	45,464	45,464	-	0%
1301	Other Salaries	27,860	45,430	45,430	45,430	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		72,272	90,894	90,894	90,894	-	0%
<b>BENEFITS</b>							
2100	FICA	5,428	6,954	6,954	6,954	-	0%
2201	Retirement	1,190	2,593	2,593	4,547	1,954	75%
2310	Life/Health Insurance	2,434	5,906	5,906	6,200	294	5%
2480	Worker's Compensation	10,947	5,323	5,323	5,090	(233)	-4%
<b>BENEFITS TOTAL</b>		19,999	20,776	20,776	22,791	2,015	10%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	125	125	125	-	0%
3130	Substance Abuse Test	150	50	50	50	-	0%
3405	Other Contractual Services	3,690	-	-	-	-	0%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	10,340	9,955	9,955	9,020	(935)	-9%
4010	Travel & Per Diem	476	300	300	300	-	0%
4110	Telephones	2,537	4,159	4,159	4,159	-	0%
4130	Postage	66	150	150	150	-	0%
4310	Electricity	2,328	3,220	3,220	3,703	483	15%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	71	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	5,362	3,023	3,023	2,548	(475)	-16%
4610	Repair & Maintenance Services	-	175	175	175	-	0%
4680	Custodial Services	5,390	3,095	3,602	3,975	373	10%
4710	Printing & Binding	90	100	100	100	-	0%
4810	Promotional	452	380	380	400	20	5%
4910	Other Current Charges	-	-	-	-	-	0%
5120	Office Supplies	48	-	-	-	-	0%
5210	Operating Supplies	6,017	6,400	5,760	6,400	640	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	75	200	-	200	200	100%
5230	Uncapitalized Equipment	-	500	-	500	500	100%
5410	Books/Pubs/Subscrip/Members	35	100	100	100	-	0%
<b>OPERATING EXPENSES TOTAL</b>		37,127	31,932	31,099	31,905	806	3%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		37,127	31,932	31,099	31,905	806	3%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		129,398	143,602	142,769	145,590	2,821	2%



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION-ADMINISTRATION-4257

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT DIFF.
		ACTUAL ADMIN	FY 2009 BUDGET ADMIN	FY 2009 BUDGET ADMIN	FY 2010 ADMIN (4257)	ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1201	Regular Salaries	63,124	61,278	15,348	-	(15,348)	-100%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		63,124	61,278	15,348	-	(15,348)	-100%
<b>BENEFITS</b>							
2100	FICA	4,796	4,688	1,144	-	(1,144)	-100%
2201	Retirement	6,214	6,126	1,507	-	(1,507)	-100%
2310	Life/Health Insurance	5,800	6,904	1,386	-	(1,386)	-100%
2480	Worker's Compensation	1,579	5,399	2,250	-	(2,250)	-100%
<b>BENEFITS TOTAL</b>		18,389	23,117	6,287	-	(6,287)	-100%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3130	Substance Abuse Test	-	-	-	-	-	0%
3405	Other Contractual Services	-	-	-	-	-	0%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	3,963	5,000	750	-	(750)	-100%
4110	Telephones	-	-	-	-	-	0%
4130	Postage	88	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	-	331	138	-	(138)	100%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
5210	Operating Supplies	2,855	3,500	501	-	(501)	-100%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	82	300	-	-	-	0%
5230	Uncapitalized Equipment	300	300	261	-	(261)	-100%
5410	Books/Pubs/Subscrip/Members	875	1,280	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		8,163	10,711	1,650	-	(1,650)	-100%
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	63,438	51,557	51,557	-	(51,557)	-100%
<b>ADMINISTRATIVE COSTS TOTAL</b>		63,438	51,557	51,557	-	(51,557)	0%
<b>TOTAL OPERATING/ADMIN. COSTS</b>		71,601	62,268	53,207	-	(53,207)	-100%
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		153,114	146,663	74,842	-	(74,842)	-100%

\*Administration merged with Community Center Department(4252) and Parks &amp; Rec Administration Department(4501)



**FY 2010 Adopted Budget**

Dept./Div.: **PARKS & RECREATION-REGISTRATION 4258**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL REGISTRATION	ADOPTED FY 2009 BUDGET REGISTRATION	REVISED FY 2009 BUDGET REGISTRATION	ADOPTED FY 2010 REGISTRATION (4258)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	121,335	104,104	104,104	104,104	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	2,746	1,000	500	1,000	500	0%
<b>SALARIES TOTAL</b>		<b>124,081</b>	<b>105,104</b>	<b>104,604</b>	<b>105,104</b>	<b>500</b>	<b>0%</b>
<b>BENEFITS</b>							
2100	FICA	9,229	8,041	8,041	8,041	-	0%
2201	Retirement	5,490	6,298	6,298	15,111	8,813	140%
2310	Life/Health Insurance	25,050	17,393	17,393	15,264	(2,129)	-12%
2480	Worker's Compensation	1,735	1,937	1,937	2,031	94	5%
<b>BENEFITS TOTAL</b>		<b>41,504</b>	<b>33,669</b>	<b>33,669</b>	<b>40,447</b>	<b>6,778</b>	<b>20%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	165	100	100	100	-	0%
3130	Substance Abuse Test	30	-	-	-	-	0%
3405	Other Contractual Services	-	-	-	-	-	0%
3406	Banking Services	5,034	7,570	7,570	7,570	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	645	2,000	1,063	2,000	937	88%
4110	Telephones	159	1,283	1,283	479	(804)	-63%
4130	Postage	2,612	3,000	3,000	3,000	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	797	662	662	794	132	20%
4610	Repair & Maintenance Services	204	3,336	3,336	3,336	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	7,308	15,000	15,000	15,000	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5120	Office Supplies	98	-	-	200	200	0%
5210	Operating Supplies	7,166	5,750	5,175	5,750	575	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	452	500	300	500	200	67%
5230	Uncapitalized Equipment/Software	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>24,670</b>	<b>39,201</b>	<b>37,489</b>	<b>38,729</b>	<b>1,240</b>	<b>3%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>24,670</b>	<b>39,201</b>	<b>37,489</b>	<b>38,729</b>	<b>1,240</b>	<b>3%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>190,255</b>	<b>177,974</b>	<b>175,762</b>	<b>184,280</b>	<b>8,518</b>	<b>5%</b>



**FY 2010 Adopted Budget**

Dept./Div.: **PARKS & RECREATION-SPECIAL EVENTS 4259**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL SPECIAL EVENTS	ADOPTED FY 2009 BUDGET SPECIAL EVENTS	REVISED FY 2009 BUDGET SPECIAL EVENTS	ADOPTED FY 2010 SPECIAL EVENTS (4259)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	45,355	46,733	46,733	46,733	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	15,398	11,500	11,500	17,000	5,500	48%
<b>SALARIES TOTAL</b>		<b>60,753</b>	<b>58,233</b>	<b>58,233</b>	<b>63,733</b>	<b>5,500</b>	<b>9%</b>
<b>BENEFITS</b>							
2100	FICA	4,286	4,455	4,455	4,876	421	9%
2201	Retirement	2,665	3,695	3,695	6,374	2,679	73%
2310	Life/Health Insurance	8,239	7,674	7,674	8,003	329	4%
2480	Worker's Compensation	-	654	654	688	34	100%
<b>BENEFITS TOTAL</b>		<b>15,190</b>	<b>16,478</b>	<b>16,478</b>	<b>19,941</b>	<b>3,463</b>	<b>21%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3130	Substance Abuse Test	-	-	-	-	-	0%
3405	Other Contractual Services	3,605	14,870	14,870	3,870	(11,000)	-74%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	688	1,200	1,200	700	(500)	-42%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	406	1,500	1,000	1,000	-	0%
4110	Telephones	19	250	250	120	(130)	100%
4130	Postage	140	500	500	500	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	215	-	-	400	400	100%
4480	Fleet Vehicle Rentals	-	221	221	-	(221)	-100%
4580	Insurance	-	-	-	265	265	100%
4610	Repair & Maintenance Services	-	-	-	600	600	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	5,618	9,000	9,000	9,000	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	46,277	39,913	35,922	39,913	3,991	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	-	-	-	-	-	0%
5230	Uncapitalized Equipment	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	15	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>56,983</b>	<b>67,454</b>	<b>62,963</b>	<b>56,368</b>	<b>(6,595)</b>	<b>-10%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>56,983</b>	<b>67,454</b>	<b>62,963</b>	<b>56,368</b>	<b>(6,595)</b>	<b>-10%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	1,000	-	(1,000)	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>132,926</b>	<b>142,165</b>	<b>138,674</b>	<b>140,042</b>	<b>1,368</b>	<b>1%</b>



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION -YOUTH SERVICES 4260

ACCT.#	DESCRIPTION	FY 2008 ACTUAL YOUTH SRV	ADOPTED FY 2009 BUDGET YOUTH SRV	REVISED FY 2009 BUDGET YOUTH SRV	ADOPTED FY 2010 YOUTH SRV (4260)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	120,037	125,525	125,525	125,525	-	0%
1301	Other Salaries	171,653	120,000	120,000	124,000	4,000	3%
1401	Overtime	1,780	-	-	2,000	2,000	100%
1501	Special Pay	5	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>293,475</b>	<b>245,525</b>	<b>245,525</b>	<b>251,525</b>	<b>6,000</b>	<b>2%</b>
<b>BENEFITS</b>							
2100	FICA	22,395	18,787	18,787	19,242	455	2%
2201	Retirement	2,675	6,887	6,887	12,753	5,866	85%
2310	Life/Health Insurance	13,600	23,565	23,565	20,728	(2,837)	-12%
2480	Worker's Compensation	2,368	8,713	8,713	8,568	(145)	-2%
<b>BENEFITS TOTAL</b>		<b>41,038</b>	<b>57,952</b>	<b>57,952</b>	<b>61,291</b>	<b>3,339</b>	<b>6%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	210	300	300	300	-	0%
3130	Substance Abuse Test	60	80	80	80	-	0%
3405	Other Contractual Services	2,680	-	-	-	-	0%
3406	Banking Services	-	-	-	-	-	0%
3422	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	-	3,102	3,102	-	(3,102)	-100%
4010	TRavel & Per Diem	2,530	1,600	1,600	1,600	-	0%
4110	Telephones	-	1,910	1,910	1,850	(60)	-3%
4130	Postage	18	200	200	200	-	0%
4310	Electricity	351	-	-	-	-	0%
4320	Natural Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	6,754	6,754	6,100	(654)	-10%
4580	Insurance	20,117	1,324	1,324	1,588	264	20%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	1,666	1,666	1,666	-	(1,666)	100%
4710	Printing & Binding	589	50	50	50	-	0%
4810	Promotional	309	300	300	300	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	13,245	9,000	8,100	9,000	900	11%
5211	Gasoline	-	-	-	-	-	0%
5222	Uniform Expense	654	900	-	900	900	100%
5230	Uncapitalized Equipment	180	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	326	255	255	255	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>42,935</b>	<b>27,441</b>	<b>25,641</b>	<b>22,223</b>	<b>(3,418)</b>	<b>-13%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>42,935</b>	<b>27,441</b>	<b>25,641</b>	<b>22,223</b>	<b>(3,418)</b>	<b>-13%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>377,448</b>	<b>330,918</b>	<b>329,118</b>	<b>335,039</b>	<b>5,921</b>	<b>2%</b>





DEPT: PARKS AND RECREATION	DEPT: PARKS			FUND	GENERAL	PERCENT INC/(DECR) REVISED FY2009
EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	
Salaries	792,260	800,467	800,467	790,314	790,314	-1%
Benefits	244,610	276,632	276,632	283,831	283,831	3%
Operating Expenses	997,301	950,407	862,083	919,884	919,884	7%
Administrative Costs	38,161	32,554	32,554	28,083	28,083	-14%
Operating Capital/Debt Service/Non-op exp	43,964	-	27,271	22,000	22,000	-19%
<b>TOTAL EXPENDITURES</b>	<b>2,116,296</b>	<b>2,060,060</b>	<b>1,999,007</b>	<b>2,044,112</b>	<b>2,044,112</b>	<b>2%</b>

**BUDGET HIGHLIGHTS**

The Parks Division plans to develop Weaver Park into the City's premier waterfront park. Community neighborhoods will receive support from Parks for City grants and park expertise. Park maintenance standards will continue to be upgraded.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Revise the Landscape Ordinance.	The Landscape Ordinance still needs to be revised. Water conservation and the use of native plants need to be incorporated into the ordinance.
2. Upgrade the Downtown landscape.	A master landscape plan for Downtown has been started in an effort to upgrade the landscape.
3. Plant trees and palms to beautify the Patricia Avenue business corridor.	Project has not been designed yet.
4. Provide landscape upgrades to Dunedin Causeway.	The southeast side of the Dunedin Causeway has been beautified with the addition of the Rotary Environmental Park.
5. Apply for grants to upgrade parks and trails.	The department has applied for grant opportunities for park development; including the Coastal Initiative Partnership, Land & Water Conservation Grant, and Greenways & Trails Grant.
6. Construct a portion of the East-West Trail with grant money.	A portion of the trail is scheduled to be completed in the Summer of 2009.
7. Upgrade Edgewater Park playground with more equipment.	The Edgewater Park playground was upgraded along with Amberlea Park.
8. Continue beautification of City neighborhoods.	Two neighborhood beautification grants have been awarded.
9. Continue to upgrade park maintenance.	Maintenance has been upgraded at Hammock and Edgewater Parks. Park restroom maintenance has been upgraded since being contracted out.

**FY 2010 GOALS & OBJECTIVES**

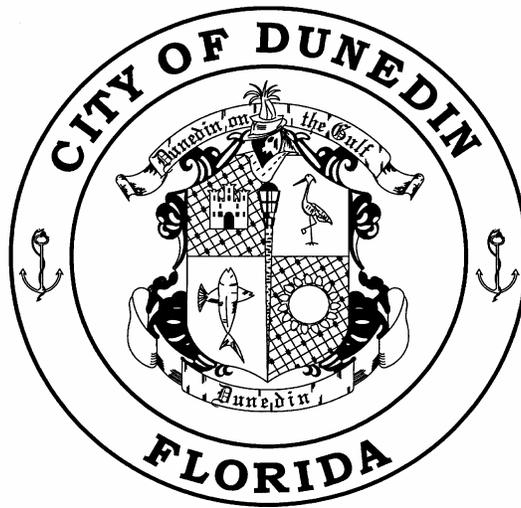
1. Expand the trails at Curlew Creek Park.
2. Revise the Landscape Ordinance with water-saving requirements.
3. Finish the master landscape plan for Downtown.
4. Complete work at Weaver Park on the east side for a future opening.
5. Continue beautification of City neighborhoods.
6. Continue upgrades in parks with Eagle Scout projects.
7. Continue to decrease invasive exotic plants in all parks with Parks personnel.
8. Upgrade the entranceway to the Dunedin Causeway.



## FY 2010 Adopted Budget

Dept./Div.: PARKS &amp; RECREATION/PARKS - 4647

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	741,408	760,467	760,467	760,314	(153)	0%
1301	Other Salaries	18,114	-	-	-	-	0%
1401	Overtime	32,738	40,000	40,000	30,000	(10,000)	-25%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>792,260</b>	<b>800,467</b>	<b>800,467</b>	<b>790,314</b>	<b>(10,153)</b>	<b>-1%</b>
<b>BENEFITS</b>							
2100	FICA	57,388	61,236	61,236	60,460	(776)	-1%
2201	Retirement	43,078	60,106	60,106	79,032	18,926	31%
2310	Life/Health Insurance	125,025	130,453	130,453	119,882	(10,571)	-8%
2480	Worker's Compensation	19,119	24,837	24,837	24,457	(380)	-2%
<b>BENEFITS TOTAL</b>		<b>244,610</b>	<b>276,632</b>	<b>276,632</b>	<b>283,831</b>	<b>7,199</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	27,666	13,000	23,300	20,000	(3,300)	-14%
3130	Substance Abuse Test	290	-	-	-	-	0%
3405	Other Contractual Services	177,638	105,000	104,377	145,000	40,623	39%
3422	Refuse Disposal	6,558	6,000	6,000	6,000	-	0%
3481	Building Maintenance Contracts	88,942	102,703	102,703	90,098	(12,605)	-12%
4010	Travel & Per Diem	4,918	5,874	2,874	3,000	126	4%
4110	Telephones	10,256	10,609	10,609	10,609	-	0%
4120	Radios	238	800	800	800	-	0%
4130	Postage	5,912	2,683	2,683	2,683	-	0%
4310	Electricity	74,022	89,700	89,700	103,155	13,455	15%
4330	Utilities	82,856	108,692	108,692	95,000	(13,692)	-13%
4410	Rentals & Leases	4,883	6,000	5,500	5,000	(500)	-9%
4480	Fleet Vehicle Rentals	226,790	240,102	212,475	209,927	(2,548)	-1%
4580	Insurance	54,578	48,868	48,868	48,703	(165)	0%
4610	Repair & Maintenance Services	43,833	65,000	47,198	50,000	2,802	6%
4680	Custodial Services	11,331	11,470	14,032	15,509	1,477	11%
4710	Printing & Binding	64	700	700	500	(200)	-29%
4810	Promotional	-	400	400	200	(200)	-50%
4910	Other Current Charges	68	200	200	100	(100)	-50%
4961	Street Trees	30,818	15,000	11,000	5,000	(6,000)	-55%
5110	Office Supplies	1,359	1,406	1,406	1,400	(6)	0%
5210	Operating Supplies	124,781	105,000	59,864	100,000	40,136	67%
5222	Uniform Expense	4,952	5,000	2,900	3,000	100	3%
5230	Uncapitalized Equipment	13,385	5,000	4,602	3,000	(1,602)	-35%
5410	Books/Pubs/Subscrip/Members	1,163	1,200	1,200	1,200	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>997,301</b>	<b>950,407</b>	<b>862,083</b>	<b>919,884</b>	<b>57,801</b>	<b>7%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENG	38,161	32,554	32,554	28,083	(4,471)	-14%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>38,161</b>	<b>32,554</b>	<b>32,554</b>	<b>28,083</b>	<b>(4,471)</b>	<b>-14%</b>
<b>TOTAL OPERATING/ADMIN.COSTS</b>		<b>1,035,462</b>	<b>982,961</b>	<b>894,637</b>	<b>947,967</b>	<b>53,330</b>	<b>6%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	20,817	-	-	-	-	0%
6301	Improvements O/T Buildings	743	-	743	-	(743)	-100%
6470	Other Equipment	3,206	-	4,636	2,000	(2,636)	-57%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>24,766</b>	<b>-</b>	<b>5,379</b>	<b>2,000</b>	<b>(3,379)</b>	<b>-63%</b>
<b>NON-OPERATING</b>							
8201	Aid to Private Organizations	19,198	-	21,892	20,000	(1,892)	-9%
<b>NON-OPERATING TOTAL</b>		<b>19,198</b>	<b>-</b>	<b>21,892</b>	<b>20,000</b>	<b>(1,892)</b>	<b>-9%</b>
<b>TOTAL BUDGET</b>		<b>2,116,296</b>	<b>2,060,060</b>	<b>1,999,007</b>	<b>2,044,112</b>	<b>45,105</b>	<b>2%</b>





**DEPARTMENT** PUBLIC WORKS **FUND** GENERAL  
**DIVISION** PUBLIC SERVICES/STREETS

### MISSION STATEMENT

To provide for the health, safety and welfare of the community through the management of City streets and sidewalk infrastructure including trimming of trees for the purpose of safe ingress and egress in City rights-of-way.

### LEVELS OF SERVICE

#### Current Services

\$ 1,909,738 Streets Maintenance - Provides maintenance of 130 miles of City streets & 31 miles of sidewalks, provide curb maintenance and repairs, respond to citizen requests, and provide for tree trimming in City rights-of way. Assist all Public Works divisions in all infrastructure repairs as needed. Also, assist all other departments in various maintenance and construction related projects.  
 (9 positions)

### STAFFING ALLOTMENT

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Public Service Worker III	5	4	4	3	3
Public Service Worker II	2	3	3	3	3
Public Service Worker I	<u>5</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>
TOTAL STAFF	12	11	11	9	9
FTE	12	11	11	9	9



DEPT: PUBLIC WORKS

DIVISION: PUBLIC SERVICES/STREETS &amp; TRAFFIC

GENERAL

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	395,314	384,238	384,238	347,748	347,748	-9%
Benefits	211,518	250,136	250,136	246,566	246,566	-1%
Operating Expenses	1,167,815	1,153,004	1,128,651	1,218,773	1,218,773	8%
Administrative Costs	180,692	172,582	172,582	96,651	96,651	-44%
Operating Capital/Debt Service	1,498	2,500	2,500	-	-	-100%
<b>TOTAL EXPENDITURES</b>	<b>1,956,837</b>	<b>1,962,460</b>	<b>1,938,107</b>	<b>1,909,738</b>	<b>1,909,738</b>	<b>-1%</b>

**BUDGET HIGHLIGHTS**

Salaries reduced by 9% as a result of 2 F/T positions being eliminated; Public Service Worker I and Public Service Worker III . Operating expenses increased 8% primarily due to a 15% increase in electrical costs for City street lighting.

**PROGRESS MADE TOWARD FY 2010 GOALS & OBJECTIVES**

GOALS	STATUS
1. Support other Dept./Div. With construction & restoration services.	Services provided to all Public Works Divisions, Parks & Recreation Department and Community Redevelopment Agency.
2. Continue raw material recycling/cost savings.	1,150 tons of concrete & 980 tons of asphalt recycled at no cost.
3. Chip/Grind tree debris vs landfill disposal.	Reduced 340 tons of tree debris through chip/grind method to 90 tons of actual disposal.
4. Continue brick street repairs.	1,250 square feet of surface repaired.
5. Continue to address City-wide sidewalk repairs.	5,578 linear feet of sidewalk replaced. 3,340 linear feet of curb replaced.
6. Provide street resurfacing data.	Provided Engineering Section with roadway base data & existing pavement conditions city-wide.
7. Update traffic signage & pavement markings.	650 regulatory & directional signs replaced & 140 new signs installed.
8. Continue annual traffic counts.	49 annual traffic counts completed.
9. Provide traffic speed counts & install of calming devices.	10 traffic calming devices installed & 20 traffic speed/volume counts completed.
10. Complete all budgeted projects as scheduled.	All FY 2009 scheduled projects completed.

**FY 2010 GOALS & OBJECTIVES**

1. Support other Dept/Div with construction & restoration services.
2. Continue raw material recycling/cost savings.
3. Chip/Grind tree debris vs landfill disposal.
4. Continue brick street repairs.
5. Continue to address City-wide sidewalk repairs.
6. Begin monitoring & maintenance of school crossing signals.
7. Update traffic signage & pavement markings.
8. Continue annual traffic counts.
9. Provide traffic speed counts & install calming devices.
10. Complete all budgeted projects as scheduled.



## FY 2010 Adopted Budget

Dept./Div.: STREETS-6300

ACCT.#	DESCRIPTION	FY 2008* ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	390,975	372,238	372,238	339,748	(32,490)	-9%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	4,339	12,000	12,000	8,000	-	0%
1530	Uniform Allowance	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>395,314</b>	<b>384,238</b>	<b>384,238</b>	<b>347,748</b>	<b>(36,490)</b>	<b>-9%</b>
<b>BENEFITS</b>							
2100	FICA	28,877	29,395	29,395	26,603	(2,792)	-9%
2201	Retirement	3,498	16,714	16,714	34,775	18,061	108%
2310	Life/Health Insurance	80,941	69,973	69,973	59,452	(10,521)	-15%
2480	Workman's Compensation	98,202	134,054	134,054	125,736	(8,318)	-6%
<b>BENEFITS TOTAL</b>		<b>211,518</b>	<b>250,136</b>	<b>250,136</b>	<b>246,566</b>	<b>(3,570)</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	40,280	-	-	-	-	0%
3130	Substance Abuse	285	800	800	-	(800)	-100%
3405	Other Contractual Services	10,306	12,000	12,000	6,000	(6,000)	-50%
3422	Refuse Disposal	43,673	9,500	9,500	14,000	4,500	47%
3481	Building Maintenance Contracts	26,466	17,119	17,119	15,512	(1,607)	-9%
4010	Travel & Per Diem	4,074	3,500	3,500	2,500	(1,000)	-29%
4110	Telephones	6,291	3,451	3,451	4,886	1,435	42%
4120	Radios	-	1,428	1,428	1,200	(228)	-16%
4130	Postage	635	450	450	450	-	0%
4310	Electricity	583,986	669,300	669,300	769,695	100,395	15%
4330	Utilities	5,317	6,457	6,457	6,200	(257)	-4%
4410	Rentals & Leases	861	1,200	1,200	1,200	-	0%
4480	Fleet Vehicle Rentals	245,125	261,360	236,135	234,366	(1,769)	-1%
4580	Insurance	42,491	25,191	25,191	27,976	2,785	11%
4610	Repair & Maintenance Services	124,231	118,000	118,000	118,000	-	0%
4680	Custodial Service	13,797	5,323	6,195	6,838	643	10%
4710	Printing & Binding	94	350	350	200	(150)	-43%
4810	Promotional	-	300	300	150	(150)	-50%
4910	Other Current Charges	127	-	-	-	-	0%
5110	Office Supplies	696	800	800	600	(200)	-25%
5210	Operating Supplies	14,684	11,875	11,875	5,000	(6,875)	-58%
5222	Uniform Expense	2,739	2,600	2,600	2,000	(600)	-23%
5230	Uncapitalized Equipment	1,273	1,500	1,500	1,500	-	0%
5410	Books/Pubs/Subscrip/Members	384	500	500	500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,167,815</b>	<b>1,153,004</b>	<b>1,128,651</b>	<b>1,218,773</b>	<b>90,122</b>	<b>8%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Administrative Costs/PW-ENGs	180,692	172,582	172,582	96,651	(75,931)	-44%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>180,692</b>	<b>172,582</b>	<b>172,582</b>	<b>96,651</b>	<b>(75,931)</b>	<b>-44%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>1,348,507</b>	<b>1,325,586</b>	<b>1,301,233</b>	<b>1,315,424</b>	<b>14,191</b>	<b>1%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	1,498	2,500	2,500	-	(2,500)	-100%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>1,498</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>	<b>-100%</b>
<b>TOTAL BUDGET</b>		<b>1,956,837</b>	<b>1,962,460</b>	<b>1,938,107</b>	<b>1,909,738</b>	<b>(28,369)</b>	<b>-1%</b>



## SOLID WASTE FUND SUMMARY

Residential rates will be \$18.50 per month in FY 2010 and commercial container rates will be \$6.51 per cubic yard. This reflects an indexed increase of 2.35% over FY 2009 rates as approved by Resolution 06-40.

This operation continues to work toward a fully automated system of residential garbage pickup joined with expanding recycling, conservation, and education programs now that Dunedin has been certified in 2008 as a “Green Local Government”.

Per the March 2, 2006 Solid Waste Rate Study, the following vehicles are scheduled for replacement in FY 2010:

- Two (2) Residential Collection Trucks
- One (1) Commercial Truck

Vehicle pricing is based on the Florida Association Contract and does not include the trade-in which will be determined at the time of trade-in.



**SOLID WASTE FUND SUMMARY**

					VARIANCE		PERCENT INCR./ (DECR.)
	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	ADOPTED OVER(UND.) REVISED	
<b>BEGINNING RESERVES</b>	331,451	391,206	537,862	668,981	668,981	131,119	24%
<b>Subtotal</b>	331,451	391,206	537,862	668,981	668,981	131,119	24%
<b>SOLID WASTE FUND REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
Solid Waste Fees	4,848,940	5,152,214	5,152,214	5,320,000	5,320,000	167,786	3%
Sale of Recyclable Materials	233,917	139,362	39,362	40,000	40,000	638	2%
<b>Subtotal</b>	5,082,857	5,291,576	5,191,576	5,360,000	5,360,000	168,424	3%
<b>MISCELLANEOUS REVENUES</b>							
Franchise Fees		23,080	23,080	23,080	23,080	-	0%
Interest	743	20,000	20,000	2,500	2,500	(17,500)	-88%
Other	(1,118)	2,000	2,000	2,000	2,000	-	0%
Ancillary Charges(Appliances, Cardboard)	-	-	-	-	-	-	0%
<b>Subtotal</b>	(375)	45,080	45,080	27,580	27,580	(17,500)	-39%
<b>TOTAL REVENUES</b>	5,082,482	5,336,656	5,236,656	5,387,580	5,387,580	150,924	3%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	5,413,933	5,727,862	5,774,518	6,056,561	6,056,561	282,043	5%
<b>SOLID WASTE FUND EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
Salaries	1,184,390	1,241,738	1,241,738	1,189,474	1,189,474	(52,264)	-4%
Benefits	409,968	421,106	421,106	401,179	401,179	(19,927)	-5%
Operating Expenses	1,369,244	1,651,753	1,438,841	1,737,565	1,737,565	298,724	21%
Administrative Cost General Fund	375,268	393,334	393,334	365,585	365,585	(27,749)	-7%
Administrative Cost Utility Fund	142,933	144,473	144,473	167,229	167,229	22,756	16%
Disposal Fees	1,438,721	1,426,045	1,426,045	1,158,791	1,158,791	(267,254)	-19%
<b>Operating Subtotal</b>	4,920,524	5,278,449	5,065,537	5,019,823	5,019,823	(45,714)	-1%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	62,203	-	-	-	-	-	0%
Transfer to CIP Capital	40,000	40,000	40,000	-	-	(40,000)	-100%
<b>Non-Operating Subtotal</b>	102,203	40,000	40,000	-	-	(40,000)	-100%
<b>TOTAL EXPENSES</b>	5,022,727	5,318,449	5,105,537	5,019,823	5,019,823	(85,714)	-2%
<b>ENDING RESERVES</b>	537,862	409,413	668,981	1,036,738	1,036,738	367,757	55%
<b>TOTAL EXPENSES/ENDING RESERVES</b>	5,560,589	5,727,862	5,774,518	6,056,561	6,056,561	282,043	5%



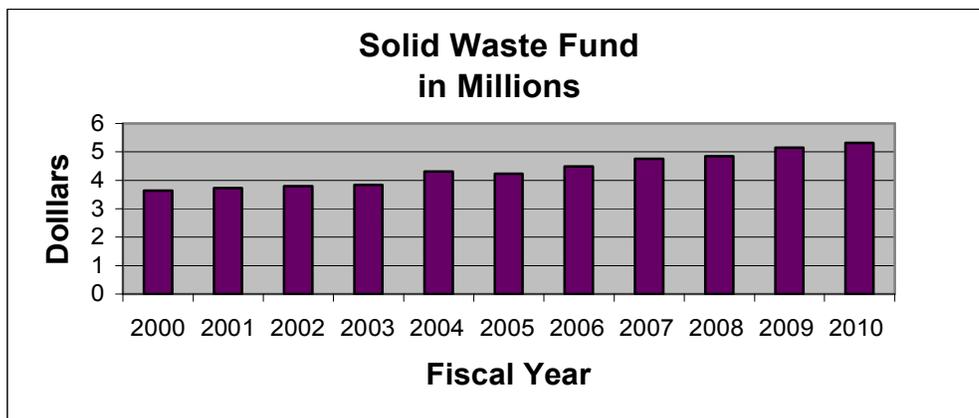
**SOLID WASTE FEES**

**Description:** Charges paid by residential and commercial users for garbage and trash pick services. Charges are monthly with residential paying a fixed charge of \$18.50 per month for bi-weekly services. Commercial rates are based on \$6.51 per cubic yard according to size of dumpster. Rates were increased effective October 1, 2006 reflecting a 5.6% increase, the first increase since 1989. These revenues are accounted for in the Solid Waste Fund (Proprietary Fund).

**Legal Authority:** City Code of Ordinances, Section 10-16.

**Forecast Methodology:** The main factors considered in projecting this revenue are historical trends and growth of the services.

Fiscal Year		Solid Waste Fees	% Change
2010	Est.	5,320,000	3.26%
2009	Est.	5,152,214	6.25%
2008		4,848,940	2.03%
2007		4,752,508	5.84%
2006		4,490,451	6.05%
2005		4,234,271	-1.73%
2004		4,308,704	12.16%
2003		3,841,554	1.21%
2002		3,795,731	1.87%
2001		3,726,035	2.07%
2000		3,650,404	0.88%
1999		3,618,383	





DEPARTMENT PUBLIC WORKS  
DIVISION SOLID WASTE

FUND SOLID WASTE

### MISSION STATEMENT

The Solid Waste Division's mission is to provide quality collection, disposal, and recycling services to the citizen's of Dunedin. The City of Dunedin's full service solid waste collection system continues to offer a wide range of residential and commercial services while striving to offer the most competitive service in the most innovative manner.

### LEVELS OF SERVICE

#### Current Services

\$ 780,297	<u>Administration/Inspections:</u> General administrative duties, code enforcement, inspections, compilation of State/County reports, resolve customer service problems. (2 positions).
\$ 2,661,731	<u>Residential Collection:</u> Residential solid waste collected and disposed of twice weekly by 8-1 person automated side load trucks and 3-two person crew rear load trucks. Yard-waste collected concurrently with household collection; white goods, bulk items, and large yard waste debris piles are collected separately using a claw type truck; refrigerants (Freon) are recovered and recycled per environmental regulations; E-waste (electronics) collected separately, diverted from the household waste stream, and properly disposed of for a fee. Dead animal collection from City streets on call 24 hours through Sheriff's Office (16 positions).
\$ 1,202,992	<u>Commercial Collection:</u> Commercial collection and disposal by 2 - one person crews and 1-two person crew using front-end trucks. Services provided on a six-day schedule with special services at an additional charge. Division's containers to be maintained in excellent condition; new lids, paint and bottoms as needed. New bottoms eliminate the need for new replacement containers (7 positions).
\$ 185,323	<u>Sustainability:</u> Solid Waste to continue the two drop-off sites currently in use. The Division continues to expand its voluntary curbside recycling program. A new Sustainability Coordinator will further expand recycling to incorporate multi-family and commercial businesses as part of the Greening of Local Government Initiative. (2 positions).
\$ 189,480	<u>Special Services:</u> Rolloff construction container services provided to area residents and businesses for remodeling and clean up of large materials. Special services provided by a claw-type truck (1 position).

### STAFFING ALLOTMENT

<u>Full Time</u>	<u>REVISED FY 2008</u>	<u>ADOPTED FY 2009</u>	<u>REVISED FY 2009</u>	<u>PROPOSED FY 2010</u>	<u>ADOPTED FY 2010</u>
Division Director	1	1	1	1	1
Foreman III	2	2	2	1	1
Equipment Operator III	9	9	9	9	9
Technical Assistant	1	1	1	1	1
Solid Waste Driver/Loader	14	14	14	14	14
Sustainability Coordinator	1	1	1	1	1
Foreman I	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	28	28	28	28	28
FTE	28	28	28	28	28



## DEPT: PUBLIC WORKS

## DIVISION: SOLID WASTE

## FUND: SOLID WASTE

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	1,184,390	1,241,738	1,241,738	1,189,474	1,189,474	-4%
Benefits	409,968	421,106	421,106	401,179	401,179	-5%
Operating Expenses	2,807,959	3,077,798	2,864,886	2,896,356	2,896,356	1%
Administrative Costs	518,201	537,807	537,807	532,814	532,814	-1%
Operating Capital/Debt Service	102,203	40,000	40,000	-	-	-100%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>5,022,721</b>	<b>5,318,449</b>	<b>5,105,537</b>	<b>5,019,823</b>	<b>5,019,823</b>	<b>-2%</b>

**BUDGET HIGHLIGHTS**

The reduction in salaries is due to the restructuring of staffing: the reclassification and title change from Foreman III to Foreman I. Benefits represent a 5% reduction due to the restructuring. Disposal rate is to remain the same. Estimate is based on current YTD experience. This reduction, from 2 years ago, is a result of current economic conditions.

The contraction of the U.S. economy creates a reduction in waste volume generation that is expected to continue in the near future. Additionally, increases in recycling contribute to a reduction in disposal expenses.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Secure Pinellas County Recycling Grant to support Dunedin's recycling program and its commitment to Green Local Government initiatives and the environment.	Full grant amount secured in FY 08/09 (\$28,345).
2. Promote countywide curbside recycling partnership initiative in conjunction with Pinellas County that would fund Dunedin curbside collection programs with tipping fee reserves and increase recycling from voluntary subscription to a citywide service.	Pinellas County is in selection phase to award a collection/processor contract to private company(s). Start-up date is tentatively scheduled for 2nd quarter of FY 2010.
3. Study benefits of mandatory recycling (residential & commercial) including municipal code development.	Currently in process (see #2 of FY 2010 Goals & Objectives) in conjunction to Pinellas County Ordinance to support Curbside recycling efforts.
4. Maintain FGBC Silver Certification.	Achieved FY 2008. In process of documenting new Green Government programs with the aim of seeking Gold Level Certification.
5. Through TMC, assist Pinellas County in expanding countywide Litter Prevention Program including an expanded collection operation.	Staff continues to work with Pinellas County and "Keep Pinellas Beautiful" to promote litter prevention and cleanups and assist in the development of a Countywide litter program.
6. Continue Quarterly Sustainability Education Series outreach.	In FY 2009 we conducted 3 Sustainability seminar Series on the topics of Recycling, Back-Yard Gardening, and Rain Barrels.
7. Increase recovered recyclable tonnage collected by 5% over prior year.	Participation in the ABC (Apt, Business, Condo) and curbside recycling has increased. Over 300 tons of recyclables have been collected curbside representing more than a 15% increase over prior calendar year.

**FY 2010 GOALS AND OBJECTIVES**

1. Secure Pinellas County Recycling Grant to support Dunedin's recycling program and its commitment to Green Local Government initiatives and the environment.
2. Conduct a solid waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to changes in collection frequency and any impact of future County provided services.
3. Promote countywide curbside recycling in partnership with Pinellas County to expand Dunedin's current subscription based recycling program.
4. Seek FGBC Gold Certification.
5. Through TMC, assist Pinellas County in expanding countywide Litter Prevention Program and a Beach Recycling Program.
6. Continue to develop small businesses and multi-family recycling programs.
7. Continue Quarterly Sustainability Seminar series and other educational outreach activities.
8. Promote the Division's goals by improving printed materials, enhancing the web page and maximizing media relations.



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE: 5401, 5430, 5431, 5432, 5433

ACCT.#	DESCRIPTION	ADOPTED			ADOPTED		
		FY 2008	FY 2009	REVIS	FY 2010	FY 2010	ADOPTED
		ACTUAL	BUDGET	BUDGET	ADMIN	RESIDENTIAL	COMMERCIAL
	SOLID WASTE	SOLID WASTE	SOLID WASTE	DIVISION	DIVISION	DIVISION	
	DEPT	DEPT	DEPT	(540)	(5430)	(5431)	
<b>SALARIES</b>							
1201	Regular Salaries	1,035,258	1,114,582	1,114,582	127,228	646,013	179,314
1301	Other Salaries	78,009	58,021	58,021	-	58,021	-
1401	Overtime	71,123	68,835	68,835	1,000	54,370	14,895
1530	Uniform Allowance	-	300	300	300	-	-
1501	Special Pay	-	-	-	-	-	-
<b>SALARIES TOTAL</b>		<b>1,184,390</b>	<b>1,241,738</b>	<b>1,241,738</b>	<b>128,528</b>	<b>758,404</b>	<b>194,209</b>
<b>BENEFITS</b>							
2100	FICA	79,651	94,995	94,995	9,833	58,018	14,857
2201	Retirement	110,488	118,310	118,310	12,853	69,458	19,421
2310	Life/Health Insurance	181,479	181,472	181,472	15,169	105,859	35,494
2480	Workers Compensation	38,350	26,329	26,329	1,722	11,263	7,581
<b>BENEFITS TOTAL</b>		<b>409,968</b>	<b>421,106</b>	<b>421,106</b>	<b>39,577</b>	<b>244,598</b>	<b>77,353</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	2,770	255	50,255	-	145	110
3130	Substance Abuse Test	530	1,238	1,238	68	730	240
3405	Other Contractual Service	2,864	1,000	1,000	1,000	-	-
3421	Refuse Disposal	1,438,721	1,426,045	1,426,045	-	819,419	500,357
3481	Building Maintenance Contracts	10,641	10,245	10,245	9,282	-	-
4010	Travel & Per Diem	1,082	3,200	3,200	1,500	500	500
4110	Telephones	5,212	6,140	6,140	4,367	657	1,119
4120	Radios	-	-	-	-	-	-
4130	Postage	1,345	500	500	150	100	250
4310	Electricity	8,416	11,443	11,443	13,160	-	-
4320	Gas	573	560	560	575	-	-
4330	Utilities	1,407	1,477	1,477	1,517	-	-
4410	Rentals & Leases	5,546	4,875	4,875	4,489	600	-
4480	Fleet Vehicle Rentals	1,039,374	1,368,491	1,109,057	-	760,929	345,078
4580	Insurance	162,922	123,860	123,860	5,420	52,700	49,127
4610	Repair & Maintenance Services	20,264	15,000	15,000	15,000	-	-
4680	Custodial Services	5,547	3,185	3,707	4,092	-	-
4710	Printing & Binding	683	2,804	2,804	2,804	-	-
4810	Promotional	7,544	10,000	6,000	10,000	-	-
4910	Other Current Charges/Bad debt	293	-	-	-	-	-
5110	Office Supplies	1,394	1,500	1,500	1,500	-	-
5120	Computer Operating	14,471	14,822	14,822	2,454	6,647	4,007
5210	Operating Supplies	16,295	16,500	16,500	500	2,000	13,000
5222	Uniform Expense	8,882	14,158	14,158	-	9,302	3,642
5230	Uncapitalized Equipment	48,964	39,000	39,000	-	5,000	14,000
5410	Books/Pubs/Subscrip/Members	2,219	1,500	1,500	1,500	-	-
<b>OPERATING EXPENSES TOTAL</b>		<b>2,807,959</b>	<b>3,077,798</b>	<b>2,864,886</b>	<b>79,378</b>	<b>1,658,729</b>	<b>931,430</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	375,268	393,334	393,334	365,585	-	-
3720	Admin. Costs/Util. Billing	127,277	129,520	129,520	149,722	-	-
3730	Admin. Costs/P.W. Eng.	15,656	14,953	14,953	17,507	-	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>518,201</b>	<b>537,807</b>	<b>537,807</b>	<b>532,814</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>3,326,160</b>	<b>3,615,605</b>	<b>3,402,693</b>	<b>612,192</b>	<b>1,658,729</b>	<b>931,430</b>
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	62,203	-	-	-	-	-
9145	Transfer to CIP	40,000	40,000	40,000	-	-	-
<b>NON-OPERATING TOTAL</b>		<b>102,203</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>5,022,721</b>	<b>5,318,449</b>	<b>5,105,537</b>	<b>780,297</b>	<b>2,661,731</b>	<b>1,202,992</b>



ADOPTED FY 2010 SUSTAINABILITY DIVISION (5432)	ADOPTED FY 2010 SPECIAL SVS DIVISION (5433)	ADOPTED FY2010 BUDGET SOLID WASTE	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
72,242	30,804	1,055,601	(58,981)	-5%
-	-	58,021	-	0%
2,697	2,590	75,552	6,717	10%
-	-	300	-	0%
-	-	-	-	0%
<b>74,939</b>	<b>33,394</b>	<b>1,189,474</b>	<b>(52,264)</b>	<b>-4%</b>
5,733	2,555	90,996	(3,999)	-4%
7,494	3,340	112,566	(5,744)	-5%
9,506	5,079	171,107	(10,365)	-6%
1,140	4,804	26,510	181	1%
<b>23,873</b>	<b>15,778</b>	<b>401,179</b>	<b>(19,927)</b>	<b>-5%</b>
-	-	255	(50,000)	-99%
80	120	1,238	-	0%
-	-	1,000	-	0%
-	106,539	1,426,315	270	0%
-	-	9,282	(963)	-9%
2,170	-	4,670	1,470	46%
212	321	6,676	536	9%
-	-	-	-	0%
-	-	500	-	0%
-	-	13,160	1,717	15%
-	-	575	15	3%
-	-	1,517	40	3%
-	30,473	35,562	30,687	629%
52,784	-	1,158,791	49,734	4%
9,130	1,720	118,097	(5,763)	-5%
-	-	15,000	-	0%
-	-	4,092	385	10%
-	-	2,804	-	0%
-	-	10,000	4,000	67%
-	-	-	-	0%
-	-	1,500	-	0%
528	528	14,164	(658)	-4%
1,000	-	16,500	-	0%
607	607	14,158	-	0%
20,000	-	39,000	-	0%
-	-	1,500	-	0%
<b>86,511</b>	<b>140,308</b>	<b>2,896,356</b>	<b>31,470</b>	<b>1%</b>
-	-	365,585	(27,749)	-7%
-	-	149,722	20,202	16%
-	-	17,507	2,554	17%
-	-	532,814	(4,993)	-1%
<b>86,511</b>	<b>140,308</b>	<b>3,429,170</b>	<b>26,477</b>	<b>1%</b>
-	-	-	-	0%
-	-	-	(40,000)	-100%
<b>185,323</b>	<b>189,480</b>	<b>5,019,823</b>	<b>(85,714)</b>	<b>-2%</b>



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE-ADMINISTRATION 5401

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL SW-ADMIN DEPT	FY 2009 BUDGET SW-ADMIN DEPT	FY 2009 BUDGET SW-ADMIN DEPT	FY 2010 BUDGET SW-ADMIN (5401)		
<b>SALARIES</b>							
1201	Regular	76,286	106,635	106,635	127,228	20,593	19%
1301	Other (Temporary)	-	-	-	-	-	0%
1401	Overtime	762	1,000	1,000	1,000	-	0%
1530	Uniform Allowance	-	300	300	300	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>77,048</b>	<b>107,935</b>	<b>107,935</b>	<b>128,528</b>	<b>20,593</b>	<b>19%</b>
<b>BENEFITS</b>							
2100	FICA	5,557	8,257	8,257	9,833	1,576	19%
2201	Retirement	8,783	10,764	10,764	12,853	2,089	19%
2310	Life/Health Insurance	11,968	12,102	12,102	15,169	3,067	25%
2480	Workers Compensation	1,410	1,646	1,646	1,722	76	5%
<b>BENEFITS TOTAL</b>		<b>27,718</b>	<b>32,769</b>	<b>32,769</b>	<b>39,577</b>	<b>6,808</b>	<b>21%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	2,500	-	-	-	-	0%
3130	Substance Abuse Test	-	68	68	68	-	0%
3405	Other Contractual Service	1,080	1,000	1,000	1,000	-	0%
3421	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	10,641	10,245	10,245	9,282	(963)	-9%
4010	Travel & Per Diem	1,287	2,200	2,200	1,500	(700)	-32%
4110	Telephones	2,913	4,367	4,367	4,367	-	0%
4120	Radios	-	-	-	-	-	0%
4130	Postage	414	150	150	150	-	0%
4310	Electricity	8,416	11,443	11,443	13,160	1,717	15%
4320	Gas	573	560	560	575	15	3%
4330	Utilities	1,407	1,477	1,477	1,517	40	3%
4410	Rentals & Leases	4,275	4,275	4,275	4,489	214	5%
4480	Fleet Vehicle Rentals	5,763	-	-	-	-	0%
4580	Insurance	8,005	7,852	7,852	5,420	(2,432)	-31%
4610	Repair & Maintenance Services	20,264	15,000	15,000	15,000	-	0%
4680	Custodial Services	5,547	3,185	3,707	4,092	385	10%
4710	Printing & Binding	683	2,804	2,804	2,804	-	0%
4810	Promotional	7,544	10,000	6,000	10,000	4,000	67%
4910	Other Current Charges	293	-	-	-	-	0%
5110	Office Supplies	1,394	1,500	1,500	1,500	-	0%
5120	Computer Operating	864	2,584	2,584	2,454	(130)	-5%
5210	Operating Supplies	(89)	500	500	500	-	0%
5222	Uniform Expense	-	-	-	-	-	0%
5230	Uncapitalized Equipment	1,040	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	2,219	1,500	1,500	1,500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>87,033</b>	<b>80,710</b>	<b>77,232</b>	<b>79,378</b>	<b>2,146</b>	<b>3%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	375,268	393,334	393,334	365,585	(27,749)	-7%
3720	Admin. Costs/Util. Billing	127,277	129,520	129,520	149,722	20,202	16%
3730	Admin. Costs/P.W. Eng.	15,656	14,953	14,953	17,507	2,554	17%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>518,201</b>	<b>537,807</b>	<b>537,807</b>	<b>532,814</b>	<b>(4,993)</b>	<b>-1%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>605,234</b>	<b>618,517</b>	<b>615,039</b>	<b>612,192</b>	<b>(2,847)</b>	<b>0%</b>
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	62,203	-	-	-	-	0
9145	Transfer to CIP	40,000	40,000	40,000	-	(40,000)	-100%
<b>NON-OPERATING TOTAL</b>		<b>102,203</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-100%</b>
<b>TOTAL BUDGET</b>		<b>812,203</b>	<b>799,221</b>	<b>795,743</b>	<b>780,297</b>	<b>(15,446)</b>	<b>-2%</b>



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE: RESIDENTIAL 5430

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL	FY 2009	FY 2009	FY 2010		
		SW-RESIDENT	SW-RESIDENT	SW-RESIDENT	SW-RESIDENT		
		DEPT	DEPT	DEPT	(5430)		
<b>SALARIES</b>							
1201	Regular Salaries	635,358	682,078	682,078	646,013	(36,065)	-5%
1301	Other Salaries	76,751	58,021	58,021	58,021	-	0%
1401	Overtime	52,241	48,535	48,535	54,370	5,835	12%
1530	Uniform Allowance	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>764,350</b>	<b>788,634</b>	<b>788,634</b>	<b>758,404</b>	<b>(30,230)</b>	<b>-4%</b>
<b>BENEFITS</b>							
2100	FICA	49,370	60,331	60,331	58,018	(2,313)	-4%
2201	Retirement	67,976	73,062	73,062	69,458	(3,604)	-5%
2310	Life/Health Insurance	111,999	111,596	111,596	105,859	(5,737)	-5%
2480	Workers Compensation	31,492	10,748	10,748	11,263	515	5%
<b>BENEFITS TOTAL</b>		<b>260,837</b>	<b>255,737</b>	<b>255,737</b>	<b>244,598</b>	<b>(11,139)</b>	<b>-4%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	70	145	145	145	-	0%
3130	Substance Abuse Test	370	730	730	730	-	0%
3405	Other Contractual Service	1,784	-	-	-	-	0%
3421	Refuse Disposal	840,017	819,149	819,149	819,419	270	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	-	500	500	500	-	0%
4110	Telephones	590	458	458	657	199	43%
4120	Radios	-	-	-	-	-	0%
4130	Postage	128	100	100	100	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	634	600	600	600	-	100%
4480	Fleet Vehicle Rentals	699,201	872,519	705,806	760,929	55,123	8%
4580	Insurance	70,722	54,337	54,337	52,700	(1,637)	-3%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges/Bad debt	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	10,518	6,647	6,647	6,647	-	0%
5210	Operating Supplies	3,463	2,000	2,000	2,000	-	0%
5222	Uniform Expense	5,933	9,302	9,302	9,302	-	0%
5230	Uncapitalized Equipment	10,368	5,000	5,000	5,000	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,643,798</b>	<b>1,771,487</b>	<b>1,604,774</b>	<b>1,658,729</b>	<b>53,955</b>	<b>3%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
3720	Admin. Costs/Util. Billing	-	-	-	-	-	0%
3730	Admin. Costs/P.W. Eng.	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>1,643,798</b>	<b>1,771,487</b>	<b>1,604,774</b>	<b>1,658,729</b>	<b>53,955</b>	<b>3%</b>
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	-	-	-	-	-	0%
9145	Transfer to CIP	-	-	-	-	-	0%
<b>NON-OPERATING TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>2,668,985</b>	<b>2,815,858</b>	<b>2,649,145</b>	<b>2,661,731</b>	<b>12,586</b>	<b>0%</b>



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE: COMMERCIAL 5431

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL COMMERCIAL DEPT	FY 2009 BUDGET COMMERCIAL DEPT	FY 2009 BUDGET COMMERCIAL DEPT	FY 2010 BUDGET COMMERCIAL (5431)		
<b>SALARIES</b>							
1201	Regular Salaries	228,638	221,025	221,025	179,314	(41,711)	-19%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	15,432	15,296	15,296	14,895	(401)	-3%
1530	Uniform Allowance	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>244,070</b>	<b>236,321</b>	<b>236,321</b>	<b>194,209</b>	<b>(42,112)</b>	<b>-18%</b>
<b>BENEFITS</b>							
2100	FICA	17,759	18,079	18,079	14,857	(3,222)	-18%
2201	Retirement	24,008	23,632	23,632	19,421	(4,211)	-18%
2310	Life/Health Insurance	40,942	46,241	46,241	35,494	(10,747)	-23%
2480	Workers Compensation	3,959	7,739	7,739	7,581	(158)	-2%
<b>BENEFITS TOTAL</b>		<b>86,668</b>	<b>95,691</b>	<b>95,691</b>	<b>77,353</b>	<b>(18,338)</b>	<b>-19%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	110	110	110	110	-	0%
3130	Substance Abuse Test	115	240	240	240	-	0%
3405	Other Contractual Service	-	-	-	-	-	0%
3421	Refuse Disposal	473,640	500,357	500,357	500,357	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	(335)	500	500	500	-	0%
4110	Telephones	1,142	826	826	1,119	293	35%
4120	Radios	-	-	-	-	-	0%
4130	Postage	803	250	250	250	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	637	-	-	-	-	0%
4480	Fleet Vehicle Rentals	251,468	386,490	318,173	345,078	26,905	8%
4580	Insurance	81,287	50,736	50,736	49,127	(1,609)	-3%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	3,089	4,007	4,007	4,007	-	0%
5210	Operating Supplies	12,172	13,000	13,000	13,000	-	0%
5222	Uniform Expense	2,290	3,642	3,642	3,642	-	0%
5230	Uncapitalized Equipment	6,769	14,000	14,000	14,000	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>833,187</b>	<b>974,158</b>	<b>905,841</b>	<b>931,430</b>	<b>25,589</b>	<b>3%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
3720	Admin. Costs/Util. Billing	-	-	-	-	-	0%
3730	Admin. Costs/P.W. Eng.	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>833,187</b>	<b>974,158</b>	<b>905,841</b>	<b>931,430</b>	<b>25,589</b>	<b>3%</b>
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	-	-	-	-	-	0%
9145	Transfer to CIP	-	-	-	-	-	0%
<b>NON-OPERATING TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>1,163,925</b>	<b>1,306,170</b>	<b>1,237,853</b>	<b>1,202,992</b>	<b>(34,861)</b>	<b>-3%</b>



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE: SUSTAINABILITY 5432

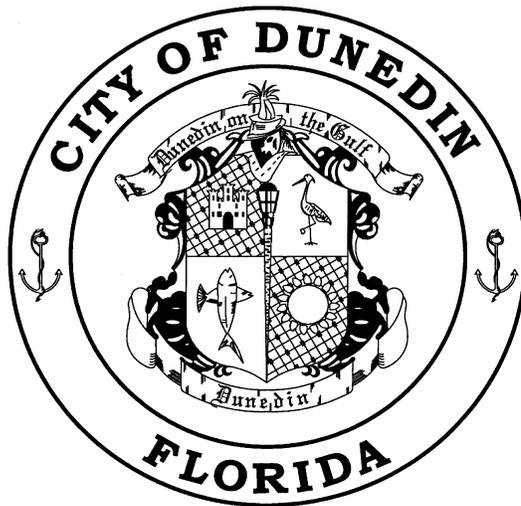
ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET		
		SUSTAINABILITY DEPT	SUSTAINABILITY DEPT	SUSTAINABILITY DEPT	SUSTAINABILITY (5432)		
<b>SALARIES</b>							
1201	Regular Salaries	70,023	72,242	72,242	72,242	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	2,688	1,788	1,788	2,697	909	51%
1530	Uniform Allowance	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>72,711</b>	<b>74,030</b>	<b>74,030</b>	<b>74,939</b>	<b>909</b>	<b>1%</b>
<b>BENEFITS</b>							
2100	FICA	5,563	5,664	5,664	5,733	69	1%
2201	Retirement	7,173	7,403	7,403	7,494	91	1%
2310	Life/Health Insurance	11,600	5,745	5,745	9,506	3,761	65%
2480	Workers Compensation	576	1,091	1,091	1,140	49	4%
<b>BENEFITS TOTAL</b>		<b>24,912</b>	<b>19,903</b>	<b>19,903</b>	<b>23,873</b>	<b>3,970</b>	<b>20%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	50,000	-	(50,000)	0%
3130	Substance Abuse Test	-	80	80	80	-	0%
3405	Other Contractual Service	-	-	-	-	-	0%
3421	Refuse Disposal	-	-	-	-	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	130	-	-	2,170	2,170	100%
4110	Telephones	206	227	227	212	(15)	100%
4120	Radios	-	-	-	-	-	0%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	39,129	55,969	48,712	52,784	4,072	8%
4580	Insurance	657	9,201	9,201	9,130	(71)	-1%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	-	528	528	528	-	0%
5210	Operating Supplies	749	1,000	1,000	1,000	-	0%
5222	Uniform Expense	511	607	607	607	-	0%
5230	Uncapitalized Equipment	30,787	20,000	20,000	20,000	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>72,169</b>	<b>87,612</b>	<b>130,355</b>	<b>86,511</b>	<b>(43,844)</b>	<b>-34%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
3720	Admin. Costs/Util. Billing	-	-	-	-	-	0%
3730	Admin. Costs/P.W. Eng.	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>72,169</b>	<b>87,612</b>	<b>130,355</b>	<b>86,511</b>	<b>(43,844)</b>	<b>-34%</b>
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	-	-	-	-	-	0%
9145	Transfer to CIP	-	-	-	-	-	0%
<b>NON-OPERATING TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>169,792</b>	<b>181,545</b>	<b>224,288</b>	<b>185,323</b>	<b>(38,965)</b>	<b>-17%</b>



## FY 2010 Adopted Budget

Dept./Div.: SOLID WASTE: SPECIAL SERVICES 5433

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL SPECIAL SRV DEPT	FY 2009 BUDGET SPECIAL SRV DEPT	FY 2009 BUDGET SPECIAL SRV DEPT	FY 2010 BUDGET SPECIAL SRV (5433)		
<b>SALARIES</b>							
1201	Regular Salaries	24,953	32,602	32,602	30,804	(1,798)	-6%
1301	Other Salaries	1,258	-	-	-	-	0%
1401	Overtime	-	2,216	2,216	2,590	374	17%
1530	Uniform Allowance	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		26,211	34,818	34,818	33,394	(1,424)	-4%
<b>BENEFITS</b>							
2100	FICA	1,402	2,664	2,664	2,555	(109)	-4%
2201	Retirement	2,548	3,449	3,449	3,340	(109)	-3%
2310	Life/Health Insurance	4,970	5,788	5,788	5,079	(709)	-12%
2480	Workers Compensation	913	5,105	5,105	4,804	(301)	-6%
<b>BENEFITS TOTAL</b>		9,833	17,006	17,006	15,778	(1,228)	-7%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	90	-	-	-	-	0%
3130	Substance Abuse Test	45	120	120	120	-	0%
3405	Other Contractual Service	-	-	-	-	-	0%
3421	Refuse Disposal	125,064	106,539	106,539	106,539	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	-	-	-	-	-	0%
4110	Telephones	361	262	262	321	59	23%
4120	Radios	-	-	-	-	-	0%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4320	Gas	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	30,473	30,473	0%
4480	Fleet Vehicle Rentals	43,813	53,513	36,366	-	(36,366)	-100%
4580	Insurance	2,251	1,734	1,734	1,720	(14)	-1%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	-	1,056	1,056	528	(528)	-50%
5210	Operating Supplies	-	-	-	-	-	0%
5222	Uniform Expense	148	607	607	607	-	0%
5230	Uncapitalized Equipment	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		171,772	163,831	146,684	140,308	(6,376)	-4%
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
3720	Admin. Costs/Util. Billing	-	-	-	-	-	0%
3730	Admin. Costs/P.W. Eng.	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL OPERATING/ADMIN COSTS</b>		171,772	163,831	146,684	140,308	(6,376)	-4%
<b>NON-OPERATING</b>							
9140	Transfer to Fleet Maintenance	-	-	-	-	-	0%
9145	Transfer to CIP	-	-	-	-	-	0%
<b>NON-OPERATING TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		207,816	215,655	198,508	189,480	(9,028)	-5%






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**UTILITY FUND SUMMARY**

The FY 2010 Proposed Budget is based on the following inverted rate structures:

Water Rate	\$ 3.74/1,000 gallons	0	-	5,000	gallons
	\$ 5.61/1,000 gallons	5,001	-	20,000	gallons
	\$ 8.42/1,000 gallons	over		20,000	gallons
Sewer Rate	\$ 5.36/1,000 gallons				
Sewer Cap	\$53.60/month				
Unit Charge	\$12.72 per ERU per month for water and sewer				

The current Reclaimed Water Usage Fees are as follows:

\$ .50/1,000	0 - 15,000 gallons
\$ .25/1,000	15 - 125,000 gallons
\$ .10/1,000	Over 125,000 gallons

The FY 2010 Proposed Budget Sewer and Unit Charge rates have been increased 2.75% per the Burton Study that was previously approved by the City Commission and Ordinance 06-19. The Reclaimed rates have remained the same. The Utility Fund is currently undergoing an audit regarding the billing process and rate calculations. In addition a rate sufficiency study is planned for FY 2010.

The Utility Fund operating budgets include the following highlights:

1. Water Division operations are projected to decrease 3% compared to the revised FY 2009 operating budget. This is primarily due to efficiencies a decrease in electrical costs through energy savings program implementation .
2. Wastewater Division expenses are projected to decrease 1% compared to the FY 2009 Revised Budget primarily due to the decrease in sludge hauling charges.
3. Utility Billing operations are projected to increase 7% from the FY 2009 revised budget. This is primarily due to a reorganization resulting in the allocation of 1/3 of the Finance Director salary as well as the Assistant Finance Director to Utility Billing.
4. Public Works Admin. /Engineering is projected to decrease 2% compared to the FY 2009 Revised Budget due to efficiencies.
5. Reclaimed Water operations are projected to decrease by 2% from the FY 2008 revised budget. This is primarily due to the decrease in property insurance rates and the budgeting of regular in other departments.

The Utility Fund should generate sufficient revenues to ensure financial operating stability and meet the bond requirements. Revenues should also be adequate to fully fund all R&R needs and meet bond compliance.



**WATER/WASTEWATER/RECLAIMED UTILITY FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	88,873	1,552,976	1,149,654	1,112,470	1,112,470	(37,184)	-3%
<b>Subtotal</b>	88,873	1,552,976	1,149,654	1,112,470	1,112,470	(37,184)	-3%
<b>UTILITY FUND REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
Water Revenue	4,918,217	5,575,948	5,265,239	4,720,508	4,720,508	(544,731)	-10%
Sewer Revenue (Includes Greenbriar Sewer Revenues)	5,584,954	6,351,231	6,000,647	5,900,772	5,900,772	(99,875)	-2%
Unit Charge	3,055,568	3,887,715	3,679,316	3,332,417	3,332,417	(346,899)	-9%
Reclaimed Revenue	388,029	442,646	424,455	391,345	391,345	(33,110)	-8%
Reclaimed Capital Recovery	439,625	497,617	469,257	440,000	440,000	(29,257)	-6%
Permits	6,638	20,500	20,500	20,500	20,500	-	0%
Penalty Income	149,348	135,000	135,000	135,000	135,000	-	0%
Solid Waste Utility Billing Admin Charges	99,886	129,520	125,458	149,722	149,722	24,264	19%
Stormwater Utility Billing Admin Charges	43,003	45,131	54,548	47,481	47,481	(7,067)	-13%
Solid Waste PW Admn/Eng Charges	12,416	14,953	15,656	17,507	17,507	1,851	12%
Stormwater PW Admn/Eng Charges	110,405	101,088	110,405	118,534	118,534	8,129	7%
Marina PW Admn/Eng Charges	7,502	7,165	7,502	8,389	8,389	887	12%
CRA PW Admn/Eng Charges	-	-	-	34,740	34,740	34,740	
Reclaimed PW Admn/Eng Charges	77,437	-	45,540	-	-	(45,540)	-100%
General Fund PW Admn/Eng Charges	360,079	312,377	360,079	214,820	214,820	(145,259)	-40%
<b>Subtotal</b>	15,253,107	17,520,891	16,713,602	15,531,735	15,531,735	(1,181,867)	-7%
<b>MISCELLANEOUS REVENUES</b>							
Interest Earned	85,661	85,450	81,884	22,000	22,000	(59,884)	-73%
Transfer from Self Insurance Fund	-	-	-	75,000	75,000	75,000	100%
Miscellaneous	200,909	50,000	50,000	50,000	50,000	-	0%
<b>Subtotal</b>	286,570	135,450	131,884	147,000	147,000	15,116	11%
<b>TOTAL REVENUES</b>	15,539,677	17,656,341	16,845,486	15,678,735	15,678,735	(1,166,751)	-7%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	15,628,550	19,209,317	17,995,140	16,791,205	16,791,205	(1,203,935)	-7%
<b>UTILITY FUND EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
PW Admn/Engineering	1,294,252	1,485,459	1,462,334	1,393,834	1,393,834	(68,500)	-5%
Utility Billing	776,728	540,229	554,304	575,482	575,482	21,178	4%
Water	3,968,290	4,445,662	4,389,630	4,154,340	4,154,230	(235,400)	-5%
Wastewater	5,332,612	6,106,864	5,800,744	5,698,038	5,698,038	(102,706)	-2%
Reclaimed	364,821	493,803	542,933	360,785	360,785	(182,148)	-34%
<b>Subtotal</b>	11,736,703	13,072,017	12,749,945	12,182,479	12,182,369	(567,576)	-4%
<b>DEBT SERVICE PAYMENTS</b>							
Principal	68,821	1,411,176	1,279,272	1,483,028	1,483,028	203,756	16%
Interest	654,002	1,057,740	1,341,367	992,260	992,260	(349,107)	-26%
<b>Subtotal</b>	722,823	2,468,916	2,620,639	2,475,288	2,475,288	(145,351)	-6%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	-	-	19,086	-	-	(19,086)	-100%
Transfer to Water/Sewer Capital Fund	1,500,000	1,810,000	1,493,000	1,400,000	1,400,000	(93,000)	-6%
<b>Subtotal</b>	1,500,000	1,810,000	1,512,086	1,400,000	1,400,000	(112,086)	-7%
<b>TOTAL EXPENSES</b>	13,959,526	17,350,933	16,882,670	16,057,767	16,057,657	(825,013)	-5%
<b>ENDING RESERVES</b>	1,149,654	1,858,384	1,112,470	733,438	733,548	(378,922)	-34%
<b>TOTAL EXPENSES/ENDING RESERVES</b>	15,109,180	19,209,317	17,995,140	16,791,205	16,791,205	(1,203,935)	-7%



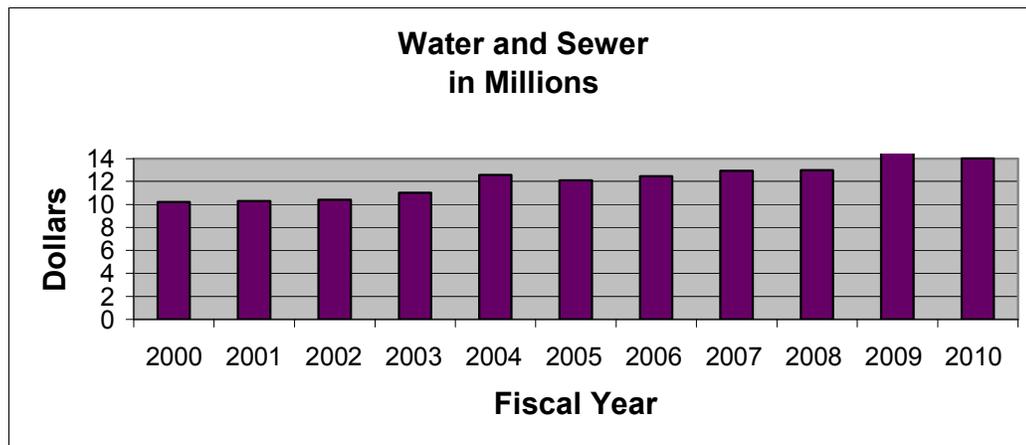
**WATER AND SEWER CHARGES**

**Description:** Charges paid by residents and businesses for the use of water and sewer services. Water and sewer charges are billed monthly and include a unit charge based on equivalent residential unit (ERU). These charges are based on consumption, however the sewer charge has a cap of 10,000 gallons per month for residential. Effective October 1, 2010, rates will increase 2.75%. These revenues are accounted for in the Water and Sewer Fund (Enterprise Fund).

**Legal Authority:** City Code of Ordinances, Section 10-16.

**Forecast Methodology:** These estimated revenues are based on a consultant study the City had completed in FY 2007, as well as economic trends.

Fiscal Year		Water Charges	Sewer Charges	Unit Charge	Total	%Change
2010	Est.	4,720,508	5,900,772	3,332,417	13,953,697	-11.77%
2009	Est.	5,575,948	6,351,231	3,887,115	15,814,294	5.82%
2008		4,918,262	4,992,035	3,055,568	12,968,865	0.31%
2007		4,689,232	5,327,389	2,912,494	12,929,115	3.83%
2006		4,585,177	5,124,790	2,742,432	12,452,399	2.88%
2005		4,400,995	5,023,821	2,678,883	12,103,699	-3.70%
2004		4,624,418	5,211,106	2,732,824	12,568,348	14.22%
2003		3,981,626	4,558,340	2,463,373	11,003,339	5.53%
2002		3,759,780	4,278,529	2,388,425	10,426,734	1.02%
2001		3,799,155	4,224,823	2,297,512	10,321,490	0.76%
2000		3,611,955	4,167,152	2,464,761	10,243,868	-0.41%
1999		3,567,214	4,209,736	2,509,321	10,286,271	





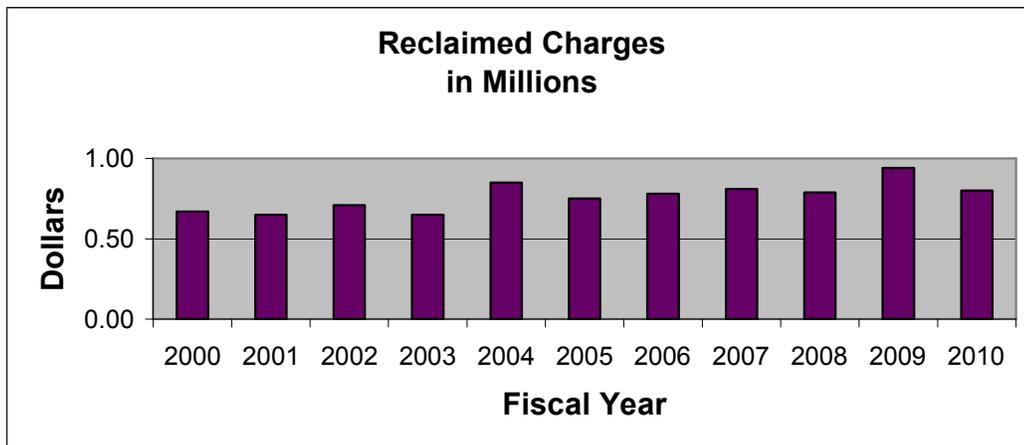
**RECLAIMED WATER CHARGES**

**Description:** The reclaimed water system was established with Ordinance No. 92-10 in June 1992. Ordinance 94-6 in July 1994, Ordinance 98-6 in July 1998, Ordinance 98-10 and 11 in July 1998, and Resolution 00-33 in August 2000 provide terms and conditions for the payment and collection of reclaimed water system fees. There are two charges for Reclaimed Water Service: reclaimed user fee and capital cost recovery fee. The usage fee is based on metered water service and the number of gallons used: \$0.50/1,000 0 – 15,000 gallons, \$0.25/1,000 15,001 – 125,000 gallons, \$0.10/1,000 over 125,000 gallons. During the months of February through June of each year, a \$2.00 per 1,000 gallons surcharge is charged to customers for reclaimed water used above their monthly allocation. The Capital Cost Recovery Fee is an assessment fee to pay the bank loan required for construction of the distribution line to the customer (from existing reclaimed water system to the point of delivery, up to and including the meter). It is billed to the customer for a period of 20 years commencing on the date of initiation of reclaimed water service.

**Legal Authority:** Ordinance No. 92-10, 94-6, Chapter 78, Article VII, Section 78-291 through 385, Resolution 04-06 (fees and reclaimed water allocation).

**Forecast Methodology:** These estimated revenues are based on a consultant study currently underway.

HISTORY OF RECLAIMED WATER CHARGES		
Fiscal Year	Reclaimed Fees	%Change
2010 Est.	831,345	-11.58%
2009 Est.	940,263	19.3%
2008	788,301	-5.60%
2007	835,190	7.45%
2006	777,314	3.99%
2005	747,475	-11.75%
2004	846,974	14.22%
2003	653,418	29.62%
2002	708,308	8.98%
2001	649,914	39.7%
2000	465,321	





**DEPARTMENT** PUBLIC WORKS **FUND** UTILITY  
**DIVISION** ADMINISTRATION/ENGINEERING SECTION **FUND**

### MISSION STATEMENT

Provide professional Public Works/Engineering services to support the City's Capital Improvement Program, utility operations and infrastructure management. High quality Public Works/Engineering services insure public health and safety while holding down capital and operating costs of City operations.

### LEVELS OF SERVICE

#### Current Services

\$ 215,375 Administration: Supervises the operations in the five Public Works Divisions; and staff functions for the City Manager. Coordinates Public Works programs with other departments and outside agencies. (2 positions)

\$ 1,178,459 Engineering Section: Provides in-house design for roadway and drainage projects, small water/sewer projects, site plan review, permitting, construction inspection, drafting services, bid document preparation and public information. (13 positions)

### STAFFING ALLOTMENT

	REVISED FY 2008	ADOPTED FY 2009	REVISED FY 2009	PROPOSED FY 2010	ADOPTED FY 2010
<b>Full Time</b>					
<u>Administration</u>					
Director	1	1	1	1	1
Administrative Assistant	1	1	0	0	0
Sr. Administrative Assistant	0	0	1	1	1
TOTAL STAFF ADMIN.	2	2	2	2	2
FTE	2	2	2	2	2
<u>Engineering</u>					
City Engineer	1	1	1	1	1
Public Works Eng.	2	2	2	2	2
Survey Technician	1	1	1	0	0
Technical Assistant	1	2	2	0	0
Sr. Technical Assistant	0	0	0	2	2
Public Works Inspector	1	1	1	1	1
Utilities Inspector	1	1	1	1	1
GIS Designer	1	1	1	1	1
PW Designer II	2	2	2	2	2
PW Designer I	1	1	1	1	1
Surveyor	1	1	1	1	1
Transportation & Traffic Engineer	1	1	1	1	1
<b>Part Time</b>					
Staff Assistant	1	0	0	0	0
TOTAL STAFF ENGINEERING	14	14	14	13	13
FTE	13.5	14	14	13	13



DEPT: PUBLIC WORKS

DIVISION: PW ADMIN./ENGINEERING

FUND: UTILITY FUND

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	903,884	957,920	958,120	953,589	953,589	0%
Benefits	255,108	297,869	297,869	279,786	279,786	-6%
Operating Expenses	155,145	214,670	162,460	158,459	158,459	-2%
Operating Capital/Debt Service	-	15,000	4,000	2,000	2,000	-50%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>1,314,137</b>	<b>1,485,459</b>	<b>1,422,449</b>	<b>1,393,834</b>	<b>1,393,834</b>	<b>-2%</b>

**BUDGET HIGHLIGHTS**

Proposed reductions in Operating Expenses and Operating Capital/Debt Service result from plans to defer purchase of supplies and services until local financial conditions improve. Salaries reflects the elimination of a Survey Technician position and assignment of permitting staff costs to Engineering Section.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES****GOAL****STATUS**

1. Coordinate roadway and utility improvements on the Gateway Tract.	Project is continuing.
2. Construct improvements to Hammock Park for rehydration and water quality improvements.	Construction completion and start of operation scheduled for May, 2009.
3. Reconstruct Pinehurst Road from San Christopher to Michigan Blvd.	Design is complete but construction is deferred pending funding.
4. Commence design and permitting of Michigan Blvd. reconstruction.	Design is nearly completed but permitting deferred pending funding.
5. Commence design and permitting of stormwater improvements in Dunedin Isles Country Club Subdivision.	Detailed design and permitting is underway. Bidding and construction are anticipated in FY 2010.
6. Reduce erosion and stabilize bank along Rosewood Ditch.	Construction of bank stabilization is scheduled to begin in mid-May, 2009 with completion expected by October, 2009.
7. Perform improvements to Lake Suemar in partnership with SWFWMD.	Design and permitting is underway with construction expected to begin in October, 2009.
8. Conduct biosolids study.	Continuing in-house evaluation of feasible biosolids processing alternatives.

**FY 2010 GOALS AND OBJECTIVES**

1. Coordinate roadway and utility construction in support of Gateway Tract.
2. Complete Rosewood Ditch bank stabilization improvements.
3. Complete Lake SueMar improvements.
4. Complete Dunedin Isles Country Club Subdivision stormwater improvement construction.
5. Complete replacement of Lift Station 15 force main.
6. Commence replacement of Dunedin Causeway utility pipelines.
7. Complete reconstruction of Pinehurst Road between S.R. 580 and San Christopher.
8. Complete reconstruction of Virginia Street and Sunlight Drive at their intersections with S.R. 580.
9. Coordinate FDOT reconstruction of S.R. 580 between Pinehurst Road and US Hwy 19.
10. Coordinate FDOT reconstruction of US Alternate 19 between Monroe Street and Curlew Road.



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: ADMINISTRATION/ENGINEERING - 5035, 5001

ACCT#	DESCRIPTION	ADOPTED			ADOPTED
		FY 2008 ACTUAL	FY 2009 BUDGET	REVISED FY 2009 BUDGET	FY 2010 ENGINEERING DIVISION (5035)
<b>SALARIES</b>					
1101	Executive Salaries	112,770	114,964	114,964	-
1201	Regular Salaries	763,440	841,456	841,456	800,463
1301	Other Salaries	20,563	-	-	-
1401	Overtime	7,111	1,500	1,700	-
1501	Special Pay	-	-	-	-
<b>SALARIES TOTAL</b>		<b>903,884</b>	<b>957,920</b>	<b>958,120</b>	<b>800,463</b>
<b>BENEFITS</b>					
2100	FICA	67,411	73,282	73,282	60,760
2201	Retirement	88,959	99,242	99,242	79,425
2310	Life/Health Insurance	86,927	110,351	110,351	86,112
2480	Workers Compensation	11,811	14,994	14,994	13,304
<b>BENEFITS TOTAL</b>		<b>255,108</b>	<b>297,869</b>	<b>297,869</b>	<b>239,601</b>
<b>OPERATING EXPENSES</b>					
3110	Professional Services	4,750	60,000	27,827	12,000
3481	Building Maintenance Contracts	17,133	16,497	16,497	12,949
4010	Travel & Per Diem	5,147	8,650	4,400	4,000
4110	Telephones	10,793	9,765	9,765	8,733
4130	Postage	803	1,510	1,510	1,000
4310	Electricity	18,897	24,672	24,672	26,178
4330	Utilities	2,660	3,000	3,000	1,626
4410	Rentals & Leases	3,252	3,412	3,412	2,500
4480	Fleet Vehicle Rentals	34,776	31,210	26,555	25,974
4580	Insurance	25,001	19,645	19,645	14,715
4610	Repair & Maintenance Services	1,115	1,500	1,500	1,500
4680	Custodial Services	8,948	5,139	5,981	5,720
4710	Printing & Binding	966	2,800	2,175	2,000
4810	Promotional	1,811	-	-	-
4910	Other Current Charges	254	-	-	-
5110	Office Supplies	3,787	4,800	4,650	4,000
5210	Operating Supplies	5,103	6,050	2,701	4,000
5222	Uniform Expense	1,018	2,820	1,320	2,500
5230	Uncapitalized Equipment	543	2,500	1,000	500
5231	Uncapitalized Software	2,460	4,400	2,300	3,000
5410	Books/Pubs/Subscrip/Members	5,928	6,300	3,550	3,500
<b>OPERATING EXPENSES TOTAL</b>		<b>155,145</b>	<b>214,670</b>	<b>162,460</b>	<b>136,395</b>
<b>CAPITAL OUTLAYS</b>					
6470	Other Equipment	-	15,000	4,000	2,000
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>15,000</b>	<b>4,000</b>	<b>2,000</b>
<b>TOTAL BUDGET</b>		<b>1,314,137</b>	<b>1,485,459</b>	<b>1,422,449</b>	<b>1,178,459</b>



ADOPTED FY 2010 ADMIN DIVISION (5001)	ADOPTED FY 2010 BUDGET PW ADMIN TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
114,964	114,964	-	0%
38,162	838,625	(2,831)	0%
-	-	-	0%
-	-	(1,700)	0%
-	-	-	0%
153,126	953,589	(4,531)	0%
11,715	72,475	(807)	-1%
15,313	94,738	(4,504)	-5%
10,744	96,856	(13,495)	-12%
2,413	15,717	723	5%
40,185	279,786	(18,083)	-6%
-	12,000	(15,827)	0%
1,998	14,947	(1,550)	-9%
1,500	5,500	1,100	25%
1,604	10,337	572	6%
50	1,050	(460)	-30%
2,196	28,374	3,702	15%
1,457	3,083	83	3%
912	3,412	-	0%
7,367	33,341	6,786	26%
1,934	16,649	(2,996)	-15%
-	1,500	-	0%
881	6,601	620	10%
175	2,175	-	0%
-	-	-	0%
-	-	-	0%
650	4,650	-	0%
200	4,200	1,499	55%
60	2,560	1,240	94%
-	500	(500)	0%
-	3,000	700	30%
1,080	4,580	1,030	29%
22,064	158,459	(4,001)	-2%
-	2,000	(2,000)	0%
-	2,000	(2,000)	-50%
<b>215,375</b>	<b>1,393,834</b>	<b>(28,615)</b>	<b>-2%</b>



FY 2010 Adopted Budget					ADOPTED		
Dept./Div.: PUBLIC WORKS-ADMINISTRATION 5001					FY 2010	VARIANCE	
		FY 2008	ADOPTED	REVISED	BUDGET	ADOPTED	
ACCT.#	DESCRIPTION	ACTUAL	BUDGET	BUDGET	PW ADMIN	OVER/(UND)	PERCENT
		PW ADMIN	PW ADMIN	PW ADMIN	(5001)	REVISIED	DIFF.
					TOTAL		
<b>SALARIES</b>							
1101	Executive Salaries	112,770	114,964	114,964	114,964	-	0%
1201	Regular Salaries	40,204	36,345	36,345	38,162	1,817	5%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	860	-	200	-	(200)	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>153,834</b>	<b>151,309</b>	<b>151,509</b>	<b>153,126</b>	<b>1,617</b>	<b>1%</b>
<b>BENEFITS</b>							
2100	FICA	11,033	11,576	11,576	11,715	139	1%
2201	Retirement	18,540	18,580	18,580	15,313	(3,267)	-18%
2310	Life/Health Insurance	13,009	12,151	12,151	10,744	(1,407)	-12%
2480	Workers Compensation	1,924	2,301	2,301	2,413	112	5%
<b>BENEFITS TOTAL</b>		<b>44,506</b>	<b>44,608</b>	<b>44,608</b>	<b>40,185</b>	<b>(4,423)</b>	<b>-10%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	4,300	-	-	-	-	0%
3481	Building Maintenance Contracts	2,289	2,205	2,205	1,998	(207)	-9%
4010	Travel & Per Diem	2,031	2,700	400	1,500	1,100	275%
4110	Telephones	1,811	1,319	1,319	1,604	285	22%
4130	Postage	34	50	50	50	-	0%
4310	Electricity	1,597	1,909	1,909	2,196	287	15%
4330	Utilities	1,641	1,418	1,418	1,457	39	3%
4410	Rentals & Leases	919	912	912	912	-	0%
4480	Fleet Vehicle Rentals	7,199	8,145	7,294	7,367	73	1%
4580	Insurance	2,904	2,339	2,339	1,934	(405)	-17%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	1,194	686	798	881	83	10%
4710	Printing & Binding	507	300	175	175	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	174	-	-	-	-	0%
5110	Office Supplies	888	800	650	650	-	0%
5210	Operating Supplies	222	250	201	200	(1)	0%
5222	Uniform Expense	85	120	120	60	(60)	100%
5230	Uncapitalized Equipment	-	-	-	-	-	0%
5231	Uncapitalized Software	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	1,278	1,300	1,300	1,080	(220)	-17%
<b>OPERATING EXPENSES TOTAL</b>		<b>29,073</b>	<b>24,453</b>	<b>21,090</b>	<b>22,064</b>	<b>974</b>	<b>5%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>227,413</b>	<b>220,370</b>	<b>217,207</b>	<b>215,375</b>	<b>(1,832)</b>	<b>-1%</b>



## FY 2010 Adopted Budget

Dept./Div.: PUBLIC WORKS-ENGINEERING 5035

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT DIFF.
		ACTUAL PW ENG	FY 2009 BUDGET PW ENG	FY 2009 BUDGET PW ENG	FY 2010 BUDGET (5035) PW ENG TOTAL	ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	-	-	0%
1201	Regular Salaries	723,236	805,111	805,111	800,463	(4,648)	-1%
1301	Other Salaries	20,563	-	-	-	-	0%
1401	Overtime	6,251	1,500	1,500	-	(1,500)	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>750,050</b>	<b>806,611</b>	<b>806,611</b>	<b>800,463</b>	<b>(6,148)</b>	<b>-1%</b>
<b>BENEFITS</b>							
2100	FICA	56,378	61,706	61,706	60,760	(946)	-2%
2201	Retirement	70,419	80,662	80,662	79,425	(1,237)	-2%
2310	Life/Health Insurance	73,918	98,200	98,200	86,112	(12,088)	-12%
2480	Workers Compensation	9,887	12,693	12,693	13,304	611	5%
<b>BENEFITS TOTAL</b>		<b>210,602</b>	<b>253,261</b>	<b>253,261</b>	<b>239,601</b>	<b>(13,660)</b>	<b>-5%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	450	60,000	27,827	12,000	(15,827)	-57%
3481	Building Maintenance Contracts	14,844	14,292	14,292	12,949	(1,343)	-9%
4010	Travel & Per Diem	3,116	5,950	4,000	4,000	-	0%
4110	Telephones	8,982	8,446	8,446	8,733	287	3%
4130	Postage	769	1,460	1,460	1,000	(460)	-32%
4310	Electricity	17,300	22,763	22,763	26,178	3,415	15%
4330	Utilities	1,019	1,582	1,582	1,626	44	3%
4410	Rentals & Leases	2,333	2,500	2,500	2,500	-	0%
4480	Fleet Vehicle Rentals	27,577	23,065	19,261	25,974	6,713	35%
4580	Insurance	22,097	17,306	17,306	14,715	(2,591)	-15%
4610	Repair & Maintenance Services	1,115	1,500	1,500	1,500	-	0%
4680	Custodial Services	7,754	4,453	5,183	5,720	537	10%
4710	Printing & Binding	459	2,500	2,000	2,000	-	0%
4810	Promotional	1,811	-	-	-	-	0%
4910	Other Current Charges	80	-	-	-	-	0%
5110	Office Supplies	2,899	4,000	4,000	4,000	-	0%
5210	Operating Supplies	4,881	5,800	2,500	4,000	1,500	60%
5222	Uniform Expense	933	2,700	1,200	2,500	1,300	108%
5230	Uncapitalized Equipment	543	2,500	1,000	500	(500)	0%
5231	Uncapitalized Software	2,460	4,400	2,300	3,000	700	0%
5410	Books/Pubs/Subscrip/Members	4,650	5,000	2,250	3,500	1,250	56%
<b>OPERATING EXPENSES TOTAL</b>		<b>126,072</b>	<b>190,217</b>	<b>141,370</b>	<b>136,395</b>	<b>(4,975)</b>	<b>-4%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	15,000	4,000	2,000	(2,000)	-50%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>15,000</b>	<b>4,000</b>	<b>2,000</b>	<b>(2,000)</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>1,086,724</b>	<b>1,265,089</b>	<b>1,205,242</b>	<b>1,178,459</b>	<b>(26,783)</b>	<b>-2%</b>



DEPARTMENT FINANCE  
 DIVISION UTILITY BILLING

FUND UTILITY

**MISSION STATEMENT**

To serve Utility customers to the best of our ability. Process the necessary data to provide billing information for monthly billing of utility charges. Prepares billings for water, sewer, and stormwater utility, reclaimed water and solid waste services. Sorts data for accounting for proper revenue recording. Inform customers of rates, types of service, departmental policy and regulations pertaining to utility billing services.

**LEVELS OF SERVICE**

**Current Services**

\$ 575,482 Provides for continuation of billings and delinquent notices for water, sewer and solid waste services. Coordinate with Water Division for meter readings, new installations, meter tests, and delinquent turn on/off. Work closely with Solid Waste Division for commercial trash and garbage changes and special billings. Prepares file maintenance for data entry. Provides service information for customers, daily reconciliation of received payments, and file maintenance. (7 positions)

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Utility Billing Manager	1	1	1	1	1
Administrative Coordinator	0	1	1	1	1
Technical Assistant	0	2	2	2	2
Customer Service Clerk	4	1	1	1	1
Field Service Representative	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL STAFF	9	7	7	7	7
FTE	9	7	7	7	7



DEPT: FINANCE

DIVISION: UTILITY BILLING

FUND: UTILITY

REVISED

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	262,786	257,144	257,144	303,719	303,719	18%
Benefits	97,657	105,521	105,521	101,471	101,471	-4%
Operating Expenses	178,618	169,164	167,688	166,292	166,292	-1%
Operating Capital/Debt Service	2,398	8,400	8,400	4,000	4,000	-52%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>541,459</b>	<b>540,229</b>	<b>538,753</b>	<b>575,482</b>	<b>575,482</b>	<b>7%</b>

**BUDGET HIGHLIGHTS**

Utility Billing has attempted to hold the line for FY 2010 with no travel, capital or uncapitalized equipment expenses. FY 2010 will continue to decrease operating and office supplies. Increased contractual services is due to increased postage for mailing bills, along with increased banking charges.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

GOAL	STATUS
1. Cross train Customer Service on office processes to increase customer service.	Customer Service Reps have been cross-trained in other areas to deliver better customer service. We now have 2 employees cross-trained on all processes and one employee cross-trained on the billing process.
2. Cross train Customer Service Field Reps on AMR computer processes to increase efficiencies.	Accomplished.
3. Make enhancements for better customer service after installation of new telephone system.	We now have a message customers hear when we are closed and have an auto attendant that answers the phone and gives the customers options to speak to Solid Waste, Utility Billing, or Water Plant.

**FY 2010 GOALS AND OBJECTIVES**

1. Research and recommend implementation of E-Bill Notification. If approved, notify all customers of this new money saving option through multiple methods.
2. Research and recommend options for eliminating increasing credit card fees while enhancing customer service options.
3. Audit Fire Detector meters for billing consistency/accuracy.
4. Complete 100% of AMR project related work.
5. Complete Wastewater Sewer Audit for billing accuracy.
6. Ensure rates are updated by effective date 10/1.
7. Audit lien list.
8. Audit Reclaimed Water list for proper base consumption.
9. Research and complete write offs.
10. Accurate and timely payment processing each day.

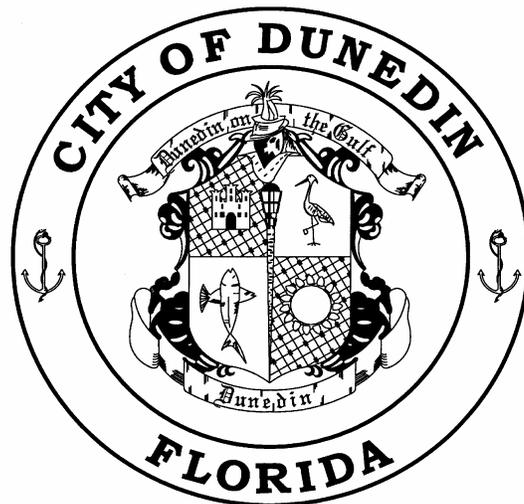


## FY 2010 Adopted Budget

Dept./Div.: UTILITY BILLING - 1503

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010* BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	41,458	41,458	100%
1201	Regular Salaries	259,496	253,144	253,144	262,261	9,117	4%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	3,290	4,000	4,000	-	(4,000)	-100%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>262,786</b>	<b>257,144</b>	<b>257,144</b>	<b>303,719</b>	<b>46,575</b>	<b>18%</b>
<b>BENEFITS</b>							
2100	FICA	19,454	19,672	19,672	23,235	3,563	18%
2201	Retirement	25,789	25,521	25,521	30,372	4,851	19%
2310	Life/Health Insurance	48,605	51,994	51,994	39,600	(12,394)	-24%
2480	Workers Compensation	3,809	8,334	8,334	8,264	(70)	-1%
<b>BENEFITS TOTAL</b>		<b>97,657</b>	<b>105,521</b>	<b>105,521</b>	<b>101,471</b>	<b>(4,050)</b>	<b>-4%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	1,906	1,500	1,500	725	(775)	0%
3405	Other Contractual Service	14,436	95,000	95,000	97,956	2,956	100%
3406	Banking Services	13,068	16,000	16,000	19,732	3,732	23%
3481	Building Maintenance Contracts	2,560	2,462	2,462	2,230	(232)	-9%
4010	Travel & Per Diem	-	1,500	1,500	-	(1,500)	-100%
4110	Telephones	3,153	2,775	2,775	3,295	520	19%
4130	Postage	15,460	-	-	3,100	3,100	100%
4310	Electricity	2,529	5,105	5,105	5,871	766	15%
4330	Utilities	687	802	802	1,486	684	85%
4410	Rentals & Leases	6,951	2,775	2,775	600	(2,175)	-78%
4480	Fleet Vehicle Rentals	16,921	18,143	16,542	19,289	2,747	17%
4580	Insurance	7,684	4,635	4,635	3,823	(812)	-18%
4610	Repair & Maintenance Services	6,157	7,800	7,800	6,000	(1,800)	-23%
4680	Custodial Services	1,335	767	892	985	93	10%
4710	Printing & Binding	80,582	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
4970	Bad Debts	-	-	-	-	-	0%
5110	Office Supplies	1,398	4,000	4,000	1,000	(3,000)	-75%
5210	Operating Supplies	3,255	4,000	4,000	-	(4,000)	-100%
5222	Uniform Expense	458	400	400	200	(200)	-50%
5230	Uncapitalized Equipment	78	1,500	1,500	-	(1,500)	-100%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>178,618</b>	<b>169,164</b>	<b>167,688</b>	<b>166,292</b>	<b>(1,396)</b>	<b>-1%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	2,700	2,700	-	(2,700)	-100%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>(2,700)</b>	<b>-100%</b>
<b>NON-OPERATING</b>							
7261	Interest Expense Water Deposit	2,398	5,700	5,700	4,000	(1,700)	-30%
<b>DEBT SERVICE TOTAL</b>		<b>2,398</b>	<b>5,700</b>	<b>5,700</b>	<b>4,000</b>	<b>(1,700)</b>	<b>-30%</b>
<b>TOTAL BUDGET</b>		<b>541,459</b>	<b>540,229</b>	<b>538,753</b>	<b>575,482</b>	<b>36,729</b>	<b>7%</b>

\*Finance Director/Public Administrator and Budget Officer positions allocated 1/3 Utility Billing and 2/3 Finance/Accounting for FY 2010.





DEPARTMENT PUBLIC WORKS  
DIVISION WATER

FUND UTILITY

### MISSION STATEMENT

To efficiently and effectively provide the highest quality of service possible to all potable and reclaimed water customers within the City while conserving and protecting our groundwater resources. This service will ensure the uninterrupted delivery of adequate quantities of water with the highest possible quality to meet the potable, irrigation, and fire flow needs of the system.

### LEVELS OF SERVICE

#### Current Services

- \$ 936,205 Administration - Administration of all water production/treatment, potable water distribution, reclaimed water distribution, and warehouse operations. Record keeping, short/long range planning, and coordination with other agencies. (4 positions)
- \$ 2,184,610 Production - Monitor/maintain well, pump, telemetry and treatment plant systems. Includes treatment, testing and reporting of water. (12 positions)
- \$ 1,033,415 Distribution - Install, monitors, and repairs meter, hydrants, backflow devices, City mains & service connections. Includes main line cleaning & water replacement programs. (13 positions)

### STAFFING ALLOTMENT

	<u>REVISED FY 2008</u>	<u>ADOPTED FY 2009</u>	<u>REVISED FY 2009</u>	<u>PROPOSED FY 2010</u>	<u>ADOPTED FY 2010</u>
<b><u>Full Time</u></b>					
Division Director	1	1	1	1	1
Water Production Supervisor	1	1	1	1	1
Water Distribution Supervisor	1	1	1	1	1
Storekeeper	1	1	1	1	1
Hydro Geologist	1	1	1	1	1
Water Service Worker I	2	2	2	1	1
Water Service Worker II	2	2	2	2	2
Water Operator I	7	7	7	7	7
Water Operator II	3	3	3	3	3
Water Distribution Tech. III	1	1	1	1	1
Water Distribution Tech. II	3	3	3	3	3
Water Distribution Tech. I	3	3	3	3	3
Water Maintenance Mechanic	1	1	1	1	1
Microcomputer Specialist	1	1	1	1	1
Staff Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	29	29	29	28	28
FTE	29	29	29	28	28



DEPT: PUBLIC WORKS

DIVISION: WATER

FUND: UTILITY

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED 2009
Salaries	1,382,918	1,408,532	1,364,532	1,357,933	1,357,933	0%
Benefits	449,300	449,724	441,276	424,868	424,868	-4%
Operating Expenses	1,636,428	1,998,524	1,869,159	1,857,989	1,857,989	-1%
Administrative Costs	532,885	547,882	547,882	473,440	473,440	-14%
Operating Capital	-	41,000	38,000	40,000	40,000	5%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>4,001,531</b>	<b>4,445,662</b>	<b>4,260,849</b>	<b>4,154,230</b>	<b>4,154,230</b>	<b>-3%</b>

**BUDGET HIGHLIGHTS**

The decrease in salaries is attributable to the elimination of 1 F/T Water Service Worker I position.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Complete 100% potable water backflow assembly testing.	Ongoing.
2. Evaluate RO skids for membrane replacement.	Membranes scheduled for replacement continue to function well. Replacement deferred.
3. Upgrade & replace process control equipment.	Project is 90% complete.
4. Optimize treatment process.	Project redefined, brought in-house for cost savings, recently initiated.
5. Upgrade meter sets and service connections where needed in association with AMR.	Ongoing.
6. Replace next 10% (6) large meters for billing accuracy.	Ongoing; anticipate 100% completion.
7. Continue maintenance programs on fire hydrants, valves and water mains.	Ongoing; anticipate 100% completion.
8. Complete 100% testing of all large meters.	Ongoing; anticipate 100% completion.
9. Continue well field changes related to new SWFWMD water user permit requirements.	Monitoring portion should be completed by the end of FY 2009.
10. Complete remaining AMR installations.	Ongoing;

**FY 2010 GOALS AND OBJECTIVES**

1. Complete 100% potable water backflow assembly testing.
2. Evaluate RO skids for membrane replacement.
3. Upgrade & Replace Process Control Equipment.
4. Optimize treatment process.
5. Upgrade meter sets and service connections where needed in association with AMR.
6. Replace next 10% (6) large meters for billing accuracy.
7. Continue maintenance programs on fire hydrants, valves and water mains.
8. Complete 100% testing of all large meters.
9. Continue well field changes related to new SWFWMD Water Use Permit requirements.
10. Complete remaining AMR installations.



## FY 2010 Adopted Budget

Dept./Div.: WATER - 5101, 5165, 5166

ACCT.#	DESCRIPTION	FY 2008 ACTUAL WATER DEPT	ADOPTED FY 2009 BUDGET WATER DEPT	REVISED FY 2009 BUDGET WATER DEPT	ADOPTED FY 2010 ADMIN DIVISION (5101)	ADOPTED FY 2010 PRODUCTION DIVISION (5165)
<b>SALARIES</b>						
1201	Regular Salaries	1,286,002	1,315,552	1,275,352	216,715	556,556
1301	Other Salaries	-	11,680	8,680	1,000	-
1401	Overtime	96,916	81,000	80,500	500	50,000
1530	Uniform Allowance	-	300	-	-	-
<b>SALARIES TOTAL</b>		<b>1,382,918</b>	<b>1,408,532</b>	<b>1,364,532</b>	<b>218,215</b>	<b>606,556</b>
<b>BENEFITS</b>						
2100	FICA	102,873	105,271	102,196	16,694	46,402
2201	Retirement	134,812	139,657	135,637	21,722	60,666
2310	Life/Health Insurance	184,875	185,123	183,770	20,523	74,777
2480	Workers Compensation	26,740	19,673	19,673	3,288	8,842
<b>BENEFITS TOTAL</b>		<b>449,300</b>	<b>449,724</b>	<b>441,276</b>	<b>62,227</b>	<b>190,687</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	75,181	127,100	173,860	1,000	126,000
3130	Substance Abuse Test	175	350	350	-	100
3405	Other Contractual Services	7,650	17,000	14,500	10,000	2,500
3481	Building Maintenance Contracts	91,695	88,281	88,281	79,989	-
4010	Travel & Per Diem	14,674	18,500	12,000	5,000	5,000
4110	Telephones	17,402	16,223	16,223	8,200	8,992
4130	Postage	5,833	9,970	7,270	1,000	5,225
4310	Electricity	466,584	586,500	510,750	-	570,000
4330	Utilities	36,863	38,242	742	600	-
4410	Rentals & Leases	2,419	6,900	6,400	2,400	1,000
4480	Fleet Vehicle Rentals	213,714	237,991	210,345	7,262	71,125
4580	Insurance	293,928	204,376	204,376	1,500	168,016
4610	Repair & Maintenance Services	174,975	214,031	217,781	3,500	91,594
4631	Warranty Maintenance	-	3,240	3,240	1,200	2,040
4680	Custodial Services	15,010	8,620	10,032	11,072	-
4710	Printing & Binding	784	10,000	4,500	3,500	1,000
4810	Promotional	885	6,000	6,000	4,000	500
4910	Other Current Charges	197	-	-	-	-
5110	Office Supplies	3,220	5,000	5,000	5,000	-
5120	Computer Operating	538	1,000	1,000	1,000	-
5210	Operating Supplies	170,819	349,300	326,409	3,000	320,000
5212	Diesel Fuel	7,286	6,000	6,000	-	6,000
5213	Oil & Grease	-	400	-	-	-
5222	Uniform Expense	8,404	10,400	10,400	600	4,000
5230	Uncapitalized Equipment	12,213	17,000	17,000	5,000	2,850
5310	Road Materials & Supplies	12,900	12,000	12,000	-	-
5410	Books/Pubs/Subscrip/Members	3,079	4,100	4,700	1,500	1,425
<b>OPERATING EXPENSES TOTAL</b>		<b>1,636,428</b>	<b>1,998,524</b>	<b>1,869,159</b>	<b>156,323</b>	<b>1,387,367</b>
<b>ADMINISTRATIVE COSTS</b>						
3710	Admin. Costs/Gen Fund	532,885	547,882	547,882	473,440	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>532,885</b>	<b>547,882</b>	<b>547,882</b>	<b>473,440</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>2,169,313</b>	<b>2,546,406</b>	<b>2,417,041</b>	<b>629,763</b>	<b>1,387,367</b>
<b>CAPITAL OUTLAYS</b>						
6210	Office Buildings	-	20,000	20,000	20,000	-
6430	Computer Equipment	-	6,000	4,000	6,000	-
6470	Other Equipment	-	15,000	14,000	-	-
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>41,000</b>	<b>38,000</b>	<b>26,000</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>4,001,531</b>	<b>4,445,662</b>	<b>4,260,849</b>	<b>936,205</b>	<b>2,184,610</b>



ADOPTED FY 2010 DISTRIBUTION DIVISION (5166)	ADOPTED FY 2010 BUDGET WATER DEPT TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
493,162	1,266,433	(8,919)	-1%
4,000	5,000	(3,680)	-42%
36,000	86,500	6,000	7%
-	-	-	0%
533,162	1,357,933	(6,599)	0%
40,787	103,883	1,687	2%
52,917	135,305	(332)	0%
69,762	165,062	(18,708)	-10%
8,488	20,618	945	5%
171,954	424,868	(16,408)	-4%
100	127,100	(46,760)	-27%
-	100	(250)	-71%
2,000	14,500	-	0%
-	79,989	(8,292)	-9%
4,000	14,000	2,000	17%
1,200	18,392	2,169	13%
500	6,725	(545)	-7%
-	570,000	59,250	12%
8,000	8,600	7,858	1059%
3,500	6,900	500	8%
128,419	206,806	(3,539)	-2%
34,580	204,096	(280)	0%
95,000	190,094	(27,687)	-13%
-	3,240	-	0%
-	11,072	1,040	10%
-	4,500	-	0%
-	4,500	(1,500)	-25%
-	-	-	0%
-	5,000	-	0%
-	1,000	-	0%
5,000	328,000	1,591	0%
-	6,000	-	0%
-	-	-	0%
5,000	9,600	(800)	-8%
14,000	21,850	4,850	29%
12,000	12,000	-	0%
1,000	3,925	(775)	-16%
314,299	1,857,989	(11,170)	-1%
-	473,440	(74,442)	-14%
-	473,440	(74,442)	-14%
314,299	2,331,429	(85,612)	-4%
-	20,000	-	0%
-	6,000	2,000	100%
14,000	14,000	-	0%
14,000	40,000	2,000	5%
<b>1,033,415</b>	<b>4,154,230</b>	<b>(106,619)</b>	<b>-3%</b>



## FY 2010 Adopted Budget

Dept./Div.: WATER - ADMINISTRATION 5101

ACCT.#	DESCRIPTION	FY 2008 ACTUAL WATER ADMIN	ADOPTED FY 2009 BUDGET WATER ADMIN	REVISED FY 2009 BUDGET WATER ADMIN	ADOPTED FY 2010 BUDGET WATER ADMIN TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	205,066	204,715	204,715	216,715	12,000	6%
1301	Other Salaries	-	4,000	1,000	1,000	-	0%
1401	Overtime	37	1,000	500	500	-	0%
1500	Special Pay	-	300	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>205,103</b>	<b>210,015</b>	<b>206,215</b>	<b>218,215</b>	<b>12,000</b>	<b>6%</b>
<b>BENEFITS</b>							
2100	FICA	15,567	16,067	16,067	16,694	627	4%
2201	Retirement	19,999	20,572	20,572	21,722	1,150	6%
2310	Life/Health Insurance	25,130	23,357	23,357	20,523	(2,834)	-12%
2480	Workers Compensation	2,992	3,135	3,135	3,288	153	5%
<b>BENEFITS TOTAL</b>		<b>63,688</b>	<b>63,131</b>	<b>63,131</b>	<b>62,227</b>	<b>(904)</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	250	1,000	1,000	1,000	-	0%
3130	Substance Abuse Test	-	-	-	-	-	0%
3405	Other Contractual Services	6,246	10,000	10,000	10,000	-	0%
3481	Building Maintenance Contracts	91,695	88,281	88,281	79,989	(8,292)	-9%
4010	Travel & Per Diem	2,301	6,000	5,000	5,000	-	0%
4110	Telephones	7,869	8,213	8,213	8,200	(13)	0%
4130	Postage	158	3,700	1,000	1,000	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	29,316	38,242	742	600	(142)	-19%
4410	Rentals & Leases	2,419	2,400	2,400	2,400	-	0%
4480	Fleet Vehicle Rentals	6,651	8,337	7,136	7,262	126	2%
4580	Insurance	1,642	1,511	1,511	1,500	(11)	-1%
4610	Repair & Maintenance Services	2,530	5,000	5,000	3,500	(1,500)	-30%
4631	Warranty Maintenance	-	1,200	1,200	1,200	-	0%
4680	Custodial Services	15,010	8,620	10,032	11,072	1,040	10%
4710	Printing & Binding	740	7,000	3,500	3,500	-	0%
4810	Promotional	885	5,000	5,000	4,000	(1,000)	-20%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	3,220	5,000	5,000	5,000	-	0%
5120	Computer Operating	458	1,000	1,000	1,000	-	0%
5210	Operating Supplies	3,008	3,300	3,300	3,000	(300)	-9%
5212	Diesel Fuel	-	-	-	-	-	0%
5213	Oil & Grease	-	-	-	-	-	0%
5222	Uniform Expense	-	1,200	1,200	600	(600)	-50%
5230	Uncapitalized Equipment	1,999	1,000	1,000	5,000	4,000	400%
5310	Road Materials & Supplies	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	1,057	2,100	2,700	1,500	(1,200)	-44%
<b>OPERATING EXPENSES TOTAL</b>		<b>177,454</b>	<b>208,104</b>	<b>164,215</b>	<b>156,323</b>	<b>(7,892)</b>	<b>-5%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	532,885	547,882	547,882	473,440	(74,442)	-14%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>532,885</b>	<b>547,882</b>	<b>547,882</b>	<b>473,440</b>	<b>(74,442)</b>	<b>-14%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>710,339</b>	<b>755,986</b>	<b>712,097</b>	<b>629,763</b>	<b>(82,334)</b>	<b>-12%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Office Buildings	-	20,000	20,000	20,000	-	0%
6430	Computer Equipment	-	6,000	4,000	6,000	2,000	50%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>26,000</b>	<b>24,000</b>	<b>26,000</b>	<b>2,000</b>	<b>8%</b>
<b>TOTAL BUDGET</b>		<b>979,130</b>	<b>1,055,132</b>	<b>1,005,443</b>	<b>936,205</b>	<b>(69,238)</b>	<b>-7%</b>



**FY 2010 Adopted Budget**

Dept./Div.: WATER - PRODUCTION 5165

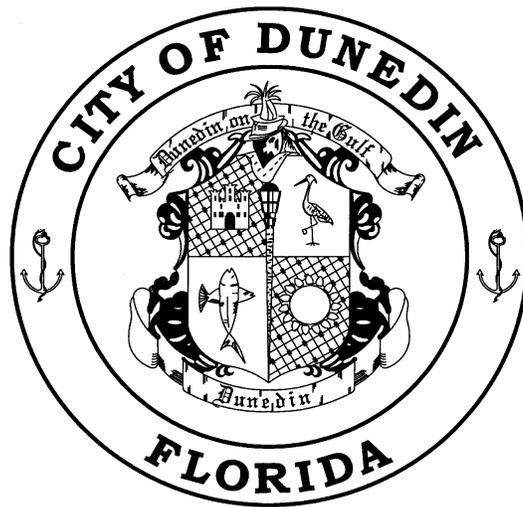
ACCT.#	DESCRIPTION	FY 2008 ACTUAL WATER PROD	ADOPTED FY 2009 BUDGET WATER PROD	REVISED FY 2009 BUDGET WATER PROD	ADOPTED FY 2010 BUDGET WATER PROD (5165) TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	564,276	585,075	576,875	556,556	(20,319)	-4%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	61,513	50,000	50,000	50,000	-	0%
1500	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>625,789</b>	<b>635,075</b>	<b>626,875</b>	<b>606,556</b>	<b>(20,319)</b>	<b>-3%</b>
<b>BENEFITS</b>							
2100	FICA	46,310	46,100	45,473	46,402	929	2%
2201	Retirement	61,230	63,508	62,688	60,666	(2,022)	-3%
2310	Life/Health Insurance	77,827	79,036	77,683	74,777	(2,906)	-4%
2480	Workers Compensation	7,059	8,441	8,441	8,842	401	5%
<b>BENEFITS TOTAL</b>		<b>192,426</b>	<b>197,085</b>	<b>194,285</b>	<b>190,687</b>	<b>(3,598)</b>	<b>-2%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	74,875	126,000	172,760	126,000	(46,760)	-27%
3130	Substance Abuse Test	175	150	150	100	(50)	-33%
3405	Other Contractual Services	676	5,000	2,500	2,500	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	7,973	7,500	5,000	5,000	-	0%
4110	Telephones	8,368	6,754	6,754	8,992	2,238	33%
4130	Postage	4,816	5,500	5,500	5,225	(275)	-5%
4310	Electricity	466,584	586,500	510,750	570,000	59,250	12%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	1,000	1,000	1,000	-	0%
4480	Fleet Vehicle Rentals	71,977	80,761	71,702	71,125	(577)	-1%
4580	Insurance	264,790	168,016	168,016	168,016	-	0%
4610	Repair & Maintenance Services	93,714	96,531	110,281	91,594	(18,687)	-17%
4631	Warranty Maintenance	-	2,040	2,040	2,040	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	44	3,000	1,000	1,000	-	0%
4810	Promotional	-	1,000	1,000	500	(500)	-50%
4910	Other Current Charges	197	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	80	-	-	-	-	0%
5210	Operating Supplies	166,964	341,000	318,109	320,000	1,891	1%
5212	Diesel Fuel	7,286	6,000	6,000	6,000	-	0%
5213	Oil & Grease	-	300	-	-	-	0%
5222	Uniform Expense	3,660	4,000	4,000	4,000	-	0%
5230	Uncapitalized Equipment	4,234	3,000	3,000	2,850	(150)	-5%
5310	Road Materials & Supplies	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	1,052	1,500	1,500	1,425	(75)	-5%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,177,465</b>	<b>1,445,552</b>	<b>1,391,062</b>	<b>1,387,367</b>	<b>(3,695)</b>	<b>0%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>1,177,465</b>	<b>1,445,552</b>	<b>1,391,062</b>	<b>1,387,367</b>	<b>(3,695)</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Office Buildings	-	-	-	-	-	0%
6430	Computer Equipment	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>1,995,680</b>	<b>2,277,712</b>	<b>2,212,222</b>	<b>2,184,610</b>	<b>(27,612)</b>	<b>-1%</b>



FY 2010 Adopted Budget

Dept./Div.: WATER - DISTRIBUTION 5166

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT
		ACTUAL	FY 2009	FY 2009	FY 2010	ADOPTED	
		WATER DISTR	WATER DISTR	WATER DISTR	WATER DISTR	OVER/(UND)	DIFF.
					(5166)	REVISED	
					TOTAL		
<b>SALARIES</b>							
1201	Regular Salaires	516,660	525,762	493,762	493,162	(600)	0%
1301	Other Salaries	-	7,680	7,680	4,000	(3,680)	-48%
1401	Overtime	35,366	30,000	30,000	36,000	6,000	20%
1500	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>552,026</b>	<b>563,442</b>	<b>531,442</b>	<b>533,162</b>	<b>1,720</b>	<b>0%</b>
<b>BENEFITS</b>							
2100	FICA	40,996	43,104	40,656	40,787	131	0%
2201	Retirement	53,583	55,577	52,377	52,917	540	1%
2310	Life/Health Insurance	81,918	82,730	82,730	69,762	(12,968)	-16%
2480	Workers Compensation	16,689	8,097	8,097	8,488	391	5%
<b>BENEFITS TOTAL</b>		<b>193,186</b>	<b>189,508</b>	<b>183,860</b>	<b>171,954</b>	<b>(11,906)</b>	<b>-6%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	56	100	100	100	-	0%
3130	Substance Abuse Test	-	200	200	-	(200)	-100%
3405	Other Contractual Services	728	2,000	2,000	2,000	-	0%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	4,400	5,000	2,000	4,000	2,000	100%
4110	Telephones	1,165	1,256	1,256	1,200	(56)	-4%
4130	Postage	859	770	770	500	(270)	-35%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	7,547	-	-	8,000	8,000	100%
4410	Rentals & Leases	-	3,500	3,000	3,500	500	17%
4480	Fleet Vehicle Rentals	135,086	148,893	131,507	128,419	(3,088)	-2%
4580	Insurance	27,496	34,849	34,849	34,580	(269)	-1%
4610	Repair & Maintenance Services	78,731	112,500	102,500	95,000	(7,500)	-7%
4631	Warranty Maintenance	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	-	-	-	-	-	0%
5210	Operating Supplies	847	5,000	5,000	5,000	-	0%
5212	Diesel Fuel	-	-	-	-	-	0%
5213	Oil & Grease	-	100	-	-	-	0%
5222	Uniform Expense	4,744	5,200	5,200	5,000	(200)	-4%
5230	Uncapitalized Equipment	5,980	13,000	13,000	14,000	1,000	8%
5310	Road Materials & Supplies	12,900	12,000	12,000	12,000	-	0%
5410	Books/Pubs/Subscrip/Members	970	500	500	1,000	500	100%
<b>OPERATING EXPENSES TOTAL</b>		<b>281,509</b>	<b>344,868</b>	<b>313,882</b>	<b>314,299</b>	<b>417</b>	<b>0%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>281,509</b>	<b>344,868</b>	<b>313,882</b>	<b>314,299</b>	<b>417</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Office Buildings	-	-	-	-	-	0%
6430	Computer Equipment	-	-	-	-	-	0%
6470	Other Equipment	-	15,000	14,000	14,000	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>15,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>1,026,721</b>	<b>1,112,818</b>	<b>1,043,184</b>	<b>1,033,415</b>	<b>(9,769)</b>	<b>-1%</b>





**DEPARTMENT** PUBLIC WORKS  
**DIVISION** WASTEWATER

**FUND** UTILITY

### MISSION STATEMENT

Provide for the health, safety and welfare of the community through the performance of effective collection and treatment of wastewater in compliance with City, State and Federal regulations in an efficient manner while providing superior customer service and maintaining cost controls.

### LEVELS OF SERVICE

#### Current Services

- \$ 847,347 Administration – Services include project coordination/supervision, policy directives and fund transfers. (2 positions)
- \$ 3,228,878 Treatment Plant – Provides 24-hour operation of Wastewater Treatment Facility & thorough preventative maintenance program. Includes operation of pumping and storage of Reclaimed Water. (20 positions)
- \$ 1,621,813 Collection System – Transport wastewater from users to treatment facility; clean, televise, repair/seal lines/manholes. Monitor, clean, repair, maintain/landscape lift stations. Replace old lines per line replacement program. (16 positions)

### TAFFING ALLOTMENT

	REVISED FY 2008	ADOPTED FY 2009	REVISED FY 2009	PROPOSED FY 2010	ADOPTED FY 2010
<b><u>Full Time</u></b>					
Division Director	1	1	1	1	1
Wastewater Collection System Supervisor	1	1	1	1	1
Wastewater Collection Technician III	1	1	1	1	1
Wastewater Operator I	10	10	10	10	10
Wastewater Operator II	3	3	3	3	3
Wastewater Service Worker I	5	4	4	4	4
Wastewater Service Worker II	4	3	3	3	3
Wastewater Lab Supervisor	1	1	1	1	1
Wastewater Lab Technician	1	1	1	1	1
Wastewater Maintenance Mechanic	4	5	5	5	5
TV/Seal Truck Operator	1	1	1	1	1
Wastewater Plant Supervisor	1	1	1	1	1
Wastewater Collection Technician II	1	1	1	1	1
Wastewater Collection Technician I	3	3	3	3	3
Administrative Assistant	1	1	1	1	1
Wastewater Technical Assistant	1	1	1	1	1
TOTAL STAFF*	39	38	38	38	38
FTE	39	38	38	38	38
<b><u>Temporary</u></b>					
Maintenance Worker I	1	1	1	1	1

- 1.5 positions are used to help support reclaimed water.



DEPT: PUBLIC WORKS

DIVISION: WASTEWATER

FUND: UTILITY

MAJOR CLASSIFICATION:	ACTUAL FY2008	BUDGET FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	1,674,750	1,720,386	1,720,386	1,757,949	1,757,949	2%
Benefits	565,811	584,158	584,158	577,845	577,845	-1%
Operating Expenses	2,634,487	3,053,757	2,713,689	2,732,876	2,732,876	1%
Administrative Costs	633,212	748,563	748,563	629,368	629,368	-16%
Operating Capital	-	-	-	-	-	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>5,508,260</b>	<b>6,106,864</b>	<b>5,766,796</b>	<b>5,698,038</b>	<b>5,698,038</b>	<b>-1%</b>

**BUDGET HIGHLIGHTS**

Estimate 40% reduction in sludge hauling cost through competitive bid.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES****GOAL****STATUS**

1. Continue lateral lining, sectional lining and root control programs.	
2. Clean 20% and televise 10% of the sewer collection center.	On schedule for completion in September 2009.
3. Upgrade Grit classifier system.	Purchased, delivery in November.
4. Up-grade facility building lighting & sensors.	80% complete.
5. Install filter backwash waste pump at Filter building.	Completed.
6. Replace 1 mixed liquor pump for internal recycle.	Completed.
7. Replace roofing for plant facility buildings.	Completed.
8. Complete design phase of lift station 15 Force Main.	Design complete, Bid awarded 8-7-2009.
9. Complete Lift Station 15 yard piping.	Completed.
10. Effectively and efficiently respond to customer complaints or concerns regarding Wastewater Division.	Positive response from sewer customers following service calls.

**FY 2010 GOALS AND OBJECTIVES**

1. Continue lateral lining, sectional lining and root control program.
2. Continue with root control program and follow-up evaluation.
3. Monitor Infiltration/Inflow using rain data and pump run time.
4. Support LS 15 and Causeway Force Main projects.
5. Upgrade plant screening equipment to improve process.
6. Resurface plant parking area.
7. Upgrade plant Lift station pumps and controls.
8. Upgrade collection system lift station controls.
9. Continue to evaluate sludge disposal options.
10. Effectively and efficiently respond to customer concerns.



## FY 2010 Adopted Budget

Dept./Div.: WASTEWATER - 5201, 5265, 5266

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	ADOPTED
		ACTUAL	FY 2009	FY 2009	FY 2010	FY 2010
		WASTEWATER	WASTEWATER	WASTEWATER	ADMIN	PRODUCTION
		DEPT	DEPT	DEPT	DIVISION	DIVISION
					(5201)	(5265)
<b>SALARIES</b>						
1201	Regular Salaries	1,630,649	1,662,176	1,662,176	115,169	914,977
1301	Other Salaries	10,360	10,910	10,910	-	-
1401	Overtime	33,741	47,300	47,300	-	27,000
<b>SALARIES TOTAL</b>		<b>1,674,750</b>	<b>1,720,386</b>	<b>1,720,386</b>	<b>115,169</b>	<b>941,977</b>
<b>BENEFITS</b>						
2100	FICA	122,946	131,611	131,611	8,811	72,062
2201	Retirement	164,725	170,949	170,949	11,517	94,198
2310	Life/Health Insurance	240,943	242,913	242,913	13,919	117,177
2480	Workers Compensation	37,197	38,685	38,685	2,391	21,385
<b>BENEFITS TOTAL</b>		<b>565,811</b>	<b>584,158</b>	<b>584,158</b>	<b>36,638</b>	<b>304,822</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	112,432	88,000	82,875	-	80,000
3130	Substance Abuse Test	245	220	220	-	120
3405	Other Contractual Serv.	17,752	20,000	20,000	-	15,000
3410	Sludge Hauling	285,268	640,000	400,000	-	375,000
3422	Refuse Disposal	12,684	17,000	17,000	-	14,000
3481	Building Maintenance Contracts	42,499	40,917	40,917	37,074	-
4010	Travel & Per Diem	11,961	12,300	12,300	1,500	7,000
4110	Telephones	17,039	14,870	14,870	6,556	2,852
4120	Radios	-	-	-	-	-
4130	Postage	11,870	10,000	10,000	500	7,000
4310	Electricity	638,766	860,461	850,461	-	886,381
4330	Utilities	94,595	102,993	92,993	-	-
4410	Rentals & Leases	3,045	4,000	4,000	1,800	1,500
4480	Fleet Vehicle Rentals	332,225	364,912	329,467	-	18,414
4580	Insurance	546,085	369,737	369,737	889	174,312
4610	Repair & Maintenance Services	91,907	65,500	65,500	500	47,500
4620	Building Maintenance & Repair	4,649	10,000	10,000	-	9,500
4680	Custodial Services	15,319	8,797	10,238	11,303	-
4710	Printing & Binding	179	300	300	100	-
4810	Promotional	696	1,000	1,000	500	-
4910	Other Current Charges	11,500	8,700	8,700	200	8,500
5110	Office Supplies	2,886	4,000	4,000	3,300	500
5120	Computer Operating	2,316	1,500	1,500	1,000	500
5210	Operating Supplies	318,287	366,000	325,000	500	285,000
5212	Fuel-Diesel	42,972	20,000	20,061	-	36,000
5222	Uniform Expense	10,667	13,300	13,300	150	6,500
5230	Uncapitalized Equipment	5,658	8,000	8,000	-	6,000
5410	Books/Pubs/Subscrip/Members	985	1,250	1,250	300	500
<b>OPERATING EXPENSES TOTAL</b>		<b>2,634,487</b>	<b>3,053,757</b>	<b>2,713,689</b>	<b>66,172</b>	<b>1,982,079</b>
<b>ADMINISTRATIVE COSTS</b>						
3710	Admin. Costs/Gen Fund	633,212	748,563	748,563	629,368	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>633,212</b>	<b>748,563</b>	<b>748,563</b>	<b>629,368</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>3,267,699</b>	<b>3,802,320</b>	<b>3,462,252</b>	<b>695,540</b>	<b>1,982,079</b>
<b>TOTAL BUDGET</b>		<b>5,508,260</b>	<b>6,106,864</b>	<b>5,766,796</b>	<b>847,347</b>	<b>3,228,878</b>



ADOPTED FY 2010 DISTRIBUTION DIVISION (5266)	ADOPTED FY 2010 BUDGET WASTEWATER TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
685,803	1,715,949	53,773	3%
-	-	(10,910)	-100%
15,000	42,000	(5,300)	-11%
<b>700,803</b>	<b>1,757,949</b>	<b>37,563</b>	<b>2%</b>
54,614	135,487	3,876	3%
70,081	175,796	4,847	3%
96,099	227,195	(15,718)	-6%
15,591	39,367	682	2%
<b>236,385</b>	<b>577,845</b>	<b>(6,313)</b>	<b>-1%</b>
1,500	81,500	(1,375)	-2%
100	220	-	0%
4,500	19,500	(500)	-3%
-	375,000	(25,000)	-6%
1,900	15,900	(1,100)	-6%
-	37,074	(3,843)	-9%
2,800	11,300	(1,000)	-8%
6,925	16,333	1,463	10%
-	-	-	0%
2,000	9,500	(500)	-5%
103,150	989,531	139,070	16%
105,825	105,825	12,832	14%
500	3,800	(200)	-5%
289,259	307,673	(21,794)	-7%
84,416	259,617	(110,120)	-30%
15,000	63,000	(2,500)	-4%
-	9,500	(500)	-5%
-	11,303	1,065	10%
150	250	(50)	-17%
-	500	(500)	-50%
-	8,700	-	0%
-	3,800	(200)	-5%
300	1,800	300	20%
58,500	344,000	19,000	6%
-	36,000	15,939	79%
5,700	12,350	(950)	-7%
2,000	8,000	-	0%
100	900	(350)	-28%
<b>684,625</b>	<b>2,732,876</b>	<b>19,187</b>	<b>1%</b>
-	629,368	(119,195)	-16%
-	629,368	(119,195)	-16%
684,625	3,362,244	(100,008)	-3%
<b>1,621,813</b>	<b>5,698,038</b>	<b>(68,758)</b>	<b>-1%</b>



## FY 2010 Adopted Budget

Dept./Div.: WASTEWATER - ADMINISTRATION 5201

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL WASTEWATER DEPT	FY 2009 BUDGET WASTEWATER DEPT	FY 2009 BUDGET WASTEWATER DEPT	FY 2010 BUDGET WASTEWATER ADMIN (5201)		
<b>SALARIES</b>							
1201	Regular Salaries	114,009	115,169	115,169	115,169	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	61	300	300	-	(300)	-100%
<b>SALARIES TOTAL</b>		<b>114,070</b>	<b>115,469</b>	<b>115,469</b>	<b>115,169</b>	<b>(300)</b>	<b>0%</b>
<b>BENEFITS</b>							
2100	FICA	8,367	8,834	8,834	8,811	(23)	0%
2201	Retirement	11,288	11,547	11,547	11,517	(30)	0%
2310	Life/Health Insurance	16,611	19,480	19,480	13,919	(5,561)	-29%
2480	Workers Compensation	1,919	1,919	1,919	2,391	472	25%
<b>BENEFITS TOTAL</b>		<b>38,185</b>	<b>41,780</b>	<b>41,780</b>	<b>36,638</b>	<b>(5,142)</b>	<b>-12%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	1,500	1,500	-	(1,500)	-100%
3130	Substance Abuse Test	-	-	-	-	-	0%
3405	Other Contractual Serv.	-	-	-	-	-	0%
3410	Sludge Hauling	-	-	-	-	-	0%
3422	Refuse Disposal	15	-	-	-	-	0%
3481	Building Maintenance Contracts	42,499	40,917	40,917	37,074	(3,843)	-9%
4010	Travel & Per Diem	1,664	1,800	1,800	1,500	(300)	-17%
4110	Telephones	6,897	6,058	6,058	6,556	498	8%
4120	Radios	-	-	-	-	-	0%
4130	Postage	559	500	500	500	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	1,775	2,000	2,000	1,800	(200)	-10%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	891	889	889	889	-	0%
4610	Repair & Maintenance Services	1,088	500	500	500	-	0%
4620	Building Maintenance & Repair	-	-	-	-	-	0%
4680	Custodial Services	15,319	8,797	10,238	11,303	1,065	10%
4710	Printing & Binding	28	100	100	100	-	0%
4810	Promotional	661	1,000	1,000	500	(500)	-50%
4910	Other Current Charges	-	200	200	200	-	0%
5110	Office Supplies	2,360	3,500	3,500	3,300	(200)	-6%
5120	Computer Operating	798	1,000	1,000	1,000	-	0%
5210	Operating Supplies	1,270	1,000	1,000	500	(500)	0%
5212	Fuel-Diesel	-	-	-	-	-	0%
5222	Uniform Expense	108	300	300	150	(150)	-50%
5230	Uncapitalized Equipment	180	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	885	500	500	300	(200)	-40%
<b>OPERATING EXPENSES TOTAL</b>		<b>76,997</b>	<b>70,561</b>	<b>72,002</b>	<b>66,172</b>	<b>(5,830)</b>	<b>-8%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	633,212	748,563	748,563	629,368	(119,195)	-16%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>633,212</b>	<b>748,563</b>	<b>748,563</b>	<b>629,368</b>	<b>(119,195)</b>	<b>-16%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>710,209</b>	<b>819,124</b>	<b>820,565</b>	<b>695,540</b>	<b>(125,025)</b>	<b>-15%</b>
<b>TOTAL BUDGET</b>		<b>862,464</b>	<b>976,373</b>	<b>977,814</b>	<b>847,347</b>	<b>(130,467)</b>	<b>-13%</b>



## FY 2010 Adopted Budget

Dept./Div.: WASTEWATER - PRODUCTION 5265

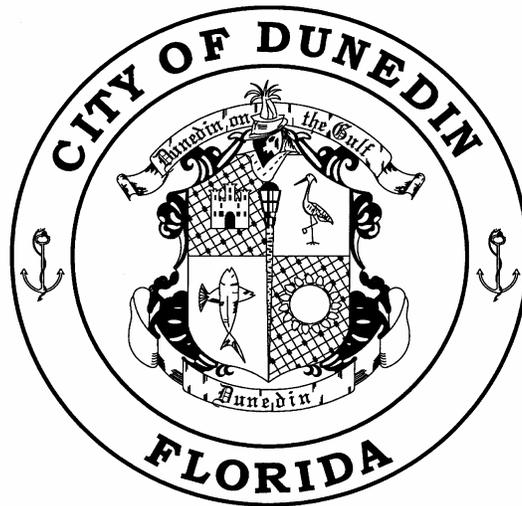
ACCT.#	DESCRIPTION	FY 2008 ACTUAL WW-PROD DEPT	ADOPTED FY 2009 BUDGET WW-PROD DEPT	REVISED FY 2009 BUDGET WW-PROD DEPT	ADOPTED FY 2010 BUDGET WW-PROD (5265)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	862,225	857,674	857,674	914,977	57,303	7%
1301	Other Salaries	10,360	10,910	10,910	-	(10,910)	-100%
1401	Overtime	24,071	27,000	27,000	27,000	-	0%
<b>SALARIES TOTAL</b>		<b>896,656</b>	<b>895,584</b>	<b>895,584</b>	<b>941,977</b>	<b>46,393</b>	<b>5%</b>
<b>BENEFITS</b>							
2100	FICA	65,294	68,513	68,513	72,062	3,549	5%
2201	Retirement	88,493	88,468	88,468	94,198	5,730	6%
2310	Life/Health Insurance	124,729	120,178	120,178	117,177	(3,001)	-2%
2480	Workers Compensation	14,080	21,331	21,331	21,385	54	0%
<b>BENEFITS TOTAL</b>		<b>292,596</b>	<b>298,490</b>	<b>298,490</b>	<b>304,822</b>	<b>6,332</b>	<b>2%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	111,454	85,000	79,875	80,000	125	0%
3130	Substance Abuse Test	-	120	120	120	-	0%
3405	Other Contractual Serv.	12,439	15,000	15,000	15,000	-	0%
3410	Sludge Hauling	285,268	640,000	400,000	375,000	(25,000)	-6%
3422	Refuse Disposal	10,424	15,000	15,000	14,000	(1,000)	-7%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	6,754	7,500	7,500	7,000	(500)	-7%
4110	Telephones	2,832	1,686	1,686	2,852	1,166	69%
4120	Radios	-	-	-	-	-	0%
4130	Postage	9,144	7,500	7,500	7,000	(500)	-7%
4310	Electricity	584,329	770,766	770,766	886,381	115,615	15%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	1,018	1,500	1,500	1,500	-	0%
4480	Fleet Vehicle Rentals	14,373	19,896	18,134	18,414	280	2%
4580	Insurance	399,306	262,960	262,960	174,312	(88,648)	-34%
4610	Repair & Maintenance Services	70,299	50,000	50,000	47,500	(2,500)	-5%
4620	Building Maintenance & Repair	4,638	10,000	10,000	9,500	(500)	-5%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	11,500	8,500	8,500	8,500	-	0%
5110	Office Supplies	526	500	500	500	-	0%
5120	Computer Operating	868	500	500	500	-	0%
5210	Operating Supplies	268,344	300,000	285,000	285,000	-	0%
5212	Fuel-Diesel	42,972	20,000	20,061	36,000	15,939	79%
5222	Uniform Expense	5,590	7,000	7,000	6,500	(500)	-7%
5230	Uncapitalized Equipment	3,708	6,000	6,000	6,000	-	0%
5410	Books/Pubs/Subscrip/Members	50	500	500	500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,845,836</b>	<b>2,229,928</b>	<b>1,968,102</b>	<b>1,982,079</b>	<b>13,977</b>	<b>1%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATIVE/ADMIN COSTS</b>		<b>1,845,836</b>	<b>2,229,928</b>	<b>1,968,102</b>	<b>1,982,079</b>	<b>13,977</b>	<b>1%</b>
<b>TOTAL BUDGET</b>		<b>3,035,088</b>	<b>3,424,002</b>	<b>3,162,176</b>	<b>3,228,878</b>	<b>66,702</b>	<b>2%</b>



## FY 2010 Adopted Budget

Dept./Div.: WASTEWATER - DISTRIBUTION 5266

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL WW-DISTRIB DEPT	FY 2009 BUDGET WW-DISTRIB DEPT	FY 2009 BUDGET WW-DISTRIB DEPT	FY 2010 BUDGET WW-DISTRIB (5266)		
<b>SALARIES</b>							
1201	Regular Salaries	654,415	689,333	689,333	685,803	(3,530)	-1%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	9,609	20,000	20,000	15,000	(5,000)	-25%
<b>SALARIES TOTAL</b>		<b>664,024</b>	<b>709,333</b>	<b>709,333</b>	<b>700,803</b>	<b>(8,530)</b>	<b>-1%</b>
<b>BENEFITS</b>							
2100	FICA	49,285	54,264	54,264	54,614	350	1%
2201	Retirement	64,944	70,934	70,934	70,081	(853)	-1%
2310	Life/Health Insurance	99,603	103,255	103,255	96,099	(7,156)	-7%
2480	Workers Compensation	21,198	15,435	15,435	15,591	156	1%
<b>BENEFITS TOTAL</b>		<b>235,030</b>	<b>243,888</b>	<b>243,888</b>	<b>236,385</b>	<b>(7,503)</b>	<b>-3%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	978	1,500	1,500	1,500	-	0%
3130	Substance Abuse Test	245	100	100	100	-	0%
3405	Other Contractual Serv.	5,313	5,000	5,000	4,500	(500)	-10%
3410	Sludge Hauling	-	-	-	-	-	0%
3422	Refuse Disposal	2,245	2,000	2,000	1,900	(100)	-5%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	3,543	3,000	3,000	2,800	(200)	-7%
4110	Telephones	7,310	7,126	7,126	6,925	(201)	-3%
4120	Radios	-	-	-	-	-	0%
4130	Postage	2,167	2,000	2,000	2,000	-	0%
4310	Electricity	54,437	89,695	79,695	103,150	23,455	29%
4330	Utilities	94,595	102,993	92,993	105,825	12,832	14%
4410	Rentals & Leases	252	500	500	500	-	0%
4480	Fleet Vehicle Rentals	317,852	345,016	311,333	289,259	(22,074)	-7%
4580	Insurance	145,888	105,888	105,888	84,416	(21,472)	-20%
4610	Repair & Maintenance Services	20,520	15,000	15,000	15,000	-	0%
4620	Building Maintenance & Repair	11	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	151	200	200	150	(50)	-25%
4810	Promotional	35	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	650	-	-	300	300	100%
5210	Operating Supplies	48,673	65,000	39,000	58,500	19,500	50%
5212	Fuel-Diesel	-	-	-	-	-	0%
5222	Uniform Expense	4,969	6,000	6,000	5,700	(300)	-5%
5230	Uncapitalized Equipment	1,770	2,000	2,000	2,000	-	0%
5410	Books/Pubs/Subscrip/Members	50	250	250	100	(150)	-60%
<b>OPERATING EXPENSES TOTAL</b>		<b>711,654</b>	<b>753,268</b>	<b>673,585</b>	<b>684,625</b>	<b>11,040</b>	<b>2%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	-	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>711,654</b>	<b>753,268</b>	<b>673,585</b>	<b>684,625</b>	<b>11,040</b>	<b>2%</b>
<b>TOTAL BUDGET</b>		<b>1,610,708</b>	<b>1,706,489</b>	<b>1,626,806</b>	<b>1,621,813</b>	<b>(4,993)</b>	<b>0%</b>





DEPARTMENT PUBLIC WORKS  
 DIVISION RECLAIMED WATER

FUND UTILITY

**MISSION STATEMENT**

To efficiently and effectively provide the highest quality service possible to all reclaimed water customers within the City, thereby conserving and protecting the City’s groundwater resources. Said service will ensure the delivery of adequate quantities of reclaimed water with the highest possible quality to meet the irrigation needs of customers connected to the system.

**LEVELS OF SERVICE**

**Current Services**

**Distribution (Water Division)**

\$ 270,868 Operation of the Reclaimed Water Distribution System. Program includes installation of new services, customer site inspections of irrigation system and cross connections, maintenance of the distribution network and water quality testing. (3.0 positions)

**Production (Wastewater Division)**

\$ 89,917 Operation and maintenance of the Reclaimed Water Master Pump Station and controls located at the Wastewater Plant. Provides for the collection and analysis of required wastewater plant effluent samples relating to Reclaimed Water. Also included is the operation and maintenance of reclaimed water storage facilities and storage related instrumentation and control systems. (2 FTEs of effort from numerous wastewater positions see below.)

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Water Distribution Tech III	1	1	1	1	1
Water Service Worker II	1	1	1	1	1
Water Distribution Tech I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	3	3	3	3	3
FTE	3	3	3	3	3

NOTE: 1.5 positions from Wastewater are used to help support reclaimed water. These positions are comprised of an allocation of time from several existing Wastewater Treatment and Collection personnel.



## ANNUAL BUDGET FY 2010

DEPT: PUBLIC WORKS      DIVISION: RECLAIMED WATER      FUND: UTILITY

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	134,297	189,872	189,872	139,872	139,872	-26%
Benefits	44,484	65,116	65,116	45,680	45,680	-30%
Operating Expenses	133,407	184,215	161,272	147,433	147,433	-9%
Administrative Costs	52,633	53,600	53,600	26,800	26,800	-50%
Operating Capital/Debt Service	51,656	1,000	1,000	1,000	1,000	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>416,477</b>	<b>493,803</b>	<b>470,860</b>	<b>360,785</b>	<b>360,785</b>	<b>-23%</b>

**BUDGET HIGHLIGHTS**

Salary and Benefits decreased due to reallocation of Wastewater salary dollars (staffing allotment was not changed) in order to reflect actual conditions. All Salary and Benefits is now entirely represented by 5167.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES****GOAL****STATUS**

1. Continue to maintain highly treated reclaimed water.	On-going program. No current treatment issues.
2. Service pumps for WWTP Reclaim pump station.	Scheduled for June/July 2009.
3. Continue to use raw water augmentation to lower ground water withdrawal and add new customers.	Used as needed. Typical April-June.
4. Use control valve program to maintain pressure and facilitate refilling of reclaim storage tanks.	Used as needed. Typical April-June.
5. Complete pump station upgrades.	Complete.

**FY 2010 GOALS AND OBJECTIVES**

1. Continue to maintain highly treated reclaimed water.
2. Continue to use raw water augmentation to lower ground water withdrawal and add new customers.
3. Use control valve program to maintain pressure and facilitate refilling of reclaimed storage tanks.
4. Continue resident education program.



## FY 2010 Adopted Budget

Dept./Div.: RECLAIMED WATER (5167, 5267)

ACCT.#	DESCRIPTION	FY 2008 ACTUAL RECLAIMED WATER DEPT	ADOPTED FY 2009 BUDGET RECLAIMED WATER DEPT	REVISED FY 2009 BUDGET RECLAIMED WATER DEPT	ADOPTED FY 2010 WATER DIVISION (5167)
<b>SALARIES</b>					
1201	Regular Salaries	134,030	189,372	189,372	139,372
1301	Other Salaries	-	-	-	-
1401	Overtime	267	500	500	500
<b>SALARIES TOTAL</b>		<b>134,297</b>	<b>189,872</b>	<b>189,872</b>	<b>139,872</b>
<b>BENEFITS</b>					
2100	FICA	9,669	14,526	14,526	10,701
2201	Retirement	13,063	18,988	18,988	13,988
2310	Life/Health Insurance	19,096	28,670	28,670	18,771
2480	Workers Compensation	2,656	2,932	2,932	2,220
<b>BENEFITS TOTAL</b>		<b>44,484</b>	<b>65,116</b>	<b>65,116</b>	<b>45,680</b>
<b>OPERATING EXPENSES</b>					
3110	Professional Services	2,403	3,000	3,000	3,000
3030	Substance Abuse Test	210	200	200	-
4010	Travel & Per Diem	1,096	1,500	1,500	1,500
4110	Communication Service	1,490	847	847	120
4130	Postage	89	3,000	1,500	1,500
4310	Electricity	26,558	30,000	30,000	-
4410	Rentals & Leases	-	300	300	-
4480	Fleet Vehicle Rentals	22,216	30,687	22,316	18,401
4580	Insurance	40,408	60,546	60,546	40,495
4610	Repair & Maintenance Services	33,961	42,000	31,928	12,000
4620	Repair & Maintenance Building	172	-	-	-
4710	Printing & Binding	634	5,300	2,500	2,500
4810	Promotional	-	500	500	500
5110	Office Supplies	-	200	-	-
5120	Computer Operating	-	500	500	500
5210	Operating Supplies	2,366	1,500	1,500	1,500
5222	Uniform Expense	1,274	1,235	1,235	900
5230	Uncapitalized Equipment	310	2,500	2,500	1,000
5410	Books/Pubs/Subscrip/Members	220	400	400	400
<b>OPERATING EXPENSES TOTAL</b>		<b>133,407</b>	<b>184,215</b>	<b>161,272</b>	<b>84,316</b>
<b>ADMINISTRATIVE COSTS</b>					
3710	Admin. Costs/Gen Fund	52,633	53,600	53,600	-
3730	Admin. Costs/P.W. Eng.	-	-	-	-
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>52,633</b>	<b>53,600</b>	<b>53,600</b>	<b>-</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>186,040</b>	<b>237,815</b>	<b>214,872</b>	<b>84,316</b>
<b>CAPITAL OUTLAYS</b>					
6470	Other Equipment	-	1,000	1,000	1,000
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL BUDGET</b>		<b>364,821</b>	<b>493,803</b>	<b>470,860</b>	<b>270,868</b>



ADOPTED FY 2010 WASTEWATER DIVISION (5267)	ADOPTED FY2010 BUDGET RECLAIMED WATER DEPT	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
-	139,372	(50,000)	-26%
-	-	-	0%
-	500	-	0%
-	139,872	(50,000)	-26%
-	10,701	(3,825)	-26%
-	13,988	(5,000)	-26%
-	18,771	(9,899)	-35%
-	2,220	(712)	-24%
-	45,680	(19,436)	-30%
-	3,000	-	0%
-	-	(200)	-100%
-	1,500	-	0%
1,608	1,728	881	100%
200	1,700	200	13%
34,500	34,500	4,500	15%
-	-	(300)	-100%
-	18,401	(3,915)	-18%
309	40,804	(19,742)	-33%
25,000	37,000	5,072	16%
-	-	-	0%
-	2,500	-	0%
-	500	-	0%
-	-	-	0%
-	500	-	0%
-	1,500	-	0%
-	900	(335)	-27%
1,500	2,500	-	0%
-	400	-	0%
63,117	147,433	(13,839)	-9%
26,800	26,800	(26,800)	-50%
-	-	-	0%
26,800	26,800	(26,800)	-50%
89,917	174,233	(40,639)	-19%
-	1,000	-	0%
-	1,000	-	0%
<b>89,917</b>	<b>360,785</b>	<b>(110,075)</b>	<b>-23%</b>



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: RECLAIMED WATER- WATER DIVISION 5167

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE OVER/(UND) REVISED	PERCENT DIFF.
		ACTUAL RECLAIMED WATER DEPT	FY 2009 BUDGET RECLAIMED WATER DEPT	FY 2009 BUDGET RECLAIMED WATER DEPT	FY 2010 BUDGET RECLAIMED WATER (5167)		
<b>SALARIES</b>							
1201	Regular Salaries	140,323	139,372	139,372	139,372	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	171	500	500	500	-	0%
<b>SALARIES TOTAL</b>		<b>140,494</b>	<b>139,872</b>	<b>139,872</b>	<b>139,872</b>	<b>-</b>	<b>0%</b>
<b>BENEFITS</b>							
2100	FICA	10,071	10,701	10,701	10,701	-	0%
2201	Retirement	13,561	13,988	13,988	13,988	-	0%
2310	Life/Health Insurance	21,212	19,847	19,847	18,771	(1,076)	-5%
2480	Workers Compensation	1,824	2,118	2,118	2,220	102	5%
<b>BENEFITS TOTAL</b>		<b>46,668</b>	<b>46,654</b>	<b>46,654</b>	<b>45,680</b>	<b>(974)</b>	<b>-2%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	1,280	3,000	3,000	3,000	-	0%
3030	Substance Abuse Test	70	200	200	-	(200)	-100%
4010	Travel & Per Diem	595	1,500	1,500	1,500	-	0%
4110	Communication Service	114	120	120	120	-	0%
4130	Postage	18	3,000	1,500	1,500	-	0%
4310	Electricity	-	-	-	-	-	0%
4410	Rentals & Leases	-	300	300	-	(300)	-100%
4480	Fleet Vehicle Rentals	19,541	30,687	22,316	18,401	(3,915)	-18%
4580	Insurance	37,977	60,235	60,235	40,495	(19,740)	-33%
4610	Repair & Maintenance Services	633	12,000	9,964	12,000	2,036	20%
4620	Repair & Maintenance Building	-	-	-	-	-	0%
4710	Printing & Binding	148	5,300	2,500	2,500	-	0%
4810	Promotional	-	500	500	500	-	0%
5110	Office Supplies	-	200	-	-	-	0%
5120	Computer Operating	100	500	500	500	-	0%
5210	Operating Supplies	785	1,500	1,500	1,500	-	0%
5222	Uniform Expense	787	1,235	1,235	900	(335)	-27%
5230	Uncapitalized Equipment	125	1,000	1,000	1,000	-	0%
5410	Books/Pubs/Subscrip/Members	205	400	400	400	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>62,378</b>	<b>121,677</b>	<b>106,770</b>	<b>84,316</b>	<b>(22,454)</b>	<b>-21%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	26,800	26,800	26,800	-	(26,800)	-100%
3730	Admin. Costs/P.W. Eng.	22,770	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>49,570</b>	<b>26,800</b>	<b>26,800</b>	<b>-</b>	<b>(26,800)</b>	<b>-100%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>111,948</b>	<b>148,477</b>	<b>133,570</b>	<b>84,316</b>	<b>(49,254)</b>	<b>-37%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	1,000	1,000	1,000	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>299,110</b>	<b>336,003</b>	<b>321,096</b>	<b>270,868</b>	<b>(50,228)</b>	<b>-16%</b>



**FY 2010 Adopted Budget**

**Dept./Div.: RECLAIMED WATER - WASTEWATER DIVISION 5267**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL RECLAIMED WW	ADOPTED FY 2009 BUDGET RECLAIMED WW	REVISED FY 2009 BUDGET RECLAIMED WW	ADOPTED FY 2010 BUDGET RECLAIMED WASTEWATER (5267)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	-	50,000	50,000	-	(50,000)	-100%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		-	50,000	50,000	-	(50,000)	-100%
<b>BENEFITS</b>							
2100	FICA	-	3,825	3,825	-	(3,825)	-100%
2201	Retirement	8	5,000	5,000	-	(5,000)	-100%
2310	Life/Health Insurance	(534)	8,823	8,823	-	(8,823)	-100%
2480	Workers Compensation	671	814	814	-	(814)	-100%
<b>BENEFITS TOTAL</b>		145	18,462	18,462	-	(18,462)	-100%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3030	Substance Abuse Test	-	-	-	-	-	0%
4010	Travel & Per Diem	-	-	-	-	-	0%
4110	Communication Service	1,710	727	727	1,608	881	100%
4130	Postage	157	-	-	200	200	0%
4310	Electricity	26,878	30,000	30,000	34,500	4,500	15%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	35,303	311	311	309	(2)	-1%
4610	Repair & Maintenance Services	17,518	30,000	21,964	25,000	3,036	14%
4620	Repair & Maintenance Building	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5120	Computer Operating	-	-	-	-	-	0%
5210	Operating Supplies	47	-	-	-	-	0%
5222	Uniform Expense	-	-	-	-	-	0%
5230	Uncapitalized Equipment	-	1,500	1,500	1,500	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		81,613	62,538	54,502	63,117	8,615	16%
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	26,800	26,800	26,800	26,800	-	0%
3730	Admin. Costs/P.W. Eng.	22,770	-	-	-	-	0%
<b>ADMINISTRATIVE COSTS TOTAL</b>		49,570	26,800	26,800	26,800	-	0%
<b>TOTAL OPERATING/ADMIN COSTS</b>		131,183	89,338	81,302	89,917	8,615	11%
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
<b>TOTAL BUDGET</b>		<b>131,328</b>	<b>157,800</b>	<b>149,764</b>	<b>89,917</b>	<b>(59,847)</b>	<b>-40%</b>



**MARINA FUND SUMMARY**

Capital reserve funding continued to accrue after the completion of the dredge project in FY 2005. An increase in slip rents in FY 2005 resulted in a slight increase in operating reserves; staff and the Marina Advisory Committee continue to monitor the Part A and Part B allocation of slip rents to ensure both adequate operating and capital funds.

Capital reserves will continue to be funded, with future capital expenses scheduled in conjunction with a ten-year capital projects list developed by staff and the Marina Advisory Committee, with assistance from the committee’s Board of Finance representative.

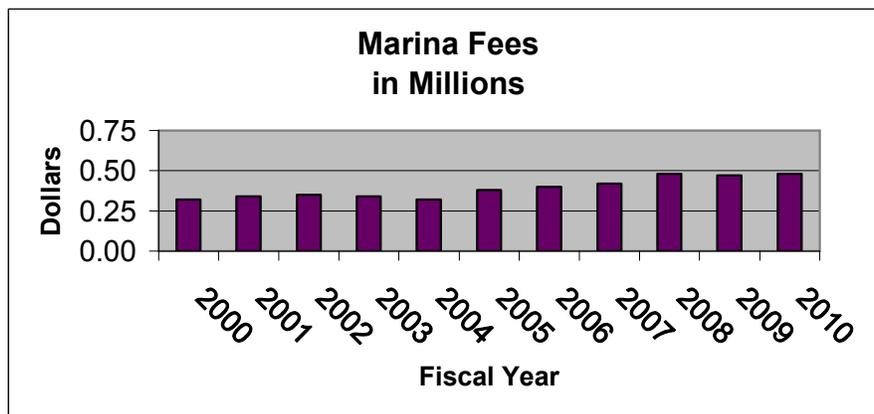
**MARINA REVENUE**

**Description:** Major revenue in the Marina Fund include fees charged for the rental of boat slips, parking permits, use of boat ramp and lease payments at the City Marina.

**Legal Authority:** Resolution No. 92-27, subject to administrative discretion.

**Forecast Methodology:** The estimated revenues are based on historical trends. Revenues are expected to increase over fiscal year FY 2009 estimates due primarily to boat slip rentals.

HISTORY OF MARINA FEES		
Fiscal Year	Marina Fees	%Change
2010 Est.	478,413	1.82%
2009 Est.	469,860	13.8%
2008	408,796	-2.61%
2007	419,755	4.59%
2006	401,335	6.51%
2005	376,803	15.93%
2004	325,029	-4.36%
2003	339,864	-1.67%
2002	345,624	2.70%
2001	336,538	4.06%
2000	323,400	



**MARINA FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	218,256	222,103	192,618	15,218	15,218	(177,400)	-92%
<b>Subtotal</b>	218,256	222,103	192,618	15,218	15,218	(177,400)	-92%
<b>MARINA FUND REVENUES</b>							
Boat Ramp Revenues	21,903	24,000	24,000	22,000	22,000	(2,000)	-8%
Boatslip Rentals	377,313	422,000	422,000	424,000	424,000	2,000	0%
Dunedin Fish Company Lease	18,455	19,060	19,060	21,413	21,413	2,353	12%
Interest Earned	5,272	4,800	4,800	1,000	1,000	(3,800)	-79%
Transfer from Self Insurance Fund	-	-	-	10,000	10,000	10,000	100%
Miscellaneous Revenues	363	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	423,306	469,860	469,860	478,413	478,413	8,553	2%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	641,562	691,963	662,478	493,631	493,631	(168,847)	-25%
<b>MARINA FUND EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
Salaries	107,604	110,345	110,345	126,132	126,132	15,787	14%
Benefits	39,553	37,120	37,120	39,068	39,068	1,948	5%
Operating Cost	110,761	115,745	116,731	105,561	105,561	(11,170)	-10%
General Fund Admn Transfer	33,524	37,286	37,286	34,148	34,148	(3,138)	-8%
Utility Fund Transfer	7,502	7,165	7,165	8,389	8,389	1,224	17%
<b>Subtotal</b>	298,944	307,661	308,647	313,298	313,298	4,651	2%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	120	-	-	-	-	-	0%
Transfer to R&R	150,000	338,613	338,613	150,000	150,000	(188,613)	-56%
<b>Subtotal</b>	150,000	338,613	338,613	150,000	150,000	(188,613)	-56%
<b>TOTAL EXPENSES</b>	448,944	646,274	647,260	463,298	463,298	(183,962)	-28%
<b>ENDING RESERVES</b>	192,618	45,689	15,218	30,333	30,333	15,115	99%
<b>TOTAL EXPENSES/RESERVES</b>	641,562	691,963	662,478	493,631	493,631	(168,847)	-25%



DEPARTMENT PARKS AND RECREATION  
DIVISION MARINA

FUND MARINA

**MISSION STATEMENT**

Supervision and management of Marina operations in a safe, neat and fiscally sound manner.

**LEVELS OF SERVICE**

**Current Services**

\$ 313,298 Rent boat slips, collect rents, enforce rules and regulations, inspect docks and boats, make minor repairs, service delinquent accounts, collect boat ramp fees, render emergency assistance and provide information to the public.

Provide maintenance of Marina channel & causeway markers, maintenance and custodial services, underwater surveys, dock services, and the monitoring of causeway concessions.  
(2 positions)

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Director*	0	0	0	.15	.15
Harbormaster	1	1	1	1	1
Marine Maintenance Operator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	2	2	2	2.15	2.15
FTE	2	2	2	2.15	2.15

\*Director position is allocated 60% to Parks and Recreation, 25% to St. Andrews Golf Course, and 15% to Marina



DEPT: PARKS AND RECREATION

DIVISION: MARINA

FUND: MARINA

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	107,604	110,345	106,219	126,132	126,132	19%
Benefits	39,553	37,120	37,120	39,068	39,068	5%
Operating Expenses	110,761	115,745	120,857	105,561	105,561	-13%
Administrative Costs	41,026	44,451	44,451	42,537	42,537	-4%
Operating Capital/Debt Service	-	-	-	-	-	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>298,944</b>	<b>307,661</b>	<b>308,647</b>	<b>313,298</b>	<b>313,298</b>	<b>2%</b>

**BUDGET HIGHLIGHTS**

Salaries show a 36% increase due to a reorganization resulting in partial allocation of the Parks and Recreation Director position in the Marina Fund.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Rebuild 88 catwalks in the Marina.	Construction to begin in May 2009.
2. Re-deck commercial dock's boardwalk.	Moved project to FY 2010.
3. Purchase/install aluminum floating dock for boat ramp.	Researched design and construction.
4. Extend concrete boat ramp further into water.	Moved project to FY 2010.
5. Resurface south access road to Boat Club - Roadway is settling and holding water.	To be completed around September or October 2009.
6. Install stainless steel cable fencing for east seawall.	Moved project to FY 2012.

**FY 2010 GOALS AND OBJECTIVES**

1. Upgrade the electric pedestal to avoid flooding.
2. Refurbish Harbormaster's office and classroom facilities.
3. Design and install two aluminum floating docks at boat ramp.
4. Resurface south access road.
5. Extend concrete boat ramp further into water.
6. Re-deck the pedestrian boardwalk along the north wall.
7. Expand commercial dock rentals to increase downtown economic development.



**FY 2010 Adopted Budget**  
**Dept./Div.: MARINA - 4900**

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT
		ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	OVER/(UND) REVISED	DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	16,362	16,362	100%
1201	Regular Salaries	99,012	100,770	100,770	100,770	-	0%
1301	Other Salaries	8,592	9,575	5,449	9,000	3,551	0%
1401	Overtime	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>107,604</b>	<b>110,345</b>	<b>106,219</b>	<b>126,132</b>	<b>19,913</b>	<b>19%</b>
<b>BENEFITS</b>							
2100	FICA	8,052	8,442	8,442	9,650	1,208	14%
2201	Retirement	10,717	11,035	11,035	11,714	679	6%
2310	Life/Health Insurance	12,565	11,987	11,987	12,249	262	2%
2480	Workers Compensation	8,219	5,656	5,656	5,455	(201)	-4%
<b>BENEFITS TOTAL</b>		<b>39,553</b>	<b>37,120</b>	<b>37,120</b>	<b>39,068</b>	<b>1,948</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3405	Other Contractual	4,000	-	-	-	-	0%
3481	Building Maintenance	7,114	15,012	15,012	13,602	(1,410)	-9%
4010	Travel & Per Diem	-	99	-	-	-	0%
4110	Telephones	1,875	2,490	2,490	2,148	(342)	-14%
4120	Radios	-	-	-	-	-	0%
4130	Postage	850	800	800	300	(500)	-63%
4310	Electricity	20,975	27,776	27,776	31,943	4,167	15%
4330	Utilities	9,256	9,000	9,000	9,248	248	3%
4410	Rentals and Leases	-	1,000	-	-	-	0%
4480	Fleet Vehicle Rentals	4,922	4,837	4,337	4,540	203	5%
4580	Insurance	43,877	37,805	37,805	28,840	(8,965)	-24%
4610	Repair & Maintenance Services	8,951	6,000	13,500	6,000	(7,500)	-56%
4680	Custodial Services	1,176	900	1,048	-	(1,048)	-100%
4710	Printing & Binding	30	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	1,233	1,250	1,250	1,250	-	0%
5110	Office Supplies	368	350	350	350	-	0%
5120	Computer Supplies	-	-	-	-	-	0%
5210	Operating Supplies	4,473	6,000	6,000	5,650	(350)	-6%
5219	Custodial Supplies	246	500	500	500	-	0%
5222	Uniform Expense	450	690	690	690	-	0%
5230	Uncapitalized Equipment	965	1,236	299	500	201	67%
<b>OPERATING EXPENSES TOTAL</b>		<b>110,761</b>	<b>115,745</b>	<b>120,857</b>	<b>105,561</b>	<b>(15,296)</b>	<b>-13%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	33,524	37,286	37,286	34,148	(3,138)	-8%
3730	Admin. Costs/P.W. Eng.	7,502	7,165	7,165	8,389	1,224	17%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>41,026</b>	<b>44,451</b>	<b>44,451</b>	<b>42,537</b>	<b>(1,914)</b>	<b>-4%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>151,787</b>	<b>160,196</b>	<b>165,308</b>	<b>148,098</b>	<b>(17,210)</b>	<b>-10%</b>
<b>TOTAL BUDGET</b>		<b>298,944</b>	<b>307,661</b>	<b>308,647</b>	<b>313,298</b>	<b>4,651</b>	<b>2%</b>



## STORMWATER UTILITY FUND SUMMARY

The Stormwater Utility Fund was established as an Enterprise Fund in FY 1990. Its major function is to address stormwater drainage issues throughout the City through both preventative maintenance of stormwater infrastructure and major capital improvements identified in the Master Drainage Plan and Curlew Creek studies. Street sweeping and right-of-way mowing is also provided. Water quality improvements is also addressed as part of these capital projects.

Funding for this Enterprise Fund comes from Stormwater Utility fees. At the commission meeting of May 19, 2005, the City Commission approved Ordinance 05-25 to increase the rate to \$6.00 per ERU per month. This increase should be sufficient to cover near-term operational and maintenance capital costs and provide limited capital funding for implementation of the Master Drainage Plan and Curlew Creek Basin Study. The Stormwater Utility Fund is currently undergoing an audit regarding the billing process and rate calculations. In addition a Stormwater rate sufficiency study is planned for FY 2010.





### STORMWATER CHARGES

**Description:** Charges paid by residents and businesses for stormwater mitigation. Stormwater charges are billed monthly on a flat rate basis (\$8.50 per equivalent residential unit (ERU). (One ERU is equal to 1,708 sq. ft. of “Impervious Area” – hard surface that will allow water to be absorbed into the ground, such as roof-tops, driveways, and parking lots.) Utility customers, whether owned or tenant, are billed through the utility billing system. No exemptions for this fee are given to any agency or non-profit organization. There is a 25% reduction in the fee for those property owners that have water quality improvements on their property that meet current stormwater quality codes.

**Legal Authority:** City Ordinance No. 07-08, Chapter 78, Article IV, Section 78-174.

**Forecast Methodology:** In addition to trend analysis, the results of the recent rate study were used to project revenues for FY 2010.

Fiscal Year	Stormwater Charges	% Change
2010 Est.	1,775,000	9.6%
2009 Est.	1,618,880	0.38%
2008	1,612,810	-2.80%
2007	1,659,459	3.46%
2006	1,604,070	23.50 %
2005	1,298,793	-0.85%
2004	1,309,987	42.30%
2003	920,601	3.47%
2002	889,748	-0.66%
2001	895,625	-0.05%
2000	896,083	0.24%
1999	893,976	

**STORMWATER UTILITY FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED	REVISED	PROPOSED	ADOPTED	VARIANCE	PERCENT
		FY2009 BUDGET	FY2009 BUDGET	FY2010 BUDGET	FY2010 BUDGET	ADOPTED OVER(UND.) REVISED	INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	(397,413)	1,129	(258,810)	83	83	258,893	-100%
<b>Subtotal</b>	(397,413)	1,129	(258,810)	83	83	258,893	-100%
<b>STORMWATER UTILITY FUND REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
Stormwater Utility Fees	1,612,810	1,618,880	1,618,880	2,217,614	1,775,000	156,120	10%
<b>MISCELLANEOUS REVENUES</b>							
Interest	(3,820)	17,686	17,686	-	-	(17,686)	-100%
Transfer from Self Insurance Fund	-	-	-	25,000	25,000	25,000	100%
Other Miscellaneous	27,775	28,843	28,843	52,915	52,915	24,072	0%
<b>Subtotal</b>	23,955	46,529	46,529	77,915	77,915	31,386	0%
<b>TOTAL REVENUES</b>	1,636,765	1,665,409	1,665,409	2,295,529	1,852,915	187,506	11%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	1,239,352	1,666,538	1,406,599	2,295,612	1,852,998	446,399	32%
<b>STORMWATER UTILITY FUND EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
Salaries	367,347	354,378	354,378	398,790	398,790	44,412	13%
Benefits	137,151	173,786	173,786	180,408	180,408	6,622	4%
Operating Expenses	301,328	344,966	338,700	358,403	358,403	19,703	6%
General Fund Admn Transfer	116,769	120,255	120,255	113,226	113,226	(7,029)	-6%
Transfer to Utility Fund for Utility							
Billing/PW Admin/Eng	154,675	146,219	146,219	166,015	166,015	19,796	14%
Capital Outlay	-	5,000	5,000	5,000	5,000	-	0%
<b>Operating Subtotal</b>	1,077,270	1,144,604	1,138,338	1,221,842	1,221,842	83,504	7%
<b>DEBT SERVICE PAYMENTS</b>							
Interest	314,844	185,578	185,578	183,225	183,225	(2,353)	-1%
Principal	-	33,600	33,600	36,150	36,150	2,550	8%
<b>Subtotal</b>	314,844	219,178	219,178	219,375	219,375	197	0%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	6,048	-	-	-	-	-	0%
Transfer to Stormwater CIP for R& M Capital	-	-	-	411,500	410,000	410,000	100%
Transfer to Stormwater CIP for Capital Projects	100,000	200,000	49,000	388,500	-	(49,000)	-100%
<b>Subtotal</b>	106,048	200,000	49,000	800,000	410,000	361,000	737%
<b>TOTAL EXPENSES</b>	1,498,162	1,563,782	1,406,516	2,241,217	1,851,217	444,701	32%
<b>ENDING RESERVES</b>	(258,810)	102,756	83	54,395	1,781	1,698	-
<b>TOTAL EXPENSES/ENDING RESERVES</b>	1,239,352	1,666,538	1,406,599	2,295,612	1,852,998	446,399	32%



**DEPARTMENT** PUBLIC WORKS  
**DIVISION** STORMWATER UTILITY

**FUND** UTILITY

**MISSION STATEMENT**

Provide high quality Stormwater Utility Service to the City to maintain drainage systems and improve water quality in Dunedin lakes, streams and St. Joseph Sound.

**LEVELS OF SERVICE**

**Current Services**

\$ 1,221,842 Maintain drainage facilities, street sweeping, mow public right-of-ways, mowing of drainage facilities, cleaning and televising of catch basins and storm drains, maintain an aquatic weed control program, and assist other departments/divisions as required. Implement the Environmental Protection Agency’s NPDES (National Pollutant Discharge Elimination System) Program and permitting.

Promote the City of Dunedin Stormwater Pollution Prevention Program.  
 (10 positions)

**STAFFING ALLOTMENT**

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Public Services Supervisor	1	1	1	1	1
Public Services Foreman	1	1	1	1	1
Equipment Operator II	2	2	2	2	2
Public Service Worker III	1	1	1	1	1
Public Service Worker II	2	2	2	2	2
Public Service Worker I	3	3	3	3	3
TOTAL STAFF	10	10	10	10	10
FTE	10	10	10	10	10



DEPT: PUBLIC WORKS      DIVISION: MAINTENANCE/STORMWATER      FUND: STORMWATER UTILITY

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	367,347	354,378	354,378	398,790	398,790	13%
Benefits	137,151	173,786	173,786	180,408	180,408	4%
Operating Expenses	323,553	344,966	338,372	358,403	358,403	6%
Administrative Costs	271,444	266,474	266,474	279,241	279,241	5%
Operating Capital/Debt Service	-	5,000	5,000	5,000	5,000	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>1,099,495</b>	<b>1,144,604</b>	<b>1,138,010</b>	<b>1,221,842</b>	<b>1,221,842</b>	<b>7%</b>

**BUDGET HIGHLIGHTS**

An overall increase of 7% over FY 2009 is reflective of salary & benefits allocations to the Stormwater cost center. This includes a 33% charge of Salary & Benefits for the Division Director & Senior Administrative Assistant.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue field inspections of Curlew & Cedar Creeks.	Conducted 8 inspections at each watershed during FY 2009.
2. Promote stormwater education to reduce pollution.	Conducted 3 educational forums with assistance of Sustainability Coordinator.
3. Begin Basin Management Action Plan w/Pinellas County for future TMDL development.	Initial kickoff meetings held on Stevenson Creek TMDL. City has contracted with a Consultant to assist with discussions and future development of the Basin Management Action Plan.
4. Stormdrain Lining in Hillside Park.	Completed.
5. Seek 12% increase in FDOT Sweeping Contract, plus CPI pricing for future contract years.	Secured increase to FDOT contract in addition to securing Curlew Road sweeping agreement. This additional agreement increased revenue by 100%.
6. Continue Pinellas County Inmate labor - Savings of \$80,000 per year.	Pinellas County Inmate program terminated due to decline in Inmate population according to Pinellas County Sheriff's Department.
7. Continue debris-laden dirt recycling program.	Purchase of dirt screener complete and has produced approximately 6,000 cubic yards of clean fill material. Landfill cost savings approx. \$10,670 for FY 2009.
8. Continue to seek cost-sharing opportunities with neighboring municipalities.	Continue to seek such opportunities with Cities of Clearwater, Largo and Safety Harbor.
9. Design & Permitting of Dunedin Isles Improvements.	Project is in final design.
10. Complete all budget approved projects as scheduled.	Completed.

**FY 2010 GOALS AND OBJECTIVES**

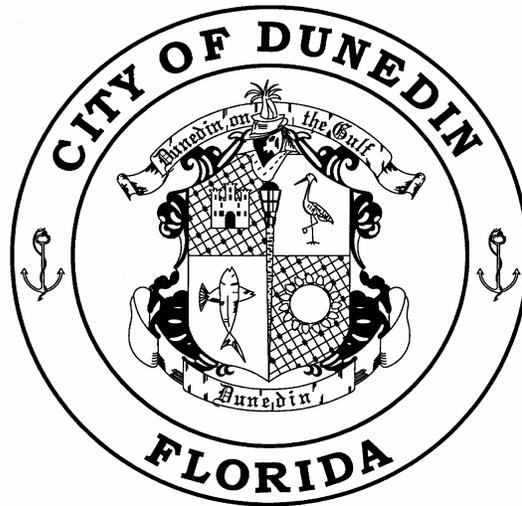
1. Continue field inspections of Curlew & Cedar Creeks.
2. Continue Stormwater Public education & recommend adoption of a Fertilizer Reduction Ordinance.
3. Continue to participate with TMDL Basin Management Action Plan for Stevenson Creek.
4. Storm drain Lining scheduled for Lake Haven Road, Fairway Drive and Braemoor Drive.
5. Continue dialogue with Pinellas County Sheriff's Department on re-establishment of Inmate program.
6. Continue debris-laden dirt recycling program.
7. Implement programs outlined in EPA NPDES Stormwater permit.
8. Install Stormwater Filter Systems.
9. Design, Permitting & Construction of Dunedin Ridge Treatment Facility.
10. Complete all Budget Approved Projects as scheduled.



## FY 2010 Adopted Budget

Dept./Div.: STORMWATER UTILITY 5300

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	362,021	350,378	350,378	394,790	44,412	13%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	5,326	4,000	4,000	4,000	-	0%
1500	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>367,347</b>	<b>354,378</b>	<b>354,378</b>	<b>398,790</b>	<b>44,412</b>	<b>13%</b>
<b>BENEFITS</b>							
2100	FICA	26,235	27,110	27,110	31,091	3,981	15%
2201	Retirement	35,423	35,438	35,438	40,641	5,203	15%
2310	Life/Health Insurance	63,186	65,663	65,663	65,677	14	0%
2480	Workers Compensation	12,307	45,575	45,575	42,999	(2,576)	-6%
<b>BENEFITS TOTAL</b>		<b>137,151</b>	<b>173,786</b>	<b>173,786</b>	<b>180,408</b>	<b>6,622</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	22,224	25,000	25,000	20,000	(5,000)	-20%
3141	Substance Abuse Test	210	450	450	450	-	0%
3405	Other Contractual Service	41,261	30,000	47,759	65,000	17,241	0%
3422	Refuse Disposal	42	12,500	12,500	15,000	2,500	20%
3481	Building Maintenance Contracts	17,780	17,119	17,119	15,511	(1,608)	-9%
4010	Travel & Per Diem	1,879	3,500	3,500	3,500	-	0%
4110	Telephones	2,539	2,848	2,848	2,662	(186)	-7%
4120	Radios	-	1,224	1,224	1,200	(24)	-2%
4130	Postage	13	500	500	500	-	0%
4310	Electricity	1,067	1,402	1,402	1,613	211	15%
4330	Utilities	1,506	1,583	1,583	1,583	-	0%
4410	Rentals & Leases	806	1,200	1,200	1,200	-	0%
4480	Fleet Vehicle Rentals	185,186	212,009	186,784	195,153	8,369	4%
4580	Insurance	26,456	17,608	17,608	16,093	(1,515)	-9%
4610	Repair & Maintenance Services	3,287	3,000	3,000	3,000	-	0%
4680	Custodial Services	9,269	5,323	6,195	6,838	643	10%
4710	Printing & Binding	-	500	500	500	-	0%
4810	Promotional	-	300	300	300	-	0%
4910	Other Current Charges	135	-	-	-	-	0%
5110	Office Supplies	584	500	500	500	-	0%
5210	Operating Supplies	5,478	4,000	4,000	4,000	-	0%
5222	Uniform Expense	1,681	2,600	2,600	2,000	(600)	-23%
5230	Uncapitalized Equipment	1,449	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	701	1,800	1,800	1,800	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>323,553</b>	<b>344,966</b>	<b>338,372</b>	<b>358,403</b>	<b>20,031</b>	<b>6%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	116,769	120,255	120,255	113,226	(7,029)	-6%
3720	Admin. Costs/Util. Billing	44,270	45,131	45,131	47,481	2,350	5%
3730	Admin. Costs/P.W. Eng.	110,405	101,088	101,088	118,534	17,446	17%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>271,444</b>	<b>266,474</b>	<b>266,474</b>	<b>279,241</b>	<b>12,767</b>	<b>5%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>594,997</b>	<b>611,440</b>	<b>604,846</b>	<b>637,644</b>	<b>32,798</b>	<b>5%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	5,000	5,000	5,000	-	100%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>100%</b>
<b>TOTAL BUDGET</b>		<b>1,099,495</b>	<b>1,144,604</b>	<b>1,138,010</b>	<b>1,221,842</b>	<b>83,832</b>	<b>7%</b>





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## ST. ANDREWS GOLF COURSE FUND SUMMARY

The St. Andrews Links Golf Course was purchased by the City on December 23, 2002 and is presently being operated as a public municipal course. The Golf Course Fund was set up as a mechanism to accurately monitor the revenues, expenses and reimbursement for purchase costs.

The primary sources of income for FY 2010 are course fees, driving range sales, food and beverage sales, merchandise sales, lessons, tournaments and other events held at the course.

General Fund advances may be required to fund capital improvements needed at the course, and these will be repaid over time by course revenues.





## ANNUAL BUDGET FY 2010

GOLF COURSE FUND SUMMARY

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	(151,209)	(166,822)	(7,084)	(108,813)	(108,813)	(101,729)	1436%
<b>Subtotal</b>	(151,209)	(166,822)	(7,084)	(108,813)	(108,813)	(101,729)	0%
<b>GOLF COURSE REVENUES</b>							
Driving Range	82,268	170,000	140,000	140,000	140,000	-	0%
Green Fees	279,478	285,000	265,000	265,000	265,000	-	0%
Club House Sales	189,033	135,000	135,000	135,000	135,000	-	0%
Interest	(1,737)	-	-	-	-	-	0%
Miscellaneous	2,813	-	-	-	-	-	0%
Transfer from General Fund	180,813	-	-	-	-	-	0%
Transfer from Self Insurance Fund	-	-	-	10,000	10,000	10,000	0%
Transfer from Park & Rec CIP		20,000	-	-	-	-	0%
<b>TOTAL REVENUES</b>	732,668	610,000	540,000	550,000	550,000	10,000	2%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	581,459	443,178	532,916	441,187	441,187	(91,729)	-17%
<b>GOLF COURSE FUND EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
Salaries	193,713	214,645	214,645	253,614	253,614	38,969	18%
Benefits	39,803	43,096	43,096	49,713	49,713	6,617	15%
Operating Costs	350,856	413,291	383,988	383,498	383,498	(490)	0%
Operating Capital		20,000	-	-	-	-	0%
Interest	4,171	-	-	-	-	-	0%
<b>Subtotal</b>	588,543	691,032	641,729	686,825	686,825	45,096	7%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	-	-	-	-	-	-	0%
<b>Subtotal</b>	-	-	-	-	-	-	0%
<b>TOTAL EXPENSES</b>	588,543	691,032	641,729	686,825	686,825	45,096	7%
<b>ENDING RESERVES</b>	(7,084)	(247,854)	(108,813)	(245,638)	(245,638)	(136,825)	126%
<b>TOTAL EXPENSES/ENDING RESERVES</b>	581,459	443,178	532,916	441,187	441,187	(91,729)	-17%



DEPARTMENT PARKS AND RECREATION

FUND GOLF  
COURSE

DIVISION GOLF COURSE

**MISSION STATEMENT**

Provide public recreational golf for residents and visitors to the City of Dunedin. Provide golf instruction to all ages and abilities. Maintain a desirable venue for leagues, tournaments and public events and activities. Achieve sufficient revenues to pay operating and capital expenses.

**LEVELS OF SERVICE****Current Services**

\$ 686,825 Sale of food and beverage items, golf-related merchandise, range balls, scheduling lessons, assisting the public by telephone and in person. Maintenance of lighted driving range for public usage, including golf lessons and general golf practice. Includes maintenance of and instruction on practice putting green and chipping range. Maintenance of 26-acre, 18 hole golf course, equipment and cart fleet for general public golf play, lessons, tournaments, league play, disc golf.

**STAFFING ALLOTMENT**

	REVISED <u>FY 2008</u>	ADOPTED <u>FY 2009</u>	REVISED <u>FY 2009</u>	PROPOSED <u>FY 2010</u>	ADOPTED <u>FY 2010</u>
<b><u>Full Time</u></b>					
Director*	0	0	0	.25	.25
Golf Course Supervisor	1	1	1	1	1
Golf Course Operator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total Staff</b>	2	2	2	2.25	2.25
FTE	2	2	2	2.25	2.25
<b><u>Temporary</u></b>					
Greenskeeper	3	3	3	3	3
Assistant Greenskeeper	1	1	1	1	1
Pro Shop Operator	7	7	7	7	7
Cart Attendant/Outside Staff	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>Total Temps</b>	14	14	14	14.25	14.25

\*Director position allocated 60% to Parks and Recreation, 25% to St. Andrews Golf Course, and 15% to Marina



DEPT: PARKS AND RECREATION

DIVISION: GOLF COURSE

FUND: GOLF COURSE

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	193,713	214,645	214,645	253,614	253,614	18%
Benefits	39,803	43,096	43,096	49,713	49,713	15%
Operating Expenses	285,989	332,557	303,254	315,369	315,369	4%
Administrative Costs	64,867	80,734	80,734	68,129	68,129	-16%
Operating Capital/Debt Service	-	20,000	20,000	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>584,372</b>	<b>691,032</b>	<b>661,729</b>	<b>686,825</b>	<b>686,825</b>	<b>4%</b>

**BUDGET HIGHLIGHTS**

St. Andrews Links Golf Course continues to focus on generating revenues through its marketing of the golf facility as an 18 hole par 3 golf course, open to the public 365 days a year. This is provided with a revenue stream of accounts of golf course green fees, lessons and clinics, food and beverage, resale merchandise, disc golf, golf tournaments and other events held at the facility. Staff explore all means to provide the highest level of service to customers to encourage repeat customers. Salaries increased 22% due to a reorganization resulting in the partial allocation of the Parks & Recreation Director's salary to the Golf Course.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES****GOAL****STATUS**

1. To market St. Andrews Links Golf Course as a junior & senior learning facility.	St. Andrews Links continues to be marketed as a junior & senior learning facility.
2. To forecast using previous year's figures for revenue projecting.	Using previous years' figures helps to keep revenue projections more accurate for submitting future forecasting.
3. To improve the condition of the golf course.	Grounds crew working to keep turf healthy within budget guidelines; rebuilt #13 tee box and re-sodded #7 box due to poor turf conditions.
4. To improve the drainage areas on the driving range and golf course.	Staff is working on filling in low spots in the driving range with fill dirt and also is installing some drains in low areas of the golf course.
5. To plant more trees for hole separation.	Relocated a couple of trees on golf course property.
6. To maintain a high level of service to its customers.	Our staff strives to keep customer service a priority.
7. To bring in new golf carts to our golf club.	Working with Club Car Company to upgrade the golf cart fleet to a newer body style.
8. To stay competitive in the rates and fee structure for the operation.	St. Andrews Links strives to stay competitive in its rates to compete for its share of business in the marketplace as a par 3 golf course.

**FY 2010 GOALS & OBJECTIVES**

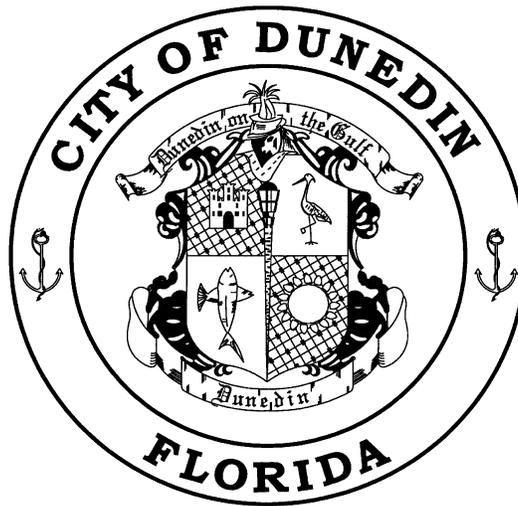
1. Re-sod two greens due to poor playing conditions (#3 and #5).
2. Improve irrigation on the course at localized dry spots in the turf.
3. Hold a golf tournament to raise funds for the Dunedin Osprey Project.
4. Upgrade the golf cart fleet to a newer body style.
5. Install protective netting for golfer protection on course #5, #13 tee box and trail side of range.
6. Hire a new PGA contractual professional to increase lesson programs.
7. Pave around the clubhouse for a cleaner curb appeal.
8. Plant new flower beds on the course for beautification.
9. Implement new marketing avenues to increase course attendance and revenues.



**FY 2010 Adopted Budget**

Dept./Div.: **GOLF COURSE - 470-4242**

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1101	Executive Salaries	-	-	-	27,269	27,269	100%
1201	Regular Salaires	59,033	94,345	94,345	94,345	-	0%
1301	Other Salaries	133,162	118,300	118,300	130,000	11,700	10%
1401	Overtime	1,518	2,000	2,000	2,000	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>193,713</b>	<b>214,645</b>	<b>214,645</b>	<b>253,614</b>	<b>38,969</b>	<b>18%</b>
<b>BENEFITS</b>							
2100	FICA	14,288	16,421	16,421	19,402	2,981	18%
2201	Retirement	12,818	9,635	9,635	12,362	2,727	28%
2310	Life/Health Insurance	9,867	13,726	13,726	14,475	749	5%
2480	Workers Compensation	2,830	3,314	3,314	3,474	160	5%
<b>BENEFITS TOTAL</b>		<b>39,803</b>	<b>43,096</b>	<b>43,096</b>	<b>49,713</b>	<b>6,617</b>	<b>15%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	450	4,000	3,000	4,000	1,000	33%
3130	Substance Abuse Test -WC	275	375	375	375	-	0%
3405	Other Contractual	26,630	44,295	25,295	32,000	6,705	27%
3406	Banking Services	4,204	4,800	4,800	4,800	-	0%
3481	Building Maintenance	16,920	16,290	16,290	14,760	(1,530)	-9%
4010	Travel & Per Diem	187	500	500	500	-	0%
4110	Telephones	3,549	1,866	1,866	1,866	-	0%
4130	Postage	1,946	2,500	2,500	2,000	(500)	-20%
4310	Electricity	17,117	18,000	18,000	20,700	2,700	15%
4330	Utilities	11,539	10,000	10,000	10,000	-	0%
4410	Rentals and Leases/Carts	18,267	16,380	16,380	18,380	2,000	12%
4420	Rentals and Leases/Bldg.	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	24,552	36,143	32,840	36,143	3,303	10%
4580	Insurance	24,552	15,086	15,086	15,023	(63)	0%
4610	Repair & Maintenance Services	17,390	12,165	12,165	12,165	-	0%
4620	Building Repair & Maintenance	78	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	20,928	27,500	25,500	27,500	2,000	8%
4910	Other Current Charges	235	300	300	300	-	0%
5110	Office Supplies	469	500	500	500	-	0%
5210	Operating Supplies	19,415	30,675	30,675	24,675	(6,000)	-20%
5211	Gas & Oil	-	540	540	540	-	0%
5223	Range Balls	6,330	10,000	9,000	9,000	-	0%
5224	Fertilizer	10,179	14,000	14,000	14,000	-	0%
5225	Chemicals	8,452	15,000	15,000	15,000	-	0%
5226	Seed/Sod	4,934	3,500	3,500	6,000	2,500	71%
5230	Uncapitalized Equipment	1,919	2,500	2,500	2,500	-	0%
5240	Alcoholic Beverages	4,831	4,092	4,092	4,092	-	0%
5241	Food	11,316	15,000	14,000	14,000	-	0%
5242	Merchandise for Resale	28,481	25,550	23,550	23,550	-	0%
5410	Books/Pubs/Subscrip/Members	844	1,000	1,000	1,000	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>285,989</b>	<b>332,557</b>	<b>303,254</b>	<b>315,369</b>	<b>12,115</b>	<b>4%</b>
<b>ADMINISTRATIVE COSTS</b>							
3710	Admin. Costs/Gen Fund	64,867	80,734	80,734	68,129	(12,605)	-16%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>64,867</b>	<b>80,734</b>	<b>80,734</b>	<b>68,129</b>	<b>(12,605)</b>	<b>-16%</b>
<b>TOTAL OPERATING/ADMIN. COSTS</b>		<b>350,856</b>	<b>413,291</b>	<b>383,988</b>	<b>383,498</b>	<b>(490)</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>							
6350	Improvements O/T Bldgs/Netting	-	20,000	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>584,372</b>	<b>691,032</b>	<b>641,729</b>	<b>686,825</b>	<b>45,096</b>	<b>7%</b>






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**FLEET SERVICES FUND SUMMARY**

The Fleet Services Fund will generate sufficient revenues in FY 2010 to meet the fund's obligation of maintenance and vehicle replacement.

The following vehicles are scheduled for replacement in FY 2010:

Fire Department	S-10 Blazer	(2)	
Fire Department	Tahoe		(1)
Fire Department	Trailblazer		(1)
Public Works/Stormwater	John Deere 4510		(1)
Public Works/Stormwater	GMC 6500		(1)
Public Works/Stormwater	Sterling/Elgin Crosswind		(1)
Water	325 ME Bobcat		(1)
Water	Iron Dog Trailer		(1)
Wastewater	Dodge Dakota		(1)
Wastewater	Camera Truck		(1)
Wastewater	GMC C7HO42		(1)
Wastewater	3500 Utility Truck		(1)
Parks	Utility Golf Cart		(1)
Parks	RTV Scooter		(1)
Parks	1500 Dodge Pickup		(1)
Parks	Ram 1500 Truck		(1)
Parks	2500 Dodge Pickup		(1)
Parks	Toro Sand Pro		(1)
Parks	Kubota Tractor		(1)
Parks	Toro Spray Machine		(1)
Public Works/Streets	Clam Truck		(1)
Public Works/Streets	GMC Dump Truck		(1)
Facilities Maintenance	Dodge 1500 Van		(1)
Facilities Maintenance	2500 Dodge Ram Truck		(1)
Engineering	1500 Dodge Van		(1)
Engineering	Dodge Dakota		(1)
Golf Course	Toro Mower		(1)

These vehicles will be reviewed for a determination of possible continued service past the expected service life. Other vehicles budgeted in past years for replacement that were extended, will also be evaluated and may require replacement this year.



## ANNUAL BUDGET FY 2010

**FLEET SERVICES FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER (UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	(180,436)	614	55,835	69,788	69,788	13,953	25%
<b>Subtotal</b>	(180,436)	614	55,835	69,788	69,788	13,953	25%
<b>FLEET SERVICES REVENUES</b>							
Interest Earned	-	-	-	-	-	-	0%
Sale of Fixed Assets	-	-	-	-	-	-	0%
Other Miscellaneous Revenue	691	-	-	-	-	-	0%
Reimbursements from Departments	3,268,237	3,407,090	3,147,507	3,172,364	3,172,364	24,857	1%
<b>TOTAL REVENUES</b>	3,268,928	3,407,090	3,147,507	3,172,364	3,172,364	24,857	1%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	3,088,492	3,407,704	3,203,342	3,242,152	3,242,152	38,810	1%
<b>FLEET SERVICES EXPENSES</b>							
Salaries	442,427	431,527	431,527	414,981	414,981	(16,546)	-4%
Benefits	136,408	146,388	146,388	141,670	141,670	(4,718)	-3%
Operating Expenses	203,068	210,023	206,553	194,548	194,548	(12,005)	-6%
Citywide Repair/Maintenance Cost	493,858	461,250	457,096	484,312	484,312	27,216	6%
Citywide Fuel	637,883	770,363	506,527	597,945	597,945	91,418	18%
Operating Capital/Debt Service	-	45,000	43,877	8,000	8,000	(35,877)	-82%
<b>Operating Subtotal</b>	1,913,644	2,064,551	1,791,968	1,841,456	1,841,456	49,488	3%
<b>NON-OPERATING</b>							
Transfer to Capital Fund	1,119,013	1,341,586	1,341,586	1,328,034	1,328,034	(13,552)	-1%
<b>Non-Operating Subtotal</b>	1,119,013	1,341,586	1,341,586	1,328,034	1,328,034	(13,552)	-1%
<b>TOTAL EXPENSES</b>	3,032,657	3,406,137	3,133,554	3,169,490	3,169,490	35,936	1%
<b>ENDING RESERVES</b>	55,835	1,567	69,788	72,662	72,662	2,874	-
<b>TOTAL EXPENSES/ENDING RESERVES</b>	3,088,492	3,407,704	3,203,342	3,242,152	3,242,152	38,810	1%



**DEPARTMENT** PUBLIC WORKS  
**DIVISION** FLEET SERVICES

**FUND** VMF

**MISSION STATEMENT**

Provide high quality Fleet Maintenance services to serve the needs of all public safety, utility and general operations. The Fleet Division strives to hold all equipment downtime to a minimum and make repairs right the first time.

**LEVELS OF SERVICE**

**Current Services**

\$ 1,841,456 Supports all City operations in maintenance, repair, budget and replacement of fleet vehicles and equipment. Maintain records on all fleet vehicles, provide reports, submit budget through computerized records. Allows for evaluation and records maintenance on all fleet vehicles and equipment on a timely basis by using fleet management practices to make sound recommendations.  
 (9 positions)

**STAFFING ALLOTMENT**

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Division Director of Fleet	1	1	1	1	1
Lead Mechanic	1	1	1	0	0
Fleet Inventory Technician	1	1	1	1	1
Mechanic II	2	2	2	2	2
Mechanic I	3	3	3	4	4
<b><u>Part Time</u></b>					
Staff Assistant	1	0	0	0	0
Technical Assistant	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL STAFF</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
 FTE	 8.5	 8.5	 8.5	 8.5	 8.5



**DEPT: PUBLIC WORKS**

**DIVISION: FLEET SERVICES**

**FUND: VEHICLE MAINTENANCE FUND**

<b>MAJOR CLASSIFICATION:</b>	<b>ACTUAL FY2008</b>	<b>ADOPTED FY2009</b>	<b>REVISED FY2009</b>	<b>PROPOSED FY2010</b>	<b>ADOPTED FY2010</b>	<b>PERCENT INC/(DECR) REVISED FY2009</b>
Salaries	442,427	431,527	431,527	414,981	414,981	-4%
Benefits	136,408	146,388	146,388	141,670	141,670	-3%
Operating Expenses	1,334,809	1,672,248	1,170,168	1,276,805	1,276,805	9%
Operating Capital/Debt Service	-	45,000	43,877	8,000	8,000	-82%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>1,913,644</b>	<b>2,295,163</b>	<b>1,791,960</b>	<b>1,841,456</b>	<b>1,841,456</b>	<b>3%</b>

**BUDGET HIGHLIGHTS**

Salary and benefit costs reduced through an internal restructuring; the Lead Mechanic (supervisor) position was down-graded and filled with a Mechanic I. City-wide fuel costs anticipated at \$3.00 per gallon for FY 2010. Vehicle repair and maintenance costs are anticipated to increase slightly due to the 2009 vehicle replacement deferrals.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<b><u>GOAL</u></b>	<b><u>STATUS</u></b>
1. Maintain all City vehicles & equipment to the highest level of readiness in the most cost-effective manner.	On-going.
2. Implement anti-idling policy to reduce unnecessary fuel consumption.	On-going.
3. Continue to explore emerging technologies that could result in reduced fuel usage, such as a widespread GPS.	On-going.

**FY 2010 GOALS AND OBJECTIVES**

1. Maintain all City vehicles & equipment to the highest level of readiness in the most cost-effective manner.
2. Explore out-sourcing and in-sourcing cost reduction opportunities.
3. Extend the useful life of vehicles/equipment to defer replacement costs.



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: FLEET SERVICES - 6200

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	435,875	424,527	424,527	407,981	(16,546)	-4%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	6,552	7,000	7,000	7,000	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>442,427</b>	<b>431,527</b>	<b>431,527</b>	<b>414,981</b>	<b>(16,546)</b>	<b>-4%</b>
<b>BENEFITS</b>							
2100	FICA	32,141	33,012	33,012	31,747	(1,265)	-4%
2201	Retirement	41,948	43,153	43,153	41,499	(1,654)	-4%
2310	Life/Health Insurance	56,747	54,877	54,877	53,388	(1,489)	-3%
2480	Workers Compensation	5,572	15,346	15,346	15,036	(310)	-2%
<b>BENEFITS TOTAL</b>		<b>136,408</b>	<b>146,388</b>	<b>146,388</b>	<b>141,670</b>	<b>(4,408)</b>	<b>-3%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	3,477	-	-	-	-	0%
3130	Substance Abuse Test	-	250	250	250	-	0%
3481	Building Maintenance Contracts	47,895	46,112	46,112	41,781	(4,331)	-9%
4010	Travel & Per Diem	2,576	5,200	1,200	1,500	300	25%
4110	Telephones	2,852	2,400	2,400	2,685	285	12%
4130	Postage	10,018	9,500	9,500	10,500	1,000	11%
4310	Electricity	7,778	9,000	9,000	10,350	1,350	15%
4320	Natural Gas	3,712	6,800	6,800	6,800	-	0%
4330	Utilities	4,568	5,000	5,000	4,694	(306)	-6%
4410	Rentals & Leases	1,207	1,200	1,200	1,200	-	0%
4580	Insurance	30,325	31,062	31,062	21,882	(9,180)	-30%
4610	Repair & Maintenance Services	33,258	34,214	34,214	34,214	-	0%
4630	Vehicle Maintenance & Repair	493,858	461,250	457,096	484,312	27,216	6%
4680	Custodial Services	5,547	3,185	3,707	4,092	385	10%
4710	Printing & Binding	1,639	1,100	1,100	1,100	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	434	1,600	1,600	800	(800)	-50%
5110	Office Supplies	421	1,400	1,400	700	(700)	-50%
5210	Operating Supplies	29,770	31,300	31,300	31,300	-	0%
5211	Gasoline	175,663	304,170	155,145	181,662	26,517	17%
5212	Diesel Fuel	462,220	696,805	351,382	416,283	64,901	18%
5214	Fuel-Propane	1,392	1,500	1,500	1,500	-	0%
5222	Uniform Expense	2,365	3,200	3,200	3,200	-	0%
5230	Uncapitalized Equipment	9,862	12,000	12,000	12,000	-	0%
5410	Books/Pubs/Subscrip/Members	3,972	4,000	4,000	4,000	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,334,809</b>	<b>1,672,248</b>	<b>1,170,168</b>	<b>1,276,805</b>	<b>106,637</b>	<b>9%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	45,000	43,877	8,000	(35,877)	-82%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>45,000</b>	<b>43,877</b>	<b>8,000</b>	<b>(35,877)</b>	<b>-82%</b>
<b>TOTAL BUDGET</b>		<b>1,913,644</b>	<b>2,295,163</b>	<b>1,791,960</b>	<b>1,841,456</b>	<b>49,496</b>	<b>3%</b>



**FACILITIES MAINTENANCE FUND SUMMARY**

The Facilities operating budget decreased 7% from the Revised FY 2009 Budget. Facility Maintenance square footage rates charged to city cost centers for maintenance and repair services decreased slightly due to reorganization. All cost centers are required to fund proposed remodels or alterations to the work place through their own Capital Building Project account. These projects are to be submitted with their proposed budget, reviewed by the Division Director of Public Services and Director of Public Works & Utilities and recommendations are forwarded to the City Manager for approval.

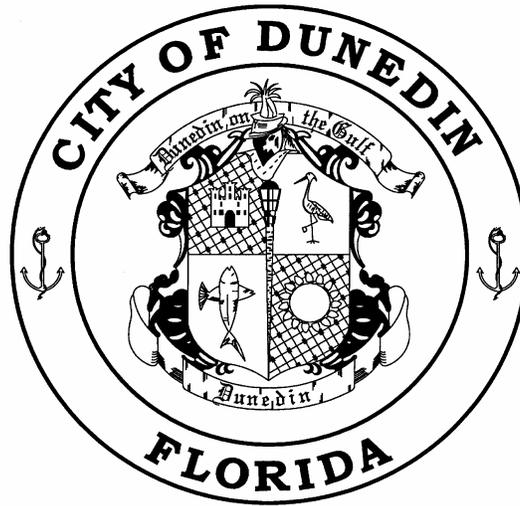
Highlights include the continued promotion of the Green Housekeeping Program; interior painting of Fire Stations 60, 61 & 62; construction of generator enclosures at Fire Stations 60 and 62; roof replacement at the Harbor Master building and Nature Center and HVAC replacement at the Library and Municipal Services buildings.





**FACILITIES MAINTENANCE FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	486,905	336,899	277,814	91,441	91,441	(186,373)	-67%
<b>Subtotal</b>	486,905	336,899	277,814	91,441	91,441	(186,373)	-67%
<b>FACILITIES MAINT. FUND REVENUES</b>							
Interest	10,962	20,833	20,833	10,000	10,000	(10,833)	-52%
Department Reimbursement/Maint.	1,485,239	1,076,870	1,076,870	975,725	975,725	(101,145)	-9%
Department Reimbursement/Custodial	-	228,647	228,647	301,739	301,739	73,092	32%
Fleet Services/Sheriff	21,963	24,517	24,517	24,517	24,517	-	0%
Miscellaneous Revenue	288	-	-	-	-	-	0%
Transfer from General Fund	114,801	64,801	64,801	64,801	64,801	-	0%
<b>TOTAL REVENUES</b>	1,633,253	1,415,668	1,415,668	1,376,782	1,376,782	(38,886)	-3%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	2,120,158	1,752,567	1,693,482	1,468,223	1,468,223	(225,259)	-13%
<b>FACILITIES MAINT. FUND EXPENSES</b>							
Salaries	832,159	568,321	568,321	462,965	462,965	(105,356)	-19%
Benefits	298,693	194,078	194,078	164,730	164,730	(29,348)	-15%
Operating Cost:						-	
Citywide Maintenance	176,247	145,000	145,000	145,000	145,000	-	0%
Custodial Contracts	-	256,136	298,421	285,868	285,868	(12,553)	-4%
Custodial Supplies	34,069	-	-	8,000	8,000	8,000	100%
Other Operating Expenses	251,176	146,221	146,221	184,584	184,584	38,363	26%
Capital Outlay	-	-	-	-	-	-	0%
<b>Subtotal</b>	1,592,344	1,309,756	1,352,041	1,251,147	1,251,147	(100,894)	-7%
<b>NON-OPERATING</b>							
Transfer to Fleet Maintenance	-	-	-	-	-	-	0%
Transfer to Facilities Capital Fund	250,000	250,000	250,000	206,000	206,000	(44,000)	0%
<b>Non-Operating Subtotal</b>	250,000	250,000	250,000	206,000	206,000	(44,000)	0%
<b>TOTAL EXPENSES</b>	1,842,344	1,559,756	1,602,041	1,457,147	1,457,147	(144,894)	-9%
<b>ENDING RESERVES</b>	277,814	192,811	91,441	11,076	11,076	(80,365)	-88%
<b>TOTAL EXPENSES/ENDING RESERVES</b>	2,120,158	1,752,567	1,693,482	1,468,223	1,468,223	(225,259)	-13%





**DEPARTMENT** PUBLIC WORKS **FUND**  
**DIVISION** PUBLIC SERVICES/FACILITIES SECTION **FMF**

**MISSION STATEMENT**

Continue to provide the best service possible in maintenance and custodial care with the allotted staffing available. Keep abreast of changing City, State, and Federal codes and guidelines to insure all our facilities are safe and healthy places to work and visit.

**LEVELS OF SERVICE**

**Current Services**

- \$ 949,408 Construction & Maintenance - Sustains current level of preventative maintenance and construction service to City facilities. Large painting and some electrical projects will be contracted. Ball field and tennis court lighting replacements will be contracted through Leisure Services. (12 positions)
- \$ 301,739 Custodial - Provides high level of custodial service in all facilities and Parks restrooms. Some carpet and vinyl floor cleaning in office facilities are contracted. (Contractual)

**STAFFING ALLOTMENT**

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Division Director of Public Services	1	1	1	1	1
Public Services Supervisor	1	1	1	1	1
Custodian I*	8	0	0	0	0
Custodian II*	3	0	0	0	0
Foreman I	1	0	0	0	0
Foreman II	0	1	1	1	1
Craftsworker II	8	8	8	8	8
Senior Admn. Asst.	1	1	1	1	1
Data Entry Clerk *	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STAFF</b>	<b>24</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
FTE	24	12	12	12	12

\*Custodial services contracted out.



## ANNUAL BUDGET FY 2010

DEPT: PUBLIC WORKS

DIVISION: MAINTENANCE/FACILITIES

FUND: FACILITIES MAINTENANCE FUND

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	832,159	568,321	573,170	462,965	462,965	-19%
Benefits	298,693	194,078	194,078	164,730	164,730	-15%
Operating Expenses	429,797	547,357	587,693	623,452	623,452	6%
Operating Capital/Debt Service	31,695	-	-	-	-	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>1,592,344</b>	<b>1,309,756</b>	<b>1,354,941</b>	<b>1,251,147</b>	<b>1,251,147</b>	<b>-8%</b>

**BUDGET HIGHLIGHTS**

Salaries decreased by 19%, benefits decreased by 10% by distributing Division Director & Sr. Administrative Assistant equally among Public Services cost centers. Overall budget decreased by 7%.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<b><u>GOAL</u></b>	<b><u>STATUS</u></b>
1. Continue to promote and establish a Green Housekeeping Program.	All cleaning products do meet Green standards & we continue to work with Custodial Contract on procedures.
2. Evaluate all current services for contractual opportunities.	Program continues evaluating current labor costs to outside
3. Continue to monitor Facility Energy usage.	Monitoring current electrical usage over a two year period. Several City facilities have been retrofitted & staff is evaluating LED lighting and solar as alternative energy sources. Staff submitted Federal Stimulus Grant for energy retrofits to City facilities.
4. Interior painting of Fire Stations 60, 61 & 62.	Completed.
5. Construct generator enclosures at Fire Stations 60 & 62.	Completed.
6. Exterior painting at Wastewater, Hale Activity Ctr., Fleet Services & Solid Waste.	Solid Waste & Wastewater completed. Hale Center postponed and reallocated funds to M.L.K. outside steel canopy.
7. Roof replacement at Harbormaster Building & Nature Center.	Harbormaster Building completed. Nature Center postponed pending FASNA recommendations.
8. HVAC replacement at Library & Municipal Services.	Postponed due to critical replacement at Fire Administration.
9. Carpet replacement at Water Division.	Completed.
10. Complete all Budget approved projects as scheduled.	Completed all scheduled projects.

**FY 2010 GOALS AND OBJECTIVES**

1. Implement recommendations from FY 2009 FASNA study.
2. Continue to evaluate contractual opportunities.
3. Continue to evaluate energy alternatives as a cost savings opportunity.
4. Roof replacements scheduled for Municipal Services & Nature Center.
5. Electrical upgrades to Municipal Services to meet current code requirements.
6. HVAC replacements scheduled for Wastewater Administration Building.
7. Floor replacements scheduled for Public Services locker room, Fleet Services locker room & Harbormaster offices.
8. Exterior painting scheduled for Nature Center, Fire Station #61 & Fleet Services.
9. Interior painting scheduled for City Hall, Municipal Services & Fleet Services.
10. Complete all budget approved projects as scheduled.



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: FACILITIES MAINTENANCE - 6447, 6470

ACCT #	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 FAC MAINT (6447)	ADOPTED FY 2010 CUSTODIAL (6470)
<b>SALARIES</b>						
1201	Regular Salaries	745,991	564,321	564,321	458,965	-
1301	Other Salaries	60,768	-	-	-	-
1401	Overtime	25,405	4,000	8,849	4,000	-
1501	Special Pay	(5)	-	-	-	-
<b>SALARIES TOTAL</b>		<b>832,159</b>	<b>568,321</b>	<b>573,170</b>	<b>462,965</b>	<b>-</b>
<b>BENEFITS</b>						
2100	FICA	59,201	43,477	43,477	35,417	-
2201	Retirement	75,005	56,080	56,080	46,297	-
2310	Life/Health Insurance	126,246	77,666	77,666	66,311	-
2480	Workers Compensation	38,241	16,855	16,855	16,705	-
<b>BENEFITS TOTAL</b>		<b>298,693</b>	<b>194,078</b>	<b>194,078</b>	<b>164,730</b>	<b>-</b>
<b>OPERATING EXPENSES</b>						
3110	Professional Services	7,136	-	15,640	-	-
3130	Substance Abuse Test	135	400	400	400	-
3405	Other Contractual Serv	55,976	256,136	296,297	45,000	285,868
4010	Training & Education	2,260	2,500	2,500	1,000	-
4110	Telephones	4,062	3,840	3,840	3,932	-
4120	Radios	-	1,250	1,250	1,428	-
4130	Postage	741	1,200	1,200	1,200	-
4310	Electricity	2,907	2,500	2,500	2,875	-
4330	Utilities	5,839	3,165	3,165	3,165	-
4410	Rentals & Leases	1,618	2,000	2,000	2,000	-
4480	Fleet Vehicle Rentals	83,999	100,805	85,440	82,599	-
4580	Insurance	15,066	13,761	13,761	12,964	-
4610	Repair & Maint. Services	17,661	5,000	5,000	5,000	4,000
4620	Building Maint. & Repair	176,247	145,000	145,000	145,000	-
4710	Printing & Binding	30	250	250	350	-
4810	Promotional	-	200	200	300	-
4910	Other Current Charges	146	-	-	-	-
5110	Office Supplies	707	450	450	500	-
5210	Operating Supplies	8,118	6,200	6,200	5,000	3,871
5212	Diesel Fuel	8,317	-	-	-	-
5219	Custodial Supplies	34,069	-	-	8,000	8,000
5222	Uniform Expense	2,288	2,600	-	-	-
5230	Uncapitalized Equipment	2,312	-	2,600	1,000	-
5410	Books/Pubs/Subscrip/Members	163	100	-	-	-
<b>OPERATING EXPENSES TOTAL</b>		<b>429,797</b>	<b>547,357</b>	<b>587,693</b>	<b>321,713</b>	<b>301,739</b>
<b>CAPITAL OUTLAYS</b>						
6210	Capital Building Projects	31,695	-	-	-	-
6470	Other Equipment	-	-	-	-	-
<b>CAPITAL OUTLAYS TOTAL</b>		<b>31,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>1,592,344</b>	<b>1,309,756</b>	<b>1,354,941</b>	<b>949,408</b>	<b>301,739</b>



ADOPTED FY 2010 BUDGET FAC MAINT DEPT TOTAL	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
458,965	(105,356)	-19%
-	-	0%
4,000	(4,849)	-55%
-	-	0%
<b>462,965</b>	<b>(110,205)</b>	<b>-19%</b>
35,417	(8,060)	-19%
46,297	(9,783)	-17%
66,311	(11,355)	-15%
16,705	(150)	-1%
<b>164,730</b>	<b>(29,348)</b>	<b>-15%</b>
-	(15,640)	0%
400	-	0%
330,868	34,571	12%
1,000	(1,500)	-60%
3,932	92	2%
1,428	178	14%
1,200	-	0%
2,875	375	15%
3,165	-	0%
2,000	-	0%
82,599	(2,841)	-3%
12,964	(797)	-6%
9,000	4,000	80%
145,000	-	0%
350	100	0%
300	100	50%
-	-	0%
500	50	11%
8,871	2,671	43%
16,000	16,000	100%
-	-	0%
1,000	(1,600)	-62%
-	-	0%
<b>623,452</b>	<b>35,759</b>	<b>6%</b>
-	-	-
-	-	0%
-	-	0%
<b>1,251,147</b>	<b>(103,794)</b>	<b>-8%</b>



## ANNUAL BUDGET FY 2010

FY 2010 Adopted Budget					ADOPTED	ADOPTED	
Dept./Div.: FACILITIES MAINTENANCE - FACILITIES MAINTENANCE 6447					FY 2010	VARIANCE	
ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	BUDGET	PROPOSED	PERCENT
		ACTUAL	FY 2009	FY 2009	FAC MAINT	OVER/(UND)	DIFF.
			BUDGET	BUDGET	(6447)	REVISED	
<b>SALARIES</b>							
1201	Regular Salaries	555,916	564,321	564,321	458,965	(105,356)	-19%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	12,111	4,000	8,849	4,000	(4,849)	-55%
1501	Special Pay	(5)	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>568,022</b>	<b>568,321</b>	<b>573,170</b>	<b>462,965</b>	<b>(110,205)</b>	<b>-19%</b>
<b>BENEFITS</b>							
2100	FICA	40,886	43,477	43,477	35,417	(8,060)	-19%
2201	Retirement	54,989	56,080	56,080	46,297	(9,783)	-17%
2310	Life/Health Insurance	80,246	77,666	77,666	66,311	(11,355)	-15%
2480	Workers Compensation	34,425	16,855	16,855	16,705	(150)	-1%
<b>BENEFITS TOTAL</b>		<b>210,546</b>	<b>194,078</b>	<b>194,078</b>	<b>164,730</b>	<b>(29,348)</b>	<b>-15%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	6,836	-	15,640	-	(15,640)	-100%
3130	Substance Abuse Test	45	400	400	400	-	0%
3405	Other Contractual Serv	36,315	23,113	63,274	45,000	(18,274)	-29%
4010	Travel & Per Diem	2,260	2,500	2,500	1,000	(1,500)	-60%
4110	Telephones	4,062	3,840	3,840	3,932	92	2%
4120	Radios	-	1,250	1,250	1,428	178	14%
4130	Postage	667	1,200	1,200	1,200	-	0%
4310	Electricity	2,907	2,500	2,500	2,875	375	15%
4330	Utilities	5,839	3,165	3,165	3,165	-	0%
4410	Rentals & Leases	1,618	2,000	2,000	2,000	-	0%
4480	Fleet Vehicle Rentals	83,999	100,805	85,440	82,599	(2,841)	-3%
4580	Insurance	13,284	13,761	13,761	12,964	(797)	-6%
4610	Repair & Maint. Services	16,626	5,000	5,000	5,000	-	0%
4620	Building Maint. & Repair	176,247	145,000	145,000	145,000	-	0%
4710	Printing & Binding	30	250	250	350	100	40%
4810	Promotional	-	200	200	300	100	50%
4910	Other Current Charges	146	-	-	-	-	0%
5110	Office Supplies	707	450	450	500	50	11%
5210	Operating Supplies	7,717	6,200	6,200	5,000	(1,200)	-19%
5212	Diesel Fuel	8,317	-	-	8,000	8,000	100%
5219	Custodial Supplies	-	-	-	-	-	0%
5222	Uniform Expense	1,431	2,600	2,600	1,000	(1,600)	-62%
5230	Uncapitalized Equipment	2,312	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	163	100	100	-	(100)	-100%
<b>OPERATING EXPENSES TOTAL</b>		<b>371,528</b>	<b>314,334</b>	<b>354,770</b>	<b>321,713</b>	<b>(33,057)</b>	<b>-9%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Buildings	31,695	-	-	-	-	-
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>31,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>1,181,791</b>	<b>1,076,733</b>	<b>1,122,018</b>	<b>949,408</b>	<b>(172,610)</b>	<b>-15%</b>



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: FACILITIES MAINTENANCE -CUSTODIAL 6470

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET CUSTODIAL (6470)	VARIANCE ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>0</b>							
1201	Regular Salaries	190,075	-	-	-	-	0%
1301	Other Salaries	60,768	-	-	-	-	0%
1401	Overtime	13,294	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>264,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>BENEFITS</b>							
2100	FICA	18,315	-	-	-	-	0%
2201	Retirement	20,016	-	-	-	-	0%
2310	Life/Health Insurance	46,000	-	-	-	-	0%
2480	Workers Compensation	3,816	-	-	-	-	0%
<b>BENEFITS TOTAL</b>		<b>88,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	300	-	-	-	-	0%
3130	Substance Abuse Test	90	-	-	-	-	0%
3405	Other Contractual Serv	19,661	233,023	233,023	285,868	52,845	100%
4010	Travel & Per Diem	-	-	-	-	-	0%
4110	Telephones	-	-	-	-	-	0%
4120	Radios	-	-	-	-	-	0%
4130	Postage	74	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	1,782	-	-	-	-	0%
4610	Repair & Maint. Services	1,035	-	-	4,000	4,000	100%
4620	Building Maint. & Repair	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5110	Office Supplies	-	-	-	-	-	0%
5210	Operating Supplies	401	-	-	3,871	3,871	100%
5219	Custodial Supplies	34,069	-	-	8,000	8,000	100%
5222	Uniform Expense	857	-	-	-	-	0%
5230	Uncapitalized Equipment	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>58,269</b>	<b>233,023</b>	<b>233,023</b>	<b>301,739</b>	<b>68,716</b>	<b>29%</b>
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	-	-	-	-	-
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>410,553</b>	<b>233,023</b>	<b>233,023</b>	<b>301,739</b>	<b>68,716</b>	<b>29%</b>



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### SELF INSURANCE FUND SUMMARY

All insurance fund objectives are being met for FY 2010. Obligated reserves restricted for claims have consistently been over \$600,000 in recent years. However, unobligated reserves has reached and surpassed two million dollars and are currently being accumulated to reach the Commission directive of three million dollars. To prepare for the expenses which would be associated with a major disaster or claim, attempts will be made to continue to gradually raise the unobligated reserves toward three million dollars.

The overall operating budget is projected to decrease 1% from the Revised FY 2009 Budget. This decrease is primarily the result of a decrease in property insurance premiums. Necessary funds have been budgeted in order to continue with the City's risk management operations.

**SELF INSURANCE FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>							
Unobligated	2,416,443	3,061,320	3,528,049	3,827,421	3,827,421	299,372	8%
Restricted-Claims	505,224	505,224	505,224	450,000	450,000	(55,224)	-11%
<b>Subtotal</b>	<b>2,921,667</b>	<b>3,566,544</b>	<b>4,033,273</b>	<b>4,277,421</b>	<b>4,277,421</b>	<b>244,148</b>	<b>6%</b>
<b>INSURANCE FUND REVENUES</b>							
Reimbursement from Departments	3,024,527	2,367,683	2,367,683	2,095,796	2,095,796	(271,887)	-11%
Interest Earned	200,004	120,023	120,023	20,000	20,000	(100,023)	-83%
Miscellaneous Revenue	-	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>3,224,531</b>	<b>2,487,706</b>	<b>2,487,706</b>	<b>2,115,796</b>	<b>2,115,796</b>	<b>(371,910)</b>	<b>-15%</b>
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	<b>6,146,198</b>	<b>6,054,250</b>	<b>6,520,979</b>	<b>6,393,217</b>	<b>6,393,217</b>	<b>(127,762)</b>	<b>-2%</b>
<b>INSURANCE FUND EXPENSES</b>							
Salaries	103,633	117,158	117,158	86,778	86,778	(30,380)	-26%
Benefits	25,071	29,697	109,697	71,943	71,943	(37,754)	-34%
Operating Expenses	28,363	80,501	160,093	74,526	74,526	(85,567)	-53%
Capital	-	-	-	-	-	-	0%
<b>Operating Subtotal</b>	<b>157,067</b>	<b>227,356</b>	<b>386,948</b>	<b>233,247</b>	<b>233,247</b>	<b>(153,701)</b>	<b>-40%</b>
Insurance Premiums	1,734,113	1,653,000	1,257,720	1,257,720	1,257,720	-	0%
Workers Compensation Claims	214,526	400,000	400,000	400,000	400,000	-	0%
Insurance Claims	7,219	200,000	201,890	200,000	200,000	(1,890)	-1%
Transfer to General Fund	-	77,000	77,000	168,348	369,026	292,026	0%
Transfer to Golf Course	-	-	-	10,000	10,000	10,000	0%
Transfer to Marina	-	-	-	10,000	10,000	10,000	0%
Transfer to Stormwater	-	-	-	25,000	25,000	25,000	0%
Transfer to Utility Fund	-	-	-	75,000	75,000	75,000	0%
Transfer to Stadium Fund	-	-	-	60,000	60,000	60,000	100%
Transfer to Fleet Maintenance	-	-	-	-	-	-	0%
<b>Claims Subtotal</b>	<b>1,955,858</b>	<b>2,330,000</b>	<b>1,936,610</b>	<b>2,206,068</b>	<b>2,406,746</b>	<b>470,136</b>	<b>24%</b>
<b>TOTAL EXPENSES</b>	<b>2,112,925</b>	<b>2,557,356</b>	<b>2,323,558</b>	<b>2,439,315</b>	<b>2,639,993</b>	<b>316,435</b>	<b>14%</b>
<b>RESERVES</b>							
Restricted for Claims	505,224	505,224	505,224	505,224	505,224	-	0%
Unobligated	3,528,049	2,991,670	3,772,197	3,448,678	3,248,000	(524,197)	-14%
<b>ENDING RESERVES</b>	<b>4,033,273</b>	<b>3,496,894</b>	<b>4,277,421</b>	<b>3,953,902</b>	<b>3,753,224</b>	<b>(524,197)</b>	<b>-12%</b>
<b>TOTAL EXPENSES/ENDING RESERVES</b>	<b>6,146,198</b>	<b>6,054,250</b>	<b>6,600,979</b>	<b>6,393,217</b>	<b>6,393,217</b>	<b>(207,762)</b>	<b>-3%</b>



**DEPARTMENT** HUMAN RESOURCES  
**DIVISION** RISK/SAFETY

**FUND** SELF INSURANCE FUND

**MISSION STATEMENT**

To provide liability and worker's compensation claims handling along with a comprehensive citywide safety program. Unit also secures proper excess insurance coverage to protect the City's Self-Insurance Fund.

**LEVELS OF SERVICE**

**Current Services**

\$ 2,090,967 Administration of the liability program to include processing and records keeping; handling of liability claims; authorization of expenditures of insurance fund; and upgrading/changing the liability insurance program to conform with the city's changing exposures. This also includes citywide inspections and loss control recommendations. Funds Risk Management Consultant services. (1.5 positions)

**STAFFING ALLOTMENT**

	<u>REVISED</u> <u>FY 2008</u>	<u>ADOPTED</u> <u>FY 2009</u>	<u>REVISED</u> <u>FY 2009</u>	<u>PROPOSED</u> <u>FY 2010</u>	<u>ADOPTED</u> <u>FY 2010</u>
<b><u>Full Time</u></b>					
Human Resources & Risk/Safety Manager*	0	1	1	1	1
Risk/Safety Coordinator	1	0	0	0	0
Senior Administrative Assistant*	<u>.5</u>	<u>.5</u>	<u>.5</u>	<u>.5</u>	<u>.5</u>
<b>TOTAL STAFF</b>	1.5	1.5	1.5	1.5	1.5
 FTE	 1.5	 1.5	 1.5	 1.5	 1.5

\*Position shared with Human Resources



## ANNUAL BUDGET FY 2010

DEPT: HUMAN RESOURCES

DIVISION: RISK SAFETY

FUND: SELF INSURANCE

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	103,633	117,158	117,158	86,778	86,778	-26%
Benefits	25,071	29,697	109,697	71,943	71,943	-34%
Operating Expenses	1,984,221	2,333,501	1,939,703	1,932,246	1,932,246	0%
Operating Capital/Transfer		-	-	-	-	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>2,112,925</b>	<b>2,480,356</b>	<b>2,166,558</b>	<b>2,090,967</b>	<b>2,090,967</b>	<b>-3%</b>

**BUDGET HIGHLIGHTS**

The Self Insurance Fund has maintained its requirement of an unobligated reserve of \$3,000,000. The overall budget has decreased based on the elimination of one position last fiscal year. All programs have remained intact.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Continue to build up to a \$3,000,000 minimum reserve in the Self Insurance Fund per Commission directive.	Fund has met goal of \$3,000,000.
2. Continue to inventory City properties and obtain appraisals on priority facilities.	Property appraisals completed.
3. Complete monthly reserve reports and quarterly detailed reserve reports as required.	Ongoing monitoring.
4. Expand the on-line safety program to other cost centers along with continuing any necessary safety training.	Completed.
5. Continue with random drug and alcohol screening per DOT regulations and Fire Department contract.	Completed.
6. Update and expand the Risk/Safety Policies and Procedures Manual as necessary.	Ongoing.
7. Continue equipment and facility inspections.	Started an on-line safety training program.
8. Complete CDL policy and provide training for both SAPP and CDL policies.	Ongoing.

**FY2010 GOALS & OBJECTIVES**

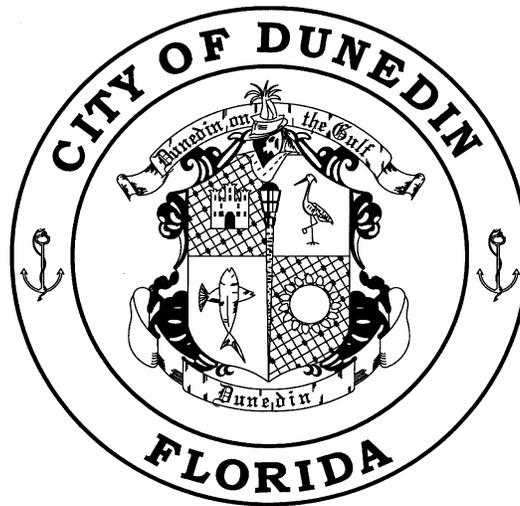
1. Update On-line Training Program Policy.
2. Update forms and put in public folders.
3. Monitor Self Insurance Fund Reserves.
4. Meet with TPA Authority.
5. Safety Committee Meetings at least quarterly.
6. Analysis of excess insurance policies.



## FY 2010 Adopted Budget

Dept./Div.: RISK/SAFETY - 552-1612

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	103,591	115,158	115,158	84,778	(30,380)	-26%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	42	2,000	2,000	2,000	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>103,633</b>	<b>117,158</b>	<b>117,158</b>	<b>86,778</b>	<b>(30,380)</b>	<b>-26%</b>
<b>BENEFITS</b>							
2100	FICA	7,742	8,963	8,963	6,638	(2,325)	-26%
2201	Retirement	7,367	9,159	9,159	8,678	(481)	-5%
2310	Life/Health Insurance	9,051	10,642	10,642	10,624	(18)	0%
2480	Workers Compensation	911	933	933	1,003	70	8%
2510	Unemployment Compensation	-	-	80,000	45,000	(35,000)	-44%
<b>BENEFITS TOTAL</b>		<b>25,071</b>	<b>29,697</b>	<b>109,697</b>	<b>71,943</b>	<b>(37,754)</b>	<b>-34%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	10,672	25,000	25,000	25,000	-	0%
3111	Legal Services	-	15,000	15,000	15,000	-	0%
3130	Workers Compensation Drug Testing	-	3,300	3,300	3,300	-	0%
3141	Commercial Drivers License Drug Testing	5,235	7,000	7,000	7,000	-	0%
3405	Other Contractual	-	2,000	2,000	1,000	(1,000)	-50%
3481	Building Maintenance Contracts	852	822	822	745	(77)	-9%
4010	Travel & Per Diem	746	8,000	8,000	6,000	(2,000)	-25%
4110	Telephones	326	470	470	318	(152)	-32%
4120	Radios	-	110	110	-	(110)	-100%
4130	Postage	109	400	400	100	(300)	-75%
4310	Electricity	-	243	243	243	-	0%
4330	Utilities	96	528	528	543	15	3%
4410	Rentals & Leases	43	250	250	500	250	100%
4480	Fleet Vehicle Rentals	4,795	2,712	2,262	2,936	674	30%
4510	Premiums Paid	1,734,113	1,653,000	1,257,720	1,257,720	-	0%
4520	Claims/Reserve	7,219	200,000	201,890	200,000	(1,890)	-1%
4540	Workers Compensation Claims	214,526	400,000	400,000	400,000	-	0%
4580	Insurance	1,796	7,161	7,161	4,863	(2,298)	-32%
4610	Repair & Maintenance Services	-	100	100	-	(100)	-100%
4680	Custodial Services	445	255	297	328	31	10%
4710	Printing & Binding	-	1,000	1,000	500	(500)	-50%
4810	Promotional Activities	-	1,000	1,000	1,000	-	0%
4901	Other Current Charges	582	-	-	-	-	0%
5110	Office Supplies	350	700	700	700	-	0%
5210	Operating Supplies	817	1,700	1,700	1,700	-	0%
5222	Uniform Expense	-	250	250	250	-	0%
5230	Uncapitalized Equipment	536	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	963	2,500	2,500	2,500	-	0%
<b>OPERATING EXPENSES TOTAL</b>		<b>1,984,221</b>	<b>2,333,501</b>	<b>1,939,703</b>	<b>1,932,246</b>	<b>(7,457)</b>	<b>0%</b>
<b>TOTAL BUDGET</b>		<b>2,112,925</b>	<b>2,480,356</b>	<b>2,166,558</b>	<b>2,090,967</b>	<b>(75,591)</b>	<b>-3%</b>





**DEPARTMENT** LIBRARY **FUND** LIBRARY  
**DIVISION** PINELLAS PUBLIC LIBRARY COOPERATIVE COOPERATIVE

**MISSION STATEMENT**

Provide popular materials, reference services and educational support for children and adults. The Library aims to provide quality public library service to the residents of Dunedin and the Pinellas Public Library Cooperative area.

**LEVELS OF SERVICE**

**Current Services**

\$ 765,186 Provides programming, reference and information services for Children and adults. Funding allows for the selection, acquisition, processing and circulation of all types of materials including books, periodicals and audio-visuals.

**STAFFING ALLOTMENT**

<b><u>Full Time</u></b>	<b><u>REVISED FY 2008</u></b>	<b><u>ADOPTED FY 2009</u></b>	<b><u>REVISED FY 2009</u></b>	<b><u>PROPOSED FY 2010</u></b>	<b><u>ADOPTED FY 2010</u></b>
Librarian II	1	2	2	1	1
Librarian I	1	1	1	2	2
Admin. Assistant	1	1	1	1	1
Library Asst. I*	0	.5	.5	.5	.5
Library Asst. II	0	2	2	2	2
<b><u>Part Time</u></b>					
Librarian II	1	1	1	0	0
Librarian I	0	1	1	2	2
Library Asst I	1	0	0	0	0
Library Aide	<u>0</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
TOTAL STAFF	6	10.5	10.5	9.5	9.5
FTE	5	8.5	8.5	8	8
*Position shared with Dunedin Public Library					



DEPT: LIBRARY

DIVISION: LIBRARY COOPERATIVE

FUND: LIB. COOP

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	200,409	344,871	344,871	333,474	333,474	-3%
Benefits	47,834	97,012	97,012	96,275	96,275	-1%
Operating Expenses	34,326	237,137	240,726	229,743	229,743	-5%
Operating Capital/Debt Service	114,429	178,201	178,201	105,694	105,694	-41%
<b>TOTAL EXPENDITURES</b>	<b>396,998</b>	<b>857,221</b>	<b>860,810</b>	<b>765,186</b>	<b>765,186</b>	<b>-11%</b>

**BUDGET HIGHLIGHTS**

Reference Library Department (4140) in the General Fund.

**PROGRESS MADE TOWARD FY 2009 GOALS & OBJECTIVES**

Reference Library Department (4140) in the General Fund.

**FY 2010 GOALS & OBJECTIVES**

Reference Library Department (4140) in the General Fund.



## ANNUAL BUDGET FY 2010

**LIBRARY COOP FUND**

						VARIANCE	
	FY2008	ADOPTED	REVISED	PROPOSED	ADOPTED	ADOPTED	PERCENT
	ACTUAL	FY2009	FY2009	FY2010	FY2010	OVER(UND.)	INCR./
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	REVISED	(DECR.)
<b>BEGINNING RESERVES</b>	642,067	553,214	771,957	401,150	401,150	(370,807)	100%
<b>Subtotal</b>	642,067	553,214	771,957	401,150	401,150	(370,807)	100%
<b>LIBRARY COOP REVENUES</b>							
Pinellas County Library Coop	526,888	477,163	490,012	384,955	384,955	(105,057)	100%
<b>TOTAL REVENUES</b>	526,888	477,163	490,012	384,955	384,955	(105,057)	100%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	1,168,955	1,030,377	1,261,969	786,105	786,105	(475,864)	100%
<b>LIBRARY COOP EXPENSES</b>							
Salaries	200,409	344,871	344,871	333,474	333,474	(11,397)	100%
Benefits	47,834	97,012	97,012	96,275	96,275	(737)	100%
Operating Expenses	34,326	237,137	240,735	229,743	229,743	(10,992)	100%
Capital	114,429	178,201	178,201	105,694	105,694	(72,507)	100%
<b>Operating Subtotal</b>	396,998	857,221	860,819	765,186	765,186	(95,633)	100%
<b>TOTAL EXPENSES</b>	396,998	857,221	860,819	765,186	765,186	(95,633)	100%
<b>ENDING RESERVES</b>	771,957	173,156	401,150	20,919	20,919	(380,231)	100%
<b>TOTAL EXPENSES/ENDING RESERVES</b>	1,168,955	1,030,377	1,261,969	786,105	786,105	(475,864)	100%



## FY 2010 Adopted Budget

Dept./Div.: COOPERATIVE LIBRARY - 4141

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	199,409	344,871	344,871	333,474	(11,397)	-3%
1301	Other Salaries	-	-	-	-	-	0%
1301	Overtime	1,000	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>200,409</b>	<b>344,871</b>	<b>344,871</b>	<b>333,474</b>	<b>(11,397)</b>	<b>-3%</b>
<b>BENEFITS</b>							
2100	FICA	15,098	26,383	26,383	25,511	(872)	-3%
2201	Retirement	5,819	25,787	25,787	33,348	7,561	29%
2310	Life/Health Insurance	24,259	41,813	41,813	34,243	(7,570)	-18%
2480	Worker's Compensation	2,658	3,029	3,029	3,173	144	5%
<b>BENEFITS TOTAL</b>		<b>47,834</b>	<b>97,012</b>	<b>97,012</b>	<b>96,275</b>	<b>(737)</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	8,025	8,025	805	(7,220)	-90%
3130	Substance Abuse Test	-	30	30	30	-	0%
3405	Other Contractual Services	-	2,500	2,500	2,500	-	0%
3481	Building Maintenance Contract	-	70,460	70,460	63,842	(6,618)	-9%
4010	Travel & Per Diem	146	2,500	2,500	2,000	(500)	-20%
4110	Telephones	248	7,515	7,515	7,426	(89)	-1%
4130	Postage	70	2,000	2,000	2,000	-	0%
4310	Electricity	-	46,488	46,488	53,462	6,974	15%
4330	Utilities	-	4,114	4,114	4,114	-	0%
4480	Fleet Vehicle Rentals	-	2,602	2,602	2,158	(444)	-17%
4580	Insurance	32,487	46,496	46,496	41,191	(5,305)	-11%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	21,907	25,496	28,140	2,644	10%
4710	Printing & Binding	-	1,750	1,750	1,750	-	0%
4810	Promotional Activities	183	500	500	500	-	0%
4912	Licences & Fees	-	1,250	1,250	1,375	125	10%
5110	Office Supplies	-	1,500	1,500	1,500	-	0%
5120	Computer Supplies	-	2,250	2,250	2,250	-	0%
5210	Operating Supplies	1,192	13,500	13,500	13,500	-	0%
5230	Uncapitalized Equipment	-	1,000	1,000	1,000	-	0%
5231	Software Uncapitalized	-	250	250	-	(250)	-100%
5410	Books/Pubs/Subscrip/Members	-	500	500	200	(300)	-60%
<b>OPERATING EXPENSES TOTAL</b>		<b>34,326</b>	<b>237,137</b>	<b>240,726</b>	<b>229,743</b>	<b>(10,983)</b>	<b>-5%</b>
<b>CAPITAL OUTLAYS</b>							
6470	Other Equipment	-	993	993	993	-	0%
6610	Books & Publications	114,429	172,708	172,708	100,201	(72,507)	-42%
6620	Periodicals	-	4,500	4,500	4,500	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>114,429</b>	<b>178,201</b>	<b>178,201</b>	<b>105,694</b>	<b>(72,507)</b>	<b>-41%</b>
<b>TOTAL BUDGET</b>		<b>396,998</b>	<b>857,221</b>	<b>860,810</b>	<b>765,186</b>	<b>(95,624)</b>	<b>-11%</b>



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## DUNEDIN STADIUM FUND SUMMARY

The Dunedin Stadium Fund was established in FY 1990 as a mechanism to accurately monitor the revenues, expenses and debt service payments associated with Dunedin Stadium expansion and operations.

The primary sources of income for FY 2010 will come from ticket sales and parking concessions during the Toronto Blue Jays Spring Training.

This will be the sixth year under the new fifteen-year agreement.





## ANNUAL BUDGET FY 2010

DUNEDIN STADIUM FUND SUMMARY

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	197,819	76,540	78,203	3,846	3,846	(74,357)	-95%
<b>Subtotal</b>	197,819	76,540	78,203	3,846	3,846	(74,357)	0%
<b>DUNEDIN STADIUM FUND REVENUES</b>							
State/County Funding	797,984	797,984	797,984	797,984	797,984	-	0%
Revenue-Blue Jays Ticket Sales	223,832	100,000	100,000	100,000	100,000	-	0%
Parking Concession	25,311	25,000	25,000	25,000	25,000	-	0%
Stadium Gen. Projects	-	-	-	-	-	-	0%
Transfer from General Fund	299,203	299,203	299,203	299,203	299,203	-	0%
Transfer from Self Insurance Fund	-	-	-	60,000	60,000	60,000	
Transfer from Debt Service Fund	-	-	-	-	-	-	0%
Naming Rights	90,000	-	-	50,000	50,000	50,000	100%
Use Agreement with Blue Jays	-	125,000	125,000	125,000	125,000	-	100%
<b>Subtotal</b>	1,436,330	1,347,187	1,347,187	1,457,187	1,457,187	110,000	8%
<b>MISCELLANEOUS REVENUES</b>							
Interest Earned	3,498	-	-	-	-	-	0%
Other Miscellaneous	42	-	-	-	-	-	0%
<b>Subtotal</b>	3,540	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	1,439,870	1,347,187	1,347,187	1,457,187	1,457,187	110,000	8%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	1,637,689	1,423,727	1,425,390	1,461,033	1,461,033	35,643	3%
<b>DUNEDIN STADIUM FUND EXPENDITURES</b>							
Stadium Operations	270,964	199,357	199,357	229,525	229,525	30,168	15%
<b>Subtotal</b>	270,964	199,357	199,357	229,525	229,525	30,168	15%
<b>DEBT SERVICE PAYMENTS</b>							
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000	-	0%
Transfer to Parks & Rec CIP Fund	90,000	-	-	-	-	-	0%
Debt Service Payment	1,075,185	1,097,187	1,097,187	1,099,272	1,099,272	2,085	0%
<b>Subtotal</b>	1,290,185	1,222,187	1,222,187	1,224,272	1,224,272	2,085	0%
<b>TOTAL EXPENDITURES</b>	1,561,149	1,421,544	1,421,544	1,453,797	1,453,797	32,253	2%
<b>ENDING RESERVES</b>	76,540	2,183	3,846	7,236	7,236	3,390	88%
<b>TOTAL EXPENDITURES/ENDING RESERVES</b>	1,637,689	1,423,727	1,425,390	1,461,033	1,461,033	35,643	3%



## ANNUAL BUDGET FY 2010

DEPT: PARKS AND RECREATION

DIVISION: STADIUM

FUND: STADIUM

MAJOR CLASSIFICATION:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	-	-	-	-	-	0%
Benefits	-	-	-	-	-	0%
Operating Expenses	246,879	199,357	199,357	229,525	229,525	15%
Operating Capital/Debt Serv.	-	-	-	-	-	0%
<b>TOTAL MAJOR CLASSIFICATION</b>	<b>246,879</b>	<b>199,357</b>	<b>199,357</b>	<b>229,525</b>	<b>229,525</b>	<b>15%</b>

**BUDGET HIGHLIGHTS**

The Budget is consistent with previous years and follows the terms of the Toronto Blue Jays Agreement.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES****GOAL****STATUS**

1. Secure a new Naming Rights sponsor.	Currently pursuing and in discussion with potential sponsors.
2. Continue to research concert and event opportunities for Dunedin Stadium.	The department is in the process of contacting local event promoters to discuss the feasibility and interest in the stadium location for events.

**FY 2010 GOALS AND OBJECTIVES**

1. Secure a new Naming Rights sponsor.
2. Continue to research concert and event opportunities for Dunedin Stadium.



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: DUNEDIN STADIUM - ADMINISTRATION 4801

ACCT.#	DESCRIPTION	FY 2008	ADOPTED	REVISED	ADOPTED	VARIANCE	PERCENT DIFF.
		ACTUAL ADMIN	FY 2009 BUDGET ADMIN	FY 2009 BUDGET ADMIN	FY 2010 BUDGET ADMIN (4801)	ADOPTED OVER/(UND) REVISED	
<b>SALARIES</b>							
1201	Regular Salaries	-	-	-	-	-	0%
1301	Other Salaries	-	-	-	3,000	3,000	10%
1401	Overtime	-	-	-	15,000	15,000	100%
<b>SALARIES TOTAL</b>		-	-	-	18,000	18,000	0%
<b>BENEFITS</b>							
2100	FICA	-	-	-	-	-	0%
2201	Retirement	-	-	-	-	-	0%
2310	Life/Health Insurance	-	-	-	-	-	0%
2480	Workers Compensation	-	-	-	-	-	0%
<b>BENEFITS TOTAL</b>		-	-	-	-	-	0%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3405	Other Contractual Service	14,272	17,000	17,000	18,300	1,300	8%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Training & Education	-	-	-	-	-	0%
4110	Telephones	2,742	3,063	3,063	-	(3,063)	-100%
4120	Radios	-	-	-	-	-	0%
4130	Postage	79	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	-	-	-	-	-	0%
4410	Rentals & Leases	-	-	-	-	-	0%
4420	Rentals & Leases - Building	-	2,580	2,580	-	(2,580)	-100%
4580	Insurance	182,745	152,964	152,964	171,725	18,761	12%
4610	Repair & Maintenance Services	5,948	-	-	10,000	10,000	100%
4710	Printing & Binding	-	-	-	-	-	0%
4810	Promotional	9,960	8,000	8,000	8,000	-	0%
4910	Other Current Charges	24,136	12,000	12,000	-	(12,000)	-100%
5110	Office Supplies	-	-	-	-	-	0%
5210	Operating Supplies	6,997	3,000	3,000	3,500	500	17%
5230	Uncapitalized Equipment	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	750	750	-	(750)	-100%
<b>OPERATING EXPENSES TOTAL</b>		246,879	199,357	199,357	211,525	12,168	6%
<b>TOTAL BUDGET</b>		<b>246,879</b>	<b>199,357</b>	<b>199,357</b>	<b>229,525</b>	<b>30,168</b>	<b>15%</b>

**DUNEDIN FINE ARTS CENTER**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE	
						ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	9,637	-	-	-	-	-	0%
<b>REVENUES</b>							
Transfer from General Fund	145,264	147,408	147,408	147,408	122,542	(24,866)	-17%
Miscellaneous Revenue	(53)	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	145,211	147,408	147,408	147,408	122,542	(24,866)	-17%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	154,848	147,408	147,408	147,408	122,542	(24,866)	-17%
<b>EXPENDITURES:</b>							
Operating	89,148	81,708	81,708	81,708	63,412	(18,296)	-22%
Grant-In-Aide	65,700	65,700	65,700	65,700	59,130	(6,570)	-10%
<b>TOTAL EXPENDITURES</b>	154,848	147,408	147,408	147,408	122,542	(24,866)	-17%
<b>ENDING RESERVES</b>	-	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES/ENDING RESERVES</b>	154,848	147,408	147,408	147,408	122,542	(24,866)	-17%



## FY 2010 Adopted Budget

Dept./Div.: DUNEDIN FINE ARTS CENTER - 4256

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	-	-	-	-	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		-	-	-	-	-	0%
<b>BENEFITS</b>							
2100	FICA	-	-	-	-	-	0%
2201	Retirement	-	-	-	-	-	0%
2310	Life/Health Insurance	-	-	-	-	-	0%
2480	Worker's Compensation	-	-	-	-	-	0%
<b>BENEFITS TOTAL</b>		-	-	-	-	-	0%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3481	Building Maintenance Contracts	46,253	44,530	44,530	40,348	(4,182)	-9%
4010	Training & Education	-	-	-	-	-	0%
4110	Telephones	-	-	-	-	-	0%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	8,908	8,440	8,440	4,336	(4,104)	-49%
4410	Rentals & Leases	-	-	-	-	-	0%
4580	Insurance	33,987	28,738	28,738	18,728	(10,010)	-35%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		89,148	81,708	81,708	63,412	(18,296)	-22%
<b>CAPITAL OUTLAYS</b>							
6210	Capital Building Projects	-	-	-	-	-	0%
6470	Other Equipment	-	-	-	-	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		-	-	-	-	-	0%
8201	Grant-In-Aide	65,700	65,700	65,700	59,130	(6,570)	-10%
<b>GRANT TOTAL</b>		65,700	65,700	65,700	59,130	(6,570)	0%
<b>TOTAL BUDGET</b>		<b>154,848</b>	<b>147,408</b>	<b>147,408</b>	<b>122,542</b>	<b>(24,866)</b>	<b>-17%</b>



**DUNEDIN HISTORICAL SOCIETY**

	FY2008 ACTUAL	ADOPTED FY2009 BUDGET	REVISED FY2009 BUDGET	PROPOSED FY2010 BUDGET	ADOPTED FY2010 BUDGET	VARIANCE ADOPTED OVER(UND.) REVISED	PERCENT INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	-	-	-	-	-	-	0%
<b>REVENUES</b>							
Transfer from General Fund	-	89,968	89,968	79,780	79,780	(10,188)	-11%
Miscellaneous Revenue	-	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	-	89,968	89,968	79,780	79,780	(10,188)	-11%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	-	89,968	89,968	79,780	79,780	(10,188)	-11%
<b>EXPENDITURES:</b>							
Operating	-	35,968	35,968	31,180	31,180	(4,788)	-13%
Grant-In-Aide	-	54,000	54,000	48,600	48,600	(5,400)	-10%
<b>TOTAL EXPENDITURES</b>	-	89,968	89,968	79,780	79,780	(10,188)	-11%
<b>ENDING RESERVES</b>	-	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES/ENDING RESERVES</b>	-	89,968	89,968	79,780	79,780	(10,188)	-11%



## FY 2010 Adopted Budget

Dept./Div.: DUNEDIN HISTORICAL SOCIETY - 4261

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1201	Regular Salaries	-	-	-	-	-	0%
1301	Other Salaries	-	-	-	-	-	0%
1401	Overtime	-	-	-	-	-	0%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		-	-	-	-	-	0%
<b>BENEFITS</b>							
2100	FICA	-	-	-	-	-	0%
2201	Retirement	-	-	-	-	-	0%
2310	Life/Health Insurance	-	-	-	-	-	0%
2480	Worker's Compensation	-	-	-	-	-	0%
<b>BENEFITS TOTAL</b>		-	-	-	-	-	0%
<b>OPERATING EXPENSES</b>							
3110	Professional Services	-	-	-	-	-	0%
3481	Building Maintenance Contracts	-	18,209	18,209	18,217	8	0%
4010	Training & Education	-	-	-	-	-	0%
4110	Telephones	-	-	-	-	-	0%
4130	Postage	-	-	-	-	-	0%
4310	Electricity	-	-	-	-	-	0%
4330	Utilities	-	4,620	4,620	2,373	(2,247)	-49%
4410	Rentals & Leases	-	-	-	-	-	0%
4580	Insurance	-	13,139	13,139	10,590	(2,549)	-19%
4610	Repair & Maintenance Services	-	-	-	-	-	0%
4680	Custodial Services	-	-	-	-	-	0%
4710	Printing & Binding	-	-	-	-	-	0%
4910	Other Current Charges	-	-	-	-	-	0%
5210	Operating Supplies	-	-	-	-	-	0%
5410	Books/Pubs/Subscrip/Members	-	-	-	-	-	0%
<b>OPERATING EXPENSES TOTAL</b>		-	35,968	35,968	31,180	(4,788)	-13%
8201	Grant-In-Aide	54,000	54,000	54,000	48,600	(5,400)	-10%
<b>GRANT TOTAL</b>		54,000	54,000	54,000	48,600	(5,400)	-10%
<b>TOTAL BUDGET</b>		<b>54,000</b>	<b>89,968</b>	<b>89,968</b>	<b>79,780</b>	<b>(10,188)</b>	<b>-11%</b>



## ANNUAL BUDGET FY 2010

**PALM BOULEVARD  
DEBT SERVICE FUND SUMMARY**

	FY2008 ACTUAL	ADOPTED	REVISED	PROPOSED	ADOPTED	VARIANCE	PERCENT
		FY2009 BUDGET	FY2009 BUDGET	FY2010 BUDGET	FY2010 BUDGET	PROPOSED OVER(UND) REVISED	INCR./ (DECR.)
<b>BEGINNING RESERVES</b>	111,639	-	-	-	-	-	0%
	111,639	-	-	-	-	-	0%
<b>REVENUES</b>							
Transfer from General Fund	113,449	111,836	111,836	111,777	111,777	(59)	0%
Miscellaneous	2,837	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>	116,286	111,836	111,836	111,777	111,777	(59)	0%
<b>TOTAL REVENUES/BEGINNING RESERVES</b>	227,925	111,836	111,836	111,777	111,777	(59)	0%
<b>EXPENDITURES</b>							
Debt Service	101,360	111,836	111,836	111,777	111,777	(59)	0%
<b>TOTAL EXPENDITURES</b>	101,360	111,836	111,836	111,777	111,777	(59)	0%
<b>ENDING RESERVES</b>	126,565	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES/ENDING RESERVES</b>	227,925	111,836	111,836	111,777	111,777	(59)	0%

Note: The above debt will mature in FY2012.



## ANNUAL BUDGET FY 2010

**COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY**

						VARIANCE	
	FY2008	ADOPTED	REVISED	PROPOSED	ADOPTED	ADOPTED	PERCENT
	ACTUAL	FY2009	FY2009	FY2010	FY2010	OVER(UND.)	INCR./
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	REVISED	(DECR.)
<b>BEGINNING RESERVES</b>	3,487,458	1,773,969	1,773,969	1,944,078	1,944,078	170,109	10%
<b>Subtotal</b>	3,487,458	1,773,969	1,773,969	1,944,078	1,944,078	170,109	10%
<b>REVENUES</b>							
Tax Increment Revenues	628,580	607,986	607,986	570,000	570,000	(37,986)	-6%
<b>Subtotal</b>	628,580	607,986	607,986	570,000	570,000	(37,986)	-6%
MISC. REVENUES:							
Interest	53,494	18,000	18,000	10,000	10,000	(8,000)	0%
Misc. Rev.	30,742	18,000	18,000	18,000	18,000	-	0%
State Grant	-	1,300,000	1,300,000	-	-	(1,300,000)	0%
Transfer from One-Cent	549,784	-	-	-	-	-	0%
<b>Subtotal</b>	634,020	1,336,000	1,336,000	28,000	28,000	(1,308,000)	-98%
<b>TOTAL REVENUES</b>	1,262,600	1,943,986	1,943,986	598,000	598,000	(1,345,986)	0%
<b>TOTAL REVENUES/RESERVES</b>	4,750,058	3,717,955	3,717,955	2,542,078	2,542,078	(1,175,877)	-32%
<b>EXPENDITURES</b>							
Salaries/Benefits	3,347	214,163	214,163	225,526	225,526	11,363	5%
Admin Costs PW/Eng	-	-	-	34,740	34,740	34,740	100%
Operating Expenses	58,190	91,714	91,714	86,074	86,074	(5,640)	-6%
<b>Subtotal</b>	61,537	305,877	305,877	346,340	346,340	40,463	13%
<b>CAPITAL OUTLAYS</b>							
Gateway Tract	2,850,000	-	-	-	-	-	0%
Sidewalk and Paving	-	10,000	10,000	20,000	20,000	10,000	100%
General Public Improvements	-	50,000	50,000	30,000	30,000	(20,000)	-40%
Downtown Improvements	48,233	300,000	300,000	300,000	300,000	-	0%
Skinner Blvd Improvements	-	-	-	-	-	-	100%
Milwaukee/Main Improvements	-	1,750,000	1,000,000	750,000	750,000	(250,000)	100%
Downtown Parking	160,142	50,000	50,000	40,000	40,000	(10,000)	0%
Facade/Demo	26,000	-	-	-	-	-	0%
Other Equipment	-	2,000	2,000	2,000	2,000	-	0%
Aids to Private Org-Façade/Demo Program	-	55,000	55,000	55,000	55,000	-	0%
<b>Subtotal</b>	3,084,375	2,217,000	1,467,000	1,197,000	1,197,000	(270,000)	-18%
<b>TOTAL EXPENDITURES</b>	3,145,912	2,522,877	1,772,877	1,543,340	1,543,340	(229,537)	-13%
Designated for Parking Garage	250,000	500,000	500,000	500,000	500,000	-	0%
Unobligated Reserves	1,354,146	695,078	1,444,078	498,738	498,738	(945,340)	-65%
<b>TOTAL ENDING RESERVES</b>	1,604,146	1,195,078	1,944,078	998,738	998,738	(945,340)	0%
<b>TOTAL EXPENDITURES/ RESERVES</b>	4,750,058	3,717,955	3,716,955	2,542,078	2,542,078	(1,174,877)	-32%





DEPT: COMMUNITY REDEVELOPMENT AGENCY

FUND: CRA

EXPENDITURES:	ACTUAL FY2008	ADOPTED FY2009	REVISED FY2009	PROPOSED FY2010	ADOPTED FY2010	PERCENT INC/(DECR) REVISED FY2009
Salaries	175,095	167,126	167,126	176,792	176,792	6%
Benefits	40,743	47,037	47,037	48,734	48,734	4%
Operating Expenses	107,898	91,714	91,714	86,074	86,074	-6%
Operating Capital/Non-operating	257,608	2,217,000	2,217,000	1,231,740	1,231,740	-44%
<b>TOTAL EXPENDITURES</b>	<b>581,344</b>	<b>2,522,877</b>	<b>2,522,877</b>	<b>1,543,340</b>	<b>1,543,340</b>	<b>-39%</b>

**BUDGET HIGHLIGHTS**

CRA is assuming costs (salaries and benefits) associated with the upkeep of Downtown. CRA is also contributing toward the salaries of the CRA Director and CRA Administrator and technical assistance.

**PROGRESS MADE TOWARD FY 2009 GOALS AND OBJECTIVES**

<u>GOAL</u>	<u>STATUS</u>
1. Facilitate sale of Phase I of the Gateway Tract.	Completed.
2. Imitate streetscape designs for Main St. from Milwaukee Ave. to Loudon.	Currently being completed by engineering firm.
3. Continue with successful facade program.	On-going.
4. Prepare analysis to explore extending CRA past 2018.	Part of CRA Master Plan Update due Fall 2009.
5. Obtain a grant for Milwaukee Ave. extension and enhancements along Main Street from Milwaukee Ave. to S.R. 580.	OTTED grant obtained January 2009.

**FY 2010 GOALS & OBJECTIVES**

1. Complete CRA Master Plan Update; original prepared in 1988.
2. Complete analysis of Downtown parking needs.
3. Explore alternative methods of transportation.
4. Continue successful facade and demolition programs.
5. Work with Pizzuzti Companies on the redevelopment of Gateway project and administration of OTTED grant.
6. Work with Chamber of Commerce, Visit St. Pete/Clearwater Downtown Merchants Association for branding of downtown CRD.
7. Continue Special Events in downtown CRD.
8. Continue landscape enhancements to downtown.



## ANNUAL BUDGET FY 2010

## FY 2010 Adopted Budget

Dept./Div.: COMMUNITY REDEVELOPMENT AGENCY - 1716

ACCT.#	DESCRIPTION	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET	VARIANCE	
						ADOPTED OVER/(UND) REVISED	PERCENT DIFF.
<b>SALARIES</b>							
1100	Executive Salaries	55,378	57,487	57,487	57,487	-	0%
1201	Regular Salaries	90,708	80,059	80,059	85,663	5,604	7%
1301	Other Salaries	21,337	28,080	28,080	28,642	562	2%
1401	Overtime	7,672	1,500	1,500	5,000	3,500	233%
1501	Special Pay	-	-	-	-	-	0%
<b>SALARIES TOTAL</b>		<b>175,095</b>	<b>167,126</b>	<b>167,126</b>	<b>176,792</b>	<b>9,666</b>	<b>6%</b>
<b>BENEFITS</b>							
2100	FICA	12,627	12,786	12,786	13,525	739	6%
2201	Retirement	15,886	15,480	15,480	14,815	(665)	-4%
2310	Life/Health Insurance	12,230	16,207	16,207	17,708	1,501	9%
2480	Worker's Compensation	-	2,564	2,564	2,686	122	5%
<b>BENEFITS TOTAL</b>		<b>40,743</b>	<b>47,037</b>	<b>47,037</b>	<b>48,734</b>	<b>1,697</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>							
3110	Professional Services	48,970	35,000	35,000	25,000	(10,000)	-29%
3405	Other Contractual Services	21,920	22,000	22,000	27,000	5,000	100%
3481	Building Maintenance Contracts	-	-	-	-	-	0%
4010	Travel & Per Diem	4,145	4,600	4,600	1,500	(3,100)	-67%
4110	Telephones	219	-	-	225	225	0%
4120	Radios	-	-	-	-	-	0%
4130	Postage	803	1,000	1,000	750	(250)	-25%
4310	Electricity	-	-	-	-	-	0%
4330	Water	-	-	-	-	-	0%
4350	Sewer	-	-	-	-	-	0%
4360	Sanitation	-	-	-	-	-	0%
4410	Rentals & Leases	2,266	2,800	2,800	2,500	(300)	-11%
4480	Fleet Vehicle Rentals	-	-	-	-	-	0%
4580	Insurance	-	9,014	9,014	7,449	(1,565)	100%
4610	Repair & Maintenance Services	712	2,000	2,000	750	(1,250)	-63%
4710	Printing & Binding	1,929	2,000	2,000	1,750	(250)	100%
4810	Promotional	13,912	10,000	10,000	10,000	-	0%
4910	Other Current Charges	281	-	-	500	500	0%
5110	Office Supplies	1,442	800	800	1,000	200	25%
5210	Operating Supplies	8,995	800	800	6,150	5,350	669%
5410	Books/Pubs/Subscrip/Members	2,304	1,700	1,700	1,500	(200)	-12%
<b>OPERATING EXPENSES TOTAL</b>		<b>107,898</b>	<b>91,714</b>	<b>91,714</b>	<b>86,074</b>	<b>(5,640)</b>	<b>-6%</b>
<b>ADMINISTRATIVE COSTS</b>							
3730	Admin. Costs/P.W. Eng.	-	-	-	34,740	34,740	100%
<b>ADMINISTRATIVE COSTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>34,740</b>	<b>34,740</b>	<b>100%</b>
<b>TOTAL OPERATING/ADMIN COSTS</b>		<b>323,736</b>	<b>305,877</b>	<b>305,877</b>	<b>346,340</b>	<b>40,463</b>	<b>13%</b>
<b>CAPITAL OUTLAYS</b>							
6332	Sidewalks & Paving	31,067	10,000	10,000	20,000	10,000	100%
6314	General Public Improvements	25,586	50,000	50,000	30,000	(20,000)	-40%
6301	Downtown Improvements	159,479	300,000	300,000	300,000	-	0%
6301	Milwaukee Avenue/Utility Infrastructure	-	1,750,000	1,000,000	750,000	(250,000)	-25%
6333	Downtown Parking	20,375	50,000	50,000	40,000	(10,000)	-20%
6332	Façade/Demo Program	-	-	-	-	-	0%
6470	Other Equipment	-	2,000	2,000	2,000	-	0%
<b>CAPITAL OUTLAYS TOTAL</b>		<b>236,507</b>	<b>2,162,000</b>	<b>1,412,000</b>	<b>1,142,000</b>	<b>(270,000)</b>	<b>-19%</b>
<b>NON-OPERATING</b>							
8201	Aids to Private Org - Façade/Demo Program	21,101	55,000	55,000	55,000	-	100%
<b>NON-OPERATING TOTAL</b>		<b>21,101</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>581,344</b>	<b>2,522,877</b>	<b>1,772,877</b>	<b>1,543,340</b>	<b>(229,537)</b>	<b>-13%</b>



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## CAPITAL METHODOLOGY

The Six Year CIP document is submitted at the time the City Annual Budget is presented to the Commission. The Six Year Capital Improvement Program (CIP) not only functions as a tool to meet compliance with Comprehensive Plan and Growth Management Legislation, but also serves as a basis for the development of the Annual Capital Budget.

The CIP annually evaluates various projects as to department and division needs and as to compatibility with adopted programs, policies, and fund availability. In addition, the CIP continuously re-examines these projects through the budget year to reconfirm their urgency.

The FY 2010 process involves six steps:

### DISTRIBUTION

1. The Budget Office distributes CIP packets to each department and division at the beginning of the budget process for capital requests. These packets contain the following forms with instructions: 1) Capital request form 1 (projects < \$200,000); 2) Capital request form 2 (projects > \$200,000); 3) a full set of schedules by individual funding sources.

### PREPARATION

2. Each department/division is instructed to examine its submittal in the previous CIP (FY 2009-2014) to determine if any changes, such as project components or cost figures, are necessary. Subsequently, necessary projects for the current year were established (using the prior year CIP as a guide). Project requests are prepared for submission on the appropriate forms and submitted to the Budget Office. The Budget Office combines each department/division submission into one set of funding source schedules.

### PRESENTATION-BRC

3. The project requests are typically presented to the Budget Review Committee (BRC) for review and evaluation at this time.

### EVALUATION

4. Following numerous discussions and reviews, the projects are ranked for inclusion in the current Capital Budget. Consideration is given to priorities such as the Six Year CIP, fund availability, and urgency.

### RECOMMENDATION

5. After review by the EMC, projects are ranked for inclusion in the Six Year CIP. The CIP is presented to the City Commission at the second meeting in September.



## CAPITAL BUDGET FUNDING SOURCE DESCRIPTION

Capital projects will be funded by accumulated capital reserves, impact fees, user fees, gas tax, one cent sales tax revenues, General Fund support, and other revenue sources in FY 2010.

**Capital Reserves:** As revenues are collected to support capital improvements, they are accumulated in a “reserve” until they are used for those projects.

**Impact Fees:** These fees are based on the development’s impact on a system and the cost to improve the system accordingly. Impact fees are generally levied on new construction and can only be used for new capital growth related to areas in which the fees were collected. The following Capital Improvement Funds have been established to account for the receipt and expenditure of these impact fees: Land Dedication Ordinance (LDO) Fund, Fire Development Fee Fund, Law Enforcement Impact Fee Fund, Transportation Impact Fee, Water Development Fee Fund (WDFF), and Sewer Development Fee Fund (SDFF).

**User Fees:** User fees are generated when a payment is made for direct receipt of a public service by the party benefiting from the service. The following Capital Improvement Funds accumulate user fees as a portion of their funding source (which may be presented as “transfer from operations”): Leisure Services Capital Improvement Fund (from the General Fund), Solid Waste Fund CIP, Marina Construction Fund, Stormwater Utility Capital Improvement Fund (SUCIF), Utility Renewal and Replacement Account, and Stadium Fund.

**Gas Tax:** The County Gas Tax Fund has been established to account for the receipt and expenditure of the City’s share of the Local Option Motor Fuel Tax enacted by the Pinellas County. The present levy is \$.06 per gallon. Revenues received can only be used for transportation purposes such as to construct, improve, and maintain roadways in accordance with State Statute and the interlocal agreement.

**One Cent Sales Tax (Penny for Pinellas):** The One Cent Optional Sales Tax Fund has been established to account for the receipt and expenditure of the City’s portion of the Local Option Infrastructure Surtax (One Cent Sales Tax) levied by Pinellas County for a 10-year period beginning in February, 1990 and expiring in February, 2000. This tax was extended through the year 2010 and then again to 2020 by voter referendum. The proceeds can only be utilized for infrastructure projects and to purchase public safety vehicles with useful lives of at least five years.

**General Fund Support:** General fund support comes from various sources such as ad valorem taxes, franchise fees, utility taxes, state intergovernmental funds, and miscellaneous revenues. The Capital Improvement Fund (CIF) will receive General Fund support in FY 2010.

**Other Revenue Sources:** Other revenue sources include borrowing, special assessments, and federal and state grants/loans. The following Capital Improvement Funds will be partially funded by grants in FY 2010: Parks and Recreation Capital Improvement Fund (\$50,000), and Stormwater Utility Capital Improvement Fund (\$2,045,000). Facilities Capital Fund and Fleet Services Replacement Fund are funded by transfers from operations (the internal service funds).



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## CAPITAL BUDGET HIGHLIGHTS

Highlights of the \$26,775,664 FY 2010 Capital Budget include:

### POTABLE WATER

The water projects funded in FY 2010 will continue to focus on Wellfield Development and repair/replacement of valves, hydrants, distribution equipment and lines.

### WASTEWATER

A majority of projects funded in FY 2010 for wastewater encompass repair/replacement/maintenance for sewer lines, processing equipment, laboratory equipment, manholes, sewer system expansion, and lift stations rehabilitation.

### RECLAIMED WATER

FY 2010 capital projects for reclaimed water include replacement/maintenance of water lines, reclaimed water mains and equipment, and meter replacement.

### PARKS AND RECREATION

Parks and Recreation capital projects for FY 2010 include continued playground equipment replacement and maintenance, park amenities replacement, and repair/maintenance at the athletic fields. In addition shoreline restoration and pier renovation is scheduled for Weaver Park.

### STREETS CAPITAL PROJECTS

Routine projects such as brick street road improvements, street resurfacing/repair, sidewalk rehabilitation, sidewalk extensions, pavement striping, signage replacement, and traffic calming devices continue to be funded through the County Gas Tax as well and the One Cent Local Option Sales Tax.

### MARINA CAPITAL

Dock replacement, boat ramp improvements, and facility improvements are slated in FY 2010 for the Marina. Funds have continued to accrue from part B slip rents (the portion of Marina slip rents allocated toward capital improvements) since the FY 2005 dredge project. An annual review of Part A and Part B allocations, as well as an area rate survey, assists staff in making recommendations as to appropriate slip rental rates.

### STORMWATER CAPITAL PROJECTS

Through debt proceeds and SWFWMD grant proceeds, the City is planning to complete a considerable number of Stormwater projects in FY 2010, which include San Christopher & Bass fileer system, Bayshore filter system, Dunedin Isles retrofit.

### FLEET REPLACEMENT

The fleet replacement program will continue in FY 2010 replacing vehicles at a cost of \$1,228,800 with funds already set aside for this purpose. There is also \$319,900 set aside for debt service on vehicles previously purchased.



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**OTHER GENERAL CAPITAL IMPROVEMENTS**

Other projects include routine fire equipment replacement, computer upgrades, and facilities repair/maintenance.

**COMMUNITY REDEVELOPMENT AGENCY**

The CRA for FY 2010 is focusing on the continued redevelopment of the Gateway Tract, which is being projected to create numerous positive impacts to the area. When complete, the first phase of the Gateway is projected to have an investment of \$10 million dollars and be a catalyst for development of the eastern part of downtown. In addition to the Gateway project, other projects in the downtown will be undertaken to build taxable valuable, form a sense of ambience and instill downtown as a 24-hour place.



### FY 2010 MAJOR CAPITAL PROJECTS

The City of Dunedin defines major capital projects as those projects requiring budgets of \$200,000 or more. The following list describes the major capital projects for FY 2010. Note that projects with an "on-going" project cost are projects that are routine projects that are typically budgeted annually (although the dollar amount can vary.)

PROJECT	FUNDING SOURCE	FY 2010 BUDGET	PROJECT COST	DESCRIPTION
Municipal Services Roof Replacement	Facilities Capital Improvement Fund	250,000	250,000	Roof replacement based on 2009 Facility Assessment And Space Needs Analysis (FASNA) findings.
Pipe Rehabilitation	Stormwater Capital Improvement Fund	285,000	2,078,500	Lining of storm drain system extending life expectancy.
Lake Suemar Stormwater Pond	Stormwater Capital Improvement Fund	440,000	880,000	Re-construction of Lake Suemar to receive and treat stormwater from existing residential development, and from Channel C and Channel A. The expanded treatment facility will improve the quality of water discharged through Channel A into Cedar Creek. Project is co-funded by SWFWMD grant.
San Christopher & Bass Blvd. Filter System	Stormwater Capital Improvement Fund	450,000	450,000	Provides treatment of stormwater runoff from San Christopher Drive prior to discharge into Lake Sperry. Project is co-funded by SWFWMD grant
Dunedin Ridge Retrofit	Stormwater Capital Improvement Fund	400,000	400,000	Provides treatment of stormwater runoff from Dunedin Ridge Sub-Division. No current treatment pond exists for water quality treatment. Project is co-funded by SWFWMD grant
Dunedin Isles Retrofit	Stormwater Capital Improvement Fund	2,800,000	3,100,000	Significant construction to correct street and residential structure flooding on Greenway Ave. to Michigan Blvd. Project will also provide some water quality treatment. Project is co-funded by SWFWMD grant
Curlew Creek TMDL Response	Stormwater Capital Improvement Fund	250,000	800,000	Water Quality sampling of the Curlew Creek Watershed in preparation of 2011 TMDL process.


**FY 2010 MAJOR CAPITAL PROJECTS (Continued)**

PROJECT	FUNDING SOURCE	FY 2010 BUDGET	PROJECT COST	DESCRIPTION
Stormwater Filter System	Stormwater Capital Improvement Fund	800,000	800,000	Construction of underground stormwater filter system for the purposes of improving water quality. Project is co-funded by SWFWMD grant
Street Resurfacing	County Gas Tax	400,000	Ongoing	Annual resurfacing of designated roadways based on historical maintenance issues.
Wellfield Expansion	Water Dev. Impact Fee	150,000	Ongoing	Provide capacity/new service and additional new water supply wells, raw water mains, monitor wells and abandonment of old wells. The new water use permit provides for up to 6 new production wells, new monitoring wells and abandonment of old monitoring wells.
Water Plant Distribution Main	Water/Sewer	400,000	400,000	Installation of a redundant/back-up water supply line from the plant to the distribution system.
Water Line Upgrades	Water/Sewer	800,000	Ongoing	This provides for replacement of older water pipelines throughout the City water distribution system.
Lift Station # 15 Force Main	Water/Sewer	1,050,000	1,200,000	This provides for replacement and relocation of the existing Lift Station 15 force main from the Dunedin Country Club to the US Alternate 19 right of way.
Process Equipment	Water/Sewer	212,000	On-going	Repair and replacement of process equipment and infrastructure.
Causeway Utilities	Water/Sewer	2,300,000	2,500,000	This provides for replacement of the force main between Honeymoon Island and Lift Station 15 and for replacement of those sections of the Causeway water distribution pipeline which were not previously replaced.
Vehicle Replacement	Fleet Replacement	1,228,800	Ongoing	Vehicle/equipment replacement per established schedule.
SR580 Improvements	One Cent Sales Tax	300,000	300,000	Pedestrian refuge islands along SR580.
Pinehurst Road Reconstruction	One Cent Sales Tax	1,000,000	3,000,000	This provides for reconstruction of the existing two lane road, with new bicycles lanes, from San Christopher to Michigan.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**GOVERNMENT GRANT FUND**

REVENUES:

Carry-Over Funds: (1)					119	332	332
Interest			9		-	-	-
Misc Revenue			206				
Grant Proceeds					-	-	-
Total FY 2009 Revenues:					<u>119</u>	<u>332</u>	<u>332</u>

EXPENDITURES:

210801	Edward Byrne Memorial Justice Assistance Grant		9,999		-	-	-
	110-2110-521.64-70						
	Utility vehicle, trail bike						
	Total FY 2009 Expenditures:		<u>9,999</u>		<u>-</u>	<u>-</u>	<u>-</u>
	Unobligated Reserves:				119	332	332
	% of Total Projects:				0%	0%	0%
	Total				<u>119</u>	<u>332</u>	<u>332</u>

(1) Carry-Over Funds increased \$213 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**LAND DEDICATION ORDINANCE (LDO) FUND**

REVENUES:

Carry-Over Funds (1):					667,741	800,915	1,100,694
LDO Fees			112,659		280,000	280,000	-
Grant proceeds			-		-	7,000,000	-
Misc revenue			2,350				
Interest Earnings			19,096		38,800	38,800	5,500
Total Revenues/Carry-Over Funds:					<u>986,541</u>	<u>8,119,715</u>	<u>1,106,194</u>

EXPENDITURES:

460903	WEAVER PROPERTY		-		-	7,019,021	-
Account#	115-4647-572-6101						
	Purchase of Weaver Property/Park						
	Misc Expenditures		931		-	-	-
Total Expenditures:					<u>931</u>	<u>7,019,021</u>	<u>-</u>
Unobligated Reserves:					986,541	1,100,694	1,106,194
% of Total Projects:					<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditure/Reserves					<u>986,541</u>	<u>8,119,715</u>	<u>1,106,194</u>

(1) Carry Over Funds increased by \$133,174 per FY 2009 Mid-Year Adjustment



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Dept./ Number Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**FIRE DEVELOPMENT FEE (FIRE IMPACT FEE) FUND**

REVENUES:

Carry-Over Funds (1):				200,149	195,570	205,570
Fire Impact Fees		10,544		10,000	10,000	-
Interest Earnings		4,877		-	-	-
Total Revenues/Carry-Over Funds:				<u>210,149</u>	<u>205,570</u>	<u>205,570</u>

EXPENDITURES: No Activity

		-		-	-	-
Total Expenditures:		-		-	-	-
Designated Reserves for EOC Building				184,000	184,000	-
Unobligated Reserves:				26,149	21,570	205,570
% of Total Projects:				<u>0%</u>	<u>0%</u>	<u>0%</u>
Total Expenditures/Reserves:				<u>210,149</u>	<u>205,570</u>	<u>205,570</u>

(1) Carry Over Funds decreased \$4,579 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
<b>CAPITAL IMPROVEMENT FUND</b>							
REVENUES:							
		Carry-Over Funds (1):			19,946	102,113	29,262
		Transfer from General Fund (p. 60)		350,000	100,000	50,000	100,000
		Transfer from One Cent (p. 175)		-	57,000	57,000	157,000
		Interest Earnings		4,142	348	348	-
		Total Revenues/Carry-Over Funds:			<u>177,294</u>	<u>209,461</u>	<u>286,262</u>
EXPENDITURES:							
229705	FIRE	AIR PACS	Ongoing	212,307	-	773	10,000
	Account #	333-2220-522-6470					
		Replace Air Pacs					
229704	FIRE	E.M.S. EQUIPMENT	Ongoing	16,782	10,000	10,000	10,000
	Account #	333-2220-522-6470					
		E.M.S. Replacement Equip.					
229802	FIRE	BUNKER GEAR	Ongoing	8,938	20,000	28,386	20,000
	Account #	333-2220-522-6470					
		Replacement					
220002	FIRE	HOSE REPLACEMENT	Ongoing	-	15,000	15,000	15,000
	Account #	333-2220-522-6470/5230					
		Replacement					
229703	FIRE	RADIOS	Ongoing	11,310	12,000	12,000	12,000
	Account #	333-2220-522-6470					
		Replacement					
160101	IS	COMPUTER DESK TOP UPGRADES	Ongoing	9,398	75,000	75,000	75,000
	Account#	333-1613-513-6417/5230/4610					
		Replace outdated P.C.'s					
160501	IS	NETWORK SYSTEM REPL. PROGRAM	Ongoing	-	25,000	25,000	25,000
	Account#	333-1613-513-6417/5230					
		System Replacement					
160702	IS	DOCUMENT IMAGING	Ongoing	-	15,000	15,000	15,000
	Account#	333-1613-513-6417					
		Expansion of License					
460404	REC	DMS CO-LOCATION		6,213	-	-	-
	Account #	333-4253-572-6314					
		Dunedin Middle School Co-Location					
429908	REC	SKATE PARK	524,004	55,892	-	(960)	-
	Account #	333-4253-572-6314					
		333-6447-519-6340					
		Build Skate Park					
161001	MIS	VOICE OVER IP	Ongoing	-	-	-	100,000
	Account #	333-1613-513-6417					
		Voice over IP phone system program					
		Total Expenditures:		320,840	172,000	180,199	282,000
		Unobligated Reserves:			5,294	29,262	4,262
		% of Total Projects:			3%	16%	2%
		Total Expenditures/Reserves			<u>177,294</u>	<u>209,461</u>	<u>286,262</u>

(1) Carry-Over Funds increased \$82,167 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**PARKS AND RECREATION CAPITAL IMPROVEMENT FUND**

REVENUES:

Carry-Over Funds(1):					72,266	(31,530)	12,000
Transfer from Gen Fund-(p. 60)			255,800		155,800	155,800	-
Transfer from One Cent (p. 275)			-		330,000	495,000	28,000
Transfer from Self Insurance Fund			-		-	-	155,488
Donations			23,000		-	-	-
Grant Proceeds			-		317,500	317,500	50,000
Interest Earnings			23,618		-	-	-
Total Revenues/Carry-Over Funds:					<u>875,566</u>	<u>936,770</u>	<u>245,488</u>

EXPENDITURES:

469301	PKS	PLAYGROUND EQUIPMENT	Ongoing	62,054	55,000	61,460	20,000
	Account #	Various Accounts					
		New equipment, repairs & surfacing					
429506	REC	COURT RESURFACING	Ongoing	24,032	-	-	-
	Account #	332-4251-572-6318					
		Virginia Street Courts					
469503	PKS	FENCE REPLACEMENT	Ongoing	19,149	35,000	35,000	-
	Account #	332-4647-572-6314					
		Virginia Street Tennis Courts					
469502	PKS	ATHLETIC FIELD RENOVATION	Ongoing	27	40,000	40,000	40,000
	Account #	332-4647-572-6314					
		Jerry Lake, Little League Fields, Vanech, Fisher Field					
460103	PKS	PARK AMENITIES	Ongoing	16,521	-	4,022	34,000
	Account #	332-4647-572-6314/4610					
		Park furniture, Grills, Fountains, Signage					
460103	PKS	PARK AMENITIES	Ongoing	110,715	38,000	38,000	-
	Account #	332-4647-572-6314					
		Bridge to Harris Property					
420103	REC	FACILITIES FURNISHINGS	Ongoing	9,923	-	-	-
	Account #	332-4259-572-6470					
		MLK sound system, Community Center risers					
420702	REC	HIGHLANDER POOL UPGRADE	Ongoing	4,753	-	49,990	-
	Account #	332-4250-572-6317					
		Upgrade/repair/design					
460801	REC	HAMMOCK PARK RESTROOM		50,000	-	50,000	-
	Account #	332-4647-572-6213					
		Replacement					
460802	REC	PRAM SHED	Ongoing	1,995	-	-	-
	Account #	332-4647-572-6213					
		Replacement					



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**PARKS AND RECREATION CAPITAL IMPROVEMENT FUND (CONTINUED)**

460602	REC	WILSON STREET PIER/PARK Account # 332-4647-572-6213 FRDAP Grant Match	270,000	-	35,000	35,000	-
N/A	REC	TRANSFER TO ST. ANDREWS LINK Account # 332-4242-581-9170 Net Replacement		-	20,000	20,000	-
460901	PKS	HIGHLANDER PARK SPRAY GROUND Account # 332-4647-572-6213 FRDAP Grant match	400,000	-	400,000	400,000	-
460902	PKS	HIGHLANDER PARK PICNIC FACILITIES Account # 332-4647-572-6213 FRDAP Grant match	200,000	-	200,000	200,000	-
461002	REC	JERRY LAKE REC COMPLEX Account # 332-4647-572-6213 Construction of ADA accessible ramp	75,000	-	-	-	75,000
469502	PKS	ATHLETIC FIELD RENOVATION Account # 332-4647-572-6314 Fisher Lake Little League ADA improvements	25,000	-	-	-	25,000
461001	PKS	WEAVER PARK DEVELOPMENT Account # 332-4647-572-6314 Shoreline Restoration and Pier Renovation	50,000	-	-	-	50,000
Total Expenditures:				247,174	873,000	933,472	244,000
Unobligated Reserves:					2,566	3,298	1,488
% of Total Projects					0%	0%	1%
Total Expenditures/Reserves					875,566	936,770	245,488

(1) Carry-Over Funds reduced \$103,769 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY2010 BUDGET
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**LAW ENFORCEMENT IMPACT FEE FUND**

## REVENUES:

Carry-Over Funds (1):					27,006	22,001	-
Law Enforcement Impact Fees			1,377		2,000	2,000	2,000
Interest Earnings			1,018		-	-	-
Total Revenues/Carry-Over Funds:					<u>29,006</u>	<u>24,001</u>	<u>2,000</u>

## EXPENDITURES:

	FLEET VIDEO SEC SYSTEM		38,626		-	-	-
	117-2101-521-6470						
	Purchase Security System						
N/A	TRANSFER TO GENERAL FUND		-		29,006	24,001	-
	117-2101-581-9101						
	Transfer to General Fund (001)						
	Total Expenditures:		<u>38,626</u>		<u>29,006</u>	<u>24,001</u>	<u>-</u>
	Unobligated Reserves:				-	-	2,000
	% of Total Projects:				<u>0%</u>	<u>0%</u>	<u>0%</u>
	Total Expenditures/Reserves:				<u>29,006</u>	<u>24,001</u>	<u>2,000</u>

(1) Carry-Over Funds decreased \$5,005 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	FY 2010 BUDGET
<b>COUNTY GAS TAX FUND</b>							
REVENUES:							
		Carry-Over Funds: (1)			447,398	821,948	351,732
		Local Option Fuel Tax		493,853	370,000	370,000	358,000
		Transfer from One-Cent (p. 275)		370,000	170,000	191,510	250,000
		Transfer from Transportation Impact Fund (p. 274)		-	-	8,737	-
		Miscellaneous		-	-	-	-
		Interest Income		-	63,400	63,400	14,000
		Total Revenues/Carry-Over Funds:			<u>1,050,798</u>	<u>1,455,595</u>	<u>973,732</u>
EXPENDITURES:							
630302	STR	BRICK STREETS	Ongoing	43,427	50,000	50,000	25,000
	Account #	330-6300-541-6332					
		Road Improvements					
630004	STR	ROAD REPAIR MATERIALS	Ongoing	47,250	35,000	35,000	35,000
	Account #	330-6300-541-6332/4610					
		Purchase of supplies to repair streets and curbs					
630002	ENG	STREET RESURFACING	Ongoing	417,539	600,000	753,616	400,000
	Account #	330-6300-541-6332					
		Resurface/Repair Streets					
630003	STR	SIDEWALK REHABILITATION	Ongoing	33,831	55,000	55,000	55,000
	Account #	330-6300-541-6332					
		Safety					
630601	STR	SIDEWALK EXTENSIONS	Ongoing	3,692	50,000	50,000	30,000
	Account #	330-6300-541-6332					
		Pedestrian Safety					
630803	STR	PAVEMENT STRIPING	Ongoing	47,960	40,000	40,000	40,000
	Account #	330-6300-541-6332					
		City -Wide Maintenance					
630804	STR	SIGNAGE REPLACEMENT	Ongoing	17,616	50,000	50,000	55,000
	Account #	330-6300-541-6332					
		City -Wide Maintenance					
630801	STR	ROANOKE STREET SIDEWALK		75,000	1,298	-	-
	Account #	330-6300-541-6332					
		Pedestrian Safety					
630802	STR	PINELLAS TRAIL CROSSINGS		50,000	11,359	-	-
	Account #	330-6300-541-6332					
		Striping for Safety					
631001	STR	BRIDGE REPAIR	Ongoing	-	-	-	25,000
	Account #	330-6300-541-6332					
		Bi-annual Inspections					
631003	STR	ROBMAR/JACKMAR SIDEWALK		110,000	-	-	110,000
	Account #	330-6300-541-6332					
		Petition Request					
631004	STR	PLEASANT GROVE SIDEWALK		21,000	-	-	21,000
	Account #	330-6300-541-6332					
		Petition Request					



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**COUNTY GAS TAX FUND (CONTINUED)**

631005	STR	NIGELS SIDEWALK Account # 330-6300-541-6332 Petition Request	26,000	-	-	-	26,000
631006	STR	MICHIGAN BLVD SIDEWALK Account # 330-6300-541-6332 Petition Request	14,000	-	-	-	14,000
631007	P&R	HIGHLANDER PK PARKING LOT Account # 330-6300-541-6332 Rd Alignment & Improved Surface	100,000	-	-	-	100,000
619902	STR	TRAFFIC CALMING DEVICES Account # 330-6300-541-6336 City -Wide Maintenance	Ongoing	82,135	40,000	47,057	30,000
630901	STR	CAUSEWAY SIDEWALKS/CROSSW Account # 330-6300-541-6332 Causeway sidewalks and pedestrian crosswalks No Project Number	98,190	-	-	98,190	-
				418			
Total Expenditures:				706,525	920,000	1,178,863	966,000
Unobligated Reserves:					130,798	276,732	7,732
% of Total Projects:					14%	23%	1%
Total Expenditures/Reserves:					1,050,798	1,455,595	973,732



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
<b>TRANSPORTATION IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
		Carry-Over Funds: (1)			196,071	207,841	186,014
		Transportation Impact Fees		-	89,000	89,000	89,000
		Interest Earnings		-	6,670	6,670	-
		Total Revenues/Carry			<u>291,741</u>	<u>303,511</u>	<u>275,014</u>
<b>EXPENDITURES:</b>							
610101	STR	TRAFFIC SIGNAL UPGRADES 112-6100-541-6336 Traffic Safety	Ongoing	179,765	100,000	108,760	50,000
610601	STR	SIGNAL REBUILD - MAST ARM 112-6100-541-6336 Traffic Safety	Ongoing	-	-	8,737	-
611001	STR	SCHOOL SPEED ZONES 112-6100-541-6336 Student Safety		75,000	-	-	75,000
N/A	STR	TRANSFER TO COUNTY GAS TAX FUND Transfer to County Gas Tax Fund 112-6100-541-9130					
		Total Expenditures		179,765	100,000	117,497	125,000
		Unobligated Reserves:			191,741	186,014	150,014
		% of Total Projects:			192%	158%	120%
		Total Expenditures/Reserves:			<u>291,741</u>	<u>303,511</u>	<u>275,014</u>

(1) Carry-Over Funds increased \$11,770 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**ONE CENT OPTIONAL SALES TAX FUND**

REVENUES:

Carry-Over Funds: (1)					1,397,675	1,111,923	2,645,000
Sales Tax Revenue			3,708,123		3,283,929	3,283,929	2,782,400
Grant Proceeds			-		-	-	400,000
FDOT Reimbursement			-		-	-	171,401
Transfer from Computer CIP (P.278 )			73,138		-	-	-
Reimbursement from Gateway Sale (p. 60)			-		523,832	523,832	-
Interest Earnings			15,182		-	-	4,000
Total Revenues/Carry-Over Funds:					<u>5,205,436</u>	<u>4,919,684</u>	<u>6,002,801</u>

EXPENDITURES:

160701	IS	ONLINE MUNICIPAL APPLICATIONS	Ongoing	7,800	-	-	-
	Account #	334-1601-513-6417					
		E-Government Initiatives					
160501	IS	NETWORK SYSTEM REPLACEMENT	Ongoing	86,818	-	89,690	-
	Account #	334-1601-513-6417					
		System Replacement					
610803	PW/TC	PINEHURST RD RECONSTRUCTION		3,000,000	25,651	-	1,000,000
	Account #	334-6100-541-6336					
		Street Improvements					
N/A		STORMWATER UTILITY CAP FUND		530,000	-	-	890,000
	Account #	334-5300-581-9147					
		Transfer to Stormwater Utility Capital Fund					
N/A		COUNTY GAS TAX	Ongoing	370,000	170,000	191,510	250,000
	Account #	334-6300-581-9130					
		Transfer to Gas Tax Fund					
N/A		FACILITIES MAINTENANCE FUND		-	300,000	-	-
	Account #	334-6447-581-9154					
		Transfer to Facilities Maintenance Fund					
170901	CS	CORRIDOR STUDIES & IMPLEMENTATION		1,430,000	32,632	480,000	185,000
	Account #	334-1716-515-6340					
		Economic Development					
170601	CS	PATRICIA REDEVELOPMENT		1,000,000	-	-	-
	Account #	334-1716-515-6340					
		Economic Development					
170602	CRA	DOWNTOWN PARKING/CRA		1,000,000	2,870,375	-	-
	Account #	334-1716-581-6332/581-9160					
		Increase Parking					
170603	CRA	SKINNER/ALT 19/ CRA		1,000,000	74,434	-	-
	Account #	334-1716-581-9160					
		Transfer to CRA					



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	FY 2010 BUDGET
N/A		TRANSFER TO GENERAL FUND Account # 334-6300-581.91-01 Transfer to General Fund (001)	-	44,190	-	-	-
N/A	PKS/REC	DEBT SERVICE Account # 334-4252-572-7101/7201 Debt service on Comm. Ctr.	9,900,000	721,294	719,569	719,569	721,975
N/A	PKS/REC	DEBT SERVICE Account # 334-4253-572-7101/7201 Debt service on MLK Complex	2,800,000	222,021	222,020	222,020	107,000
N/A	PKS/REC	DEBT SERVICE Account # 334-1400-511-7101/7201 Debt service on Shapiro Tract	2,100,000	363,786	363,785	363,785	-
N/A	PKS/REC	TRANSFER TO PARKS & RECREATION CIF Account # 334-4250-581-9132 Transfer to Parks & Recreation CIF	-	-	330,000	495,000	28,000
N/A	FIRE	TRANSFER TO GENERAL FUND Account # 334-2220-581-9101 Fire Dept Vehicles	-	-	339,860	339,860	351,000
170401	P&D	S. DOUGLAS FINAL PHASE Account # 334-1716-559-6332 Beltrees to Union	2,800,650	92,103	-	-	-
460601	PKS	EDGEWATER PARK Account # 334-4647-572-6340/4410/4130 Improvements	300,000	386,946	-	47,098	-
160101	IS	COMPUTER NETWORK NEEDS Account # 334-1601-513-6470 Upgrade	Ongoing	-	-	-	-
619902	STR	TRAFFIC SIGNAL UPGRADES Account # 334-6100-541-6336 Traffic Safety	Ongoing	49,340	-	-	-
610601	STR	TRAFFIC CALMING DEVICES Account # 334-6111-541-6336 Traffic Safety	Ongoing	172,557	-	-	-
N/A	FIRE	TRANSFER TO CAPITAL IMPR. FUND Account # 334-2220-581-9133 Fire equipment	-	-	57,000	57,000	57,000
N/A	REC	SKATE PARK/CAPITAL IMPROV FUND Account # 334-4253-581-9133 Transfer to CIF	286,000	-	-	-	-



Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET
<b><u>ONE CENT OPTIONAL SALES TAX (CONTINUED)</u></b>							
630902	STR	SR 580 IMPROVEMENTS 334-6300-541-6332 Intersection Improvements	-	-	-	250,000	-
631008	STR	EECBG 334-6300-541-6332 Stimulus Program	-	-	-	-	150,000
N/A	STR	TRANSFER TO CAPITAL IMPROVEMENT FUND 334-1613-581-91-01 Voice Over IP System Program	-	-	-	-	100,000
N/A	STR	TRANSFER TO FACILITIES MAINTENANCE FUND 334-6447-581-9154 Transfer to Facilities Maintenance Fund	-	-	-	-	245,000
170901	CS	SR580 IMPROVEMENTS 334-1716-515-6340 SR580 Pedestrian Refuge	-	-	-	-	300,000
N/A	PKS/REC	TRANSFER TO STADIUM FUND 334-4800-581-91-11 Transfer to Stadium Fund	-	-	145,000	145,000	75,000
		Total FY 2008 Expenditures:	2,052,237	2,177,234	2,389,332	2,389,332	4,459,975
		Unobligated Reserves:			3,825,567	3,613,469	1,542,826
		% of Total Projects:			57%	66%	289%
		Total Expenditures/Reserves			<u>6,002,801</u>	<u>6,002,801</u>	<u>6,002,801</u>

(1) Carry-Over Funds decreased \$285,752 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET(1)
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**COMPUTER CAPITAL IMPROVEMENT FUND**

REVENUES:

Carry-Over Funds:		-	-	-
Interest		-	-	-
Total Revenues/Carry-Over Funds:		-	-	-

EXPENSES:

160702	IS	DOCUMENT IMAGING	15,000	7,131	-	-	-
	Account #	339-1613-513-6417					
		Expansion of License					
160503	IS	FIBER BACKBONE CONTINUATION	273,300	-	-	-	-
	Account #	339-1613-516-6417					
		WAN Continuation					
160506	IS	DOCUMENT IMAGING	24,000	-	-	-	-
	Account #	339-1613-513-6417/339-1613-513-5230					
		Expansion of License					
160510	IS	TIMEKEEPING SYSTEM		-	-	-	-
	Account #	339-1613-513-6417/5230					
		Timekeep system City-wide					
160701	IS	ON-LINE MUNICIPAL APPLICATION		6,300	-	-	-
	Account #	339-1613-513-6417					
	IS	NO PROJECT NUMBER		-	-	-	-
	Account #	339-1613-513-6417					
	.	Expenditures not assigned to a project number					
N/A	IS	TRANSFER TO ONE CENT		73,138	-	-	-
	Account #	339-1504-581-9134					
		Transfer to One Cent					
		Total Expenditures:		13,431	-	-	-
		Unobligated reserves:			-	-	-
		% of Total Projects:			0%	0%	0%
		Total Expenditures/Reserves:			-	-	-

(1) Fund balance transferred to One Cent in FY 2008.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
<b>REVENUES:</b>							
		Carry-Over Funds: (1)			453,149	750,638	710,548
		Water Impact Fees		-	41,000	41,000	34,000
		Interest Earnings		-	876	876	800
		Total Revenues:			<u>495,025</u>	<u>792,514</u>	<u>745,348</u>
<b>EXPENSES:</b>							
519404	PW/WTR	WELLFIELD EXPANSION Account # 121-5165-533-6340 Provide Capacity/New Service	Ongoing	121,540	200,000	50,000	150,000
510901	PW/WTR	BACKWASH RECOVERY Account # 121-5165-533-6340 Maximum Production		75,000	-	75,000	50,000
510804	PW/WTR	NEW WATER MAIN EXTENSION Account # 121-5165-533-6340 New Water Main Extension		33,211	-	21,966	50,000
510906	PW/WTR	WELLFIELD STUDY Account # 121-5165-533-6340 Evaluate future production of wellfield		100,000	-	100,000	-
		Total Expenses:		<u>154,751</u>	<u>375,000</u>	<u>81,966</u>	<u>250,000</u>
		Unobligated Reserves:			120,025	710,548	495,348
		% of Total Projects:			<u>32%</u>	<u>867%</u>	<u>198%</u>
		Total:			<u>495,025</u>	<u>792,514</u>	<u>745,348</u>

(1) Carry-Over Funds increased \$297,489 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**SOLID WASTE CAPITAL IMPROVEMENT FUND**

REVENUES:

Carry-Over Funds (1):		221,240	267,626	267,626
Transfer from Operations (p. 158)	-	40,000	40,000	-
Interest	-	-	-	-
<b>Total Revenues/Carry-Over Funds:</b>		<b>261,240</b>	<b>307,626</b>	<b>267,626</b>

EXPENSES:

548902	PW/SAN	COMMERCIAL REFUSE CONTAINERS	Ongoing	-	40,000	40,000	40,000
	Account #	445-5431-534-6470/5230					
		Replace/Addition of Containers					
540601	PW/SAN	ROLLOFF CONTAINERS	Ongoing	-	-	-	-
	Account #	445-5431-534-6470					
		Replace/Addition of Containers					
540602	PW/SAN	RESIDENTIAL AUTOMATED BARRELS	Ongoing	-	-	-	-
	Account #	445-5431-534-6470/5230					
		Replace/Addition of Containers					
	<b>Total Expenses:</b>			<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	Unobligated Reserves:				221,240	267,626	227,626
	% of Total Projects:				553%	669%	569%
	<b>Total Expenses/Reserves:</b>				<b>261,240</b>	<b>307,626</b>	<b>267,626</b>

(1) Carry-Over Funds increased \$46,386 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**SEWER DEVELOPMENT FEE FUND**

## REVENUES:

Carry-Over Funds: (1)					318,631	332,242	395,572
Sewer Impact Fees			-		53,000	53,000	44,000
Interest Earnings			-		10,330	10,330	-
Total Revenues/Carry-Over Funds:					<u>381,961</u>	<u>395,572</u>	<u>439,572</u>

## EXPENSES:

500201	PW/WW	SEWER SYSTEM EXPANSION	Ongoing	-	-	-	50,000
	Account #	122-5266-535-6350					
		To Ensure Public Health					
520901	PW/WW	BIOSOLIDS STUDY		100,000	-	100,000	-
	Account #	122-5266-535-3110					
		Evaluate future process alternatives					
		FY 2009 Expenses:		<u>-</u>	<u>100,000</u>	<u>-</u>	<u>150,000</u>
		Unobligated Reserves:			281,961	395,572	289,572
		% of Total Projects:			282%	0%	193%
Total Expenses/Reserves:					<u>381,961</u>	<u>395,572</u>	<u>439,572</u>

(1) Carry - Over Funds increased \$13,611 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**MARINA CAPITAL PROJECTS FUND**

REVENUES:

Carry-Over Funds: (1)		483,819	706,773	653,195
Interest	-	17,809	17,809	16,000
Transfer from Operations (p. 205)	-	338,613	338,613	150,000
Total FY 2008 Revenues:		<u>840,241</u>	<u>1,063,195</u>	<u>819,195</u>

EXPENSES

490701	MAR	SEAWALL REPAIRS	280,000	37,814	-	-	-
	Account#	446-4900-575-6325					
		S. Dock Area					
490702	MAR	COMMERCIAL DOCK	50,000	4,400	-	50,000	75,000
	Account#	446-4900-575-6325					
		Replacment of Decking					
490901	MAR	DOCK REPLACEMENT	150,000	-	150,000	150,000	-
	Account#	446-4900-575-6325					
		Replace old wood on docks A,B, & C					
490703	MAR	CATWALK DECK REPLACEMENT	150,000	-	150,000	150,000	-
	Account#	446-4900-575-6325					
		Replacement					
490901	MAR	BOAT RAMP IMPROVEMENTS	30,000	-	-	-	30,000
	Account#	446-4900-575-6325					
		Extend Ramp Due to Drop Off					
490902	MAR	ROAD REPAIR	30,000	-	-	-	30,000
	Account#	446-4900-575-6325					
		South Access Road Repair					
490903	MAR	FACILITY IMPROVEMENTS	25,000	-	-	-	25,000
	Account#	446-4900-575-6210					
		Repair of Office and Classroom					
490904	MAR	ELECTRICAL REPAIRS	10,000	-	-	-	10,000
	Account#	446-4900-575-6332					
		Upgrade Electric Pedistal					
490801	MAR	ALUMINUM FLOATING DOCK	60,000	-	-	60,000	60,000
	Account#	446-4900-575-6325					
		Replacement					
		Total FY 2008 Expenses:		<u>42,214</u>	<u>300,000</u>	<u>410,000</u>	<u>230,000</u>
		Unobligated Reserves:			540,241	653,195	589,195
		% of Total Projects:			180%	159%	256%
					<u>840,241</u>	<u>1,063,195</u>	<u>819,195</u>

(1) Carry-Over Funds increased \$222,954 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	FY 2010 BUDGET
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**STORMWATER UTILITY CAPITAL IMPROVEMENT FUND**

## REVENUES:

Carry-Over Funds: (1)	Unobligated Reserves				525,124	525,124	975,902
	Restricted for Projects related to Debt				2,107,000	4,360,314	1,547,000
Debt Proceeds			-	-	-	-	-
Grant SWFWMD			-	-	1,665,050	1,665,050	2,070,400
Interest			-	-	-	-	-
Miscellaneous			-	-	-	-	-
Transfer from One Cent (p. 275)			-	-	-	-	890,000
Transfer from Operations (p. 211)			-	-	200,000	49,000	410,000
	Total Revenues/Carry-Over Funds:				<u>4,497,174</u>	<u>6,599,488</u>	<u>5,893,302</u>

## EXPENSES:

**REPAIR & MAINTENANCE CAPITAL**

539804	PW/STRM	STORMDRAIN UPGRADE	Ongoing	51,934	32,000	32,054	100,000
	Account#	447-5300-538-6353/3422					
		Drainage Improvements					
530203	PW/STRM	PIPE REHABILITATION		2,078,500	263,118	300,000	285,000
	Account#	447-5300-538-6353					
		Pipe Lining					
530602	PW/STRM	CANAL CLEANING		100,000	84,335	20,000	20,000
	Account#	447-5300-538-6353					
		Maintenance					
539805	PW/STRM	CATCH BASIN STENCILING		7,500	-	1,500	1,500
	Account#	447-5300-538-6353					
		NPDES BMP/Public Education					
530302	PW/STRM	UNDERDRAIN UPGRADE	Ongoing	69	5,000	5,000	5,000
	Account #	447-5300-538-6353					
		Improvements City-wide					
		<b>TOTAL REPAIR &amp; MAINTENANCE CAPITAL</b>		<b>399,456</b>	<b>358,500</b>	<b>358,554</b>	<b>411,500</b>

**CAPITAL PROJECTS**

530501	PW/ENG	CURLEW CHANNEL A		1,708,134	43,666	-	644,459	-
	Account#	447-5300-538-6353						
		Off-Line Detention						
530506	PW/ENG	HAMMOCK/LAKE SPERRY		1,885,467	169,643	-	1,806,004	60,000
	Account#	447-5300-538-6353						
		Hammock Park Restoration						
530401	PW/STRM	EXOTIC PLANT REMOVAL		50,000	10,191	-	19,866	-
	Account#	447-5300-538-6353						
		Maintenance						
530801	PW/STRM	SAN CHRISTOPHER & BASS BLVD		284,000	2,580	-	159,114	-
	Account#	447-5300-538-6353						
		Drainage Upgrades Cedar Creek						
530802	PW/STRM	DUNEDIN HIGH SCHOOL DITCH		185,000	37,463	-	-	-
	Account#	447-5300-538-6353/5210						
		Bank Stabilization Cedar Creek						



Bank Stabilization Cedar Creek  
CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
530805	PW/ENG Account # 447-5300-538-6353	ROSEWOOD DITCH Bank Stabilization	750,000	72,540	700,100	702,589 *	-
530806	PW/ENG Account # 447-5300-538-6353	LAKE SUEMAR STRMWTR POND MDP Project C-10	880,000	-	880,000	880,000 (2	440,000
530901	PW/STRM Account # 447-5300-538-6470	DEBRIS RECYCLER Cost savings	100,000	-	100,000	100,000	-
530902	PW/STRM Account # 447-5300-538-6470	MOWER Row maintenance	17,000	-	17,000	17,000	-
530803	PW/STRM Account# 447-5300-538-6353/4610	CONFINED SPACE EQUIPMENT Upgrade & Replacement	58,000	79,406	-	-	-
530804	PW/ENG Account # 447-5300-538-6353	BAYWOOD SHORES TIDE VALVES Bank Stabilization	41,000	44,873	-	-	-
530903	PW/STRM Account # 447-5300-538-6353	DUNEDIN ISLES Design and Permitting	1,847,000	-	300,000	300,000	-
531001	PW/STRM Account # 447-5300-538-6353	SAN CHRISTOPHER & BASS FILTER SYSTEM MDP Project C-10	450,000	-	-	-	450,000
531002	PW/STRM Account # 447-5300-538-6353	BAYSHORE FILTER SYSTEM Cedar Creek Improvements	800,000	-	-	-	800,000
531003	PW/STRM Account # 447-5300-538-6353	DUNEDIN RIDGE RETROFIT MDP Project C-10	400,000	-	-	-	400,000
531004	PW/STRM Account # 447-5300-538-6353	DUNEDIN ISLES RETROFIT MDP Project C-10	3,100,000	-	-	-	2,800,000
531005	PW/STRM Account # 447-5300-538-6353	STEVENSON'S CREEK TMDL RESPONSE Water Sampling & Study	200,000	-	-	-	100,000



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
539802	PW/STRM	DRAINAGE -LAKE EARL/SKYLOK Account # 447-5300-538-6353 Drainage Lake Earl/Skylok	-	5,762	-	-	-
530201	PW/STRM	STORMWATER FILTER SYSTEM Account # 447-5300-538-6353 Stormwater filter system	-	391	-	-	-
531005	PW/STRM	CURLEW CREEK TMDL RESPONSE Account # 447-5300-538-6353 Water Sampling & Study	800,000	-	-	-	250,000
531006	PW/STRM	CEDAR CREEK TMDL RESPONSE Account # 447-5300-538-6353 Water Sampling & Study	200,000	-	-	-	100,000
<b>TOTAL CAPITAL PROJECTS</b>				<b>466,515</b>	<b>1,997,100</b>	<b>4,629,032</b>	<b>5,400,000</b>
<b>TOTAL EXPENSES:</b>				<b>865,971</b>	<b>2,355,600</b>	<b>4,987,586</b>	<b>5,811,500</b>
Restricted for Projects Related to Debt Issue:					1,807,000	1,547,000	-
Unobligated Reserves:					334,574	64,902	81,802
% of Total Projects:					14%	1%	1%
<b>Total Expenses/Reserves:</b>					<b>4,497,174</b>	<b>6,599,488</b>	<b>5,893,302</b>

\*Part or all of these funds may be carried forward into the following fiscal year.

(1) Carry-Over Funds increased \$3,865,416 per FY 2008 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**WATER/SEWER CAPITAL IMPROVEMENT FUND**

## REVENUES:

Carry-Over Funds: (1)	Unobligated Reserves				2,109,835	3,257,540	1,190,476
	Restricted for Projects related to Debt				4,305,369	6,817,939	7,100,000
Space Rental Revenue			-		16,000	16,000	16,000
Grant Revenue			-		-	-	-
Interest			-		-	-	-
Miscellaneous			-		-	-	-
Debt Proceeds			-		-	-	-
Transfer from Operations (p. 109)			-		1,810,000	1,810,000	1,400,000
Total Revenues/Carry-Over Funds:					<u>8,241,204</u>	<u>11,901,479</u>	<u>9,706,476</u>

## EXPENSES:

518607	PW/WTR	WATER METER REHAB. Account # 449-5166-533-4610/6340 Billing accuracy	Ongoing	220,266	140,000	140,000	140,000
519301	PW/WTR	R/O PLANT EQUIP MAINT Account # 449-5165-533-6340/5166-533-6340 Repair and replacement	Ongoing	72,030	95,000	95,000	95,000
519401	PW/WTR	HYDRANT REPLACEMENT Account # 449-5166-533-6340 Repair and replacement	Ongoing	15,542	15,000	15,000	25,000
519502	PW/WTR	WELLFIELD MAINTENANCE Account # 449-5165-533-6340 R&R for pumps and motors	Ongoing	22,003	120,000	124,807	120,000
510102	PW/WTR	DIRECT DRILLING CONTRACT Account # 449-5166-533-6340 Boring Services	Ongoing	13,360	15,000	15,000	15,000
518004	PW/WTR	WATER LINE UPGRADES Account # 449-5165-533-6340-5166-533-6340 Old pipe replacement	Ongoing	319,746	300,000	806,520	800,000
510202	PW/WTR	DISTRIBUTION EQUIPMENT Account # 449-5166-533-6340 Replacement	Ongoing	2,295	25,000	25,000	20,000
510702	PW/WTR	NEW TELEMTRY Account # 449-5165-533-6340 Replacement - membrane replacement		550,000	12,770	150,000	150,000
510703	PW/WTR	TRANSFER PUMP Account # 449-5165-533-6340 Upgrade-Electrical efficiency		449,800	93,312	-	287,857
510606	PW/WTR	VALVE PROGRAM Account # 449-5166-533-6340 Repair & Replacement	Ongoing	9,068	15,000	15,000	15,000
510603	PW/WTR	METER READING AUTOMATION Account # 449-5166-533-6340 Efficiency & Conservation		1,100,000	570,970	245,800	245,800
610804	ENG	WASTEWATER PLANT ENHNCMNTS Account # 449-5266-535-6301 Perimeter Wall		310,000	-	310,000	310,000



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
510607	PW/WTR Account #	BACKFLOW PREVENTORS 449-5166-533-6470/4610 Public Health	Ongoing	87,577	100,000	100,000	50,000
510801	PW/WW/WTR Account #	CAUSEWAY UTILITIES 449-5266-535-4610/6350 449-5166-533-4610 Pipe Replacement	2,500,000	50,755	200,000	301,359	2,300,000
510403	PW/REC Account #	RECLAIMED WATER MAIN 449-5167-533-6340 Maintenance	Ongoing	7,488	10,000	10,000	10,000
510306	PW/REC Account #	RECLAIMED WATER EQUIPMENT 449-5167-533-6470 Maintenance	Ongoing	-	4,000	4,000	15,000
510105	PW/REC Account #	RECLAIMED METER REPLACEMENT 449-5167-533-6470 Residential Maintenance	Ongoing	-	5,000	5,000	5,000
510105	PW/REC Account #	RECLAIMED LARGE METERS 449-5167-533-6470 Replacement	Ongoing	-	3,000	3,000	3,000
510803	PW/REC Account #	RECLAIMED AMR PROGRAM 449-5167-533-6340 Efficiency and Conservation	290,000	324,439	-	-	20,000
510707	PW/REC Account #	RECLAIMED SUBDIVISIONS 449-5167-533-6340 System Expansion	2,552,000	1,176,355	-	126,557	-
529803	PW/WPC Account #	SEWER LINE R&R 449-5266-535-4610/6350 Maintain WW conveyance	Ongoing	212,784	60,000	60,000	60,000
529904	PW/WW Account #	CONTRACTED PIPE LINING 449-5266-535-6350 Insituform	Ongoing	-	80,000	80,000	80,000
528510	PW/WW Account #	LIFT STATION R&R 449-5266-535-4610/6350 Repair/Replace L.S. Equipment	Ongoing	33,286	45,000	45,000	45,000
520103	PW/WW Account #	COLLECTION SYST. EQUIP 449-5266-535-6470-5230 R&R	Ongoing	10,944	30,000	30,000	15,000
529502	PW/WW Account #	MANHOLES 449-5266-535-4610/6350 Repair/Replace	Ongoing	34,753	30,000	30,000	30,000



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**WATER/SEWER CAPITAL IMPROVEMENT FUND (CONTINUED)**

528505	PW/WW	PROCESS EQUIPMENT R&R Account # 449-5265-535-4610/6350 Parts, repair/modifications	Ongoing	234,787	525,000	557,313	212,000
528604	PW/WW	PLANT AND LAB EQUIPMENT Account # 449-5265-535-6470 Upgrade plant and lab equipment to ensure proper testing	Ongoing	2,010	5,000	5,000	5,000
520401	PW/WW	COMPUTER UPGRADE Account # 449-5265-535-6470 Changing Technology	Ongoing	-	5,000	5,000	5,000
520801	PW/WW	LS#15 YARD PIPING Account # 449-5266-535-6350 Replacement	800,000	-	-	71,181	-
520802	PW/WW	LS#15 FORCE MAIN Account # 449-5266-535-6350 Replacement	1,200,000	65,333	1,050,000	1,152,958	1,050,000
520203	PW/WW	RECLAIMED PUMP UP-GRADE Account # 449-5267/5265/5266-535-6350 Added capacity and back-up	556,600	62,394	383,000	409,130	-
510602	PW/WTR	GREEN SAND FILTER MEDIA Account # 449-5165-533-4610/6340 Rehabilitation	88,920	88,674	-	-	-
510706	PW/WTR	ALT 19 WATER MAIN Account # 449-5166-533-6340 Upgrade capacity	645,000	69,156	-	-	-
520601	PW/WW	RECLAIMED PUMPS Account # 449-5165-533-6340 Replacement/backup		12,371	-	91,340	-
520601	PW/WTR	RECLAIMED PUMPS Account # 449-5267-535-6350 Replacement/backup		-	-	18,901	-
520904	PW/WW	ALTERNATE DISINFECTION Account # 449-5267-535-6350 Technology upgrade	2,750,000	-	150,000	172,430	150,000
510905	PW/WTR	STORAGE BLDG. HARDENING/REPLACE Account # 449-5165-533-6210 Hurricane protection	400,000	-	400,000	400,000	-
510902	PW/WTR	WELL #3 RENOVATION Account # 449-5165-533-6340 Gateway Compatability	100,000	-	100,000	100,000	100,000



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**WATER/SEWER CAPITAL IMPROVEMENT FUND (CONTINUED)**

510903	PW/WTR	HIGH SERVICE PUMP REPLACEMENT Account # 449-5165-533-6340 Equipment/pipe corrosion	750,000	-	750,000	750,000	150,000
510701	PW/WTR	GENERATOR/BUILDING HARDENING Account # 449-5165-533-6340 Hurricane protection	-	108,141	-	-	-
519404	PW/WTR	WELLFIELD UPGRADE Account # 449-5165-533-6340 Provide capacity/new service	-	1,722	-	2,611	-
510704	PW/WTR	CAUSEWAY 18" MAIN CUT Account # 449-5165-533-6340 Repair	-	773	-	-	-
510608	PW/WTR	GROUND STORAGE TANK INSPECTION Account # 449-5166-535-3405 FDEP Inspection	-	-	20,000	20,000	-
520803	PW/WTR	NORTH SIDE FORCE MAIN Account # 449-5266-538-4610 North Side Force Main Repair	-	-	-	581,371	-
510805	PW/WTR	HIGH SERVICE PUMP REPAIR Account # 449-5266-538-4610 R & M of High Service Pumps	43,534	-	-	23,116	-
511001	PW/WTR	WATER PLANT DISTRIBUTION MAIN Account # 449-5166-53-6340 Backup Supply Line	-	-	-	-	400,000
511002	PW/WTR	WPC WALL ART Account # 449-5166-53-6340 Art Component	-	-	-	-	10,000
510806	PW/WTR	METER REPLACE - CHESAPEAKE Account # 449-5166-533-6340 Meter Replacement - Chesapeake	-	16,588	-	-	-
520701	PW/WTR	FILTER BUILDING REHAB Account # 449-5266-533-6350 Provide capacity/New service	-	16,479	-	-	-
Total Expenses:				2,935,631	6,021,000	6,388,864	6,145,000
Restricted for Projects Related to Debt Issue:					1,809,569	4,322,139	900,000
Unobligated Reserves:					1,875,907	1,190,476	2,661,476
% of Total Projects:					31%	19%	43%
Total Expenses/Reserves:					9,706,476	11,901,479	9,706,476

(1) Carry-Over Funds increased \$3,660,275 per FY 2009 Mid-Year Adjustment.



## CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**FLEET SERVICES REPLACEMENT FUND**

## REVENUES:

Carry-Over Funds: (1)					526,033	530,900	704,073
Transfer from Departments (p. 223)			-		1,341,586	1,341,586	1,328,034
Interest Earnings			-		17,871	17,871	12,500
Total Revenues/Carry-Over Funds:					<u>1,885,490</u>	<u>1,890,357</u>	<u>2,044,607</u>

## EXPENSES:

620102	PW/FLEET VEHICLE REPLACEMENT	Ongoing	801,225	944,537	944,537	1,228,800
	Account # 553-XXXX-XXX-64-06					
	Replace old city vehicles					
	PW FLEET VEHICLE PURCHASES		-	-	-	-
	Account # 553-XXXX-XXX-6406					
	Various vehicle/accessories purchases					
	PW FLEET VEHICLE PURCHASES		-	-	-	-
	Account # 553-2220-522-6406					
	Fire ladder truck					
	PW/FLEET DEBT SERVICE	Ongoing	-	241,747	241,747	319,900
	Account # 553-6200-517-7101/7201					
	Annual debt service on Solid Waste vehicles					
	Total Expenses:		<u>801,225</u>	<u>1,186,284</u>	<u>1,186,284</u>	<u>1,548,700</u>
	Unobligated Reserves:			699,206	704,073	495,907
	% of Total Project:			59%	59%	32%
	Total Expenses/Reserves:			<u>1,885,490</u>	<u>1,890,357</u>	<u>2,044,607</u>

(1) Carry-Over Funds were increased \$4,867 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**FACILITIES CAPITAL IMPROVEMENT FUND**

REVENUES:

Carry-Over Funds: (1)					558,073	545,862	215,590
Transfer from Operations (p. 228)				-	250,000	250,000	206,000
Transfer from One Cent (p.275)				-	-	-	245,000
Interest Earnings				-	17,764	17,764	-
Total Revenues/Carry-Over Funds:					<u>825,837</u>	<u>813,626</u>	<u>666,590</u>

EXPENSES:

640303	FAC	HVAC Replacement Account # 554-6447-519-6210/4620 Citywide Replacement	Ongoing	49,982	113,000	113,000	75,000
640901	FAC	HARBORMASTER ROOF REPLACEMENT Account # 554-6447-519-6210 Scheduled roof replacement	Ongoing	-	40,000	40,000	-
640305	FAC	FLOORING REPLACEMENT Account # 554-6447-519-6210 Citywide Replacement	Ongoing	5,685	30,000	30,000	40,000
640801	FAC	SCOTTSDALE PARK Account # 554-6447-519-6210 Roof Replacement		15,000	11,879	-	-
640802	FAC	PUBLIC SERVICE FACILITY Account # 554-6447-519-6210 Design Costs		55,000	7,220	-	27,870
640803	FAC	PUBLIC SERVICE FACILITY Account # 554-6447-519-6210 Organization Space Needs		600,000	629,450	-	22,666
640301	FAC	HURRICANE SHUTTERS Account # 554-6447-519-6210 Facility Safety/Citywide		28,570	28	-	-
640303	FAC	FACILITY UPGRADE Account # 554-6447-519-6210 Dunedin Fire Arts Ctr Upgrade		54,630	-	-	-
640907	FAC	FASNA STUDY Account # 554-6447-519-6210 Facilities assessment		-	-	175,000	175,000
640704	FAC	STORAGE FACILITY MAINTENANCE Account# 554-6447-519-6210 Storage facility maintenance		-	-	-	-
640902	FAC	NATURE CENTER ROOF REPLACEMENT Account # 554-6447-519-6210 Scheduled roof replacement	On-going	-	25,000	25,000	25,000
640903	FAC	EXTERIOR FACILITY PAINTING Account # 554-6447-519-6210 Scheduled facility painting	On-going	-	80,000	80,000	40,000



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
640904	FAC	INTERIOR FACILITY PAINTING Account # 554-6447-519-6210 Scheduled facility painting	On-going	-	32,000	32,000	30,000
640905	FAC	TRAFFIC FACILITY DEMOLITION Account # 554--6300-519-6210 Scheduled demolition	12,500	-	12,500	12,500	-
640906	FAC	GENERATOR ENCLOSURES Account # 554-6447-519-6210 Fire Station 60 & 62	40,000	-	40,000	40,000	-
641001	FAC	MUNICIPAL SERVICES ROOF RPLCMNT Account # 554-6447-519-6210 Scheduled replacment	250,000	-	-	-	250,000
641002	FAC	RETRO-FITS -ENERGY SAVINGS Account # 554-6447-519-6210 Scheduled replacment	150,000	-	-	-	50,000
641003	FAC	MUNICIPAL SVCS ELECTRICAL CODE Account # 554-6447-519-6210 Scheduled replacment	125,000	-	-	-	125,000
641004	FAC	MUNICIPAL SVCS PLUMBING UPGRADE Account # 554-6447-519-6210 Scheduled replacment	20,000	-	-	-	20,000
NO PROJECT NUMBER				-			
Total Expenses:				704,244	547,500	598,036	655,000
Unobligated Reserves:					278,337	215,590	11,590
% of Total Project:					51%	36%	2%
Total Expenditures/Reserves:					825,837	813,626	666,590

(1) Carry-Over Funds were decreased \$12,211 per FY 2009 Mid-Year Adjustment.



CAPITAL BUDGET PROJECTIONS FOR FY 2010

Project Number	Dept./ Division	Name of Project	Total Est. Project Cost	FY 2008 ACTUAL	ADOPTED FY 2009 BUDGET	REVISED FY 2009 BUDGET	ADOPTED FY 2010 BUDGET
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**STADIUM CAPITAL PROJECT FUND**

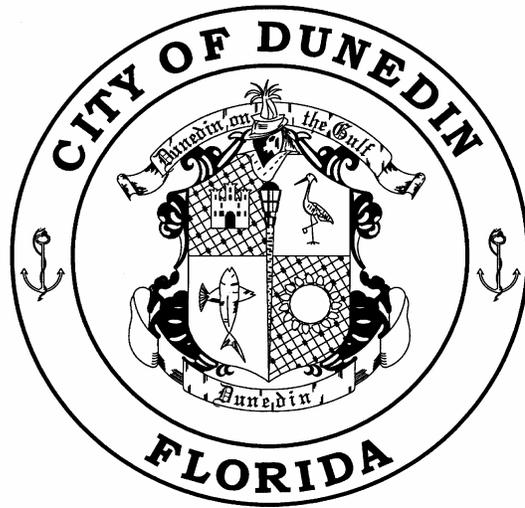
REVENUES:

Carry-Over Funds: (1)					2,527	46,589	48,589
Transfer from operations (p.247)			-		-	-	-
Transfer from One Cent (p.275)			-		145,000	145,000	75,000
Total Revenues/Carry-Over Funds:					<u>147,527</u>	<u>191,589</u>	<u>123,589</u>

EXPENDITURES:

480801	PKS	STADIUM RESTROOMS	75,000	33,900	-	-	-
		Account # 331-4847-575-6201					
		Repair					
480802	PW/ENG	STADIUM SEAT REPLACEMENT	138,334	138,333	-	-	-
		Account # 331-4847-575-6300					
		Seat Replacement					
480108	PKS	ROOF REPAIR/ENGLEBERT		-	25,000	25,000	-
		Account # 331-4847-575-4610					
		Repair					
480107	PKS	STADIUM CAPITAL REPLACEMENT		-	-	-	-
		Account # 331-4847-575-6401					
		Refrigerator and accessories					
480901	PKS	ENGLEBERT BUILDING RENOVATIONS		15,000	-	-	15,000
		Account# 331-4847-575-6300					
		Reseal split face block					
480902	PKS	ENGLEBERT ELECTRICAL REPAIRS		25,000	-	-	25,000
		Account# 331-4847-575-6300					
		Electrical Repairs					
480901	PW/ENG	DUNEDIN STADIUM GRANDSTAND IMPROVE	205,000	-	45,000	45,000	45,000
		Account # 331-4847-575-6300					
		Steps, walkways, handrails & roof repairs					
480902	PW/ENG	DUNEDIN STADIUM AC REPLCMNT	-	-	15,000	15,000	15,000
		Account # 331-4847-575-6300					
		Replacement of AC units throughout Stadium					
480903	PW/ENG	DUNEDIN STADIUM ELECTRICAL	-	-	40,000	40,000	-
		Account # 331-4847-575-6300					
		Ground wiring replacement					
480904	PW/ENG	DUNEDIN STADIUM PRKNG LOT DRAINAGE	-	-	20,000	20,000	20,000
		Account # 331-4847-575-6300					
		Repair low areas of parking lot					
		Total Expenses:		<u>212,233</u>	<u>145,000</u>	<u>145,000</u>	<u>120,000</u>
		Unobligated Reserves:			2,527	46,589	3,589
		% of Total Projects:			<u>2%</u>	<u>32%</u>	<u>3%</u>
		Total Expenditures/Reserves:			<u>147,527</u>	<u>191,589</u>	<u>123,589</u>

(1) Carry-Over Funds increased \$44,062 per FY 2009 Mid-Year Adjustment.





## **DEBT SUMMARY**

### **Analysis and Schedules**

The City of Dunedin debt management is guided by the Financial Management Policies adopted in June of 2001 and revised in May of 2005. (See Budget and Financial Policies section.) Accordingly, the City utilizes financing, lease purchases (capital leases), revenue notes and cash payments for its capital acquisitions.

Key indicators specifically identified to monitor debt service in the capital programs and debt management section of the financial management polices include:

- The City's overall outstanding ratio of total annual general government debt service exclusive of enterprise funds, internal service funds, and special assessment debt service to total annual general government revenue shall not exceed 12.5%. The City's ratio at FYE 2007 was 7.61%.
- The City's maximum ratio of outstanding capital debt to the property tax base shall not exceed 20%. The City's rate at FYE 2007 was 2.2%.
- The City's use of revenue bonds may be 100% of total debt. The City's ratio at FYE 2007 was 96.3%.

The following is a listing of outstanding debt obligations of the City. All of these debts are pledged to be repaid from non-property tax revenue, such as sales tax, water and sewer user charges, etc.

### **General Government Funds**

Under Florida Law, the use of general obligation debt requires approval by referendum due to the implied or expressed pledge of ad valorem taxes. Currently, the City of Dunedin has no outstanding general obligation debt.

Capital Improvement Revenue Note, Series 2002 Debt Service Fund: On September 19, 2002, the Commission approved Resolution 02-36 authorizing the issuance of City revenue notes for milling and resurfacing approximately 36,000 square feet of concrete pavement on Palm Boulevard. Non-ad valorem revenues and funds in the debt service fund are pledged as collateral. The \$945,000 Note has been issued for a 10 year period with an interest rate of 3.48%. Final maturity is October 1, 2012.

2001 Spring Training Issue: On March 30, 2001, the Commission approved Resolution 01-14, Stadium and Recreation Facilities Financing Amendment, a resolution which amended Resolution 01-10, which authorized the issuance of City revenue notes (spring training facility) series 2001A, series 2001B, and series 2001C in the principal amounts of \$6,000,000, \$1,700,000 and \$4,300,000, respectively. These revenue notes were to finance the cost of renovation, construction and improvements to the City's baseball training facilities. Funding is from the State of Florida, Pinellas County, and Spring Training operations, with some support from the General Fund. Final maturity is April 1, 2021.

Toronto Blue Jays Revenue Note, Series 2002: During fiscal year 2002, the City incurred additional costs to construct the Spring Training Facilities. The City issued the Toronto Blue Jays Revenue Note (\$250,000) to partially finance the project on September 6, 2002. Lease revenues from the Toronto blue Jays are pledged as collateral. Final maturity is July 1, 2017.



2003 Land Acquisition/MLK Center Issue: On October 16, 2003, the Commission approved Resolution 03-38, authorizing the issuance of a capital improvement note, Series 2003 of the City and execution and delivery of a loan agreement of \$4,900,000 between the City and Bank of America, N.A. for a 10 year period with an interest rate of 3.37%. This issue was for the acquisition of certain lands and the construction of the MLK Complex. The City's Sales Tax Revenues are pledged as collateral. \$1.4 million of grant proceeds were used to pay down the principal balance. Final Maturity is November 1, 2013.

Sales Tax Revenue Bonds, Series 2005: On July 7, 2005, the Commission adopted Resolution 05-22 authorizing the issuance of \$10 million of Sales Tax Revenue Bonds, Series 2005 with interest rates of 3.0% to 4.125% to pay the cost of the construction and equipping of the new City Community Center. The City's Sales Tax Revenues are pledged as collateral. Final maturity is October 1, 2025.

### **Enterprise Funds**

Utility System Refunding Revenue Bonds, Series 1993: On October 5, 1993, the City issued \$25,275,000 of Utility System Refunding Revenue Bonds, Series 1993 to refund the Utility System Revenue Bonds, Series 1989. This issue was for the improvements to the City's water, sewer, and stormwater drainage systems. In October of 2003, the City issued \$4,155,000 of Utility System Refunding Bonds, Series 2003 to refund a portion of the Utility System Revenue Bonds, Series 1993. On January 17, 2006, the City issued \$3,225,000 of Utility System Refunding Bonds, Series 2006 to refund the Utility System Revenue Bonds, Series 1993. (\$3,155,000 of the Series 1993 bonds was refunded.) Payment of this debt is included in the annual water and sewer rate calculations along with the projected operating expenses and repair and replacement needs. Final maturity is October 1, 2014.

Promissory Note, Series 2002A Spanish Trails Subdivision: During the fiscal year ended September 30, 2002, the City undertook a special assessment project to install a sanitary sewer system in the Spanish Trails Subdivision. On May 3, 2002, the City issued a Promissory Note, Series 2002A for \$759,000 for 10 years at 4.65% to partially finance this project. Repayment of this note is from sanitary sewer assessment revenues. Final maturity is May 3, 2012.

Utility System Revenue Note, Series 1994: On October 6, 1994, the City obtained a \$5,000,000 Revenue Note from SunTrust Bank of Tampa Bay to purchase and install Reclaimed Water Distribution and service lines, meters and related equipment. Original issue to date is \$3,427,703 at 3.067%, with adjustments to 3-year T-note less  $\frac{3}{4}$ % on 10/1 of 2008 and 2011. It provides for annual payments of \$283,095.

Utility System Revenue Bonds, Series 2007: On June 21, 2007, the City adopted Resolution 07-18 authorizing the issuance and sale of Utility System Revenue Bonds for financing the cost of capital improvements and expansions to the City's utility system. The original amount of the issue was \$15,634,000 for 15 years at a rate of 4.359%. Final maturity is October 1, 2027.

The City's Bond Covenants require a ratio of 1.25 for the water and sewer revenue bonds. In other words, the net utility operating revenues should exceed 1.25 times the maximum annual water and sewer revenue bond debt service cost. The annual debt service payment is paid from water and sewer fees.



### Capital Leases (General Government)

Lease Purchase Agreement 2004: On February 19, 2004, the City entered into a lease-purchase agreement to finance \$303,552 in vehicles. This five year capital lease has a 2.78% interest rate and provides for annual payments of \$65,866.

Lease Purchase Agreement 2007: On March 5, 2007, the City entered into a lease purchase agreement to finance \$1,088,720 in vehicles. This five year capital lease has a 3.59% interest rate and provides for annual payments of \$241,746.

Lease Purchase Agreement 2008: On March 18, 2008, the City entered into a lease purchase agreement to finance \$351,876 in vehicles. This five year capital lease has a 4.97% interest rate and provides for annual payments of \$77,236.

The following schedule depicts the City's existing outstanding debt, and estimated debt service costs:

<u>Issue</u>	<u>Purpose</u>	<u>Original Amount</u>	<u>Principal Outstanding at 9/30/2007</u>	<u>FY 2009 Budgeted Debt Service</u>
<b>General Government:</b>				
Capital Impr Note, 2002	Palm Blvd.	943,400	605,180	111,836
2001A Spring Training	Stadium	6,000,000	4,637,221	461,121
2001B Spring Training	Stadium	1,700,000	1,116,287	158,647
2001C Spring Training	Stadium	4,300,000	2,964,295	455,418
Blue Jay Revenue Note	Stadium	250,000	185,982	24,086
Capital Impr Note 2003	MLK/Shapiro	4,900,000	2,135,465	585,805
Sales Tax Rev 2005	Com. Center	10,000,000	9,700,000	719,569
Lease Purchase-vehicles 2004	City Vehicles	303,552	64,085	65,867
Lease Purchase-vehicles 2007	City Vehicles	1,088,720	886,059	241,747
Lease Purchase-vehicles 2008	City Vehicles	351,876	-	77,236
<b>General Government</b>		<b>29,837,548</b>	<b>22,294,574</b>	<b>2,901,332</b>
<b>Enterprise:</b>				
Utility Refunding-1993		25,275,000	6,385,000	1,501,556
Utility Refunding-2006			3,225,000	125,326
Utility Revenue-1994		3,427,703	1,521,244	283,095
Utility Revenue-2007		15,634,000	15,634,000	681,486
Promissory Note-2002A	Spanish Trails	759,000	422,437	96,631
<b>Enterprise</b>		<b>45,095,703</b>	<b>27,187,681</b>	<b>2,688,094</b>
<b>Total Debt</b>		<b>\$ 74,933,251</b>	<b>\$ 49,482,255</b>	<b>\$ 5,589,426</b>



The following summary presents a picture of debt obligations per debt schedules over the next 5+ years:

### **OUTSTANDING DEBT PER DEBT SCHEDULES**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Outstanding Principal After 2014</b>
<b>Water, Sewer &amp; Stormwater Fund</b>						
Utility Revenue Bond, Series 2007	681,486	681,486	681,486	681,486	681,486	15,634,000
Refunding Revenue Bonds Series 2006, Series 1993	1,633,826	1,625,257	1,629,520	1,623,202	1,673,732	1,610,000
<b>Pam Blvd Revenue Bond</b>						
Series 2002	111,777	111,717	111,655	111,591	-	-
<b>Community Center</b>						
Sales Tax Revenue Bond Series 2005	721,976	718,469	719,819	721,188	721,582	6,845,000
<b>Spanish Trails Assessment</b>						
Promissory Note Series 2002A	96,632	96,632	86,632	-	-	-
<b>Land Acquisition/MLK Center</b>						
Revenue Bond Series 2003	106,623	106,623	106,623	106,623	106,623	-
<b>Spring Training Facility</b>						
Revenue Note - Series 2001A, Series 2001B, 2001C, 2002	1,099,272	939,270	1,099,270	1,099,272	1,099,272	3,600,063
<b>Vehicle Lease Purchases</b>						
2007, 2008	318,983	318,983	381,983	77,236	-	-
<b>TOTAL</b>	<b>4,770,575</b>	<b>4,598,437</b>	<b>4,816,988</b>	<b>4,420,598</b>	<b>4,282,695</b>	<b>27,689,063</b>



**DEBT SUMMARY**  
**Revenue Bond Schedule**

City of Dunedin  
\$15,634,000  
Utility System Revenue Bonds, Series 2007  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	15,634,000.00	-	340,743.03	340,743.03	4.359%
4/1/2010	15,634,000.00	-	340,743.03	340,743.03	4.359%
10/1/2010	15,634,000.00	-	340,743.03	340,743.03	4.359%
4/1/2011	15,634,000.00	-	340,743.03	340,743.03	4.359%
10/1/2011	15,634,000.00	-	340,743.03	340,743.03	4.359%
4/1/2012	15,634,000.00	-	340,743.03	340,743.03	4.359%
10/1/2012	15,634,000.00	-	340,743.03	340,743.03	4.359%
4/1/2013	15,634,000.00	-	340,743.03	340,743.03	4.359%
10/1/2013	15,634,000.00	-	340,743.03	340,743.03	4.359%
4/1/2014	15,634,000.00	-	340,743.03	340,743.03	4.359%
10/1/2014	15,634,000.00	260,000.00	340,743.03	600,743.03	4.359%
4/1/2015	15,374,000.00	-	335,076.33	335,076.33	4.359%
10/1/2015	15,374,000.00	270,000.00	335,076.33	605,076.33	4.359%
4/1/2016	15,104,000.00	-	329,191.68	329,191.68	4.359%
10/1/2016	15,104,000.00	984,681.63	329,191.68	1,313,873.31	4.359%
4/1/2017	14,119,318.37	-	307,730.54	307,730.54	4.359%
10/1/2017	14,119,318.37	1,027,603.90	307,730.54	1,335,334.44	4.359%
4/1/2018	13,091,714.47	-	285,333.92	285,333.92	4.359%
10/1/2018	13,091,714.47	1,072,397.15	285,333.92	1,357,731.07	4.359%
4/0/2019	12,019,317.32	-	261,961.02	261,961.02	4.359%
10/1/2019	12,019,317.32	1,119,142.94	261,961.02	1,381,103.96	4.359%
4/1/2020	10,900,174.38	-	237,569.30	237,569.30	4.359%
10/1/2020	10,900,174.38	1,167,926.38	237,569.30	1,405,495.68	4.359%
4/1/2021	9,732,248.00	-	212,114.35	212,114.35	4.359%
10/1/2021	9,732,248.00	1,218,836.29	212,114.35	1,430,950.64	4.359%
4/1/2022	8,513,411.71	-	185,549.81	185,549.81	4.359%
10/1/2022	8,513,411.71	1,271,965.37	185,549.81	1,457,515.18	4.359%
4/1/2023	7,241,446.34	-	157,827.32	157,827.32	4.359%
10/1/2023	7,241,446.34	1,327,410.34	157,827.32	1,485,237.66	4.359%
4/1/2024	5,914,036.00	-	128,896.41	128,896.41	4.359%
10/1/2024	5,914,036.00	1,385,272.16	128,896.41	1,514,168.57	4.359%
4/1/2025	4,528,763.84	-	98,704.41	98,704.41	4.359%
10/1/2025	4,528,763.84	1,445,656.17	98,704.41	1,544,360.58	4.359%
4/1/2026	3,083,107.67	-	67,196.33	67,196.33	4.359%
10/1/2026	3,083,107.67	1,508,672.32	67,196.33	1,575,868.65	4.359%
4/1/2027	1,574,435.35	-	34,314.82	34,314.82	4.359%
10/1/2027	1,574,435.35	1,574,435.35	34,314.82	1,608,750.17	4.359%
	<b>15,634,000.00</b>		<b>9,712,591.87</b>	<b>25,346,591.87</b>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	681,486.06	-	681,486.06



**DEBT SUMMARY**  
**Revenue Bond Schedule**

City of Dunedin  
\$10,000,000  
Sales Tax Revenue Bonds, Series 2005  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	8,950,000.00	395,000.00	166,696.88	561,696.88	3.250%
4/1/2010	8,555,000.00	-	160,278.13	160,278.13	3.250%
10/1/2010	8,555,000.00	405,000.00	160,278.13	565,278.13	3.500%
4/1/2011	8,150,000.00	-	153,190.63	153,190.63	3.500%
10/1/2011	8,150,000.00	420,000.00	153,190.63	573,190.63	3.125%
4/1/2012	7,730,000.00	-	146,628.13	146,628.13	3.125%
10/1/2012	7,730,000.00	435,000.00	146,628.13	581,628.13	3.250%
4/1/2013	7,295,000.00	-	139,559.38	139,559.38	3.250%
10/1/2013	7,295,000.00	450,000.00	139,559.38	589,559.38	3.350%
4/1/2014	6,845,000.00	-	132,021.88	132,021.88	3.350%
10/1/2014	6,845,000.00	465,000.00	132,021.88	597,021.88	3.400%
4/1/2015	6,380,000.00	-	124,116.88	124,116.88	3.400%
10/1/2015	6,380,000.00	480,000.00	124,116.88	604,116.88	3.500%
4/1/2016	5,900,000.00	-	115,716.88	115,716.88	3.500%
10/1/2016	5,900,000.00	495,000.00	115,716.88	610,716.88	3.600%
4/1/2017	5,405,000.00	-	106,806.88	106,806.88	3.600%
10/1/2017	5,405,000.00	515,000.00	106,806.88	621,806.88	3.625%
4/1/2018	4,890,000.00	-	97,472.50	97,472.50	3.625%
10/1/2018	4,890,000.00	535,000.00	97,472.50	632,472.50	3.750%
4/1/2019	4,355,000.00	-	87,441.25	87,441.25	3.750%
10/1/2019	4,355,000.00	550,000.00	87,441.25	637,441.25	3.800%
4/1/2020	3,805,000.00	-	76,991.25	76,991.25	3.800%
10/1/2020	3,805,000.00	575,000.00	76,991.25	651,991.25	3.900%
4/1/2021	3,230,000.00	-	65,778.75	65,778.75	3.900%
10/1/2021	3,230,000.00	595,000.00	65,778.75	660,778.75	4.000%
4/1/2022	2,635,000.00	-	53,878.75	53,878.75	4.000%
10/1/2022	2,635,000.00	620,000.00	53,878.75	673,878.75	4.000%
4/1/2023	2,015,000.00	-	41,478.75	41,478.75	4.000%
10/1/2023	2,015,000.00	645,000.00	41,478.75	686,478.75	4.100%
4/1/2024	1,370,000.00	-	28,256.25	28,256.25	4.100%
10/1/2024	1,370,000.00	670,000.00	28,256.25	698,256.25	4.125%
4/1/2025	700,000.00	-	14,437.50	14,437.50	4.125%
10/1/2025	700,000.00	700,000.00	14,437.50	714,437.50	4.125%
		<u>8,950,000.00</u>	<u>3,254,804.46</u>	<u>12,204,804.46</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	721,975.01	395,000.00	326,975.01



ANNUAL BUDGET FY 2009

**DEBT SUMMARY**

**Revenue Bond Schedule**

City of Dunedin  
\$943,904

Palm Boulevard Revenue Bonds, Series 2002  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	417,086.93	98,983.86	7,257.31	106,241.17	3.480%
4/1/2010	318,103.07	-	5,534.99	5,534.99	3.480%
10/1/2010	318,103.07	102,428.50	5,534.99	107,963.49	3.480%
4/1/2011	215,674.57	-	3,752.74	3,752.74	3.480%
10/1/2011	215,674.57	105,993.01	3,752.74	109,745.75	3.480%
4/1/2012	109,681.56	-	1,908.46	1,908.46	3.480%
10/1/2012	109,681.56	109,681.56	1,908.46	111,590.02	3.480%
		<u>417,086.93</u>	<u>29,649.69</u>	<u>446,736.62</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	111,776.16	98,983.86	12,792.30

City of Dunedin  
\$759,000

Spanish Trails Sewer Assessment, 2002  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
5/2/2010	264,883.49	84,313.18	12,317.08	96,630.26	4.650%
5/2/2011	180,570.31	88,233.74	8,396.52	96,630.26	4.650%
5/1/2012	92,336.57	82,336.61	4,293.65	86,630.26	4.650%
		<u>254,883.53</u>	<u>25,007.25</u>	<u>279,890.78</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	96,630.26	80,566.82	16,063.44

City of Dunedin  
\$4,900,000

MLK/Shapiro Land Revenue Bonds, Series 2003  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
11/1/2009	392,844.41	21,454.95	85,167.52	106,622.47	3.370%
11/1/2010	299,460.80	93,383.61	13,268.86	106,652.47	3.370%
11/1/2011	202,930.16	96,530.64	10,091.83	106,622.47	3.370%
11/1/2012	103,146.44	99,783.72	6,838.75	106,622.47	3.370%
11/1/2013	-	103,146.44	3,476.04	106,622.48	3.370%
		<u>414,299.36</u>	<u>118,843.00</u>	<u>533,142.36</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	106,622.47	85,167.52	21,454.95



**DEBT SUMMARY**

**Revenue Bond Schedule**

City of Dunedin  
 \$6,000,000  
 Spring Training Facilities Revenue Note, Series 2001A  
 Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	4,123,727.48	275,182.90	185,937.62	461,120.52	4.650%
10/1/2010	3,848,544.58	288,255.14	12,865.38	301,120.52	4.650%
10/1/2011	3,560,289.44	301,948.43	159,172.09	461,120.52	4.650%
10/1/2012	3,258,341.01	316,292.16	144,828.36	461,120.52	4.650%
10/1/2013	2,942,048.85	331,317.29	129,803.23	461,120.52	4.650%
10/1/2014	2,610,731.56	347,056.16	114,064.36	461,120.52	4.650%
10/1/2015	2,263,675.40	363,542.69	97,577.83	461,120.52	4.650%
10/1/2016	1,900,132.71	380,812.42	80,308.10	461,120.52	4.650%
10/1/2017	1,519,320.29	398,902.48	62,218.04	461,120.52	4.650%
10/1/2018	1,120,417.81	417,851.95	43,268.57	461,120.52	4.650%
10/1/2019	702,565.86	437,701.56	23,418.96	461,120.52	4.650%
10/1/2020	264,864.30	264,865.72	4,121.25	268,986.97	4.650%
		<u>4,123,728.90</u>	<u>1,057,583.79</u>	<u>5,181,312.69</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	461,120.52	275,182.90	185,937.62

City of Dunedin  
 \$1,700,000  
 Spring Training Facilities Revenue Note, Series 2001B  
 Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	895,245.07	118,641.42	40,005.42	158,646.84	4.650%
10/1/2010	776,603.65	124,407.40	34,239.44	158,646.84	4.650%
10/1/2011	652,196.25	130,453.62	28,193.22	158,646.84	4.650%
10/1/2012	521,742.63	136,793.68	21,853.16	158,646.84	4.650%
10/1/2013	384,948.95	143,441.86	15,204.98	158,646.84	4.650%
10/1/2014	241,507.09	150,413.16	8,233.68	158,646.84	4.650%
10/1/2015	91,093.93	91,094.45	1,449.54	92,543.99	4.650%
		<u>895,245.59</u>	<u>149,179.44</u>	<u>1,044,425.03</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	158,646.84	118,641.42	40,005.42



<b>DEBT SUMMARY</b>
<b>Revenue Bond Schedule</b>

City of Dunedin  
 \$4,300,000  
 Spring Training Facilities Revenue Note, Series 2001C  
 Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	2,417,465.28	302,157.21	153,259.83	455,417.04	4.650%
10/1/2010	2,115,308.07	323,099.40	132,317.64	455,417.04	4.650%
10/1/2011	1,792,208.67	345,493.07	109,923.97	455,417.04	4.650%
10/1/2012	1,446,715.60	369,438.80	85,978.24	455,417.04	4.650%
10/1/2013	1,077,276.80	395,044.19	60,372.85	455,417.04	4.650%
10/1/2014	682,232.61	422,424.27	32,992.77	455,417.04	4.650%
10/1/2015	259,808.34	259,807.71	5,852.23	265,659.94	4.650%
		<u>2,417,464.65</u>	<u>580,697.53</u>	<u>2,998,162.18</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	455,417.04	302,157.21	153,259.83

City of Dunedin  
 \$250,000  
 Toronto Blue Jays Training Facilities  
 Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
7/1/2010	155,670.19	16,302.06	7,783.51	24,085.57	5.000%
7/1/2011	139,368.13	17,117.16	6,968.41	24,085.57	5.000%
7/1/2012	122,250.97	17,973.02	6,112.55	24,085.57	5.000%
7/1/2013	104,277.95	18,871.67	5,213.90	24,085.57	5.000%
7/1/2014	85,406.28	19,815.26	4,270.31	24,085.57	5.000%
7/1/2015	65,591.02	20,806.02	3,276.55	24,082.57	5.000%
7/1/2016	44,785.00	21,846.32	2,239.25	24,085.57	5.000%
7/1/2017	22,938.68	22,938.68	1,147.89	24,086.57	5.000%
		<u>155,670.19</u>	<u>37,012.37</u>	<u>192,682.56</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	24,085.57	16,302.06	7,783.51



## ANNUAL BUDGET FY 2009

<b>DEBT SUMMARY</b>
<b>Refunding Revenue Bond Schedules</b>

City of Dunedin  
\$3,225,000  
Utility System Refunding Revenue Bonds, Series 2006  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	3,205,000.00	10,000.00	60,280.71	70,280.71	3.70%
4/1/2010	3,195,000.00	-	59,764.25	59,764.25	3.70%
10/1/2010	3,195,000.00	10,000.00	60,092.63	70,092.63	3.70%
4/1/2011	3,185,000.00	-	59,577.19	59,577.19	3.70%
10/1/2011	3,185,000.00	10,000.00	59,904.54	69,904.54	3.70%
4/1/2012	3,175,000.00	-	59,716.46	59,716.46	3.70%
10/1/2012	3,175,000.00	10,000.00	59,716.46	69,716.46	3.70%
4/1/2013	3,165,000.00	-	59,203.08	59,203.08	3.70%
10/1/2013	3,165,000.00	1,555,000.00	59,528.38	1,614,528.38	3.70%
4/1/2014	1,610,000.00	-	30,115.94	30,115.94	3.70%
10/1/2014	1,610,000.00	1,610,000.00	30,281.42	1,640,281.42	3.70%
		<u>\$ 3,205,000.00</u>	<u>\$ 598,181.06</u>	<u>\$ 3,803,181.06</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	130,044.96	10,000.00	120,044.96

City of Dunedin  
\$6,385,000  
Utility System Refunding Revenue Bonds, Series 1993  
Paying Agent: Bank of America

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	5,270,000.00	1,195,000.00	174,462.50	1,369,462.50	6.75%
4/1/2010	4,075,000.00	-	134,131.25	134,131.25	6.75%
10/1/2010	4,075,000.00	1,270,000.00	134,131.25	1,404,131.25	6.75%
4/1/2011	2,805,000.00	-	91,268.75	91,268.75	6.75%
10/1/2011	2,805,000.00	1,360,000.00	91,268.75	1,451,268.75	6.25%
4/1/2012	1,445,000.00	-	48,768.75	48,768.75	6.75%
10/1/2012	1,445,000.00	1,445,000.00	48,768.75	1,493,768.75	6.75%
		<u>\$ 5,270,000.00</u>	<u>\$ 722,800.00</u>	<u>\$ 5,992,800.00</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	1,503,593.75	1,195,000.00	308,593.75



**DEBT SUMMARY**  
**Lease Purchase Schedules**

City of Dunedin

\$351,876

2008 Lease Purchase

Lender: Bank of America Public Capital Corp.

Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
3/18/2010	285,840.56	68,137.35	9,098.28	77,235.63	3.18%
3/18/2011	217,703.21	70,306.16	6,929.47	77,235.63	3.18%
3/18/2012	147,397.05	72,543.99	4,691.64	77,235.63	3.18%
3/18/2013	74,853.06	74,853.06	2,382.57	77,235.63	3.18%
		<u>\$ 285,840.56</u>	<u>\$ 23,101.96</u>	<u>\$ 308,942.52</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	77,235.63	68,137.35	9,098.28

City of Dunedin

\$1,088,720

2007 Lease Purchase

Lender: Sun Trust Leasing

Purpose: Purchase of Solid Waste Vehicle

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
3/5/2010	676,122.26	217,473.36	24,272.80	241,746.16	3.59%
3/5/2011	458,648.90	225,280.66	16,465.50	241,746.16	3.70%
3/5/2012	233,368.24	233,368.24	8,377.92	241,746.16	3.70%
		<u>\$ 676,122.26</u>	<u>\$ 49,116.22</u>	<u>\$ 725,238.48</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	241,746.16	217,473.36	24,272.80



**Refunding Revenue Bond Schedules**

City of Dunedin  
 \$3,427,703  
 Reclaimed Water Credit Facility  
 Paying Agent: Suntrust

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/1/2009	1,267,876.00	244,209.00	38,886.00	283,095.00	3.067%
10/1/2010	1,023,667.00	229,864.32	53,230.68	283,095.00	5.200%
10/1/2011	793,802.68	241,817.26	41,277.74	283,095.00	5.200%
10/1/2012	551,985.42	254,391.76	28,703.24	283,095.00	5.200%
10/1/2013	297,593.67	267,620.13	15,474.87	283,095.00	5.200%
10/1/2014	29,973.54	31,532.16	1,558.62	33,090.78	5.200%
		<u>1,269,434.62</u>	<u>179,131.16</u>	<u>1,448,565.78</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2010	283,095.00	244,209.00	38,886.00

**FY 2010 THROUGH FY 2015 CAPITAL IMPROVEMENT PROGRAM & ELEMENT**

**TABLE OF CONTENTS**

	<u>Page</u>
<b>CITY MANAGER’S TRANSMITTAL MEMORANDUM.....</b>	<b>312</b>
<b>LEGISLATIVE MANDATES.....</b>	<b>314</b>
<b>CAPITAL IMPROVEMENT PROGRAM AND ELEMENT SUMMARY.....</b>	<b>315</b>
<b>OVERVIEW AND PROCEDURES.....</b>	<b>324</b>
<b>CAPITAL IMPROVEMENT PROGRAM ABBREVIATION TABLE.....</b>	<b>325</b>
<b>FUND SPREADSHEETS.....</b>	<b>327</b>

## MEMORANDUM

**TO: City Commission**

**FROM: Robert DiSpirito, City Manager**

**DATE: September 3, 2009**

**SUBJECT: Transmittal of FY 2010 – FY 2015 Capital Improvement Program and Capital Improvement Element**

Transmitted herewith is the proposed FY 2010 – FY 2015 Capital Improvement Program for the City of Dunedin. Under the “Local Government Comprehensive Planning and Land Development Regulation Act” enacted by the Florida Legislature in 1985, Dunedin’s well established forecasting of capital needs to maintain or enhance municipal facilities and services has also become an element known as the comprehensive plan’s Capital Improvements Element (CIE).

This CIE incorporates both the revenue projections for the next six years as well as the capital expenditures. The projects are justified in terms of their relationship to *Dunedin 2015-The Comprehensive Plan*. In this fashion, the CIE is both cost effective and timely.

My recommendations are based upon Planning & Development and Budget staff analysis. I would like to extend my appreciation to all those who have participated in the capital improvement process.

FY 2010 Capital Budget Highlights are as follows:

- Road Improvement and Resurfacing Work
- Ongoing Renewal and Replacement of Water & Wastewater Plants & Infrastructure
- Scheduled Vehicle Replacement
- Meter Reading Automation Implementation
- Lift Station 15 to Lift Station 8 Force Main
- Causeway Utilities Replacement
- Pinehurst Road Reconstruction
- Corridor Studies & Implementation

**MANDATE OF THE SECTION 4.09(b) OF THE CODE OF ORDINANCES  
BEING THE CHARTER OF THE CITY OF DUNEDIN, FLORIDA**

4.09(b) The manager shall prepare and submit to the Commission a six-year capital program at the time he submits the City Annual Budget to the Commission. The capital program shall include:

1. A clear general summary of its contents;
2. A list of all capital improvements which are proposed to be undertaken during the six (6) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
3. Cost estimates, method of financing and recommended time schedules for each such improvement;
4. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired;  
(and)
5. The status of and expenditures for all capital projects completed during the preceding year and projects undertaken during the preceding year, and estimated expenditures during the current year for capital projects and the proposed expenditures in the succeeding year and for the next five (5) succeeding years.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition, through the same procedure as is used in the capital program.

**MANDATE OF CHAPTER 163.3177(3) OF THE LAWS OF FLORIDA BEING THE “LOCAL  
GOVERNMENT COMPREHENSIVE PLANNING AND LAND DEVELOPMENT  
REGULATION ACT”  
CAPITAL IMPROVEMENT PROGRAM & ELEMENT SUMMARY**

163.3177(3)(a) The comprehensive plan shall contain a capital improvements element designed to consider the need for and the location of public facilities in order to encourage the efficient utilization of such facilities as set forth:

1. A component which outlines principles for construction, extension, or increase in capacity of public facilities, as well as a component which outlines principles for correcting existing public facility deficiencies, which are necessary to implement the comprehensive plan. The components shall cover at least a 5-year period.
2. Estimated public facility costs, including a delineation of when facilities will be needed, the general location of the facilities, and projected revenue sources to fund the facilities.
3. Standards to ensure the availability of public facilities and the adequacy of those facilities including acceptable levels of service.

163.3177(3)(b) The capital improvements element shall be reviewed on an annual basis and modified as necessary in accordance with s.163.3187, except that corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the plan; or the date of construction of any facility enumerated in the capital improvements element may be accomplished by ordinance and shall not be deemed to be amendments to the local comprehensive plan. All public facilities shall be consistent with the capital improvements element.

The mandate of this Chapter of the Florida Statutes is further enumerated by Rule 9J-6.016 of the Florida Administrative Code concerning specific data requirements, analysis, goals, objectives, policies and requirements for implementation.

## CAPITAL IMPROVEMENT PROGRAM AND ELEMENT SUMMARY

### I. INTRODUCTION

The other elements of the *Dunedin 2015-The Comprehensive Plan* have suggested many projects that the City should undertake to correct existing deficiencies and to adequately support any future development. The CIP/CIE addresses the economic feasibility of these projects that are stated in the goals, objectives and policies of the Comprehensive Plan.

Specifically, this document will: (1) evaluate the need for public facilities that supports the Future Land Use Element; (2) estimate the cost of improvements for which the City has responsibility; (3) analyze the capability to finance and construct improvements; and (4) adopt financial policies to guide the funding and construction of improvements.

The focus of this CIP/CIE will be on capital outlays required to meet existing deficiencies and to maintain adopted levels of service for public facilities and services. An important point to remember is the compromise options that may need to be considered if there is a shortfall between revenues and the capital expenditures to meet the City's goals.

### II. GENERAL INVENTORY & ANALYSIS

A. **Existing Revenue Sources and Funding Mechanisms.** The first step before assessing the financial conditions of the City is to inventory the various major sources of funding available to the City. The following is a working inventory of financial resources and their status:

1. **Operating Revenue Sources.** These sources support the City's operating budget. Some operating funds, though, are transferred into special accounts set up for capital expenditures.
  - a) **Ad Valorem Taxes.** The current millage rate of 3.5597 will generate \$6.9 million in FY 2010. This is based on the projected gross taxable value within the City of \$2,030.9 million according to the property appraiser's office.
  - b) **User Fees for Public Utilities.** These revenues fund the operation, maintenance and replacement of these utility systems. User fees for public utilities account for 38% of all City operational revenues. Revenues for FY 2010 are projected to be \$22.4 million.
  - c) **Franchise Fees and Utility Taxes.** Ten percent (10%) of the City's operational revenues are generated from franchise fees and utility taxes. Revenues for FY 2010 are projected to be \$5.7 million.

- d) **State Intergovernmental Funds.** The allocation of shared revenue sources fluctuates from time to time depending on legislative action. Based on recent trends, revenues for FY 2010 are projected to be about \$2.7 million.
  - e) **Miscellaneous Revenues.** Included in this category are a variety of fees the City charges for providing services and facilities. Cash reserves and interest earnings are also included in this category. Miscellaneous revenues account for 17% of the City's operating budget. Revenues for FY 2010 are projected to be \$9.9 million.
2. **Capital Improvement Revenue Sources.** Revenues are collected to support specific types of capital improvements. These fees are based upon generation factors of development and are paid when development occurs; the capital projects commence when sufficient reserves are accumulated.
- a) **City Development Fees.** These fees are based upon the development's impact on a system and the cost to improve the system accordingly. The effective development fees cover five distinct systems; water, wastewater, law enforcement, fire and parkland. Based on new construction estimates, revenues for FY 2010 are projected to be \$80,000 in these five areas.
  - b) **Pinellas County Transportation Impact Fee.** Being within District 4, the City receives 50% of revenue collected within the district for local road improvements; the County government uses its share for county roadways within the district. New revenues for FY 2010 are projected to be approximately \$89,000.
  - c) **Local Option Gas Tax.** Pinellas County is using future tax revenues for up-front bond financing. The present levy is \$.06 per gallon. Revenues can only be used for transportation purposes as outlined in an interlocal agreement. Revenues for FY 2010 are projected to be \$358,000.
3. **Other Revenue Sources.**
- a) **Borrowing.** Since most major capital improvements are so expensive, borrowing through long or short-term financing may be desirable.
    - (1) **Revenue Bonds.** The City has issued revenue bonds to finance large capital expenditures such as the water and sewer systems, reclaimed water system, recreation facilities, Dunedin Stadium Renovation, the Martin Luther King Center and the Community Center. The remaining debt service on outstanding bonds for FY 2008 through FY 2015 is approximately \$22.9 million.
    - (2) **General Obligation Bonds.** The City has no outstanding general obligation bond debt.

(3) Industrial Revenue Bonds. The City has in the past issued industrial bonds for Mease Hospital, which was responsible for the retirement of debt. There are no current Industrial Revenue Bonds.

b) **Special Assessments**. The City currently has a special assessment program with Spanish Trails Subdivision.

c) **Federal and State Grants/Loans**. Funds for capital improvements from both the Federal and State Government are granted on a competitive basis and not distributed by an annual allocation. Therefore, grant funds are generally non-recurring and cannot be projected or relied upon for budgeting purposes.

**III. FISCAL ASSESSMENT** (Note: Projection tables do not include accrued or estimated interest earnings)

A. **Property Valuation**. Assumption is a 10.0% decrease in the assessed values for FY 2011 and a 3% increase thereafter.

**TAX BASE PROJECTIONS**  
(Total taxable values in \$ millions)

<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
\$2,030.9	\$1,827.8	\$1,882.7	\$1,939.2	\$1,997.3	\$2,057.3

B. **General Fund**. The General Fund is the basic operating account for the City. There are two capital accounts from which monies of the General Fund are distributed.

1. **Capital Improvement Fund**. This account is for replacement of a variety of equipment. The funding amount and projects are under the discretion of the City Commission. Projected revenues are derived by reviewing the history of General Fund support for the CIP/CIE over the last few years and any known capital related projects.

**CAPITAL IMPROVEMENT FUND PROJECTIONS**  
(In \$1,000s)

<b>Estimated Carry-Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
	<b>\$29.3</b>	<b>\$257.0</b>	<b>\$186.0</b>	<b>\$186.0</b>	<b>\$186.0</b>	<b>\$186.0</b>	<b>\$1,216.3</b>

These projections could decrease or be eliminated in future years based on projected ad valorem revenue and economic conditions of the City.

2. **Parks and Recreation Capital Improvement Fund.** This is a renewal and replacement account in which the City Commission may allocate 30% of Parks and Recreation user fees from the General Fund for recreation and parks equipment/facilities. Calculations for the 5-year projections are derived from a yearly average revenue increase of five percent.

**PARKS AND RECREATION CAPITAL  
IMPROVEMENT FUND PROJECTIONS**  
(in \$1,000s)

<b>Estimated Carry-Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
	<b>\$12.0</b>	<b>\$138.0</b>	<b>\$1116.0</b>	<b>\$966.0</b>	<b>\$2765.0</b>	<b>\$2646.0</b>	<b>\$7,849.0</b>

C. **Development Fee Funds.** The City's five development (impact) fee funds are only for certain capital expenditures for the following areas: fire facilities, police facilities, water development, sewer development and parkland. The fee structure for each fund is as follows:

1. **Fire Development Fee.**

- (a) Residential - \$270/unit.
- (b) Commercial/Industrial and Institutional/Public Assembly - \$285/3,000 square feet or portion thereof.

2. **Law Enforcement Fee.**

- (a) Dwelling Units - \$94.73/unit.
- (b) Commercial/Industrial/Warehousing/Public Assembly/Institutional Units - \$0.0082/s.f.

3. **Water Development Fee.**

- (a) Residential - \$1,961/unit.
- (b) Non-Residential, Commercial, Industrial - \$1,961/25 fixture units.

4. **Sewer Development Fee.**

- (a) Residential - \$1,666/unit.
- (b) Non-Residential, Commercial, Industrial - \$1,666/25 fixture units.

5. **Parkland (Land Dedication).**

- (a) Applicable to Residential only (5 units or more).
- (b) Based on number of units proposed, a parkland requirement factor of 6 acres per 1,000 population (0.006) and the fair market value of the subject parcel.
- (c) Parkland donation may substitute for fee. Credit may also be given when private recreation facilities are provided.

Only projects in the City with an active status are considered. The estimated fees from these projects are distributed across the six-year period based on future new construction. No increase in development fees is considered. Interest on funds is not accounted for. Using this approach, development fee revenues would not be overestimated. The following table illustrates the projected revenues for the present development fee funds:

**DEVELOPMENT FEE PROJECTIONS**  
(in \$1,000s)

<b><u>Fund</u></b>	<b><u>Estimated Carry-Over Funds</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
<b>Fire</b>	\$ 206.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 266.0
<b>Law</b>	00.0	2.0	2.0	2.0	2.0	2.0	2.0	12.0
<b>Enf.</b>								
<b>Water</b>	395.5	34.0	34.0	34.0	34.0	34.0	34.0	599.5
<b>Sewer</b>	295.6	44.0	44.0	44.0	44.0	44.0	44.0	559.6
<b>LDO</b>	<u>801.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>861.0</u>
<b><u>Total</u></b>	<b><u>\$ 1,698.1</u></b>	<b><u>\$ 100.0</u></b>	<b><u>\$2,298.1</u></b>					

D. **Countywide Transportation Impact Fee.** The table below indicates the City’s share of projected Transportation Impact Fee revenue. Interest and increase in fees are not accounted for.

**COUNTYWIDE TRANSPORTATION IMPACT FEE PROJECTIONS**  
(in \$1,000s)

<b>Estimated Carry- Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
	\$ 186.0	\$ 89.0	\$ 89.0	\$ 89.0	\$ 89.0	\$ 89.0	\$ 720.0

E. **Enterprise Funds.** The improvements funded by these accounts are to the very systems from which the revenues were generated.

1. **Water/Sewer Capital Improvement Fund.** The Water/Sewer Capital Improvement Fund receives revenue from water and sewer charges. This account maintains the system when equipment wears out and/or becomes obsolete. In FY 2010 \$1,400,000 is scheduled to be transferred for major plant Repair & Replacement.

**WATER/SEWER CAPITAL IMPROVEMENT FUND PROJECTIONS**  
(in \$1,000s)

<b>Estimated Carry- Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
	\$1,190.5	\$1,400.0	1,810.0	\$1,810.0	\$1,810.0	\$1,810.0	\$11,640.5

2. **Solid Waste Capital Fund.** This fund provides monies primarily for commercial and recycling containers, recycling site development and other recycling equipment. The projections for this account are based on the present mode of operation and future capital needs.

**SOLID WASTE CAPITAL FUND PROJECTIONS**  
(in \$1,000s)

<b>Estimated Carry-Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
\$ 276.6	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 276.6

3. **MMarina Fund Capital Reserves.** This reserve account is derived from revenue from slip rentals and a commercial lease agreement. The reserve account provides a renewal and replacement capability for maintaining the marina. Revenue projections for the next five fiscal years are derived from projections that are inclusive of rate increases; revenues from transient slips are not included; and there is a 5% increase in annual marina operating costs.

**MARINA FUND CAPITAL RESERVE PROJECTIONS**  
( in \$1,000s)

<b>Estimated Carry-Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY2015</u></b>	<b><u>TOTAL</u></b>
\$ 653.2	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$1,553.2

4. **Stormwater Utility Capital Improvement Program.** The major function is to address stormwater drainage issues throughout the City through both preventative maintenance and major capital improvements. Water quality improvements are also addressed. The source of funding for operations is a monthly per ERU fee. Funding for capital projects currently comes from the Stormwater Fee, Penny Fund, as well as SWFWMD grants, and is projected to be as follows for the next six (6) fiscal years.

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM**  
(in \$1,000s)

<b>Estimated Carry- Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
\$ 975.9	\$4,917.0	\$5,365.0	\$1,500.0	\$1,650.0	\$1,500.0	\$1,510.0	\$17,417.90

- F. **Countywide Local Option Gas Tax.** The Pinellas County Board of Commissioners has adopted an additional \$.06 per gallon tax. Their funds are used to retire a revenue bond. Other revenues from this tax are allocated among the various jurisdictions through an interlocal agreement. These funds can be used only to improve the transportation system in the County. A new agreement went into effect September 1, 2007. This increased the municipal share from 25% to 40%.

**LOCAL OPTION GAS TAX PROJECTIONS**  
( in \$1,000s)

<b>Estimated Carry- Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>
\$ 351.7	\$ 358.0	\$ 367.5	\$ 371.3	\$ 382.5	\$ 393.9	\$ 405.7	\$2,630.6

- G. **Community Development Block Grant.** This Federal grant program is administered by the Pinellas County Community Development Department. Each year proposals are submitted and reviewed according to Federal eligibility requirements. Since this program is competitive, no annual allocation is assured. No projections of future funding can be ascertained.

H. **One Cent Optional Sales Tax.** In November of 1989, Pinellas County residents approved by referendum the imposition of an additional one cent sales tax. The tax was extended through 2010, and was recently extended again by referendum for an additional ten years to 2020. This should generate approximately \$33 million for the City over this ten year period. This funding will assist with improvements that are directly related to those deficiencies delineated within the Comprehensive Plan and others.

**ONE CENT OPTIONAL SALES TAX PROJECTIONS**  
(in \$1,000s)

<b>Estimated Carry- Over Funds</b>	<b><u>FY 2010</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>TOTAL</u></b>	
	\$2,645.0	\$2,782.4	\$3,196.8	\$3,344.0	\$3,497.8	\$3,616.8	\$3,740.0	\$22,822.8

## OVERVIEW AND PROCEDURES

This year's CIP/CIE is presented in much the same format as was FY 2007. It is a concise, straightforward format, that concentrates on capital expenditures by revenue source while continuing to provide sufficient reference to substantiate each project item. All funds are integrated into the CIP/CIE package:

Fund	Grants Land Dedication Ordinance Fund Fire Development Fee Fund Parks & Recreation Capital Improvement Fund County Gas Tax Fund Solid Waste Fund Sewer Development Fund Fleet Maintenance Fund	Stadium Fund Capital Improvement Fund Law Enforcement Fund Transportation Impact Fee Fund One Cent Optional Sales Tax Fund Water Development Fee Fund Stormwater Utility Fund Water/Sewer Capital Improvement
	Community Redevelopment Agency Fund Computer Capital Improvement Fund	Marina Construction Fund

In addition, where appropriations for any particular project are partitioned from more than one source, such projects are identified on a multi-fund summary. Each fund spreadsheet provides the following vital information for each capital improvement project:

- 1) Where applicable, a reference to the comprehensive plan's respective element, goal, objective and policy.
- 2) Project number and requesting department or division.
- 3) Project name accompanied by a brief justification statement.
- 4) Total project cost, previous expenditures against the project, current year capital budget, and five year appropriation extension.
- 5) Anticipated capital costs through the year 2027 in five year increments.
- 6) Estimated annual costs to operate and maintain the project.

**CAPITAL IMPROVEMENT PROGRAM  
ABBREVIATION TABLE**

**Column A. Element**

Space	AR -	Aquifer Recharge	PW -	Potable Water
	CCM -	Conservation & Coastal Mgt	ROS -	Recreation & Open
	CIE -	Capital Improvements Element	SS -	Sanitary Sewer
	FL -	Future Land Use	STM -	Stormwater
	HS -	Housing	SW -	Solid Waste
	IC -	Intergovernmental Coordination	TR -	Transportation

**Column D. Requested By (Department/Division)**

Maintenance	ADM -	Administration	FD -	Fire
	CC -	City Clerk	FIN -	Finance
	CM -	City Manager	FM -	Facilities
	COM -	City Commission	HR -	Human Resources
	CS -	Planning & Development	LE -	Law Enforcement
	ENG -	Engineering	LIB -	Library

**CAPITAL IMPROVEMENT PROGRAM  
ABBREVIATION TABLE (continued)**

MIS	-	Management Information Systems	SAN	-	Sanitation
PKS	-	Parks	STR	-	Streets
PWU	-	Public Works & Utilities	TC	-	Traffic Control
REC	-	Recreation	VM	-	Vehicle Maintenance
RW	-	Reclaimed Water	WTR	-	Water
			WW	-	Wastewater

FUND: GRANTS

Current Condition of Fund:

COMP PLAN		PROJECT RECOGNITION			CAPITAL IMPROVEMENT BUDGET (\$1000)										ANNUAL			
Cost	Project	Dept.	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016 2020	CIE FY 2021 2025	CIE FY 2026 2030	Operating Maint Costs	
			Edward Bryce Grant	Utility Vehicle Trail Bike	9.9		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
NO PROJECTS SCHEDULED AT THIS TIME																		
					TOTALS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

FUND: LAND DEDICATION ORDINANCE

Projected Beginning Balance: 801.0 811.0 811.0 811.0 811.0 811.0 811.0 811.0

Projected Revenue: 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

CAPITAL IMPROVEMENT BUDGET (\$1000)

GOAL	OBJ	POLICY	ELEMENT	PROJECT NUMBER	DEPT	PROJECT NAME	PROJECT JUSTIFICATION	TOTAL PROJECT COST	FY 2008 EXPENDED	FY 2009 ADOPTED	PROPOSED BUDGET FY 2010	FY 2011-2015					ANNUAL			
												FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CY 2016-2020	CY 2021-2025	CY 2026-2030	Operating Maint
						Misc Project	Weaver Property Purchase	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NO PROJECTS SCHEDULED AT THIS TIME																				
								TOTALS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Projected Ending Balance: 811.0 811.0 811.0 811.0 811.0 811.0 811.0 811.0



FUND: FIRE IMPACT FEE (FIRE DEVELOPMENT FEE)																												
Current Condition of Fund:		206.0		216.0		226.0		236.0		246.0		256.0																
Projected Beginning Balance:		10.0		10.0		10.0		10.0		10.0		10.0																
Projected Revenue:																												
COMP PLAN				PROJECT RECOGNITION				CAPITAL IMPROVEMENT BUDGET (\$1000)				ANNUAL																
Element	Policy	Project Number	Dept	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	C/E FY 2015	C/E FY 2016	C/E FY 2017	C/E FY 2018	C/E FY 2019	Operating Asset	C/E FY 2020							
NO PROJECTS SCHEDULED AT THIS TIME																												
															TOTALS		0.0		0.0		0.0		0.0		0.0		0.0	

Projected Ending Balance: 216.0 226.0 236.0 246.0 256.0 266.0

Current Condition of Fund:		FUND: PARKS AND RECREATION CAPITAL IMPROVEMENT FUND										CAPITAL IMPROVEMENT BUDGET (X1000)					ANNUAL																				
Projected Beginning Balance:		12.0	249.5	280.5	286.5	563.0	921.5						CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029	CY 2030	Operating Maint. Costs								
Projected Revenue:		481.5	816.0	616.0	566.5	583.5	601.0						FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Operating Maint. Costs			
COMP PLAN	Goal Obj Policy	Project Number	Dept	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Operating Maint. Costs							
		469301	PKS/REC	Playground Equipment	New Equipment, Repairs and Surfacing	Ongoing	62.1	55.0	20.0	75.0	75.0	75.0	75.0	75.0																							
		469502	PKS/REC	Field Repair & Renovations	Fisher Field, Vanech	Ongoing	0.0	40.0	40.0	50.0	50.0	50.0	50.0	50.0	50.0																						
		460103	PKS/REC	Park Amenities	Jerry Lake, Little League Fields	Ongoing	127.2	38.0	34.0	60.0	60.0	60.0	60.0	60.0	60.0																						
		460801	PKS/REC	Hammock Park Restroom	Park Furniture, Grills, Fountains, Signage	Ongoing	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		N/A	PKS/REC	Transfer to St. Andrews GC	Replacement Net	Ongoing	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		469503	PKS/REC	Fence Replacement	Replacement Fisher Fields	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		429506	PKS/REC	Court Resurfacing	Vanech, Jerry Lake	Ongoing	24.0	0.0	0.0	0.0	30.0	30.0	30.0	30.0	30.0																						
			PKS/REC	Weaver Park Development - Coastal	Virginia Street, Courts	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			PKS/REC	Weaver Park Development - Trails**	(G) Shoreline Restoration and Pier Renovation	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			PKS/REC	Weaver Park Development - Trails**	(G) RTP	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			PKS/REC	Weaver Park Development - LWCF***	Trails and Amenities	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			PKS/REC	Fitness Room Expansion/Additional Equip	(G) Canoe Launch, Parking, Landscaping	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			PKS/REC	Jerry Lake Ramp	Expansion of Fitness Room & Equipment Purchase	Ongoing	0.0	0.0	0.0	0.0	15.0	15.0	15.0	15.0	15.0																						
			PKS/REC	Little League Facility	Handicapped ADA Ramp	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		460901	REC	Highlander Park Spray Ground	Replace Rest Rooms and Concessions	Ongoing	0.0	0.0	0.0	0.0	300.0	300.0	300.0	300.0	300.0																						
		460902	REC	Highlander Park Picnic Facilities****	(G) FRDAP Grant Match	Ongoing	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		460602	REC	Wilson Street PierPark	(G) FRDAP Grant Match	Ongoing	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			REC	Environmental Education Center	(P) Replacement	Ongoing	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
			REC	Aquatic Center	(P) Functionally Obsolete	Ongoing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						
		429502	REC	Community Center	Design, Construct	Ongoing	68.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																						

FUND: PARKS AND RECREATION CAPITAL IMPROVEMENT FUND

Current Condition of Fund:		CAPITAL IMPROVEMENT BUDGET (K=000)										ANNUAL						
COMP PLAN	PROJECT RECOGNITION	CAPITAL IMPROVEMENT BUDGET (K=000)										CY 2015	CY 2016					
Element	Project Number	Dept.	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CY 2015	CY 2016	CY 2017	CY 2018	Operating Maint. Costs
	420103	REC	Facilities	MLK Sound System, CC risers	Ongoing	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	460802	REC	Furnishings	System, CC risers Replacement	Ongoing	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		REC	Pram Shed	Highlander Pool Upgrade, Design, Repair	Ongoing	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		PKS/REC	Jerry Lake	Development	50.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		PKS/REC	Master Plan	Development	50.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		PKS/REC	Fisher Field	Development	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		REC	Master Plan	Development	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Hanmock Park Pavilion	Replacement		0.0	0.0	0.0	0.0	0.0	40.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0
	469502	PKS/REC	Fisher Little League	ADA	50.0	0.0	0.0	25.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			TOTALS		7,622.0	298.5	838.0	244.0	785.0	610.0	290.0	225.0	185.0	1,500.0	4,000.0	0.0	0.0	0.0

Projected Ending Balance: 249.5 280.5 286.5 563.0 921.5 1,337.5

- (G) Grant
- (P) Pennies
- \* Coastal Partnership Initiative Grant (awarded grant) Reimbursement in FY 2010 - \$50,000 reimbursed from grant
- \*\* Recreational Trails Program Grant (applied for) Reimbursement between FY 2010 - FY 2012
- \*\*\* Land and Water Conservation Fund Grant (applied for) Reimbursement between FY 2010 - FY 2012
- \*\*\*\* FRDAP Grant (received) for \$200,000; remaining project balance of \$50,000

FUND: LAW ENFORCEMENT DEVELOPMENT FEE

Projected Beginning Balance: 0.0 2.0 4.1 6.2 8.3 10.6  
 Projected Revenue: 2.0 2.1 2.1 2.1 2.3 2.3

Current Condition of Fund:

COMP PLAN	PROJECT RECOGNITION		CAPITAL IMPROVEMENT BUDGET (\$1000)												ANNUAL Operating Budget Costs			
	Goal Or Policy	Dept.	Project Number	Project Name	Project Justification	Total Project Cost	FY 2006 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		GF FY 2016 2020	GF FY 2021 2025	GF FY 2026 2030
				Video Security System		38.6			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NO PROJECTS SCHEDULED AT THIS TIME																		
<b>TOTALS</b>						0.0	38.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Projected Ending Balance: 2.0 4.1 6.2 8.3 10.6 12.9

Current Condition of Fund:		COUNTY GAS TAX FUND										Projected Beginning Balance:		Projected Revenue:		Projected Ending Balance:							
COM PLAN		CAPITAL IMPROVEMENT BUDGET (X1000)										351.7		7.7		23.2		4.5		18.4		0.1	
Element		PROJECT RECOGNITION										622.0		695.5		981.3		703.9		660.7		576.0	
Goal Obj Policy	Project Number	Dept	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016	CIE FY 2017	CIE FY 2018	CIE FY 2019	CIE FY 2020	CIE FY 2021	CIE FY 2022	CIE FY 2023	CIE FY 2024	ANNUAL Operating Maint Costs
FL	F-2	630302	STR	BRICK STREET REPAIRS	ISOLATED POINT REPAIRS	43.4	50.0	25.0	25.0	25.0	25.0	25.0	25.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	0.0
FL	I-B	630004	STR	ROAD REPAIR MATERIALS	CURB & GUTTERS POTHoles	47.2	35.0	35.0	35.0	35.0	35.0	35.0	35.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	0.0
FL	I-B	630002	STR	RESURFACING STREET PAVEMENT STRIPING SIGNAGE	MAINTENANCE	417.5	600.0	400.0	400.0	400.0	400.0	400.0	300.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0
FL	I-B	630803	STR	REPLACEMENT TRAFFIC CALMING	MAINTENANCE	48.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	0.0
FL	I-B	630804	STR	BRIDGE REPAIRS	MAINTENANCE	17.6	50.0	55.0	55.0	55.0	55.0	55.0	50.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
FL		619902	STR	BI-ANNUAL INSPECTIONS PEDESTRIAN SAFETY	TRAFFIC/PEDESTRIAN SAFETY	82.1	40.0	30.0	30.0	30.0	30.0	30.0	30.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	0.0
FL	II-A-2	630003	STR	REHABILITATION SIDEWALK EXTENSIONS	PEDESTRIAN SAFETY	33.8	55.0	55.0	55.0	55.0	55.0	55.0	55.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
FL	II-A-2	630601	STR	ROB MAR/JACK MAR SIDEWALK	UNIDENTIFIED LOCATIONS	3.7	50.0	50.0	50.0	50.0	50.0	50.0	40.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	0.0
FL	II-A		STR	PLEASANT GROVE SIDEWALK	PETITION REQUEST	110.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	NIGELS SIDEWALK	PETITION REQUEST	21.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	AMBERLEA DR. N SIDEWALK	PETITION REQUEST	26.0	0.0	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	WOODWARD AVE SIDEWALK	PETITION REQUEST	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	DEXTER SIDEWALK	PETITION REQUEST	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	MARY JANE SIDEWALK	PENDING	60.0	0.0	0.0	0.0	60.0	60.0	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	MICHIGAN BLVD SIDEWALK	PENDING	120.0	0.0	0.0	0.0	120.0	120.0	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	HIGHLANDER PK PARKING LOT	GOLFVIEW TO NIGELS	14.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			P&R	ROANOKE	ROAD ALIGNMENT & IMPROVED SURFACE	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	STREET SIDEWALK	PEDESTRIAN SAFETY	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	PINELLAS TRAIL CROSSING	STRIPPING FOR SAFETY	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTALS						666.0	706.0	920.0	966.0	680.0	1,000.0	690.0	679.0	575.0	3,455.0	3,455.0	3,455.0	3,455.0	3,455.0	3,455.0	3,455.0	3,455.0	0.0

Projected Ending Balance: 7.7 23.2 4.5 18.4 0.1 1.1



FUND: ONE CENT SALES TAX FUND

Projected Beginning Balance: 2,845.0 1,542.8 100.7 16.3 671.3 198.8  
 Projected Revenue: 3,357.8 3,351.8 6,298.0 3,552.8 3,720.8 3,744.0

CAPITAL IMPROVEMENT BUDGET (x1000)

OMP PLAN	PROJECT RECOGNITION				CAPITAL IMPROVEMENT BUDGET (x1000)										ANNUAL			
	Goal Obj. Policy	Project Number	Dept.	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016 2020	CIE FY 2021 2025	CIE FY 2026 2030	Operating /Maint. Costs
TR	I-B		ENG	Michigan Blvd. Reconstruction*	Street Improvements	1,800.0	0.0	0.0	0.0	0.0	0.0	1,500.0	300.0	0.0	0.0	0.0		
TR	I-B	610803	ENG	Pinehurst Rd. Reconstruction	Street Improvements	3,000.0	25.6	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TR	I-B		ENG	San Christopher Reconstruction*	Street Improvements	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	1,500.0	0.0	0.0		
TR			ENG	Solon Avenue Reconstruction	Residential Rd Reconstruction	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	
TR			ENG	Lake Haven Reconstruction	Residential Rd Reconstruction	800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	800.0	0.0	
TR	I-B		ENG	San Salvador Reconstruction	Residential Rd Reconstruction	1,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0.0	0.0	
			ENG	Beltrres & MLK Reconstruction	Residential Rd Reconstruction	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0	
			ENG	Pinehurst Realignment	SR 580 Enhancements	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			ENG	Virginia/Sunlight Realignment	SR 580 Enhancements	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			ENG	Patricia Realignment	SR 580 Enhancements	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	750.0	0.0	0.0	
				ECCBG Fire Station 61 Replacement	Stimulus Program	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
				Economic Tools	Stimulus Program	2,000.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	
				Highland/MLK Reconfiguration	SR 580 Enhancements	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	
N/A			ENG	South Douglas Streetscape	Final Phase to Union	325.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	325.0	0.0	0.0	0.0	
N/A			ENG	Corridor Studies & Implementation	Economic Development	500.0	92.1	0.0	0.0	0.0	0.0	0.0	0.0	100.0	400.0	0.0	0.0	
N/A			CRA	Government Center	Space Needs	1,430.0	32.6	480.0	185.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	
			GG	New Library	Leverage grant funds	TBD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			LIB	Various Parks & Rec Projects	Transfer to Parks & Rec Capital	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			PKS	Environmental Education Center	Replacement Transfer to Parks & Rec Capital - Pool	1,580.0	0.0	330.0	28.0	210.0	460.0	100.0	40.0	0.0	0.0	0.0	0.0	
			REC	Highlander Pool	Transfer to Stadium Fund	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0	
			PKS	Stadium and Englebert Complex Stormwater Transfer	Transfer to Stadium Fund	4,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	4,000.0	0.0	
			REC	Gas Tax Transfer	Transfer	645.0	0.0	145.0	75.0	95.0	155.0	105.0	0.0	0.0	0.0	0.0	0.0	
N/A			STRM	Downtown Parking in the CRA	Transfer To CRA	3,000.0	530.0	0.0	890.0	520.0	1,520.0	970.0	890.0	890.0	4,450.0	0.0	0.0	
N/A			STR	Transfer to CRA	Transfer To CRA	TBA	370.0	170.0	250.0	335.0	610.0	275.0	310.0	255.0	845.0	0.0	0.0	
N/A			CRA	Wastewater Plant Enhcmtnts	Perimeter Wall	600.0	2,870.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			N/A			610804	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

FUND: ONE CENT SALES TAX FUND																		
Projected Beginning Balance: 2,645.0    100.7    16.3    671.3    198.8 Projected Revenue: 3,357.8    3,351.8    3,552.8    3,720.8    3,744.0																		
CAPITAL IMPROVEMENT BUDGET (x1000)																		
PROJECT RECOGNITION																		
COMP PLAN	Goal Obj. Policy	Project Number	Dept.	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016 2020	CIE FY 2021 2025	CIE FY 2026 2030	ANNUAL Operating /Maint. Costs
		170601	CS	Patricia Redevelopment	Economic Development	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0
		160701	IS	Online Municipal Applications	E-Government Initiatives	Ongoing	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		160501	IS	Network System Replacement	System Replacement	Ongoing	86.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		N/A	N/A	Transfer to Facilities Maint.	Transfer to Facilities Maint.	245.0	300.0	0.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		N/A	CRA	Shapiro Property (Gateway)	Debt Service	363.8	363.8	363.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROS	IV-B-1	N/A	REC	Community Center	Debt Service	9,900.0	721.3	719.5	722.0	718.5	719.8	721.2	721.6	721.1	3,291.0	3,575.2	714.4	0.0
ROS	IV-B-1	N/A	REC	MLK Center	Debt Service	2,800.0	222.0	222.0	107.0	107.0	107.0	107.0	107.0	0.0	0.0	0.0	0.0	0.0
		N/A	FIRE	Fire Truck	Debt Service	508.0	0.0	0.0	0.0	114.0	114.0	114.0	114.0	114.0	0.0	0.0	0.0	0.0
		N/A	IS	Voice Over IP	Voice over IP system program	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		N/A	FIRE	Transfer to Capital Improv. Fund	Fire equipment replacement	57.0	0.0	57.0	57.0	82.0	82.0	82.0	82.0	82.0	0.0	0.0	0.0	0.0
		N/A	FIRE	Transfer to General Fund	Fire Dept Vehicles	0.0	0.0	339.8	351.0	412.4	414.6	423.6	428.7	351.0	0.0	0.0	0.0	0.0
		170603	CRA	Skinner/Alt 19/CRA	Transfer to CRA	0.0	74.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		460601	PKS	Edgewater Park SR580	Improvements	387.0	387.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		619902	STR	Improvements Traffic Signal Upgrades	Pedestrian Refuge	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
		610601	STR	Traffic Calming Devices	Safety	172.6	49.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			STR	Traffic Calming Devices	Safety	172.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
				TOTALS		48,003.8	6,539,103	3,077.1	4,460.0	4,793.9	6,382.4	2,897.8	4,193.3	3,938.1	16,536.0	9,875.2	0.0	0.0
					Projected Ending Balance:				1,542.8	100.7	16.3	671.3	198.8	4.7				

\*These projects will be re-addressed to include bike lanes.

FUND: COMPUTER CAPITAL IMPROVEMENT FUND

Current Condition of Fund: This fund has been closed out.

COMP PLAN		CAPITAL IMPROVEMENT BUDGET (\$1000)										ANNUAL											
Element	Obj	Project	Dept	Project Name	Project Justification	Total Project Cost	FY 2007 Expended	FY 2008 Adopted	Proposed Budget FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	CY FY 2015 2019	CY FY 2020 2024	CY FY 2025 2029	Operating Maint Costs					
NO PROJECTS SCHEDULED AT THIS TIME.																							
														TOTALS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0









FUND: STORMWATER UTILITY CAPITAL IMPROVEMENT FUND p.1/2

Projected Beginning Unobligated Reserves 975.9 81.8 1,495.7 102.2 372.1 1,457.1  
 Projected Beginning Restricted Reserves 1,547.0 3,100.0 0.0 0.0 0.0 0.0  
 Projected Revenue 3,370.4 2,265.0 1,500.0 1,650.0 1,500.0 1,510.0

Current Condition of Fund:

Expense	Goal/Obj/Policy	PROJECT RECOGNITION			CAPITAL IMPROVEMENT BUDGET (X1000)										ANNUAL Operating / Maint. Costs				
		Project Number	Dept.	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		CE FY 2016	CE FY 2017	CE FY 2018	CE FY 2019
STRM	E-4	530301	PW/STRM	FLEET/SOLIDWAST	NPDES PERMIT	110.0	0.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
STRM	C	539804	PW/STRM	TREATMENT UNIT	RUNOFF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
STRM	C	530203	PW/STRM	STORM SYSTEM	DRAINAGE	2,456.0	263.1	300.0	285.0	285.0	285.0	285.0	285.0	285.0	285.0	285.0	285.0	285.0	0.0
STRM	C	530602	PW/STRM	UPGRADE & MAINTENANCE	CITY-WIDE PIPE	100.0	51.9	32.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.0
STRM	C	539805	PW/STRM	REHABILITATION	PIPE	7.5	0.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	0.0
STRM	C		PW/STRM	CITY-WIDE LINING SYSTEM	MAINTENANCE	280.0	0.0	0.0	280.0	280.0	280.0	280.0	280.0	280.0	280.0	280.0	280.0	280.0	25.0
STRM	C		PW/STRM	DITCH CLEANING	NPDES PERMIT REQUIREMENT	1,700.0	0.0	0.0	1,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	PUBLIC EDUCATION	SYSTEM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	VAC-TRUCK	MAINTENANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	ORANGEWOOD	County Partnership	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	OUTFALL	UPGRADE & REPLACEMENT	54.0	79.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	CCMP	COST-SAVINGS	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C		PW/STRM	CONFINED SPACE EQUIPMENT	ROW	17.0	0.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM	C	530302	PW/STRM	DEBRIS RECYCLER	IMPROVEMENTS	10.0	0.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	0.0
STRM	C		PW/STRM	MOWER	CITY-WIDE	959.8	169.6	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	0.0
CCM	II-B-I	530506	PW/STRM	UNDERDRAIN	CEDAR CREEK	735.3	0.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	0.0
CCM	II-B-I	530506	PW/STRM	UPGRADE	SWFWM DRAIN	440.0	0.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
ENG	C	530806	PW/STRM	HAMMOCK PARK	BANK	440.0	0.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.1
ENG	C	530806	PW/STRM	REHYDRATION	STABILIZATION	750.0	72.5	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ENG	C	530805	PW/STRM	REHYDRATION	MDP PROJECT	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ENG	C	530806	PW/STRM	LAKE SUEMAR	MDP PROJECT	440.0	0.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
ENG	C	530806	PW/STRM	STORMWATER	C-10	440.0	0.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
ENG	C	530806	PW/STRM	LAKE SUEMAR	SWFWM DRAIN	440.0	0.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	220.0	0.0
ENG	C	530805	PW/STRM	ROSEWOOD	MDP PROJECT	750.0	72.5	600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	DITCH	MDP PROJECT	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	PRESIDENT ST. OUTFALL	MDP PROJECT	1,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	ORANGEWOOD	MDP PROJECT	1,110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	OUTFALL	MDP PROJECT	742.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	SAN CHRISTOPHER	MDP PROJECT	515.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	PATRICIA TO BASS	MDP PROJECT	101.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	ORANGEWOOD	MDP PROJECT	656.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	& DOUGLAS C-6	MDP PROJECT	315.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	RICHMOND & HIGHLAND	MDP PROJECT	15,699.7	720.8	1,575.5	2,048.0	3,273.5	2,048.0	1,380.1	415.0	409.0	3,197.0	620.0	670.0	670.0	26.8
STRM			PW/STRM	HIGHLAND & UNION	MDP PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	SAN SALVADOR @	MDP PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	SAN MATEO DRIVE	C-7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	AMBERLEA	MDP PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
STRM			PW/STRM	SUBDIVISION	MDP PROJECT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
				TOTALS		15,699.7	720.8	1,575.5	2,048.0	3,273.5	2,048.0	1,380.1	415.0	409.0	3,197.0	620.0	670.0	670.0	26.8

FUND: STORMWATER UTILITY CAPITAL IMPROVEMENT FUND p. 2/2

Current Condition of Fund:		PROJECT RECOGNITION										CAPITAL IMPROVEMENT BUDGET (x1000)										ANNUAL
COMP PLAN	Goal Obj. Policy	Project Number	Request	Project Name	Project Justification	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016 2020	CIE FY 2021 2025	CIE FY 2026 2030	Operating /Maint. Costs				
STRM			PW/STRM	HEATHER DRIVE CULVERT	MDP PROJECT C-11	227.6	0.0	0.0	0.0	227.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM			PW/STRM	LAKWOOD ESTATES PIPING	MDP PROJECT C-12	845.5	0.0	0.0	0.0	0.0	845.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM			PW/STRM	BRADY ROAD BOX CULVERT	MDP C-13 CC ALT 6	1,635.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,635.0	0.0	0.0	0.0				
STRM		530801	PW/STRM	SAN CHRISTOPHER & BASS FILTER SYS	MDP PROJECT C-4	137.5	2.6	0.0	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3				
STRM			PW/STRM	SAN CHRISTOPHER & BASS FILTER SYS	SWFWMD GRANT MDP PROJECT NUMBER 4	137.5	0.0	0.0	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1				
STRM			PW/STRM	BAYSHORE FILTER SYSTEM	MDP PROJECT NUMBER 4	137.5	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4				
STRM			PW/STRM	BAYSHORE FILTER SYSTEM	SWFWMD GRANT	275.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2				
STRM			PW/STRM	Dunedin RIDGE RETROFIT	CURLEW CREEK	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3				
STRM			PW/STRM	Dunedin RIDGE RETROFIT	SWFWMD GRANT	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1				
STRM			PW/STRM	Dunedin ISLES RETROFIT	MDP PROJECT C-5	2,100.0	0.0	300.0	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9				
STRM			PW/STRM	Dunedin ISLES RETROFIT	SWFWMD GRANT	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5				
STRM			PW/STRM	STEVENSON'S CREEK TMDL RESPONSE	WATER SAMPLING & STUDY	200.0	0.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM			PW/STRM	CURLEW CREEK TMDL RESPONSE	WATER SAMPLING & STUDY	500.0	0.0	0.0	250.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM			PW/STRM	CEDAR CREEK TMDL RESPONSE	WATER SAMPLING & STUDY	200.0	0.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM			PW/STRM	SKIMMERS AND SUMPS	MDP PROJECT NUMBER 4	1,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.0	0.0	0.0	0.0				
STRM			PW/STRM	POLLUTION CONTROL BOXES	MDP PROJECT NUMBER 5	1,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	0.0	0.0				
STRM		530501	PW/STRM	CURLEW CHANNEL A OFF LINE	CC ALT NUMBER 4	1,500.0	43.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530401	PW/STRM	EXOTIC PLANT REMOVAL	Maintenance	50.0	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530802	PW/STRM	DUNEDIN HIGH SCHOOL DITCH	Bank Stabilization	185.0	37.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530804	PW/STRM	BAYWOOD SHORES TIDE VALVES	Bank Stabilization Cedar Creek	41.0	44.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530601	PW/STRM	HEATHER LAKE DITCH	Improvements	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		539802	PW/STRM	DRAINAGE LAKE EARL/SKYLOK	Drainage Improvements	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530805	PW/STRM	ROSEWOOD DITCH	Bank Stabilization	750.0	72.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
STRM		530803	PW/STRM	CONFINED SPACE EQUIPMENT	Upgrade & Replacement	58.0	79.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
				TOTALS	TOTALS	28,885.1	1,017.3	1,875.5	5,811.5	3,951.1	2,893.5	1,380.1	415.0	409.0	7,532.0	620.0	670.0	38.6				
					Projected Ending Unobligated Reserves			81.8	1,495.7		102.2	372.1	1,457.1	2,558.1								



FUND: WATER/SEWER CAPITAL PROJECT FUND

COMP PLAN		PROJECT RECOGNITION				CAPITAL IMPROVEMENT BUDGET (X1800)										ANNUAL			
Element	Goal	Project Number	Dept	Project Name	Project Description	Total Project Cost	FY 2008 Expanded	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CIE FY 2016-2020	CIE FY 2021-2025	CIE FY 2026-2030	Operating/Maint Costs	
SS	A-1	510801	WW & WTR	Causeway Utilities	Pipe Replacement	2,500.0	50.8	200.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PW	A-1		WTR	Ground Storage Tank Painting	Maintenance	Ongoing	0.0	0.0	0.0	0.0	0.0	12.0	12.0	12.0	60.0	80.0	100.0	0.0	0.0
		510902	WTR	Well #3 Renovation	Gateway Compatibility	100.0	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510903	WTR	Major Pump Replacement	Equipment/Pipe Corrosion	Ongoing	0.0	750.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	750.0	750.0	750.0	0.0
SS	E-1	510403	WTR	Reclaimed Water Line Upgrade	Repair and Replacement	Ongoing	7.5	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	50.0	50.0	50.0	0.0
SS	E-1	510306	WTR	Reclaimed Water Equipment	Replacement	Ongoing	0.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	75.0	75.0	75.0	0.0
SS	E-1	510105	WTR	Reclaimed Water Meter Replacement	Replacement	Ongoing	0.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	25.0	25.0	25.0	0.0	0.0
SS	E-1	510106	WTR	Reclaimed Water Large Meters	Repair and Replacement	Ongoing	0.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	15.0	15.0	15.0	0.0	0.0
PW		510608	WTR	Ground Storage Tank inspection	FDEP Compliance	Ongoing	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	20.0	20.0	0.0	0.0
		610804	ENG	Wastewater Plant Wall	Perimeter Buffer	310.0	0.0	310.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510701	PW/MTR	Generator/Bldg Hardening	Hurricane Hardening		108.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510704	PW/MTR	Causeway 18' Main Cut	Repair		0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510805	PW/MTR	High Service Pump Repair	Repair		43.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510706	PW/MTR	AK 19 Water Main Elevated Storage	Upgrade		69.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510806	PW/MTR	Tank Inspections Reclaimed	Maintenance	Ongoing	16.6	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	25.0	25.0	25.0	0.0
		510707	PW/REC	Subdivisions	System Expansion	2,552.0	1,176.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510703	WTR	Transfer Pump Reclaimed AWR	Upgrade-electrical Efficiency & Conservation	4,498.0	93.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		510803	PW/REC	Program	Conservation	290.0	324.4	0.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	100.0	100.0	100.0	0.0
		520601	PW/MTR	Reclaimed Pumps	Replacement		12.4	0.0	20.0	20.0	20.0	20.0	20.0	20.0	100.0	100.0	100.0	0.0	0.0
		519404	PW/MTR	Wellfield Upgrade	New Capacity		1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		520701	PW/MTR	Filter Building Rehab	New Capacity		16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			WTR	MMC Upgrade	Upgrade-electrical	1,000.0	0.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0
				TOTALS	TOTALS		4,011.7	5,396.8	6,165.0	2,788.0	3,058.0	2,085.0	1,995.0	1,585.0	11,030.0	9,730.0	8,550.0	0.4	

Projected Ending Balance: 3,525.5 2,547.5 1,299.5 1,024.5 839.5 1,064.5



FUND: FACILITIES MAINTENANCE CAPITAL FUND

Projected Beginning Balance: 216.0 56.0 96.0 201.0 231.0 251.0  
 Projected Revenue: 495.0 265.0 350.0 250.0 250.0 250.0

Current Condition of Fund:	CAPITAL IMPROVEMENT BUDGET (\$1000)										ANNUAL									
	GOAL PLAN	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	PROJECT RECOGNITION	OPERATING	MAINTENANCE							
Element	Project Number	Dept.	Project Name	Project Description	Total Project Cost	FY 2008 Expended	FY 2009 Adopted	Proposed Budget FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CE FY 2016	CE FY 2017	CE FY 2018	CE FY 2019	CE FY 2020	Operating / Maint. Costs	
N/A	640303	PWIFAC	HVAC REPLACEMENT	SCHEDULED	ON-GOING	50.0	113.0	75.0	65.0	65.0	110.0	100.0	60.0	120.0	120.0	120.0	120.0	120.0	0.6	
N/A	640305	PWIFAC	FLOOR REPLACEMENT	SCHEDULED	ON-GOING	5.7	30.0	40.0	40.0	40.0	40.0	40.0	30.0	40.0	40.0	40.0	40.0	40.0	2.0	
N/A	640901	PWIFAC	HARBORMASTER ROOF REPLACEMENT	SCHEDULED	ON-GOING	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A	640902	PWIFAC	NATURE CENTER ROOF REPLACEMENT	SCHEDULED	ON-GOING	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
N/A	640903	PWIFAC	EXTERIOR FACILITY PAINTING	SCHEDULED	ON-GOING	0.0	80.0	40.0	40.0	40.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	1.0	
N/A	640904	PWIFAC	INTERIOR FACILITY PAINTING	SCHEDULED	ON-GOING	0.0	32.0	30.0	30.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	
N/A	640905	PWIFAC	TRAFFIC FACILITY DEMOLITION	SCHEDULED	12.5	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N/A	640906	PWIFAC	GENERATOR ENCLOSURES	HURRICANE HARDENING	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A		PWIFAC	SOLID WASTE ROOF REPLACEMENT	SCHEDULED	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A		PWIFAC	AERIAL LIFT REPLACEMENT	SCHEDULED	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A	640907	PWIFAC	FSNA STUDY	FACILITIES ASSESSMENT	175.0	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	640902	PWIFAC	PUBLIC SVC FACILITIES	DESIGN/SPACE NEEDS	646.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	640901	PWIFAC	SCOTTSDALE PARK	ROOF REPLACEMENT	15.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	640301	PWIFAC	HURRICANE SHUTTERS	FACILITY SAFETY	58.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		PWIFAC	TRANSFER TO ONE CENT	TRANSFER TO ONE CENT																
	640903	PWIFAC	PUBLIC SERVICE FACILITY	PUBLIC SERVICE FACILITY		629.4	0.0	0.0	0.0	0.0	50.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
N/A		PWIFAC	MUNICIPAL SVCS BLDG ROOF REPLMNT	SCHEDULED	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A		PWIFAC	RETRO-FITS	SCHEDULED	150.0	0.0	0.0	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A		PWIFAC	ENERGY SAVINGS	SCHEDULED	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
N/A		PWIFAC	ELECTRICAL CODE	SCHEDULED																
N/A		PWIFAC	MUNICIPAL SVCS	SCHEDULED	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
		PWIFAC	PLUMBING UPGRADE	SCHEDULED	1,822.1	704.3	547.5	655.0	225.0	245.0	220.0	260.0	110.0	180.0	180.0	180.0	180.0	180.0	14.6	
			TOTALS																	

Projected Ending Balance: 56.0 96.0 201.0 231.0 221.0 361.0





RESOLUTION 09-32

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING AN AD VALOREM PROPERTY TAX MILLAGE REQUIRED FOR THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. That a property tax millage of 3.5597 is hereby levied.

Section 2. That this rate is 12.68% less than the FY 2010 "rolled back rate" of 4.0764.

Section 3. This Resolution shall become effective immediately upon passage and adoption.

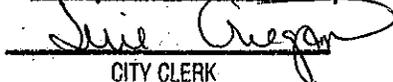
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 17 DAY OF September, 2009.

  
Mayor

ATTEST:

  
City Clerk (Acting)

I DO HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF Resolution 09-32 PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN September 17, 2009

  
CITY CLERK

RESOLUTION 09-33

**A RESOLUTION ADOPTING OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010.**

WHEREAS, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

WHEREAS, the citizen's Board of Finances' Budget Review Committee has completed an analysis of the proposed budget and has presented their findings and comments to the City Commission; and

WHEREAS, the City Commission has reviewed and modified estimated revenues and proposed expenditures; and

WHEREAS, in compliance with Florida State "Truth-in-Millage" (TRIM) requirements, the City Commission has held two public hearings to receive citizen comments on the proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, DULY ASSEMBLED THAT:

Section 1. Operating budget totaling \$58,286,091 as set forth in Attachment A for the various Departments and Funds of the City is hereby adopted and approved. The respective amounts set forth in Attachment A are to be appropriated from taxes or other revenues as needed for Fiscal Year beginning October 1, 2009 and ending September 30, 2010.

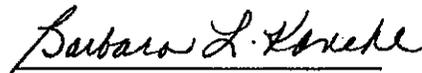
This budget is based on a 3.5597 ad valorem tax millage which is 12.68% less than the FY 2010 "rolled back rate" of 4.0764.

Section 2. Proposed Capital expenditures for FY 2010 of \$26,775,664 are approved as shown and revised in the FY 2010 Capital Budget.

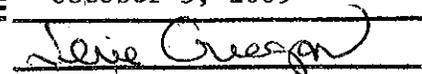
Section 3. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 17 DAY OF Sept., 2009.

  
Mayor

ATTEST:  
  
City Clerk (Acting)

I DO HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF RESOLUTION 09-33.

CERTIFIED THIS  
DATE October 5, 2009  
  
CITY CLERK

**RESOLUTION NO. 09-33  
ATTACHMENT A  
FY 2010 BUDGET RESOLUTION**

<u>GENERAL FUND</u>	<u>BUDGET BY OPERATING DEPARTMENTS</u>	<u>ADMINISTRATIVE COSTS DISTRIBUTION</u>	<u>DEBT SERVICE/ RESERVES</u>	<u>TOTAL</u>
<b>General Government</b>	<b><u>\$3,735,713</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,735,713</u></b>
City Manager	519,346	0	0	519,346
City Clerk	388,957	0	0	388,957
Legal	146,927	0	0	146,927
City Commission	411,429	0	0	411,429
Finance	779,316	0	0	779,316
Human Resources	411,419	0	0	411,419
Information Services	775,973	0	0	775,973
Planning & Development (25%)	302,346	0	0	302,346
<b>Planning &amp; Development</b>	<b><u>\$1,165,294</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,165,294</u></b>
Planning & Development (75%)	907,038	0	0	907,038
Economic & Housing Development	258,256	0	0	258,256
<b>Public Works</b>	<b><u>\$1,813,087</u></b>	<b><u>\$96,651</u></b>	<b><u>\$0</u></b>	<b><u>\$1,909,738</u></b>
Streets & Traffic	1,813,087	96,651	0	1,909,738
<b>Law Enforcement</b>	<b><u>\$3,987,319</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,987,319</u></b>
<b>Fire</b>	<b><u>\$6,436,426</u></b>	<b><u>\$20,060</u></b>	<b><u>\$0</u></b>	<b><u>\$6,456,486</u></b>
<b>Library</b>	<b><u>\$1,342,278</u></b>	<b><u>\$10,212</u></b>	<b><u>\$0</u></b>	<b><u>\$1,352,490</u></b>
<b>Parks &amp; Recreation</b>	<b><u>\$5,606,608</u></b>	<b><u>\$87,897</u></b>	<b><u>\$0</u></b>	<b><u>\$5,694,505</u></b>
Parks & Recreation Administration	485,468	0	0	485,468
Recreation	3,105,111	59,814	0	3,164,925
Parks	2,016,029	28,083	0	2,044,112
<b>Non-Operating Accounts</b>	<b><u>\$575,781</u></b>	<b><u>\$0</u></b>	<b><u>\$5,526,045</u></b>	<b><u>\$6,101,826</u></b>
Capital Improvement Fund	100,000	0	0	100,000
Transfer to Debt Service Fund	111,777	0	0	111,777
Transfer to Stadium Fund	299,203	0	0	299,203
Reserves	0	0	5,526,045	5,526,045
Trans. To Facilities Maint Fund	64,801	0	0	64,801
<b><u>GENERAL FUND TOTAL</u></b>	<b><u>\$24,862,608</u></b>	<b><u>\$214,820</u></b>	<b><u>\$5,526,045</u></b>	<b><u>\$30,403,371</u></b>

**RESOLUTION NO. 09-33  
ATTACHMENT A  
FY 2010 BUDGET RESOLUTION**

	<b>BUDGET BY OPERATING DEPARTMENTS</b>	<b>ADMINISTRATIVE COSTS DISTRIBUTION</b>	<b>DEBT SERVICE/ RESERVES</b>	<b>TOTAL</b>
<b><u>SOLID WASTE FUND</u></b>	<b><u>\$4,487,009</u></b>	<b><u>\$532,814</u></b>	<b><u>\$1,036,738</u></b>	<b><u>\$6,056,561</u></b>
Solid Waste	4,487,009	365,585	0	4,852,594
Utility Fund Administrative Overhead	0	167,229	0	167,229
Reserves	0	0	1,036,738	1,036,738
<b><u>UTILITY FUND TOTAL</u></b>	<b><u>\$12,452,761</u></b>	<b><u>\$1,129,608</u></b>	<b><u>\$3,208,836</u></b>	<b><u>\$16,791,205</u></b>
Admin/Engineering	1,393,834	0	0	1,393,834
Utility Billing	575,482	0	0	575,482
Water	3,680,790	473,440	0	4,154,230
Wastewater	5,068,670	629,368	0	5,698,038
Reclaimed Water	333,985	26,800	0	360,785
Transfer to Capital	1,400,000	0	0	1,400,000
Debt Service	0	0	2,475,288 D.S.	2,475,288
Reserves	0	0	733,548	733,548
<b><u>MARINA FUND TOTAL</u></b>	<b><u>\$420,761</u></b>	<b><u>\$42,537</u></b>	<b><u>\$30,333</u></b>	<b><u>\$493,631</u></b>
Marina	420,761	34,148	0	454,909
Reserves	0	0	30,333	30,333
Utility Fund Administrative Overhead	0	8,389	0	8,389
<b><u>STORMWATER UTILITY FUND</u></b>	<b><u>\$1,352,601</u></b>	<b><u>\$279,241</u></b>	<b><u>\$221,156</u></b>	<b><u>\$1,852,998</u></b>
Stormwater Utility	942,601	113,226	0	1,055,827
Debt Service	0	0	219,375 D.S.	219,375
Transfer to Capital	410,000	0	0	410,000
Reserves	0	0	1,781	1,781
Utility Fund Administrative Overhead	0	166,015	0	166,015
<b><u>GOLF COURSE FUND TOTAL</u></b>	<b><u>\$618,696</u></b>	<b><u>\$68,129</u></b>	<b><u>(\$245,638)</u></b>	<b><u>\$441,187</u></b>
Golf Course	618,696	68,129	0	686,825
Reserves	0	0	(245,638)	(245,638)
<b><u>LIBRARY COOPERATIVE</u></b>	<b><u>\$765,186</u></b>	<b><u>\$0</u></b>	<b><u>\$20,919</u></b>	<b><u>\$786,105</u></b>
Library Cooperative	765,186	0	0	765,186
Reserves	0	0	20,919	20,919
<b><u>DUNEDIN STADIUM FUND</u></b>	<b><u>\$354,525</u></b>	<b><u>\$0</u></b>	<b><u>\$1,106,508</u></b>	<b><u>\$1,461,033</u></b>
Dunedin Stadium	354,525	0	1,099,272 D.S.	1,453,797
Reserves	0	0	7,236	7,236
<b><u>TOTAL BUDGET</u></b>	<b><u>\$45,114,045</u></b>	<b><u>\$2,267,149</u></b>	<b><u>\$10,904,897</u></b>	<b><u>\$58,286,091</u></b>
<b><u>TOTAL CAPITAL BUDGET</u></b>				<b><u>\$26,776,664</u></b>
<b><u>TOTAL CITYWIDE BUDGET</u></b>				<b><u>\$85,061,755</u></b>

Internal Service Funds (Included in Operating Budgets as listed above):

	<b>FY 2010 OPERATIONS</b>
Vehicle Maintenance Fund	3,242,152
Facilities Maintenance Fund	1,468,223
Self-Insurance Fund	6,393,217

**CITY OF DUNEDIN  
CAPITAL BUDGET  
FY 2010  
ATTACHMENT - A**

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<b>Source</b>	<b>Amount</b>
Government Grants	332
Land Dedication	1,106,194
Fire Development Fee	205,570
Capital Improvement Fund	286,262
Parks & Recreation Capital Fund	245,488
Law Enforcement Fee Fund	2,000
County Gas Tax Fund	973,732
Transportation Impact Fee	275,014
One Cent Sales Tax	6,002,801
Computer Capital Improvement Fund	-
Water Development Fee Fund	745,348
Solid Waste C.I.F.	267,626
Sewer Development Fee Fund	439,572
Marina Construction Fund	819,195
Stormwater Utility Cap. Fund	5,893,302
Water/Sewer Capital Fund	9,706,476
Fleet Vehicle Replacement Fund	2,044,607
Facilities Capital Fund	666,590
Stadium Fund	123,589
	<b>Sub-Total</b>
	<b>\$ 29,803,698</b>
	<b>Less Transfers</b>
	<b>(3,028,034)</b>
	<b>Total</b>
	<b>\$ 26,775,664</b>

RESOLUTION 09-34

**A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA  
ADOPTING A SIX-YEAR CAPITAL IMPROVEMENT PROGRAM  
(CIP) FOR THE PERIOD FY 2010 THROUGH FY 2015**

**WHEREAS**, the City Commission has considered project proposals, cost estimates and pertinent facts about capital needs of the City, and

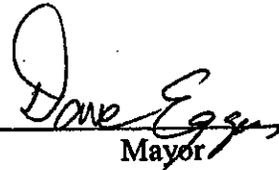
**WHEREAS**, the City Commission recognizes the benefits of a comprehensive approach to the planning, financing and implementing of capital improvements; now, therefore,

**BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:**

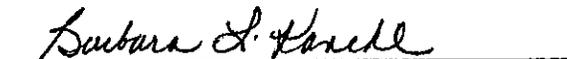
Section 1. That the "Dunedin Capital Improvement Program FY 2010 – FY 2015" as attached and incorporated herein by reference is adopted.

Section 2. This Resolution shall become effective immediately upon passage and adoption.

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 17th DAY OF September, 2009**

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk (Acting)

OFFICE OF  
THE CITY ATTORNEY  
City of Dunedin  
760 Milwaukee Avenue  
Dunedin, Florida 34698

I DO HEREBY CERTIFY THAT THIS IS A TRUE AND  
CORRECT COPY OF Resolution 09-34  
PASSED AND ADOPTED BY THE CITY COMMISSION OF  
THE CITY OF DUNEDIN September 17, 2009  
  
\_\_\_\_\_  
CITY CLERK

## STIRLING SKATE PARK

### October 1, 2007 through September 30, 2008

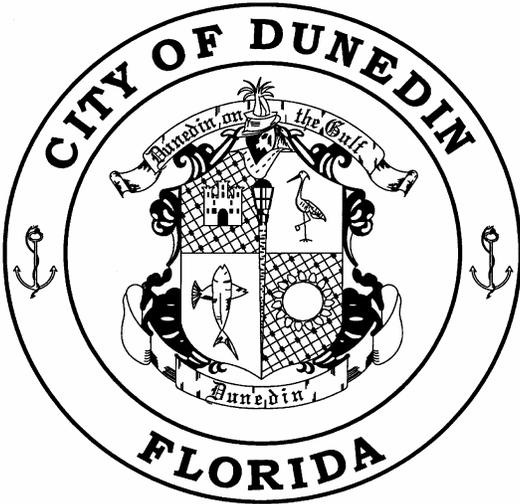
#### Staffing/Operating Expenses & Revenue

Staffing	\$35,100
Operating	\$71,796
Revenue	\$40,215

### October 1, 2008 through July 31, 2009

#### Staffing/Operating Expenses & Revenue

Staffing	\$29,255
Operating	\$45,702
Revenue	\$32,543





## OPERATING AND CAPITAL BUDGETS FY 2010

### GLOSSARY

The following abbreviations are used throughout the budget book:

A/C	Air Conditioner
ADA	Americans with Disabilities Act
AMR	Automatic Meter Reading
CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant
CIE	Capital Improvements Element
CIF	Capital Improvement Fund
CIP	Capital Improvement Program
COMM	Commercial
CPI	Consumer Price Index
CRA	Community Redevelopment Agency
DOT	Department of Transportation
EMC	Evaluation Monitoring Committee
EMS	Emergency Medical Service
ERU	Equivalent Residential Unit
FDOT	Florida Department of Transportation
FTE's	Full Time Equivalents
FY	Fiscal Year
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
IAFF	International Association of Fire Fighters
ISF	Internal Service Fund
KIOs	Key Intended Outcomes
LDO	Land Dedication Ordinance
MIS	Management Information Systems
PILOT	Payment-in-lieu of taxes
PT	Part-time
R & R	Renewal and Replacement
RESD	Residential
TIF	Tax Increment Financing
TRIM	Truth in Millage

#### Accrual Basis of Accounting

A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

#### Ad Valorem Tax

A tax levied on the assessed value of real property. This tax is also known as property tax.



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### Adjusted Final Millage

Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, changes are slight and the adjusted millage does not change from the taxing agency's levy.

### Aggregate Millage Rate

The sum of all property tax levied imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10 per \$1,000 worth of assessed taxable value.

### Americans with Disabilities Act – (ADA)

Gives civil rights protections to individuals with disabilities similar to those provided to individuals based on race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

### Appropriation

Legal authorization granted by a legislative body (City Commission) to make expenditures and incur financial obligations for specific purposes.

### Assessed Value

Dollar value given to real estate, utilities and personal property, on which taxes are levied.

### Assets

Resources owned or held which have monetary value.

### Attrition

A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

### Authorized Positions

Employee positions, which are authorized in the adopted budget, to be filled during the fiscal year.

### Balanced Budget

A budget in which estimated revenues equal estimated expenditures.

### Basis of Accounting

The timing of recognition, that is, then the effects of transactions or events should be recognized for financial reporting purposes. For example, the effects of transactions or events can be recognized on an accrual basis (that is, when the transactions or events take place), or on a cash basis (that is, when cash is received or paid). Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus.

### Bond (Debt Instrument)

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.



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### Budget

An annual financial plan that identifies revenues, specifies the type and level of services to be provided and establishes the amount of money which can be spent.

### Budget Adjustment

Legal means by which an adopted expenditure authorization or limit is increased; includes publication, public hearing and Commission approval.

### Budget Basis

This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

### Budget and Finance Policies

The City's policies with respect to budgeting, taxation, spending, reserve requirements, asset maintenance, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

### Budget Calendar

The schedule of key dates which a government follows in the preparation and adoption of the budget.

### Capital Equipment

Equipment in excess of \$1,000 and with an expected life of more than one year such as automobiles, computers and furniture.

### Capital Improvement Program Budget

A financial plan for construction of physical assets such as buildings, streets, sewers and recreation facilities.

### Cash Basis

The basis of accounting in which transactions are recognized only when cash is increased or decreased.

### City Commission

Elected representatives that set policy, approve budget, determine ad valorem tax rates on property within City limits, and evaluate job performance of City Manager and City Clerk.

### City Manager

The City Manager is a professional administrator appointed by the City Commission and serves as chief executive officer. The Manager carries out policies determined by the City Commission.

### Community Redevelopment Agency - (CRA)

The Community Redevelopment Agency is a public agency created for the purpose of undertaking activities and projects in a designated redevelopment area. Incremental tax revenues raised in the designated area are mandated for use in the Community Redevelopment Agency district only.

### Comprehensive Annual Financial Report – (CAFR)

An annual audit of the financial statements of the City performed by an independent certified public accounting firm.

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### Comprehensive Plan

A method to utilize and strengthen the existing role, processes and powers of local governments to establish and implement comprehensive planning programs which guide and control future development.

### Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year.

### Contractual Services

Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

### Debt

An obligation resulting from the borrowing of money or the purchase of goods and services.

### Debt Service

The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.

### Department

Organizational unit of government that is functionally unique in delivery of services. An example is the Management Information Services Department, which is responsible for all computer services within the City.

### Distinguished Budget Award

A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

### Encumbrance

An amount of money committed for the payment of goods and services not yet received.

### Enterprise Funds

A self-supporting fund designed to account for activities supported by user charges; examples are Utility and Sanitation Collection funds.

### Equivalent Residential Unit – (ERU)

A unit of measurement of facilities to provide equality among utility customers

### Expenditure

Decreases in (uses of) financial resources other than through interfund transfers.

### Expense

A use of financial resources, denoted by its use in the proprietary funds, which are accounted for on a basis consistent with the business accounting model (full accrual basis).

### Fiscal Year - (FY)

Any period of 12 consecutive months designated as the budget year. The City's budget year begins October 1 and ends September 30.

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### Franchise Fees

Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property, i.e. Progress Energy, Clearwater Gas.

### Function

A major class of grouping of activities directed toward a common goal such as improvements to the public safety or improvement of the physical environment. Concerning budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

### Fund

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities of balances and changes therein, which are segregated for specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

### Fund Balance

Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.

### Full Time Equivalent - (FTE)

To qualify as (FTE) employee must work a minimum of 37.5 hours per week.

### General Fund

A fund used to account for the receipt and expenditure of resources traditionally associated with local government not designated by law for a special purpose. Some departments/ divisions included in the General Fund are Administration, Finance and Recreation.

### General Obligation Bonds

When the City pledges its full faith and credit to the repayment of the bonds it issues, than those bonds are general obligation bonds (GOB). In Florida general obligation bonds must be authorized by public referendum.

### Generally Accepted Accounting Principles – (GAAP)

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

### Goal

A statement of a department/program's direction, purpose or intent based on the needs of the community. The City's established goals are specific and have a designated time for achievement.

### Government Finance Officers Association – (GFOA)

An association of public finance professionals founded in 1906 as the Municipal Finance Officers Association. The GFOA has played a major role in the development and promotion of GAAP for state and local government since its inception and has sponsored the Certificate of Achievement for Excellence in Financial Reporting Program since 1946.

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### Grant

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the intended usage of the grant proceeds.

### Growth Management Act of 1985

State of Florida Legislation that amends the 1975 Local Government Comprehensive Planning Act. The Amendment requires changes in local government planning procedures and gives State and Regional planning authorities more supervisory and coordinating involvement than in the past.

### Homestead Exemption

Pursuant to the Florida State Constitution, the first \$25,000 of assessed value of a home, which the owner occupies as principal residence, is exempt from property tax. An additional \$25,000 shall be applied to the assessed value greater than \$50,000. In addition, qualifying senior citizens, as permitted by Section 196.075 F.S. and City of Dunedin Ordinance No. 07-09 shall be entitled to make application to the Property Tax Appraiser's Office of Pinellas County for an additional homestead exemption of \$50,000.

### Infrastructure

The physical assets of a government (e.g. streets, water and sewer systems, public buildings, parks etc.).

### Interfund Transfers

Transfers among funds to track items for management purposes. They represent a "double counting" and therefore, are subtracted when computing a "net" operating budget.

### Intergovernmental Revenues

A major revenue category that includes all revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payment in lieu of taxes.

### Internal Service Funds

Proprietary type funds established to finance and account for services and commodities furnished by a designated department to other departments within the City or to other governmental entities on a cost reimbursement basis. Internal Service Funds include: Fleet Services, Facilities Maintenance Fund, and Insurance Fund.

### Key Intended Outcomes – (KIOs)

Specific quantitative and qualitative measures of work planned by specific departments or programs.

### Land Dedication Ordinance – (LDO)

An ordinance to preserve open land, sensitive natural areas that would be lost under conventional development.

### Lease-Purchase Agreements

Contractual agreements which are termed "leases", but which in substance amount to installment purchase contracts.

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Levy

To impose taxes for the support of government activities.

Line Item

The smallest expenditure detail provided in department budgets. The line item also is referred to as an “object”, with numerical “object codes” used to identify expenditures in the accounting system.

Long Term Debt

Debt with a maturity of more than one year including General Obligation Bonds, revenue bonds, special assessment bonds, notes, leases and contracts.

Mandate

A requirement imposed by a legal act of the federal, state or local government.

Millage Rate

The tax rate on real property based on 1 mill equals \$1 per \$1, 000 of assessed property value. The millage rate is used in computing taxes by multiplying the rate times the taxable value divided by 1,000. Example: millage rate of 3.5597 per thousand, taxable value of \$50,000.

$$\frac{50,000}{\$1,000} \times 3.5597 = \$177.98$$

Operating Budget

A budget for general expenditures such as salaries, utilities, and supplies.

Operating Expenses

These are expenses of day-to-day operations and exclude personal services and capital expenses.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applied. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

Penny for Pinellas – (One Cent Optional Sales Tax)

City Commission approved an Interlocal Agreement with Pinellas County for the distribution of the net proceeds of the 1% discretionary sales tax on September 21, 1989. In November 1989, Pinellas County residents approved by referendum imposition of an additional one cent sales tax for ten years. Voters extended the tax ten years in March 1997 and for another ten years ten years in March 2007. Proceeds can be used for any fixed capital expenditure for the construction, reconstruction or improvements of public facilities which have a life expectancy of five years or more.

Per Capita

Cost per unit of population to provide a particular service in the community.

Personnel Expenditures

Salaries, wages and fringe benefits such as pensions and insurance.



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Payment-in-lieu-of-taxes – (PILOT)

Payment equal to ad valorem taxes on property.

Prior Year Encumbrances

Obligations from previous fiscal years in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program

A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Property Tax

A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

Proprietary Funds

Used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector operating on a "for profit" basis. These include the Enterprise and Internal Service Funds.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings

An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue

Money that flows into the local government. It is recurring if it is received on a consistent basis (e.g. sales taxes and property taxes) and nonrecurring if it is received irregularly (e.g. federal and state grants). The four main types of local revenue are taxes, user fees, licenses and permits, and intergovernmental revenue.

Revised Budget

A department's authorized budget as modified by Council action, through appropriation transfers from contingency, or transfers from or to another department or fund.

Rollback Rate

The millage rate which, (exclusive of new construction, additions to structures, and deletions), will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year.

Save Our Homes

State constitutional amendment that limits annual growth in homesteaded residential property value for tax purposes.

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Self-Insurance

The underwriting of one's own insurance rather than purchasing coverage from a private provider, by identifying specific areas of risk and assessing actuarially sound charges.

Tax Increment Financing – (TIF)

A mechanism for using property taxes to stimulate investment in economically depressed areas.

TRIM Notice – (Truth-in-Millage Notice)

A notice sent annually to property taxpayers, which explains any changes in the millage rate of each taxing authority from the prior year. The notice also includes the time and place of public hearings on Adopted millage rates.

Uniform Accounting System

The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Charges – (i.e. Water and Stormwater services)

Payment of a fee for direct receipt of a public service by the party benefiting from the service.

Utility Tax

A tax levied by cities on the consumers of various utilities such as electricity, telephones, or gas.



**OPERATING AND CAPITAL BUDGETS  
FY 2009**

**ACCOUNT NAME AND DEFINITION**

**ACCOUNT  
NUMBER**

**ACCOUNT NAME AND DEFINITION**

1101	<p><u>Executive Salaries</u> Includes elected officials and department heads (City Manager, City Clerk, Administration, Finance, Fire, Community Services, Leisure Services, Library and Public Works).</p>
1201	<p><u>Regular Salaries and Wages</u> Employees who are or will be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who make up the regular work force. If under the State Retirement System, include employees whose expected duration of employment is more than four consecutive months in a twelve-month period. Employees who are serving a probationary employment period shall be included in this category if they satisfy the other requirements.</p>
1301	<p><u>Other Salaries and Wages (Temporary)</u> Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force and who are filling positions having a <u>temporary</u> duration, usually not more than four consecutive months in a twelve-month period.</p>
1401	<p><u>Overtime</u> Overtime paid as a special adjustment to regular salaries.</p>
1501	<p><u>Special Pay</u> Special pay, such as incentive pay, hazardous duty pay, and special awards. This object would not be used in cases where such amount represents an indistinguishable part of the budgeted salary of a position.</p>
1510	<p><u>State Incentive</u> Firefighters' education costs as provided by the State.</p>
1520	<p><u>Public Safety Holiday Pay</u> Payment of Holiday Pay as per contract provision of the Fire Department.</p>
1530	<p><u>Uniform Allowance</u> Monthly allowance provided to certain supervisory personnel, in lieu of being provided a uniform. (List of approved uniform allowances is included in the Budget Preparation Manual.)</p>



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- \*2101     FICA Taxes  
Social Security/Medicare Matching.
- \*2201     Retirement Contributions  
Amounts contributed to the retirement fund for regular payroll employees. (Objects 1100 and 1200)
- \*2310     Life and Health Insurance  
Life and health insurance premiums and benefits paid for the benefit of employees.
- 2380       EAP/BMH  
Employee Assistance Program costs.
- \*2480     Worker's Compensation  
Amount to be transferred to the Self-Insurance Fund from operating departments to cover a portion of Worker's Compensation Insurance premium and benefit costs. In the Insurance Fund, benefit costs are charged to this object.
- \*2510     Unemployment Compensation  
Amounts contributed to the unemployment compensation fund. (Budgeted only in Human Resources, Section 1062.)
- 3110       Professional Services  
Legal, medical, dental, engineering, architectural, appraisal and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Employee physicals are budgeted here.
- 3111       Legal Services  
Legal retainer and extra legal charges fund in Legal Department.
- 3141       Substance Abuse Test  
Drug test required under the Federal Drug-Free Workplace Act of 1988.
- 3210       Accounting and Auditing  
Generally includes all services received from independent Certified Public Accountants.
- 3300       Court Recording Services  
The cost of appearance fees and transcript fees for in court proceedings, appeals and depositions.
- 3405       Other Contractual Services  
Contractual services of a non-professional nature. i.e., lawn mowing services, cleaning services, etc.
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- 3406      Banking Services  
Credit Card bank service charges
- 3410      Sludge Removal  
Wastewater contractual costs with outside parties for the disposal of sludge. (Generally used by Wastewater.)
- 3421      Refuse Disposal - RESD  
Refuse disposal - residential
- 3422      Refuse Disposal-COMM  
Refuse disposal - Commercial
- 3481      ISF - Building Maintenance  
The cost charges for the use of building maintenance services by Facilities Maintenance.
- 3482      ISF - Contract Custodial  
Custodial services.
- 3612      Refund Members Contribution  
Found in Fire Pension Fund for refunding members contributions upon termination of employment.
- 3710      Allocation - Administrative Costs  
Allocation of General Fund Administrative charges.
- 3720      Allocation - Utility Billing Costs  
Allocation of Utility Billing services provided to the enterprise activities.
- 3730      Allocation - Public Works/Engineering Costs  
Allocation of Public Works/Engineering services for capital project related services.
- 4010      Travel and Per Diem  
This includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, and incidental travel expense registration at seminars, conferences, etc., continuing professional education, Commission approved education classes, classes per Union contract, etc.
- 4055      Travel & Per Diem – Comm. Bujalski
- 4058      Travel & Per Diem – Mayor Eggers
- 4059      Travel & Per Diem – Vice-Mayor Scales
- 4060      Travel & Per Diem– Comm. Barnette
- 4061      Travel & Per Diem – Comm. Carson
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- \*4110      Communications Services  
Telephone, telegraph, or other communication services.
- 4120      Radios  
Maintenance cost for radios and systems - plus any rental costs.
- 4130      Transportation/Postage  
Freight and express charges, drayage, postage, and messenger services.
- \*4310      Electricity  
Electricity costs as billed by Progress Energy Corporation.
- 4320      Gas  
Natural gas purchased from Clearwater Gas or bottled gas.
- \*4330      Water, Sewer, Sanitation  
Potable water purchased from City Utility Fund.  
Charge for Sewer usage based on potable water consumption.  
Refuse collection charges.
- 4400      **RENTALS AND LEASES (Title Account – No charges to this number)**
- \*4410      Rent/Lease-Equipment  
Amounts paid for the lease or rent of equipment.
- 4420      Rent/Lease-Building  
Amounts paid for the lease or rent of buildings.
- 4480      ISF – Vehicles  
The replacement charge for fleet vehicles is recorded in the operating departments in this account.
- 4481      ISF - Pooled Vehicle Rental  
Cost of renting pooled vehicles from Vehicle Maintenance.
- \*4510      Insurance Premiums Paid  
The cost of non-Worker's Compensation insurance premiums paid through the Self-Insurance Fund. (This object is not used in the operating departments, only the insurance fund.)
- \*4520      Insurance Claims Paid  
The cost of non Worker's Compensation claims paid from the Self-Insurance Fund. (This object is only used in the Self-Insurance Fund.)
- 4540      Worker's Compensation Claims  
The cost of Worker's Compensation claims paid from the Self-Insurance Fund. (Used only in the Self-Insurance Fund.)
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- \*4580      ISF-In-House Claims  
The \$500 deductible costs for preventable accidents to be charged to a department's operating budget. Remainder of costs will be charged to the Insurance Fund.
- \*4580      ISF-Insurance  
The amount to be transferred to the Self-Insurance Fund to cover a portion of insurance premium and claims costs.
- 4610      Repair and Maintenance Services  
All maintenance and/or repair agreements on equipment.
- 4620      Repair and Maintenance-Building  
All maintenance and/or repairs to buildings.
- 4630      Repair and Maintenance – Vehicles  
Parts used in and maintenance of fleet vehicles. (Used in Vehicle Maintenance Fund)
- 4680      ISF-Custodial Services  
Charge for custodial services provided by Facilities Maintenance. (In Facilities Maintenance Fund, this account is used to purchase supplies needed.)
- 4681      Fleet ISF Maintenance D/C
- 4682      Fleet ISF Fuel D/C  
Fuel usage costs of fleet vehicles.
- 4710      Printing and Binding  
Costs of printing, binding, and other reproduction services, which is contracted for or purchased from outside vendors.
- 4810      Promotional Activities  
Promotional advertising on behalf of the local unit and employment ads. (Does not include legal ads.)
- 4811      Scholarships
- 4910      Other Current Charges and Obligations  
Current charges and obligations not otherwise classified, such as legal ads, witness fees, etc.
- 4912      Licenses & Fees
- 4915      Medical Reimbursement-Current
- 4916      Depend Care-Reimbursement Current
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- 4917      Medical Reimbursement-Prior
- 4918      Dependent Care – Reimbursement – Prior
- 4919      Other Taxes
- 4920      Service Charges/Banking
- 4930      Fines/Penalties/Late Fees
- 4950      Wish List
- 4961      Street Trees
- 4965      Election Expenses  
Costs associated with holding of municipal elections.
- 4970      Bad Debts
- 4995 to      Centennial Extravaganza  
4999
- 5110      Office Supplies  
Materials and supplies, such as stationery, forms, paper, charts, maps, pens, etc. under \$100/item. Items between \$100 and \$1,000 should be charged to account no. 5230.
- 5120      Computer Supplies  
Expenses allocated by MIS.
- 5210      Operating Supplies  
All types of supplies consumed in the conduct of daily operations. This category includes food, lubricants, chemicals, laboratory supplies, household items, etc. This does not include materials and supplies unique to construction of repair of roads and bridges. (See object 5310).
- 5211      Fuel-Gasoline  
Primarily used in Vehicle Maintenance for the expensing of gasoline to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of gasoline from Vehicle Maintenance.
- 5212      Fuel-Diesel  
Primarily used in Vehicle Maintenance for the expensing of Diesel fuel to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of diesel fuel from Vehicle Maintenance.
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- 5213      Oil and Grease  
Primarily used in Vehicle Maintenance for the expensing of oil and grease to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of oil and grease from Vehicle Maintenance.
- 5214      Propane
- 5219      Custodial Supplies  
Account is used by the Facilities Section to monitor the purchase of custodial supplies.
- 5222      Uniform Cleaning\Expense  
The cost of cleaning uniforms on a regular basis (uniform service) and items purchased by the department i.e. safety shoes, safety glasses, jackets, uniforms, etc.
- 5230      Uncapitalized Equipment  
Expenditures for equipment or software less than \$1,000 per item.
- 5231      Software – Uncapitalized
- 5309      Road Resurfacing Materials
- 5310      Road Materials and Supplies  
Repair and reconstruction of roads and bridges.
- 5410      Books, Publications, Subscriptions, and Memberships  
Books, or sets of books if purchased by set, of unit value less than \$100 and **not** purchased for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. Also includes subscriptions, memberships, and related educational and/or professional data costs.
- 5910      Depreciation  
Expiration of the service life of capital assets. The cost of the capital asset is prorated over the estimated service life of such an asset.  
  
On allocation against periodic revenue of the cost expiration of intangible costs or rights. The allocation is systematic and rational. This account is found only in enterprise or intra-governmental service fund.
- 6000      **CAPITAL OUTLAY (SECTION TITLE - NO CHARGES TO THIS NUMBER)**

**The following are commonly used capital accounts:**

- 6101      Land



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- \*6210      Building-Office  
The total cost of constructing a building or alterations made thereto including City labor materials. (This account is used to budget Facilities' capital projects as approved by the City Manager.)
- 6213      Building-Park & Recreation
- 6214      Building-Garage
- 6336      Traffic Calming Devices  
Costs associated with signalization of intersections and traffic calming devices.
- 6406      Vehicles  
Purchase of fleet vehicles and attachments (not considered equipment). ( Includes trailers.)
- 6410      Office Equipment  
Office equipment used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.
- 6430      Computers  
Computer equipment used by specific departments but not office equipment. Unit value of \$1,000 or more and useful life in excess of one year.
- NOTE:**      Accounts 641 and 643 have to meet two criteria in order to be capital. Unit value has to be \$1,000 or more and useful life has to be in excess of one year. If criteria not met, it is considered an operating expense. (Reference Accts #52.)
- 6450      Communication Equipment  
Used to account for the cost of purchasing communication equipment in excess of \$1,000 and with a useful life in excess of 1 year.
- 6470      Other Equipment  
Equipment other than office, communication or computers used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.
- 6480      Furniture  
Furniture used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.
- 6501      Construction-in-progress  
Capital outlay programs covering a span of time where all costs are captured until the completion of the project.
- 6610      Books, Publications  
All books and publications, regardless of value, when purchased for use by the Library, where such items constitute a major capital outlay category.
-



6620        Periodicals  
All periodicals purchased, regardless of value when purchased, by the Library, when such items constitute a major capital outlay.

**(OTHER CAPITAL ACCOUNTS AND DEFINITIONS ARE AVAILABLE FROM FINANCE)**

**7000        DEBT SERVICE (SECTION TITLE - NO CHARGES TO THIS NUMBER)**

7101        Principal  
Payments on principal amounts due to lenders.

7201        Interest  
Payments of interest due to lenders.

7301        Other Debt Service Costs  
Payments of other loan related costs due to lenders, paying agents, or others.

**8000        GRANTS AND AIDS (SECTION TITLE - NO CHARGES TO THIS NUMBER)**

8101        Aids to Government Agencies  
All grants, subsidies and contributions to other governmental units. Exclude transfers to agencies within the same governmental entity.

8201        Aids to Private Organizations  
All grants, subsidies and contributions to private organizations.

8301        Other Grants and Aids  
Miscellaneous grants and aids not included above.

9100 to  
9190        Transfer Accounts  
These objects are used to transfer funds between the funds. These transfers are of non-operating in nature.

9501        Amortization  
A collection against periodic revenue of the cost expiration of intangible costs or rights. The allocation is systematic and rational. This account is found only in enterprise or intra-governmental service fund.

9999        Suspense Account – Errors Account

\*Starred items are Fixed Cost accounts.



**OTHER GENERAL FUND REVENUE SOURCES**

Occupational Licenses

Fees imposed by the City on all businesses, professions, and occupations operating within the City’s jurisdiction. Licenses are issued for a period of not more than one year. For each license obtained between October 1 and March 31, the full fee for one year shall be paid, and for each license obtained between April 1 and September 13, on-half of the full fees shall be paid. A registration fee of \$10.00 is currently charged to any person who does not have a permanent business location in the City, but desires to do business within the City. An administrative fee of \$15.00 is charged for processing on a new occupational license. Occupational license fees are itemized in Chapter 70, Article III, section 70-80 of the Uniform Development Code, in alphabetical listing by type of occupation. The City has the option to raise occupational license rates by up to 5% every other year, but have not increased rates since 1995.

Building Permits

Permit fees on construction of any new building or structure, or any addition or alteration to a building or structure located in the City limits. This includes a variety of miscellaneous permits such as swimming pool permits, demolition permits, sign permits, and fire plan review fees by the Fire Marshall for compliance to adopted Fire Codes. Chapter 98 Article II, Division 2, Section 98-31 Uniform Development Code contains a complete listing of all permits and miscellaneous charges. (Fire plan review fees are \$.04 per square foot.) Additional details can be found in City Ordinance No. 90-13, (May 1990), amended Ordinance No. 97-1 (Feb. 1997), amended Ordinance No. 99-08 (June 1999), amended Ordinance No. 01-41 (December 2001), and Fire Plan Review Fees – Chapter 38, Article II, Section 38-36 UDC Resolution No. 84-41.

Planning Fees

Fees collected for requests (voluntary submissions) for annexation and initial zoning/land use to the Local Planning Agency; fees charged for site plan and subdivision plat reviews; fees charged for each application to amend the Land Use Plan and the Zoning Atlas; revenue collected for variance or conditional use requests to the Board of Adjustment and Appeal, administrative appeal and vacation right-of-way and sale of Code and UDC. These fees were established by Resolution No. 86-14 which was repealed in April 19, 2007, with the passage of Resolution 07-06 with the following fees:

Rezoning	\$500.00
Land Use Plan	\$1,395.00
Annexation/Zoning/Land Use Plan Amendment	
Total for residential or commercial	\$1,845.00 (1/2 thereof for annexation of a single family developed resident occupied property)
<u>Site Plan Review</u>	
Preliminary	\$600.00, plus \$15 per unit over 25
Final	\$600.00, plus \$15 per unit over 25
<u>Subdivision Plat Review</u>	
Preliminary	\$550.00, plus \$15 per unit over 25
Final	\$550.00, plus \$15 per unit over 25
Minor Subdivision	\$50.00
Vacations – residential	\$452.00
Special Exception (BAA)	\$250.00



Variances (BAA)	\$250.00
Special Use Permit	\$75.00
BBAA	\$250.00
IDR	\$75.00
Zoning verifications and Other written responses Determination of minor Change	\$50.00
Administrative appeal	\$25.00
Sign Permit	\$100.00
	\$250.00

Concurrency Review Fees

Fees charged for large scale site plan review to meet concurrency requirements; to determine vested development rights relative to concurrency requirements. This fee source is dependent upon private development activities, as well as continued State legislative support for concurrency. This was a new source of revenue established with the adoption of Ordinance No. 90-13 dated May 1990. This fee was adjusted to \$25 for the base charge and \$75 for the vested rights determination with Ordinance No. 92-01. The fees include a \$25 base charge plus that amount in the following schedule:

Zoning Districts

AR, R-300, R-200, R-150, DSFR, PR very low density	50.00
R-60, MR-7.5, MH, PR low density	75.00
MF-10, MF-12.5, MF-15, PR medium density	100.00
NB	125.00
GO, TF, PTF, SC, GB, CR, RVP	175.00
LI, GI	150.00
Semipublic, institutional	175.00
DC, D Comm., DI, DR	75.00
For vested rights determination	75.00

Mobile Home License Tax

Revenues derived from mobile homes annual license fees charged in lieu of ad valorem taxes in the State of Florida. (Florida Statutes, Section 320.081 (Collection and distribution of Annual License Tax)). The State Law that imposed license tax fees on mobile homes was enacted in 1947 with the entire proceeds retained by the State. In 1965 an amendment provided for the deduction of \$15.00 per license for the State and the balance distributed to the Board of County Commissioners and the School Boards. In 1972, the law was amended again allowing for the \$1.50 deduction per license for the state with the balance returned to the local governments. An amendment in 1991 re-classified some mobile homes as “real property” and required these homes to pay ad valorem taxes. (These mobile homes are permanently affixed to the land and the owner of the mobile home also owns the land that it is situated on.)

Beverage License Tax

The City’s share of the revenue that the State receives from various alcoholic beverage license taxes levied on manufacturers, distributors, vendors, and sales agents of alcoholic beverages in Florida. The tax is administered, collected, enforced, and distributed back to the local governments by the Division of Alcoholic Beverages and Tobacco within the Department of Business Regulation... Thirty-eight (38) percent of the proceed from the tax collected within an incorporated municipality are returned to that municipality, less a



7.3% service charge (established in 1992 by Florida Statute, Section 215.20) withheld by the Division of Alcoholic Beverages and Tobacco. The levy of taxes on alcoholic beverage licenses dates back to 1935, when the Division of Alcoholic Beverages and Tobacco was created. The law was amended in 1971 to include state sharing and distribution percentages. In 1992, State laws were amended to increase population basis for issuance of a liquor license, from one license for every 2,500 persons, to one license for every 5,000 persons, which was temporarily offset by a 4% increase in annual liquor license renewal fees. Effective October, 2000, Florida State Statute, Section 561.20, further limited the issuance of new licenses to one for each additional population increase of 7,500 residents in an area.

#### Fire Supplemental Compensation

Revenue received from the State of Florida, Insurance Commissioner's Regulatory Trust Fund, as reimbursement for the educational incentive payments made to firefighters by the City. This is a State mandated program controlled at the State level, initiated in the early 1970's, that reimburses the City for Costs incurred as long as the funds are available. The State receives these funds from insurance companies that charge 1.85% on fire/flood insurance policies, a portion of which is used for the Fire Incentive Plan (Florida Statute 175, and City Ordinance Section 26.52). The actual fees of \$50 per month (for an Associates Degree with study concentration readily identifiable and applicable to the fire services) and \$110 per month (for a Bachelor's Degree with major study concentration area readily identifiable and applicable to fire related subjects) per eligible firefighter. These amounts are set by Florida Statute 633.382 and are reimbursable on a quarterly basis.

#### Rebate-Municipal Vehicle

The portion of the County Gas Tax paid by a municipality on motor fuel for use in a motor vehicle operated by the City, which is returned to the municipality by the State (Section 206.60 Florida Statutes (County Gas Tax), Section 212.625 (Refund to Municipalities)). The County Gas Tax has been levied on motor fuel and special fuel at the rate of 1-cent per gallon at the wholesale level since 1941. Currently, the entire tax proceeds are returned to the Counties, less a service charge deducted by the State for their expenses, and less the amounts the State has returned to municipalities.

#### Pinellas County Cooperative Library

On December 15, 1988, the City Commission approved the participation of the Dunedin Public Library in the County-wide Library Cooperative. An interlocal agreement was signed on January 10, 1989. On March 28, 1989, the voters in Pinellas County approved a referendum to tax themselves for cooperative Library Service. Pinellas County established a Municipal Services Tax Unit (MSTU) equal to the average cost per resident of all participating libraries (per capita cost), based on their previous year's expenditures, and multiplied by the population in the MSTU area. Monies collected through the MSTU are disbursed to the cooperative for administrative costs and to participating libraries on a percentage basis. Cities receive 90% of MSTU tax funding and 97% of State Aid funds (made available for orders through the cooperative). This revenue is restricted for Library use and limited to \$25,000 per year for construction purposes.

#### Pinellas County/Dunedin Housing Authority

The City has one subsidized housing project within its borders; Palm Lake Village (Pinellas County Housing Authority, Palm Lake Village Cooperative Agreement 1-25-83). This agreement negates any responsibility for the payment of ad valorem taxes and instead requires the payment to the City of an annual percentage of collected rents less the costs for sanitation and utilities (except telephone). Presently, the rates are set at 5% for Palm Lake Village.



Fire District

Revenue received from Pinellas County reimbursing the City for the provision of fire service to Pinellas County unincorporated areas outside City limits, but within the designated Dunedin Fire District. Pinellas County reimburses the City based upon the assessed values of property within the City and applies this as a percentage to the total County fire budget. The County Fire budget encompasses the City Fire Department budget plus specific additions for insurance, bonded debt, etc., less money received for providing EMS services within the Dunedin Fire District.

EMS Service

Funds provided by Pinellas County per the EMS contract signed October 1, 2007, to be used for the day to day operation and capital expenditures for the Fire Department to provide First Responder EMS services for the Dunedin Fire and EMS Districts.

Burial Fee/Cemetery Lots

Fees collected by the City Clerk for the cemetery plots and staking of a cemetery lot prior to burial by the Parks and Recreation Department. Rates are established by City Commission direction (Resolution 06-33 & 08-27). Resolution 05-38 authorizes a 5% increase per year commencing on January 1st. Current rates are as follows:

- \$2,894.06 Adults (full burial/cremains in ground)
- \$1,562.80 per Cremorial (Niches) in the mausoleum (double occupancy)
- \$ 787.50 Infant Section
- \$ 231.53 Scatter Garden
- \$ 50.00 per stake out fee

Registration Fees

Fees charged to participants to enroll in City recreation programs and to use recreation facilities. Current fees are as follows:

Annual individual non-resident card (valid one year from date of issue)	\$75.00 + tax - \$80.25
Individual non-resident 6 mo. card	\$45.00 + tax = \$48.15
Athletic Card – Good for one year for specific sports activities/leagues.	\$30.00 + tax = \$32.10
No card fee is 50% higher than rate with Resident or Non=Resident Card (I.E., \$20/ID Card; \$30/No Card)	
Unincorporated Non-Resident ID Card (Pinellas County). Valid one year entitles Cardholder to specific programs and facilities at Dunedin Resident rates per St. Andrews purchase agreement	\$5.00 + tax=\$5.35



### Highlander Pool Revenues

Revenues collected on a variety of swimming programs, as well as open swimming. Fees are as follows:

Pool Admission:	Youth (3-17)	\$ 1.75/ID; \$3.50/No Card
	Adult (18-54)	2.25/ID; \$4.50/No Card
	Senior (55+)	2.00/ID; \$4.00/No Card
Monthly Pass :	Youth (3-17)	\$39.00/ID
	Senior (55+)	49.00/ID
	Adult (18-54)	59.00/ID
	Family (up to 5 people)	99.00/ID
	Pool pass (20 visits):	\$35.00/ID required

Special aquatic classes, which are listed in the Parks and Recreation Dunedin Magazine.

### Court Fines

Revenues received from Pinellas County on a monthly basis reimbursing the City for all fines generated by the Pinellas County Sheriff and collected by the County, including parking/traffic fines and misdemeanor/felony criminal fines. Traffic fines are set by Florida Statute 318.18, and the misdemeanor/felony crimes are set by Florida Statute 775.083. Parking fines are set by the City Uniform Development Code (Florida Statute 318.21 allows a surcharge on all parking fines for the purpose of funding school crossing guard programs). Prior to October 1991, the City received 75% of the traffic fines collected by the Courts. This was reduced to 56.4% by State Statute, effective October 1, 1991. As of July 1, 2007, the percentage was reduced again to 50.8%.

### Library Charges/Fines

Revenue received from patrons for late, lost, and damaged library materials. This also includes fees charged to non-residents for use of the public library. Library fees are as follows:

DVD's and Videos \$1.00 per day.

All other materials are \$ .10 per day per item for each day overdue with a \$5.00 maximum per item.

Lost or damaged materials-cost of the item plus \$5.00 processing fee per item.

Replacement Library Card - \$1.00

Non-resident fee \$100.00 per year.

### Pinellas Sheriff North District Station Lease

Pinellas County Sheriff's North District Station lease, effective 10/16/03 – November 30, 2008, is for the rental of the first floor of 737 Loudon Avenue. The lease is automatically renewable for up to five successive additional terms of one year each.



### Country Club Lease

The payment by the Dunedin Country Club for rental and P.I.L.O.T. (payment in lieu of taxes). The initial term of the lease between the City of Dunedin and the Dunedin Country Club was for 22 years, commencing September 1, 1975. At five-year intervals, the parties meet to discuss the granting of an extension to the Club lease agreement. The last renewal commenced September 2000, which resulted in an agreed term of 22 years, commencing on September 1, 2000 and expiring August 31, 2022. Addendum 1 (October 19, 2000) to this lease changed the dates to commencing November 1, 2000 and expiring on October 31, 2022. Addendum 2 (April 21, 2004) to this lease reduced the annual rental to the City in the amount of 50%. The Dunedin Country Club currently pays \$6,500 annually in lieu of taxes and 5% of stipulated gross revenues. A new agreement is being negotiated between the Club and the City which may change some of these assumptions.

### Causeway Concession

A monthly concession fee charged as compensation through the Concession Agreement between the City of Dunedin and Sail Honeymoon, Inc. that stipulates payment of \$700 March through November, and \$350 December through February. The original agreement was through August 5, 2005, but has been extended and is currently on a month to month basis pending further action from the Causeway Master Plan.

### Tree Bank

Collection of tree bank fees in lieu of tree replacement. The Tree Bank fees were established by Ordinance No. 88-30 in November of 1988 and are itemized in Chapter 27, article 3-8-6-8 (b) of the Uniform Development Code (Ordinance 88-30).

## **OTHER REVENUE SOURCES-VARIOUS FUNDS**

### Contractor Fees/Solid Waste

Revenue received from commercial contractors and the Solid Waste Division, similar to a franchise fee allowing contractors to service roll-off container accounts within the City. The fee is 25% of the contractor's charges to customers. Contractors must apply for a permit, which are issued on a yearly basis, before qualifying to provide this service for the City. HB 135 was approved by the State Legislature in 2000 requiring the Solid Waste Division to pay the same fees placed on private contractors operating in the City. (Legal Authority: Chapter 10-13 City Code of Ordinances.) This revenue is accounted in the Solid Waste Fund (Proprietary Fund).

### Water/Sewer Development Fees

Impact fees collected in order to finance the cost of water/sewer systems expansion due to growth. They were initiated in 1974 due to growth and service demands. The current rate structure was passed by Resolution No. 06-30 on July 6, 2006. This fee is reviewed annually the City Commission in August to determine if the current fee is an appropriate amount. Currently, the water development fee is \$1,961.00 and the sewer development fee is \$1,666.00. These revenue sources are accounted for in the Water Development Fee Fund and the Water Development Fee Fund (Capital Project Fund).

### Fire Facilities Fee

Impact fees collected in order to subsidize the City's efforts in fire protection due to growth (collected before a certificate of occupancy is issued). Currently, any occupancy not required under the current Fire Prevention Code to have a fire protection sprinkler system, may have the fire public safety facilities fee waived upon application of such waiver, if a sprinkler system meeting either NFPA 13, 13D, or 13R



standards I installed in the structure. The following fee schedule illustrates the fees currently in effect for the City of Dunedin:

- Dwelling units - \$270.00 per unit.
- Commercial structures - \$285.00 per 3,000 sq. ft. or portion thereof.
- Industrial warehousing structures - \$285.00 per 3,000 sq. ft. of portion thereof.
- Public assembly/institutional structures - \$285.00 per 3,000 sq ft. of portion thereof.

In 1985 resolution No. 84-63 was adopted to establish these fees. On August 15, 1996, Resolution NO. 96-18 amended these fees. The fees were amended again July 6, 2006 per Resolution No. 06-31 and are reflected in the listing above. This revenue source is accounted for in the Fire Development Fee Fund (Capital Project Fund).

#### Law Enforcement Public Safety Fee

An impact fee collected to cover the increased police capital needs created by new development (vehicles, equipment, etc.). These fees must be used for police capital improvements. Resolution No. 85-60 established this fee in December 1985. The fees were amended in July, 2006 by Resolution no. 06-31 (Section 18-21). These fees are paid prior to the issuance of a building permit or any other development permit or a certificate of occupancy. This revenue source is accounted for in the Law Enforcement Impact Fee Fund (Capital Project Fund). The currently fees are as follows:

- Dwelling units - \$94.73 per unit
- Commercial structures - \$0.082 per square foot.
- Industrial/warehousing structures - \$0.082 per square foot.
- Public assembly/institutional structures - \$0.082 per square foot.

#### Local Option Gas Tax

Revenues derived from Pinellas County consisting of a distribution of the 6 cents local option gas tax levied by Pinellas County with 25% distributed to local governments based upon population. Revenue is submitted to the State and deposited into the Local Option Fuel Tax Trust Fund. Distribution is then made to Pinellas County local governments less the 7.3% General Revenue Service Charge. Funds can be utilized only for transportation expenditures authorized by Chapter 336.025, Florida Statute, including: public transportation operations, and maintenance; roadway and right-of-way maintenance and equipment, and structures used primarily for the storage and maintenance of equipment; street lighting, traffic signs, engineering signalization, and pavement markings; bridge maintenance and operations; and debt service and current expenses on capital projects for construction and reconstruction of roads. The Local Options Gas Tax was initiated in June of 1985 and was originally for 4 cents per gallon for a 5 year period effective September 1, 1985 (Pinellas County Ordinance No. 85-14). In 1987, Pinellas County received approval to increase this tax to 6 cents per gallon and an extension to August 1997. A new interlocal agreement was executed between the City of Dunedin and Pinellas County on December 21, 2005 to renew the Local Option Gas Tax effective September 1, 2007 through August 31, 2017. Under this interlocal agreement, the municipal share increased from 25% to 40%, which Dunedin's share becoming 5.64%.

#### Transportation Impact Fees

Fee levied by the County to provide funds for the purpose of capital improvements to the transportation system. The fee is based upon the square footage and/or unit count of a proposed use to be constructed and depends upon the amount of traffic to be generated. The City collects the fee from potential developers when they apply for a Certificate of Occupancy, Occupational License, or to vest their rights for



concurrency, and retains a 4% administrative fee and shares the balance equally with Pinellas County. Funds are to be used for the purpose of capital improvements to and the expansion of transportation facilities identified in the Pinellas County Metropolitan\_Planning Organization's Long Range Highway Plan and the comprehensive plans of Pinellas County and the various municipalities. The Transportation Impact Fee was created in 1986 by Pinellas County and became law with County Ordinance No. 86-43, effective June 30, 1986. The purpose of the fee was to assure that new development does not degrade existing levels of service, and that new development bears a proportionate share of the cost of capital expenditure necessary to meet the transportation needs of the municipalities and the County.

#### Sales Tax Infrastructure/Penny for Pinellas

In November 1989, Pinellas County residents approved by referendum the imposition of an additional one-cent sales tax for ten years. Voters approved extending the tax ten years in a county wide referendum on March 25, 1997 and again in March of 2007. (Florida State Statute 212.055 (2) Discretionary Sales Surtax authorizes the County to levy a discretionary sales surtax, subject to referendum approval.) Proceeds can be used for any fixed capital expenditure for the construction, reconstruction, or improvements of public facilities which have a life expectancy of 5 years or more. Effective July 1, 1993, a State House bill passed which expanded the authorized use of this infrastructure tax to include the purchase of a fire department vehicle, an emergency medical service vehicle, and such equipment necessary to outfit the vehicle for its official use, which has a life expectancy of at least 5 years. This revenue source is accounted for in the One Cent Optional Sales Tax Fund (Capital Project Fund).

#### Facilities Maintenance Fee

The City of Dunedin contracted with the Pinellas County Sheriff's Office for a fleet facilities building effective July 30, 1998. The contract specified the rental of 1090 Virginia Street, Dunedin, Florida as the location of the Pinellas County Sheriff's Fleet Service. This fee is stipulated in the Pinellas County Sheriff's Contract, which was up for renewal on September 30, 2008. This revenue source is accounted for in the Facilities Maintenance Fund (Internal Service Fund).




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**REVENUE ACCOUNT NUMBERS**
**GENERAL FUND:**

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-311-1010	Property Taxes/Current
001-0000-311-2001	Property Taxes/Interest & Penalties
001-0000-323-1013	Franchise Fees/Progress Energy
001-0000-323-2013	Franchise Fees/Verizon
001-0000-323-4011	Franchise Fees/Clearwater Gas
001-0000-323-5001	Franchise Fees/Cable TV
001-0000-314-1001	Utility Taxes/Progress Energy
001-0000-314-2001/03	Utility Taxes/Verizon
001-0000-314-4001	Utility Taxes/Clearwater Gas
001-0000-314-7001	Utility Taxes/Fuel Oil
001-0000-314-8001	Utility Taxes/Propane
001-0000-315-0100	Simplified Communication Services Tax
001-0000-316-1001	Occupational Licenses/Fees
001-0000-316-1002	Occupational Licenses/Delinquent
001-0000-316-1003	Occupational Licenses/Registration
001-0000-322-1000	Licenses-Permits/Building
001-0000-329-1006	Licenses-Permits/Concurrency Review Fees
001-0000-329-1007	Tree Bank
001-0000-329-1008	Licenses-Permits/Planning Fees
001-0000-335-1201	State Revenue Proceeds
001-0000-335-1402	Mobile Home License Tax
001-0000-335-1502	Beverage License Tax
001-0000-335-1802	Local Half Cent Sales Tax
001-0000-335-4902	Rebate Municipal Vehicle
001-0000-338-9002	Pinellas County/Cooperative Library
001-0000-339-0190/91	Pinellas County/Housing Authorities
001-0000-342-2220	Fire District-County
001-0000-342-4220	EMS –County
001-0000-343-8002/03	Burial Fees/Cemetery Lots
001-0000-347-2151	Recreation Fees
001-0000-347-2157	Registration
001-0000-347-2411	Highlander Pool
001-0000-351-0200	Court Fines

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**GENERAL FUND: (Continued)**

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-352-0101	Library Charges/Fines
001-0000-362-1002	Country Club Lease
001-0000-362-1003	P.I.L.O.T. (Country Club Lease)
001-0000-362-1104	Causeway Concession
001-0000-362-1105	Sheriff North District Station Lease

**ENTERPRISE FUNDS****Solid Waste**

440-0000-343-4002	Solid Waste Fees
440-0000-343-4140	Contractor Fees/BFI
440-0000-343-4141	Contractor Fees/Waste Management
440-0000-343-4143	Contractor Fees/East Bay/Liberty
440-0000-361-1000	Interest Earnings/Solid Waste

**Water/Sewer**

441-0000-343-3002	Water Charges
441-0000-343-5002	Sewer Charges
441-0000-343-5003	Sewer Charges/Greenbriar
441-0000-343-5221	Reclaimed Water User Fees
441-0000-343-5230	Reclaimed Capital Recovery
441-0000-343-6002	Unit Charge
441-0000-361-1000	Interest Earnings/Water-Sewer
441-0000-362-2310	Water Development Fees
441-0000-363-2311	Sewer Development Fees

**Marina**

442-0000-347-5931	Boat Ramp Fees
442-0000-361-1000	Interest Earnings/Marina
442-0000-362-1102	Boat Slip Rentals
442-0000-362-1103	Dunedin Fish Company Lease
442-0000-369-9027	Miscellaneous Revenues

**Stormwater**

443-0000-343-5130	Stormwater Utility Fee
443-0000-361-1000	Interest Earnings/Stormwater

**INTERNAL SERVICE**

551-00-362-1106	Facilities Maintenance Fund/Monthly Rent/PCSO-Virginia Avenue
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**CAPITAL ACCOUNTS**

116-0000-363-2201	Fire Impact Fees
117-0000-363-2202	Law Enforcement Impact Fees
118-0000-363-2401	Transportation Impact Fees
330-0000-312-4010	Local Option Gas Tax
334-0000-312-6010	Sales Tax Infrastructure/Penny for Pinellas