



City of Dunedin FY 2011 Adopted Budget

CITY OF DUNEDIN FY 2011 ADOPTED OPERATING AND CAPITAL BUDGETS

CITY OFFICIALS

***Dave Eggers
Mayor***

***Dave Carson
Vice-Mayor***

***Julie Scales
Commissioner***

***Julie Ward Bujalski
Commissioner***

***Ron Barnette
Commissioner***

***Robert DiSpirito
City Manager***

***John G. Hubbard
City Attorney***

***C.R. Wirthlin
City Clerk***

***Jeffrey A. Yates
Director of Finance***

***Annette Stahura, CPA
Deputy Finance Director***

***Marilyn Weeks
Administrative Coordinator***



City of Dunedin FY 2011 Adopted Budget



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, 2010.

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.

**FY 2011 ADOPTED BUDGET
TABLE OF CONTENTS**

	Page
EXECUTIVE SUMMARY	1
BUDGET SUMMARY DATA	10
COMMUNITY PROFILE	25
BUDGET & FINANCIAL POLICIES	37
BUDGET SCHEDULE	47
 GENERAL FUND	
General Fund Budget Summary.....	51
General Fund Revenues.	65
Basis of Revenue/Expenditure Estimates	70
General Fund Department Summaries and Service Narratives	
City Manager.....	79
City Clerk.....	85
Legal	89
City Commission.....	91
Finance.....	95
Administration	103
Human Resources.....	105
Information Services	109
Planning and Development	113
Economic and Housing Development	117
Law Enforcement	121
Fire.....	123
Library	131
Parks & Recreation Administration	135
Recreation.....	139
Parks	155
Streets.....	159
 ENTERPRISE FUNDS	
Solid Waste Fund	163
Utility Fund	175
Utility Fund Revenue and Expense Summary.....	185
Reclaimed Charges.....	186
PW Admin/Engineering	187
Utility Billing.....	193
Water.....	197
Reclaimed Water	205
Wastewater	211
Stormwater Utility Fund	219
Marina	225
Golf Course Fund	231

TABLE OF CONTENTS (Cont'd)

INTERNAL SERVICE FUNDS AND OTHER FUNDS

Fleet Services Fund	237
Facilities Maintenance Fund	243
Insurance Fund	251
Library Cooperative Fund Summary	257
Dunedin Stadium Fund	261
Dunedin Fine Arts Center Fund	265
Dunedin Historical Society Fund Expenditure	267
Community Redevelopment Agency Fund	269
Capital Methodology	273
Project Listing by Fund –	
Transportation Impact Fee	277
Land Dedication Ordinance	279
Fire Development Fee Fund.....	281
Law Enforcement Impact Fee Fund.....	283
Water Development Fee Fund	285
Sewer Development Fee Fund.....	287
County Gas Tax Fund	289
Stadium Capital Project Fund	294
Parks and Recreation Capital Improvement Fund.....	297
Capital Improvement Fund.....	302
One Cent Sales Tax Fund.....	306
Solid Waste Fund Capital Improvement Fund	312
Marina Construction Fund	314
Stormwater Utility Capital Improvement Fund	317
Water/Sewer Capital Improvement Fund	326
Fleet Vehicle Replacement Fund	335
Facilities Capital Fund.....	337
CRA Fund.....	341
EXHIBITS	345
APPENDIX	351
DEBT SUMMARY	379



Executive Summary

September 23, 2010

The City Commission
City of Dunedin
Dunedin, Florida 34698

Honorable Mayor and Commission:

I respectfully submit the Adopted FY 2011 Operating and Capital Budgets fulfilling the requirements of 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.

The Adopted FY 2011 Operating and Capital Budgets are submitted in furtherance of the City's mission:

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.

The role of municipal government is to provide core services in an effective and efficient manner while facilitating a positive quality of life and continued economic growth. To achieve this goal, the FY 2011 Operating and Capital Budgets were developed with several underpinning philosophies:

- *Focus on Service to the Residents* – the fundamental purpose of local government is to provide an adequate, safe, and secure water and wastewater system; a properly staffed and equipped public safety force; quality recreational and cultural offering, and a safe and reliable transportation infrastructure. To that end, great care was taken to minimize direct service impacts from the reductions in expenditures and personnel.
- *Focus on Effective Governance* – effective governance is the management of the day-to-day operations of the City in a way that ensures the community is receiving the best possible services at the lowest possible cost.
- *Focus on the Community* – the residents of Dunedin expect quality recreation, well-maintained and attractive parks, playgrounds and library offerings.
- *Focus on the Future* – throughout the fiscal year, staff will continue to develop forward looking models and forecasts to provide a framework for decision making in the years to come. The start of this effort is evident in the revenue forecasting process.

The FY 2011 Operating and Capital Budgets were developed with these concepts as the foundation, in conjunction with the direction provided by the City Commission throughout the year.

Respectfully,

Robert DiSpirito
City Manager



Executive Summary

General Fund Operating Budget Highlights

The Adopted FY 2011 General Fund Budget is \$24,004,580, a decrease of \$1,028,234 from the Adopted FY 2010 budget. This is largely driven by the estimated 4.78 percent (\$1,193,304) reduction in revenues.

- The FY 2011 Adopted General Fund Budget maintains the millage rate of 3.5597 mills, which is estimated, given a conservative estimate of assessed values; this represents a 13.43 percent reduction from the FY 2010 adopted budget. (This is a \$932,646 reduction from the Adopted FY 2010 Budget).
- The FY 2011 Adopted Budget does not include a merit increase for employees.
- The FY 2011 Adopted General Fund Budget, as mentioned earlier, is \$24,004,580. This is a reduction of 4.11 percent from FY 2010's Adopted Levels, but more telling is that this represents a reduction of \$2,718,027 or 10.2 percent from the FY 2008 Actual Expenditures.
- Expenditure savings were achieved through reorganizations, 7.57 full-time equivalents eliminated, and continued cost cutting efforts.
- The planned reduction of 7.57 full-time equivalents represents a reduction of 27.46 from FY 2008, a 13.6 percent reduction.
- The FY 2011 General Fund Budget includes the following service impacts:
 - Reduction of operational days at the City's Highlander Pool to six months. This change generated a \$139,503 reduction in expenditures and an estimated reduction of revenue of \$20,000. The net impact is an overall reduction of \$119,503.
 - Elimination of the Nature Center full-time Staff Position, which will save the City approximately \$47,865, with a reduction of \$15,000 in revenue, bringing the net impact to \$32,865 of savings.
 - Other staffing reductions will not impact services.
- The FY 2011 Adopted Budget reflects a 4.78 percent (\$1,193,304) net reduction in revenue from the FY 2010 Adopted budget. This reduction is largely driven by the estimated loss of sales tax revenue \$91,140, and loss of Ad Valorem Revenue, \$932,646.
- Positive growth on the revenue occurred in the Utility Services Taxes, estimated increase of 7.46 percent (\$349,186) and an estimated increase in Licenses and Permits of \$491,964 or 15.15 percent.
- Additional fee increases are programmed into the FY 2011 General Fund Budget, they are as follows:
 - Library Fines moved from \$.10 a day to \$.15 a day. This increase will net to an estimated \$28,776 increase.
 - Recreation card increases for residents, going from \$5 to \$7.50 and non-residents going from \$75 to \$80, generating additional \$10,000 of revenue.



Executive Summary

Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
AD VALOREM TAXES	\$ 9,028,457	8,514,360	7,754,948	6,943,379	6,010,733	(932,646)	-13.43%
FRANCHISE FEES	102,401	74,813	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,255	4,401,810	4,858,667	4,677,715	5,026,901	349,186	7.46%
LICENSES AND PERMITS	3,059,413	2,737,189	3,112,553	3,247,438	3,739,402	491,964	15.15%
INTERGOVERNMENTAL REVENUE	4,039,884	3,897,301	3,089,439	3,054,040	3,017,867	(36,173)	-1.18%
CHARGES FOR SERVICES	5,036,916	5,213,566	5,403,088	5,397,519	5,157,436	(240,083)	-4.45%
FINES AND FORFEITURES	220,350	210,618	301,645	209,660	228,965	19,305	9.21%
MISCELLANEOUS REVENUE	1,126,316	710,506	1,676,865	589,016	464,790	(124,226)	-21.09%
OTHER SOURCES	125,000	469,190	729,559	845,631	125,000	(720,631)	-85.22%
Total Revenues	\$ 27,011,990	26,229,352	26,926,763	24,964,398	23,771,094	(1,193,304)	-4.78%
Use of Reserves	-	493,255	-	68,416	233,486		
Total Funding Sources	\$ 27,011,990	26,722,607	26,926,763	25,032,814	24,004,580	(1,028,234)	-4.11%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 9,938,725	10,084,091	10,664,873	9,724,306	9,328,975	(395,331)	-4.07%
PERSONAL SERVICES (BENEFITS)	3,551,776	3,338,091	3,520,915	3,615,141	3,530,558	(84,583)	-2.34%
OPERATING EXPENDITURES	10,138,983	11,429,542	10,645,304	10,474,906	9,765,529	(709,377)	-6.77%
CAPITAL OUTLAY	330,998	225,183	196,278	215,570	276,505	60,935	28.27%
GRANTS AND AIDS	95,063	145,667	28,762	69,300	64,300	(5,000)	-7.22%
OTHER USES	1,233,040	1,500,033	1,563,673	933,591	1,038,713	(105,122)	-11.26%
Total Expenditures	\$ 25,288,585	26,722,607	26,619,806	25,032,814	24,004,580	(1,028,234)	-4.11%
Addition to Reserves	1,723,405	-	306,958	-	-		
Total Uses	\$ 27,011,990	26,722,607	26,926,763	25,032,814	24,004,580	(1,028,234)	-4.11%
Personnel Summary	200.56	201.23	190.73	181.34	173.77	(7.57)	-4.17%

Estimated Changes in Reserves

General Fund Reserve

Description	Changes
October 1, 2009 Reserve	\$ 6,641,904
FY 2010 Reserve Addition/(Use)*	99,435
Estimated September 30, 2010 Reserve	\$ 6,741,339
FY 2011 Adopted Addition/(Use)	-
Estimated September 30, 2011 Reserve	\$ 6,741,339

The FY 2011 Adopted General Fund Budget includes no use of General Fund Reserves. During FY 2011, the City will actively monitor the reorganizations and reductions to ensure high levels of services are maintained. Expenditure estimates and revenue estimates will be adjusted accordingly, and needed budget amendments will be brought forward for Commission approval.

The estimated September 30, 2011, reserve is \$6,741,339 which is within the City's reserve policy levels of 15 percent of the current year's budgeted, recurring expenditure appropriations (excluding debt service).

Communications Reserve

Description	Changes
October 1, 2009 Reserve	\$ 640,325
FY 2010 Reserve Addition/(Use)*	(240,216)
Estimated September 30, 2010 Reserve	\$ 400,109
FY 2011 Adopted Addition/(Use)	(233,486)
Estimated September 30, 2011 Reserve	\$ 166,623

The FY 2011 Adopted General Fund Budget also includes the \$233,486, use of the Communications reserve to fund the Communications Division.

*Reflects the proposed mid-year budget adjustment.



Executive Summary

Water and Wastewater Fund Operating Budget Highlights

The FY 2011 Adopted Budget is based on the following inverted rate structures:

Water Rate	\$ 3.84/1,000 gallons	0	-	5,000	gallons
	\$ 5.76/1,000 gallons	5,001	-	20,000	gallons
	\$ 8.66/1,000 gallons	over		20,000	gallons
Sewer Rate	\$ 5.51/1,000 gallons				
Sewer Cap	\$55.07/month				
Unit Charge	\$13.08 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 2011 Adopted 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 2011.

The Utility Fund operating budgets include the following highlights:

- The Utility Billing budget is projected to decrease 5.06 percent from the FY 2010 Adopted Budget. This is primarily due to a reorganization resulting in the allocation of 1/3 of the Finance Director salary as well as the Deputy Finance Director to Utility Billing. As part of the reorganization, a Financial Analyst will be shared with the Finance Department, and provide modeling and analysis services to the utilities as well as additional analysis of revenues and billing. The reorganization includes the elimination of the Utility Billing Manager position.
- The Administration and Engineering Division budget is projected to decrease by 1.10 percent, or \$15,288. This reduction is driven by a net reduction of \$17,250, or 10.89 percent in the operating expenses.
- The Water Division budget is projected to decrease 14.33 percent, or \$796,167, compared to the Adopted FY 2010 operating budget. The operating expenses are down by \$218,386, or 9.37 percent. This is primarily due to a decrease in electrical costs of \$70,000, or 12.28 percent and a net reduction of \$148,386 in other line items. The transfer to the capital is reduced by \$600,000.
- The Wastewater Division budget is projected to decrease 8.97 percent compared to the FY 2010 Adopted Budget primarily due to the \$325,844 reduction in operating costs. Projected electrical costs are down by \$129,531 from the FY 2010 Adopted Budget.
- Reclaimed Water expenses are projected to increase by 65.78 percent from the FY 2010 Adopted Budget. This is primarily due to the \$283,096 debt service increase. The operating expenses are down by 26.55 percent, or \$46,261.

The Adopted FY 2011 Utility Fund Budget will generate sufficient revenues to ensure financial operating stability and meet the bond requirements. Revenues will be adequate to fully fund all R&R needs and meet bond compliance.



Executive Summary

Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
AD VALOREM TAXES	\$ 107	-	-	-	-	-	0.00%
LICENSES AND PERMITS	10,276	6,638	3,800	20,500	13,210	(7,290)	-35.56%
CHARGES FOR SERVICES	14,383,586	15,103,917	14,971,808	15,376,235	15,532,054	155,819	1.01%
FINES AND FORFEITURES	140,593	149,348	149,162	135,000	143,251	8,251	6.11%
MISCELLANEOUS REVENUE	411,599	277,993	240,677	72,000	141,903	69,903	97.09%
OTHER SOURCES	327,000	-	-	75,000	-	(75,000)	-100.00%
Total Revenues	\$ 15,273,161	15,537,895	15,365,448	15,678,735	15,830,418	151,683	0.97%
Use of Reserves	-	-	-	378,922	-	-	-
Total Funding Sources	\$ 15,273,161	15,537,895	15,365,448	16,057,657	15,830,418	(227,239)	-1.42%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 4,229,613	4,364,831	4,563,876	4,513,062	4,399,249	(113,813)	-2.52%
PERSONAL SERVICES (BENEFITS)	1,367,964	1,414,688	1,509,158	1,429,650	1,421,207	(8,443)	-0.59%
OPERATING EXPENSES	6,132,216	6,012,478	5,720,465	6,192,657	5,591,935	(600,722)	-9.70%
CAPITAL OUTLAY	-	-	-	43,000	45,260	2,260	5.26%
DEBT SERVICE	897,154	1,479,514	1,151,679	2,479,288	2,463,419	(15,869)	-0.64%
OTHER USES	1,525,788	1,536,974	1,834,888	1,400,000	800,000	(600,000)	-42.86%
Total Expenses	\$ 14,152,734	14,808,486	14,780,065	16,057,657	14,721,070	(1,336,587)	-8.32%
Addition to Reserves	1,120,427	729,410	585,383	-	1,109,348	-	-
Total Uses	\$ 15,273,161	15,537,895	15,365,448	16,057,657	15,830,418	(227,239)	(0)
Personnel Summary	95.00	96.50	93.00	91.67	89.17	(2.50)	-2.73%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ (569,426)
FY 2010 Reserve Addition/(Use)*	717,166
Estimated September 30, 2010 Reserve	\$ 147,740
FY 2011 Adopted Addition/(Use)	1,109,348
Estimated September 30, 2011 Reserve	\$ 1,257,088

The Adopted FY 2011 budget includes an addition of \$1,109,348 to the reserve. This will build the reserve to \$1,257,088 as of September 30, 2011. The current policy level is \$1,146,015, making the estimated September 30, 2011, reserve amount 9.7 percent above the required level.

*Reflects the Adopted mid-year budget adjustment.



Executive Summary

Solid Waste Fund Operating Budget Highlights

Residential rates will be \$17.10 per month in FY 2011 and commercial container rates will be \$6.02 per cubic yard. This reflects a decrease of 7.57 percent from last year's rates. In addition to the rate decrease, commission has given direction to transfer a total of \$750,000 (\$151,700 in FY 2010 and \$598,300 in FY 2011) of reserves to assist the Stormwater fund, on a one time basis.

This operation continues to work toward an integrated solid waste system including expanded recycling, conservation, and education programs. The division has maintained the Green City certification at the silver level since 2008 and will work to achieve gold level certification in cooperation with City staff.

- Revenue in the Solid Waste fund is projected to decrease for FY 2010 due to the planned 7.57 percent decrease in rates.
- Beyond the revenue, the total expenditures for the Solid Waste fund has increased \$600,695 from the adopted FY 2010 Adopted Budget amount (approximately 11.97 percent) largely due to the transfer of \$598,300 to the Stormwater Fund.
- The increase in expenses is driven by a combination of an increase in the cost of professional services of \$23,400 and an \$83,093 increase in vehicle expenses (replacement/maintenance).

Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 4,769,967	4,905,583	5,204,687	5,345,080	4,916,209	(428,871)	-8.02%
MISCELLANEOUS REVENUE	149,048	176,898	68,931	42,500	119,674	77,174	181.59%
Total Revenues	\$ 4,919,015	5,082,481	5,273,618	5,387,580	5,035,883	(351,697)	-6.53%
Use of Reserves	192,415	-	-	-	584,635		
Total Funding Sources	\$ 5,111,430	5,082,481	5,273,618	5,387,580	5,620,518	232,938	4.32%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 1,100,466	1,184,391	1,162,052	1,189,474	1,172,883	(16,591)	-1.39%
PERSONAL SERVICES (BENEFITS)	371,472	409,969	395,912	401,179	412,523	11,344	2.83%
OPERATING EXPENSES	3,525,899	3,326,163	3,198,145	3,429,170	3,436,812	7,642	0.22%
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	0.00%
Total Expenses	\$ 5,111,430	5,022,725	4,796,110	5,019,823	5,620,518	600,695	11.97%
Addition to Reserves	-	59,756	477,509	367,757	-		
Total Uses	\$ 5,111,430	5,082,481	5,273,618	5,387,580	5,620,518	232,938	0
Personnel Summary	28	28	28	28	28	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 1,026,261
FY 2010 Reserve Addition/(Use)*	186,407
Estimated September 30, 2010 Reserve	\$ 1,212,668
FY 2011 Adopted Addition/(Use)	(584,635)
Estimated September 30, 2011 Reserve	\$ 628,033

The FY 2011 Adopted Budget is predicated on the use of \$584,635 from the reserves. The projected September 30, 2011, reserve amount is \$628,033

*Reflects the Adopted mid-year budget adjustment.



Executive Summary

Sources and Uses Summary by Fund

Fund	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Proposed FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Sources							
General	\$ 27,011,990	26,722,607	26,926,763	25,032,814	24,004,580	(1,028,234)	-4.11%
Enterprise							
Solid Waste	5,111,430	5,082,481	5,273,618	5,387,580	5,620,518	232,938	4.32%
Utility	15,273,161	15,537,895	15,365,448	16,057,657	15,830,418	(227,239)	-1.42%
Marina	433,168	449,062	637,371	478,413	469,713	(8,700)	-1.82%
Stormwater	2,144,554	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%
Golf Course	673,015	732,668	578,021	686,825	21,063	(665,762)	-96.93%
Internal Services and Other							
Fleet Services	3,133,040	3,268,258	3,158,927	3,172,364	2,638,447	(533,917)	-16.83%
Facilities Maintenance	1,687,248	1,846,028	1,580,314	1,457,147	1,293,060	(164,087)	-11.26%
Self Insurance	3,179,574	3,224,531	2,496,960	2,639,993	2,088,747	(551,246)	-20.88%
Library Cooperative	-	-	1,254,689	765,186	439,951	(325,235)	-42.50%
Dunedin Stadium	1,482,484	1,561,150	1,463,527	1,457,187	1,347,187	(110,000)	-7.55%
Dunedin Fine Arts Center	145,250	154,848	149,276	122,542	111,878	(10,664)	-8.70%
Dunedin Historical Society	-	-	139,968	79,780	92,795	13,015	16.31%
Community Redevelopment Agency	3,145,911	3,701,676	1,289,522	2,043,340	1,766,806	(276,534)	-13.53%
Total Sources	\$ 63,420,825	63,917,971	61,998,753	61,233,826	58,728,615	(2,505,211)	-4.09%
Uses							
General							
City Manager	\$ 603,578	533,134	567,793	701,056	740,360	39,304	5.61%
Clerk	362,775	393,889	416,079	388,957	429,630	40,673	10.46%
City Attorney	154,564	241,110	215,082	146,927	145,685	(1,242)	-0.85%
Commission	1,511,821	1,797,708	1,748,041	1,142,698	1,249,943	107,245	9.39%
Finance	828,811	808,376	800,143	779,316	783,144	3,828	0.49%
Human Resources	544,039	504,568	380,554	411,419	344,318	(67,101)	-16.31%
Information Services	557,040	644,329	651,026	594,263	481,868	(112,395)	-18.91%
Planning and Development	1,611,050	1,451,448	1,408,530	1,209,384	1,062,236	(147,148)	-12.17%
Economic Housing and Development	49,902	173,544	145,322	258,256	248,707	(9,549)	-3.70%
Law Enforcement	3,923,929	3,997,283	4,223,727	3,987,319	3,979,137	(8,182)	-0.21%
Fire	5,828,110	6,032,626	6,095,352	6,456,486	6,066,935	(389,551)	-6.03%
Library	1,873,301	1,815,939	2,089,066	1,352,490	1,590,140	237,650	17.57%
Parks and Recreation - Admin.	480,948	449,980	547,383	485,468	470,151	(15,317)	-3.16%
Parks and Recreation - Recreation	3,502,227	3,509,191	3,237,332	3,164,925	2,855,851	(309,074)	-9.77%
Parks and Recreation - Parks	2,170,665	2,116,295	1,914,780	2,044,112	1,928,522	(115,590)	-5.65%
Streets	1,008,934	1,956,838	1,866,485	1,909,738	1,627,953	(281,785)	-14.76%
Enterprise							
Solid Waste	5,111,430	5,022,725	4,796,110	5,019,823	5,620,518	600,695	11.97%
Utility							
Administration/Engineering	1,294,250	1,314,132	1,448,781	1,393,834	1,378,546	(15,288)	-1.10%
Utility Billing	776,726	541,459	514,823	575,482	546,357	(29,125)	-5.06%
Water	5,467,697	5,512,196	5,823,653	5,554,230	4,758,063	(796,167)	-14.33%
Wastewater	6,196,685	6,720,948	6,577,463	8,173,326	7,439,982	(733,344)	-8.97%
Reclaimed Water	417,377	719,750	415,346	360,785	598,122	237,337	65.78%
Contribution to Reserves	1,120,427	729,410	585,383	-	1,109,348	1,109,348	0.00%
Marina	433,168	449,062	637,371	478,413	469,713	(8,700)	-1.82%
Stormwater	2,144,554	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%
Golf Course	673,015	732,668	578,021	686,825	21,063	(665,762)	-96.93%
Internal Services and Other							
Fleet Services	3,133,040	3,268,258	3,158,927	3,172,364	2,638,447	(533,917)	-16.83%
Facilities Maintenance	1,687,248	1,846,028	1,580,314	1,457,147	1,293,060	(164,087)	-11.26%
Self Insurance	3,179,574	3,224,531	2,496,960	2,639,993	2,088,747	(551,246)	-20.88%
Library Cooperative	-	-	1,254,689	765,186	439,951	(325,235)	-42.50%
Dunedin Stadium	1,482,484	1,561,150	1,463,527	1,457,187	1,347,187	(110,000)	-7.55%
Dunedin Fine Arts Center	145,250	154,848	149,276	122,542	111,878	(10,664)	-8.70%
Dunedin Historical Society	-	-	139,968	79,780	92,795	13,015	16.31%
Community Redevelopment Agency	3,145,911	3,701,676	1,289,522	2,043,340	1,766,806	(276,534)	-13.53%
Total Uses	\$ 61,420,527	63,561,865	60,901,177	60,866,069	58,728,615	(2,137,454)	-3.51%



Executive Summary

Personnel Summary by Fund (FTE)

Fund	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Proposed FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011	Positions FY 2011
General									
City Manager	2.00	2.00	2.00	5.00	5.00	7.00	2.00	40.00%	7.00
Clerk	5.10	5.10	6.10	5.10	5.10	5.10	-	0.00%	6.00
City Attorney	-	-	-	-	-	-	-	0.00%	-
Commission	-	-	-	-	-	-	-	0.00%	-
Finance	10.00	11.00	10.00	9.33	9.34	8.33	(1.00)	-10.75%	8.33
Human Resources	5.50	5.00	4.00	4.65	4.65	3.50	(1.15)	-24.73%	3.50
Information Services	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%	4.50
Planning and Development	20.13	18.63	17.63	15.50	15.50	14.63	(0.87)	-5.61%	15.50
Economic Housing and Development	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%	1.35
Law Enforcement	-	-	-	-	-	-	-	0.00%	-
Fire	56.00	55.00	55.00	55.00	55.00	55.00	-	0.00%	55.00
Library	22.00	21.50	18.00	16.50	16.50	15.50	(1.00)	-6.06%	15.50
Parks and Recreation - Admin.	5.00	5.00	6.00	4.60	4.60	5.70	1.10	23.91%	5.71
Parks and Recreation - Recreation	37.50	36.50	31.50	27.50	27.50	23.50	(4.00)	-14.55%	24.00
Parks and Recreation - Parks	24.00	21.00	21.00	21.00	21.00	20.00	(1.00)	-4.76%	20.00
Streets	11.33	12.00	11.00	9.66	9.66	9.66	-	0.00%	9.66
Enterprise									
Solid Waste	28.00	28.00	28.00	28.00	28.00	28.00	-	0.00%	28.00
Utility									
Administration/Engineering	15.00	16.50	16.00	15.00	15.00	15.00	-	0.00%	15.00
Utility Billing	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%	6.17
Water	29.00	29.00	29.00	28.00	30.00	29.00	(1.00)	-3.33%	29.00
Wastewater	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%	36.00
Reclaimed Water	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%	3.00
Marina	2.00	2.00	2.15	2.15	2.15	2.15	-	0.00%	2.15
Stormwater	10.33	10.00	10.00	10.66	10.66	10.66	-	0.00%	10.66
Golf Course	2.00	2.00	2.00	2.25	0.25	0.15	(0.10)	-40.00%	0.15
Internal Services and Other									
Fleet Services	8.50	8.50	8.50	8.50	8.50	8.50	-	0.00%	9.00
Facilities Maintenance	23.33	24.00	12.00	10.66	10.66	9.66	(1.00)	-9.38%	9.66
Self Insurance	1.50	1.50	1.50	1.50	1.50	1.50	-	0.00%	1.50
Library Cooperative	4.50	3.50	8.50	8.00	8.00	8.00	-	0.00%	9.50
Dunedin Stadium	-	-	-	-	-	-	-	0.00%	-
Dunedin Fine Arts Center	-	-	-	-	-	-	-	0.00%	-
Dunedin Historical Society	-	-	-	-	-	-	-	0.00%	-
Community Redevelopment Agency	0.50	3.00	3.00	3.00	3.00	3.15	0.15	5.00%	3.15
Total Full-Time Equivalents	376.22	380.23	359.38	347.73	345.73	334.71	(11.02)	-3.19%	339



Executive Summary

Estimated Changes in Reserves All Funds

Funds	Reserve 10/01/2009	Addition/ (Usage) FY 2010	Reserve 9/30/2010	Addition/ (Usage) FY 2011	Reserve 9/30/2011
General					
Regular Reserve	\$ 6,641,904	99,435	6,741,339	-	6,741,339
Communications Reserve	640,325	(240,216)	400,109	(233,486)	166,623
Enterprise					
Solid Waste	1,026,261	186,407	1,212,668	(584,635)	628,033
Utility	(569,426)	717,166	147,740	1,109,348	1,257,088
Marina	(59,519)	80,115	20,596	(8,463)	12,133
Stormwater	159,185	283	159,468	963,065	1,122,533
Golf Course	(14,242)	(223,325)	(237,567)	(1,306)	(238,873)
Internal Services and Other					
Fleet Services	369,724	(1,386)	368,338	(1,690,559)	(1,322,221)
Facilities Maintenance	134,339	(85,590)	48,749	28,447	77,196
Self Insurance*	4,206,369	(1,130,734)	3,075,635	318,779	3,394,414
Library Cooperative	426,437	(383,914)	42,523	(42,416)	107
Dunedin Stadium	2,813	3,390	6,203	42,642	48,845
Dunedin Fine Arts Center	1,096	(1,096)	-	-	-
Dunedin Historical Society	2,691	(2,373)	318	(318)	-
Community Redevelopment Agency	1,873,373	(291,587)	1,581,786	(1,351,374)	230,412

*Includes \$350,000 Reserve for Claims



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Budget Summary as Advertised

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DUNEDIN ARE 3.55% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

CITY OF DUNEDIN FISCAL YEAR 2011						
	General Fund	Special Revenue Funds	Enterprise Funds	Capital Project Funds		TOTAL
CASH BALANCES BROUGHT FORWARD	\$ 7,141,448	\$ 1,630,512	\$ 1,302,905	\$ 14,309,755	\$	24,384,620
ESTIMATED REVENUES:						
Taxes:	Millage Per \$1000					
Ad Valorem Taxes	3.5597	6,010,733	187,393			6,198,126
Sales and Use Taxes		1,763,068				1,763,068
Franchise Taxes						0
Utility Services Taxes		5,026,901				5,026,901
Other Taxes						0
Licenses and Permits		3,739,402		13,210		3,752,612
Intergovernmental Revenue		1,254,799	1,300,608		5,415,000	7,970,407
Charges for Services		3,473,663	250,000	22,309,020		26,032,683
Fines & Forfeitures		228,965		143,251		372,216
Admin. Service Charge		1,683,773		583,469		2,267,242
Miscellaneous Revenues		464,790	15,000	703,510	37,500	1,220,800
Other Financing Sources		125,000	407,153	598,300	4,460,000	5,590,453
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 23,771,094	\$ 2,160,154	\$ 24,350,760	\$ 9,912,500		60,194,508
TOTAL ESTIMATED REVENUES AND CASH BALANCES	\$ 30,912,542	\$ 3,790,666	\$ 25,653,665	\$ 24,222,255		84,579,128
EXPENDITURES/EXPENSES:						
General Government	\$ 4,422,878		\$ 1,924,903	\$ 698,600	\$	7,046,381
Public Safety	10,046,072			37,000		10,083,072
Culture and Recreation	6,844,664	680,224	340,776	523,512		8,389,176
Physical Environment			15,788,489	12,453,800		28,242,289
Economic Development		1,089,806		750,000		1,839,806
Transportation	1,627,953			1,779,700		3,407,653
Debt Service		939,272	2,860,283	1,476,300		5,275,855
Other Financing Uses	1,063,013	125,000	1,958,300			3,146,313
TOTAL EXPENDITURES/EXPENSES	\$ 24,004,580	\$ 2,834,302	\$ 22,872,751	\$ 17,718,912		67,430,545
Reserves	6,907,962	956,364	2,780,914	6,503,343		17,148,583
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 30,912,542	\$ 3,790,666	\$ 25,653,665	\$ 24,222,255		84,579,128

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, Community Redevelopment 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.



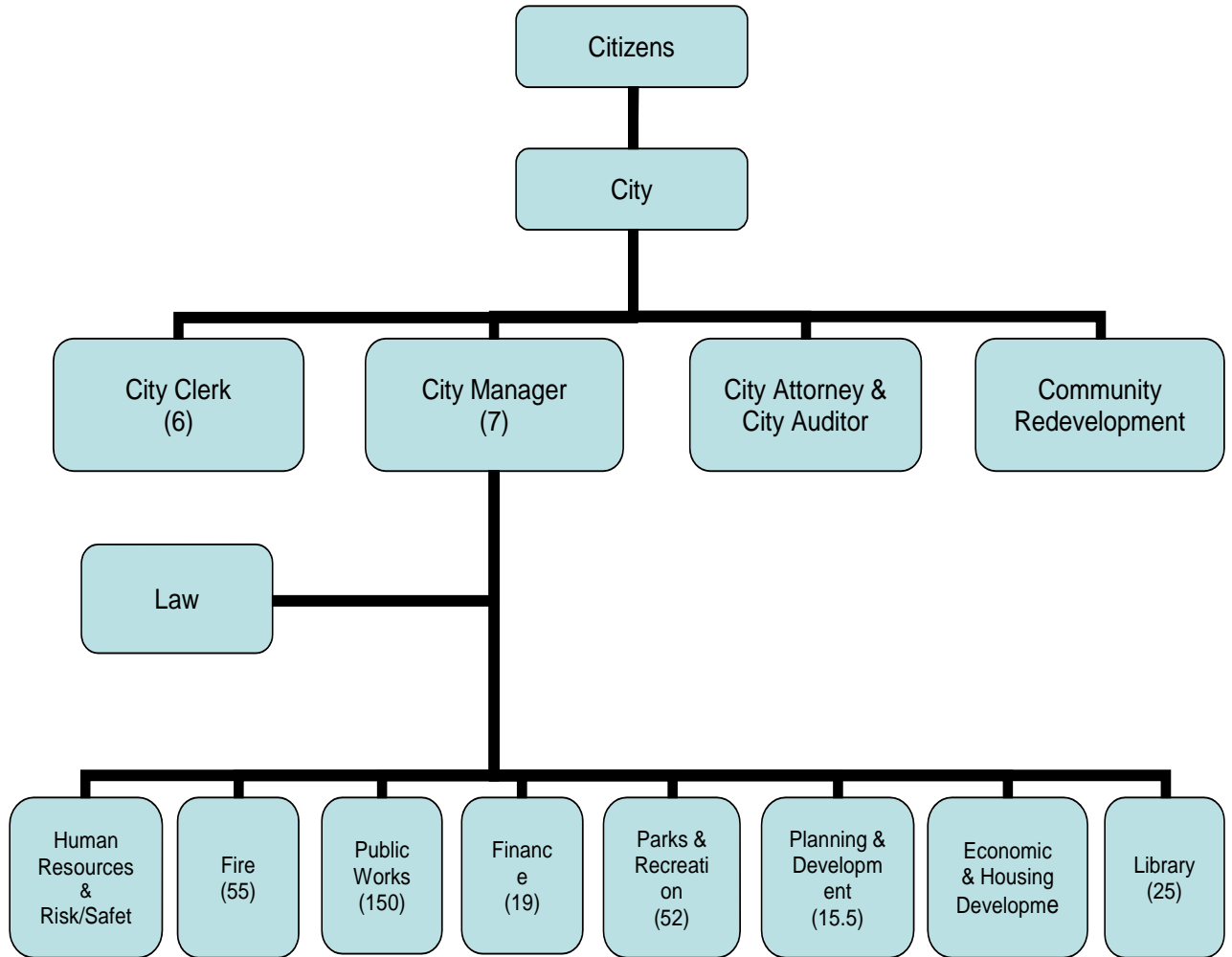
City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

FY 2011 PROPERTY TAX REVENUE CALCULATION

	Original Estimated Taxable Value	
1. <u>FY 2010 Total Taxable Value</u>		
FY 2009 Final Certified Gross Taxable Value	\$ 2,023,627,504	
FY 2010 Gross Taxable Value	<u>1,828,351,093</u>	
Decrease in Amount	\$ (195,276,411)	
Percent Decrease	-9.65%	
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	\$ 2,023,627,504	
Last Year's Millage Levy	<u>0.0035597</u>	
	\$ 7,203,507	
Divided by the 2008 Current Year Adjusted Taxable Value (FY 2009 gross taxable value minus new construction and annexations)	\$ 1,820,970,068	
Prior Year Ad Valorem Proceeds (millage rate times FY 2009 Final Certified Gross Taxable Value)	7,203,507	
Adjusted Prior Year Ad Valorem Proceeds (Adjusted by Redevelopment payment)	6,995,593	
2009 Current Year Adjusted Taxable Value (Adjusted by the Dedicated Increment Value)	1,771,296,380	
FY 2010 Rolled Back Rate (Prior Year Ad Valorem Proceeds divided by 2009 Current Year Adjusted Taxable Value)	0.0039494	3.9494
3. <u>FY 2010 Property Tax Revenues</u>		
Certified Gross Taxable Value (including new construction and annexations)	1,828,351,093	
Adjustment Factor Prior to Final Certification	<u>0.955 (1)</u>	
	\$ 1,746,075,294	
Adjusted Property Value		
Proposed FY 2009 Millage	<u>0.0035597</u>	3.5597
Property Tax Revenues Generated by Proposed Millage	<u>\$ 6,215,504</u>	
BUDGETED AD VALOREM TAX REVENUES	\$ 6,215,504	
4. Percent less than the Rolled Back Rate	9.87%	
5. Value of Mill in FY 2010 (Ad valorem revenues divided by millage)	1,746,075	
(1) Discounted for early payment of property taxes. TIF Calculation for budget presentation		
Last Year's TIF (City portion)	\$ 207,914	
Percent reduction	9.87	
Total Projected dollar TIF reduction	20,521	
Total TIF projection	187,393	
Total Ad Valorem Projected	6,215,504	
Less Total TIF projection	187,393	
General Fund Ad Valorem Projection	6,028,111	



City of Dunedin Organizational Chart



Total Authorized Staffing = 339
* Contractual



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Pay Plan Summary

Position Title Action (Total Citywide Savings =\$ 609,235)

Senior Technical Assistant
(Planning & Development)

Eliminate

Craftworker(Vacant)
(Public Works/Facilities)

Eliminate

Maintenance Worker II
(If pool closes seasonally)
(Parks and Recreation)

Eliminate

Lifeguard III(Vacant)
(If pool closes seasonally)
(Parks and Recreation)

Eliminate

Recreation Coordinator
(Nature Center)
(Parks and Recreation)

Eliminate

City Arborist (Parks)
(Parks and Recreation)

Eliminate

Accountant
(Library)

Eliminate

Department of Finance Reorganization (Total Finance Department Savings = \$49,047))

Utility Billing Manager
(Grade 23)

Eliminate

Account Clerk
(Grade 11)

Eliminate

Customer Service Clerk
(Grade 9)

Upgrade to Technical Assistant (Grade 12)

Budget Officer
(Grade 28)

*Deputy Finance Director
(Upgrade to Grade 30)

*Adds on operational and supervisory responsibility for both Utility Billing and Accounting sections. Assistant Finance Director will be responsible for all day to day issues occurring in Utility Billing due to elimination of Utility Billing Manager position.

*Accounting Manager
(Grade 24)

Senior Accountant
(Downgrade to Grade 17)

*Responsibility for Accounting Section will now fall under the Deputy Finance Director.

Purchasing Manager
(Title change only)

Purchasing Agent



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Buyer Assistant (Grade 14)	Eliminate (employee transferring to Technical position)
Technical Assistant	Create (employee transferring from Buyer position)(50% general fund/50% utility fund)(Grade 12)
**Financial Analyst (Grade 17)	Create Position (50% general fund/50% utility fund)
**Position created to provide for additional oversight, checks and balances, and internal controls.	

Department of Information Systems Reorganization

Department has been downgraded to a Division and will report to the Finance Department.

Director of Information Services (Grade 34)	Eliminate
Multi-Media Content Specialist	Move from IS to Communications at City Hall (Web Master) for improved coordination.
***Communications Supervisor (Grade 20)	Move Public Information Services (Communications) under City Manager’s Office for improved coordination. Upgraded to Public Information Services Manager. (Grade 22)
***Added supervision of the Multi-Media Content Specialist. (Web Master)	
H.T.E. Administrator (Grade 21)	Create Position. (50% general fund/50% utility fund)

Department of Economic Housing and Development

Economic Housing and Development Business And Revenue Specialist	Create Position.
--	------------------

Department of Water and Wastewater Reorganization

Division Director of Wastewater (Wastewater) (Grade 30).	Eliminate. (transfer employee to Water Quality Control Specialist)
Water Quality Control Specialist	Create position. (transfer employee from Division Director position) (Grade 23).
Division Director of Water (Grade 30)	Upgrade to Assistant Director of Utilities. (Grade 33)
Field Service Representative (Meter Reader)	Eliminate.



Budget Summary Data

Wastewater Lab Supervisor
(Wastewater)

Eliminate (contract out lab services).

Wastewater Lab Technician
(Wastewater)

Eliminate (contract out lab services).

Note: Employees in the eliminated positions will receive six (6) months of health benefits, paid by the City (as we offered in 2010). The City will be reimbursed 65% of the premium by the Federal government.

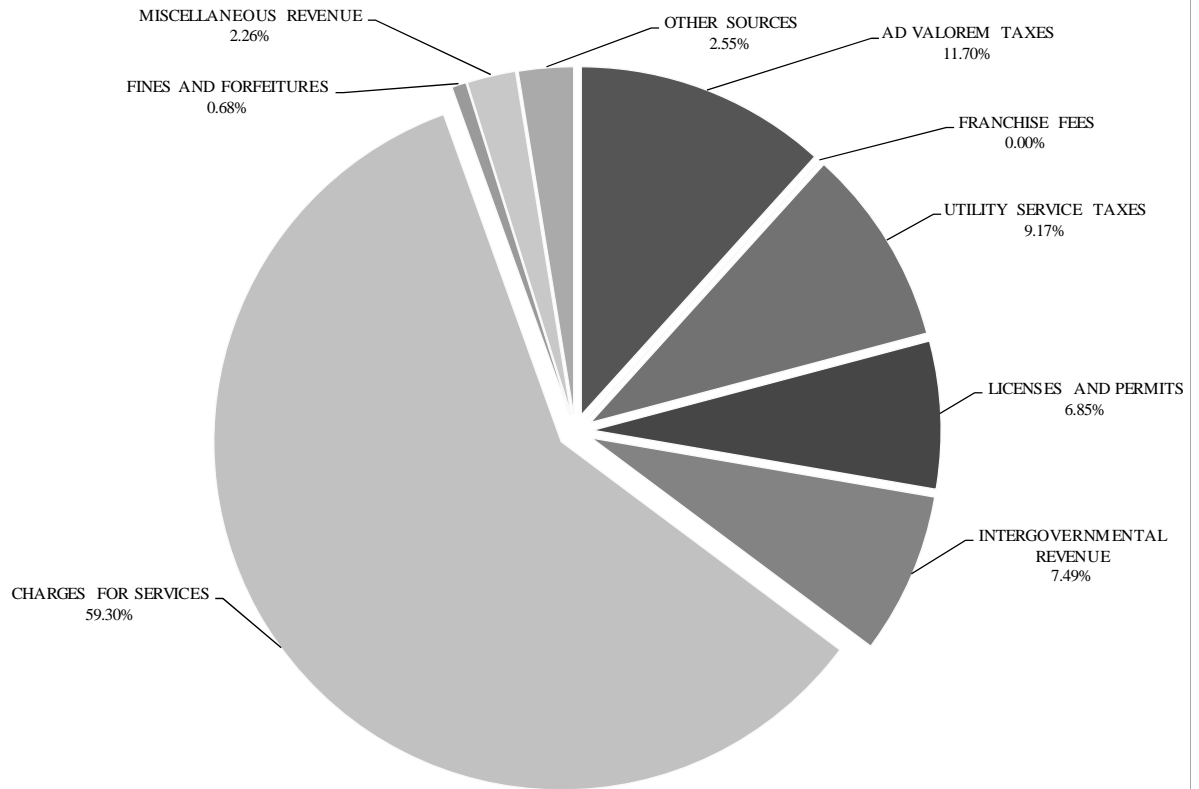


City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

All Operating Funds Gross Revenue

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
AD VALOREM TAXES	\$ 9,657,144	9,212,358	8,364,594	7,513,379	6,411,165	(1,102,214)	-14.67%
FRANCHISE FEES	102,401	74,813	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,255	4,401,810	4,858,667	4,677,715	5,026,901	349,186	7.46%
LICENSES AND PERMITS	3,069,689	2,743,826	3,116,353	3,267,938	3,752,612	484,674	14.83%
INTERGOVERNMENTAL REVENUE	4,841,068	4,767,346	4,993,121	4,236,979	4,105,436	(131,543)	-3.10%
CHARGES FOR SERVICES	33,799,484	35,553,390	34,891,433	35,354,373	32,506,687	(2,847,686)	-8.05%
FINES AND FORFEITURES	360,943	359,967	450,868	344,660	372,216	27,556	8.00%
MISCELLANEOUS REVENUE	2,941,370	1,882,507	2,666,316	1,232,446	1,241,432	8,986	0.73%
OTHER SOURCES	1,561,052	4,068,451	2,259,603	1,591,957	1,399,609	(192,348)	-12.08%
Total Revenues	\$ 60,606,404	63,064,466	61,600,954	58,219,447	54,816,058	(3,403,389)	-5.85%
Use of Reserves	-	7,511,259	-	3,016,786	1,614,399		
Total Funding Sources	\$ 60,606,404	70,575,725	61,600,954	61,236,233	56,430,457	(4,805,776)	-7.85%

FY 2011 All Operating Funds Gross Revenue



Note: Gross Revenue Includes Interfund Transfers and Excludes Capital Improvement Funds



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

All Funds Gross Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Ad Valorem Taxes								
1010	AD VALOREM-CURRENT	\$ 8,990,141	8,074,167	7,649,065	6,940,379	5,995,569	(944,810)	-13.61%
1020	AD VALOREM-DELINQUENT	11,716	439,190	22,968	-	7,655	7,655	0.00%
1030	AD VALOREM-TAX INCREMENT	628,580	697,998	609,646	570,000	400,432	(169,568)	-29.75%
2001	INTEREST AND PENALTIES	26,707	1,003	82,915	3,000	7,509	4,509	150.30%
	Total Advelorem Taxes	\$ 9,657,144	9,212,358	8,364,594	7,513,379	6,411,165	(1,102,214)	-14.67%
Franchise Fees								
4011	FG-CLEARWATER GAS	\$ 102,401	74,813	-	-	-	-	0.00%
	Total Franchise Fees	\$ 102,401	74,813	-	-	-	-	0.00%
Utility Service Taxes								
1001	UE-FLORIDA POWER	\$ 2,497,573	2,481,842	2,628,213	2,767,611	3,208,960	441,349	15.95%
4001	UG-CLEARWATER GAS	97,374	103,512	104,678	105,504	89,354	(16,150)	-15.31%
7001	UF-FUEL OIL	-	-	-	500	-	(500)	-100.00%
7002	UF-HOWARDS JET AGE	459	309	27	-	-	-	0.00%
8001	UP-PROPANE	-	-	-	15,600	-	(15,600)	-100.00%
8002	UP-BAY CITIES GAS CORP	510	-	-	-	-	-	0.00%
8004	UP-HILLSBOROUGH GAS CO	17	-	-	-	-	-	0.00%
8006	UP-SUBURBAN PROPANE DIV	8,705	7,976	9,540	-	9,722	9,722	0.00%
8008	UP-AMERIGAS	2,916	2,640	3,026	-	4,487	4,487	0.00%
8012	UP- HERITAGE PROPANE	2,606	2,837	2,642	-	2,432	2,432	0.00%
0100	COMMUNICATIONS SERVICES TAX	1,663,096	1,648,946	1,965,858	1,612,000	1,631,158	19,158	1.19%
1001	LICENSE	-	143,755	127,372	160,000	70,846	(89,154)	-55.72%
1002	LICENSES	-	298	3,583	-	-	-	0.00%
1003	CERTIFICATE OF REGISTRATION	-	9,696	13,728	16,500	9,942	(6,558)	-39.75%
	Total Utility Service Taxes	\$ 4,273,255	4,401,810	4,858,667	4,677,715	5,026,901	349,186	7.46%
Licenses and Permits								
1001	OCCUPATIONAL LIC-CURRENT	\$ 157,520	-	5,797	-	-	-	0.00%
1002	OCCUPATIONAL LIC-DELINQ	1,123	-	-	-	-	-	0.00%
1003	CERT OF REGISTRATION	17,490	-	-	-	-	-	0.00%
1000	BUILDING PERMITS	320,176	282,913	238,217	420,000	526,546	106,546	25.37%
2001	FIRE PLAN REVIEW FEE	7,108	4,492	9,831	-	23,853	23,853	0.00%
2002	FIRE FINAL INSPECT FEE	150	3,700	3,000	-	9,943	9,943	0.00%
2003	SUPPRESSION SYSTEM	450	270	720	-	270	270	0.00%
2004	SPRINKLER SYSTEM	8,495	8,868	9,569	-	2,269	2,269	0.00%
2005	FIRE RED TAG FEE	200	-	-	-	-	-	0.00%
2006	OCCUPATIONAL LICENSE INSP	6,413	5,030	3,830	-	3,597	3,597	0.00%
2007	STATE INSPECTION FEE	4,270	2,750	5,270	-	550	550	0.00%
2008	EMERGENCY/DISASTER PLAN	600	200	600	-	250	250	0.00%
2009	FIRE WORKS DISPLAY	880	440	880	-	440	440	0.00%
2010	FIRE TENT PERMITS	350	350	550	-	555	555	0.00%
1013	ELECTRIC	2,497,847	2,399,525	2,697,564	2,649,965	3,069,000	419,035	15.81%
4011	GAS	-	-	114,049	105,473	90,447	(15,026)	-14.25%
1005	GENERAL SERVICES FEE	-	-	1,016	-	-	-	0.00%
1006	CONCURRENCY MGT FEE	4,580	1,154	1,554	2,000	1,500	(500)	-25.00%
1007	TREE BANK FEES	15,119	12,490	7,528	10,000	5,531	(4,469)	-44.69%
1008	PLANNING FEES	16,642	15,006	12,578	60,000	4,651	(55,349)	-92.25%
1009	WATER PERMIT FEES	10,126	6,620	3,800	20,500	13,210	(7,290)	-35.56%
1010	SEWER PERMIT FEES	150	18	-	-	-	-	0.00%
	Total Licenses and Permits	\$ 3,069,689	2,743,826	3,116,353	3,267,938	3,752,612	484,674	14.83%
Intergovernmental Revenue								
3601	WORKNET PINELLAS	\$ 3,200	-	-	-	-	-	0.00%
3905	WORKNET PINELLAS	3,200	-	-	-	-	-	0.00%
3906	CURLEW LANDSCAPING	-	-	72,777	-	-	-	0.00%
7006	GRANT - FLORIDA	500,004	500,004	500,004	500,004	500,004	-	0.00%
7009	DEPT OF FORESTRY-HAMMOCK	-	40,000	-	-	-	-	0.00%
9000	OTHER STATE GRANTS	-	-	615,685	-	-	-	0.00%
1202	STATE REV SH PROCEEDS	1,293,622	1,191,791	1,048,081	1,056,296	1,103,037	46,741	4.42%
1402	MOBILE HOME LICENSES	23,496	24,208	25,880	25,000	22,156	(2,844)	-11.38%
1502	ALCOHOLIC BEVERAGE LIC	26,565	22,835	25,525	20,000	31,578	11,578	57.89%
1802	LOCAL GOVT 1/2 CENT SALES	2,083,144	1,983,182	1,808,035	1,854,208	1,763,068	(91,140)	-4.92%
2002	FIRE SUPPLEMENT COMP	11,117	13,015	11,112	12,000	10,800	(1,200)	-10.00%
4902	MOTOR FUEL TAX REBATE	23,496	25,100	24,360	23,000	23,692	692	3.01%
5001	GR-PINELLAS COUNTY	-	72,061	-	-	-	-	0.00%
7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	-	0.00%
9002	PINELLAS COOP LIBRARY	499,150	526,888	490,013	384,955	289,585	(95,370)	-24.77%
0190	PINELLAS COUNTY HOUSING	76,095	70,281	73,668	63,536	63,536	-	0.00%
	Total Intergovernmental Revenue	\$ 4,841,068	4,767,346	4,993,121	4,236,979	4,105,436	(131,543)	-3.10%



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Account	Description	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Charges for Services</i>								
2602	ISF CHARGE-FLEET RENTAL	\$ 3,138,220	3,268,237	3,155,091	3,172,364	935,388	(2,236,976)	-70.51%
2633	ISF CHARGE-INSURANCE	2,471,675	3,024,527	2,350,780	2,095,796	2,068,747	(27,049)	-1.29%
2671	ISF CHARGE-FACILITY MAINT	1,083,494	1,083,495	1,081,340	975,725	901,241	(74,484)	-7.63%
2672	ISF CHARGE-CON CUSTODIAL	411,307	401,744	274,287	301,739	301,386	(353)	-0.12%
9002	ALLOC GENGOV-ADMIN	1,769,345	1,810,124	1,981,654	1,710,696	1,683,773	(26,923)	-1.57%
9004	MAPS AND PUBLICATIONS	1,994	-	-	100	-	(100)	-100.00%
9026	ST LGTS/STOP & ST SIGNS	79,779	83,716	86,705	80,000	80,000	-	0.00%
9028	ADMIN FEE-CO TRANSPORT	648	3,713	-	3,000	3,000	-	0.00%
9029	ADMIN FEE-BUSINESS LICENS	3,412	2,645	2,041	-	1,748	1,748	0.00%
2220	FIRE DISTRICT - COUNTY	714,275	716,807	697,551	702,383	616,000	(86,383)	-12.30%
2299	OTHER CHARGES	5	4,385	4,592	-	-	-	0.00%
4220	E.M.S. - COUNTY	895,769	930,940	971,756	1,236,340	1,236,339	(1)	0.00%
3002	WATER USE FEES	4,689,232	4,918,217	4,666,393	4,720,508	4,701,109	(19,399)	-0.41%
4002	SOLID WASTE COLLECTION	4,752,508	4,848,940	5,128,995	5,320,000	4,838,013	(481,987)	-9.06%
4120	LOT MOWING	-	-	8,794	2,000	-	(2,000)	-100.00%
4140	BFI	16,505	21,606	16,024	23,080	16,000	(7,080)	-30.68%
4143	EAST BAY/LIBERTY	320	-	-	-	-	-	0.00%
4146	25% SURCHARGES	3,092	1,824	915	-	635	635	0.00%
4201	BIN SALES	815	1,235	1,590	-	1,561	1,561	0.00%
4202	CURBSIDE RECYCLING	-	-	60,213	-	60,000	60,000	0.00%
4203	PCBCC GRANT	(3,273)	31,978	19,156	-	-	-	0.00%
5002	SEWER USE FEES	4,806,328	4,992,035	5,136,923	5,900,772	5,256,917	(643,855)	-10.91%
5003	SEWER USE FEES-GREENBRIAR	521,061	592,919	602,347	-	588,373	588,373	0.00%
5130	UNIT CHARGES-STORMWATER	1,659,459	1,612,810	1,708,747	1,775,000	2,352,252	577,252	32.52%
5131	STREET SWEEPING SERVICES	30,011	27,685	36,230	52,915	52,900	(15)	-0.03%
5221	RECL WATER USE FEES	380,736	388,029	393,554	391,345	310,107	(81,238)	-20.76%
5230	RECL CAPITAL	454,454	400,272	279,738	440,000	389,906	(50,094)	-11.39%
5233	RECL CAPITAL - 2A	-	39,353	27,626	-	47,815	47,815	0.00%
6002	UNIT CHARGE-WTR/WASTEWTR	2,912,494	3,055,568	3,257,972	3,332,417	3,654,358	321,941	9.66%
6176	ALLOC BILLING-SANITATION	130,779	99,886	97,140	149,722	158,273	8,551	5.71%
6177	ALLOC BILLING-STORMWATER	56,860	43,003	32,380	47,481	50,967	3,486	7.34%
6179	ALLOC ADM/ENG-GENERAL	303,943	360,079	332,377	214,820	187,794	(27,026)	-12.58%
6180	ALLOC ADM/ENG-SANITATION	14,842	12,416	14,953	17,507	11,483	(6,024)	-34.41%
6181	ALLOC ADM/ENG-STORMWATER	105,746	110,405	101,088	118,534	135,821	17,287	14.58%
6182	ALLOC ADM/ENG-MARINA	7,112	7,502	7,165	8,389	11,483	3,094	36.88%
6184	ALLOC ADM/ENG-RECL WTR	-	77,437	45,131	-	-	-	0.00%
8002	BURIAL FEES	422	700	650	10,000	500	(9,500)	-95.00%
8003	BURIAL SPACE FEES	8,435	18,125	-	-	5,000	5,000	0.00%
9015	OTHER CHARGES	-	6,796	-	-	-	-	0.00%
9016	ALLOC ADMIN/ENG - CRA	-	-	-	34,740	27,648	(7,092)	-20.41%
0201	FAIR	-	-	-	-	4,535	4,535	0.00%
2101	REC DEPOSIT VARIANCE	394	123	9	-	-	-	0.00%
2151	SENIOR CENTER	115,837	98,877	126,324	110,000	125,000	15,000	13.64%
2152	ATHLETICS	601,347	308,082	324,751	115,000	155,000	40,000	34.78%
2153	COMMUNITY CENTER	257,693	261,411	319,454	450,000	435,000	(15,000)	-3.33%
2154	MLK REC CENTER	165,523	143,536	130,894	145,000	110,050	(34,950)	-24.10%
2155	NATURE CENTER	102,306	106,857	112,517	110,000	81,000	(29,000)	-26.36%
2157	REG./I.D.	69,649	78,253	65,657	80,000	70,000	(10,000)	-12.50%
2158	YOUTH SERVICES	-	413,411	368,378	450,000	415,000	(35,000)	-7.78%
2164	PIPING INSTRUCTOR	10,000	10,000	-	-	-	-	0.00%
2201	18RI-18 HOLES RIDE	77,465	70,891	48,937	265,000	15,290	(249,710)	-94.23%
2202	18WA-18 HOLES WALK	29,233	30,580	23,884	-	-	-	0.00%
2206	PMRI-PM 18 HOLES RIDE	63,444	64,093	56,387	-	-	-	0.00%
2207	PMWA-PM 18 HOLES WALK	18,092	15,079	15,797	-	-	-	0.00%
2211	JUNI-18 HOLES JUNIOR	9,380	6,634	7,688	-	-	-	0.00%
2212	LEAF-18 HOLES LEAGUE	61,680	67,970	31,798	-	-	-	0.00%
2213	TOU0-TOURNAMENT FEES	-	-	1,255	-	-	-	0.00%
2214	TWIL-18 HOLES TWILIGHT	3,342	3,748	3,817	-	-	-	0.00%
2230	AMFE-AM 1 PERSON CART SUR	-	121	1,863	-	-	-	0.00%
2231	PMFE-PM 1 PERSON CART SUR	-	-	2,071	-	-	-	0.00%
2234	LEAC-LEAGUE CART FEE	11,402	10,276	38,490	-	-	-	0.00%
2240	PCAR-PULL CART RENTAL	1,214	1,309	1,072	-	-	-	0.00%
2243	R/CB-CLUB RENTALS	1,421	2,037	1,862	-	-	-	0.00%
2244	DISC GOLF - WALK	1,023	1,308	1,270	-	-	-	0.00%



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Account	Description	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
2245	DISC GOLF - RIDE	4,626	5,431	4,187	-	-	-	0.00%
2301	LESS-LESSONS	24,804	16,689	14,837	135,000	4,467	(130,533)	-96.69%
2302	CLIN-CLINICS	47,005	26,908	23,609	-	-	-	0.00%
2303	REPA-CLUB REPAIRS	1,992	1,336	1,003	-	-	-	0.00%
2311	BALL-BALLS	15,138	23,091	6,037	-	-	-	0.00%
2312	GLOV-GLOVES	4,691	4,713	3,987	-	-	-	0.00%
2313	HATS-HATS	4,155	3,909	2,125	-	-	-	0.00%
2314	CLUB-GOLF CLUBS	11,521	4,614	4,164	-	-	-	0.00%
2315	MENW-MEN'S WEAR	5,227	2,468	3,923	-	-	-	0.00%
2316	WOMW-WOMEN'S WEAR	2,386	1,506	1,312	-	-	-	0.00%
2317	MED BUCKET (NOW 2605)	54,711	64,028	63,816	-	-	-	0.00%
2318	DISC GOLF - APPAREL	2,019	1,309	944	-	-	-	0.00%
2411	HIGHLANDER POOL	108,229	93,120	102,266	80,000	60,000	(20,000)	-25.00%
2501	COKE-NONALCHOHOLIC BEVGS	12,800	10,769	9,645	-	-	-	0.00%
2502	JUIC-JUICE	29	2	83	-	-	-	0.00%
2520	BRWI-BEER & WINE	13,882	14,782	14,710	-	-	-	0.00%
2540	SNACK-SNACKS	11,606	12,908	11,421	-	-	-	0.00%
2601	SMBU-SM BCKT-RANGE BALL	13,830	13,412	18,401	140,000	-	(140,000)	-100.00%
2602	LGBU-LB BCKT-RANGE BALLS	15,977	16,702	19,123	-	-	-	0.00%
2603	JUBU-JUMBO BCKT-RANGEBALL	17,756	15,022	14,320	-	-	-	0.00%
2604	MED / LG BUCKET	50,476	37,133	16,873	-	-	-	0.00%
4002	SPECIAL EVENTS	101,206	124,388	107,889	115,000	75,491	(39,509)	-34.36%
4008	COMMITTEE	22,465	-	-	-	-	-	0.00%
4009	OFFSET FOR EXPENDITURES	8,183	3,792	-	-	-	-	0.00%
5101	BLUE JAY CONCESSION	2,444	3,215	-	-	-	-	0.00%
5103	NAMING RIGHTS	80,000	90,000	-	50,000	-	(50,000)	-100.00%
5151	REVENUE-BLUE JAYS	96,180	223,832	246,876	225,000	225,000	-	0.00%
5902	DUNEDIN SLOWPITCH SOFT	-	561	-	-	-	-	0.00%
5931	BOAT RAMP REVENUE	14,360	21,699	20,117	22,000	19,020	(2,980)	-13.55%
5933	PARKING FEES	29,539	22,300	29,673	25,000	25,297	297	1.19%
Total Charges for Services		\$ 33,799,484	35,553,390	34,891,433	35,354,373	32,506,687	(2,847,686)	-8.05%
<i>Fines and Forfeitures</i>								
0200	COURT FINES & FORFEITS	\$ 133,499	124,576	100,878	148,660	138,539	(10,121)	-6.81%
0220	SETTLEMENTS	7,500	-	775	-	-	-	0.00%
0101	LIBRARY FINES/FEES	47,461	52,068	51,565	61,000	89,776	28,776	47.17%
0102	COMM CTR	513	560	676	-	650	650	0.00%
1000	VIOLATION OF LOCAL ORDINANCE	28,664	1,769	37	-	-	-	0.00%
1005	CODE ENFORCEMENT FINES	-	29,642	134,576	-	-	-	0.00%
1010	INTEREST	-	872	13,091	-	-	-	0.00%
1028	BUS. LICENSE LATE FEE	2,714	633	49	-	-	-	0.00%
1029	BUS. LICENSE PENALTY FEE	-	500	-	-	-	-	0.00%
1074	LATE PAYMENT PENALTY FEES	140,593	149,348	149,222	135,000	143,251	8,251	6.11%
Total Fines and Forfeitures		\$ 360,943	359,967	450,868	344,660	372,216	27,556	8.00%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 516,313	327,842	139,470	100,500	68,500	(32,000)	-31.84%
1001	INT-INVESTMENTS (BC01)	665	411	192	-	-	-	0.00%
1002	INT-INVESTMENTS (BC02)	1,727	1,070	461	-	-	-	0.00%
1003	INT-INVESTMENTS (BC03)	155	96	38	-	-	-	0.00%
1005	INT-INVESTMENTS (BC05)	3,232	2,165	999	-	-	-	0.00%
1008	INT-INVESTMENTS (BC08)	4,485	2,778	1,152	-	-	-	0.00%
1009	INT-INVESTMENTS (BC09)	2,145	1,328	576	-	-	-	0.00%
1012	INT-INVESTMENTS (BC12)	37,420	19,784	7,298	-	-	-	0.00%
1014	INT-INVESTMENTS (BC14)	41,731	23,946	-	-	-	-	0.00%
1015	INT-INVESTMENTS (BC15)	7,914	5,263	2,305	-	-	-	0.00%
1017	INT-INVESTMENTS (BC17)	-	-	77	-	-	-	0.00%
1023	INT-INVESTMENTS (BC23)	10,585	8,015	3,687	-	-	-	0.00%
1024	INT-INVESTMENTS (BC24)	28,321	18,774	8,181	-	-	-	0.00%
1031	INT-INVESTMENTS (BC31)	23,159	-	-	-	-	-	0.00%
1036	INT-INVESTMENTS (BC36)	1,107	(892)	-	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	5,968	-	-	-	-	-	0.00%
3001	NET INV FMV CHANGE (BC01)	8	-	-	-	-	-	0.00%
3002	NET INV FMV CHANGE (BC02)	18	-	-	-	-	-	0.00%
3003	NET INV FMV CHANGE (BC03)	2	-	-	-	-	-	0.00%
3005	NET INV FMV CHANGE (BC05)	33	-	-	-	-	-	0.00%
3008	NET INV FMV CHANGE (BC08)	48	-	-	-	-	-	0.00%
3009	NET INV FMV CHANGE (BC09)	23	-	-	-	-	-	0.00%
3012	NET INV FMV CHANGE (BC12)	440	-	-	-	-	-	0.00%



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Account	Description	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
3015	NET INV FMV CHANGE (BC15)	82	-	-	-	-	-	0.00%
3023	NET INV FMV CHANGE (BC23)	95	-	-	-	-	-	0.00%
3024	NET INV FMV CHANGE (BC24)	287	-	-	-	-	-	0.00%
3031	NET INV FMV CHANGE (BC31)	520	-	-	-	-	-	0.00%
4002	INT-SPECIAL ASSESSMENTS	1,315	2,104	2,536	-	514	514	0.00%
4011	INT - AMORTIZED BOND PREM	34,704	34,704	34,704	-	-	-	0.00%
1002	COUNTRY CLUB LEASE	44,291	-	65,897	70,800	-	(70,800)	-100.00%
1003	P.L.L.O.T./DUN CO CLUB	6,500	-	15,874	18,000	-	(18,000)	-100.00%
1061	RENT-CINGULAR	51,187	46,304	48,123	40,000	47,905	7,905	19.76%
1102	BOATSLIP RENTALS	365,920	368,283	396,423	424,000	413,588	(10,412)	-2.46%
1103	DUN FISH CO LEASE	17,687	18,455	19,377	21,413	20,016	(1,397)	-6.52%
1104	CAUSEWAY CONCESSION	7,350	7,350	7,350	6,800	7,350	550	8.09%
1105	PCSO/LOUDEN AVE	175,408	198,444	205,470	210,000	195,032	(14,968)	-7.13%
1106	RENT - PCSO/VIRGINIA AVE	39,264	21,963	24,638	24,517	25,632	1,115	4.55%
1108	SHAPIRO PROPERTY	73,612	7,260	-	-	-	-	0.00%
1109	WEAVER PROPERTY	-	-	4,000	6,000	6,000	-	0.00%
1202	TRANS BOATSLIP RENTALS	12,752	9,030	7,595	-	7,329	7,329	0.00%
1039	OTHER ASSESS. COLLECTIONS	10,242	5,787	7,450	50,000	7,608	(42,392)	-84.78%
1040	OTHER CAP REC BIRDIE/EAGL	1,110	-	-	-	-	-	0.00%
2310	IMPACT-WATER	66,124	35,826	21,610	-	-	-	0.00%
2311	IMPACT-SEWER	81,418	41,258	21,310	-	-	-	0.00%
3130	SALE OF FIXED ASSETS	3,000	13,443	1,192,540	-	5,000	5,000	0.00%
4130	GAIN(LOSS) ON F/A SALES	5,785	(50,564)	2,449	-	-	-	0.00%
9027	SALES RECYL BIN MATERIAL	158,337	208,401	72,606	40,000	128,032	88,032	220.08%
9001	OTHER CONTRIB/DONATIONS	3,533	15,675	4,656	-	4,500	4,500	0.00%
9002	WEAVER PARK MAINT-COKE CO	-	-	27,000	27,000	27,000	-	0.00%
9003	CONTR-MUSICAL PROGRAMS	6,642	7,666	6,261	-	3,844	3,844	0.00%
9013	CONTR-FRIENDS LIBRARY	11,715	7,094	23,509	10,000	10,000	-	0.00%
9015	CONTR-FIRE	115	-	355	-	-	-	0.00%
9033	CONTR-LIBRARY FOUND	25,000	-	-	-	-	-	0.00%
9036	WILSON ST PARK / FARRAR	934	1,300	807	-	445	445	0.00%
9039	CONTR-FRIENDS/MEMORIAL	285	255	-	-	-	-	0.00%
9052	AID TO PRIVATE ORG'S	-	3,500	-	-	-	-	0.00%
9098	CONTR-MISC LIBRARY	71,209	2,000	-	-	-	-	0.00%
9099	CONTR-MISC RECREATION	-	3,000	-	10,000	-	(10,000)	-100.00%
1100	MISCELLANEOUS REVENUE	(113)	232	155	-	-	-	0.00%
3001	REFUNDS PRIOR YTD EXPENDI	109,122	-	-	-	-	-	0.00%
9025	INSURANCE PROCEEDS	423,698	108,420	101,818	-	-	-	0.00%
9026	VENDING	11,493	7,789	21,340	-	7,840	7,840	0.00%
9027	OTHER MISC REVENUE	192,146	333,740	146,668	73,400	180,297	106,897	145.64%
9028	REIMBURSE OUTSIDE SVC	3,093	4,180	14,632	-	-	-	0.00%
9049	RETIREMENT FORFEITURE	-	-	-	100,016	75,000	(25,016)	-25.01%
9057	EMERGENCY DISASTER	4,493	14,591	-	-	-	-	0.00%
9058	DAMAGES TO CITY PROPER	4,192	(3,042)	3,494	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	231,564	1,668	1,252	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 2,941,370	1,882,507	2,666,316	1,232,446	1,241,432	8,986	0.73%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	\$ 559,268	749,261	1,480,044	566,326	651,309	84,983	15.01%
0111	TRANS FROM FUND 111	125,000	125,000	125,000	125,000	125,000	-	0.00%
0117	TRANSFER FROM FUND 117	-	-	24,001	-	-	-	0.00%
0122	HARBORVIEW	-	-	163,698	-	-	-	0.00%
0134	TRANS FROM FUND 334	549,784	2,894,190	339,860	351,605	-	(351,605)	-100.00%
0140	TRANSFER FROM FUND 441	-	-	-	-	598,300	598,300	0.00%
0143	TRANS FROM FUND 443	327,000	-	-	-	-	-	0.00%
0152	TRANS FROM FUND 552	-	300,000	77,000	549,026	-	(549,026)	-100.00%
0160	TRANS FROM FUND 660	-	-	50,000	-	25,000	25,000	0.00%
	Total Other Sources	\$ 1,561,052	4,068,451	2,259,603	1,591,957	1,399,609	(192,348)	-12.08%
	Total	\$ 60,606,404	63,064,466	61,600,954	58,219,447	54,816,058	(3,403,389)	-5.85%

Note: Accrual entries have been eliminated for budget purposes.

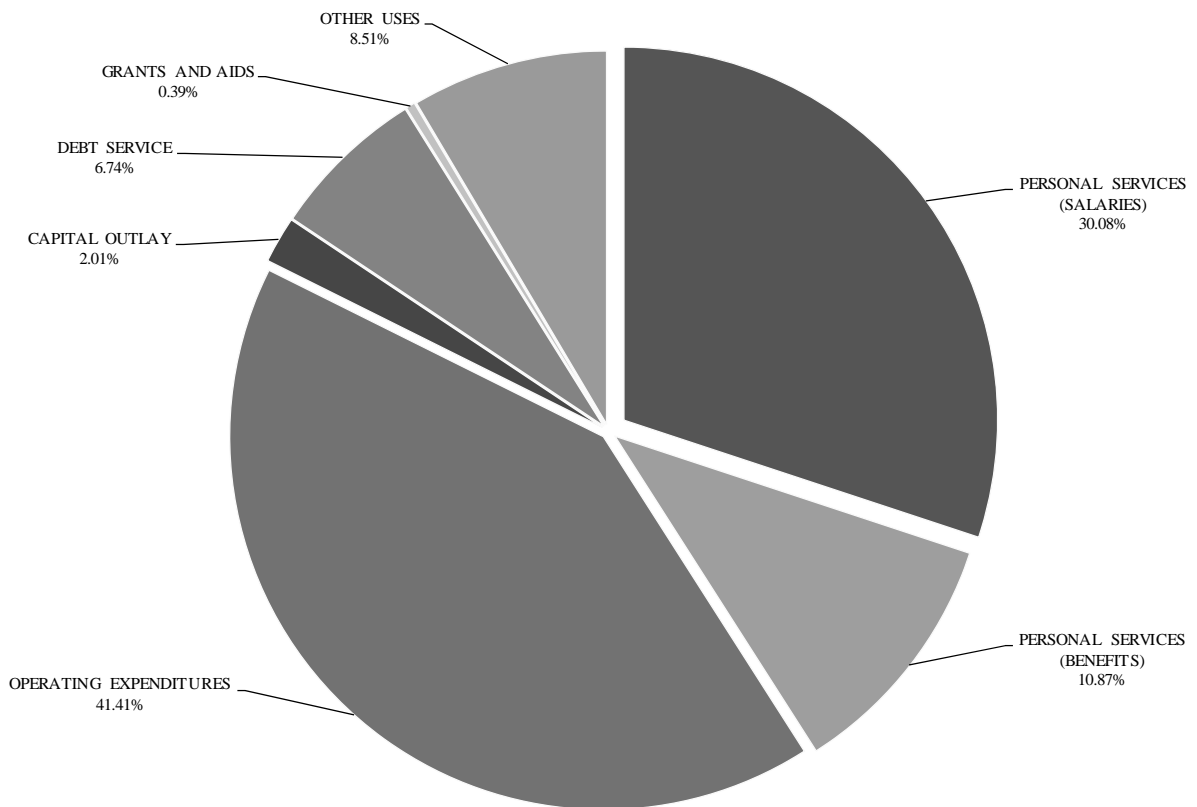


City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

All Operating Funds Gross Expenditures

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 17,213,634	17,855,291	18,703,220	17,698,368	16,973,545	(724,823)	-4.10%
PERSONAL SERVICES (BENEFITS)	5,938,248	5,880,170	6,293,618	6,238,511	6,133,280	(105,231)	-1.69%
OPERATING EXPENDITURES	25,044,125	26,058,571	24,496,138	25,751,150	23,365,304	(2,385,846)	-9.27%
CAPITAL OUTLAY	3,389,373	493,385	1,140,150	1,519,264	1,133,765	(385,499)	-25.37%
DEBT SERVICE	2,033,279	2,897,799	2,438,489	3,797,935	3,802,055	4,120	0.11%
GRANTS AND AIDS	194,063	232,469	184,019	232,030	220,484	(11,546)	-4.98%
OTHER USES	5,915,438	17,158,039	5,669,760	5,998,975	4,802,024	(1,196,951)	-19.95%
Total Expenditures	\$ 59,728,158	70,575,725	58,925,393	61,236,233	56,430,457	(4,805,776)	-7.85%
Addition to Reserves	878,246	-	2,675,561	-	-	-	-
Total Uses	\$ 60,606,404	70,575,725	61,600,954	61,236,233	56,430,457	(4,805,776)	-7.85%

FY 2011 All Operating Funds Gross Expenditures



Note: Gross Operating Expenditure Includes Interfund Transfers and Excludes Capital Improvement Funds



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

All Operating Funds Gross Expenditure Line Items

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
0120	TRANSFER	\$ -	-	757,839	-	-	-	0.00%
1101	EXECUTIVE SALARIES	907,083	1,210,698	1,257,175	1,263,449	1,075,937	(187,512)	-14.84%
1201	REG SALARIES AND WAGES	14,914,988	15,197,559	15,337,163	15,043,776	14,627,633	(416,143)	-2.77%
1301	OTHER SALARIES & WAGES	672,321	674,290	610,591	585,111	509,083	(76,028)	-12.99%
1401	OVERTIME	524,684	526,291	494,230	550,901	505,761	(45,140)	-8.19%
1501	SPECIAL PAY	40,565	49,434	36,549	41,613	41,613	-	0.00%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	35,668	35,668	-	0.00%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	170,950	170,950	-	0.00%
1530	UNIFORM ALLOWANCE	-	6,750	6,835	6,900	6,900	-	0.00%
	Total Personal Services (Salaries)	\$ 17,213,634	17,855,291	18,703,220	17,698,368	16,973,545	(724,823)	-4.10%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 1,263,632	1,298,293	1,299,537	1,353,980	1,300,759	(53,221)	-3.93%
2201	RETIREMENT CONTRIBUTIONS	1,858,047	1,590,399	1,810,542	1,972,982	1,859,311	(113,671)	-5.76%
2203	OPEB	-	-	39,743	-	-	-	0.00%
2301	LIFE & HEALTH INSURANCE	-	-	-	64,757	-	(64,757)	-100.00%
2310	LIFE & HEALTH INSURANCE	2,133,760	2,337,816	2,361,871	2,072,594	2,201,986	129,392	6.24%
2480	ISF-WORKERS' COMP	661,234	641,003	707,524	729,198	726,224	(2,974)	-0.41%
2510	UNEMPLOYMENT COMPENSATION	21,574	12,659	74,400	45,000	45,000	-	0.00%
	Total Personal Services (Benefits)	\$ 5,938,248	5,880,170	6,293,618	6,238,511	6,133,280	(105,231)	-1.69%
	Total Personal Services	\$ 23,151,881	23,735,462	24,996,838	23,936,879	23,106,825	(830,054)	-3.47%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 675,064	620,439	563,313	497,845	392,665	(105,180)	-21.13%
3111	LEGAL SERVICES	149,859	229,943	205,057	104,352	89,352	(15,000)	-14.37%
3130	MEDICAL	3,903	3,575	1,470	6,448	3,515	(2,933)	-45.49%
3141	SUBSTANCE ABUSE TEST-DOT	5,090	6,465	4,200	7,650	6,075	(1,575)	-20.59%
3210	AUDITING SERVICES	35,000	34,250	35,000	37,000	70,000	33,000	89.19%
3405	OTHER CONTRACTUAL SERV	4,462,399	4,579,195	5,050,571	4,971,305	4,924,423	(46,882)	-0.94%
3406	BANKING SERVICES	57,642	60,332	79,379	71,102	81,195	10,093	14.20%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	375,000	355,000	(20,000)	-5.33%
3421	REFUSE DISPOSAL - RESD	1,573,816	1,438,720	1,297,569	1,426,315	1,364,419	(61,896)	-4.34%
3422	REFUSE DISPOSAL - COMM	55,230	68,175	56,624	51,600	53,183	1,583	3.07%
3481	ISF-BUILDING MAINTENANCE	1,074,809	1,083,495	1,081,340	974,726	903,435	(71,291)	-7.31%
3482	ISF-CONTRACT CUSTODIAL	9,563	-	-	-	-	-	0.00%
3710	ADMIN COSTS-GENERAL FUND	1,769,345	1,810,124	1,981,654	1,710,696	1,638,798	(71,898)	-4.20%
3720	ADMIN COSTS-UTLY BILLING	187,639	171,547	174,651	197,203	198,200	997	0.51%
3730	ADMIN COSTS-ENGINEERING	395,080	539,181	455,583	393,990	374,229	(19,761)	-5.02%
4010	TRAVEL & PER DIEM	145,138	154,424	85,183	134,459	106,618	(27,841)	-20.71%
4053	FRM MAYOR HACKWORTH	25	681	448	-	-	-	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	-	-	-	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	1,000	750	(250)	-25.00%
4058	MAYOR /EGGERS	66	127	549	1,000	750	(250)	-25.00%
4059	COMMISSIONER/SCALES	1,124	627	849	1,000	750	(250)	-25.00%
4060	Ron Barnette	-	-	40	1,000	750	(250)	-25.00%
4061	Dave Carson	-	-	20	1,000	750	(250)	-25.00%
4110	COMMUNICATION SERVICE	213,354	226,509	205,018	227,989	218,651	(9,338)	-4.10%
4120	RADIOS	13,663	8,400	10,330	15,211	10,964	(4,247)	-27.92%
4130	POSTAGE,FREIGHT,SHIPPING	138,517	95,179	73,282	73,265	66,045	(7,220)	-9.85%
4310	ELECTRICITY	1,870,305	2,241,737	2,495,142	3,085,640	2,644,867	(440,773)	-14.28%
4320	GAS	52,300	42,894	48,544	52,103	17,208	(34,895)	-66.97%
4330	WATER, SEWER, SANITATION	355,936	348,762	332,446	352,569	347,102	(5,467)	-1.55%
4410	EQUIPMENT	120,135	83,062	77,806	117,119	119,090	1,971	1.68%
4420	RENT/LEASE-BUILDING	851	411	710	1,000	1,000	-	0.00%
4460	RENT-LIBRARY COLLECTIONS	4,523	-	-	-	-	-	0.00%
4480	ISF-VEHICLES	3,110,405	3,148,237	3,155,091	3,191,124	2,639,293	(551,831)	-17.29%
4510	INS - PREMIUMS PAID	2,291,183	1,734,113	1,234,663	1,257,720	1,120,000	(137,720)	-10.95%
4520	INS - CLAIMS PAID	21,656	7,219	(2,505)	200,000	150,000	(50,000)	-25.00%
4540	INS -WORKERS' COMP CLAIMS	46,058	214,526	289,758	400,000	300,000	(100,000)	-25.00%
4580	ISF-INSURANCE	1,766,745	2,348,379	1,643,256	1,511,237	1,342,523	(168,714)	-11.16%
4610	REPAIR & MAINTENANCE SRVC	601,886	742,921	741,429	743,381	698,724	(44,657)	-6.01%
4620	R&M - BUILDINGS	111,344	181,277	111,756	154,500	155,000	500	0.32%
4630	R&M - VEHICLES	407,144	494,098	475,658	484,312	484,312	-	0.00%
4631	WARRANTY WORK	3,706	-	1,127	3,240	2,700	(540)	-16.67%
4680	ISF-CUSTODIAL SERVICES	397,216	401,744	274,287	299,268	300,198	930	0.31%
4710	PRINTING & BINDING	77,915	136,596	52,478	65,020	53,710	(11,310)	-17.39%
4810	PROMOTIONAL ACTIVITIES	189,215	150,081	130,030	176,585	130,232	(46,353)	-26.25%
4910	OTHER CURRENT CHARGES	38,628	51,689	50,021	46,750	43,890	(2,860)	-6.12%



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Account	Description	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
4912	LICENSES AND FEES	2,087	2,235	2,235	2,750	2,875	125	4.55%
4919	OTHER TAXES	33,321	38,921	18,530	20,000	40,090	20,090	100.45%
4930	FINES/PENALTY/LATE FEES	-	570	1,000	-	-	-	0.00%
4940	CITY HALL UNALLOC PCARD	-	772	-	-	2,030	2,030	0.00%
4950	WISH LIST	6,751	5,760	190	-	-	-	0.00%
4961	STREET TREES	17,769	30,818	10,878	5,000	5,000	-	0.00%
4965	ELECTION EXPENSES	-	30,711	55,612	-	55,000	55,000	0.00%
4970	BAD DEBTS	107,618	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	51,292	48,337	45,613	54,180	46,836	(7,344)	-13.55%
5120	COMPUTER	31,451	25,182	14,684	24,815	26,040	1,225	4.94%
5210	OPERATING SUPPLIES	1,129,079	1,021,521	922,997	1,172,273	1,008,989	(163,284)	-13.93%
5211	FUEL	124,927	175,663	94,573	182,202	170,000	(12,202)	-6.70%
5212	FUEL-DIESEL	349,506	520,794	259,570	466,283	328,000	(138,283)	-29.66%
5214	FUEL - PROPANE	1,386	1,392	657	1,500	700	(800)	-53.33%
5219	CUSTODIAL SUPPLIES	27,460	34,315	569	8,500	8,200	(300)	-3.53%
5222	UNIFORM CLEANING/EXPENSE	90,014	82,257	77,927	93,103	86,569	(6,534)	-7.02%
5223	RANGE BALLS	10,151	6,330	3,365	9,000	-	(9,000)	-100.00%
5224	FERTILIZER	6,950	10,179	8,338	14,000	-	(14,000)	-100.00%
5225	CHEMICALS	22,826	8,452	10,612	15,000	-	(15,000)	-100.00%
5226	SEED/SOD	3,090	4,934	8,119	6,000	-	(6,000)	-100.00%
5230	UNCAPITALIZED EQUIPMENT	139,351	142,280	116,530	132,519	92,710	(39,809)	-30.04%
5231	UNCAPITALIZED SOFTWARE	5,607	4,950	7,903	5,000	6,000	1,000	20.00%
5240	COGS-ALCOHOLIC BEVERAGES	4,919	4,831	4,360	4,092	-	(4,092)	-100.00%
5241	COGS - FOOD	14,980	11,316	10,933	14,000	-	(14,000)	-100.00%
5242	COGS-GRIPS,CLUBS,ETC	35,361	28,481	15,697	23,550	-	(23,550)	-100.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	12,000	15,000	3,000	25.00%
5320	SUPPLIES	-	-	236	-	500	500	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	57,594	59,303	52,452	62,659	60,399	(2,260)	-3.61%
Total Operating Expenditures		\$ 25,044,125	26,058,571	24,496,138	25,751,150	23,365,304	(2,385,846)	-9.27%
Capital Outlay								
6101	LAND	\$ 2,850,000	-	-	-	290,000	290,000	0.00%
6210	BLDG-OFFICE	13,556	58,615	-	20,000	21,000	1,000	5.00%
6301	IMPROVEMETNS O/T BLDGS	48,233	183,651	699,281	1,075,000	129,500	(945,500)	-87.95%
6314	ATHLETIC FIELDS & PARK	-	25,586	-	55,000	-	(55,000)	-100.00%
6332	SIDEWALK,CURB,GUTTER,ETC.	-	31,067	51,628	20,000	380,000	360,000	1800.00%
6333	PARKING AREAS	160,142	20,375	26,000	40,000	-	(40,000)	-100.00%
6340	WATER SYSTEM	-	-	10,000	-	-	-	0.00%
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	-	-	-	0.00%
6417	EQUIP	-	12,256	-	-	5,260	5,260	0.00%
6430	COMPUTERS	1,079	-	-	6,000	9,000	3,000	50.00%
6431	SOFTWARE APPLICATIONS	11,800	-	-	-	-	-	0.00%
6470	OTHER EQUIPMENT	141,627	33,909	120,122	83,859	79,000	(4,859)	-5.79%
6610	BOOKS & PUBLICATIONS	140,137	108,279	223,910	211,405	211,405	-	0.00%
6611	JUV & YOUNG ADULT BOOKS	218	-	-	-	-	-	0.00%
6612	JUV/YA Non-Fiction	13	-	-	-	-	-	0.00%
6620	PERIODICALS	19,676	11,134	6,837	8,000	8,000	-	0.00%
6632	JUV/VIDEO CASSETTES&DVD	-	-	1,785	-	-	-	0.00%
6634	DVD	-	-	470	-	-	-	0.00%
6652	ADULT NON-FICTION BOOKS	8	-	-	-	-	-	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	-	200	200	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	-	-	400	400	0.00%
Total Capital Outlay		\$ 3,389,373	493,385	1,140,150	1,519,264	1,133,765	(385,499)	-25.37%
Total Expenditures		\$ 51,585,379	50,287,418	50,633,125	51,207,293	47,605,894	(3,601,399)	-7.03%
Debt Service								
7101	PRINCIPAL	\$ 672,316	968,087	695,058	2,193,899	2,350,979	157,080	7.16%
7201	INTEREST EXP	1,186,631	1,758,394	1,570,885	1,600,036	1,448,576	(151,460)	-9.47%
7250	AMORTIZED DEFERRED LOSS	168,020	168,920	169,820	-	-	-	0.00%
7261	INTEREST EXP-H2O DEPOSITS	6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
Total Debt Service		\$ 2,033,279	2,897,799	2,438,489	3,797,935	3,802,055	4,120	0.11%



City of Dunedin FY 2011 Adopted Budget
Budget Summary Data

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	\$ 185,063	232,469	184,019	232,030	220,484	(11,546)	-4.98%
8301	OTHER GRANTS AND AIDS	9,000	-	-	-	-	-	0.00%
	Total Grants and Aids	\$ 194,063	232,469	184,019	232,030	220,484	(11,546)	-4.98%
<i>Other Uses</i>								
9101	TFR TO 001 FUND (GENERAL)	\$ 125,000	425,000	202,000	494,026	125,000	(369,026)	-74.70%
9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	359,203	299,203	(60,000)	-16.70%
9113	TRF TO 113 FUND (DFACC)	145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
9114	TRF TO 114 FUND (DHS)	-	-	139,968	79,780	92,477	12,697	15.92%
9117	TRANS 116	41,098	3,514	-	-	107,950	107,950	0.00%
9123	TRF TO 223 (PALM BLVD DBT)	113,499	113,499	111,836	111,777	111,717	(60)	-0.05%
9131	TRF TO 331 FUND	71,000	90,000	-	-	35,000	35,000	0.00%
9132	TRF TO 332 FUND (P&R CIP)	255,800	255,800	155,800	155,488	155,488	-	0.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	50,000	50.00%
9134	TRF TO 334 FUND ONE-CENT	63,375	-	523,832	-	-	-	0.00%
9140	TRANSFER TO FLEET MAINT	-	120,000	-	-	-	-	0.00%
9141	TRF TO 441 FUND (SEWER)	327,000	-	-	75,000	-	(75,000)	-100.00%
9143	TRANSFER TO STORMWATER	-	-	-	-	598,300	598,300	0.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	-	-	-	0.00%
9146	TRF TO 446 FUND (MARINA)	150,000	150,000	338,613	160,000	150,000	(10,000)	-6.25%
9147	TRF TO 447 FUND(STORM CIP	700,000	100,000	49,000	410,000	410,000	-	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	13,367,064	1,810,000	1,400,000	800,000	(600,000)	-42.86%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	-	(64,801)	-100.00%
9153	TRF TO 553 FD (FLEET CIP)	1,420,017	1,119,013	1,341,586	1,328,034	938,388	(389,646)	-29.34%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	(156,000)	-75.73%
9155	TRANSFER TO STRMWTR 443	-	-	-	25,000	-	(25,000)	-100.00%
9170	TRF TO 470 FD (ST ANDREW)	-	180,813	105,000	10,000	-	(10,000)	-100.00%
9501	AMORTIZE-BOND ISSUE EXP	25,788	24,888	24,888	-	-	-	0.00%
9812	RESV-DESIGNATED (BC12)	-	-	-	397,324	166,623	(230,701)	-58.06%
9898	DESIGNATED/PARKING	-	-	-	500,000	500,000	-	0.00%
	Total Other Uses	\$ 5,915,438	17,158,039	5,669,760	5,998,975	4,802,024	(1,196,951)	-19.95%
	Total Non Operating Expenditures	\$ 8,142,779	20,288,307	8,292,268	10,028,940	8,824,563	(1,204,377)	-12.01%
	Total	\$ 59,728,158	70,575,725	58,925,393	61,236,233	56,430,457	(4,805,776)	-7.85%

Note: Accrual entries have been eliminated for budget purposes.



Community Profile

COMMUNITY PROFILE

Located in Pinellas County, Dunedin lies on the Central West Coast of Florida, 25 miles west of Tampa and is bordered on the north by Palm Harbor, on the south and east by Clearwater, and on the west by the Gulf of Mexico. Dunedin 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.



Community Profile

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":

- 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 originated in Dunedin.
- The Pram sailboat racer originated in Dunedin.
- Dunedin was the first home of the prestigious Professional Golfers Association (PGA).
- 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.
- Dunedin became recognized the first Purple Heart City in America.

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 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.



Community Profile

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 previous update 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

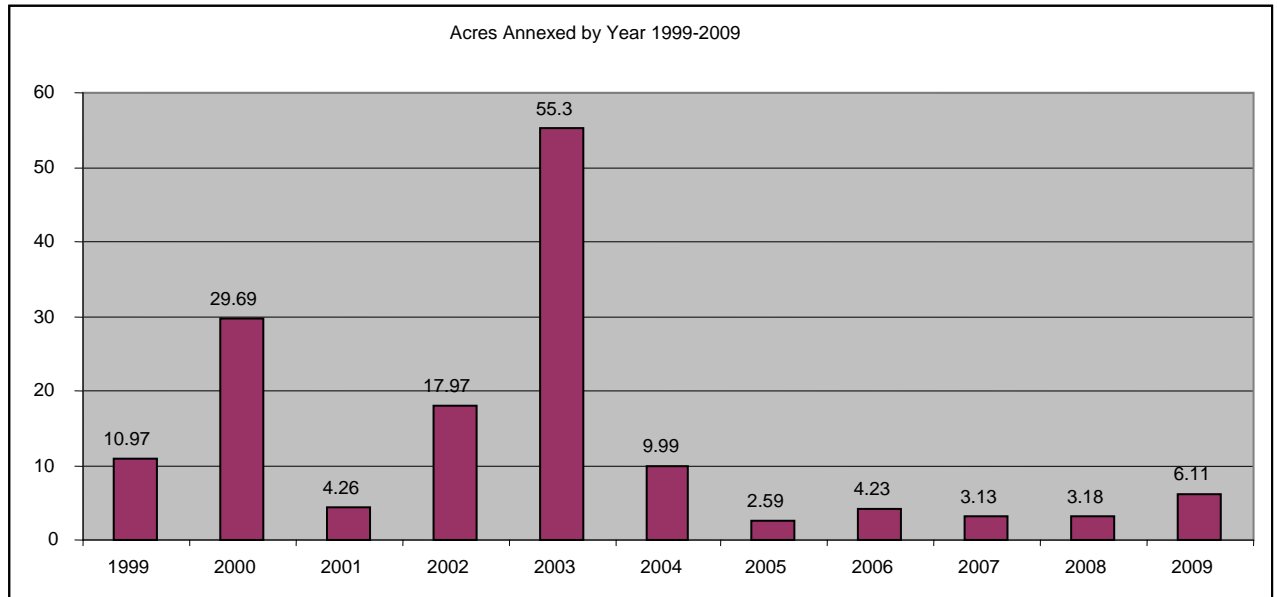
Calendar year 2009 was one of the least active years in the last decade in terms of the amount of acreage annexed. Table 1 below summarizes the annexation activity in 2009. Figure 1 shows the trends over the last ten years.

<i>Table 1 SUMMARY OF ANNEXATIONS IN 2009</i>			
<i>Number of Cases</i>	<i>Number of Acres Annexed</i>	<i>Estimated Population</i>	<i>Existing Land Use</i>
2	6.11	6	Single Family



Community Profile

Figure 1

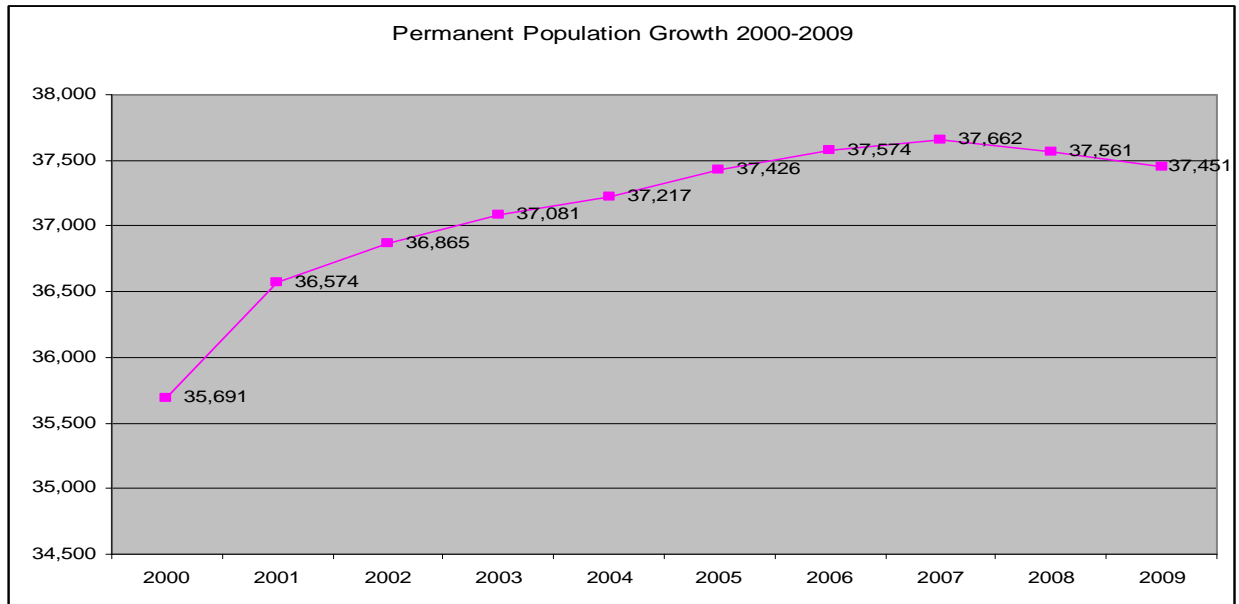


Source: Dunedin Planning & Development Department

POPULATION

Figure 2 shows the population growth curve. For the year 2000, the U. S. Census figures showed that on April 1, 2000, there were 35,691 persons in the City of Dunedin. 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 2009. These estimates show a 5.2% increase over the census year population.

Figure 2

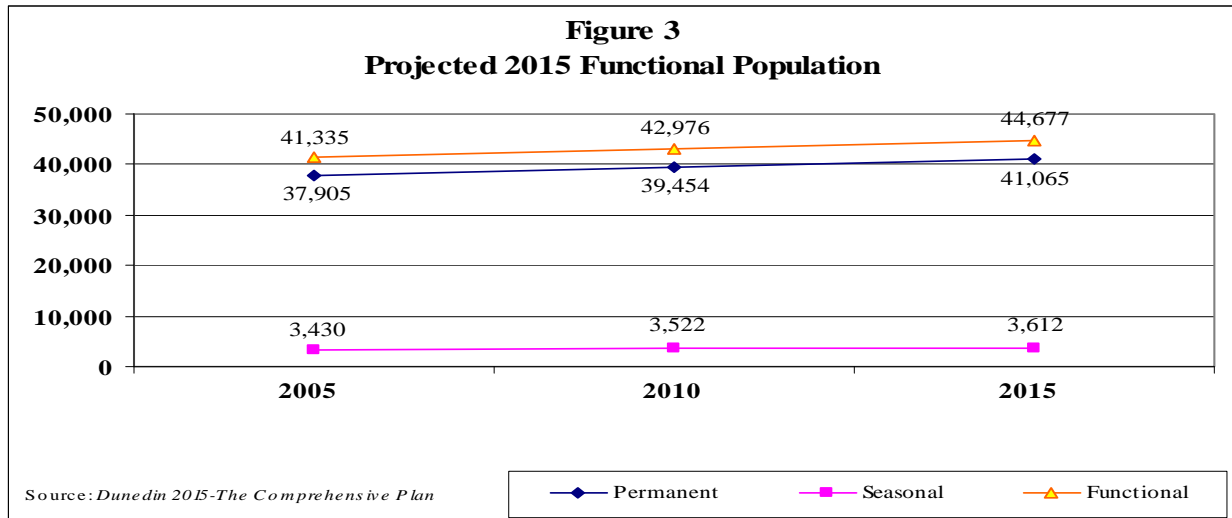


Source: Dunedin Planning & Development Department



Community Profile

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, 1.2% Other race, 1.1% reported 2 or more races.
- ✓ 17% of population was under the age of 21, 57% were between 21 and 64 years, and 26% were 65 years and older.

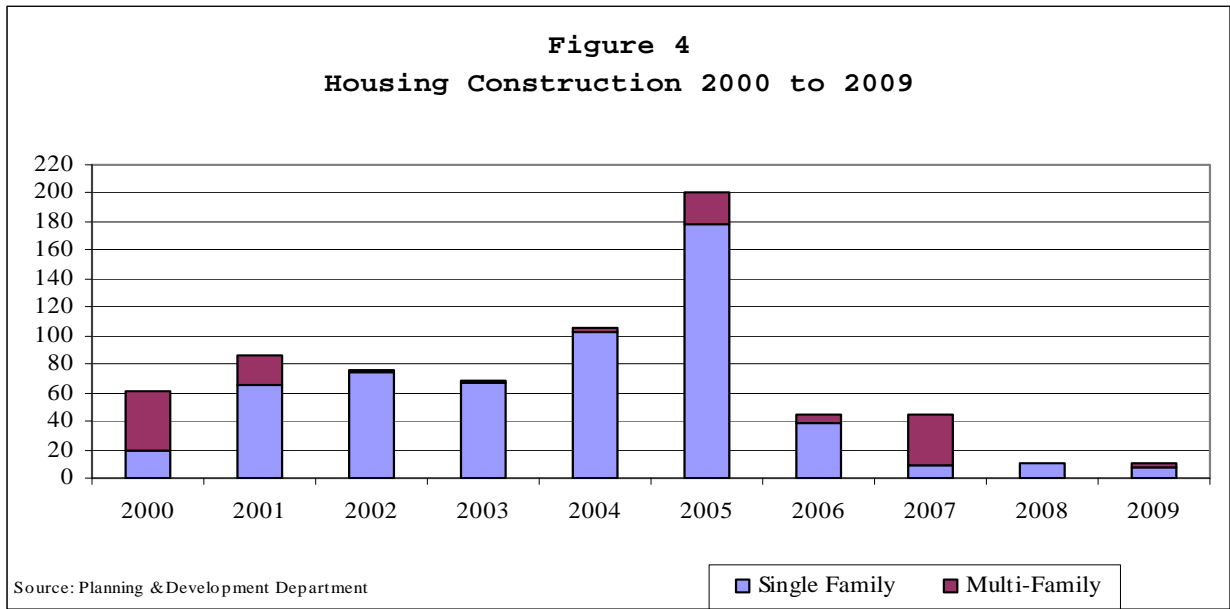
HOUSING TRENDS AND DESCRIPTIVE STATISTICS

Figure 4 shows the housing construction activity in Dunedin from January 1, 1999 to December 31, 2009. During calendar year 2009, permits for construction were issued for 8 single family units (both detached and attached) and 3 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 11,335 single-family units, 7,600 multi-family units, and 1,934 mobile homes currently in Dunedin.

The median value of owner-occupied housing in Dunedin in 2009 was \$162,590. The average market value of single family housing in the City was \$155,610 in 2009.



Community Profile



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 and recreational land uses. Industrial and commercial land uses comprise a very small area of the City's land area. Two primary employers are Nielsen Media Research Company, a media rating service, and Mease Dunedin Hospital, 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, retail, personal services, etc.) has risen significantly to meet the demands of the area's population.

In October of 2009, the City's total labor force was 17,685. In that same month, unemployment in the State of Florida was 11.4% and for Pinellas County was 11.9%.

The retirement population continues to influence the local economy. Over a third (35.3%) of Dunedin's residents were age 60 years of age and older in 2009. Dunedin has many retirement homes, condominiums and apartment complexes that accommodate retirees. The median age of Dunedin's citizens is 51 years of age. A seasonal population of approximately 5,200 people also influences the local economy during the winter months. Per capita income for the City in 2009 is \$28,958.



Community Profile

MAJOR INDUSTRIES AFFECTING THE LOCAL ECONOMY

Total employment for the six largest employers in Dunedin decreased slightly from 2008 to 2009. Nielsen Media Research, with 674 employees, is the largest employer. Table 2 shows the changes in employment of the six major employers in Dunedin.

Table 2

<i>EMPLOYMENT TRENDS FOR THE SIX LARGEST EMPLOYERS IN DUNEDIN 2008-2009</i>			
Name Of Employer – Type	Number of Employees		
	2008	2009	Percent (%) Change
The Nielsen Company	774	674	-13.0%
Mease Dunedin Hospital – Medical	632	642	+1.6%
Pinellas School System – Education	600 *estimate	600 *estimate	0%
City of Dunedin – Government	369	369	0%
Mease Manor – Housing	350	290	-17.0%
Coca-Cola North America – Industrial	168	168	0%
Total	2,893	2,743	-5.2%
Source: Economic Development Department School numbers not available; estimated based on previous year			

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 years. The City’s labor force and total employment is expected to slow as well due to the current recession. Pinellas County’s unemployment rate was at 11.9% in December 2009.



Community Profile

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 the fact that a very small percentage of the City’s land area is industrial and commercial, and the City is nearing physical build out, a Community Redevelopment Agency (CRA) District was established that encompasses all of Downtown Dunedin (217 acres).

The City has been very successful in implementing the CRA Master Plan adopted in 1988, and began working on an update to this plan in 2009. It receives numerous favorable comments on its planning and designing of a sustainable Downtown that utilizes tax increment financing (TIF) to fund capital improvements and incentive programs that can allow an excellent quality of life. The CRA Mission is to pursue redevelopment and revitalization; promote the downtown by encouraging and implementing activities that spurs economic growth and tourism, and preserve the viability and livability of the CRA District.

Downtown Dunedin is recognized as a vibrant Main Street City offering quaint retail shops, art galleries, antiques and restaurants, with the Pinellas Recreational Trail running through the heart of downtown. Purple Heart Park honoring military veterans, at the corner of Main Street and Broadway, was dedicated in 2008, Main Street gained an ice cream shop in 2009, and several others along Main Street opened new or received a face lift.

While the real estate market has declined over the past several years, the downtown is still well poised to see growth. Fiscally, the revenue levels are stable, although reductions have taken place as a result of lower County assessed taxable values. The future revenues collected are expected to go toward streetscape projects, activity amenities and public beautification.

Events such as Mardi Gras, Dunedin Wines the Blues, and Arts and Crafts Festivals, as well as others, continue to generate interest in this Redevelopment District.



Community Profile

STATISTICAL INFORMATION

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

DEMOGRAPHICS

<i>Area (acres)</i>		<i>Population</i>	
2009	6,615.57	2009	37,451
2008	6,609.46	2008	37,561
2007	6,606.28	2007	37,662
2006	6,603.15	2006	37,574
2005	6,600.56	2005	37,426
2004	6,590.57	2004	37,217
2003	6,533.01	2003	37,081
2002	6,518.91	2002	36,865
2001	6,514.65	2001	36,574
2000	6,484.96	2000	35,691
1999	6,473.99	1999	35,781
1998	6,473.00	1998	35,700
1997	6,435.11	1997	35,586
1996	6,434.22	1996	35,104
		1995	34,988
		1994	34,857
<u>Land Use 2009 (%)</u>		1993	34,765
Residential	45%	1992	34,771
Rec/Open Space/Preservation	28%	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 Square Miles	1930	1,350
		1920	642
<u>Climate</u>		1910	256
Average Minimum temperature	60.4F	1900	113
Average Maximum temperature	82.2F		
<u>Racial Composition (%)</u>		<u>Age Composition (%)</u>	
White	92.5	Under 21 years	17.7%
Hispanic or Latino	5.2	21 to 59 years	47.0%
Black or African American	2.0	60+ years	35.3%
Other	0.3		
Two or more races*	1.5		

*Individuals can list more than one race on census form.



Community Profile

DEMOGRAPHICS (Continued)

Educational Attainment		<u>Per Capita Income 2009</u>	\$28,958
<u>Persons 25 years and over</u>		Average Household (persons)	2.0
High School or higher	86.6%	<u>Gender Composition (%)</u>	
Some College, no degree	27.6%	Female	53.6%
Associates Degree	7.8%	Male	46.4%
Bachelor's Degree	15.2%		
Master's Degree	4.7%		
Professional School Degree	2.0%		
Doctorate Degree	0.3%		

ECONOMICS

<u>Unemployment Rate (%)</u>		<u>Building Permits</u>	<u>Number</u>	<u>Value</u>
2008-2009	8.5%	2009	4,294	
	34,960,242	2008	4,150	
2007-2008	4.0%	2007	4,425	
	32,710,414	2006	5,948	
2006-2007	2.6%	2005	8,460	
	62,082,000	2004	6,996	
2005-2006	2.6%	2003	4,724	
	60,917,348	2002	6,615	
2004-2005	3.1%	2001	5,928	
	82,292,236			
2003-2004	3.4%			
	46,377,597			
2002-2003	3.7%			
	54,539,030			
2001-2002	3.4%			
	66,228,371			
2000-2001	2.0%			
	45,576,538			
1999-2000	2.4%			
1998-1999	2.4%			
1997-1998	2.6%			
1996-1997	2.8%			
1995-1996	5.3%			
1994-1995	4.6%			
1993-1994	5.5%			
1992-1993	6.1%			
1991-1992	5.4%			
1990-1991	6.1%			
1989-1990	4.8%			

Property Tax Assessed Valuation

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

Residential Units 2009

Single Family	11,335
Multi Family	7,600
mills	
Mobile Home	<u>1,934</u>
Total	20,869

2009

Local Retail Sales Tax	7.0%
Property Tax	3.5597



Community Profile

FY 2009 SERVICE STATISTICS

Library

Library Collection	146,909
Annual Circulation	600,951
Registered Borrowers	29,735

Fire Protection

Stations	3
Employees (full time)	55
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	13,805
Solid Waste Collected (tons)	34,746
Recyclables (tons)	6,892
Street Lights (owned by Progress Energy)	3,568
Signalized Intersections	32
Street mileage	120
Sidewalk Mileage	32

Sewer

Miles of Sanitary Sewers	128
Miles of Force Mains	17
Sanitary Sewer (Manholes)	3,084
Average Daily Treatment (Gal)	4,100,000
Permitted Treatment Cap. (Gal)	6,000,000
Lift Stations	42

Water

Connections	11,111
Operating Wells	26
Daily Pumping Wells	23
Capacity (Gallons)	4,420,000
Total Daily Pumping Capacity (Gallons)	9.5 million
Avg. Delivered Quantity (GPD)	3,020,000

Reclaimed Water

Connections	3,401
Avg. Delivered Quantity (GPD)	2,800,000

Municipal Parks

Developed Parks	22
Developed Acres	322
Undeveloped Acres	12
Swimming Pools	1
Lighted Ball Fields	17
State and County Parks	4

Educational System

Elementary Schools	5
Middle School	1
High School	1
Private Schools	4



Community Profile

City of Dunedin, Florida Principal Taxpayers Current Year / Base Year				
Taxpayer	September 30, 2009 Taxable Assessed Value	Percentage of Total Assessed Valuation	September 30, 2006 Taxable Assessed Value	Percentage of Total Assessed Valuation
MacAlpine Place Apt.	31,500,000	1.36%	30,600,000	1.55%
Pinellas Marina LLC	30,842,568	1.33%		
Chesapeake Apartments	14,560,000	0.63%	14,350,000	0.73%
MHC Lake Haven LLC	10,650,000	0.46%		
Publix Supermarkets, Inc	8,625,000	0.37%	7,905,000	0.40%
Coastal Palms SDM LLC	8,500,000	0.37%		
Odyssey DP	8,300,000	0.36%		
Wells Fargo Bank NA	7,950,764	0.34%		
Allen, Willam	7,835,513	0.34%		
SES Group - Windemere	7,663,267	0.33%		
Lessor, Jason K.			9,570,000	0.48%
Nielson Media Research, Inc.			9,000,000	0.46%
Olympia Development Group			7,306,400	0.37%
Scottish Towers			7,300,000	0.37%
Dallas / Corp Sqyare			7,250,000	0.37%
SUB-TOTAL:	136,427,112	5.89%	93,281,400	4.73%
ALL OTHERS:	2,182,288,956	94.11%	1,884,035,459	95.27%
TOTAL:	2,318,716,068	100.00%	1,977,316,859	100.00%

Source: Pinellas County Property Appraiser



Budget and Financial Policies

DOCUMENT DESCRIPTION

The FY 2011 budget document is divided into twelve major sections:

1. Budget Message
2. Community Profile
3. Budget and Financial Policies
4. Budget Summary Data
5. General Fund
6. Enterprise Funds
7. Internal Service Funds and Other Funds
8. Capital Budget
9. Budget Detail
10. Exhibits
11. Appendix
12. Capital Improvement Program Document FY 2011 – FY 2016

BUDGET PROCESS

1. Policy Development

In early February a request for rates is sent to various Department and Division Heads for information that is needed to prepare the budget package for the upcoming fiscal year's budget.

2. Departmental Budget Preparation

The budget package is developed and distributed in March for completion in mid-April. Each individual department prepares a proposed budget comprised of the following:

- a. Mission/Goals (guided by the Strategic Plan)
- b. Objectives (guided by the Strategic Plan)
- c. Functions and major activities
- d. Budget Highlights
- e. Budget projections by line item
- f. Staffing levels
- g. Accomplishments

This information is reviewed by the Budget Office for accuracy and proper form.

3. Revenue Forecasting and Fixed Cost Projections

The Budget staff complete revenue forecasts for all funds based on anticipated rate increases, historic trends, and revenue estimates from outside agencies/vendors, as well as input from Department and Division Heads. Specific revenue assumptions are outlined with each fund.

The following are fixed cost projections for FY 2011:

- Personnel estimates for each permanent position were based on the current salary level of the person in the position and zero percent merit increase.
- Electrical Utility costs are estimated to increase approximately 15 percent.
- Water, Sewer and Solid Waste costs have been included in Department/Division/Section budgets to be consistent with accounting practices.



Budget and Financial Policies

4. **Budget Review and Adoption**

- During the month of May the Board of Finance Budget Sub-Committee meets with each Department to review their proposed budgets and make any recommendations as necessary. The Personnel Review Board reviews the Proposed Budget and Pay Plan.
- After all departments have been reviewed, a draft budget document is completed and distributed to all Department Heads for final review. This is presented in mid-June.
- The proposed budget is completed in late June and presented to the City Commission in July.
- During the month of July, budget workshops are held with the City Commission to review the proposed budgets of all City departments and divisions for the fiscal year commencing October 1.

Two public hearings were held in conjunction with Commission meetings:

1. The first Budget Public Hearing - September 9 at 6:30 P.M. This public hearing will be held to receive public comment on the budget and to adopt a tentative millage and budget.
 2. The second Budget Public Hearing - September 23 at 6:30 P.M. This public hearing will be held to adopt a final millage and budget. The adopted budget will be integrated into the accounting software system effective October 1.
- The City Code requires a majority affirmative vote of the City Commission to adopt the budget, which prior to October 1, is legally enacted through passage of a resolution.

5. **Budget Implementation and Adjustment**

Throughout the year, as adjustments become necessary, budget amendment resolutions will be taken to the Commission for approval.

6. **Basis of Accounting**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All City of Dunedin governmental funds, Expendable Trust and Agency Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Revenues, which are susceptible to accrual, are as follows:

State Revenue Sharing
Reimbursement Grants
Interest Earnings

Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long-term debt is recognized when due.



Budget and Financial Policies

All proprietary funds and Non-expendable Trust and Pension Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are incurred. Unbilled water, sewer and refuse receivables are recorded at year-end.

6. *Basis of Budgeting*

The City budgets the General Fund, Special Revenue Funds, and Capital Project Funds using the modified accrual basis of accounting. Under this method, revenues (income) are recognized in the period they become measurable and available to finance expenditures of the period and expenditures (expenses) are recorded when incurred. Exceptions to the modified accrual basis of accounting include:

- Principal and interest on long term debt are recorded when due.
- Encumbrances are treated as expenditures in the year they are encumbered.
- Grants are considered to be revenue when awarded.
- Sales and use taxes are considered to be revenue when received.

The budgets for Enterprise Funds, Internal Funds, and other funds are prepared using the accrual basis of accounting. Exceptions include:

- Capital outlay is budgeted as an expenditure in the year purchased.
- Depreciation is not budgeted.
- Proceeds from the issuance of debt are considered to be revenues.
- Principal payments are shown as expenditures.
- Encumbrances are treated as expenditures in the year they are encumbered.
- Grants obtained for the construction of assets are considered to be revenues.
- Debt issue and discounts are considered to be expended when paid.

7. *Distribution of Administrative Cost*

Administrative services are provided in the City's organization in two areas:

1. General Government: City Commission, City Manager, City Clerk, City Attorney, Finance, Administration, and some Planning & Development Department functions.
2. Public Works Administration and Engineering.

These administrative departments serve a number of functions which are essential to the City's ability to supply services to Dunedin citizen's in the areas of law enforcement, fire, building and zoning code regulations, water, sewer, solid waste, streets and drainage maintenance, traffic control, recreation, parks, marina and library. The costs of administrative services are distributed or allocated to the user departments and division. If these administrative services were not available to the user departments, the user departments would have to either increase their staff or contract for outside professional assistance.

The allocation of administrative costs are based on the following factors:

- Total department/division budget
- Property and asset value
- Prior Year Capital Improvement Projects.

8. *Other Budget Information*



Budget and Financial Policies

- The City Charter stipulates that the legal level of control is at the departmental level.
- The following funds have annual appropriated budgets:

Governmental Funds:

- a. General Fund
- b. Debt Service Fund
- c. Special Revenue Funds which consist of the following:
 - Government Grants Fund
 - Dunedin Stadium Fund
 - Impact Fees Fund
 - Fine Arts Center Fund
 - Historical Society Fund
 - Community Redevelopment Agency Fund
 - Cooperative Library Fund
- d. Capital Project Funds which consist of the following:
 - One Cent Sales Tax Fund
 - County Gas Tax Fund
 - Parks & Recreation Capital Improvement Fund
 - Capital Improvement Fund
 - Information Technology Project Fund

Proprietary Funds:

- a. Solid Waste Fund
- b. Water & Sewer Fund
- c. Marina Fund
- d. Stormwater Utility Fund
- e. St. Andrew's Golf Course Fund
- f. Fleet Maintenance Fund
- g. Facilities Maintenance Fund
- h. Self Insurance Fund

The budget is monitored on a monthly basis to track variances between actual and budgeted amounts. Significant variances are investigated and compared to prior year. Changes are made to cover unacceptable variances. In addition, the budget office monitors Commission agendas for any financial impact.

For budgetary purposes, encumbrances outstanding at year-end are reappropriated in the subsequent year's revised budget along with any other programs or projects that weren't previously approved. These items would be brought to the Commission for approval as part of the Mid-Year Budget Adjustment process.

9. *Capital Budget Process*

Department and Division directors submit plans, which are incorporated as part of the six-year capital improvement program and include the current year capital budget. Capital expenditures/expenses are an integral part of the annual budget, and follow the same approval process as the operating budget. The City of Dunedin established the Six Year Capital Improvement Program under the "Local Government Comprehensive Planning and Land Development Act" enacted by the Florida Legislature in 1985. Evolving into the comprehensive plan's Capital Improvements Element (CIE), the CIE incorporates both the revenue projections for the next six years as well as capital expenditures. Fund availability, project timing in relation to



Budget and Financial Policies

other projects, budget constraints, and justification in terms of their relationship to *Dunedin 2015 – The Comprehensive Plan* are all integral parts in the development of the Six Year Capital Program as well as the current budget.

10. Fund Structure

The accounts of the City are organized and operated on the basis of funds: A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

The City of Dunedin has the following fund types:

Governmental funds are used to account for the City's general governmental activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers all revenues available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred, except unmatured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable, available financial resources.

Property taxes, franchise fees, utility taxes, half-cent sales tax and communications taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are recognized as revenues. All other revenue items are considered to be measurable and available only when cash is received.

Governmental funds include the following fund types:

The **general fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The **special revenue funds** account for revenue sources that are legally restricted to expenditure for specific purposes (not including expendable trusts of major capital projects).

The **debt service fund** accounts for servicing of general long-term debt not financed by proprietary or nonexpendable trust funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Proprietary funds include the following fund types:

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business or where the Commission has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability.



Budget and Financial Policies

Internal Service funds are used to finance and account for the operations of City departments that provide services to Citizens and other City departments. These funds ensure that certain activities are managed in a businesslike manner and promote efficient use of services. This is done by making departments pay the full costs associated with providing the services; and allocate the costs of administrative services across all fund types.



Budget and Financial Policies

CITY OF DUNEDIN FINANCIAL MANAGEMENT POLICIES FISCAL YEAR 2011

Adopted June 2001 and Revised May 19, 2005

GENERAL

Strategic Management Plan

1. The Strategic Management Plan shall be the foundation for budget development.
2. The Strategic Management Plan shall consider five (5) year projections of the City's financial activity.
3. These Financial Management Policies should be reviewed annually by the Board of Finance and Strategic Planning Steering Committee. These policies should assist in framing the Strategic Management Plan.

Annual Operating Budget

1. The community's public service delivery needs should balance with the City's financial ability. New program services or facilities should be based on general citizen demand, need or legislative mandate.
2. The Budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.
3. Current expenditures (personal services, operating, capital outlay, debt service, transfers and grants) shall balance with current revenues and unobligated fund balances. The City should avoid budgetary procedures that balance current expenditures at the expense of future years, such as postponing repair and replacement expenditures, underestimating expenditures, overestimating revenues, or utilizing short-term borrowing to balance the budget.
4. New expenditure programs (or projects) exceeding \$500,000 should be 1) introduced during the annual budget process and 2) supported by a financial impact statement. The financial impact statement should present a life cycle cost to include sources of funding support, subsequent revenues, capital outlay, on-going operating costs (personnel and fringe costs, maintenance, etc.) and capital replacement.
5. The format should allow correlation with the revenues and costs reported in the City's Comprehensive Annual Financial Report.
6. All funds expended shall be in accordance with an adopted annual budget. (Dunedin Charter, Section 3.01)

Capital Improvement Program (CIP)

1. The CIP, consistent with State requirements, should schedule the funding and construction of capital for a 6-year period (which includes the current year Capital Budget).
2. The CIP should incorporate in its projections of expenses and funding sources any amounts relating to previous year's appropriation, but which have yet to be expended.
3. The first year of the 6-year Capital Improvement Program (CIP) should be included in the Annual Operating Budget.
4. Resolution 90-37 requires the Parks & Recreation Capital Improvement Fund to be funded by 30% of the gross user fees produced during the previous fiscal year by Parks & Recreation. The projects intended to be funded include the purchase, replacement and repair of program and



Budget and Financial Policies

facilities-related items, the construction of, and repair and replacement of Parks & Recreation facilities, and debt service on Parks & Recreation facilities.

Comprehensive Annual Financial Report (CAFR)

1. An independent certified public accounting firm will perform an annual audit of the financial statements of the City and will publicly issue an opinion thereon. The CAFR will include that opinion (Florida Statutes, 11.45(3)(a)4).
2. The accounting records shall be maintained in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB). (Codification of Governmental Accounting and Financial Reporting Standards, Section 1200).
3. The CAFR should be prepared by the Director of Finance and shall be presented to the City Commission within six (6) months following the end of the City's fiscal year.

ANNUAL FINANCIAL ACTIVITY – ALL FUNDS

Fund Balance and Reserves

1. Reserved - (Funds at year-end, which are legally segregated for specific future use).
 - Funds externally restricted for a specific purpose (e.g., sinking fund) should be disclosed in budget document.
2. Unreserved – (Funds at year-end, which is not classified as “reserved”).
 - Designated – (This is unreserved Funds at year-end to indicate tentative plans for uses of financial resources in a future year).
 - Funds internally restricted for a specific purpose (e.g., capital project) should be disclosed in budget documents and the CAFR.
 - All funds should have designations at a capacity sufficient to fund the outstanding compensated absence liability.
 - Undesignated (or unobligated) – (All remaining funds at year-end which are not reserved or designated).
 - Unless otherwise stated, the current year's budgeted unreserved, undesignated fund balance at year end for General Fund should be maintained at a minimum of 15% of the current year's budgeted, recurring expenditure appropriations (excluding debt service).
 - To the extent that unreserved, undesignated General Fund balance exceeds 15% of the General Fund, the City may draw upon the fund balance to 1) provide funding for capital programs and/or 2) provide early retirement of debt principal (if economically feasible).
 - Unless otherwise stated, the current year's budgeted unreserved, undesignated cash reserves at fiscal year end for proprietary funds (enterprise and internal service funds)



Budget and Financial Policies

should be maintained at a minimum of 10% of the current year's budgeted, recurring expenditure appropriations. (SLTP 2008-2009, pg. 6)

Revenues

1. Revenue estimates should be developed on a conservative basis while considering historical trends, projections and reasonable assumptions of future conditions.
2. The City should maintain, as permitted by State law, a diversified revenue base to mitigate the effects of short-term fluctuations in any one (1) revenue source.
3. Annually, the City should calculate the full direct costs of activities supported by user fees and consider such information when establishing user charges.
4. Long-term debt revenues should not be obtained to fund current operating expenditures.
5. Non-recurring revenues should only be used to fund non-recurring expenditures.

Operating Expenditures / Expenses

1. Interfund Administrative Charges
 - An allocation should be made annually distributing the costs for General Fund administrative support among all proprietary funds (enterprise and internal service). Initially, this distribution should be proportionately based on the proprietary fund's total department's/ division's budget and property value.
 - The distribution may be adjusted at fiscal year-end per the annual audit. General Fund administrative charges should not be charged to other General Fund-related operational activities.

ANNUAL FINANCIAL ACTIVITY – SPECIFIC FUNDS

General Fund

1. The General Fund should maintain a separate, designated fund balance reserve sufficient to fully fund the following fiscal year's accrued compensated absences liability applicable to governmental funds.
2. The General Fund should maintain a separate, designated fund balance reserve sufficient to fund 50% of the following fiscal year's estimated, outstanding debt service applicable to governmental funds.

Proprietary Funds (Enterprise and Internal Service)

1. All Proprietary Fund operations should be self-supporting.
2. Utility Revenue Fund



Budget and Financial Policies

- A designated cash reserve of \$200,000 for utility renewal, replacement and improvement shall be maintained. (Resolution 92-32, Section 20(B)(3))

3. Self Insurance Fund

- The City will pursue accumulating unreserved, designated cash reserves of \$3,000,000. (Resolution 08-02 adopted January 18, 2008)

INVESTMENTS

1. The City shall invest in those financial instruments authorized by resolution to meet the City's investment objectives (safety, liquidity and yield). (Resolution 02-39 adopted November 7, 2002)
2. The City shall pursue maintaining a portfolio whose yield exceeds the weighted, average yield of the State Board of Administration during the fiscal year. (Resolution 02-39 adopted November 7, 2002)
3. A report on the investment portfolio and its performance shall be provided to the City Commission on a quarterly basis. (Resolution 02-39 adopted November 7, 2002)

CAPITAL PROGRAMS AND DEBT MANAGEMENT

1. For financial management policy purposes, long-term borrowing includes bonds, notes and capitalized leases.
2. Long-term borrowing should not be used to finance current operations or normal maintenance.
3. All long-term borrowing should be repaid within a period not to exceed the expected useful lives of the capital programs financed by the debt.
4. For any fund that is supported by long-term borrowing, an annual revenue analysis should be performed to ensure that the fees or rates are sufficient to meet the debt requirements (debt service, covenants, etc.).
5. Three general principals should guide the City when selecting a funding source for its capital improvement (capital asset acquisition) and renewal and replacement programs: efficiency, effectiveness and equitableness.
 - Efficiency is when one financing method is selected over another based on the relative costs.
 - Effectiveness is when a funding (financing) source provides a sufficient amount of funding when the funding is needed.
 - Equitableness is when resident beneficiaries of a capital program pay for that program.
 - Debt is appropriate to finance capital programs with high capital costs and long-term (generally more than 10 years) usefulness (Pay-As-You-Go).
 - Budgetary provision should be made to fund Replacement and Repair from current revenues or fund balance (Pay-As-You-Use).
 - Creation of a Replacement and Repair Inventory and Budget Document in the next fiscal year cycle.



Budget and Financial Policies

6. Fiscal policies of the City to direct capital improvement expenditures should be consistent with the goals, policies, and objectives of the Dunedin 2015 – The Comprehensive Plan. (Dunedin 2015, Executive Summary, Capital Improvements, Objective D, Policy 5)
7. Debt service should be evaluated annually to ensure a healthy debt structure. Indicators should include, but not be limited to, the following:
 - 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 maximum ratio of outstanding capital debt to the property tax base shall not exceed 20 percent, and
 - The City’s use of revenue bonds may be 100% of total debt. (Dunedin 2015, Executive Summary, Capital Improvements, Objective D, Policy 6)

CITY OF DUNEDIN BUDGET CALENDAR FY 2011

DATE	FUNCTION	PARTIES
JAN. 29	REQUEST FOR RATES AND REVENUE PROJECTIONS SENT TO VARIOUS DEPARTMENT AND DIVISION HEADS	DEPT./DIV.
Feb. 26	Rates, revenue projections due back to Budget Office Mid-year budget adjustment forms mailed out	Dept./Div. Budget Staff
March 12	Mid-year forms due back to Budget Office	Budget Staff/Dept/Div
March 18	Budget Packet and Capital Forms Distributed Mid-year forms due back to Budget Office	Budget Staff Dept/Div
April 5	Budget submittals and Capital Forms due to Budget Office	Dept./Div.
April 14-23	City Manager Administrative review of Budget	City Manager/ Senior Staff
April 29	Commission Workshop – Budget Development, Strategic Plan	Comm./Staff
May 20	Present Mid-Year Budget Adjustments to City Commission (Commission Meeting)	Budget Staff Commission
May 21	Estimate of taxable values	Prop. Appraiser
May 22	Preliminary department budgets and capital schedules to Commission	Budget Staff/BOF
May 28	Deliver Proposed Budget & Proposed Pay Plan recommendations to Commission and Board of Finance Budget Review Subcommittee	Budget Staff/Commission/BOF Budget Subcommittee
June 1	Estimate of taxable value received from Property Appraiser	Prop. Appraiser



Budget and Financial Policies

Budget Calendar – Continued		
<i>DATE</i>	<i>FUNCTION</i>	<i>PARTIES</i>
June 1-10	Board of Finance Budget Review Subcommittee meets with Department/divisions to review budgets	Budget Staff/BOF Budget Subcommittee
June 10	Six Year CIP Budget Workshop	Comm./Staff
June 11	Board of Finance Budget Review Subcommittee written reports due to Vice-Chair	Budget Subcommittee
June 12-15	Board of Finance Budget Review Subcommittee written reports consolidation and draft preparation	Budget Subcommittee
June 16	Full Board of Finance review of Budget Subcommittee draft reports.	Budget Staff/BOF Budget Subcommittee
June 17-18	Board of Finance Budget Review Subcommittee Final Report consolidated and copied.	Budget Staff/ BOF Budget Subcommittee
June 18	Board of Finance Budget Review Subcommittee Final Report distributed to Commission and City Manager	Budget Staff/ BOF Budget Subcommittee
June 24-25	Board of Finance Budget Subcommittee meets with Individual Commissioners to discuss department budgets	Commission/ BOF/Staff
July 1	DR-420 received from Property Appraiser	Prop. Appraiser
July 6	Budget Workshop – 9-12 (Noon) Pay Plan Discussion	Commission/ Staff
July 7	Budget Workshop – 9-12 (Noon)	Com./Staff
July 12	Budget Workshop – 9-12 (Noon)	Com./Staff
July 15	Commission sets tentative Millage Rate	Commission
August 4	City to advise property appraiser and Department of Revenue of proposed millage rate and date, time & place of public hearings	Budget Staff
Budget Calendar – Continued		



Budget and Financial Policies

<i>DATE</i>	<i>FUNCTION</i>	<i>PARTIES</i>
August 10	Budget Workshop – 9-12 (Noon)	Com./Staff
August 23	TRIM Notice mailed	Prop. Appraiser
Sept. 9	First Public Hearing to adopt tentative budget, millage rate, and pay plan	Commission
Sept. 19	Advertise intent to adopt final budget and millage rate at 2 nd public hearing	Budget Staff
Sept. 23	Second Public Hearing to adopt budget and millage rate	Commission



“Dedicated To Quality Service”



This Page Intentionally Left Blank



General Fund Summary

Fund Summary

The General Fund is the core fund for the City. It represents all of the City's activities. This fund includes the general services funded primarily through taxes, licenses and permits, and fees for services.

The Adopted FY 2011 General Fund Budget is \$24,004,580, a decrease of \$1,028,234 from the Adopted FY 2010 budget. This is largely driven by the estimated 4.78 percent (\$1,193,304) reduction in revenues. The City will continue to actively monitor the revenues and adjust expenditures accordingly.

Fund Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Sources							
AD VALOREM TAXES	\$ 9,028,457	8,514,360	7,754,948	6,943,379	6,010,733	(932,646)	-13.43%
FRANCHISE FEES	102,401	74,813	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,255	4,401,810	4,858,667	4,677,715	5,026,901	349,186	7.46%
LICENSES AND PERMITS	3,059,413	2,737,189	3,112,553	3,247,438	3,739,402	491,964	15.15%
INTERGOVERNMENTAL REVENUE	4,039,884	3,897,301	3,089,439	3,054,040	3,017,867	(36,173)	-1.18%
CHARGES FOR SERVICES	5,036,916	5,213,566	5,403,088	5,397,519	5,157,436	(240,083)	-4.45%
FINES AND FORFEITURES	220,350	210,618	301,645	209,660	228,965	19,305	9.21%
MISCELLANEOUS REVENUE	1,126,316	710,506	1,676,865	589,016	464,790	(124,226)	-21.09%
OTHER SOURCES	125,000	469,190	729,559	845,631	125,000	(720,631)	-85.22%
Total Revenues	\$ 27,011,990	26,229,352	26,926,763	24,964,398	23,771,094	(1,193,304)	-4.78%
Use of Reserves	-	493,255	-	68,416	233,486	-	-
Total Funding Sources	\$ 27,011,990	26,722,607	26,926,763	25,032,814	24,004,580	(1,028,234)	-4.11%
Uses							
PERSONAL SERVICES (SALARIES)	\$ 9,938,725	10,084,091	10,664,873	9,724,306	9,328,975	(395,331)	-4.07%
PERSONAL SERVICES (BENEFITS)	3,551,776	3,338,091	3,520,915	3,615,141	3,530,558	(84,583)	-2.34%
OPERATING EXPENDITURES	10,138,983	11,429,542	10,645,304	10,474,906	9,765,529	(709,377)	-6.77%
CAPITAL OUTLAY	330,998	225,183	196,278	215,570	276,505	60,935	28.27%
GRANTS AND AIDS	95,063	145,667	28,762	69,300	64,300	(5,000)	-7.22%
OTHER USES	1,233,040	1,500,033	1,563,673	933,591	1,038,713	105,122	11.26%
Total Expenditures	\$ 25,288,585	26,722,607	26,619,806	25,032,814	24,004,580	(1,028,234)	-4.11%
Addition to Reserves	1,723,405	-	306,958	-	-	-	-
Total Uses	\$ 27,011,990	26,722,607	26,926,763	25,032,814	24,004,580	(1,028,234)	-4.11%
Personnel Summary	200.56	201.23	190.73	181.34	173.77	(7.57)	-4.17%

Estimated Changes in Reserves

General Fund Reserve

Description	Changes
October 1, 2009 Reserve	\$ 6,641,904
FY 2010 Reserve Addition/(Use)*	99,435
Estimated September 30, 2010 Reserve	\$ 6,741,339
FY 2011 Adopted Addition/(Use)	-
Estimated September 30, 2011 Reserve	\$ 6,741,339

The FY 2011 Adopted General Fund Budget includes no uses of General Fund Reserves. During FY 2011, the City will actively monitor the reorganizations and reductions to ensure high levels services are maintained. Expenditure estimates and revenue estimates will be adjusted accordingly, and needed budget amendments will be brought forward for Commission approval.

Communications Reserve

Description	Changes
October 1, 2009 Reserve	\$ 640,325
FY 2010 Reserve Addition/(Use)*	(240,216)
Estimated September 30, 2010 Reserve	\$ 400,109
FY 2011 Adopted Addition/(Use)	(233,486)
Estimated September 30, 2011 Reserve	\$ 166,623

The estimated September 30, 2011, reserve is \$6,741,339 which is within the City's reserve policy levels of 15 percent of the current years' budgeted, recurring expenditure appropriations (excluding debt service).

The FY 2011 Adopted General Fund Budget also includes the \$233,486, use of the Communications reserve to fund the Communications Division.

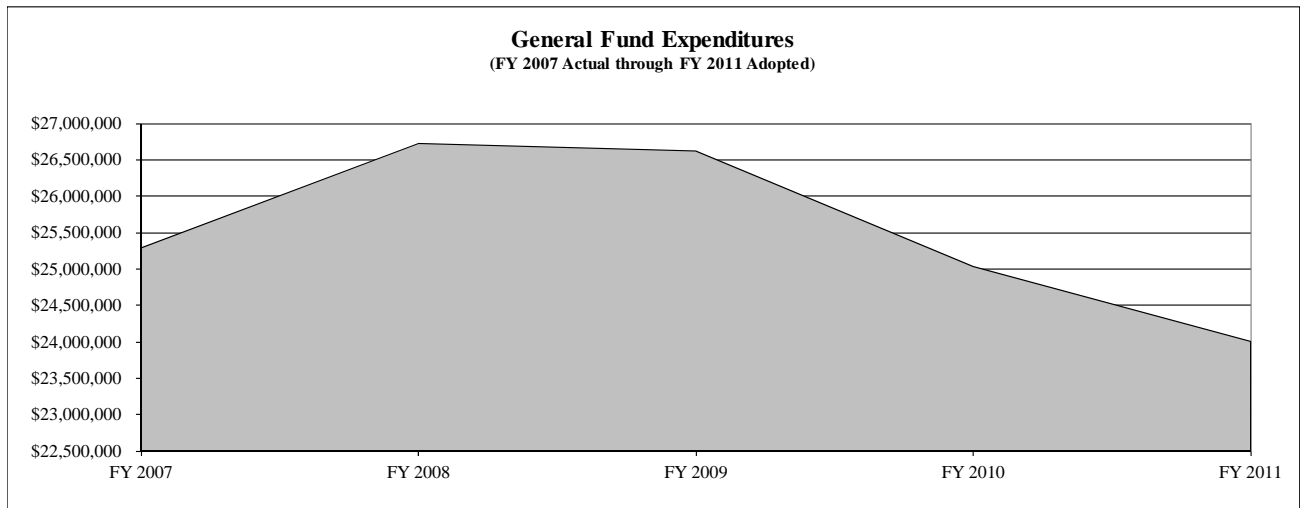
*Reflects the proposed mid-year budget adjustment.



General Fund Summary

Budget Highlights and Analysis

- The FY 2011 Adopted General Fund Budget maintains the millage rate of 3.5597 mills, which is based on a conservative estimate of assessed values; this represents a 13.43 percent reduction from the FY 2010 Adopted Budget. This is a \$932,646 reduction from the Adopted FY 2010 Budget.
- The FY 2011 Adopted Budget does not include a merit increase for employees.
- The FY 2011 Adopted General Fund Budget, as mentioned earlier, is \$24,004,580. This is a reduction of 4.11 percent from FY 2010's Adopted Levels, but more telling is that this represents a reduction of \$2,718,027 or 10.2 percent from the FY 2008 Actual Expenditures.

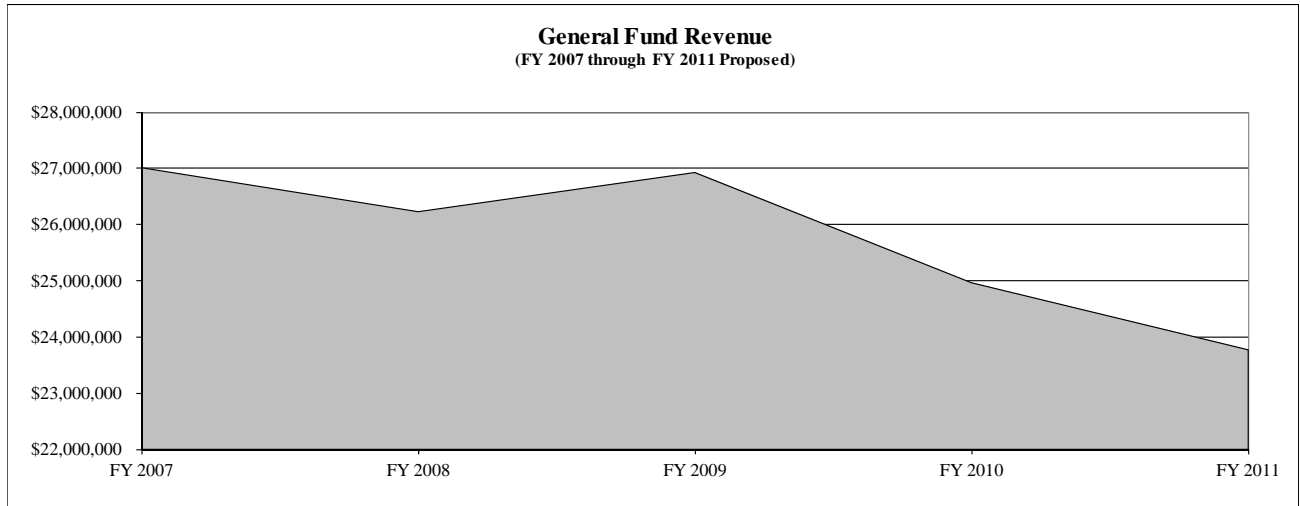


- Expenditure savings were achieved through reorganizations, 7.57 full-time equivalents eliminated, and continued cost cutting efforts.
- The planned reduction of 7.57 full-time equivalents represents a reduction of 27.46 from FY 2008, a 13.6 percent reduction.
- The FY 2011 General Fund Budget includes the following service impacts:
 - Reduction of operational days at the City's Highlander Pool to six months. This change generated a \$139,503 reduction in expenditures and an estimated reduction of revenue of \$20,000. The net impact is an overall reduction of \$119,503.
 - Elimination of the Nature Center full-time Staff Position, which will save the City approximately \$47,865, with a reduction of \$15,000 in revenue, bringing the net impact to \$32,865 of savings.
 - Other staffing reductions will not impact services.



General Fund Summary

- The FY 2011 Adopted Budget is reflective of a 4.78 percent (\$1,193,204) net reduction in revenue from the FY 2010 Adopted budget. This reduction is largely driven by the estimated loss of sales tax revenue \$91,140, and a loss of Ad Valorem Revenue, \$932,646.
- Positive growth on the revenue occurred in the Utility Services Taxes, estimated increase of 7.46 percent (\$349,186) and an estimated increase in Licenses and Permits of \$491,964 or 15.15 percent.



- Additional fee increases are programmed into the FY 2011 General Fund Budget, they are as follows:
 - Library Fines moved from \$.10 a day to \$.15 a day. This increase along with other efforts will net to an estimated \$28,776 increase.
 - Recreation card increases for residents, going from \$5 to \$8, non-residents going from \$75 to \$86, and unincorporated \$45 to \$54 for one year, generating approximately \$10,000 of additional revenue.
 - Before and After School Program rate increases for users from \$255 to \$265 for pre-K and from \$210 to \$220 for K-5, generating approximately \$10,000 of additional revenue

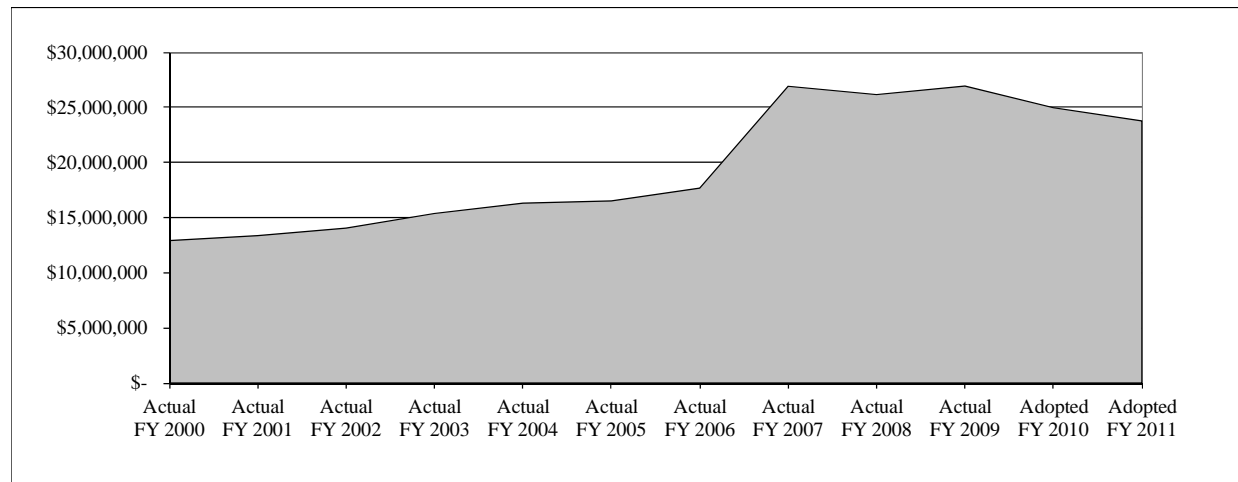


General Fund Summary

Total General Fund Revenues – 10 Year History

Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 17,958,768	-	-
Actual FY 2001	18,862,720	903,952	5.03%
Actual FY 2002	19,384,678	521,957	2.77%
Actual FY 2003	21,251,067	1,866,390	9.63%
Actual FY 2004	23,176,442	1,925,374	9.06%
Actual FY 2005	23,930,876	754,434	3.26%
Actual FY 2006	26,137,447	2,206,571	9.22%
Actual FY 2007	27,011,990	874,543	3.35%
Actual FY 2008	26,229,352	(782,638)	-2.90%
Actual FY 2009	26,926,763	697,411	2.66%
Adopted FY 2010	24,964,398	(1,962,365)	-7.29%
Adopted FY 2011	23,771,094	(1,193,304)	-4.78%

The table represents actual General Fund Revenues for the period of FY 2000 through the Adopted FY 2011. The reduction in revenues in Fiscal Year 2002 is due to a reduction of administrative charges in that year.





General Fund Summary

Personnel Summary – FTEs

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change 2010 to 2011	% Change 2011 to 2011
City Manager	2.00	2.00	2.00	5.00	5.00	7.00	2.00	40.00%
City Clerk	5.10	5.10	6.10	5.10	5.10	5.10	-	0.00%
City Attorney	-	-	-	-	-	-	-	0.00%
City Commission	-	-	-	-	-	-	-	0.00%
Finance	10.00	11.00	10.00	9.33	9.34	8.33	(1.00)	-10.75%
Human Resources	5.50	5.00	4.00	4.65	4.65	3.50	(1.15)	-24.73%
Information Services	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%
Planning and Development	20.13	18.63	17.63	15.50	15.50	14.63	(0.87)	-5.61%
Economic Housing and Development	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%
Law Enforcement	-	-	-	-	-	-	-	0.00%
Fire	56.00	55.00	55.00	55.00	55.00	55.00	-	0.00%
Library	22.00	21.50	18.00	16.50	16.50	15.50	(1.00)	-6.06%
Parks and Recreation								
Administration	5.00	5.00	6.00	4.60	4.60	5.70	1.10	23.91%
Recreation	37.50	36.50	31.50	27.50	27.50	23.50	(4.00)	-14.55%
Parks	24.00	21.00	21.00	21.00	21.00	20.00	(1.00)	-4.76%
Streets	11.33	12.00	11.00	9.66	9.66	9.66	-	0.00%
Total General Fund FTE	200.56	201.23	190.73	181.34	181.35	173.77	(7.57)	-4.18%

Note: See specific department for any accompanying notes.

Division Expenditure Summary

<i>CITY MANAGER</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 154,711	214,144	207,164	330,564	350,637	20,073	6.07%
PERSONAL SERVICES (BENEFITS)	39,412	39,820	61,020	104,835	97,965	(6,870)	-6.55%
OPERATING EXPENDITURES	75,469	36,788	38,840	83,947	58,272	(25,675)	-30.58%
CAPITAL OUTLAY	1,456	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 271,047	290,752	307,024	519,346	506,874	(12,472)	-2.40%

<i>CITY CLERK</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 206,926	213,178	218,714	216,687	211,763	(4,924)	-2.27%
PERSONAL SERVICES (BENEFITS)	63,478	59,376	59,927	67,516	68,793	1,277	1.89%
OPERATING EXPENDITURES	80,572	121,335	137,439	104,754	149,074	44,320	42.31%
CAPITAL OUTLAY	11,800	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 362,775	393,889	416,079	388,957	429,630	40,673	10.46%

<i>CITY ATTORNEY</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (BENEFITS)	\$ 4,090	2,069	93	4,475	4,833	358	8.00%
OPERATING EXPENDITURES	150,474	239,041	214,989	142,452	140,852	(1,600)	-1.12%
TOTAL APPROPRIATION	\$ 154,564	241,110	215,082	146,927	145,685	(1,242)	-0.85%

<i>CITY COMMISSION</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 42,000	42,324	42,231	42,000	42,000	-	0.00%
PERSONAL SERVICES (BENEFITS)	26,370	25,498	19,668	30,950	32,779	1,829	5.91%
OPERATING EXPENDITURES	162,853	149,367	108,970	111,857	112,151	294	0.26%
CAPITAL OUTLAY	13,556	-	-	-	-	-	0.00%
GRANTS AND AIDS	75,100	84,000	13,500	24,300	24,300	-	0.00%
OTHER USES	1,191,942	1,496,519	1,563,673	933,591	1,038,713	105,122	11.26%
TOTAL APPROPRIATION	\$ 1,511,821	1,797,708	1,748,041	1,142,698	1,249,943	107,245	9.39%



General Fund Summary

<i>MANAGEMENT AND BUDGET</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 130,295	115,539	116,003	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)	29,604	32,959	27,536	-	-	-	0.00%
OPERATING EXPENDITURES	14,799	12,753	14,133	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 174,697	161,251	157,672	-	-	-	0.00%
<i>PURCHASING</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 106,143	109,834	113,847	111,914	81,834	(30,080)	-26.88%
PERSONAL SERVICES (BENEFITS)	33,307	26,838	33,179	35,239	28,124	(7,115)	-20.19%
OPERATING EXPENDITURES	9,547	10,727	7,321	6,930	7,408	478	6.90%
TOTAL APPROPRIATION	\$ 148,997	147,399	154,347	154,083	117,366	(36,717)	-23.83%
<i>FINANCE ACCOUNTING</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 301,047	317,900	277,848	366,268	363,896	(2,372)	-0.65%
PERSONAL SERVICES (BENEFITS)	97,817	83,621	82,867	120,096	120,498	402	0.33%
OPERATING EXPENDITURES	106,253	98,204	127,409	138,869	181,384	42,515	30.62%
TOTAL APPROPRIATION	\$ 505,117	499,725	488,124	625,233	665,778	40,545	6.48%
<i>ADMINISTRATION</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 174,342	172,336	239,214	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)	58,595	46,789	51,318	-	-	-	0.00%
OPERATING EXPENDITURES	43,955	53,796	21,575	-	-	-	0.00%
CAPITAL OUTLAY	-	23,429	1,003	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 276,893	296,350	313,110	-	-	-	0.00%
<i>HUMAN RESOURCES</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 334,286	307,603	245,784	244,069	214,012	(30,057)	-12.31%
PERSONAL SERVICES (BENEFITS)	120,852	91,598	70,444	74,818	60,032	(14,786)	-19.76%
OPERATING EXPENDITURES	86,493	99,064	64,281	92,532	70,274	(22,258)	-24.05%
CAPITAL OUTLAY	2,407	6,304	45	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 544,039	504,568	380,554	411,419	344,318	(67,101)	-16.31%
<i>INFORMATION SERVICES</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 319,150	352,703	344,330	302,952	204,325	(98,627)	-32.56%
PERSONAL SERVICES (BENEFITS)	94,966	90,193	100,031	92,376	74,672	(17,704)	-19.17%
OPERATING EXPENDITURES	142,923	201,433	206,665	198,935	202,871	3,936	1.98%
TOTAL APPROPRIATION	\$ 557,040	644,329	651,026	594,263	481,868	(112,395)	-18.91%
<i>GOVT ACCESS TV OPERATIONS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 116,729	132,221	71,630	66,061	117,027	50,966	77.15%
PERSONAL SERVICES (BENEFITS)	32,911	25,340	18,531	19,958	32,697	12,739	63.83%
OPERATING EXPENDITURES	107,274	69,753	73,193	85,691	73,762	(11,929)	-13.92%
CAPITAL OUTLAY	75,616	15,067	97,415	10,000	10,000	-	0.00%
TOTAL APPROPRIATION	\$ 332,531	242,382	260,769	181,710	233,486	51,776	28.49%
<i>PLANNING & DEVELOPMENT</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 904,132	885,056	855,656	783,212	693,414	(89,798)	-11.47%
PERSONAL SERVICES (BENEFITS)	282,789	232,284	251,928	256,683	237,032	(19,651)	-7.66%
OPERATING EXPENDITURES	415,128	320,235	300,946	166,989	131,790	(35,199)	-21.08%
CAPITAL OUTLAY	-	13,873	-	2,500	-	(2,500)	-100.00%
GRANTS AND AIDS	9,000	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 1,611,050	1,451,448	1,408,530	1,209,384	1,062,236	(147,148)	-12.17%



General Fund Summary

<i>ECONOMIC & HOUSING DEV</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 38,639	59,998	57,052	76,207	127,987	51,780	67.95%
PERSONAL SERVICES (BENEFITS)	8,914	17,675	15,803	18,729	34,949	16,220	86.60%
OPERATING EXPENDITURES	2,350	53,401	43,707	88,320	58,271	(30,049)	-34.02%
CAPITAL OUTLAY	-	-	18,000	50,000	7,500	(42,500)	-85.00%
GRANTS AND AIDS	-	42,469	10,760	25,000	20,000	(5,000)	-20.00%
TOTAL APPROPRIATION	\$ 49,902	173,544	145,322	258,256	248,707	(9,549)	-3.70%

<i>PCSO</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
OPERATING EXPENDITURES	\$ 3,923,929	3,997,283	4,221,467	3,987,319	3,979,137	(8,182)	-0.21%
CAPITAL OUTLAY	-	-	2,260	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 3,923,929	3,997,283	4,223,727	3,987,319	3,979,137	(8,182)	-0.21%

<i>FIRE ADMIN</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 281,099	307,706	784,841	723,022	721,157	(1,865)	-0.26%
PERSONAL SERVICES (BENEFITS)	71,457	63,417	154,648	130,522	134,868	4,346	3.33%
OPERATING EXPENDITURES	124,500	180,053	111,514	122,510	120,109	(2,401)	-1.96%
OTHER USES	41,098	3,514	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 518,154	554,690	1,051,002	976,054	976,134	80	0.01%

<i>FIRE OPERATIONS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 2,910,929	3,049,139	2,694,227	2,286,335	2,262,177	(24,158)	-1.06%
PERSONAL SERVICES (BENEFITS)	1,251,317	1,307,841	1,304,740	1,002,970	937,383	(65,587)	-6.54%
OPERATING EXPENDITURES	1,120,013	1,108,435	1,031,283	953,638	618,563	(335,075)	-35.14%
CAPITAL OUTLAY	27,698	12,521	14,100	34,173	35,000	827	2.42%
TOTAL APPROPRIATION	\$ 5,309,957	5,477,936	5,044,349	4,277,116	3,853,123	(423,993)	-9.91%

<i>EMS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ -	-	-	650,904	651,264	360	0.06%
PERSONAL SERVICES (BENEFITS)	-	-	-	394,716	442,270	47,554	12.05%
OPERATING EXPENDITURES	-	-	-	157,696	144,144	(13,552)	-8.59%
TOTAL APPROPRIATION	\$ -	-	-	1,203,316	1,237,678	34,362	2.86%

<i>LIBRARY OPERATIONS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 895,596	849,254	1,521,657	712,081	656,913	(55,168)	-7.75%
PERSONAL SERVICES (BENEFITS)	285,522	248,692	236,125	231,078	233,603	2,525	1.09%
OPERATING EXPENDITURES	505,582	596,371	274,276	293,634	478,619	184,985	63.00%
CAPITAL OUTLAY	186,601	121,622	57,008	115,697	221,005	105,308	91.02%
TOTAL APPROPRIATION	\$ 1,873,301	1,815,939	2,089,066	1,352,490	1,590,140	237,650	17.57%

<i>AQUATICS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 239,810	202,802	199,496	176,852	130,462	(46,390)	-26.23%
PERSONAL SERVICES (BENEFITS)	71,360	41,834	34,692	35,290	20,649	(14,641)	-41.49%
OPERATING EXPENDITURES	292,190	207,407	204,470	197,471	112,833	(84,638)	-42.86%
CAPITAL OUTLAY	-	-	1,069	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 603,359	452,043	439,726	409,613	263,944	(145,669)	-35.56%

<i>ATHLETICS</i>	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 436,671	153,274	142,518	99,146	97,460	(1,686)	-1.70%
PERSONAL SERVICES (BENEFITS)	97,914	43,453	44,298	29,842	30,576	734	2.46%
OPERATING EXPENDITURES	157,069	140,773	173,345	113,500	108,515	(4,985)	-4.39%
CAPITAL OUTLAY	-	-	-	1,200	-	(1,200)	-100.00%
TOTAL APPROPRIATION	\$ 691,655	337,500	360,161	243,688	236,551	(7,137)	-2.93%



General Fund Summary

<i>COMMUNITY CENTER</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 186,762	202,638	194,929	225,185	205,435	(19,750)	-8.77%
	PERSONAL SERVICES (BENEFITS)	67,506	69,701	60,257	77,106	69,167	(7,939)	-10.30%
	OPERATING EXPENDITURES	447,493	541,554	472,227	547,772	503,285	(44,487)	-8.12%
	CAPITAL OUTLAY	-	6,104	-	-	-	-	0.00%
	TOTAL APPROPRIATION	\$ 701,761	819,996	727,413	850,063	777,887	(72,176)	-8.49%

<i>MLK CENTER</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 178,718	164,420	175,910	168,422	144,917	(23,505)	-13.96%
	PERSONAL SERVICES (BENEFITS)	55,812	56,178	58,676	57,496	49,875	(7,621)	-13.25%
	OPERATING EXPENDITURES	263,864	286,926	226,773	230,959	219,756	(11,203)	-4.85%
	TOTAL APPROPRIATION	\$ 498,394	507,524	461,360	456,877	414,548	(42,329)	-9.26%

<i>SENIOR CENTER</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 133,423	136,141	140,645	141,765	141,765	-	0.00%
	PERSONAL SERVICES (BENEFITS)	60,293	53,500	67,833	64,431	65,954	1,523	2.36%
	OPERATING EXPENDITURES	188,190	219,348	192,335	193,537	191,049	(2,488)	-1.29%
	TOTAL APPROPRIATION	\$ 381,906	408,990	400,813	399,733	398,768	(965)	-0.24%

<i>NATURE CENTER</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 88,141	72,272	71,297	90,894	41,000	(49,894)	-54.89%
	PERSONAL SERVICES (BENEFITS)	17,730	19,999	23,593	22,791	8,227	(14,564)	-63.90%
	OPERATING EXPENDITURES	37,369	37,126	27,595	31,905	20,645	(11,260)	-35.29%
	TOTAL APPROPRIATION	\$ 143,240	129,397	122,486	145,590	69,872	(75,718)	-52.01%

<i>ADMINISTRATION</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 122,464	63,124	15,347	-	-	-	0.00%
	PERSONAL SERVICES (BENEFITS)	22,935	18,389	9,375	-	-	-	0.00%
	OPERATING EXPENDITURES	9,225	71,601	52,650	-	-	-	0.00%
	TOTAL APPROPRIATION	\$ 154,625	153,115	77,372	-	-	-	0.00%

<i>REGISTRATIONS/ID</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 118,973	124,080	105,133	105,104	104,404	(700)	-0.67%
	PERSONAL SERVICES (BENEFITS)	41,278	41,504	32,128	40,447	36,944	(3,503)	-8.66%
	OPERATING EXPENDITURES	36,775	24,669	33,121	38,729	39,104	375	0.97%
	TOTAL APPROPRIATION	\$ 197,026	190,254	170,383	184,280	180,452	(3,828)	-2.08%

<i>SPECIAL EVENTS</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 21,315	60,753	70,567	63,733	84,833	21,100	33.11%
	PERSONAL SERVICES (BENEFITS)	5,274	15,190	21,800	19,941	22,896	2,955	14.82%
	OPERATING EXPENDITURES	73,437	56,982	62,473	56,368	49,175	(7,193)	-12.76%
	TOTAL APPROPRIATION	\$ 100,026	132,925	154,840	140,042	156,904	16,862	12.04%

<i>YOUTH SERVICES</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
	PERSONAL SERVICES (SALARIES)	\$ 6,508	293,476	241,132	251,525	240,827	(10,698)	-4.25%
	PERSONAL SERVICES (BENEFITS)	1,003	41,038	57,238	61,291	61,008	(283)	-0.46%
	OPERATING EXPENDITURES	22,722	42,935	24,408	22,223	55,090	32,867	147.90%
	TOTAL APPROPRIATION	\$ 30,234	377,448	322,778	335,039	356,925	21,886	6.53%



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

	Actual		Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PARKS MAINTENANCE							
PERSONAL SERVICES (SALARIES)	\$ 836,313	792,260	773,408	790,314	754,330	(35,984)	-4.55%
PERSONAL SERVICES (BENEFITS)	294,584	244,610	270,371	283,831	280,270	(3,561)	-1.25%
OPERATING EXPENDITURES	1,020,418	1,035,462	861,121	947,967	870,922	(77,045)	-8.13%
CAPITAL OUTLAY	8,386	24,766	5,379	2,000	3,000	1,000	50.00%
GRANTS AND AIDS	10,963	19,198	4,502	20,000	20,000	-	0.00%
TOTAL APPROPRIATION	\$ 2,170,665	2,116,295	1,914,780	2,044,112	1,928,522	(115,590)	-5.65%

	Actual		Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PARKS & RECREATION ADMIN							
PERSONAL SERVICES (SALARIES)	\$ 278,404	294,602	388,151	351,342	336,098	(15,244)	-4.34%
PERSONAL SERVICES (BENEFITS)	81,157	87,165	107,904	91,148	94,007	2,859	3.14%
OPERATING EXPENDITURES	121,387	68,212	51,328	42,978	40,046	(2,932)	-6.82%
TOTAL APPROPRIATION	\$ 480,948	449,980	547,383	485,468	470,151	(15,317)	-3.16%

	Actual		Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
STREETS MAINTENANCE							
PERSONAL SERVICES (SALARIES)	\$ 375,196	395,314	356,143	347,748	349,038	1,290	0.37%
PERSONAL SERVICES (BENEFITS)	233,531	211,519	244,893	246,566	250,487	3,921	1.59%
OPERATING EXPENDITURES	396,730	1,348,508	1,265,450	1,315,424	1,028,428	(286,996)	-21.82%
CAPITAL OUTLAY	3,477	1,498	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 1,008,934	1,956,838	1,866,485	1,909,738	1,627,953	(281,785)	-14.76%



General Fund Summary

General Fund Personnel Detail

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
City Manager								
<i>Full Time</i>								
City Manager	1	1	1	1	1	1	-	0.00%
Executive Officer Coordinator	1	1	1	1	1	1	-	0.00%
Assistant to City Manager	-	-	-	1	1	1	-	0.00%
Sr. Administrative Assistant	-	-	-	1	1	1	-	0.00%
Multi Media Content Specialist*	-	-	-	-	-	1	1	0.00%
Public Information Services Manager*	-	-	-	-	-	1	1	0.00%
Development Services Project Coord.	-	-	-	1	1	1	-	0.00%
Total Full Time	2	2	2	5	5	7	2	40.00%
Total Full Time Equivalents	2	2	2	5	5	7	2	40.00%

NOTE: *Positions transferred from Information Services.

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
City Clerk								
<i>Full Time</i>								
City Clerk	1	1	1	1	1	1	-	0.00%
Assistant City Clerk	1	1	1	1	1	1	-	0.00%
Technical Assistant	1	1	1	1	1	1	-	0.00%
Staff Assistant	1	1	1	-	-	-	-	0.00%
Sr Technical Assistant	-	-	1	1	1	1	-	0.00%
Total Full Time	4	4	5	4	4	4	-	0.00%
<i>Part Time</i>								
Mail Clerk	1.10	1.10	1.10	1.10	1.10	1.10	-	0.00%
Total Part Time	1.10	1.10	1.10	1.10	1.10	1.10	-	0.00%
Total Full Time Equivalents	5.10	5.10	6.10	5.10	5.10	5.10	-	0.00%

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Finance								
<i>Full Time</i>								
Finance Director*	1	1	1	0.67	0.67	0.67	-	0.00%
Budget Director	1	-	-	-	-	-	-	0.00%
Budget Officer	-	1	1	0.67	0.67	-	(0.67)	-100.00%
Deputy Finance Director	-	-	-	-	-	0.67	0.67	0.00%
Management Analyst II*	-	1	-	-	-	-	-	0.00%
Financial Analyst*	-	-	-	-	-	0.50	0.50	0.00%
Accounting Manager	1	1	1	1	1	-	(1.00)	-100.00%
Sr. Accountant	-	-	-	-	-	1	1.00	0.00%
Accounting Clerk	2	2	2	2	2	1	(1.00)	-50.00%
Purchasing Manager	1	1	1	1	1	-	(1.00)	-100.00%
Purchasing Agent	-	-	-	-	-	1	1.00	0.00%
Buyer	1	1	1	1	1	-	(1.00)	-100.00%
Technical Assistant*	-	-	-	-	-	0.50	0.50	0.00%
Sr Technical Assistant	3	3	2	2	2	2	-	0.00%
Administrative Coordinator	-	-	1	1	1	1	-	0.00%
Total Full Time	10	11	10	9.33	9.34	8.33	(1.00)	-10.75%
Total Full Time Equivalents	10	11	10	9.33	9.34	8.33	(1.00)	-10.75%

NOTE: * Position shared with Utility Billing.



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Human Resources								
<i>Full Time</i>								
Director of HR & Risk/Safety	1	1	1	1	1	1	-	0.00%
HR & Risk Safety Manager	-	1	-	-	-	-	-	0.00%
Human Resources Coordinator	-	1	1	1	1	1	-	0.00%
Sr Administrative Assistant*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Sr Technical Assistant	-	1	1	1	1	1	-	0.00%
Human Resources Representative	2	-	-	-	-	-	-	0.00%
Administrative Assistant	0.50	-	-	-	-	-	-	0.00%
Technical Assistant	1	-	-	-	-	-	-	0.00%
Financial Analyst	1	-	-	-	-	-	-	0.00%
Total Full Time	5.50	4.50	3.50	3.50	3.50	3.50	-	0.00%
<i>Part Time</i>								
Receptionist	-	0.50	0.50	1.15	1.15	-	(1.15)	-100.00%
Total Part Time	-	0.50	0.50	1.15	1.15	-	(1.15)	-100.00%
Total Full Time Equivalents	5.50	5	4	4.65	4.65	3.50	(1.15)	-24.73%

NOTE: *Position shared with Risk Safety.



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Information Services								
<i>Full Time</i>								
Information Services Director	-	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
H T E System Administrator*	-	-	-	-	-	0.50	0.50	0.00%
Information Systems Supervisor	-	-	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Engineer	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Tech II	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Tech I	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Specialist	-	1.00	1.00	-	-	-	-	0.00%
Multi Media Content Specialist**	-	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Div Director of Communications	1.00	1.00	-	-	-	-	-	0.00%
TV Producing Coordinator	1.00	1.00	-	-	-	-	-	0.00%
Communications Supervisor**	-	-	1.00	1.00	1.00	-	(1.00)	-100.00%
Total Full Time	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%
Total Full Time Equivalents	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%

NOTE: *Position Shared with Utility Billing **Positions transferred to City Manager.

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Planning and Development								
<i>Full Time</i>								
Director	1	1	1	1	1	1	-	0.00%
Assist. Dir. of P& D	1	1	1	1	1	-	(1)	-100.00%
Zoning Administrator	1	-	-	-	-	-	-	0.00%
Building Official	1	1	1	1	1	1	-	0.00%
Planner	1	1	-	-	-	-	-	0.00%
Deputy Building Official	-	-	-	-	1	1	-	0.00%
Building Inspector I	4	4	2	1	1	1	-	0.00%
Building Inspector II	-	-	2	2	2	2	-	0.00%
Code Enforcement Inspector	2	2	2	2	2	2	-	0.00%
Planning & Zoning Technician	1	1	1	1	1	1	-	0.00%
Sr Administrative Assistant	1	-	-	-	-	-	-	0.00%
Administrative Coordinator*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Plans Examiner	1	1	1	1	-	-	-	0.00%
Permit Technician	3	-	-	-	-	-	-	0.00%
Permit & Occupational Lic Tech II	-	1	1	1	1	1	-	0.00%
Permit & Occupational Lic Tech I	-	2	2	2	2	2	-	0.00%
Planning & Development Analyst	1	1	1	1	1	1	-	0.00%
Sr. Technical Assistant	1	1	1	1	1	-	(1)	-100.00%
Total Full Time	19	17.50	16.50	15.50	15.50	13.50	(2)	-12.90%
<i>Part Time</i>								
Receptionist	1.13	1.13	1.13	-	-	1.13	1.13	0.00%
Total Part Time	1	1	1	-	-	1.13	1.13	0.00%
Total Full Time Equivalents	20.13	18.63	17.63	15.50	15.50	14.63	(0.87)	-5.61%

NOTE: *Position Shared with CRA

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Economic and Housing Development								
<i>Full Time</i>								
Director*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Bussiness and Revenue Devlpmnt Spc.*	-	-	-	-	-	0.85	0.85	0.00%
Total Full Time	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%
Total Full Time Equivalents	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%

NOTE: *Position shared with CRA



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Fire								
<i>Full Time</i>								
Fire Chief	1	1	1	1	1	1	-	0.00%
Deputy Fire Chief	-	1	1	1	1	1	-	0.00%
Div Chief of EMS/Support Svcs	1	1	1	1	1	1	-	0.00%
Div Chief of Administration	1	-	-	-	-	-	-	0.00%
Div Chief of Training	-	1	1	1	1	1	-	0.00%
Fire Marshal	-	1	1	1	1	1	-	0.00%
Deputy Fire Marshal	1	1	1	1	1	1	-	0.00%
Deputy Chief of Operations	1	-	-	-	-	-	-	0.00%
Fire Lieutenant	12	12	12	12	12	12	-	0.00%
Firefighter/Paramedic	33	32	32	32	32	32	-	0.00%
District Chief	3	3	3	3	3	3	-	0.00%
Fire Inspector (civilian)	1	-	1	1	1	1	-	0.00%
Life Safety Educator	1	1	-	-	-	-	-	0.00%
Administrative Assistant	1	1	1	1	1	1	-	0.00%
Total Full Time	56	55	55	55	55	55	-	0.00%
Total Full Time Equivalents	56	55	55	55	55	55	-	0.00%

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change 2010 to 2011	% Change 2011 to 2011
Library								
<i>Full Time</i>								
Director	1	1	1	1	1	1	-	0.00%
Accountant	1	1	1	1	1	-	(1)	-100.00%
Librarian II	3	3	2	2	2	2	-	0.00%
Librarian I	5	5	5	4	4	4	-	0.00%
Library Assistant II	4	3	2	2	2	2	-	0.00%
Library Assistant I*	3	4	3.50	3.50	3.50	3.50	-	0.00%
Library Tech Assistant	3	3	3	3	3	3	-	0.00%
Total Full Time	20	20	17.50	16.50	16.50	15.50	(1)	-6.06%
<i>Part Time</i>								
Library Assistant I	0.50	0.50	-	-	-	-	-	0.00%
Librarian I	1.00	1.00	0.50	-	-	-	-	0.00%
Library Tech Assistant	0.50	-	-	-	-	-	-	0.00%
Total Part Time	2.00	1.50	0.50	-	-	-	-	0.00%
Total Full Time Equivalents	22.00	21.50	18.00	16.50	16.50	15.50	(1)	-6.06%

NOTE: *Position shared with Pinellas County Library Coop.

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Parks and Recreation - Administration								
<i>Full Time</i>								
Director*	1	1	1	0.60	0.60	0.70	0.10	16.67%
Recreation Division Director	1	1	1	-	-	-	-	0.00%
Recreation Superintendent	-	-	-	-	-	1	1	0.00%
Parks Superintendent	1	1	1	1	1	1	-	0.00%
Staff Assistant	2	2	-	-	-	-	-	0.00%
Administrative Assistant	-	-	2	2	2	2	-	0.00%
Recreation Coordinator	-	-	1	1	1	1	-	0.00%
Total Full Time	5	5	6	4.60	4.60	5.70	1.10	23.91%
Total Full Time Equivalents	5	5	6	4.60	4.60	5.70	1.10	23.91%

NOTE: *Director position allocated 70% to Parks & Recreation Adm., 15% to St. Andrews Links Golf Course and 15% to Marina.



General Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Parks and Recreation - Recreation								
<i>Full Time</i>								
Recreation Supervisor	2	1	1	1	-	-	-	0.00%
Recreation Superintendent	1	-	-	-	1	-	(1)	-100.00%
Special Events Coordinator	1	-	-	-	-	-	-	0.00%
Volunteer Coordinator	-	1	1	1	1	1	-	0.00%
Recreation Coordinator	7	7	6	6	6	5	(1)	-16.67%
Recreation Leader I	9	9	7	5	5	5	-	0.00%
Recreation Leader II	4	4	4	4	4	4	-	0.00%
Recreation Leader III	4	4	5	5	5	5	-	0.00%
Customer Service Clerk	2	3	2	2	2	2	-	0.00%
Recreation Specialist	1	1	-	-	-	-	-	0.00%
Head Lifeguard	1	1	1	-	-	-	-	0.00%
Lifeguard III	1	1	1	1	1	-	(1)	-100.00%
Lifeguard II	1	1	-	-	-	-	-	0.00%
Maintenance Worker II	1	1	1	1	1	-	(1)	-100.00%
Registration Technician	1	1	1	1	1	1	-	0.00%
Total Full Time	36	35	30	27	27	23	(4)	-14.81%
<i>Part Time</i>								
Lifeguard II	-	-	1.00	-	-	-	-	0.00%
Customer Service Clerk	1.50	1.50	0.50	0.50	0.50	0.50	-	0.00%
Total Part Time	1.50	1.50	1.50	0.50	0.50	0.50	-	0.00%
Total Full Time Equivalents	37.50	36.50	31.50	27.50	27.50	23.50	(4)	-14.55%

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Parks and Recreation - Parks								
<i>Full Time</i>								
Parks Maintenance Supervisor	1	1	1	1	1	1	-	0.00%
Park Operator	3	3	3	3	3	3	-	0.00%
Parks Service Worker I	5	4	4	4	4	4	-	0.00%
Parks Service Worker II	5	4	4	4	4	4	-	0.00%
Parks Service Worker III	5	4	4	4	4	4	-	0.00%
Staff Assistant	1	1	1	1	1	1	-	0.00%
Spray Technician	1	1	1	1	1	1	-	0.00%
City Arborist	1	1	1	1	1	-	(1)	-100.00%
Irrigation Technician	2	2	2	2	2	2	-	0.00%
Total Full Time	24	21	21	21	21	20	(1)	-4.76%
Total Full Time Equivalents	24	21	21	21	21	20	(1)	-4.76%

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change 2010 to 2011	% Change 2011 to 2011
Streets								
<i>Full Time</i>								
Supervisor of Streets	1	-	-	-	-	-	-	0.00%
Div. Dir. of Public Services	-	-	-	0.33	0.33	0.33	-	0.00%
Sr. Administrative Assistant	-	-	-	0.33	0.33	0.33	-	0.00%
Foreman I	1	-	-	-	-	-	-	0.00%
Public Service Worker III	4	5	4	3	3	3	-	0.00%
Public Service Worker II	2	2	3	3	3	3	-	0.00%
Public Service Worker I	3	5	4	3	3	3	-	0.00%
Data Entry Clerk	0.33	-	-	-	-	-	-	0.00%
Total Full Time	11.33	12	11	9.66	9.66	9.66	-	0.00%
Total Full Time Equivalents	11.33	12	11	9.66	9.66	9.66	-	0.00%



General Fund Summary

General Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Ad Valorem Taxes</i>								
1010	AD VALOREM-CURRENT	\$ 8,990,141	8,074,167	7,649,065	6,940,379	5,995,569	(944,810)	-13.61%
1020	AD VALOREM-DELINQUENT	11,716	439,190	22,968	-	7,655	7,655	0.00%
2001	INTEREST AND PENALTIES	26,600	1,003	82,915	3,000	7,509	4,509	150.30%
	Total Advalorem Taxes	\$ 9,028,457	8,514,360	7,754,948	6,943,379	6,010,733	(932,646)	-13.43%
<i>Franchise Fees</i>								
4011	FG-CLEARWATER GAS	\$ 102,401	74,813	-	-	-	-	0.00%
	Total Franchise Fees	\$ 102,401	74,813	-	-	-	-	0.00%
<i>Utility Service Taxes</i>								
1001	UE-FLORIDA POWER	\$ 2,497,573	2,481,842	2,628,213	2,767,611	3,208,960	441,349	15.95%
4001	UG-CLEARWATER GAS	97,374	103,512	104,678	105,504	89,354	(16,150)	-15.31%
7001	UF-FUEL OIL	-	-	-	500	-	(500)	-100.00%
7002	UF-HOWARDS JET AGE	459	309	27	-	-	-	0.00%
8001	UP-PROPANE	-	-	-	15,600	-	(15,600)	-100.00%
8002	UP-BAY CITIES GAS CORP	510	-	-	-	-	-	0.00%
8004	UP-HILLSBOROUGH GAS CO	17	-	-	-	-	-	0.00%
8006	UP-SUBURBAN PROPANE DIV	8,705	7,976	9,540	-	9,722	9,722	0.00%
8008	UP-AMERIGAS	2,916	2,640	3,026	-	4,487	4,487	0.00%
8012	UP- HERITAGE PROPANE	2,606	2,837	2,642	-	2,432	2,432	0.00%
0100	COMMUNICATIONS SERVICES TAX	1,663,096	1,648,946	1,965,858	1,612,000	1,631,158	19,158	1.19%
1001	LICENSE	-	143,755	127,372	160,000	70,846	(89,154)	-55.72%
1002	LICENSES	-	298	3,583	-	-	-	0.00%
1003	CERTIFICATE OF REGISTRATION	-	9,696	13,728	16,500	9,942	(6,558)	-39.75%
	Total Utility Service Taxes	\$ 4,273,255	4,401,810	4,858,667	4,677,715	5,026,901	349,186	7.46%
<i>Licenses and Permits</i>								
1001	OCCUPATIONAL LIC-CURRENT	\$ 157,520	-	5,797	-	-	-	0.00%
1002	OCCUPATIONAL LIC-DELINQ	1,123	-	-	-	-	-	0.00%
1003	CERT OF REGISTRATION	17,490	-	-	-	-	-	0.00%
1000	BUILDING PERMITS	320,176	282,913	238,217	420,000	526,546	106,546	25.37%
2001	FIRE PLAN REVIEW FEE	7,108	4,492	9,831	-	23,853	23,853	0.00%
2002	FIRE FINAL INSPECT FEE	150	3,700	3,000	-	9,943	9,943	0.00%
2003	SUPPRESSION SYSTEM	450	270	720	-	270	270	0.00%
2004	SPRINKLER SYSTEM	8,495	8,868	9,569	-	2,269	2,269	0.00%
2005	FIRE RED TAG FEE	200	-	-	-	-	-	0.00%
2006	OCCUPATIONAL LICENSE INSP	6,413	5,030	3,830	-	3,597	3,597	0.00%
2007	STATE INSPECTION FEE	4,270	2,750	5,270	-	550	550	0.00%
2008	EMERGENCY/DISASTER PLAN	600	200	600	-	250	250	0.00%
2009	FIRE WORKS DISPLAY	880	440	880	-	440	440	0.00%
2010	FIRE TENT PERMITS	350	350	550	-	555	555	0.00%
1013	ELECTRIC	2,497,847	2,399,525	2,697,564	2,649,965	3,069,000	419,035	15.81%
4011	GAS	-	-	114,049	105,473	90,447	(15,026)	-14.25%
1005	GENERAL SERVICES FEE	-	-	1,016	-	-	-	0.00%
1006	CONCURRENCY MGT FEE	4,580	1,154	1,554	2,000	1,500	(500)	-25.00%
1007	TREE BANK FEES	15,119	12,490	7,528	10,000	5,531	(4,469)	-44.69%
1008	PLANNING FEES	16,642	15,006	12,578	60,000	4,651	(55,349)	-92.25%
	Total Licenses and Permits	\$ 3,059,413	2,737,189	3,112,553	3,247,438	3,739,402	491,964	15.15%



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Intergovernmental Revenue</i>								
3905	WORKNET PINELLAS	\$ 3,200	-	-	-	-	-	0.00%
3906	CURLEW LANDSCAPING	-	-	72,777	-	-	-	0.00%
7009	DEPT OF FORESTRY-HAMMOCK	-	40,000	-	-	-	-	0.00%
1102	ADD'L CIGARETTE TAX	-	-	-	-	-	-	0.00%
1202	STATE REV SH PROCEEDS	1,293,622	1,191,791	1,048,081	1,056,296	1,103,037	46,741	4.42%
1402	MOBILE HOME LICENSES	23,496	24,208	25,880	25,000	22,156	(2,844)	-11.38%
1502	ALCOHOLIC BEVERAGE LIC	26,565	22,835	25,525	20,000	31,578	11,578	57.89%
1802	LOCAL GOV'T 1/2 CENT SALES	2,083,144	1,983,182	1,808,035	1,854,208	1,763,068	(91,140)	-4.92%
2002	FIRE SUPPLEMENT COMP	11,117	13,015	11,112	12,000	10,800	(1,200)	-10.00%
4902	MOTOR FUEL TAX REBATE	23,496	25,100	24,360	23,000	23,692	692	3.01%
9002	PINELLAS COOP LIBRARY	499,150	526,888	-	-	-	-	0.00%
0190	PINELLAS COUNTY HOUSING	76,095	70,281	73,668	63,536	63,536	-	0.00%
	Total Intergovernmental Revenue	\$ 4,039,884	3,897,301	3,089,439	3,054,040	3,017,867	(36,173)	-1.18%
<i>Charges for Services</i>								
9002	ALLOC GENGOV-ADMIN	\$ 1,769,345	1,810,124	1,981,654	1,710,696	1,683,773	(26,923)	-1.57%
9004	MAPS AND PUBLICATIONS	1,994	-	-	100	-	(100)	-100.00%
9026	ST LGTS/STOP & ST SIGNS	79,779	83,716	86,705	80,000	80,000	-	0.00%
9028	ADMIN FEE-CO TRANSPORT	648	3,713	-	3,000	3,000	-	0.00%
9029	ADMIN FEE-BUSINESS LICENS	3,412	2,645	2,041	-	1,748	1,748	0.00%
2220	FIRE DISTRICT - COUNTY	714,275	716,807	697,551	702,383	616,000	(86,383)	-12.30%
2299	OTHER CHARGES	5	4,385	4,592	-	-	-	0.00%
4220	E.M.S. - COUNTY	895,769	930,940	971,756	1,236,340	1,236,339	(1)	0.00%
8002	BURIAL FEES	422	700	650	10,000	500	(9,500)	-95.00%
8003	BURIAL SPACE FEES	8,435	18,125	-	-	5,000	5,000	0.00%
9001	MISC TRANSPORTATION REVEN	-	-	-	-	-	-	0.00%
0201	FAIR	-	-	-	-	4,535	4,535	0.00%
2101	REC DEPOSIT VARIANCE	394	123	9	-	-	-	0.00%
2151	SENIOR CENTER	115,837	98,877	126,324	110,000	125,000	15,000	13.64%
2152	ATHLETICS	601,347	308,082	324,751	115,000	155,000	40,000	34.78%
2153	COMMUNITY CENTER	257,693	261,411	319,454	450,000	435,000	(15,000)	-3.33%
2154	MLK REC CENTER	165,523	143,536	130,894	145,000	110,050	(34,950)	-24.10%
2155	NATURE CENTER	102,306	106,857	112,517	110,000	81,000	(29,000)	-26.36%
2157	REG./L.D.	69,649	78,253	65,657	80,000	70,000	(10,000)	-12.50%
2158	YOUTH SERVICES	-	413,411	368,378	450,000	415,000	(35,000)	-7.78%
2164	PIPING INSTRUCTOR	10,000	10,000	-	-	-	-	0.00%
2411	HIGHLANDER POOL	108,229	93,120	102,266	80,000	60,000	(20,000)	-25.00%
4002	SPECIAL EVENTS	101,206	124,388	107,889	115,000	75,491	(39,509)	-34.36%
4008	COMMITTEE	22,465	-	0	-	-	-	0.00%
4009	OFFSET FOR EXPENDITURES	8,183	3,792	-	-	-	-	0.00%
5902	DUNEDIN SLOWPITCH SOFT	-	561	-	-	-	-	0.00%
	Total Charges for Services	\$ 5,036,916	5,213,566	5,403,088	5,397,519	5,157,436	(240,083)	-4.45%
<i>Fines and Forfeitures</i>								
0200	COURT FINES & FORFEITS	\$ 133,499	124,576	100,878	148,660	138,539	(10,121)	-6.81%
0220	SETTLEMENTS	7,500	-	775	-	-	-	0.00%
0101	LIBRARY FINES/FEES	47,461	52,068	51,565	61,000	89,776	28,776	47.17%
0102	COMM CTR	513	560	676	-	650	650	0.00%
1000	VIOLATION OF LOCAL ORDINANCE	28,664	1,769	37	-	-	-	0.00%
1005	CODE ENFORCEMENT FINES	-	29,642	134,576	-	-	-	0.00%
1010	INTEREST	-	872	13,091	-	-	-	0.00%
1028	BUS. LICENSE LATE FEE	2,714	633	49	-	-	-	0.00%
1029	BUS. LICENSE PENALTY FEE	-	500	-	-	-	-	0.00%
	Total Fines and Forfeitures	\$ 220,350	210,618	301,645	209,660	228,965	19,305	9.21%



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 251,652	148,678	54,448	35,000	35,000	-	0.00%
1001	INT-INVESTMENTS (BC01)	665	411	192	-	-	-	0.00%
1002	INT-INVESTMENTS (BC02)	1,727	1,070	461	-	-	-	0.00%
1003	INT-INVESTMENTS (BC03)	155	96	38	-	-	-	0.00%
1005	INT-INVESTMENTS (BC05)	3,232	2,165	999	-	-	-	0.00%
1008	INT-INVESTMENTS (BC08)	4,485	2,778	1,152	-	-	-	0.00%
1009	INT-INVESTMENTS (BC09)	2,145	1,328	576	-	-	-	0.00%
1012	INT-INVESTMENTS (BC12)	37,420	19,784	7,298	-	-	-	0.00%
1014	INT-INVESTMENTS (BC14)	41,731	23,946	-	-	-	-	0.00%
1015	INT-INVESTMENTS (BC15)	7,914	5,263	2,305	-	-	-	0.00%
1017	INT-INVESTMENTS (BC17)	-	-	77	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	3,262	-	-	-	-	-	0.00%
3001	NET INV FMV CHANGE (BC01)	8	-	-	-	-	-	0.00%
3002	NET INV FMV CHANGE (BC02)	18	-	-	-	-	-	0.00%
3003	NET INV FMV CHANGE (BC03)	2	-	-	-	-	-	0.00%
3005	NET INV FMV CHANGE (BC05)	33	-	-	-	-	-	0.00%
3008	NET INV FMV CHANGE (BC08)	48	-	-	-	-	-	0.00%
3009	NET INV FMV CHANGE (BC09)	23	-	-	-	-	-	0.00%
3012	NET INV FMV CHANGE (BC12)	440	-	-	-	-	-	0.00%
3015	NET INV FMV CHANGE (BC15)	82	-	-	-	-	-	0.00%
4002	INT-SPECIAL ASSESSMENTS	1,155	-	500	-	-	-	0.00%
1002	COUNTRY CLUB LEASE	44,291	-	65,897	70,800	-	(70,800)	-100.00%
1003	P.I.L.O.T./DUN CO CLUB	6,500	-	15,874	18,000	-	(18,000)	-100.00%
1061	RENT-CINGULAR	51,187	46,304	48,123	40,000	47,905	7,905	19.76%
1104	CAUSEWAY CONCESSION	7,350	7,350	7,350	6,800	7,350	550	8.09%
1105	PCSO/LOUDEN AVE	175,408	198,444	205,470	210,000	195,032	(14,968)	-7.13%
1108	SHAPIRO PROPERTY	73,612	7,260	-	-	-	-	0.00%
1109	WEAVER PROPERTY	-	-	4,000	6,000	6,000	-	0.00%
3130	SALE OF FIXED ASSETS	3,000	13,443	1,192,540	-	5,000	5,000	0.00%
9001	OTHER CONTRIB/DONATIONS	3,533	15,675	4,656	-	4,500	4,500	0.00%
9002	WEAVER PARK MAINT-COKE CO	-	-	27,000	27,000	27,000	-	0.00%
9003	CONTR-MUSICAL PROGRAMS	6,642	7,666	6,261	-	3,844	3,844	0.00%
9013	CONTR-FRIENDS LIBRARY	11,715	7,094	23,509	10,000	10,000	-	0.00%
9015	CONTR-FIRE	115	-	355	-	-	-	0.00%
9033	CONTR-LIBRARY FOUND	25,000	-	-	-	-	-	0.00%
9036	WILSON ST PARK / FARRAR	934	1,300	807	-	445	445	0.00%
9039	CONTR-FRIENDS/MEMORIAL	285	255	-	-	-	-	0.00%
9052	AID TO PRIVATE ORG'S	-	3,500	-	-	-	-	0.00%
9098	CONTR-MISC LIBRARY	71,209	2,000	-	-	-	-	0.00%
9099	CONTR-MISC RECREATION	-	3,000	-	10,000	-	(10,000)	-100.00%
1101	CASH OVER (SHORT)	(188)	(0)	-	-	-	-	0.00%
9026	VENDING	11,486	7,789	21,213	-	7,714	7,714	0.00%
9027	OTHER MISC REVENUE	42,942	169,111	(14,251)	55,400	40,000	(15,400)	-27.80%
9049	RETIREMENT FORFEITURE	-	-	-	100,016	75,000	(25,016)	-25.01%
9057	EMERGENCY DISASTER	4,493	14,591	-	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	230,605	204	15	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 1,126,316	710,506	1,676,865	589,016	464,790	(124,226)	-21.09%
<i>Other Sources</i>								
0111	TRANS FROM FUND 111	\$ 125,000	125,000	125,000	125,000	125,000	-	0.00%
0117	TRANSFER FROM FUND 117	-	-	24,001	-	-	-	0.00%
0122	HARBORVIEW	-	-	163,698	-	-	-	0.00%
0134	TRANS FROM FUND 334	-	44,190	339,860	351,605	-	(351,605)	-100.00%
0152	TRANS FROM FUND 552	-	300,000	77,000	369,026	-	(369,026)	-100.00%
	Total Other Sources	\$ 125,000	469,190	729,559	845,631	125,000	(720,631)	-85.22%
	Fund Total	\$ 27,011,990	26,229,352	26,926,763	24,964,398	23,771,094	(1,193,304)	-4.78%

Note: Accrual entries have been eliminated for budget purposes.



General Fund Summary

General Fund Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 797,429	1,042,550	1,083,718	1,005,909	830,624	(175,285)	-17.43%
1201	REG SALARIES AND WAGES	8,207,556	8,186,161	8,021,486	7,804,769	7,598,521	(206,248)	-2.64%
1301	OTHER WAGES AND SALARIES	441,491	351,349	313,119	351,448	373,700	22,252	6.33%
1401	OVERTIME	297,692	257,572	242,699	307,349	271,299	(36,050)	-11.73%
1501	SPECIAL PAY	40,565	49,439	36,574	41,613	41,613	-	0.00%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	35,668	35,668	-	0.00%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	170,950	170,950	-	0.00%
1530	UNIFORM ALLOWANCE	-	6,750	6,600	6,600	6,600	-	0.00%
	Total Personal Services (Salaries)	\$ 9,938,725	10,084,091	10,664,873	9,724,306	9,328,975	(395,331)	-4.07%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 732,750	735,599	719,415	744,222	715,944	(28,278)	-3.80%
2201	RETIREMENT CONTRIBUTIONS	1,163,241	852,895	1,033,852	1,200,863	1,110,683	(90,180)	-7.51%
2301	LIFE & HEALTH INSURANCE	-	-	-	64,757	-	(64,757)	-100.00%
2310	LIFE & HEALTH INSURANCE	1,177,539	1,284,415	1,264,406	1,079,328	1,177,960	98,632	9.14%
2380	ISF-EAP/BMH	-	-	-	-	-	-	0.00%
2480	ISF-WORKERS' COMP	456,672	452,523	503,305	525,971	525,971	-	0.00%
2510	UNEMPLOYMENT COMPENSATION	21,574	12,659	(63)	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 3,551,776	3,338,091	3,520,915	3,615,141	3,530,558	(84,583)	-2.34%
	Total Personal Services	\$ 13,490,502	13,422,182	14,185,789	13,339,447	12,859,533	(479,914)	-3.60%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 372,351	329,365	242,936	198,460	185,585	(12,875)	-6.49%
3111	LEGAL SERVICES	149,859	229,943	204,393	89,352	89,352	-	0.00%
3130	MEDICAL	2,655	2,505	855	735	735	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	2,335	485	45	-	-	-	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	37,000	70,000	33,000	89.19%
3405	OTHER CONTRACTUAL SERV	4,264,152	4,376,180	4,492,477	4,361,681	4,348,550	(13,131)	-0.30%
3406	BANKING SERVICES	38,816	43,059	54,808	46,570	56,350	9,780	21.00%
3422	REFUSE DISPOSAL - COMM	12,654	52,237	34,778	20,700	21,535	835	4.03%
3481	ISF-BUILDING MAINTENANCE	773,467	782,153	694,384	622,398	647,924	25,526	4.10%
3482	ISF-CONTRACT CUSTODIAL	9,563	-	-	-	-	-	0.00%
3730	ADMIN COSTS-ENGINEERING	267,380	360,079	332,377	214,820	187,794	(27,026)	-12.58%
4010	TRAVEL & PER DIEM	103,402	109,174	66,121	81,489	69,300	(12,189)	-14.96%
4053	FRM MAYOR HACKWORTH	25	681	448	-	-	-	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	-	-	-	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	1,000	750	(250)	-25.00%
4058	MAYOR /EGGERS	66	127	549	1,000	750	(250)	-25.00%
4059	COMMISSIONER/SCALES	1,124	627	849	1,000	750	(250)	-25.00%
4060	Ron Barnette	-	-	40	1,000	750	(250)	-25.00%
4061	Dave Carson	-	-	20	1,000	750	(250)	-25.00%
4110	COMMUNICATION SERVICE	147,364	152,922	138,712	149,966	148,927	(1,039)	-0.69%
4120	RADIOS	13,317	8,400	10,330	12,583	10,964	(1,619)	-12.87%
4130	POSTAGE,FREIGHT,SHIPPING	45,679	45,130	37,551	33,340	33,036	(304)	-0.91%
4310	ELECTRICITY	480,183	1,029,823	1,080,330	1,323,018	1,159,092	(163,926)	-12.39%
4320	GAS	43,686	38,609	43,502	44,728	9,828	(34,900)	-78.03%
4330	WATER, SEWER, SANITATION	172,428	170,836	205,916	192,002	193,562	1,560	0.81%
4410	EQUIPMENT	47,862	37,643	37,845	41,065	64,685	23,620	57.52%
4420	RENT/LEASE-BUILDING	535	411	710	1,000	1,000	-	0.00%
4460	RENT-LIBRARY COLLECTIONS	4,523	-	-	-	-	-	0.00%
4480	ISF-VEHICLES	1,115,664	1,188,233	1,126,544	1,123,294	573,481	(549,813)	-48.95%
4580	ISF-INSURANCE	590,170	880,677	487,623	518,803	505,266	(13,537)	-2.61%
4610	REPAIR & MAINTENANCE SRVC	199,567	343,570	352,884	355,658	356,880	1,222	0.34%
4620	R&M - BUILDINGS	-	120	2,638	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	334,620	339,148	206,694	225,817	254,887	29,070	12.87%
4710	PRINTING & BINDING	54,145	49,629	45,521	46,841	42,981	(3,860)	-8.24%
4810	PROMOTIONAL ACTIVITIES	122,980	95,230	90,186	117,485	106,832	(10,653)	-9.07%
4910	OTHER CURRENT CHARGES	28,379	31,697	39,178	35,200	33,240	(1,960)	-5.57%
4912	LICENSES AND FEES	2,080	2,235	1,118	1,375	2,875	1,500	109.09%
4919	OTHER TAXES	20,754	20,057	0	20,000	20,000	-	0.00%
4930	FINES	-	-	1,000	-	-	-	0.00%
4940	CITY HALL UNALLOC PCARD	-	772	-	-	2,030	2,030	0.00%
4950	WISH LIST	6,751	5,760	190	-	-	-	0.00%
4961	STREET TREES	17,769	30,818	10,878	5,000	5,000	-	0.00%



City of Dunedin FY 2011 Adopted Budget

General Fund Summary

Account	Description	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
4965	ELECTION EXPENSES	-	30,711	55,612	-	55,000	55,000	0.00%
5110	OFFICE SUPPLIES	34,767	31,546	28,276	32,480	28,918	(3,562)	-10.97%
5120	COMPUTER	5,203	7,522	6,243	5,101	7,901	2,800	54.89%
5210	OPERATING SUPPLIES	464,247	424,918	353,226	378,877	343,921	(34,956)	-9.23%
5211	FUEL-GASOLINE	140	-	-	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	45,473	45,072	41,817	46,045	45,425	(620)	-1.35%
5230	UNCAPITALIZED EQUIPMENT	60,683	56,356	39,951	45,669	34,700	(10,969)	-24.02%
5231	UNCAPITALIZED SOFTWARE	4,049	1,925	368	1,000	1,000	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	37,697	37,942	38,818	40,354	43,223	2,869	7.11%
Total Operating Expenditures		\$ 10,138,983	11,429,542	10,645,304	10,474,906	9,765,529	(709,377)	-6.77%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ 13,556	26,921	-	-	-	-	0.00%
6301	IMPROVEMETNS O/T BLDGS	-	24,172	9,103	25,000	7,500	(17,500)	-70.00%
6314	ATHLETIC FIELDS & PARK	-	-	-	25,000	-	(25,000)	-100.00%
6340	GEN PUBLIC IMPROVEMENT	-	-	10,000	-	-	-	0.00%
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	-	-	-	0.00%
6417	EQUIP	-	12,256	-	-	-	-	0.00%
6430	COMPUTERS	1,079	-	-	-	-	-	0.00%
6431	SOFTWARE APPLICATIONS	11,800	-	-	-	-	-	0.00%
6470	OTHER EQUIPMENT	141,627	33,909	120,122	50,866	49,000	(1,866)	-3.67%
6610	BOOKS & PUBLICATIONS	140,137	108,279	56,315	111,204	211,405	100,201	90.11%
6611	JUV & YOUNG ADULT BOOKS	218	-	-	-	-	-	0.00%
6612	JUV/YA Non-Fiction	13	-	-	-	-	-	0.00%
6620	PERIODICALS	19,676	11,134	622	3,500	8,000	4,500	128.57%
6652	ADULT NON-FICTION BOOKS	8	-	-	-	-	-	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	-	200	200	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	-	-	400	400	0.00%
Total Capital Outlay		\$ 330,998	225,183	196,278	215,570	276,505	60,935	28.27%
Total Expenditures		\$ 23,960,482	25,076,907	25,027,370	24,029,923	22,901,567	(1,128,356)	-4.70%
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	86,063	145,667	28,762	69,300	64,300	(5,000)	-7.22%
8301	OTHER GRANTS AND AIDS	9,000	-	-	-	-	-	0.00%
Total Grants and Aids		\$ 95,063	145,667	28,762	69,300	64,300	(5,000)	-7.22%
<i>Other Uses</i>								
9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	299,203	299,203	-	0.00%
9113	TRF TO 113 FUND (DFACC)	145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
9114	TRF TO 114 FUND (DHS)	-	-	89,968	79,780	67,477	(12,303)	-15.42%
9117	TRANS 116	41,098	3,514	-	-	107,950	107,950	0.00%
9123	TRF TO 223 (PALM BLVD DBT)	113,499	113,499	111,836	111,777	111,717	(60)	-0.05%
9132	TRF TO 332 FUND (P&R CIP)	255,800	255,800	155,800	155,488	155,488	-	0.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	50,000	50.00%
9134	TRF TO 334 FUND ONE-CENT	63,375	-	523,832	-	-	-	0.00%
9140	TRANSFER TO FLEET MAINT	-	27,959	-	-	-	-	0.00%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	-	(64,801)	-100.00%
9170	TRF TO 470 FD (ST ANDREW)	-	180,813	105,000	-	-	-	0.00%
Total Other Uses		\$ 1,233,040	1,500,033	1,563,673	933,591	1,038,713	105,122	11.26%
Total Non Operating Expenditures		\$ 1,328,102	1,645,700	1,592,435	1,002,891	1,103,013	100,122	9.98%
Fund Total		\$ 25,288,585	26,722,607	26,619,806	25,032,814	24,004,580	(1,028,234)	-4.11%

Note: Accrual entries have been eliminated for budget purposes.



General Fund Summary

Basis of Revenue Estimates

The City has many 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.

Following is an overview of major revenue categories within the General Fund for FY 2011. The FY 2011 estimated revenues are based on different growth analyses. The methods of analyses include historic growth rates, compound growth rates, rolling averages, and other linear methods. In some cases, the revenue is analyzed based on agreements or other external factors having a significant impact in the upcoming year.

Ad Valorem Taxes

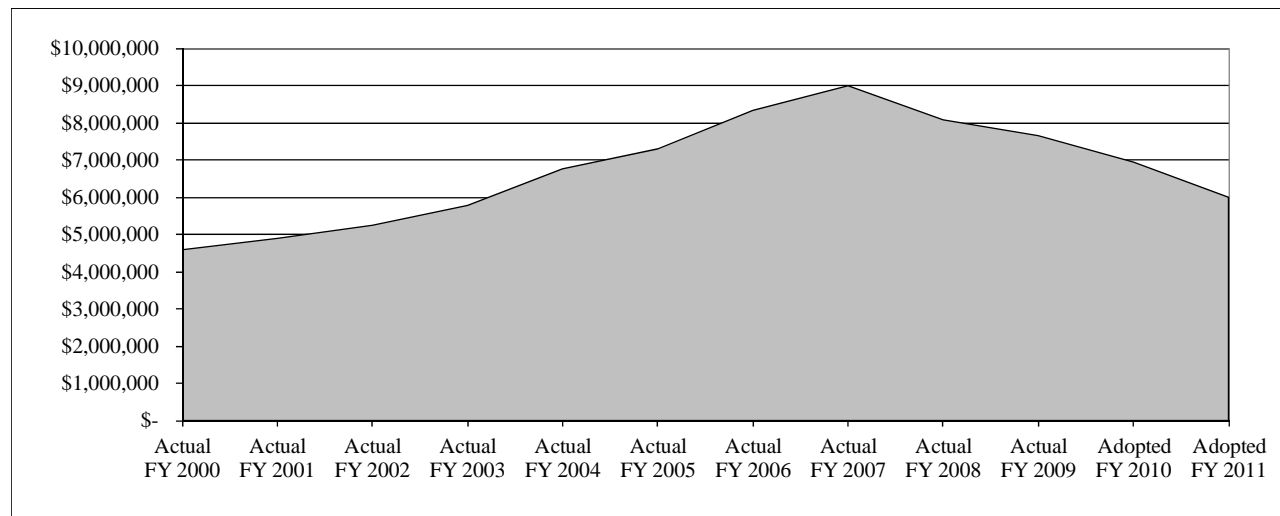
AD VALOREM-CURRENT			1010
Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 4,584,337	-	-
Actual FY 2001	4,889,573	305,236	6.66%
Actual FY 2002	5,242,224	352,651	7.21%
Actual FY 2003	5,775,310	533,086	10.17%
Actual FY 2004	6,758,409	983,099	17.02%
Actual FY 2005	7,294,487	536,078	7.93%
Actual FY 2006	8,327,443	1,032,955	14.16%
Actual FY 2007	8,990,141	662,699	7.96%
Actual FY 2008	8,074,167	(915,974)	-10.19%
Actual FY 2009	7,649,065	(425,102)	-5.26%
Adopted FY 2010	6,940,379	(708,686)	-9.27%
Adopted FY 2011	5,995,569	(944,810)	-13.61%

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: Current estimates are based on early indications from the property assessors. This estimate is based on certified rolls and an estimated 95.5 percent collection rate. Current estimates are a 13.61 percent reduction

from the estimated FY 2010 collections.





General Fund Summary

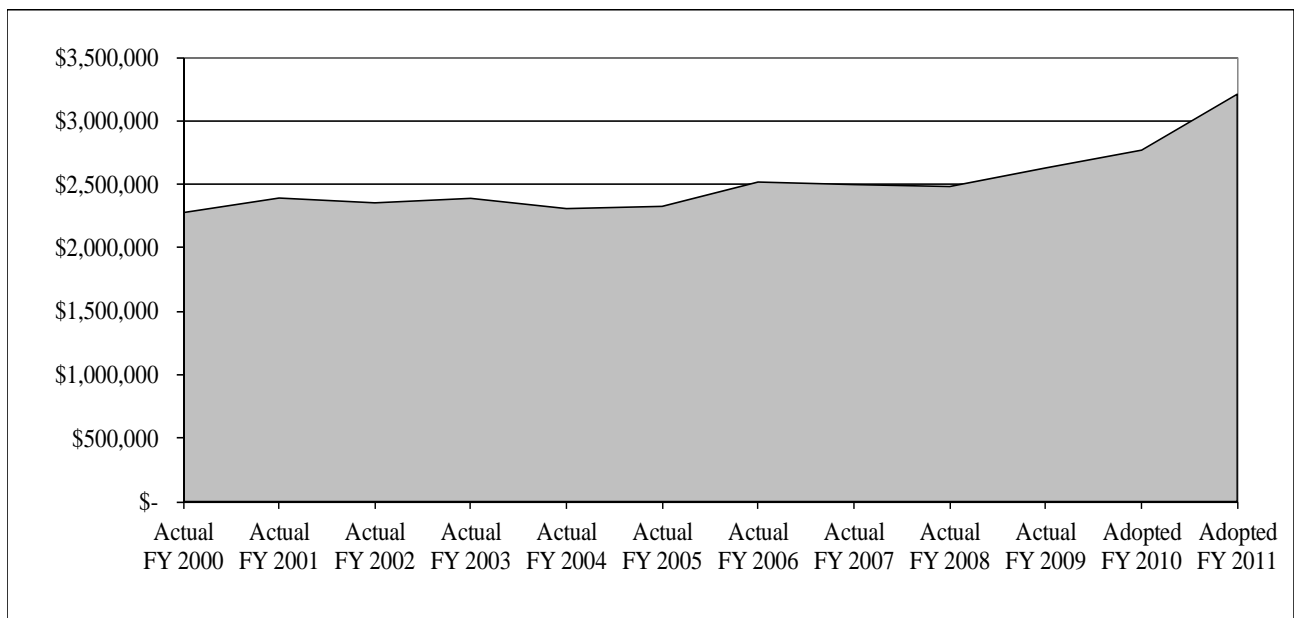
Power Franchise Fee/Utility Services Tax

UE-FLORIDA POWER		1001	
Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 2,276,336	-	-
Actual FY 2001	2,390,785	114,449	5.03%
Actual FY 2002	2,353,002	(37,783)	-1.58%
Actual FY 2003	2,389,297	36,295	1.54%
Actual FY 2004	2,308,601	(80,697)	-3.38%
Actual FY 2005	2,326,067	17,466	0.76%
Actual FY 2006	2,516,867	190,800	8.20%
Actual FY 2007	2,497,573	(19,294)	-0.77%
Actual FY 2008	2,481,842	(15,731)	-0.63%
Actual FY 2009	2,628,213	146,371	5.90%
Adopted FY 2010	2,767,611	139,398	5.30%
Adopted FY 2011	3,208,960	441,349	15.95%

Description: Franchise fees are established by a franchise agreement between the City and service providers of electricity (Progress Energy) 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 (expiring December 20, 2011) at 6% of gross receipts from residential and commercial customers during the year.

Legal Authority: City Ordinance No. 01-45

Forecast Methodology: The main factors considered in projecting this revenue are historical trends and weather patterns. Although weather is hard to forecast, generally the trend is growth, as seen by the estimated increase.



Note: In previous years, this specific revenue has been included in the Franchise Fee category of revenue. The latest approved Florida State Chart of Accounts now includes this revenue in the Utility Services Taxes Group. For Comparative purposes, history is now reflected in the Utility Service Taxes.



General Fund Summary

Utility Service Taxes (including the power utility services taxes)

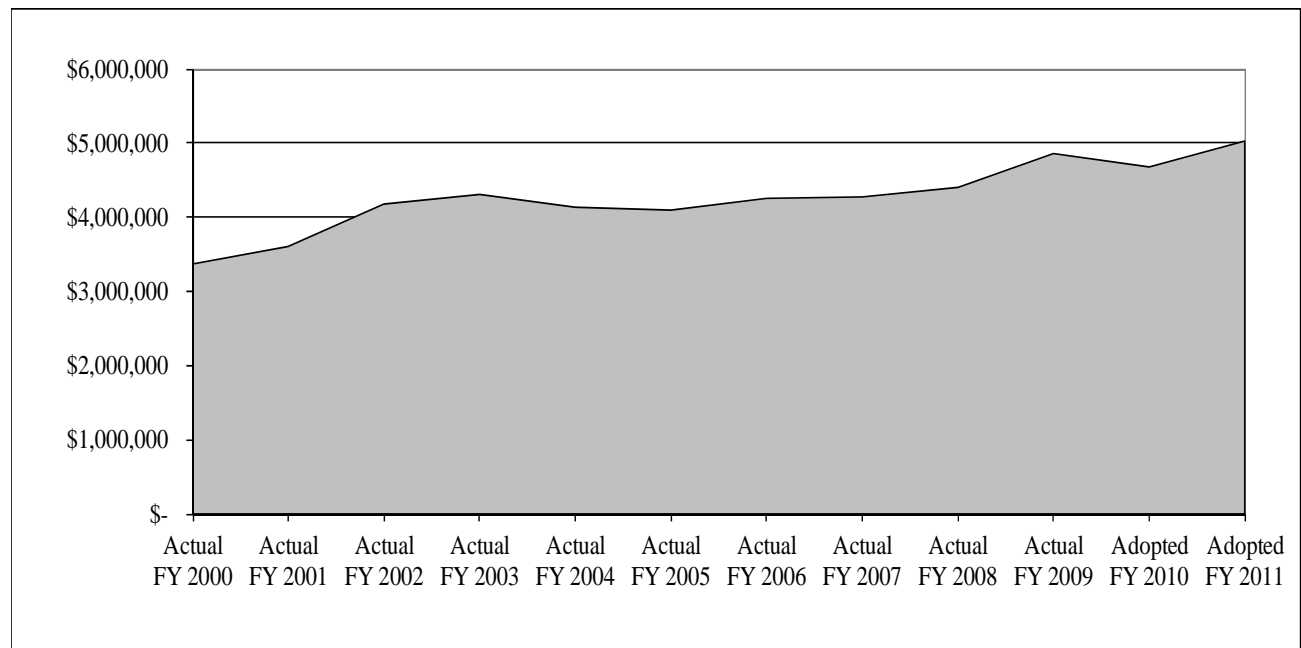
Utility Service Taxes

Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 3,369,613	-	-
Actual FY 2001	3,606,292	236,679	7.02%
Actual FY 2002	4,178,074	571,781	15.86%
Actual FY 2003	4,306,796	128,722	3.08%
Actual FY 2004	4,134,755	(172,041)	-3.99%
Actual FY 2005	4,095,884	(38,871)	-0.94%
Actual FY 2006	4,253,827	157,943	3.86%
Actual FY 2007	4,273,255	19,428	0.46%
Actual FY 2008	4,401,810	128,555	3.01%
Actual FY 2009	4,858,667	456,858	10.38%
Adopted FY 2010	4,677,715	(180,952)	-3.72%
Adopted FY 2011	5,026,901	349,186	7.46%

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 trends and weather patterns. Although weather is hard to forecast, generally the trend is growth, as seen by the estimated increase.



Note: In previous years, this specific revenue has been included in the Franchise Fee category of revenue. The latest approved Florida State Chart of Accounts now includes this revenue in the Utility Services Taxes Group. For Comparative purposes, history is now reflected in the Utility Service Taxes.



General Fund Summary

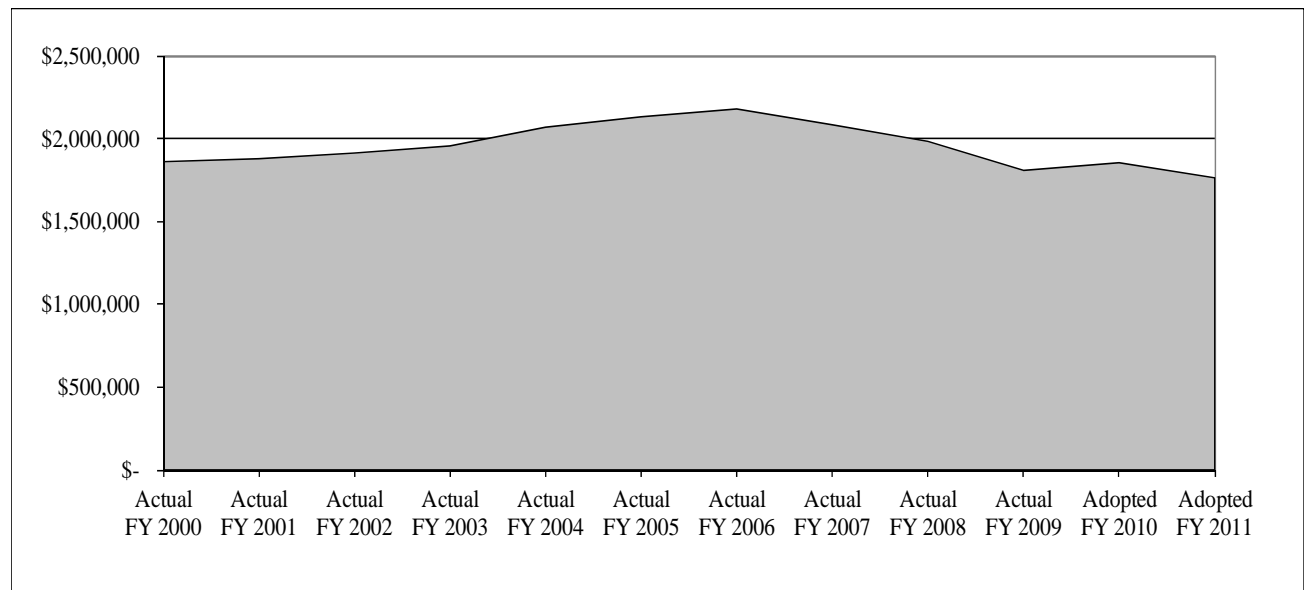
Local Government Half-Cent Sales Tax

LOCAL GOVT 1/2 CENT SALES			1802
Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 1,860,564	-	-
Actual FY 2001	1,878,003	17,440	0.94%
Actual FY 2002	1,912,625	34,622	1.84%
Actual FY 2003	1,955,366	42,741	2.23%
Actual FY 2004	2,068,375	113,008	5.78%
Actual FY 2005	2,131,371	62,997	3.05%
Actual FY 2006	2,178,564	47,192	2.21%
Actual FY 2007	2,083,144	(95,420)	-4.38%
Actual FY 2008	1,983,182	(99,962)	-4.80%
Actual FY 2009	1,808,035	(175,147)	-8.83%
Adopted FY 2010	1,854,208	46,173	2.55%
Adopted FY 2011	1,763,068	(91,140)	-4.92%

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 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 Adopted budget, historical trends, and economic trends would be used in projecting this revenue. These revenues are estimated to decrease from the Adopted FY 2010. This estimate will be adjusted when additional information is received from the state.





General Fund Summary

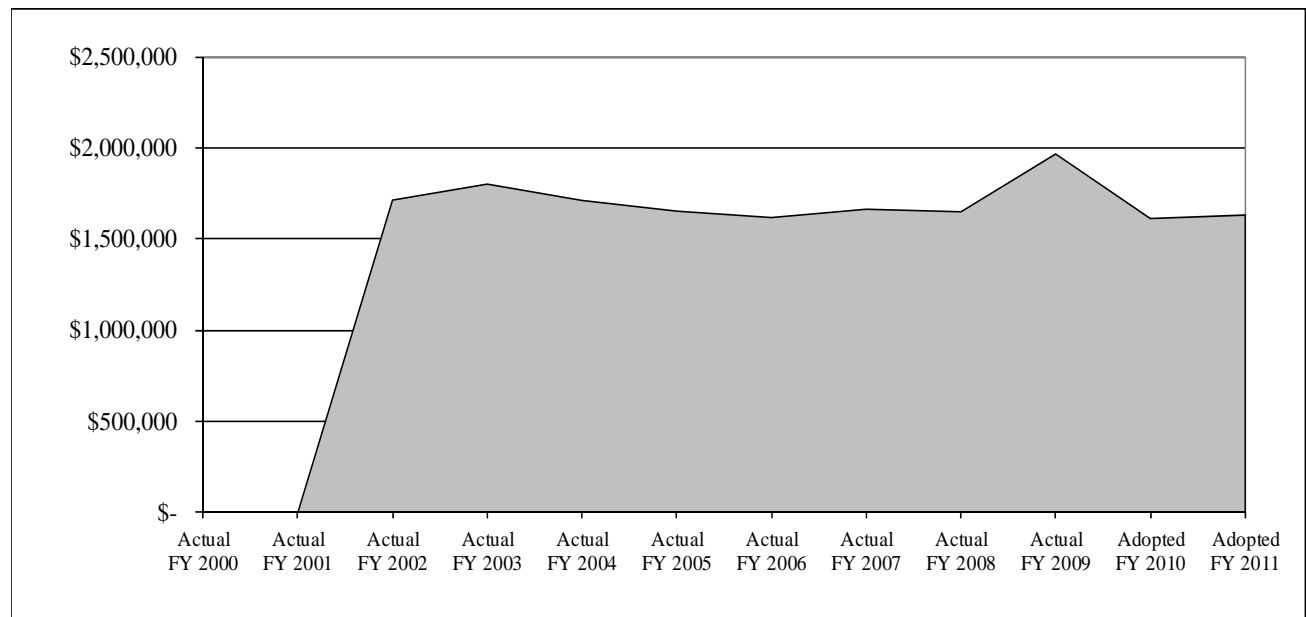
Communication Services Tax (included in the Utility Services Taxes)

Communication Services Tax			0100
Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ -	-	-
Actual FY 2001	-	-	0.00%
Actual FY 2002	1,713,124	1,713,124	0.00%
Actual FY 2003	1,801,209	88,085	5.14%
Actual FY 2004	1,711,166	(90,043)	-5.00%
Actual FY 2005	1,652,811	(58,355)	-3.41%
Actual FY 2006	1,617,678	(35,134)	-2.13%
Actual FY 2007	1,663,096	45,418	2.81%
Actual FY 2008	1,648,946	(14,150)	-0.85%
Actual FY 2009	1,965,858	316,912	19.22%
Adopted FY 2010	1,612,000	(353,858)	-18.00%
Adopted FY 2011	1,631,158	19,158	1.19%

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. Current estimates are based on historical trends, when state estimates are received the estimate will be adjusted.





General Fund Summary

Municipal State Revenue Sharing Proceeds

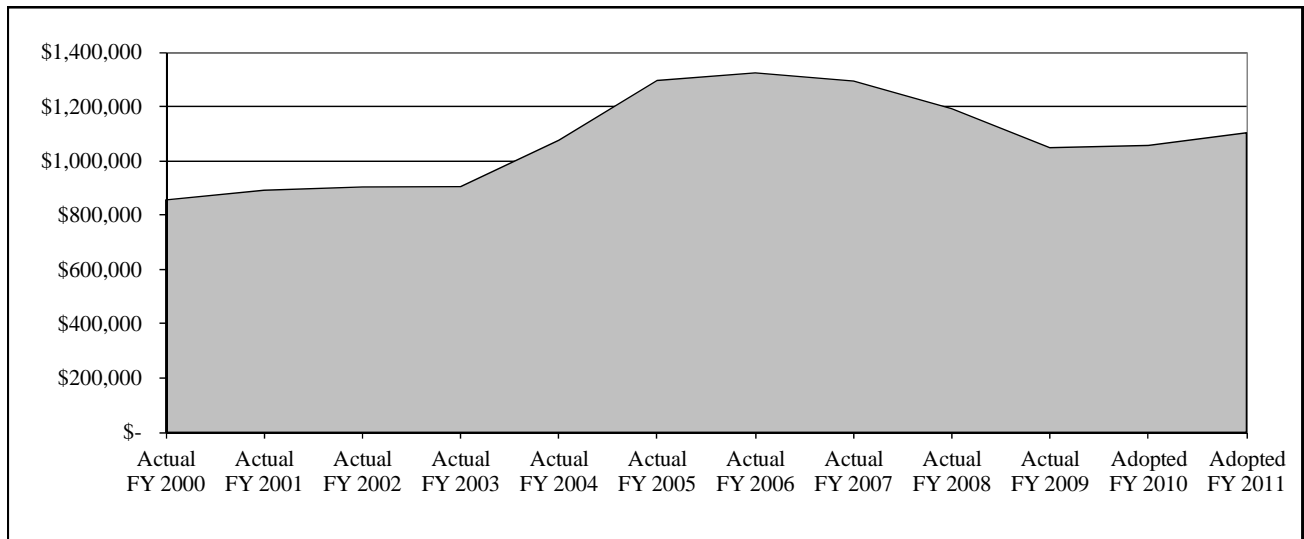
STATE REV SH PROCEEDS				1202
Fiscal Year	Revenue	Change	% Change	
Actual FY 2000	\$ 855,777	-	-	
Actual FY 2001	891,393	35,616	4.16%	
Actual FY 2002	903,506	12,113	1.36%	
Actual FY 2003	904,694	1,187	0.13%	
Actual FY 2004	1,075,660	170,966	18.90%	
Actual FY 2005	1,295,601	219,941	20.45%	
Actual FY 2006	1,323,703	28,102	2.17%	
Actual FY 2007	1,293,622	(30,081)	-2.27%	
Actual FY 2008	1,191,791	(101,830)	-7.87%	
Actual FY 2009	1,048,081	(143,711)	-12.06%	
Adopted FY 2010	1,056,296	8,215	0.78%	
Adopted FY 2011	1,103,037	46,741	4.42%	

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. Current estimates are based on historical trends, when state estimates are received the estimate will be adjusted.





General Fund Summary

Basis of Expenditure Estimates

Personal 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 Adopted 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 and Medicare 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.



City Manager

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 271,440	346,366	278,794	396,625	467,664	71,039	17.91%	
PERSONAL SERVICES (BENEFITS)	72,323	65,160	79,551	124,793	130,662	5,869	4.70%	
OPERATING EXPENDITURES	182,743	106,541	112,033	169,638	132,034	(37,604)	-22.17%	
CAPITAL OUTLAY	77,072	15,067	97,415	10,000	10,000	-	0.00%	
TOTAL APPROPRIATION	\$ 603,578	533,134	567,793	701,056	740,360	39,304	5.61%	
Personnel Summary		2	2	2	5	7	2	40.00%

Current Services

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.

Budget Highlights and Analysis

- No increase in salary Adopted for FY 2011.
- Communications Division/Government TV 15 (1614) was merged into the City Manager Department (1100) for FY 2011. The salaries line item in Communications Division/Government TV 15 (1614) was increased from \$12,000 in FY 2010 to reflect a pay grade change for a part-time position which changed the salary to \$15,600; and the additional \$2,000 was added from the Other Contractual Services line item.
- The Communications Division will be funded from the Communications Revenue reserves in FY 2011.

FY 2011 Goals and Objectives

- FY 2011 Budget balanced via efficiencies, while maintaining as many current public services as possible.
- Establish program of financial and performance benchmarking and best practices.
- Identify creative partnerships and alliances for service delivery.
- Establish and refine improved financial controls, checks & balances organization-wide.
- Continue to implement improvements in Southside, Patricia Ave., Douglas Ave., Marina and Causeway corridors.
- Economic development progress, (Nielsen site, corridors, downtown, Gateway Center, etc.).
- Continue to plan and implement FASNA study's highest priorities.
- Continued strategic reorganization and process improvements for greater efficiencies and customer service.
- Make progress towards implementing key recommendations from the FY 2010 downtown parking study.
- Continue to improve emergency response capability with respect to both infrastructure failures and storm events.
- Produce quality programming highlighting City events.
- Streamline City communications to maintain a clear and concise message.
- Enhance City's website with more information.
- Expand marketing outreach via web, television and print.
- Produce more short form information videos on City Services.
- Create a digital newsletter promoting all City activities with photos, facts, news and information.
- Broaden the City of Dunedin's outreach across multi-generational markets.



City Manager

- Market CodeRed.
- Develop programming on the CRA marketing campaign and City branding.
- Pursue grant funding.
- Develop a City Customer Service Training Module.
- Expand inter-departmental relations.
- Produce a monthly show featuring the City Commission.

FY 2010 Goals and Objectives Update

- FY 2010 Budget balanced via efficiencies while maintaining current public service:
 - ✓ Accomplished balanced budget with no reduction in services, no raise in millage and no use of reserve funds.
- Establish a program of financial and performance Benchmarking and best practices:
 - ✓ On hold due to protracted (14 month) search for a new, permanent Finance Director, permanent Finance Director was hired in March of 2010.
 - ✓ Budget Officer received training.
- Complete corridor studies (Causeway, Marina, and S.R. 580), and proceed with improvements:
 - ✓ Both studies are expected to be substantially completed by this Fall.
- Housing initiatives:
 - ✓ Habitat for Humanity project will be completed this fiscal year (FY 2010). Lorraine Leland project (Pinellas County) is expected to begin construction this year.
- Comprehensive strategy for Southside:
 - ✓ Well underway, with Commission workshops and monthly meetings on-site with residents hosted by City staff.
- Economic development progress (begin to implement City-wide and CRA Master Plans):
 - ✓ CRA Master Plan update completed.
 - ✓ City-Wide study underway.
 - ✓ Progress with Nielsen site and Gateway site preparation.
- Successfully implement new development codes:
 - ✓ Development Code overhaul to be substantially completed by end of Fall.
- Enhanced Community Policing Program:
 - ✓ Three Community Policing public forums held throughout City, and program offerings improved.
- Begin to implement FASNA and Study's highest priorities:
 - ✓ FASNA final report completed, and planning for facility improvements or replacement presently underway.
- Continued strategic reorganizations:
 - ✓ Ongoing analysis of organization make-up of Departments and Divisions with aim of greater efficiencies.
- Communication Division improvements:
- Perform complete review of law enforcement contract. This has not been done since the contract was initiated in 1995:
 - ✓ Accomplished with thorough ICMA report issued in FY 2010



City Manager

- Explore outsourcing of significant areas of the Administration function:
 - ✓ This was addressed heavily during the development of the FY 2010 and FY 2011 City budgets.
- Continue/complete implementation of permit and site development process improvements:
 - ✓ This responsibility was centered primarily with the Dept. of Planning & Development, and with the City Manager. Much significant progress was made.
- Cable station master control upgrade:
 - ✓ Completed.
- Provide high-quality informative TV programming:
 - ✓ Ongoing.
- Continue to expand and enhance website media content:
 - ✓ Added Media room completed.



City Manager

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
City Manager								
<i>Full Time</i>								
City Manager	1	1	1	1	1	1	-	0.00%
Executive Officer Coordinator	1	1	1	1	1	1	-	0.00%
Assistant to City Manager	-	-	-	1	1	1	-	0.00%
Sr. Administrative Assistant	-	-	-	1	1	1	-	0.00%
Multi Media Content Specialist*	-	-	-	-	-	1	1	0.00%
Public Information Services Manager*	-	-	-	-	-	1	1	0.00%
Development Services Project Coord.	-	-	-	1	1	1	-	0.00%
Total Full Time	2	2	2	5	5	7	2	40.00%
Total Full Time Equivalents	2	2	2	5	5	7	2	40.00%

NOTE: *Positions transferred from Information Services.

Division Summary

<i>CITY MANAGER</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 154,711	214,144	207,164	330,564	350,637	20,073	6.07%
PERSONAL SERVICES (BENEFITS)	39,412	39,820	61,020	104,835	97,965	(6,870)	-6.55%
OPERATING EXPENDITURES	75,469	36,788	38,840	83,947	58,272	(25,675)	-30.58%
CAPITAL OUTLAY	1,456	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 271,047	290,752	307,024	519,346	506,874	(12,472)	-2.40%

<i>COMMUNICATIONS</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 116,729	132,221	71,630	66,061	117,027	50,966	77.15%
PERSONAL SERVICES (BENEFITS)	32,911	25,340	18,531	19,958	32,697	12,739	63.83%
OPERATING EXPENDITURES	107,274	69,753	73,193	85,691	73,762	(11,929)	-13.92%
CAPITAL OUTLAY	75,616	15,067	97,415	10,000	10,000	-	0.00%
TOTAL APPROPRIATION	\$ 332,531	242,382	260,769	181,710	233,486	51,776	28.49%



City Manager

City Manager Expense Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 105,841	164,653	151,136	149,691	166,191	16,500	11.02%
1201	REG SALARIES AND WAGES	156,061	174,224	109,937	234,934	283,873	48,939	20.83%
1301	OTHER WAGES AND SALARIES	9,141	7,374	17,715	12,000	17,600	5,600	46.67%
1401	OVERTIME	398	115	6	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 271,440	346,366	278,794	396,625	467,664	71,039	17.91%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 20,191	22,259	18,703	30,343	35,777	5,434	17.91%
2201	RETIREMENT CONTRIBUTIONS	25,072	11,260	32,497	56,164	43,357	(12,807)	-22.80%
2310	LIFE & HEALTH INSURANCE	22,686	27,733	23,393	30,506	43,748	13,242	43.41%
2480	ISF-WORKERS' COMP	4,375	3,908	4,959	7,780	7,780	-	0.00%
	Total Personal Services (Benefits)	\$ 72,323	65,160	79,551	124,793	130,662	5,869	4.70%
	Total Personal Services	\$ 343,763	411,526	358,345	521,418	598,326	76,908	14.75%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 30,743	9,859	13,640	10,000	16,400	6,400	64.00%
3130	MEDICAL	60	60	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	46,769	22,555	24,822	50,000	28,000	(22,000)	-44.00%
3422	REFUSE DISPOSAL - COMM	-	-	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	7,470	7,470	7,189	7,246	6,037	(1,209)	-16.69%
4010	TRAVEL & PER DIEM	14,663	5,280	6,436	9,091	9,000	(91)	-1.00%
4110	COMMUNICATION SERVICE	6,289	9,601	7,478	12,967	10,911	(2,056)	-15.86%
4130	POSTAGE,FREIGHT,SHIPPING	2,203	983	678	1,045	1,445	400	38.28%
4310	ELECTRICITY	5,221	4,175	5,398	11,379	8,750	(2,629)	-23.10%
4330	WATER, SEWER, SANITATION	2,397	3,283	2,923	5,058	5,160	102	2.02%
4410	EQUIPMENT	8,341	4,088	4,528	8,473	4,515	(3,958)	-46.71%
4480	ISF-VEHICLES	15,076	6,263	2,522	1,951	1,405	(546)	-27.99%
4580	ISF-INSURANCE	5,768	8,517	4,770	6,064	5,281	(783)	-12.91%
4610	REPAIR & MAINTENANCE SRVC	2,186	715	6,819	1,550	1,000	(550)	-35.48%
4680	ISF-CUSTODIAL SERVICES	3,895	3,895	2,604	3,946	3,684	(262)	-6.64%
4710	PRINTING & BINDING	64	138	672	200	300	100	50.00%
4810	PROMOTIONAL ACTIVITIES	5,167	7,094	3,859	7,352	3,752	(3,600)	-48.97%
4910	OTHER CURRENT CHARGES	4,869	5,189	5,283	5,100	5,100	-	0.00%
4940	CITY HALL UNALLOC PCARD	-	772	-	-	2,030	2,030	0.00%
5110	OFFICE SUPPLIES	1,010	1,342	1,365	2,430	2,300	(130)	-5.35%
5120	COMPUTER	-	291	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	14,725	2,649	4,593	14,022	6,000	(8,022)	-57.21%
5222	UNIFORM CLEANING/EXPENSE	67	60	117	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	3,371	63	2,979	9,000	5,000	(4,000)	-44.44%
5410	BOOKS, PUBS, SUBSCRIPTION	2,388	2,199	3,357	2,764	5,964	3,200	115.77%
	Total Operating Expenditures	\$ 182,743	106,541	112,033	169,638	132,034	(37,604)	-22.17%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ 77,072	15,067	97,415	10,000	10,000	-	0.00%
	Total Capital Outlay	\$ 77,072	15,067	97,415	10,000	10,000	-	0.00%
	Total Expenditures	\$ 603,578	533,134	567,793	701,056	740,360	39,304	5.61%
	Department Total	\$ 603,578	533,134	567,793	701,056	740,360	39,304	5.61%

Note: Accrual entries have been eliminated for budget purposes.



City Manager

City Manager Division Expenditure Line Item

<i>Division Number 1100</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 105,841	164,653	151,136	149,691	166,191	16,500	11.02%
1201	REG SALARIES AND WAGES	48,870	49,491	56,028	180,873	184,446	3,573	1.98%
	Total Personal Services (Salaries)	\$ 154,711	214,144	207,164	330,564	350,637	20,073	6.07%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 11,257	12,128	13,221	25,289	26,824	1,535	6.07%
2201	RETIREMENT CONTRIBUTIONS	13,859	9,045	28,841	49,557	33,414	(16,143)	-32.57%
2310	LIFE & HEALTH INSURANCE	11,637	16,328	15,919	24,217	31,955	7,738	31.95%
2480	ISF-WORKERS' COMP	2,659	2,319	3,039	5,772	5,772	-	0.00%
	Total Personal Services (Benefits)	\$ 39,412	39,820	61,020	104,835	97,965	(6,870)	-6.55%
	Total Personal Services	\$ 194,123	253,964	268,184	435,399	448,602	13,203	3.03%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 45	-	802	-	-	-	0.00%
3130	MEDICAL	30	-	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	25,866	-	4,947	26,000	8,000	(18,000)	-69.23%
3481	ISF-BUILDING MAINTENANCE	5,214	5,214	5,017	5,278	4,213	(1,065)	-20.18%
4010	TRAVEL & PER DIEM	9,242	1,114	3,927	4,591	8,000	3,409	74.25%
4110	COMMUNICATION SERVICE	2,828	3,944	2,595	8,271	4,779	(3,492)	-42.22%
4130	POSTAGE,FREIGHT,SHIPPING	1,461	956	142	945	945	-	0.00%
4310	ELECTRICITY	1,996	1,597	2,064	6,750	5,000	(1,750)	-25.93%
4330	WATER, SEWER, SANITATION	1,198	1,641	1,461	3,372	3,372	-	0.00%
4410	EQUIPMENT	2,723	2,341	2,788	6,708	2,000	(4,708)	-70.18%
4480	ISF-VEHICLES	8,642	-	-	-	-	-	0.00%
4580	ISF-INSURANCE	3,741	5,754	3,019	4,351	3,916	(435)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	1,044	715	-	550	-	(550)	-100.00%
4680	ISF-CUSTODIAL SERVICES	2,719	2,719	1,818	3,079	2,817	(262)	-8.51%
4710	PRINTING & BINDING	64	70	672	100	200	100	100.00%
4810	PROMOTIONAL ACTIVITIES	350	971	208	800	200	(600)	-75.00%
4910	OTHER CURRENT CHARGES	4,036	5,189	5,190	5,100	5,100	-	0.00%
4940	CITY HALL UNALLOC PCARD	-	772	-	-	2,030	2,030	0.00%
5110	OFFICE SUPPLIES	1,010	1,184	979	2,030	1,500	(530)	-26.11%
5210	OPERATING SUPPLIES	324	348	444	4,022	1,000	(3,022)	-75.14%
5222	UNIFORM CLEANING/EXPENSE	67	60	117	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,563	-	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,304	2,199	2,650	2,000	5,200	3,200	160.00%
	Total Operating Expenditures	\$ 75,469	36,788	38,840	83,947	58,272	(25,675)	-30.58%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	1,456	-	-	-	-	-	0.00%
	Total Capital Outlay	\$ 1,456	-	-	-	-	-	0.00%
	Total Expenditures	\$ 271,047	290,752	307,024	519,346	506,874	(12,472)	-2.40%
	Department Total	\$ 271,047	290,752	307,024	519,346	506,874	(12,472)	-2.40%

Note: Accrual entries have been eliminated for budget purposes.



City Manager

Communications Division Expenditure Line Item

<i>Division Number 1614</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 107,191	124,733	53,909	54,061	99,427	45,366	83.92%
1301	OTHER SALARIES & WAGES	9,141	7,374	17,715	12,000	17,600	5,600	46.67%
1401	OVERTIME	398	115	6	-	-	-	0.00%
Total Personal Services (Salaries)		\$ 116,729	132,221	71,630	66,061	117,027	50,966	77.15%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 8,933	10,132	5,481	5,054	8,953	3,899	77.15%
2201	RETIREMENT CONTRIBUTIONS	11,213	2,215	3,655	6,607	9,943	3,336	50.49%
2310	LIFE & HEALTH INSURANCE	11,049	11,405	7,474	6,289	11,793	5,504	87.52%
2480	ISF-WORKERS' COMP	1,716	1,589	1,920	2,008	2,008	-	0.00%
Total Personal Services (Benefits)		\$ 32,911	25,340	18,531	19,958	32,697	12,739	63.83%
Total Personal Services		\$ 149,641	157,562	90,161	86,019	149,724	63,705	74.06%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 30,698	9,859	12,838	10,000	16,400	6,400	64.00%
3130	SUBSTANCE ABUSE TEST - WC	30	60	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	20,903	22,555	19,875	24,000	20,000	(4,000)	-16.67%
3481	ISF-BUILDING MAINTENANCE	2,256	2,256	2,172	1,968	1,824	(144)	-7.32%
4010	TRAVEL & PER DIEM	5,421	4,167	2,509	4,500	1,000	(3,500)	-77.78%
4110	COMMUNICATION SERVICE	3,461	5,657	4,883	4,696	6,132	1,436	30.58%
4130	POSTAGE,FREIGHT,SHIPPING	742	28	536	100	500	400	400.00%
4310	ELECTRICITY	3,225	2,579	3,334	4,629	3,750	(879)	-18.99%
4330	WATER, SEWER, SANITATION	1,199	1,641	1,461	1,686	1,788	102	6.05%
4410	RENT/LEASE-EQUIPMENT	5,618	1,747	1,741	1,765	2,515	750	42.49%
4480	ISF-VEHICLES	6,434	6,263	2,522	1,951	1,405	(546)	-27.99%
4580	ISF-INSURANCE	2,027	2,763	1,751	1,713	1,365	(348)	-20.32%
4610	R&M SERVICES	1,142	-	6,819	1,000	1,000	-	0.00%
4680	ISF-CUSTODIAL SERVICES	1,176	1,176	786	867	867	-	0.00%
4710	PRINTING & BINDING	-	68	-	100	100	-	0.00%
4810	PROMOTIONAL ACTIVITIES	4,817	6,122	3,651	6,552	3,552	(3,000)	-45.79%
4910	OTHER CURRENT CHARGES	833	-	94	-	-	-	0.00%
5110	OFFICE SUPPLIES	-	159	386	400	800	400	100.00%
5120	COMPUTER SUPPLIES	-	291	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	14,400	2,300	4,149	10,000	5,000	(5,000)	-50.00%
5230	UNCAPITALIZED EQUIPMENT	1,808	63	2,979	9,000	5,000	(4,000)	-44.44%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,084	-	707	764	764	-	0.00%
Total Operating Expenditures		\$ 107,274	69,753	73,193	85,691	73,762	(11,929)	-13.92%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ 75,616	15,067	97,415	10,000	10,000	-	0.00%
Total Capital Outlay		\$ 75,616	15,067	97,415	10,000	10,000	-	0.00%
Total Expenditures		\$ 332,531	242,382	260,769	181,710	233,486	51,776	28.49%
Division Total		\$ 332,531	242,382	260,769	181,710	233,486	51,776	28.49%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



City Clerk

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 206,926	213,178	218,714	216,687	211,763	(4,924)	-2.27%
PERSONAL SERVICES (BENEFITS)	\$ 63,478	59,376	59,927	67,516	68,793	1,277	1.89%
OPERATING EXPENDITURES	80,572	121,335	137,439	104,754	149,074	44,320	42.31%
CAPITAL OUTLAY	11,800	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 362,775	393,889	416,079	388,957	429,630	40,673	10.46%
Personnel Summary	5.10	5.10	6.10	5.10	5.10	-	0.00%

Current Services

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.

Budget Highlights and Analysis

- There will be a 2011 municipal election with an approximate \$55,000 impact on the City Clerk budget. It is also possible that a November 2010 referendum election will be required with additional costs; however, its cost is anticipated to be under \$5,000.

FY 2011 Goals and Objectives

- Continue to provide a customer friendly environment with exceptional quality of service.
- Continue to work closely with Commission to provide information quickly and accurately.
- Implement efficiencies and procedures if election is changed to November.
- Continue to work with City Departments regarding record request implementation.
- Continue to update election requirements to meet statute changes.
- Continually striving to reach out to the community to volunteer for boards/committees.
- Continue enhancement of website; thus, providing more information to the public.
- Continuation of storage needs assessment.
- Provide minutes of “meetings on demand” including Commission, LPA, and BAA on Dunedin’s website in a timely manner.

FY 2010 Goals and Objectives Update

- Continue to provide a customer friendly environment with exceptional quality of service:
 - ✓ Our office has always provided a customer friendly environment with exceptional quality of service.
- Creation of a City-Wide records request policy:
 - ✓ Completed.
- Study & evaluate efficiencies if election is changed to November, thus reducing budget needs:
 - ✓ Completed.
- Better coordination with City Departments regarding execution of agreements:



City Clerk

- ✓ Ongoing.
- Continue assessment of storage needs:
 - ✓ Ongoing.
- Continue enhancement of website; thus, providing more information to the public:
 - ✓ Ongoing.
- Update election requirements to meet statute changes:
 - ✓ Ongoing.
- Continually striving to reach out to residents about boards/committees:
 - ✓ Ongoing.
- Provide minutes of “meetings on demand” including LPA and BAA on Dunedin’s website:
 - ✓ Implemented.
- Continue to work closely with Commission to provide information quickly and accurately:
 - ✓ Ongoing.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
City Clerk								
<i>Full Time</i>								
City Clerk	1	1	1	1	1	1	-	0.00%
Assistant City Clerk	1	1	1	1	1	1	-	0.00%
Technical Assistant	1	1	1	1	1	1	-	0.00%
Staff Assistant	1	1	1	-	-	-	-	0.00%
Sr Technical Assistant	-	-	1	1	1	1	-	0.00%
Total Full Time	4	4	5	4	4	4	-	0.00%
<i>Part Time</i>								
Mail Clerk	1.10	1.10	1.10	1.10	1.10	1.10	-	0.00%
Total Part Time	1.10	1.10	1.10	1.10	1.10	1.10	-	0.00%
Total Full Time Equivalents	5.10	5.10	6.10	5.10	5.10	5.10	-	0.00%



City Clerk

City Clerk Expenditure Line Item

<i>Division Number 1200</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 67,558	69,851	71,436	71,170	64,946	(6,224)	-8.75%
1201	REG SALARIES AND WAGES	138,096	142,554	146,127	145,517	145,517	-	0.00%
1401	OVERTIME	1,272	773	1,150	-	1,300	1,300	0.00%
	Total Personal Services (Salaries)	\$ 206,926	213,178	218,714	216,687	211,763	(4,924)	-2.27%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 15,451	16,081	16,387	16,576	16,200	(376)	-2.27%
2201	RETIREMENT CONTRIBUTIONS	22,274	15,514	16,426	21,669	21,177	(492)	-2.27%
2310	LIFE & HEALTH INSURANCE	22,756	25,034	23,811	26,811	28,956	2,145	8.00%
2480	ISF-WORKERS' COMP	2,997	2,747	3,303	2,460	2,460	-	0.00%
	Total Personal Services (Benefits)	\$ 63,478	59,376	59,927	67,516	68,793	1,277	1.89%
	Total Personal Services	\$ 270,404	272,554	278,641	284,203	280,556	(3,647)	-1.28%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 4,330	4,667	2,187	5,800	5,800	-	0.00%
3405	OTHER CONTRACTUAL SERV	7,867	9,927	17,718	16,800	19,000	2,200	13.10%
3481	ISF-BUILDING MAINTENANCE	4,199	4,199	4,044	3,664	3,396	(268)	-7.31%
4010	TRAVEL & PER DIEM	4,234	5,365	2,129	5,000	4,500	(500)	-10.00%
4110	COMMUNICATION SERVICE	3,056	2,890	1,354	3,062	2,800	(262)	-8.56%
4130	POSTAGE,FREIGHT,SHIPPING	2,141	4,678	4,183	5,000	4,000	(1,000)	-20.00%
4310	ELECTRICITY	1,930	1,392	2,029	2,751	2,029	(722)	-26.25%
4330	WATER, SEWER, SANITATION	812	695	1,053	856	1,053	197	23.01%
4410	RENT/LEASE-EQUIPMENT	1,136	1,276	1,309	2,500	2,000	(500)	-20.00%
4420	RENT/LEASE-BUILDING	535	411	710	1,000	1,000	-	0.00%
4480	ISF-VEHICLES	5,893	6,237	6,223	7,069	3,937	(3,132)	-44.31%
4580	ISF-INSURANCE	5,196	7,278	4,324	3,937	3,544	(393)	-9.98%
4610	R&M SERVICES	4,700	3,007	3,543	4,000	4,000	-	0.00%
4680	ISF-CUSTODIAL SERVICES	2,189	2,189	1,463	1,615	1,615	-	0.00%
4710	PRINTING & BINDING	7,641	11,314	958	10,000	5,400	(4,600)	-46.00%
4810	PROMOTIONAL ACTIVITIES	49	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	21,404	21,960	25,260	27,000	25,000	(2,000)	-7.41%
4965	ELECTION EXPENSES	-	30,711	55,612	-	55,000	55,000	0.00%
5110	OFFICE SUPPLIES	1,310	1,061	1,230	2,200	2,200	-	0.00%
5120	COMPUTER SUPPLIES	-	81	14	-	500	500	0.00%
5210	OPERATING SUPPLIES	548	592	461	1,000	1,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	387	236	-	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	150	230	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,015	1,020	1,403	1,500	1,300	(200)	-13.33%
	Total Operating Expenditures	\$ 80,572	121,335	137,439	104,754	149,074	44,320	42.31%
<i>Capital Outlay</i>								
6431	SOFTWARE APPLICATIONS	\$ 11,800	-	-	-	-	-	0.00%
	Total Capital Outlay	\$ 11,800	-	-	-	-	-	0.00%
	Total Expenditures	\$ 362,775	393,889	416,079	388,957	429,630	40,673	10.46%
	Department Total	\$ 362,775	393,889	416,079	388,957	429,630	40,673	10.46%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



City Attorney

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (BENEFITS)	\$ 4,090	2,069	93	4,475	4,833	358	8.00%
OPERATING EXPENDITURES	150,474	239,041	214,989	142,452	140,852	(1,600)	-1.12%
TOTAL APPROPRIATION	\$ 154,564	241,110	215,082	146,927	145,685	(1,242)	-0.85%

Current Services

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.

Budget Highlights and Analysis

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

City Attorney Expense Line Item

Division Number 1300		Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Account	Description							
<i>Personal Services (Benefits)</i>								
2310	LIFE & HEALTH INSURANCE	\$ 4,090	2,069	93	4,475	4,833	358	8.00%
	Total Personal Services (Benefits)	\$ 4,090	2,069	93	4,475	4,833	358	8.00%
	Total Personal Services	\$ 4,090	2,069	93	4,475	4,833	358	8.00%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	6,110	9,158	50,000	50,000	-	0.00%
3111	LEGAL SERVICES	149,859	229,943	204,393	89,352	89,352	-	0.00%
4010	TRAVEL & PER DIEM	615	2,988	1,384	3,000	1,500	(1,500)	-50.00%
4130	POSTAGE,FREIGHT,SHIPPING	-	-	4	100	-	(100)	-100.00%
4910	OTHER CURRENT CHARGES	-	-	50	-	-	-	0.00%
	Total Operating Expenditures	\$ 150,474	239,041	214,989	142,452	140,852	(1,600)	-1.12%
	Total Expenditures	\$ 154,564	241,110	215,082	146,927	145,685	(1,242)	-0.85%
	Department Total	\$ 154,564	241,110	215,082	146,927	145,685	(1,242)	-0.85%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



City Commission

Mission

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

Departmental Resource Summary

	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 42,000	42,324	42,231	42,000	42,000	-	0.00%
PERSONAL SERVICES (BENEFITS)	26,370	25,498	19,668	30,950	32,779	1,829	5.91%
OPERATING EXPENDITURES	162,853	149,367	108,970	111,857	112,151	294	0.26%
CAPITAL OUTLAY	13,556	-	-	-	-	-	0.00%
GRANTS AND AIDS	75,100	84,000	13,500	24,300	24,300	-	0.00%
OTHER USES	1,191,942	1,496,519	1,563,673	933,591	1,038,713	105,122	11.26%
TOTAL APPROPRIATION	\$ 1,511,821	1,797,708	1,748,041	1,142,698	1,249,943	107,245	9.39%

Operating Budget:

Organization	Amount
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	10,500
Total	\$ 40,300

Commission's promotional account has been budgeted at \$40,300. 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 indicated in the table.

Budget Highlights and Analysis

Operationally, the budget is similar to previous years.

FY 2011 Goals and Objectives

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

FY 2010 Goals and Objectives Update

- To maintain an efficient quality level of service at the least cost to residents:
 - ✓ A quality level of service was maintained at the least cost to residents.



City Commission

City Commission Expenditure Line Item

Division Number 1400		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	42,000	42,324	42,231	42,000	42,000	-	0.00%
	Total Personal Services (Salaries)	\$ 42,000	42,324	42,231	42,000	42,000	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 2,447	2,408	2,531	3,213	3,213	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	4,200	1,047	(4,524)	4,200	4,200	-	0.00%
2310	LIFE & HEALTH INSURANCE	19,044	21,462	21,012	22,856	24,685	1,829	8.00%
2480	ISF-WORKERS' COMP	679	581	648	681	681	-	0.00%
	Total Personal Services (Benefits)	\$ 26,370	25,498	19,668	30,950	32,779	1,829	5.91%
	Total Personal Services	\$ 68,370	67,822	61,899	72,950	74,779	1,829	2.51%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 10,445	23,900	13,725	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	455	500	500	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	10,670	10,670	10,274	9,309	8,628	(681)	-7.32%
4010	TRAVEL & PER DIEM	2,545	1,692	384	-	-	-	0.00%
4053	FRM MAYOR HACKWORTH	25	681	448	-	-	-	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	-	-	-	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	1,000	750	(250)	-25.00%
4058	MAYOR /EGGERS	66	127	549	1,000	750	(250)	-25.00%
4059	COMMISSIONER/SCALES	1,124	627	849	1,000	750	(250)	-25.00%
4060	Ron Barnette	-	-	40	1,000	750	(250)	-25.00%
4061	Dave Carson	-	-	20	1,000	750	(250)	-25.00%
4110	COMMUNICATION SERVICE	3,398	3,058	4,017	3,325	4,400	1,075	32.33%
4130	POSTAGE,FREIGHT,SHIPPING	1,164	773	922	600	600	-	0.00%
4310	ELECTRICITY	4,914	3,930	5,080	6,499	6,499	-	0.00%
4330	WATER, SEWER, SANITATION	1,198	1,641	1,461	2,026	2,026	-	0.00%
4410	EQUIPMENT	3,206	2,927	2,941	3,888	3,100	(788)	-20.27%
4580	ISF-INSURANCE	4,308	9,173	7,028	5,628	5,066	(562)	-9.99%
4680	ISF-CUSTODIAL SERVICES	5,562	5,562	3,717	4,102	4,102	-	0.00%
4710	PRINTING & BINDING	3,265	1,522	3,414	1,600	1,600	-	0.00%
4810	PROMOTIONAL ACTIVITIES	69,017	46,791	35,387	37,800	40,300	2,500	6.61%
4910	OTHER CURRENT CHARGES	1,392	1,055	2,046	1,000	1,000	-	0.00%
4919	OTHER TAXES	20,754	20,057	0	20,000	20,000	-	0.00%
5110	OFFICE SUPPLIES	1,442	1,215	1,171	1,080	1,080	-	0.00%
5210	OPERATING SUPPLIES	1,876	1,318	2,446	1,500	1,500	-	0.00%
5230	UNCAPITALIZED EQUIP	-	274	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	10,607	10,907	10,985	8,500	8,500	-	0.00%
	Total Operating Expenditures	\$ 162,853	149,367	108,970	111,857	112,151	294	0.26%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ 13,556	-	-	-	-	-	0.00%
	Total Capital Outlay	\$ 13,556	-	-	-	-	-	0.00%
	Total Expenditures	\$ 244,779	217,188	170,868	184,807	186,930	2,123	1.15%



City Commission

Grants and Aids

8201	AIDS TO PRIVATE ORGANIZAT	75,100	84,000	13,500	24,300	24,300	-	0.00%
Total Grants and Aids		\$ 75,100	84,000	13,500	24,300	24,300	-	0.00%

Other Uses

9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	299,203	299,203	-	0.00%
9113	TRF TO 113 FUND (DFACC)	145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
9114	TRF TO 114 FUND (DHS)	-	-	89,968	79,780	67,477	(12,303)	-15.42%
9120	TRANSFER TO LIBRARY COOP	-	-	-	-	107,950	107,950	0.00%
9123	TRF TO 223 (PALM BLVD DBT)	113,499	113,499	111,836	111,777	111,717	(60)	-0.05%
9131	TRF TO 331 FUND	-	-	-	-	35,000	35,000	0.00%
9132	TRF TO 332 FUND (P&R CIP)	255,800	255,800	155,800	155,488	155,488	-	0.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	50,000	50.00%
9134	TRF TO 334 FUND ONE-CENT	63,375	-	523,832	-	-	-	0.00%
9140	TRANSFER TO FLEET MAINT	-	27,959	-	-	-	-	0.00%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	-	(64,801)	-100.00%
9170	TRF TO 470 FD (ST ANDREW)	-	180,813	105,000	-	-	-	0.00%
Total Other Uses		\$ 1,191,942	1,496,519	1,563,673	933,591	1,038,713	105,122	11.26%
Total Non Operating Expenditures		\$ 1,267,042	1,580,519	1,577,173	957,891	1,063,013	105,122	10.97%
Department Total		\$ 1,511,821	1,797,708	1,748,041	1,142,698	1,249,943	107,245	9.39%

Note: Accrual entries have been eliminated for budget purposes.



City Commission

“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Finance

Operational Summary

To serve the residents 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.

Departmental Resource Summary

	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 537,486	543,273	507,699	478,182	445,730	(32,452)	-6.79%
PERSONAL SERVICES (BENEFITS)	160,727	143,419	143,582	155,335	148,622	(6,713)	-4.32%
OPERATING EXPENDITURES	130,598	121,684	148,863	145,799	188,792	42,993	29.49%
TOTAL APPROPRIATION	\$ 828,811	808,376	800,143	779,316	783,144	3,828	0.49%
Personnel Summary	10	11	10	9.33	8.33	(1.00)	-10.72%

Budget Highlights and Analysis

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.

Current Services

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.

Purchasing:

Purchasing and disbursement of operational supplies, capital equipment, & subcontract services.

Budget Highlights and Analysis

- The total finance budget increased .49 percent or \$3,828 over the Adopted FY 2010 budget amount.
- A large portion of the total budget increase can be attributed to the increase in operating expenditures, 29.49 percent or \$42,993.
- A large increase in auditing services, \$33,000, is anticipated as we go out for bid to change auditors.
- Reorganization to eliminate one accounting position, and add one half position (analyst)

FY 2011 Goals and Objectives

- Develop internal and expenditure control framework for citywide expenditure controls.
- Develop internal utility modeling capacity.
- Improve monthly reporting and analysis.
- Evaluate and as needed update citywide financial policies.
- Develop a long-term financial plan and update the City's Strategic Plan.

FY 2010 Goals and Objectives Update

- Continue to engage early and timely issue the City's Annual Operating & Capital Budgets:
 - ✓ Began the budget process on schedule.



Department of Finance

- Continue to maintain timely issuance of monthly reports to City Commission, Management & Board of Finance:
 - ✓ Continually striving to improve upon prior month submittal.
- 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.
- Issue Budget-in-Brief by 2nd week of October 2010.
 - ✓ Issuance was delayed due to the departure of the Finance Director.
- Complete the Annual Audit & Issuance of the City's Comprehensive Annual Financial Report (CAFR) on a timely basis:
 - ✓ Issuance has been delayed due to the departure of the Finance Director, and utility billing issues.
- 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 opportunities:
 - ✓ With the departure of the Finance Director, a financial consultant was contracted to review the investment portfolio to ensure desired rate of return, as well as compliance with the investment policy.
- To continue to receive the Government Finance Officers Association Distinguished Budget Presentation Award.
 - ✓ Received the Distinguished Budget Presentation Award for FY 2010.
- Update the Investment Policy.
 - ✓ The Investment Policy was updated on February 18, 2010.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Finance								
<i>Full Time</i>								
Finance Director*	1	1	1	0.67	0.67	0.67	-	0.00%
Budget Director	1	-	-	-	-	-	-	0.00%
Budget Officer	-	1	1	0.67	0.67	-	(0.67)	-100.00%
Deputy Finance Director	-	-	-	-	-	0.67	0.67	0.00%
Management Analyst II*	-	1	-	-	-	-	-	0.00%
Financial Analyst*	-	-	-	-	-	0.50	0.50	0.00%
Accounting Manager	1	1	1	1	1	-	(1.00)	-100.00%
Sr. Accountant	-	-	-	-	-	1	1.00	0.00%
Accounting Clerk	2	2	2	2	2	1	(1.00)	-50.00%
Purchasing Manager	1	1	1	1	1	-	(1.00)	-100.00%
Purchasing Agent	-	-	-	-	-	1	1.00	0.00%
Buyer	1	1	1	1	1	-	(1.00)	-100.00%
Technical Assistant*	-	-	-	-	-	0.50	0.50	0.00%
Sr Technical Assistant	3	3	2	2	2	2	-	0.00%
Administrative Coordinator	-	-	1	1	1	1	-	0.00%
Total Full Time	10	11	10	9.33	9.34	8.33	(1.00)	-10.75%
Total Full Time Equivalents	10	11	10	9.33	9.34	8.33	(1.00)	-10.75%

NOTE: * Position shared with Utility Billing.



City of Dunedin FY 2011 Adopted Budget
Department of Finance

Division Summary

	Actual			Adopted		Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
MANAGEMENT AND BUDGET							
PERSONAL SERVICES (SALARIES)	\$ 130,295	115,539	116,003	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)	29,604	32,959	27,536	-	-	-	0.00%
OPERATING EXPENDITURES	14,799	12,753	14,133	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 174,697	161,251	157,672	-	-	-	0.00%
PURCHASING							
PERSONAL SERVICES (SALARIES)	\$ 106,143	109,834	113,847	111,914	81,834	(30,080)	-26.88%
PERSONAL SERVICES (BENEFITS)	33,307	26,838	33,179	35,239	28,124	(7,115)	-20.19%
OPERATING EXPENDITURES	9,547	10,727	7,321	6,930	7,408	478	6.90%
TOTAL APPROPRIATION	\$ 148,997	147,399	154,347	154,083	117,366	(36,717)	-23.83%
FINANCE ACCOUNTING							
PERSONAL SERVICES (SALARIES)	\$ 301,047	317,900	277,848	366,268	363,896	(2,372)	-0.65%
PERSONAL SERVICES (BENEFITS)	97,817	83,621	82,867	120,096	120,498	402	0.33%
OPERATING EXPENDITURES	106,253	98,204	127,409	138,869	181,384	42,515	30.62%
TOTAL APPROPRIATION	\$ 505,117	499,725	488,124	625,233	665,778	40,545	6.48%



City of Dunedin FY 2011 Adopted Budget
Department of Finance

Finance Department Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 89,998	95,426	40,981	86,151	74,638	(11,513)	-13.36%
1201	REG SALARIES AND WAGES	447,358	445,516	466,703	392,031	371,092	(20,939)	-5.34%
1301	OTHER WAGES AND SALARIES	-	2,281	-	-	-	-	0.00%
1401	OVERTIME	130	50	15	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 537,486	543,273	507,699	478,182	445,730	(32,452)	-6.79%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 39,134	39,270	37,698	36,582	34,099	(2,483)	-6.79%
2201	RETIREMENT CONTRIBUTIONS	50,196	23,520	32,513	47,819	44,434	(3,385)	-7.08%
2310	LIFE & HEALTH INSURANCE	64,120	73,809	64,766	61,926	61,081	(845)	-1.36%
2480	ISF-WORKERS' COMP	7,277	6,821	8,604	9,008	9,008	-	0.00%
	Total Personal Services (Benefits)	\$ 160,727	143,419	143,582	155,335	148,622	(6,713)	-4.32%
	Total Personal Services	\$ 698,212	686,692	651,280	633,517	594,352	(39,165)	-6.18%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 45	-	24,750	-	-	-	0.00%
3130	MEDICAL	30	-	-	-	-	-	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	37,000	70,000	33,000	89.19%
3405	OTHER CONTRACTUAL SERV	12,778	6,156	1,145	27,000	27,000	-	0.00%
3406	BANKING SERVICES	27,860	32,133	42,544	39,000	49,000	10,000	25.64%
3481	ISF-BUILDING MAINTENANCE	4,297	4,297	4,137	3,018	2,797	(221)	-7.32%
4010	TRAVEL & PER DIEM	9,135	6,306	7,486	2,200	2,700	500	22.73%
4110	COMMUNICATION SERVICE	3,529	4,279	1,631	4,022	4,743	721	17.93%
4130	POSTAGE,FREIGHT,SHIPPING	3,697	3,361	2,998	3,680	3,376	(304)	-8.26%
4310	ELECTRICITY	4,632	2,639	4,870	6,493	5,943	(550)	-8.47%
4330	WATER, SEWER, SANITATION	983	846	1,289	1,045	1,006	(39)	-3.73%
4410	EQUIPMENT	1,769	1,422	1,693	1,650	1,620	(30)	-1.82%
4580	ISF-INSURANCE	7,886	8,716	6,522	6,527	5,875	(652)	-9.99%
4610	REPAIR & MAINTENANCE SRVC	-	306	-	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	2,240	2,240	1,497	1,329	1,329	-	0.00%
4710	PRINTING & BINDING	4,567	5,648	7,148	5,600	5,600	-	0.00%
4810	PROMOTIONAL ACTIVITIES	201	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	58	1,009	959	1,500	1,500	-	0.00%
5110	OFFICE SUPPLIES	1,278	888	923	1,050	1,438	388	36.95%
5120	COMPUTER	-	-	54	-	-	-	0.00%
5210	OPERATING SUPPLIES	4,412	3,755	2,008	3,050	2,880	(170)	-5.57%
5222	UNIFORM CLEANING/EXPENSE	498	522	-	505	385	(120)	-23.76%
5230	UNCAPITALIZED EQUIPMENT	3,057	820	580	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,648	2,091	1,628	1,130	1,600	470	41.59%
	Total Operating Expenditures	\$ 130,598	121,684	148,863	145,799	188,792	42,993	29.49%
	Total Operating Expenditures	\$ 828,811	808,376	800,143	779,316	783,144	3,828	0.49%
	Department Total	\$ 828,811	808,376	800,143	779,316	783,144	3,828	0.49%

Note: Accrual entries have been eliminated for budget purposes.



City of Dunedin FY 2011 Adopted Budget
Department of Finance

Management and Budget Expenditure Line Item (combined with Finance Accounting in FY 2010)

<i>Division Number 1502</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 130,295	115,539	116,003	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 130,295	115,539	116,003	-	-	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 9,674	8,088	8,576	-	-	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	9,848	7,047	7,650	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	8,959	16,743	9,483	-	-	-	0.00%
2480	ISF-WORKERS' COMP	1,123	1,082	1,827	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 29,604	32,959	27,536	-	-	-	0.00%
	Total Personal Services	\$ 159,898	148,498	143,539	-	-	-	0.00%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 45	-	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	30	-	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	838	838	807	-	-	-	0.00%
4010	TRAVEL & PER DIEM	2,362	1,864	2,466	-	-	-	0.00%
4110	COMMUNICATION SERVICE	361	420	315	-	-	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	132	83	94	-	-	-	0.00%
4310	ELECTRICITY	386	220	406	-	-	-	0.00%
4330	WATER, SEWER, SANITATION	194	166	255	-	-	-	0.00%
4410	RENT/LEASE-EQUIPMENT	491	284	286	-	-	-	0.00%
4580	ISF-INSURANCE	906	1,306	902	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	437	437	293	-	-	-	0.00%
4710	PRINTING & BINDING	4,339	4,783	5,986	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	201	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	58	959	959	-	-	-	0.00%
5110	OFFICE SUPPLIES	623	200	235	-	-	-	0.00%
5210	OPERATING SUPPLIES	117	58	135	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	90	57	-	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,322	342	85	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	868	735	908	-	-	-	0.00%
	Total Operating Expenditures	\$ 14,799	12,753	14,133	-	-	-	0.00%
	Total Expenditures	\$ 174,697	161,251	157,672	-	-	-	0.00%
	Division Total	\$ 174,697	161,251	157,672	-	-	-	0.00%

Note: Accrual entries have been eliminated for budget purposes.



City of Dunedin FY 2011 Adopted Budget
Department of Finance

Purchasing Division Expenditure Line Item

<i>Division Number 1505</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 106,143	109,834	113,835	111,914	81,834	(30,080)	-26.88%
1401	OVERTIME	-	-	12	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 106,143	109,834	113,847	111,914	81,834	(30,080)	-26.88%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 7,750	8,021	8,229	8,562	6,261	(2,301)	-26.87%
2201	RETIREMENT CONTRIBUTIONS	10,594	2,949	7,879	11,192	8,184	(3,008)	-26.88%
2310	LIFE & HEALTH INSURANCE	13,426	14,446	15,336	13,669	11,863	(1,806)	-13.21%
2480	ISF-WORKERS' COMP	1,536	1,423	1,735	1,816	1,816	-	0.00%
	Total Personal Services (Benefits)	\$ 33,307	26,838	33,179	35,239	28,124	(7,115)	-20.19%
	Total Personal Services	\$ 139,450	136,672	147,026	147,153	109,958	(37,195)	-25.28%
<i>Operating Expenditures</i>								
3481	ISF-BUILDING MAINTENANCE	\$ 1,034	1,034	995	902	836	(66)	-7.32%
4010	TRAVEL & PER DIEM	2,563	2,223	1,170	200	700	500	250.00%
4110	COMMUNICATION SERVICE	409	1,252	496	856	1,305	449	52.45%
4130	POSTAGE,FREIGHT,SHIPPING	317	159	96	80	76	(4)	-5.00%
4310	ELECTRICITY	772	440	812	993	943	(50)	-5.04%
4330	WATER, SEWER, SANITATION	194	165	255	217	206	(11)	-5.07%
4410	RENT/LEASE-EQUIPMENT	484	418	507	600	570	(30)	-5.00%
4580	ISF-INSURANCE	1,657	2,087	1,321	1,284	1,156	(128)	-9.97%
4610	R&M SERVICES	-	306	-	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	539	539	360	398	398	-	0.00%
5110	OFFICE SUPPLIES	181	259	166	250	238	(12)	-4.80%
5120	COMPUTER SUPPLIES	-	-	54	-	-	-	0.00%
5210	OPERATING SUPPLIES	502	689	539	400	380	(20)	-5.00%
5222	UNIFORM CLEANING/EXPENSE	117	114	-	120	-	(120)	-100.00%
5230	UNCAPITALIZED EQUIPMENT	-	156	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	778	886	548	630	600	(30)	-4.76%
	Total Operating Expenditures	\$ 9,547	10,727	7,321	6,930	7,408	478	6.90%
	Total Expenditures	\$ 148,997	147,399	154,347	154,083	117,366	(36,717)	-23.83%
	Division Total	\$ 148,997	147,399	154,347	154,083	117,366	(36,717)	-23.83%

Note: Accrual entries have been eliminated for budget purposes.



City of Dunedin FY 2011 Adopted Budget
Department of Finance

Finance Accounting Division Expenditure Line Item

<i>Division Number 1506</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 89,998	95,426	40,981	86,151	74,638	(11,513)	-13.36%
1201	REG SALARIES AND WAGES	210,920	220,143	236,864	280,117	289,258	9,141	3.26%
1301	OTHER SALARIES & WAGES	-	2,281	-	-	-	-	0.00%
1401	OVERTIME	130	50	3	-	-	-	0.00%
Total Personal Services (Salaries)		\$ 301,047	317,900	277,848	366,268	363,896	(2,372)	-0.65%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 21,709	23,161	20,893	28,020	27,838	(182)	-0.65%
2201	RETIREMENT CONTRIBUTIONS	29,754	13,524	16,984	36,627	36,250	(377)	-1.03%
2310	LIFE & HEALTH INSURANCE	41,735	42,620	39,948	48,257	49,218	961	1.99%
2480	ISF-WORKERS' COMP	4,618	4,316	5,042	7,192	7,192	-	0.00%
Total Personal Services (Benefits)		\$ 97,817	83,621	82,867	120,096	120,498	402	0.33%
Total Personal Services		\$ 398,864	401,521	360,715	486,364	484,394	(1,970)	-0.41%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	24,750	-	-	-	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	37,000	70,000	33,000	89.19%
3405	OTHER CONTRACTUAL SERV	12,778	6,156	1,145	27,000	27,000	-	0.00%
3406	BANKING SERVICES	27,860	32,133	42,544	39,000	49,000	10,000	25.64%
3481	ISF-BUILDING MAINTENANCE	2,425	2,425	2,335	2,116	1,961	(155)	-7.33%
4010	TRAVEL & PER DIEM	4,211	2,219	3,849	2,000	2,000	-	0.00%
4110	COMMUNICATION SERVICE	2,758	2,606	820	3,166	3,438	272	8.59%
4130	POSTAGE,FREIGHT,SHIPPING	3,248	3,119	2,808	3,600	3,300	(300)	-8.33%
4310	ELECTRICITY	3,474	1,979	3,653	5,500	5,000	(500)	-9.09%
4330	WATER, SEWER, SANITATION	596	515	779	828	800	(28)	-3.38%
4410	RENT/LEASE-EQUIPMENT	794	720	900	1,050	1,050	-	0.00%
4580	ISF-INSURANCE	5,323	5,323	4,299	5,243	4,719	(524)	-9.99%
4680	ISF-CUSTODIAL SERVICES	1,264	1,264	844	931	931	-	0.00%
4710	PRINTING & BINDING	228	864	1,161	5,600	5,600	-	0.00%
4910	OTHER CURRENT CHARGES	-	50	-	1,500	1,500	-	0.00%
5110	OFFICE SUPPLIES	473	428	521	800	1,200	400	50.00%
5210	OPERATING SUPPLIES	3,793	3,009	1,333	2,650	2,500	(150)	-5.66%
5222	UNIFORM CLEANING/EXPENSE	291	351	-	385	385	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	735	322	495	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,003	470	173	500	1,000	500	100.00%
Total Operating Expenditures		\$ 106,253	98,204	127,409	138,869	181,384	42,515	30.62%
Total Expenditures		\$ 505,117	499,725	488,124	625,233	665,778	40,545	6.48%
Division Total		\$ 505,117	499,725	488,124	625,233	665,778	40,545	6.48%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Administration (Dept merged with City Manager in FY 2010)

ADMINISTRATION		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$	174,342	172,336	239,214	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)		58,595	46,789	51,318	-	-	-	0.00%
OPERATING EXPENDITURES		43,955	53,796	21,575	-	-	-	0.00%
CAPITAL OUTLAY		-	23,429	1,003	-	-	-	0.00%
TOTAL APPROPRIATION	\$	276,893	296,350	313,110	-	-	-	0.00%

Administration Expense Line Item

Division Number 1601		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 59,948	120,807	168,842	-	-	-	0.00%
1201	REG SALARIES AND WAGES	113,971	45,888	70,143	-	-	-	0.00%
1301	OTHER SALARIES & WAGES	-	4,961	-	-	-	-	0.00%
1401	OVERTIME	423	681	229	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 174,342	172,336	239,214	-	-	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 12,592	11,991	14,884	-	-	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	17,739	14,734	16,578	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	24,157	16,484	17,386	-	-	-	0.00%
2480	ISF-WORKERS' COMP	4,107	3,579	2,470	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 58,595	46,789	51,318	-	-	-	0.00%
	Total Personal Services	\$ 232,937	219,125	290,532	-	-	-	0.00%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 1,045	12,170	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	30	-	30	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	19,513	15,450	3,280	-	-	-	0.00%
3422	WASTE	-	-	1,197	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	1,899	1,899	1,828	-	-	-	0.00%
4010	TRAVEL & PER DIEM	505	275	2,359	-	-	-	0.00%
4110	COMMUNICATION SERVICE	3,306	3,651	1,933	-	-	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	565	993	73	-	-	-	0.00%
4310	ELECTRICITY	3,225	2,579	3,334	-	-	-	0.00%
4330	WATER, SEWER, SANITATION	1,199	1,641	1,461	-	-	-	0.00%
4410	RENT/LEASE-EQUIPMENT	937	889	937	-	-	-	0.00%
4580	ISF-INSURANCE	2,872	3,269	1,542	-	-	-	0.00%
4610	R&M SERVICES	-	-	205	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	1,020	1,020	682	-	-	-	0.00%
4710	PRINTING & BINDING	400	3,024	-	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	1,678	694	180	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	-	1,043	586	-	-	-	0.00%
5110	OFFICE SUPPLIES	1,184	1,377	917	-	-	-	0.00%
5210	OPERATING SUPPLIES	3,743	2,303	692	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	-	115	4	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	623	1,084	200	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	213	320	135	-	-	-	0.00%
	Total Operating Expenditures	\$ 43,955	53,796	21,575	-	-	-	0.00%
<i>Capital Outlay</i>								
6301	IMPROVEMETNS O/T BLDGS	\$ -	23,429	360	-	-	-	0.00%
6470	OTHER EQUIPMENT	-	-	643	-	-	-	0.00%
	Total Capital Outlay	\$ -	23,429	1,003	-	-	-	0.00%
	Total Expenditures	\$ 276,893	296,350	313,110	-	-	-	0.00%
	Division Total	\$ 276,893	296,350	313,110	-	-	-	0.00%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Human Resources

Operational Summary

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

Departmental Resource Summary

	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 334,286	307,603	245,784	244,069	214,012	(30,057)	-12.31%
PERSONAL SERVICES (BENEFITS)	120,852	91,598	70,444	74,818	60,032	(14,786)	-19.76%
OPERATING EXPENDITURES	86,493	99,064	64,281	92,532	70,274	(22,258)	-24.05%
CAPITAL OUTLAY	2,407	6,304	45	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 544,039	504,568	380,554	411,419	344,318	(67,101)	-16.31%
Personnel Summary	6	5	4	4.65	3.50	(1.15)	-24.73%

Levels Of Service

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, and scheduling & coordinating personnel programs. Also providing citywide switchboard services.

Budget Highlights and Analysis

- Fire negotiations began in FY 2010 for the FY 2011 budget, but final decisions have not been made as of the printing of this document.
- Through computerization HR was able to eliminate staff the last couple of years and is still working on final updates for the new system.
- HR continues to work with the City of Clearwater on a clinic partnership. The goal is next spring for implementation.
- The overall HR budget decreased \$67,101 or 16.31 percent, primarily due to the decrease in operating expenditures from the FY 2010 Adopted budget largely due to a decrease in professional services and promotional activities and the transfer of the part-time receptionist position to Planning.

FY 2011 Goals and Objectives

- Revise evaluation system.
- Revise Discipline Policy.
- HR Web page completion.
- Research elimination of Direct Deposit vouchers.
- Document Imaging.
- Transfer information to new HR system.



Department of Human Resources

FY 2010 Goals and Objectives Update

- Adoption of Pay Plan:
 - ✓ Complete.
- Revision of evaluation system:
 - ✓ 2010-2011.
- Employee/Supervisory mandated training:
 - ✓ May 2010.
- Document Imaging:
 - ✓ Ongoing.
- Consortium training County-Wide:
 - ✓ Complete.
- Retirement Plan Rollover:
 - ✓ Complete.
- Begin Fire Negotiations:
 - ✓ April 2010.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011
Human Resources							
<i>Full Time</i>							
Director of HR & Risk/Safety	1	1	1	1	1	1	-
HR & Risk Safety Manager	-	1	-	-	-	-	-
Human Resources Coordinator	-	1	1	1	1	1	-
Sr Administrative Assistant*	-	0.50	0.50	0.50	0.50	0.50	-
Sr Technical Assistant	-	1	1	1	1	1	-
Human Resources Representative	2	-	-	-	-	-	-
Administrative Assistant	0.50	-	-	-	-	-	-
Technical Assistant	1	-	-	-	-	-	-
Financial Analyst	1	-	-	-	-	-	-
Total Full Time	5.50	4.50	3.50	3.50	3.50	3.50	-
<i>Part Time</i>							
Receptionist	-	0.50	0.50	1.15	1.15	-	(1.15)
Total Part Time	-	0.50	0.50	1.15	1.15	-	(1.15)
Total Full Time Equivalents	5.50	5	4	4.65	4.65	3.50	(1.15)

NOTE: *Position shared with Risk Safety.



Department of Human Resources

Human Resources Expenditure Line Item

<i>Division Number 1611</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 94,777	93,470	95,804	95,452	95,452	-	0.00%
1201	REG SALARIES AND WAGES	234,916	199,657	146,583	148,617	116,560	(32,057)	-21.57%
1301	OTHER SALARIES & WAGES	565	10,221	-	-	-	-	0.00%
1401	OVERTIME	4,028	4,256	3,398	-	2,000	2,000	0.00%
	Total Personal Services (Salaries)	\$ 334,286	307,603	245,784	244,069	214,012	(30,057)	-12.31%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 27,548	22,489	17,559	18,671	16,372	(2,299)	-12.31%
2201	RETIREMENT CONTRIBUTIONS	34,899	22,504	20,136	24,407	21,403	(3,004)	-12.31%
2310	LIFE & HEALTH INSURANCE	32,293	29,613	27,769	26,458	16,975	(9,483)	-35.84%
2480	ISF-WORKERS' COMP	4,538	4,333	5,043	5,282	5,282	-	0.00%
2510	UNEMPLOYMENT COMPENSATION	21,574	12,659	(63)	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 120,852	91,598	70,444	74,818	60,032	(14,786)	-19.76%
	Total Personal Services	\$ 455,138	399,201	316,229	318,887	274,044	(44,843)	-14.06%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 12,023	29,225	12,094	20,000	15,000	(5,000)	-25.00%
3130	SUBSTANCE ABUSE TEST - WC	30	30	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	9,530	12,256	3,679	4,800	4,800	-	0.00%
3481	ISF-BUILDING MAINTENANCE	3,425	3,425	3,298	2,988	2,769	(219)	-7.33%
4010	TRAVEL & PER DIEM	2,750	7,815	5,197	4,000	4,000	-	0.00%
4110	COMMUNICATION SERVICE	4,464	5,279	2,218	5,018	5,042	24	0.48%
4130	POSTAGE,FREIGHT,SHIPPING	1,669	1,251	1,275	2,000	1,500	(500)	-25.00%
4310	ELECTRICITY	4,439	2,529	4,668	2,792	2,792	-	0.00%
4330	WATER, SEWER, SANITATION	903	765	1,359	1,100	1,130	30	2.73%
4410	RENT/LEASE-EQUIPMENT	1,822	2,457	2,631	2,000	2,000	-	0.00%
4580	ISF-INSURANCE	4,917	6,206	4,100	3,927	3,534	(393)	-10.01%
4610	R&M SERVICES	3,133	1,364	828	800	850	50	6.25%
4680	ISF-CUSTODIAL SERVICES	1,691	1,691	1,130	1,247	1,247	-	0.00%
4710	PRINTING & BINDING	1,456	1,968	-	2,000	500	(1,500)	-75.00%
4810	PROMOTIONAL ACTIVITIES	22,509	14,930	15,008	30,000	18,000	(12,000)	-40.00%
4910	OTHER CURRENT CHARGES	28	61	518	-	-	-	0.00%
5110	OFFICE SUPPLIES	3,102	875	956	2,500	1,000	(1,500)	-60.00%
5120	COMPUTER SUPPLIES	-	165	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	2,992	2,448	1,291	2,000	1,500	(500)	-25.00%
5222	UNIFORM CLEANING/EXPENSE	311	307	-	360	360	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	1,125	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	5,299	2,891	4,032	5,000	4,250	(750)	-15.00%
	Total Operating Expenditures	\$ 86,493	99,064	64,281	92,532	70,274	(22,258)	-24.05%
<i>Capital Outlay</i>								
6410	OFFICE (EXCL. COMPUTER)	\$ 2,407	6,304	45	-	-	-	0.00%
	Total Capital Outlay	\$ 2,407	6,304	45	-	-	-	0.00%
	Total Expenditures	\$ 544,039	504,568	380,554	411,419	344,318	(67,101)	-16.31%
	Department Total	\$ 544,039	504,568	380,554	411,419	344,318	(67,101)	-16.31%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Finance - Information Technology

Operational Summary

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 as information delivery to the community.

Departmental Resource Summary

	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 319,150	352,703	344,330	302,952	204,325	(98,627)	-32.56%
PERSONAL SERVICES (BENEFITS)	94,966	90,193	100,031	92,376	74,672	(17,704)	-19.17%
OPERATING EXPENDITURES	142,923	201,433	206,665	198,935	202,871	3,936	1.98%
TOTAL APPROPRIATION	\$ 557,040	644,329	651,026	594,263	481,868	(112,395)	-18.91%
Personnel Summary	2.00	8.00	8.00	7.00	4.50	(2.50)	-35.71%

Current Services

Management Information Services:

Provides support and advancement of all technology services. The department is responsible for maintaining a wide area network (WAN), telephone 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.

Budget Highlights and Analysis

- The overall budget in Information Technology decreased 18.91 percent from the FY 2010 Adopted budget, primarily due to a decrease in salaries and benefits resulting from a reorganization in FY 2010.
- The reorganization resulted in the movement of the Government Access Division to the City Manager Department as well as a change in personnel (one position moved to the Government Access Division and another position was eliminated).
- The reorganization also allows the reduction of the Information Services Director position and the creation of a H T E Systems Administrator Position to ensure the City maximizes its systems and particularly focusing on utility billing systems.

FY 2011 Goals and Objectives

- Maintain municipal systems integrity and reliability.
- Upgrade aging/obsolete desktop systems.
- Provide continued direct technical support services.
- Implement citizen emergency communication system.
- Expand Document Imaging System.
- Expand VoIP Telephone system to more facilities.
- Parks & Recreation Retracker/webtrac server upgrade.
- Municipal print server upgrade.
- Library filter/security systems upgrade.
- Dunedingov.com website enhancement.

FY 2010 Goals and Objectives Update

- Cable station master control upgrade:
 - ✓ Complete.
- Provide high-quality informative TV programming:
 - ✓ Ongoing.



Department of Finance - Information Technology

- Expand Document Imaging System:
 - ✓ Expansion to Recreation on schedule.
- Continue to expand and enhance website media content:
 - ✓ Added media room complete.
- Expand VoIP Telephone system to more facilities:
 - ✓ Ongoing.
- Continue to replace legacy computer systems:
 - ✓ Replaced AS400 OS, Domain controller on schedule.
- Upgrade OPTNAS for higher capacity:
 - ✓ Scheduled for completion May 2010.
- Upgrade or replacement legacy security systems:
 - ✓ Spam filter upgraded, firewall on schedule.
- Provide for centralized online citizen information center:
 - ✓ Completed.
- Upgrade Naviline Mainframe Applications:
 - ✓ Completed.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Information Services								
<i>Full Time</i>								
Information Services Director	-	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
H T E System Administrator*	-	-	-	-	-	0.50	0.50	0.00%
Information Systems Supervisor	-	-	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Engineer	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Tech II	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Tech I	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Information Systems Specialist	-	1.00	1.00	-	-	-	-	0.00%
Multi Media Content Specialist**	-	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Div Director of Communications	1.00	1.00	-	-	-	-	-	0.00%
TV Producing Coordinator	1.00	1.00	-	-	-	-	-	0.00%
Communications Supervisor**	-	-	1.00	1.00	1.00	-	(1.00)	-100.00%
Total Full Tme	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%
Total Full Time Equivalents	2.00	8.00	8.00	7.00	7.00	4.50	(2.50)	-35.71%

NOTE: *Position Shared with Utility Billing **Positions transferred to City Manager.



Department of Finance - Information Technology

Information Technology Expenditure Line Item

<i>Division Number 1613</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 1,076	93,168	95,490	95,140	-	(95,140)	-100.00%
1201	REG SALARIES AND WAGES	315,385	259,535	248,840	207,812	204,325	(3,487)	-1.68%
1401	OVERTIME	2,690	-	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 319,150	352,703	344,330	302,952	204,325	(98,627)	-32.56%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 24,006	26,463	25,772	23,176	15,631	(7,545)	-32.56%
2201	RETIREMENT CONTRIBUTIONS	31,514	15,796	25,332	30,296	20,433	(9,863)	-32.56%
2310	LIFE & HEALTH INSURANCE	34,658	42,618	42,860	32,546	32,250	(296)	-0.91%
2480	ISF-WORKERS' COMP	4,788	5,316	6,067	6,358	6,358	-	0.00%
	Total Personal Services (Benefits)	\$ 94,966	90,193	100,031	92,376	74,672	(17,704)	-19.17%
	Total Personal Services	\$ 414,117	442,897	444,361	395,328	278,997	(116,331)	-29.43%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ (230)	45	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	-	30	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	4,216	12,435	8,485	6,000	6,000	-	0.00%
3481	ISF-BUILDING MAINTENANCE	3,098	3,098	2,983	2,703	2,505	(198)	-7.33%
4010	TRAVEL & PER DIEM	6,048	4,135	3,389	4,000	3,400	(600)	-15.00%
4110	COMMUNICATION SERVICE	10,855	14,531	27,826	14,500	14,934	434	2.99%
4130	POSTAGE,FREIGHT,SHIPPING	496	158	304	250	250	-	0.00%
4310	ELECTRICITY	3,860	2,199	4,059	5,106	4,500	(606)	-11.87%
4330	WATER, SEWER, SANITATION	483	419	594	450	450	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,290	663	523	800	800	-	0.00%
4480	ISF-VEHICLES	917	1,409	801	800	723	(77)	-9.62%
4580	ISF-INSURANCE	36,038	25,981	13,462	14,285	14,285	-	0.00%
4610	R&M SERVICES	60,806	126,974	136,682	137,500	146,233	8,733	6.35%
4680	ISF-CUSTODIAL SERVICES	1,615	1,615	1,079	1,191	1,191	-	0.00%
4710	PRINTING & BINDING	59	-	-	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	763	369	387	-	-	-	0.00%
5110	OFFICE SUPPLIES	1,058	675	473	1,250	500	(750)	-60.00%
5120	COMPUTER SUPPLIES	-	162	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	5,917	1,552	4,058	6,000	4,000	(2,000)	-33.33%
5222	UNIFORM CLEANING/EXPENSE	-	401	-	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,935	2,213	180	2,000	1,000	(1,000)	-50.00%
5231	SOFTWARE-UNCAPITALIZED	2,799	1,293	268	1,000	1,000	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	899	1,078	1,113	1,100	1,100	-	0.00%
	Total Operating Expenditures	\$ 142,923	201,433	206,665	198,935	202,871	3,936	1.98%
	Total Expenditures	\$ 557,040	644,329	651,026	594,263	481,868	(112,395)	-18.91%
	Department Total	\$ 557,040	644,329	651,026	594,263	481,868	(112,395)	-18.91%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Planning & Development

Mission

SHAPE the future with visionary comprehensive planning.
REVITALIZE with creative development code solutions.
IMPROVE with vigorous code enforcement.
CARE for people with special needs.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 904,132	885,056	855,656	783,212	693,414	(89,798)	-11.47%
PERSONAL SERVICES (BENEFITS)	282,789	232,284	251,928	256,683	237,032	(19,651)	-7.66%
OPERATING EXPENDITURES	415,128	320,235	300,946	166,989	131,790	(35,199)	-21.08%
CAPITAL OUTLAY	-	13,873	-	2,500	-	(2,500)	-100.00%
GRANTS AND AIDS	9,000	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 1,611,050	1,451,448	1,408,530	1,209,384	1,062,236	(147,148)	-12.17%
Personnel Summary	20.13	18.63	17.63	15.50	14.63	(0.87)	-5.61%

Operational Summary

The Planning & Development Department is committed to supplying the public with the highest level of customer service in the areas of comprehensive planning, zoning administration, building permits, code enforcement and business tax receipts. Planning & Development is also a member of an inter-departmental team focused on land use management and economic development in five key corridors of the City. Beginning with the 2005 visioning process, the department is implementing a series of corridor studies to position Dunedin for the next fifty years.

Current Services

The Planning & Development Department is engaged in community development projects, growth management administration and the development review process utilizing the Florida Building Code, Florida Land Use Regulations and the Dunedin Land Development Code. Working in coordination with Fire, Parks and Recreation, Economic Development, Engineering and Public Works, the Department provides enforcement of the Dunedin Code of Ordinances. Planning and Development personnel also provide the necessary technical support to the Code Enforcement Board, the Local Planning Agency and the Board of Adjustment and Appeal to help facilitate recommendations, decision making and board final actions.

Budget Highlights and Analysis

- The Adopted FY 2011 budget is down by 12.17 percent from the Adopted FY 2010 Budget. The savings of \$147,148 is the net reduction in total appropriations.
- As part of a departmental reorganization, total staffing is being reduced by a Plans Examiner and the Assistant Director of Planning and Development position. This reorganization provides a net savings of \$109,449 in Personal Services.

FY 2011 Goals and Objectives

- Rewrite the City Code Chapters relating to code enforcement and nuisance violations.
- Increase Business Tax Receipt compliance and renewal from 60% to 90%.
- Continue to work on form based overlay character zones for key Dunedin corridors.
- Begin implementation of the Causeway Corridor Study recommendations.
- Monitor implementation of the new Land Development Code. Propose minor adjustments as necessary.
- Increase code enforcement efficiency by adopting the 2006 International Property Maintenance Code.
- Continue the elimination of the backlog of building permits missing final inspections.
- Build the outreach and level of participation on the City's ADA Committee.



Department of Planning & Development

FY 2010 Goals and Objectives Update

- Completely modernize the City's Uniform Development Code with members of the Development Review Committee:
 - ✓ The new Dunedin Land Development Code is 70% complete as of April 2010 and will be finished in FY 2010.
- Began implementation of the Douglas Avenue and Patricia Avenue Corridor Study recommendations:
 - ✓ Southside Neighborhood subcommittee to establish form-based overlay zones begins April 2010.
- Create a form-based redevelopment code for key Dunedin corridors:
 - ✓ Southside Neighborhood subcommittee to establish form-based overlay zones begins April 2010.
- Begin the Causeway and S.R. 580 Corridor Studies:
 - ✓ Causeway Corridor Study to start May 2010.
- Increase fees to minimize the Department's impact on the general fund:
 - ✓ Building permit and development fees were raised November 2009.
 - ✓ Occupational license/Code Enforcement fees will increase in FY 2010.
- Increase code enforcement efficiency by adopting the 2006 International Property Maintenance Code:
 - ✓ The 2009 International Property Maintenance Code will be adopted in FY 2010.
- Eliminate the backlog of unfinaled building permits:
 - ✓ The backlog of building permits missing final inspections has been reduced from 5,500 to 3,087.
- Finish implementation of the Customer Service Task Force recommendations:
 - ✓ The final phase of the reception area (waiting room, ticket counter and reception desk) are complete.
- Continue customer service training for entire Planning & Development staff:
 - ✓ Customer Service training is currently accomplished as opportunity training through the Pinellas County Consortium.
- Increase the scope, outreach and level of participation on the City's ADA Committee:
 - ✓ The ADA Committee, upon Commission recognition, will attempt to expand its scope of service based on the City of St. Petersburg's model.



Department of Planning & Development

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Planning and Development								
<i>Full Time</i>								
Director	1	1	1	1	1	1	-	0.00%
Assist. Dir. of P&D	1	1	1	1	1	-	(1)	-100.00%
Zoning Administrator	1	-	-	-	-	-	-	0.00%
Building Official	1	1	1	1	1	1	-	0.00%
Planner	1	1	-	-	-	-	-	0.00%
Deputy Building Official	-	-	-	-	1	1	-	0.00%
Building Inspector I	4	4	2	1	1	1	-	0.00%
Building Inspector II	-	-	2	2	2	2	-	0.00%
Code Enforcement Inspector	2	2	2	2	2	2	-	0.00%
Planning & Zoning Technician	1	1	1	1	1	1	-	0.00%
Sr Administrative Assistant	1	-	-	-	-	-	-	0.00%
Administrative Coordinator*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Plans Examiner	1	1	1	1	-	-	-	0.00%
Permit Technician	3	-	-	-	-	-	-	0.00%
Permit & Occupational Lic Tech II	-	1	1	1	1	1	-	0.00%
Permit & Occupational Lic Tech I	-	2	2	2	2	2	-	0.00%
Planning & Development Analyst	1	1	1	1	1	1	-	0.00%
Sr. Technical Assistant	1	1	1	1	1	-	(1)	-100.00%
Total Full Time	19	17.50	16.50	15.50	15.50	13.50	(2)	-12.90%
<i>Part Time</i>								
Receptionist	1.13	1.13	1.13	-	-	1.13	1.13	0.00%
Total Part Time	1	1	1	-	-	1.13	1.13	0.00%
Total Full Time Equivalents	20.13	18.63	17.63	15.50	15.50	14.63	(0.87)	-5.61%



Department of Planning & Development

Planning & Development Expenditure Line Item

Division Number 1701		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 103,753	99,135	98,789	188,851	101,076	(87,775)	-46.48%
1201	REG SALARIES AND WAGES	796,175	771,842	751,026	594,361	592,338	(2,023)	-0.34%
1301	OTHER SALARIES & WAGES	-	10,227	2,524	-	-	-	0.00%
1401	OVERTIME	4,204	3,852	3,317	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 904,132	885,056	855,656	783,212	693,414	(89,798)	-11.47%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 65,336	64,286	63,876	59,916	52,970	(6,946)	-11.59%
2201	RETIREMENT CONTRIBUTIONS	91,616	43,044	56,510	78,321	69,342	(8,979)	-11.46%
2310	LIFE & HEALTH INSURANCE	112,153	106,394	111,800	98,417	94,691	(3,726)	-3.79%
2480	ISF-WORKERS' COMP	13,685	18,561	19,742	20,029	20,029	-	0.00%
	Total Personal Services (Benefits)	\$ 282,789	232,284	251,928	256,683	237,032	(19,651)	-7.66%
	Total Personal Services	\$ 1,186,922	1,117,340	1,107,584	1,039,895	930,446	(109,449)	-10.53%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 165,228	59,580	67,435	-	-	-	0.00%
3130	SUBSTANCE ABUSE	60	120	-	-	-	-	0.00%
3405	OTHER CONTRACT SERVICES	34,041	14,595	16,305	15,900	15,000	(900)	-5.66%
3406	BANKING SERVICES	744	872	1,047	-	-	-	0.00%
3422	INT SOLID WASTE CHG	-	-	99	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	22,801	22,801	21,952	19,800	18,435	(1,365)	-6.89%
3730	ADMIN COSTS-ENGINEERING	55,579	51,696	51,696	-	-	-	0.00%
4010	TRAVEL & PER DIEM	4,011	12,754	5,031	4,010	2,000	(2,010)	-50.12%
4110	COMMUNICATION SERVICE	10,640	11,299	5,563	11,299	6,000	(5,299)	-46.90%
4130	POSTAGE,FREIGHT,SHIPPING	7,102	8,374	6,258	2,500	2,500	-	0.00%
4310	ELECTRICITY	29,690	25,950	30,806	39,266	30,000	(9,266)	-23.60%
4330	WATER, SEWER, SANITATION	1,546	1,306	2,128	1,676	1,676	-	0.00%
4410	EQUIPMENT	2,471	2,444	3,482	3,100	2,400	(700)	-22.58%
4480	ISF-VEHICLES	25,565	32,951	30,292	26,540	16,274	(10,266)	-38.68%
4580	ISF-INSURANCE	15,050	29,630	17,206	16,931	15,238	(1,693)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	3,444	4,637	2,993	3,400	1,200	(2,200)	-64.71%
4680	ISF-CUSTODIAL SERVICES	11,885	11,885	7,943	8,767	8,767	-	0.00%
4710	PRINTING & BINDING	7,534	7,075	9,938	2,500	2,500	-	0.00%
4810	PROMOTIONAL ACTIVITIES	885	908	871	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	-	823	1,696	-	-	-	0.00%
5110	OFFICE SUPPLIES	3,993	4,963	3,885	4,000	4,000	-	0.00%
5120	COMPUTER SUPPLIES	-	359	691	-	-	-	0.00%
5210	OPERATING SUPPLIES	2,340	1,934	2,464	2,000	2,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	2,630	1,654	1,504	300	300	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	3,275	7,200	6,775	1,500	-	(1,500)	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	4,614	4,424	2,887	3,500	3,500	-	0.00%
	Total Operating Expenditures	\$ 415,128	320,235	300,946	166,989	131,790	(35,199)	-21.08%
<i>Capital Outlay</i>								
6417	INFORMATION TECHNOLOGY	\$ -	12,256	-	-	-	-	0.00%
6470	OTHER EQUIPMENT	-	1,617	-	2,500	-	(2,500)	-100.00%
	Total Capital Outlay	\$ -	13,873	-	2,500	-	(2,500)	-100.00%
	Total Expenditures	\$ 1,602,050	1,451,448	1,408,530	1,209,384	1,062,236	(147,148)	-12.17%
<i>Grants and Aids</i>								
8301	OTHER GRANTS AND AIDS	\$ 9,000	-	-	-	-	-	0.00%
	Total Grants and Aids	\$ 9,000	-	-	-	-	-	0.00%
	Total Non Operating Expenditures	\$ 9,000	-	-	-	-	-	0.00%
	Department Total	\$ 1,611,050	1,451,448	1,408,530	1,209,384	1,062,236	(147,148)	-12.17%

Note: Accrual entries have been eliminated for budget purposes.



Department of Economic Housing & Development

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 38,639	59,998	57,052	76,207	127,987	51,780	67.95%
PERSONAL SERVICES (BENEFITS)	8,914	17,675	15,803	18,729	34,949	16,220	86.60%
OPERATING EXPENDITURES	2,350	53,401	43,707	88,320	58,271	(30,049)	-34.02%
CAPITAL OUTLAY	-	-	18,000	50,000	7,500	(42,500)	-85.00%
GRANTS AND AIDS	-	42,469	10,760	25,000	20,000	(5,000)	-20.00%
TOTAL APPROPRIATION	\$ 49,902	173,544	145,322	258,256	248,707	(9,549)	-3.70%
Personnel Summary	-	0.50	0.50	0.50	1.35	0.85	170.00%

Current Services

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.

Budget Highlights and Analysis

- The overall budget has decreased \$9,549 or 3.7 percent largely due to decreases in operating expenditures and capital outlay.
- New for FY 2011 is the Business and Revenue Development Specialist whose primary function will be focused on the retention of existing businesses and the development of new businesses, including job creation. This position is split with 15 percent coming from the Community Redevelopment Agency.
- The FY 2011 budget reflects a re-assignment of other salaries and benefits to CRA to more accurately reflect the actual duties of personnel.

FY 2011 Goals and Objectives

- Initiate redevelopment of the former Nielsen property.
- Continue to market the City-wide façade and demolition program.
- Complete City-wide Economic Master Plan and begin to implement recommendations.
- Initiate development activity for Lorraine Leland Tract.
- Review implementing strategies developed with Branding Study.
- Strive to increase tax base City-wide.
- Continue to support marketing efforts City-wide.

FY 2010 Goals and Objectives Update

- Prepare City-wide Economic Master Plan:
 - ✓ In progress.
- Expand awareness of City-wide façade and demolition program:
 - ✓ In progress; continues to be marketed to Dunedin businesses.



Department of Economic Housing & Development

- Continue to explore redevelopment of former Nielsen property:
 - ✓ In progress.
- Study and analyze SouthSide Douglas Avenue Neighborhood for enhancements:
 - ✓ A CDBG application for a stormwater project is being submitted.
- Explore stimulus program and American Recovery Act for potential funds:
 - ✓ Various stimulus programs are viewed for opportunities and applicability to Dunedin.
- Continue development of Lorraine Leland Tract:
 - ✓ Site plan was approved; RFN proposed for this FY.
- Explore branding and marketing for City of Dunedin:
 - ✓ RFQ developed and being reviewed.
- Review opportunities for Pinellas Trail connections and marketing ability:
 - ✓ Bike Master Plan is underway to include Trail connections.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Economic and Housing Development								
<i>Full Time</i>								
Director*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Business and Revenue Development Spc.*	-	-	-	-	-	0.85	0.85	0.00%
Total Full Time	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%
Total Full Time Equivalents	-	0.50	0.50	0.50	0.50	1.35	0.85	170.00%

NOTE: *Position shared with CRA



Department of Economic Housing & Development

Economic and Housing Development Expenditure Line Item

<i>Division Number 1801</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 37,724	55,378	57,052	57,487	56,287	(1,200)	-2.09%
1201	REG SALARIES AND WAGES	-	-	-	-	69,700	69,700	0.00%
1301	OTHER SALARIES & WAGES	915	4,620	-	18,720	2,000	(16,720)	-89.32%
	Total Personal Services (Salaries)	\$ 38,639	59,998	57,052	76,207	127,987	51,780	67.95%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 2,940	4,318	3,822	5,830	9,792	3,962	67.96%
2201	RETIREMENT CONTRIBUTIONS	4,833	7,111	7,253	5,749	12,597	6,848	119.12%
2310	LIFE & HEALTH INSURANCE	1,140	4,406	3,627	5,997	11,407	5,410	90.21%
2480	ISF-WORKERS' COMP	-	1,840	1,101	1,153	1,153	-	0.00%
	Total Personal Services (Benefits)	\$ 8,914	17,675	15,803	18,729	34,949	16,220	86.60%
	Total Personal Services	\$ 47,552	77,673	72,856	94,936	162,936	68,000	71.63%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 2,350	35,929	16,300	50,000	20,000	(30,000)	-60.00%
3405	OTHER CONTRACT SERVICES	-	79	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	-	293	1,645	2,000	2,500	500	25.00%
4110	COMMUNICATION SERVICE	-	37	96	38	67	29	76.32%
4130	POSTAGE,FREIGHT,SHIPPING	-	87	102	500	300	(200)	-40.00%
4580	ISF-INSURANCE	-	-	2,027	3,782	3,404	(378)	-9.99%
4710	PRINTING & BINDING	-	2,645	1,028	2,000	1,000	(1,000)	-50.00%
4810	PROMOTIONAL ACTIVITIES	-	12,934	18,937	25,000	27,000	2,000	8.00%
4910	OTHER CURRENT CHARGES	-	-	514	-	-	-	0.00%
5120	COMPUTER SUPPLIES	-	-	84	-	-	-	0.00%
5210	OPERATING SUPPLIES	-	-	299	2,000	1,500	(500)	-25.00%
5230	UNCAPITALIZED EQUIPMENT	-	749	459	500	500	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	-	649	2,214	2,500	2,000	(500)	-20.00%
	Total Operating Expenditures	\$ 2,350	53,401	43,707	88,320	58,271	(30,049)	-34.02%
<i>Capital Outlay</i>								
6301	IMPRVMENTS OTHER THAN BLDG	\$ -	-	8,000	25,000	7,500	(17,500)	-70.00%
6314	ATHLETIC FIELDS & PARK	-	-	-	25,000	-	(25,000)	-100.00%
6340	GEN PUBLIC IMPROVEMENT	-	-	10,000	-	-	-	0.00%
	Total Capital Outlay	\$ -	-	18,000	50,000	7,500	(42,500)	-85.00%
	Total Expenditures	\$ 49,902	131,075	134,562	233,256	228,707	(4,549)	-1.95%
<i>Grants and Aids</i>								
8201	AID TO PRIVATE ORGS	\$ -	42,469	10,760	25,000	20,000	(5,000)	-20.00%
	Total Grants and Aids	\$ -	42,469	10,760	25,000	20,000	(5,000)	-20.00%
	Total Non Operating Expenditure	\$ -	42,469	10,760	25,000	20,000	(5,000)	-20.00%
	Department Total	\$ 49,902	173,544	145,322	258,256	248,707	(9,549)	-3.70%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



City Manager – Law Enforcement

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
OPERATING EXPENDITURES	\$ 3,923,929	3,997,283	4,221,467	3,987,319	3,979,137	(8,182)	-0.21%
CAPITAL OUTLAY	-	-	2,260	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 3,923,929	3,997,283	4,223,727	3,987,319	3,979,137	(8,182)	-0.21%

Budget Highlights and Analysis

- A review of the Pinellas County Sheriff’s contract was completed in FY 2010.
- The overall budget increased 19,177 or .48% largely due to contract requirements

FY 2011 Goals and Objectives

- Implement recommendations from the ICMA Sheriff’s Office Study.
- Present Findings of the Sheriff’s Office Covert Gang Prevention Activities and continue gang prevention efforts.
- Annually conduct four Community Policing Forums in the City’s three quadrants.
- Implement Speed monitoring and reduction strategies in targeted areas.
- Provide Public Safety Information and Updates to citizens via TV 15 and the City’s website.
- Provide activities and mentoring to youth via PALS and Step-Up.
- Provide quarterly reports to the City Commission on law enforcement activities at the regular City Commission meetings.
- Identify and obtain grants to expand the Community Policing Program.
- Implement directed Community Policing initiatives to support the Southside Development Project.

FY 2010 Goals and Objectives Update

- Act upon an independent review of the Contract for Law Enforcement, which has not been reviewed since its inception in 1995:
 - ✓ Completed.
- Act on recommendations from a comprehensive study of the Community Policing Program:
 - ✓ Conducted three Community Policing Forums and produced television programming on Community Policing. Participated in SouthSide Development Workshops to inform residents about the Community Policing Program and address concerns.
 - ✓ Developed a Community Policing Brochure.
- Provide Quarterly verbal updates to City Commission on law enforcement activities, to be presented at regular City Commission meetings:
 - ✓ A traffic calming report was issued to the City Commission and law enforcement activities.
 - ✓ Reports are ongoing.



City Manager – Law Enforcement

Law Enforcement Department Expense Line Item

Division Number 2110		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Operating Expenditures</i>								
3405	OTHER CONTRACTUAL SERV	\$ 3,813,245	3,860,023	4,118,866	3,893,028	3,893,028	-	0.00%
3481	ISF-BUILDING MAINTENANCE	45,590	45,590	43,892	39,770	36,860	(2,910)	-7.32%
4110	COMMUNICATION SERVICE	8,632	8,758	9,010	3,583	6,000	2,417	67.46%
4310	ELECTRICITY	8,162	7,154	8,103	11,733	8,500	(3,233)	-27.55%
4330	WATER, SEWER, SANITATION	2,365	2,004	3,237	2,567	2,722	155	6.04%
4580	ISF-INSURANCE	17,579	46,238	19,688	15,510	13,959	(1,551)	-10.00%
4610	R&M SERVICES	-	-	-	3,600	-	(3,600)	-100.00%
4680	ISF-CUSTODIAL SERVICES	23,765	23,765	15,881	17,528	17,528	-	0.00%
4910	OTHER CURRENT CHARGES	-	-	1,950	-	540	540	0.00%
5210	OPERATING SUPPLIES	4,590	3,751	840	-	-	-	0.00%
	Total Operating Expenditures	\$ 3,923,929	3,997,283	4,221,467	3,987,319	3,979,137	(8,182)	-0.21%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	2,260	-	-	-	0.00%
	Total Capital Outlay	\$ -	-	2,260	-	-	-	0.00%
	Total Expenditures	\$ 3,923,929	3,997,283	4,223,727	3,987,319	3,979,137	(8,182)	-0.21%
	Department Total	\$ 3,923,929	3,997,283	4,223,727	3,987,319	3,979,137	(8,182)	-0.21%

Note: Accrual entries have been eliminated for budget purposes.



Fire Department

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 3,192,028	3,356,845	3,479,067	3,660,261	3,634,598	(25,663)	-0.70%
PERSONAL SERVICES (BENEFITS)	1,322,774	1,371,259	1,459,388	1,528,208	1,514,521	(13,687)	-0.90%
OPERATING EXPENDITURES	1,244,513	1,288,488	1,142,796	1,233,844	882,816	(351,028)	-28.45%
CAPITAL OUTLAY	27,698	12,521	14,100	34,173	35,000	827	2.42%
OTHER USES	41,098	3,514	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 5,828,110	6,032,626	6,095,352	6,456,486	6,066,935	(389,551)	-6.03%
Personnel Summary	56	55	55	55	55	-	0.00%

Current Services

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.

Fire Operation:

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.

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.

Budget Highlights and Analysis

- The FY 2011 budget will allow the Fire Department to continue all current services and programs as was provided in the FY 2010 budget
- Retirement contribution for the City has increased due to the poor economy and the adverse effects on the pension's investments.
- Approximately \$1,900,000 of the Fire Department's FY 2011 budget will be funded by Pinellas County for E.M.S. and County Fire service contracts.
- The overall fire budget has decreased \$389,551 or 6.03 percent due to the planned "stop-start" of the pension funds which will save the City \$180,000 annually and will have no impact on the existing members of the fund.
- The additional savings was achieved through a one year reduction of fleet replacement cost, saving approximately \$350,000. The City-wide fleet replacement plan will be evaluated during FY 2011 and included in the FY 2012 Operating and Capital Budget.
- Other operating expenditures have remained stable.

FY 2011 Goals and Objectives

- Complete all required fire safety inspections within 24 hours of request.
- Complete major complex plan reviews within 2 or 3 days and simple plan reviews in 1 or 2 days.
- All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
- All personnel IS 100 and IS 200 compliant.



Fire Department

- All fire personnel complete live fire training at the County fire simulator.
- Complete 4 multi-company drills with two being night drills.
- Have each company officer receive 12 hours of leadership training each year.
- Maintain fire and EMS average response time under 4 minutes 30 seconds each year.
- Maintain the number of Fire Department Training Staff hours at 14,000 hours.
- Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May.

FY 2010 Goals and Objectives Update

- Complete all required fire safety inspections within 48 hours of request:
 - ✓ All required fire safety inspections have been completed within 48 hours.
- Complete fire safety plan reviews within five working days:
 - ✓ All fire safety plan reviews have been completed within five working days.
- All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training:
 - ✓ All personnel received an average of 12 hours of Firefighter Safety/Survival Training for the year.
- All personnel IS 100 and IS 200 compliant:
 - ✓ 93.4% of all personnel (43 out of 46) completed IS 100 and IS 200 courses.
- All fire personnel complete live fire training at the County fire simulator:
 - ✓ 97.8% of all personnel (45 out of 46) completed live fire training at the County fire simulator.
- Complete 4 multi-company drills with two being night drills:
 - ✓ There were 14 multi-company drills consisting of 6 day drills and 8 night drills.
- Have each company officer receive 12 hours of leadership training each year:
 - ✓ All Company Officers averaged 50.5 hours of leadership training for the year.
- Maintain fire and EMS average response time under 4 minutes 30 seconds each year:
 - ✓ Average response for all emergencies was 4 minutes 32 seconds in calendar year 2009.
- Maintain the number of Fire Department Training Staff hour at 14,000 hours:
 - ✓ Total number of training hours for the Fire Department was 19,440.
- Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May:
 - ✓ The Emergency Operations Center (EOC) was not activated in calendar year 2009. Staff conducted 1 drill on October 9, 2009 in order to test communication and computer systems.
 - ✓ The City's Disaster Plan has been reviewed and updated by all City Departments.



Fire Department

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Fire								
<i>Full Time</i>								
Fire Chief	1	1	1	1	1	1	-	0.00%
Deputy Fire Chief	-	1	1	1	1	1	-	0.00%
Div Chief of EMS/Support Svcs	1	1	1	1	1	1	-	0.00%
Div Chief of Administration	1	-	-	-	-	-	-	0.00%
Div Chief of Training	-	1	1	1	1	1	-	0.00%
Fire Marshal	-	1	1	1	1	1	-	0.00%
Deputy Fire Marshal	1	1	1	1	1	1	-	0.00%
Deputy Chief of Operations	1	-	-	-	-	-	-	0.00%
Fire Lieutenant	12	12	12	12	12	12	-	0.00%
Firefighter/Paramedic	33	32	32	32	32	32	-	0.00%
District Chief	3	3	3	3	3	3	-	0.00%
Fire Inspector (civilian)	1	-	1	1	1	1	-	0.00%
Life Safety Educator	1	1	-	-	-	-	-	0.00%
Administrative Assistant	1	1	1	1	1	1	-	0.00%
Total Full Time	56	55	55	55	55	55	-	0.00%
Total Full Time Equivalents	56	55	55	55	55	55	-	0.00%

Division Summary

<i>FIRE ADMIN</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 281,099	307,706	784,841	723,022	721,157	(1,865)	-0.26%
PERSONAL SERVICES (BENEFITS)	71,457	63,417	154,648	130,522	134,868	4,346	3.33%
OPERATING EXPENDITURES	124,500	180,053	111,514	122,510	120,109	(2,401)	-1.96%
OTHER USES	41,098	3,514	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 518,154	554,690	1,051,002	976,054	976,134	80	0.01%
<i>FIRE OPERATIONS</i>							
PERSONAL SERVICES (SALARIES)	\$ 2,910,929	3,049,139	2,694,227	2,286,335	2,262,177	(24,158)	-1.06%
PERSONAL SERVICES (BENEFITS)	1,251,317	1,307,841	1,304,740	1,002,970	937,383	(65,587)	-6.54%
OPERATING EXPENDITURES	1,120,013	1,108,435	1,031,283	953,638	618,563	(335,075)	-35.14%
CAPITAL OUTLAY	27,698	12,521	14,100	34,173	35,000	827	2.42%
TOTAL APPROPRIATION	\$ 5,309,957	5,477,936	5,044,349	4,277,116	3,853,123	(423,993)	-9.91%
<i>EMS</i>							
PERSONAL SERVICES (SALARIES)	\$ -	-	-	650,904	651,264	360	0.06%
PERSONAL SERVICES (BENEFITS)	-	-	-	394,716	442,270	47,554	12.05%
OPERATING EXPENDITURES	-	-	-	157,696	144,144	(13,552)	-8.59%
TOTAL APPROPRIATION	\$ -	-	-	1,203,316	1,237,678	34,362	2.86%



City of Dunedin FY 2011 Adopted Budget

Fire Department

Fire Department Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 101,433	104,742	107,555	106,613	106,613	-	0.00%
1201	REG SALARIES AND WAGES	2,688,751	2,832,657	2,938,746	3,055,468	3,060,455	4,987	0.16%
1401	OVERTIME	207,282	172,992	186,754	243,349	212,699	(30,650)	-12.60%
1501	SPECIAL PAY	40,570	49,434	36,574	41,613	41,613	-	0.00%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	35,668	35,668	-	0.00%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	170,950	170,950	-	0.00%
1530	UNIFORM ALLOWANCE	-	6,750	6,600	6,600	6,600	-	0.00%
	Total Personal Services (Salaries)	\$ 3,192,028	3,356,845	3,479,067	3,660,261	3,634,598	(25,663)	-0.70%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 232,742	244,929	252,480	280,011	280,392	381	0.14%
2201	RETIREMENT CONTRIBUTIONS	532,431	536,788	608,505	625,824	581,518	(44,306)	-7.08%
2301	LIFE & HEALTH INSURANCE	-	-	-	64,757	-	(64,757)	-100.00%
2310	LIFE & HEALTH INSURANCE	320,178	366,387	385,120	313,202	408,197	94,995	30.33%
2480	ISF-WORKERS' COMP	237,423	223,154	213,284	244,414	244,414	-	0.00%
	Total Personal Services (Benefits)	\$ 1,322,774	1,371,259	1,459,388	1,528,208	1,514,521	(13,687)	-0.90%
	Total Personal Services	\$ 4,514,802	4,728,103	4,938,455	5,188,469	5,149,119	(39,350)	-0.76%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 15,410	32,225	22,907	26,100	26,100	-	0.00%
3111	LEGAL SERVICES	-	-	-	-	-	-	0.00%
3130	MEDICAL	695	1,140	225	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	775	200	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	6,510	1,018	1,290	5,000	20,000	15,000	300.00%
3422	REFUSE DISPOSAL - COMM	-	74	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	109,878	109,878	105,787	95,852	88,837	(7,015)	-7.32%
3482	ISF-CONTRACT CUSTODIAL	6,648	-	-	-	-	-	0.00%
3730	ADMIN COSTS-ENGINEERING	17,315	16,960	15,265	20,060	16,619	(3,441)	-17.15%
4010	TRAVEL & PER DIEM	36,749	24,806	17,136	29,888	22,000	(7,888)	-26.39%
4110	COMMUNICATION SERVICE	34,845	34,171	33,289	35,543	35,543	-	0.00%
4120	RADIOS	12,902	8,162	9,982	10,583	10,164	(419)	-3.96%
4130	POSTAGE,FREIGHT,SHIPPING	3,534	4,206	3,677	2,107	2,107	-	0.00%
4310	ELECTRICITY	51,521	40,557	44,843	59,513	45,000	(14,513)	-24.39%
4320	GAS	3,184	3,150	2,945	3,328	3,328	-	0.00%
4330	WATER, SEWER, SANITATION	13,245	15,194	16,410	17,429	17,908	479	2.75%
4410	EQUIPMENT	1,919	1,949	1,937	2,500	2,000	(500)	-20.00%
4480	ISF-VEHICLES	578,810	645,254	609,829	615,251	318,634	(296,617)	-48.21%
4580	ISF-INSURANCE	185,359	210,453	127,370	153,722	138,361	(15,361)	-9.99%
4610	REPAIR & MAINTENANCE SRVC	39,492	21,085	21,472	20,000	20,000	-	0.00%
4620	R&M - BUILDINGS	-	120	2,410	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	11,031	11,031	7,372	8,137	8,137	-	0.00%
4710	PRINTING & BINDING	3,423	3,990	1,735	2,191	2,081	(110)	-5.02%
4810	PROMOTIONAL ACTIVITIES	6,344	2,121	2,632	3,223	2,000	(1,223)	-37.95%
4910	OTHER CURRENT CHARGES	68	187	167	-	-	-	0.00%
5110	OFFICE SUPPLIES	10,645	8,877	7,468	8,000	7,000	(1,000)	-12.50%
5120	COMPUTER	1,148	598	2,603	2,651	2,651	-	0.00%
5210	OPERATING SUPPLIES	44,506	41,237	36,346	48,280	38,000	(10,280)	-21.29%
5211	FUEL-GASOLINE	140	-	-	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	30,393	29,711	32,326	35,180	35,180	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	14,407	13,286	9,049	19,269	11,500	(7,769)	-40.32%
5231	UNCAPITALIZED SOFTWARE	-	90	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	3,617	6,758	6,325	10,037	9,666	(371)	-3.70%
	Total Operating Expenditures	\$ 1,244,513	1,288,488	1,142,796	1,233,844	882,816	(351,028)	-28.45%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ 27,698	12,521	14,100	34,173	35,000	827	2.42%
	Total Capital Outlay	\$ 27,698	12,521	14,100	34,173	35,000	827	2.42%
	Total Operating Expenditures	\$ 5,787,013	6,029,112	6,095,352	6,456,486	6,066,935	(389,551)	-6.03%
<i>Other Uses</i>								
9117	TRANS 116	\$ 41,098	3,514	-	-	-	-	0.00%
	Total Other Uses	\$ 41,098	3,514	-	-	-	-	0.00%
	Total Non Operating Expenditures	\$ 41,098	3,514	-	-	-	-	0.00%
	Fund Total	\$ 5,828,110	6,032,626	6,095,352	6,456,486	6,066,935	(389,551)	-6.03%

Note: Accrual entries have been eliminated for budget purposes.



Fire Department

Fire Administration Expenditure Line Item

Division Number 2201		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 101,433	104,742	107,555	106,613	106,613	-	0.00%
1201	REG SALARIES AND WAGES	176,635	199,772	649,331	593,025	591,810	(1,215)	-0.20%
1401	OVERTIME	560	1,272	2,279	3,150	2,500	(650)	-20.63%
1501	SPECIAL PAY	1	-	-	-	-	-	0.00%
1510	STATE INCENTIVE - FIRE	2,470	1,920	5,110	5,160	5,160	-	0.00%
1520	HOLIDAY PAY - FIRE	-	-	20,566	15,074	15,074	-	0.00%
	Total Personal Services (Salaries)	\$ 281,099	307,706	784,841	723,022	721,157	(1,865)	-0.26%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 20,227	22,580	57,096	55,312	55,219	(93)	-0.17%
2201	RETIREMENT CONTRIBUTIONS	10,565	37	6,841	8,678	8,600	(78)	-0.90%
2310	LIFE & HEALTH INSURANCE	24,629	34,901	80,459	56,452	60,969	4,517	8.00%
2480	ISF-WORKERS' COMP	16,036	5,898	10,253	10,080	10,080	-	0.00%
	Total Personal Services (Benefits)	\$ 71,457	63,417	154,648	130,522	134,868	4,346	3.33%
	Total Personal Services	\$ 352,556	371,123	939,489	853,544	856,025	2,481	0.29%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 3,005	23,830	3,700	2,100	-	(2,100)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	110	55	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	6,510	-	-	-	15,000	15,000	0.00%
3422	TRASH	-	74	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	11,724	11,724	11,287	10,227	9,478	(749)	-7.32%
3482	ISF-CONTRACT CUSTODIAL	6,648	-	-	-	-	-	0.00%
3730	ADMIN COSTS-ENGINEERING	17,315	16,960	15,265	20,060	16,619	(3,441)	-17.15%
4010	TRAVEL & PER DIEM	3,252	6,130	2,687	8,365	5,000	(3,365)	-40.23%
4110	COMMUNICATION SERVICE	30,683	30,880	30,557	31,705	31,705	-	0.00%
4120	RADIOS	46	30	-	-	-	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	672	2,169	1,821	762	762	-	0.00%
4410	EQUIPMENT	1,919	1,949	1,937	2,500	2,000	(500)	-20.00%
4580	ISF-INSURANCE	7,921	42,087	6,346	6,363	5,727	(636)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	2,070	1,161	1,214	-	-	-	0.00%
4620	R&M - BUILDINGS	-	120	-	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	6,111	6,111	4,084	4,507	4,507	-	0.00%
4710	PRINTING & BINDING	1,156	3,487	1,735	2,191	2,081	(110)	-5.02%
4810	PROMOTIONAL ACTIVITIES	6,306	2,087	2,607	3,223	2,000	(1,223)	-37.95%
4910	OTHER CURRENT CHARGES	68	19	70	-	-	-	0.00%
5110	OFFICE SUPPLIES	5,828	8,458	7,179	8,000	7,000	(1,000)	-12.50%
5120	COMPUTER SUPPLIES	218	538	2,124	2,651	2,651	-	0.00%
5210	OPERATING SUPPLIES	5,281	7,686	6,075	8,780	6,000	(2,780)	-31.66%
5222	UNIFORM CLEANING/EXPENSE	4,831	5,763	5,553	2,704	2,704	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,366	3,953	3,086	4,819	3,500	(1,319)	-27.37%
5231	SOFTWARE-UNCAPITALIZED	-	90	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	460	4,692	4,188	3,553	3,375	(178)	-5.01%
	Total Operating Expenditures	\$ 124,500	180,053	111,514	122,510	120,109	(2,401)	-1.96%
	Total Expenditures	\$ 477,056	551,176	1,051,002	976,054	976,134	80	0.01%
<i>Other Uses</i>								
9117	TRANS 116	\$ 41,098	3,514	-	-	-	-	0.00%
	Total Other Uses	\$ 41,098	3,514	-	-	-	-	0.00%
	Total Non Operating Expenditures	\$ 41,098	3,514	-	-	-	-	0.00%
	Division Total	\$ 518,154	554,690	1,051,002	976,054	976,134	80	0.01%

Note: Accrual entries have been eliminated for budget purposes.



Fire Department

Fire Operations Expenditure Line Item

Division Number 2220		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 2,512,116	2,632,884	2,289,415	1,874,106	1,880,308	6,202	0.33%
1401	OVERTIME	206,722	171,720	184,476	234,349	204,349	(30,000)	-12.80%
1501	SPECIAL PAY	40,569	49,434	36,574	28,662	28,662	-	0.00%
1510	STATE INCENTIVE - FIRE	27,600	30,695	22,710	25,468	25,108	(360)	-1.41%
1520	HOLIDAY PAY - FIRE	123,922	157,656	154,452	118,500	118,500	-	0.00%
1530	UNIFORM ALLOWANCE	-	6,750	6,600	5,250	5,250	-	0.00%
	Total Personal Services (Salaries)	\$ 2,910,929	3,049,139	2,694,227	2,286,335	2,262,177	(24,158)	-1.06%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 212,515	222,349	195,384	174,905	175,352	447	0.26%
2201	RETIREMENT CONTRIBUTIONS	521,866	536,751	601,664	501,431	431,746	(69,685)	-13.90%
2310	LIFE & HEALTH INSURANCE	295,549	331,486	304,661	256,750	277,290	20,540	8.00%
2480	ISF-WORKERS' COMP	221,387	217,256	203,031	193,689	193,689	-	0.00%
2601	RELIEF STAFF MULTIPLIER	-	-	-	(123,805)	(140,694)	(16,889)	13.64%
	Total Personal Services (Benefits)	\$ 1,251,317	1,307,841	1,304,740	1,002,970	937,383	(65,587)	-6.54%
	Total Personal Services	\$ 4,162,246	4,356,980	3,998,967	3,289,305	3,199,560	(89,745)	-2.73%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 12,405	8,395	19,207	20,400	21,900	1,500	7.35%
3130	SUBSTANCE ABUSE TEST - WC	585	1,085	225	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	775	200	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	-	1,018	1,290	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	98,154	98,154	94,500	85,625	79,359	(6,266)	-7.32%
4010	TRAVEL & PER DIEM	33,497	18,676	14,449	21,523	15,000	(6,523)	-30.31%
4110	COMMUNICATION SERVICE	4,162	3,291	2,732	3,838	3,838	-	0.00%
4120	RADIOS	12,856	8,132	9,982	10,583	7,964	(2,619)	-24.75%
4130	POSTAGE,FREIGHT,SHIPPING	2,861	2,037	1,855	1,345	845	(500)	-37.17%
4310	ELECTRICITY	51,521	40,557	44,843	59,513	45,000	(14,513)	-24.39%
4320	GAS	3,184	3,150	2,945	3,328	3,328	-	0.00%
4330	WATER, SEWER, SANITATION	13,245	15,194	16,410	17,429	17,908	479	2.75%
4480	ISF-VEHICLES	578,810	645,254	609,829	498,607	220,499	(278,108)	-55.78%
4580	ISF-INSURANCE	177,438	168,366	121,024	123,828	111,446	(12,382)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	37,422	19,924	20,258	20,000	20,000	-	0.00%
4620	R&M - BUILDINGS	-	-	2,410	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	4,920	4,920	3,288	3,630	3,630	-	0.00%
4710	PRINTING & BINDING	2,267	503	-	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	38	34	25	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	-	168	97	-	-	-	0.00%
5110	OFFICE SUPPLIES	4,818	419	289	-	-	-	0.00%
5120	COMPUTER SUPPLIES	930	60	479	-	-	-	0.00%
5210	OPERATING SUPPLIES	39,224	33,551	30,272	39,500	30,000	(9,500)	-24.05%
5211	FUEL-GASOLINE	140	-	-	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	25,562	23,948	26,774	26,182	26,182	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	12,041	9,333	5,963	14,450	8,000	(6,450)	-44.64%
5410	BOOKS, PUBS, SUBSCR, MEMB	3,157	2,066	2,138	3,857	3,664	(193)	-5.00%
	Total Operating Expenditures	\$ 1,120,013	1,108,435	1,031,283	953,638	618,563	(335,075)	-35.14%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ 27,698	12,521	14,100	34,173	35,000	827	2.42%
	Total Capital Outlay	\$ 27,698	12,521	14,100	34,173	35,000	827	2.42%
	Total Expenditures	\$ 5,309,957	5,477,936	5,044,349	4,277,116	3,853,123	(423,993)	-9.91%
	Division Total	\$ 5,309,957	5,477,936	5,044,349	4,277,116	3,853,123	(423,993)	-9.91%

Note: Accrual entries have been eliminated for budget purposes.



Fire Department

EMS Division Expenditure Line Item

<i>Division Number 2250</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ -	-	-	588,337	588,337	-	0.00%
1401	OVERTIME	-	-	-	5,850	5,850	-	0.00%
1501	SPECIAL PAY	-	-	-	12,951	12,951	-	0.00%
1510	STATE INCENTIVE - FIRE	-	-	-	5,040	5,400	360	7.14%
1520	HOLIDAY PAY - FIRE	-	-	-	37,376	37,376	-	0.00%
1530	UNIFORM ALLOWANCE	-	-	-	1,350	1,350	-	0.00%
	Total Personal Services (Salaries)	\$ -	-	-	650,904	651,264	360	0.06%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ -	-	-	49,794	49,821	27	0.05%
2201	RETIREMENT CONTRIBUTIONS	-	-	-	115,715	141,172	25,457	22.00%
2301	LIFE & HEALTH INSURANCE	-	-	-	64,757	-	(64,757)	-100.00%
2310	LIFE & HEALTH INSURANCE	-	-	-	-	69,938	69,938	0.00%
2480	ISF-WORKERS' COMP	-	-	-	40,645	40,645	-	0.00%
2601	RELIEF STAFF MULTIPLIER	-	-	-	123,805	140,694	16,889	13.64%
	Total Personal Services (Benefits)	\$ -	-	-	394,716	442,270	47,554	12.05%
	Total Personal Services	\$ -	-	-	1,045,620	1,093,534	47,914	4.58%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	-	3,600	4,200	600	16.67%
3405	OTHER CONTRACTUAL SERV	-	-	-	5,000	5,000	-	0.00%
4010	TRAVEL & PER DIEM	-	-	-	-	2,000	2,000	0.00%
4120	RADIOS	-	-	-	-	2,200	2,200	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	-	-	-	-	500	500	0.00%
4480	ISF-VEHICLES	-	-	-	116,644	98,135	(18,509)	-15.87%
4580	ISF-INSURANCE	-	-	-	23,531	21,188	(2,343)	-9.96%
5210	OPERATING SUPPLIES	-	-	-	-	2,000	2,000	0.00%
5222	UNIFORM CLEANING/EXPENSE	-	-	-	6,294	6,294	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	-	-	-	2,627	2,627	-	0.00%
	Total Operating Expenditures	\$ -	-	-	157,696	144,144	(13,552)	-8.59%
	Total Expenditures	\$ -	-	-	1,203,316	1,237,678	34,362	2.86%
	Division Total	\$ -	-	-	1,203,316	1,237,678	34,362	2.86%

Note: Accrual entries have been eliminated for budget purposes.



Fire Department

“Dedicated To Quality Service”



This Page Intentionally Left Blank



Library Department

Operational Summary

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.

Departmental Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2010
PERSONAL SERVICES (SALARIES) \$	895,596	849,254	1,521,657	712,081	656,913	(55,168)	-7.75%
PERSONAL SERVICES (BENEFITS)	285,522	248,692	236,125	231,078	233,603	2,525	1.09%
OPERATING EXPENDITURES	505,582	596,371	274,276	293,634	478,619	184,985	63.00%
CAPITAL OUTLAY	186,601	121,622	57,008	115,697	221,005	105,308	91.02%
TOTAL APPROPRIATION	\$ 1,873,301	1,815,939	2,089,066	1,352,490	1,590,140	237,650	17.57%
Personnel Summary	22	21.50	18	16.50	15.50	(1)	-6.06%

Current Services

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.

Budget Highlights and Analysis

- The Library budget reflects an overall increase of \$237,650 or 17.57 percent. This growth is the net impact of absorbing the reduced Cooperative funding.
- The Adopted budget is predicated on an increase of \$.05 to the daily fine making the fine \$.15. It is anticipated that this increase will generate \$89,776 in revenue or an increase of \$28,776 or 47.17 percent.
- Library Fine collection will be included in a City-wide revenue collection contract administered by the Finance Department.
- The total funding for the purchase of materials (including the amount budgeted in Library Coop) will remain unchanged from the FY 2010 levels.
- The Library staffing level is reduced by an accounting position, but this Adopted Budget does not reduce library hours.
- The Library is exploring providing cataloging services to other municipalities on a shared cost basis.

FY 2011 Goals and Objectives

- To continue to provide excellent Library service within the budget restrictions.
- To continue the future planning process with input from Staff & Community.
- To achieve a minimum of a 3% return rate with our Library survey.
- To begin the planning and fund-raising campaign for our ‘Library Playground’.
- To complete the Collection Maintenance Project.
- Continue to develop partnerships with other City and Community agencies.
- To work county-wide on resource sharing and joint purchasing.
- To continue to increase the Library presence in the community.
- To seek Library-centered grants and programs.
- To continue to seek new Library/Staff efficiencies of operation.
- To offer at least two new services in the next fiscal year.



Library Department

FY 2010 Goals and Objectives Update

- 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.
- To work with the Library Advisory Board and staff to implement a new “5” year plan:
 - ✓ Plan in progress.
 - ✓ A City-wide survey is now being implemented.
- To complete the “patio” project at the front of the Library:
 - ✓ Patio project completed. Ground Opening held in October 2009.
- To increase the use of our Library “Self-Check” machines by 10%:
 - ✓ “Self-Check” is very popular. Machines are in the process of being upgraded.
- To continue to build and maintain our Library materials collection for the Main and Branch Libraries:
 - ✓ The complete Library collection is being examined for upgrades and discards.
- Continue to develop resource partnerships with other City and community agencies:
 - ✓ A partnership has been formed with the Community Center to provide “Summer Reading” for the “Camp Kids”.
- To work County-Wide on resource sharing and cost-cutting projects such as Polaris:
 - ✓ A County-Wide Summer Reading Club has been formed. Databases are purchased County-Wide for a large discount.
- To continue to increase the Library presence in the community:
 - ✓ Library participates in events with the Chamber, Rotary, Schools, DCO and community groups.
- As a reflection of these desperate economic times, offer support programs to our patrons such as “job training” and “resume building”:
 - ✓ 8 programs for Teen to Adult were offered in 2009; more programs are being planned.
- To seek library-centered grants and programs:
 - ✓ Grants and Programs were very successful including our “Dali” program and the “Statewide Summer Reading” program.
- To offer at least two new services in the next fiscal year:
 - ✓ New services this year included: 1) A continuing in-house Music Program for small children 2) A monthly electronic newsletter and 3) Self-pick up of items on “hold”.



Library Department

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change 2010 to 2011	% Change 2011 to 2010
Library								
<i>Full Time</i>								
Director	1	1	1	1	1	1	-	0.00%
Accountant	1	1	1	1	1	-	(1)	-100.00%
Librarian II	3	3	2	2	2	2	-	0.00%
Librarian I	5	5	5	4	4	4	-	0.00%
Library Assistant II	4	3	2	2	2	2	-	0.00%
Library Assistant I*	3	4	3.50	3.50	3.50	3.50	-	0.00%
Library Tech Assistant	3	3	3	3	3	3	-	0.00%
Total Full Time	20	20	17.50	16.50	16.50	15.50	(1)	-6.06%
<i>Part Time</i>								
Library Assistant I	0.50	0.50	-	-	-	-	-	0.00%
Librarian I	1.00	1.00	0.50	-	-	-	-	0.00%
Library Tech Assistant	0.50	-	-	-	-	-	-	0.00%
Total Part Time	2.00	1.50	0.50	-	-	-	-	0.00%
Total Full Time Equivalents	22.00	21.50	18.00	16.50	16.50	15.50	(1)	-6.06%

NOTE: *Position shared with Pinellas County Library Coop.



Library Department

Library Expenditure Line Item

Division Number 4140		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
0120	TRANSFER	\$ -	-	757,839	-	-	-	0.00%
1101	EXECUTIVE SALARIES	80,251	83,221	89,240	88,948	88,948	-	0.00%
1201	REG SALARIES AND WAGES	775,822	761,863	674,578	623,133	567,965	(55,168)	-8.85%
1301	OTHER SALARIES & WAGES	36,649	-	-	-	-	-	0.00%
1401	OVERTIME	2,879	4,170	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 895,596	849,254	1,521,657	712,081	656,913	(55,168)	-7.75%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 66,751	63,148	56,253	54,474	50,254	(4,220)	-7.75%
2201	RETIREMENT CONTRIBUTIONS	87,006	44,108	56,208	61,221	65,692	4,471	7.30%
2310	LIFE & HEALTH INSURANCE	118,601	128,962	109,869	100,924	103,198	2,274	2.25%
2480	ISF-WORKERS' COMP	13,163	12,474	13,795	14,459	14,459	-	0.00%
	Total Personal Services (Benefits)	\$ 285,522	248,692	236,125	231,078	233,603	2,525	1.09%
	Total Personal Services	\$ 1,181,118	1,097,946	1,757,782	943,159	890,516	(52,643)	-5.58%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 45,039	43,951	3,398	15,000	15,850	850	5.67%
3130	SUBSTANCE ABUSE TEST - WC	60	30	-	-	-	-	0.00%
3405	OTHER CONTRACT SERVICES	8,470	11,567	9,713	2,500	5,000	2,500	100.00%
3481	ISF-BUILDING MAINTENANCE	146,369	146,369	70,459	63,842	118,341	54,499	85.37%
3730	ADMIN COSTS-ENGINEERING	8,658	9,132	8,723	10,212	6,950	(3,262)	-31.94%
4010	TRAVEL & PER DIEM	4,346	3,085	1,840	1,000	3,000	2,000	200.00%
4110	COMMUNICATION SERVICE	13,850	14,988	9,260	7,426	12,548	5,122	68.97%
4130	POSTAGE,FREIGHT,SHIPPING	3,844	3,831	3,470	2,000	3,000	1,000	50.00%
4310	ELECTRICITY	81,807	82,323	46,248	53,463	94,000	40,537	75.82%
4330	WATER, SEWER, SANITATION	7,964	8,780	9,001	4,228	8,342	4,114	97.30%
4410	EQUIPMENT	1,128	1,092	1,036	792	-	(792)	-100.00%
4460	RENT-LIBRARY COLLECTIONS	4,523	-	-	-	-	-	0.00%
4480	ISF-VEHICLES	4,131	4,806	2,201	2,158	1,710	(448)	-20.76%
4580	ISF-INSURANCE	48,644	136,814	46,498	75,476	105,001	29,525	39.12%
4610	REPAIR & MAINTENANCE SRVC	3,586	1,086	1,910	5,022	5,022	-	0.00%
4680	ISF-CUSTODIAL SERVICES	76,298	76,298	25,945	28,140	56,280	28,140	100.00%
4710	PRINTING & BINDING	1,797	962	1,195	1,750	3,500	1,750	100.00%
4810	PROMOTIONAL ACTIVITIES	689	452	409	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	450	-	78	500	-	(500)	-100.00%
4912	LICENSES AND FEES	2,080	2,235	1,118	1,375	2,875	1,500	109.09%
5110	OFFICE SUPPLIES	2,370	1,928	1,500	1,500	3,000	1,500	100.00%
5120	COMPUTER SUPPLIES	4,055	5,405	2,274	2,250	4,500	2,250	100.00%
5210	OPERATING SUPPLIES	29,223	34,399	24,138	13,500	27,000	13,500	100.00%
5222	UNIFORM CLEANING/EXPENSE	-	-	212	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	5,311	5,688	2,892	1,000	2,000	1,000	100.00%
5231	SOFTWARE-UNCAPITALIZED	145	234	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	745	913	760	500	700	200	40.00%
	Total Operating Expenditures	\$ 505,582	596,371	274,276	293,634	478,619	184,985	63.00%
<i>Capital Outlay</i>								
6430	COMPUTERS	\$ 1,079	-	-	-	-	-	0.00%
6470	OTHER EQUIPMENT	24,993	-	-	993	1,000	7	0.70%
6610	BOOKS & PUBLICATIONS	140,137	108,279	56,315	111,204	211,405	100,201	90.11%
6611	JUV & YOUNG ADULT BOOKS	218	-	-	-	-	-	0.00%
6612	JUV/YA Non-Fiction	13	-	-	-	-	-	0.00%
6620	PERIODICALS	19,676	11,134	622	3,500	8,000	4,500	128.57%
6652	ADULT NON-FICTION BOOKS	8	-	-	-	-	-	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	-	200	200	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	-	-	400	400	0.00%
	Total Capital Outlay	\$ 186,601	121,622	57,008	115,697	221,005	105,308	91.02%
	Total Expenditures	\$ 1,873,301	1,815,939	2,089,066	1,352,490	1,590,140	237,650	17.57%
	Department Total	\$ 1,873,301	1,815,939	2,089,066	1,352,490	1,590,140	237,650	17.57%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Administration

Operational Summary

To offer an efficient system of safe and attractive parks and recreational land, facilities, and programs which will enhance the beautification of the City, the leisure time pursuits of all Dunedin residents and visitors, and promote appreciation for our environmental resources.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 278,404	294,602	388,151	351,342	336,098	(15,244)	-4.34%
PERSONAL SERVICES (BENEFITS)	81,157	87,165	107,904	91,148	94,007	2,859	3.14%
OPERATING EXPENDITURES	121,387	68,212	51,328	42,978	40,046	(2,932)	-6.82%
TOTAL APPROPRIATION	\$ 480,948	449,980	547,383	485,468	470,151	(15,317)	-3.16%
Personnel Summary	5	5	6	4.60	5.70	1.10	23.91%

Current Service

Provides basic salary, benefits and operational costs for Parks & Recreation Director, Recreation Superintendent and Parks Superintendent and support to supervise, coordinate and implement the programs and activities of the Recreation, Parks, Marina, Golf and Stadium Divisions in conjunction with the City's Parks and Recreation objectives.

Budget Highlights and Analysis

- Executive Salaries (Account #1101) reflects an increase (from 60% to 70%) due to a decrease in the percentage of the Parks & Recreation Director's salary being charged to St. Andrews Links (from 25% to 15%).
- Regular Salaries and Wages (Account #1201) decreased due to the elimination of the Recreation Division Director's position, even though the Recreation Superintendent position was added.

FY 2011 Goals and Objectives

- Develop SMART Goals through staff input to position the department for short and long-term success.
- Analyze program cost recovery data to develop a tiered pricing system based on community good.
- Continue to pursue and implement innovative training programs and opportunities despite the reduction of fiscal resources.
- Continue development of Weaver Park and grant management to open portions of the park to public access.
- Reconstruct the internship program to make it more attractive to potential students.
- Increase avenues to utilize volunteers in meaningful and fulfilling opportunities.
- Continue to pursue sponsorship opportunities to offset the cost of special events and programming.

FY 2010 Goals and Objectives Update

- Develop cost recovery and pricing procedures based on the established departmental policy:
 - ✓ Implementing the use of the Program Proposal Form which calculates cost recovery for individual programs.
- Continue to improve departmental marketing materials and departmental branding initiatives:
 - ✓ Developed facility guidelines and standards to ensure a consistent look and brand throughout all departmental facilities; including signage, marketing materials, business cards, etc.



Department of Parks & Recreation - Administration

- Pursue innovative training programs and opportunities to be implemented despite the reduction of fiscal resources:
 - ✓ Secured a series of web-based trainings to be presented to all staff throughout the year, which eliminates travel expenses. Explored inexpensive or free training opportunities through various organizations.
- Evaluate the structure of the current fees and waivers of co-sponsored special events and explore possible efficiencies:
 - ✓ Waivers of fees for events by outside promoters have been eliminated. All co-sponsored events have been analyzed for efficiencies, with savings found in each.
 - ✓ Impact fees based on event attendance will be phased in.
- Increase the promotion of facility rentals through website information, print media and local marketing partners:
 - ✓ Included an entire page of the Dunedin Magazine specifically to facility rentals.
 - ✓ Added a dedicated page to the website to showcase this information as well.
- Explore meaningful and productive avenues and increase opportunities to better utilize volunteers and student interns:
 - ✓ Promoting the internship program via the website.
 - ✓ Volunteers and community service workers are being used in various areas.
 - ✓ Volunteer recruitment websites are providing a means to expand our reach, and provide a means to match needed skills with a volunteer's abilities.
- Develop a replacement schedule to implement the sign standardization policy in all Parks and Recreation facilities:
 - ✓ Replaced four major entry signs and dozens of general information signs to the new standard.
- Apply for local, state and national awards, which recognize the City of Dunedin's outstanding programs and facilities:
 - ✓ Awarded the Agency Excellence Award and the Outstanding Young Professional Award by the Florida Recreation and Park Association.
- Continue to utilize the website and other emerging technology to inform residents of available departmental programs, facilities and policies:
 - ✓ Increased the publication frequency of the Dunedin Magazine from two to three times per year. Residents are sent postcards as well, which directs them to visit the website when new information is available.
- Explore alternative funding sources through grants opportunities and corporate sponsorship packages:
 - ✓ Received the Coastal Partnership Initiative and the Land & Water Conservation Fund grant to develop Weaver Park.
 - ✓ Continue to monitor state, national and private opportunities.
 - ✓ Obtained corporate sponsors for several events and programs, including Noon Tunes and many senior assistance programs.



Department of Parks & Recreation - Administration

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011
Parks and Recreation - Administration							
<i>Full Time</i>							
Director*	1	1	1	0.60	0.60	0.70	0.10
Recreation Division Director	1	1	1	-	-	-	-
Recreation Superintendent	-	-	-	-	-	1	1
Parks Superintendent	1	1	1	1	1	1	-
Staff Assistant	2	2	-	-	-	-	-
Administrative Assistant	-	-	2	2	2	2	-
Recreation Coordinator	-	-	1	1	1	1	-
Total Full Time	5	5	6	4.60	4.60	5.70	1.10
Total Full Time Equivalents	5	5	6	4.60	4.60	5.70	1.10

NOTE: *Director position allocated 70% to Parks & Recreation Adm., 15% to St. Andrews Links Golf Course and 15% to Marina.



Department of Parks & Recreation - Administration

Parks and Recreation Administration Expense Line Item

Division Number 4501		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 55,072	62,700	107,392	66,406	76,473	10,067	15.16%
1201	REG SALARIES AND WAGES	222,050	230,338	280,660	284,936	259,625	(25,311)	-8.88%
1401	OVERTIME	1,283	1,564	99	-	-	-	0.00%
Total Personal Services (Salaries)		\$ 278,404	294,602	388,151	351,342	336,098	(15,244)	-4.34%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 20,538	22,202	29,162	26,878	25,712	(1,166)	-4.34%
2201	RETIREMENT CONTRIBUTIONS	27,597	28,845	33,981	31,777	33,610	1,833	5.77%
2310	LIFE & HEALTH INSURANCE	28,581	31,950	39,896	27,396	29,588	2,192	8.00%
2480	ISF-WORKERS' COMP	4,440	4,168	4,865	5,097	5,097	-	0.00%
Total Personal Services (Benefits)		\$ 81,157	87,165	107,904	91,148	94,007	2,859	3.14%
Total Personal Services		\$ 359,561	381,767	496,055	442,490	430,105	(12,385)	-2.80%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 58,782	825	4,397	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	-	205	30	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	1,280	-	2,500	-	-	-	0.00%
3422	REFUSE DISPOSAL - COMM	637	1,016	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	8,170	8,170	7,866	7,127	6,606	(521)	-7.31%
4010	TRAVEL & PER DIEM	1,387	12,514	3,580	2,500	2,200	(300)	-12.00%
4110	COMMUNICATION SERVICE	6,928	3,989	3,306	5,622	6,647	1,025	18.23%
4130	POSTAGE,FREIGHT,SHIPPING	3,489	3,302	2,446	3,525	2,525	(1,000)	-28.37%
4310	ELECTRICITY	785	170	179	300	200	(100)	-33.33%
4330	WATER, SEWER, SANITATION	-	-	-	815	-	(815)	-100.00%
4410	RENT/LEASE-EQUIPMENT	9,468	8,192	6,324	4,562	6,500	1,938	42.48%
4580	ISF-INSURANCE	6,278	9,409	4,589	4,600	4,140	(460)	-10.00%
4610	R&M SERVICES	306	-	-	75	-	(75)	-100.00%
4680	ISF-CUSTODIAL SERVICES	4,389	4,389	2,934	3,238	3,238	-	0.00%
4710	PRINTING & BINDING	143	109	1,908	-	200	200	0.00%
4810	PROMOTIONAL ACTIVITIES	3,005	225	168	-	200	200	0.00%
4910	OTHER CURRENT CHARGES	60	100	-	-	-	-	0.00%
4950	WISH LIST	6,751	5,760	190	-	-	-	0.00%
5110	OFFICE SUPPLIES	6,186	6,558	6,293	6,470	4,500	(1,970)	-30.45%
5120	COMPUTER SUPPLIES	-	-	112	-	-	-	0.00%
5210	OPERATING SUPPLIES	2,127	1,995	1,617	2,999	2,000	(999)	-33.31%
5222	UNIFORM CLEANING/EXPENSE	44	537	278	300	300	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	-	1,061	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,173	750	1,551	845	790	(55)	-6.51%
Total Operating Expenditures		\$ 121,387	68,212	51,328	42,978	40,046	(2,932)	-6.82%
Total Expenditures		\$ 480,948	449,980	547,383	485,468	470,151	(15,317)	-3.16%
Division Total		\$ 480,948	449,980	547,383	485,468	470,151	(15,317)	-3.16%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Operational Summary

Provide a community leisure program for all ages, including indoor/outdoor activities, aquatics, athletics, fitness/wellness, nature, special events and special interest classes and activities. Operate four recreation centers, aquatic complex, sprayground, skate park and athletic areas to serve the public in a wide variety of leisure pursuits. Coordination with local organizations to broaden community leisure options.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 1,532,786	1,472,979	1,356,974	1,322,626	1,191,103	(131,523)	-9.94%
PERSONAL SERVICES (BENEFITS)	441,104	400,786	409,890	408,635	365,296	(43,339)	-10.61%
OPERATING EXPENDITURES	1,528,336	1,629,322	1,469,399	1,432,464	1,299,452	(133,012)	-9.29%
CAPITAL OUTLAY	-	6,104	1,069	1,200	-	(1,200)	-100.00%
TOTAL APPROPRIATION	\$ 3,502,227	3,509,191	3,237,332	3,164,925	2,855,851	(309,074)	-9.77%
Personnel Summary	37.50	36.50	31.50	27.50	23.50	(4)	-14.55%

Current Services

Provides year-round operation of programs for Community Center, Martin Luther King Jr. Recreation Center, Nature Center, Registration operation, Athletics, Youth Services (Before and After School Programs at three elementary schools), Jerry Lake Recreation Complex, Vanech Recreation Complex, Highlander Park Fisher Fields, DMS Co-location, and seasonal for Nature Center and Highlander Pool.

Budget Highlights and Analysis

- Regular Salaries and Wages (Account #1201) reflects a decrease partially due to the transfer of the Recreation Superintendent position to the Parks & Recreation Administration cost center.
- The Youth Services Coordinator position is being split between Youth Services and MLK Jr. Recreation Center cost centers.
- The Nature Center Recreation Leader position is eliminated.
- A Lifeguard III position and a Maintenance Worker II position is eliminated due to the six month closing of the pool.

FY 2011 Goals and Objectives

- Increase community event and private rentals of all recreation centers through increased public awareness including print and electronic marketing.
- Develop marketing and programs to better utilize the computer lab facility at the Martin Luther King, Jr. Recreation Center through partnerships and volunteers.
- Partner with social organizations to provide life skills training opportunities at the Martin Luther King, Jr. Recreation Center.
- Continue to develop a viable adult trip program through various partnerships and sponsors.
- Expand programs and events which encourage physical activity and healthy lifestyles to combat childhood obesity.
- Develop programs and education for adults which encourage healthy and active lifestyles.
- Increase Fitness Center memberships and revenues through avenues such as corporate packages for Dunedin businesses.
- Increase healthy lifestyle and wellness programs available to City of Dunedin employees and their families.
- Increase Highlander Pool attendance and revenues through partnership and marketing opportunities with local adult living facilities.



Department of Parks & Recreation - Recreation

FY 2010 Goals and Objectives Update

- Implement cost recovery and pricing procedures in all recreation sections based on established Departmental policy:
 - ✓ A Program Proposal Form to determine cost recovery and pricing procedures has been implemented in all Recreation Sections.
 - ✓ A departmental policy is being developed.
- Review and monitor operational procedures and usage guidelines of the new Sprayground:
 - ✓ An Operational Manual and Usage Guideline for the Sprayground has been developed and utilized by Aquatics staff.
- Implement staff training through creative resources to remain abreast of current issues and regulations:
 - ✓ Departmental staff training has been conducted through the Florida Recreation and Parks Association innovative "Webinar Series" for cutting-edge issues and trends.
- Increase participation in all fitness center membership categories and classes through the "Get Fit Dunedin" initiative:
 - ✓ The "Get Fit Dunedin" initiative continues to be a great success; fitness class attendance has increased by 13.7%.
- Serve as a community role model and offer education and healthy alternatives to combat childhood obesity issues:
 - ✓ Initiatives to fight Childhood Obesity include offering only healthy food choices at the After School Programs and eliminating soda and sugar snacks. Staff promotes daily physical activity and healthy class/program alternatives.
- Utilize public input data from the Aquatics Feasibility Study to make short-term improvements in operations and develop a long-term aquatics master plan:
 - ✓ A very successful Aquatics Feasibility Study has been completed to provide input on short-term improvements and a foundation for further development of long-term goals.
- 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):
 - ✓ Staff has planned Commitment to Character activities for After School Program participants, which focus on teaching children positive character development traits; such as respect, responsibility and problem-solving skills.
- Continue to develop partnerships with the skate community to improve and increase participation at events:
 - ✓ Partnered with Ian Tillman Foundation and Hollywood Summit to hold two large successful skate events.
- Continue development of the Youth Advisory Committee to make suggestions and enhance opportunities of teen programming and activities division-wide:
 - ✓ Staff has reformulated an outline and goals for the Youth Advisory Committee to attract more participation through specific goals and activities.
- Continue development of center programs and activities through increased partnerships, sponsorships and budgeted means:
 - ✓ All Recreation Sections continue to reach out to organizations and businesses to increase partnerships and resources in these challenging budget times.



Department of Parks & Recreation - Recreation

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Parks and Recreation - Recreation								
<i>Full Time</i>								
Recreation Supervisor	2	1	1	1	-	-	-	0.00%
Recreation Superintendent	1	-	-	-	1	-	(1)	-100.00%
Special Events Coordinator	1	-	-	-	-	-	-	0.00%
Volunteer Coordinator	-	1	1	1	1	1	-	0.00%
Recreation Coordinator	7	7	6	6	6	5	(1)	-16.67%
Recreation Leader I	9	9	7	5	5	5	-	0.00%
Recreation Leader II	4	4	4	4	4	4	-	0.00%
Recreation Leader III	4	4	5	5	5	5	-	0.00%
Customer Service Clerk	2	3	2	2	2	2	-	0.00%
Recreation Specialist	1	1	-	-	-	-	-	0.00%
Head Lifeguard	1	1	1	-	-	-	-	0.00%
Lifeguard III	1	1	1	1	1	-	(1)	-100.00%
Lifeguard II	1	1	-	-	-	-	-	0.00%
Maintenance Worker II	1	1	1	1	1	-	(1)	-100.00%
Registration Technician	1	1	1	1	1	1	-	0.00%
Total Full Time	36	35	30	27	27	23	(4)	-14.81%
<i>Part Time</i>								
Lifeguard II	-	-	1.00	-	-	-	-	0.00%
Customer Service Clerk	1.50	1.50	0.50	0.50	0.50	0.50	-	0.00%
Total Part Time	1.50	1.50	1.50	0.50	0.50	0.50	-	0.00%
Total Full Time Equivalents	37.50	36.50	31.50	27.50	27.50	23.50	(4)	-14.55%

Division Summary

<i>AQUATICS</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 239,810	202,802	199,496	176,852	130,462	(46,390)	-26.23%
PERSONAL SERVICES (BENEFITS)	71,360	41,834	34,692	35,290	20,649	(14,641)	-41.49%
OPERATING EXPENDITURES	292,190	207,407	204,470	197,471	112,833	(84,638)	-42.86%
CAPITAL OUTLAY	-	-	1,069	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 603,359	452,043	439,726	409,613	263,944	(145,669)	-35.56%
<i>ATHLETICS</i>							
PERSONAL SERVICES (SALARIES)	\$ 436,671	153,274	142,518	99,146	97,460	(1,686)	-1.70%
PERSONAL SERVICES (BENEFITS)	97,914	43,453	44,298	29,842	30,576	734	2.46%
OPERATING EXPENDITURES	157,069	140,773	173,345	113,500	108,515	(4,985)	-4.39%
CAPITAL OUTLAY	-	-	-	1,200	-	(1,200)	-100.00%
TOTAL APPROPRIATION	\$ 691,655	337,500	360,161	243,688	236,551	(7,137)	-2.93%
<i>COMMUNITY CENTER</i>							
PERSONAL SERVICES (SALARIES)	\$ 186,762	202,638	194,929	225,185	205,435	(19,750)	-8.77%
PERSONAL SERVICES (BENEFITS)	67,506	69,701	60,257	77,106	69,167	(7,939)	-10.30%
OPERATING EXPENDITURES	447,493	541,554	472,227	547,772	503,285	(44,487)	-8.12%
CAPITAL OUTLAY	-	6,104	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 701,761	819,996	727,413	850,063	777,887	(72,176)	-8.49%
<i>MLK CENTER</i>							
PERSONAL SERVICES (SALARIES)	\$ 178,718	164,420	175,910	168,422	144,917	(23,505)	-13.96%
PERSONAL SERVICES (BENEFITS)	55,812	56,178	58,676	57,496	49,875	(7,621)	-13.25%
OPERATING EXPENDITURES	263,864	286,926	226,773	230,959	219,756	(11,203)	-4.85%
TOTAL APPROPRIATION	\$ 498,394	507,524	461,360	456,877	414,548	(42,329)	-9.26%



Department of Parks & Recreation - Recreation

<i>Hale Senior Activity Center</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 133,423	136,141	140,645	141,765	141,765	-	0.00%
PERSONAL SERVICES (BENEFITS)	60,293	53,500	67,833	64,431	65,954	1,523	2.36%
OPERATING EXPENDITURES	188,190	219,348	192,335	193,537	191,049	(2,488)	-1.29%
TOTAL APPROPRIATION	\$ 381,906	408,990	400,813	399,733	398,768	(965)	-0.24%

<i>NATURE CENTER</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 88,141	72,272	71,297	90,894	41,000	(49,894)	-54.89%
PERSONAL SERVICES (BENEFITS)	17,730	19,999	23,593	22,791	8,227	(14,564)	-63.90%
OPERATING EXPENDITURES	37,369	37,126	27,595	31,905	20,645	(11,260)	-35.29%
TOTAL APPROPRIATION	\$ 143,240	129,397	122,486	145,590	69,872	(75,718)	-52.01%

<i>ADMINISTRATION</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 122,464	63,124	15,347	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)	22,935	18,389	9,375	-	-	-	0.00%
OPERATING EXPENDITURES	9,225	71,601	52,650	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 154,625	153,115	77,372	-	-	-	0.00%

<i>REGISTRATIONS/ID</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 118,973	124,080	105,133	105,104	104,404	(700)	-0.67%
PERSONAL SERVICES (BENEFITS)	41,278	41,504	32,128	40,447	36,944	(3,503)	-8.66%
OPERATING EXPENDITURES	36,775	24,669	33,121	38,729	39,104	375	0.97%
TOTAL APPROPRIATION	\$ 197,026	190,254	170,383	184,280	180,452	(3,828)	-2.08%

<i>SPECIAL EVENTS</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 21,315	60,753	70,567	63,733	84,833	21,100	33.11%
PERSONAL SERVICES (BENEFITS)	5,274	15,190	21,800	19,941	22,896	2,955	14.82%
OPERATING EXPENDITURES	73,437	56,982	62,473	56,368	49,175	(7,193)	-12.76%
TOTAL APPROPRIATION	\$ 100,026	132,925	154,840	140,042	156,904	16,862	12.04%

<i>YOUTH SERVICES</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 6,508	293,476	241,132	251,525	240,827	(10,698)	-4.25%
PERSONAL SERVICES (BENEFITS)	1,003	41,038	57,238	61,291	61,008	(283)	-0.46%
OPERATING EXPENDITURES	22,722	42,935	24,408	22,223	55,090	32,867	147.90%
TOTAL APPROPRIATION	\$ 30,234	377,448	322,778	335,039	356,925	21,886	6.53%



Department of Parks & Recreation - Recreation

Parks and Recreation – Recreation Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 1,120,646	1,147,379	1,041,970	975,898	814,703	(161,195)	-16.52%
1301	OTHER WAGES AND SALARIES	394,221	293,552	275,363	320,728	344,100	23,372	7.29%
1401	OVERTIME	17,920	32,042	39,641	26,000	32,300	6,300	24.23%
1501	SPECIAL PAY	-	5	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 1,532,786	1,472,979	1,356,974	1,322,626	1,191,103	(131,523)	-9.94%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 113,896	109,490	99,135	101,489	91,123	(10,366)	-10.21%
2201	RETIREMENT CONTRIBUTIONS	116,329	42,047	64,107	99,609	84,648	(14,961)	-15.02%
2310	LIFE & HEALTH INSURANCE	177,958	201,529	186,115	148,480	130,468	(18,012)	-12.13%
2480	ISF-WORKERS' COMP	32,921	47,721	60,533	59,057	59,057	-	0.00%
	Total Personal Services (Benefits)	\$ 441,104	400,786	409,890	408,635	365,296	(43,339)	-10.61%
	Total Personal Services	\$ 1,973,891	1,873,765	1,766,864	1,731,261	1,556,399	(174,862)	-10.10%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 1,821	2,933	940	1,560	1,435	(125)	-8.01%
3130	MEDICAL	1,095	600	570	735	735	-	0.00%
3405	OTHER CONTRACTUAL SERV	196,672	221,674	235,099	189,653	210,722	21,069	11.11%
3406	BANKING SERVICES	10,213	10,054	11,217	7,570	7,350	(220)	-2.91%
3422	REFUSE DISPOSAL - COMM	2,202	916	1,335	700	1,535	835	119.29%
3481	ISF-BUILDING MAINTENANCE	298,879	298,879	290,853	261,469	241,646	(19,823)	-7.58%
3730	ADMIN COSTS-ENGINEERING	71,734	63,438	51,557	59,814	30,000	(29,814)	-49.84%
4010	TRAVEL & PER DIEM	9,384	12,872	4,321	9,300	7,000	(2,300)	-24.73%
4110	COMMUNICATION SERVICE	24,181	19,843	17,242	28,066	22,417	(5,649)	-20.13%
4130	POSTAGE,FREIGHT,SHIPPING	9,126	6,588	7,798	6,900	8,300	1,400	20.29%
4310	ELECTRICITY	204,568	196,216	226,479	250,873	220,879	(29,994)	-11.96%
4320	GAS	38,458	33,496	38,477	41,400	4,500	(36,900)	-89.13%
4330	WATER, SEWER, SANITATION	47,875	48,052	51,623	53,552	37,666	(15,886)	-29.66%
4410	EQUIPMENT	5,186	4,501	4,551	4,600	32,950	28,350	616.30%
4480	ISF-VEHICLES	27,716	19,399	26,066	25,232	9,922	(15,310)	-60.68%
4580	ISF-INSURANCE	134,052	281,925	154,438	131,735	118,566	(13,169)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	10,467	16,332	9,108	11,711	14,575	2,864	24.46%
4620	R&M - BUILDINGS	-	-	172	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	168,440	168,440	114,220	124,230	124,230	-	0.00%
4710	PRINTING & BINDING	23,447	11,076	17,348	18,300	19,600	1,300	7.10%
4810	PROMOTIONAL ACTIVITIES	11,558	8,714	12,274	13,760	15,380	1,620	11.77%
4910	OTHER CURRENT CHARGES	-	75	-	-	-	-	0.00%
4930	FINES	-	-	1,000	-	-	-	0.00%
5120	COMPUTER	-	193	360	200	250	50	25.00%
5210	OPERATING SUPPLIES	220,287	187,521	179,895	177,526	152,041	(25,485)	-14.36%
5222	UNIFORM CLEANING/EXPENSE	4,786	3,837	3,310	4,400	3,900	(500)	-11.36%
5230	UNCAPITALIZED EQUIPMENT	2,256	9,046	7,957	7,900	11,700	3,800	48.10%
5231	UNCAPITALIZED SOFTWARE	1,105	308	100	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,829	2,395	1,088	1,278	2,153	875	68.47%
	Total Operating Expenditures	\$ 1,528,336	1,629,322	1,469,399	1,432,464	1,299,452	(133,012)	-9.29%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	6,104	-	-	-	-	0.00%
6470	OTHER EQUIPMENT	-	-	1,069	1,200	-	(1,200)	-100.00%
	Total Capital Outlay	\$ -	6,104	1,069	1,200	-	(1,200)	-100.00%
	Total Operating Expenditures	\$ 3,502,227	3,509,191	3,237,332	3,164,925	2,855,851	(309,074)	-9.77%
	Department Total	\$ 3,502,227	3,509,191	3,237,332	3,164,925	2,855,851	(309,074)	-9.77%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Aquatics Division Expenditure Line Item

Division Number 4250		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 138,229	125,349	113,551	95,844	41,462	(54,382)	-56.74%
1301	OTHER SALARIES & WAGES	100,560	70,678	81,005	81,008	89,000	7,992	9.87%
1401	OVERTIME	1,020	6,775	4,939	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 239,810	202,802	199,496	176,852	130,462	(46,390)	-26.23%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 17,901	15,515	15,123	13,834	9,981	(3,853)	-27.85%
2201	RETIREMENT CONTRIBUTIONS	17,408	129	3,039	4,400	4,147	(253)	-5.75%
2310	LIFE & HEALTH INSURANCE	27,845	16,287	12,952	13,308	2,773	(10,535)	-79.16%
2480	ISF-WORKERS' COMP	8,205	9,903	3,578	3,748	3,748	-	0.00%
	Total Personal Services (Benefits)	\$ 71,360	41,834	34,692	35,290	20,649	(14,641)	-41.49%
	Total Personal Services	\$ 311,169	244,636	234,187	212,142	151,111	(61,031)	-28.77%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 270	-	-	180	180	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	338	270	210	200	200	-	0.00%
3405	OTHER CONTRACTUAL SERV	35,226	31,050	24,008	23,000	15,000	(8,000)	-34.78%
3406	BANKING SERVICES	4,902	4,706	5,371	-	-	-	0.00%
3422	REFUSE DISPOSAL - COMM	-	228	241	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	8,227	8,227	7,921	7,921	6,651	(1,270)	-16.03%
3730	ADMIN COSTS-ENGINEERING	71,734	-	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	3,222	1,656	458	1,000	1,000	-	0.00%
4110	COMMUNICATION SERVICE	4,241	3,970	3,496	4,471	4,471	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	893	1,214	601	1,000	500	(500)	-50.00%
4310	ELECTRICITY	23,341	19,871	26,292	21,000	15,000	(6,000)	-28.57%
4320	GAS	38,458	33,496	38,477	41,400	4,500	(36,900)	-89.13%
4330	WATER, SEWER, SANITATION	31,172	26,733	28,809	32,886	17,000	(15,886)	-48.31%
4410	RENT/LEASE-EQUIPMENT	309	241	-	-	-	-	0.00%
4580	ISF-INSURANCE	8,702	15,125	11,544	11,544	10,390	(1,154)	-10.00%
4610	R&M SERVICES	9,331	11,150	5,141	5,000	5,000	-	0.00%
4680	ISF-CUSTODIAL SERVICES	4,288	4,288	2,866	3,163	3,163	-	0.00%
4810	PROMOTIONAL ACTIVITIES	762	377	342	380	380	-	0.00%
4910	OTHER CURRENT CHARGES	-	75	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	44,197	42,278	46,446	39,928	25,000	(14,928)	-37.39%
5222	UNIFORM CLEANING/EXPENSE	1,740	1,240	1,477	700	700	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	825	630	3,500	3,500	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	837	385	140	198	198	-	0.00%
	Total Operating Expenditures	\$ 292,190	207,407	204,470	197,471	112,833	(84,638)	-42.86%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	1,069	-	-	-	0.00%
	Total Capital Outlay	\$ -	-	1,069	-	-	-	0.00%
	Total Expenditures	\$ 603,359	452,043	439,726	409,613	263,944	(145,669)	-35.56%
	Division Total	\$ 603,359	452,043	439,726	409,613	263,944	(145,669)	-35.56%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Athletics Division Expenditure Line Item

<i>Division Number 4251</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 231,736	131,368	128,725	79,146	78,460	(686)	-0.87%
1301	OTHER SALARIES & WAGES	202,069	19,516	12,318	18,000	17,000	(1,000)	-5.56%
1401	OVERTIME	2,866	2,390	1,475	2,000	2,000	-	0.00%
	Total Personal Services (Salaries)	\$ 436,671	153,274	142,518	99,146	97,460	(1,686)	-1.70%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 33,281	11,355	10,314	7,585	7,456	(129)	-1.70%
2201	RETIREMENT CONTRIBUTIONS	24,880	(4,756)	6,287	8,115	8,046	(69)	-0.85%
2310	LIFE & HEALTH INSURANCE	35,725	34,486	25,315	11,646	12,578	932	8.00%
2480	ISF-WORKERS' COMP	4,028	2,368	2,383	2,496	2,496	-	0.00%
	Total Personal Services (Benefits)	\$ 97,914	43,453	44,298	29,842	30,576	734	2.46%
	Total Personal Services	\$ 534,585	196,727	186,816	128,988	128,036	(952)	-0.74%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 425	140	-	90	90	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	338	-	30	80	80	-	0.00%
3405	OTHER CONTRACTUAL SERV	70,482	87,544	104,991	51,622	51,222	(400)	-0.77%
3422	REFUSE DISPOSAL - COMM	70	-	447	-	535	535	0.00%
3481	ISF-BUILDING MAINTENANCE	6,204	6,204	5,973	5,412	5,016	(396)	-7.32%
4010	TRAVEL & PER DIEM	1,990	740	516	300	300	-	0.00%
4110	COMMUNICATION SERVICE	3,627	3,199	2,266	3,835	3,835	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,418	854	788	300	300	-	0.00%
4330	WATER, SEWER, SANITATION	-	408	-	-	-	-	0.00%
4480	ISF-VEHICLES	7,047	-	-	-	-	-	0.00%
4580	ISF-INSURANCE	20,554	20,117	38,859	34,198	30,779	(3,419)	-10.00%
4610	R&M SERVICES	561	2,881	1,835	300	300	-	0.00%
4680	ISF-CUSTODIAL SERVICES	3,333	1,667	2,227	2,458	2,458	-	0.00%
4710	PRINTING & BINDING	-	30	-	50	50	-	0.00%
4810	PROMOTIONAL ACTIVITIES	-	433	778	1,000	1,000	-	0.00%
5120	COMPUTER SUPPLIES	-	21	-	-	50	50	0.00%
5210	OPERATING SUPPLIES	38,441	14,988	13,388	12,430	10,450	(1,980)	-15.93%
5222	UNIFORM CLEANING/EXPENSE	1,118	122	448	200	200	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	820	1,309	700	1,100	1,600	500	45.45%
5231	SOFTWARE-UNCAPITALIZED	-	-	100	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	641	116	-	125	250	125	100.00%
	Total Operating Expenditures	\$ 157,069	140,773	173,345	113,500	108,515	(4,985)	-4.39%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	1,200	-	(1,200)	-100.00%
	Total Capital Outlay	\$ -	-	-	1,200	-	(1,200)	-100.00%
	Total Expenditures	\$ 691,655	337,500	360,161	243,688	236,551	(7,137)	-2.93%
	Division Total	\$ 691,655	337,500	360,161	243,688	236,551	(7,137)	-2.93%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Community Center Division Expenditure Line Item

Division Number 4252		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 176,408	201,883	155,768	188,985	160,435	(28,550)	-15.11%
1301	OTHER SALARIES & WAGES	9,729	-	38,791	35,200	44,000	8,800	25.00%
1401	OVERTIME	625	754	370	1,000	1,000	-	0.00%
Total Personal Services (Salaries)		\$ 186,762	202,638	194,929	225,185	205,435	(19,750)	-8.77%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 13,552	14,888	14,256	17,227	15,716	(1,511)	-8.77%
2201	RETIREMENT CONTRIBUTIONS	17,400	13,518	11,226	18,999	16,144	(2,855)	-15.03%
2310	LIFE & HEALTH INSURANCE	33,212	38,716	26,710	27,826	24,253	(3,573)	-12.84%
2480	ISF-WORKERS' COMP	3,342	2,579	8,065	13,054	13,054	-	0.00%
Total Personal Services (Benefits)		\$ 67,506	69,701	60,257	77,106	69,167	(7,939)	-10.30%
Total Personal Services		\$ 254,268	272,339	255,186	302,291	274,602	(27,689)	-9.16%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 948	2,418	940	365	365	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	90	30	-	125	125	-	0.00%
3405	OTHER CONTRACTUAL SERV	44,387	53,985	59,655	86,161	100,000	13,839	16.06%
3422	REFUSE DISPOSAL - COMM	48	-	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	147,306	147,306	141,821	128,501	119,098	(9,403)	-7.32%
3730	ADMIN COSTS-ENGINEERING	-	-	-	59,814	10,000	(49,814)	-83.28%
4010	TRAVEL & PER DIEM	1,133	1,690	206	2,000	2,000	-	0.00%
4110	COMMUNICATION SERVICE	2,330	1,088	367	3,513	3,513	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	329	950	802	800	800	-	0.00%
4310	ELECTRICITY	96,028	95,440	117,449	121,079	121,079	-	0.00%
4330	WATER, SEWER, SANITATION	9,718	13,164	14,012	13,077	13,077	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,698	1,354	1,532	1,350	1,500	150	11.11%
4480	ISF-VEHICLES	6,112	6,215	6,098	6,022	2,309	(3,713)	-61.66%
4580	ISF-INSURANCE	38,237	114,529	42,763	34,661	31,195	(3,466)	-10.00%
4610	R&M SERVICES	-	485	190	800	5,000	4,200	525.00%
4680	ISF-CUSTODIAL SERVICES	79,137	79,137	52,886	58,374	58,374	-	0.00%
4710	PRINTING & BINDING	89	-	-	100	300	200	200.00%
4810	PROMOTIONAL ACTIVITIES	143	1,023	1,530	1,600	1,600	-	0.00%
5120	COMPUTER SUPPLIES	-	25	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	18,017	18,629	28,691	27,280	29,000	1,720	6.30%
5222	UNIFORM CLEANING/EXPENSE	986	464	211	800	500	(300)	-37.50%
5230	UNCAPITALIZED EQUIPMENT	449	3,372	2,921	1,200	3,000	1,800	150.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	310	250	155	150	450	300	200.00%
Total Operating Expenditures		\$ 447,493	541,554	472,227	547,772	503,285	(44,487)	-8.12%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	-	6,104	-	-	-	-	0.00%
Total Capital Outlay		\$ -	6,104	-	-	-	-	0.00%
Total Expenditures		\$ 701,761	819,996	727,413	850,063	777,887	(72,176)	-8.49%
Division Total		\$ 701,761	819,996	727,413	850,063	777,887	(72,176)	-8.49%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – MLK Center Division Expenditure Line Item

Division Number 4253		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 151,645	163,114	164,401	150,332	128,917	(21,415)	-14.25%
1301	OTHER SALARIES & WAGES	26,192	517	10,227	17,090	15,000	(2,090)	-12.23%
1401	OVERTIME	881	789	1,282	1,000	1,000	-	0.00%
	Total Personal Services (Salaries)	\$ 178,718	164,420	175,910	168,422	144,917	(23,505)	-13.96%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 12,872	11,740	12,702	12,885	11,087	(1,798)	-13.95%
2201	RETIREMENT CONTRIBUTIONS	16,015	8,929	11,061	15,134	12,992	(2,142)	-14.15%
2310	LIFE & HEALTH INSURANCE	23,767	32,943	32,053	26,476	22,795	(3,681)	-13.90%
2480	ISF-WORKERS' COMP	3,158	2,566	2,861	3,001	3,001	-	0.00%
	Total Personal Services (Benefits)	\$ 55,812	56,178	58,676	57,496	49,875	(7,621)	-13.25%
	Total Personal Services	\$ 234,530	220,597	234,587	225,918	194,792	(31,126)	-13.78%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 178	-	-	200	200	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	30	-	-	100	100	-	0.00%
3405	OTHER CONTRACTUAL SERV	14,786	21,850	16,343	8,000	13,000	5,000	62.50%
3406	BANKING SERVICES	-	191	244	-	300	300	0.00%
3481	ISF-BUILDING MAINTENANCE	70,402	70,402	67,781	61,415	56,921	(4,494)	-7.32%
3482	ISF-CONTRACT CUSTODIAL	-	-	-	-	-	-	0.00%
3730	ADMIN COSTS - ENGINEERING	-	-	-	-	10,000	10,000	0.00%
4010	TRAVEL & PER DIEM	387	483	642	600	600	-	0.00%
4110	COMMUNICATION SERVICE	5,557	5,313	5,374	5,598	5,344	(254)	-4.54%
4130	POSTAGE,FREIGHT,SHIPPING	165	480	82	500	500	-	0.00%
4310	ELECTRICITY	52,036	47,862	47,678	65,464	50,000	(15,464)	-23.62%
4330	WATER, SEWER, SANITATION	3,579	4,054	4,668	3,795	3,795	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,458	1,422	1,318	1,500	1,500	-	0.00%
4480	ISF-VEHICLES	8,242	7,056	6,829	6,672	2,598	(4,074)	-61.06%
4580	ISF-INSURANCE	45,528	63,083	30,708	24,676	22,209	(2,467)	-10.00%
4610	R&M SERVICES	-	577	472	500	500	-	0.00%
4680	ISF-CUSTODIAL SERVICES	46,892	46,892	31,339	34,589	34,589	-	0.00%
4710	PRINTING & BINDING	-	-	-	-	100	100	0.00%
4810	PROMOTIONAL ACTIVITIES	770	502	258	700	700	-	0.00%
5210	OPERATING SUPPLIES	13,319	15,385	12,063	15,000	15,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	159	400	463	500	500	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	130	896	230	1,000	1,000	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	245	80	280	150	300	150	100.00%
	Total Operating Expenditures	\$ 263,864	286,926	226,773	230,959	219,756	(11,203)	-4.85%
	Total Expenditures	\$ 498,394	507,524	461,360	456,877	414,548	(42,329)	-9.26%
	Division Total	\$ 498,394	507,524	461,360	456,877	414,548	(42,329)	-9.26%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Senior Center Division Expenditure Line Item

<i>Division Number 4254</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 122,980	131,402	140,334	139,765	139,765	-	0.00%
1301	OTHER SALARIES & WAGES	8,458	3,328	-	-	-	-	0.00%
1401	OVERTIME	1,985	1,411	311	2,000	2,000	-	0.00%
	Total Personal Services (Salaries)	\$ 133,423	136,141	140,645	141,765	141,765	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 9,490	9,858	9,988	10,845	10,845	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	12,385	5,993	10,392	14,176	14,176	-	0.00%
2310	LIFE & HEALTH INSURANCE	31,522	23,973	25,833	19,029	20,552	1,523	8.00%
2480	ISF-WORKERS' COMP	6,897	13,677	21,620	20,381	20,381	-	0.00%
	Total Personal Services (Benefits)	\$ 60,293	53,500	67,833	64,431	65,954	1,523	2.36%
	Total Personal Services	\$ 193,716	189,641	208,478	206,196	207,719	1,523	0.74%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	-	200	200	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	90	60	30	100	100	-	0.00%
3405	OTHER CONTRACTUAL SERV	11,224	17,270	23,462	17,000	24,000	7,000	41.18%
3406	BANKING SERVICES	267	123	232	-	550	550	0.00%
3481	ISF-BUILDING MAINTENANCE	56,400	56,400	54,300	49,200	45,600	(3,600)	-7.32%
3482	ISF-CONTRACT CUSTODIAL	-	-	-	-	-	-	0.00%
3730	ADMIN COSTS - ENGINEERING	-	-	-	-	10,000	10,000	0.00%
4010	TRAVEL & PER DIEM	377	282	456	500	500	-	0.00%
4110	COMMUNICATION SERVICE	4,290	3,558	3,400	4,041	3,479	(562)	-13.91%
4130	POSTAGE,FREIGHT,SHIPPING	137	167	531	450	450	-	0.00%
4310	ELECTRICITY	29,963	30,364	31,991	39,627	34,000	(5,627)	-14.20%
4330	WATER, SEWER, SANITATION	3,407	3,692	4,133	3,794	3,794	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,304	1,200	1,306	1,350	1,350	-	0.00%
4480	ISF-VEHICLES	6,315	6,128	6,164	6,438	2,540	(3,898)	-60.55%
4580	ISF-INSURANCE	17,820	42,796	25,224	21,461	19,315	(2,146)	-10.00%
4610	R&M SERVICES	575	1,035	377	1,000	1,000	-	0.00%
4680	ISF-CUSTODIAL SERVICES	29,400	29,400	19,634	21,671	21,671	-	0.00%
4710	PRINTING & BINDING	3,060	3,060	1,530	3,000	1,000	(2,000)	-66.67%
4810	PROMOTIONAL ACTIVITIES	-	-	-	380	2,000	1,620	426.32%
5120	COMPUTER SUPPLIES	-	-	160	-	-	-	0.00%
5210	OPERATING SUPPLIES	21,998	20,682	17,679	21,825	18,000	(3,825)	-17.53%
5222	UNIFORM CLEANING/EXPENSE	357	349	415	600	400	(200)	-33.33%
5230	UNCAPITALIZED EQUIPMENT	856	2,164	867	600	600	-	0.00%
5231	SOFTWARE-UNCAPITALIZED	-	308	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	351	313	444	300	500	200	66.67%
	Total Operating Expenditures	\$ 188,190	219,348	192,335	193,537	191,049	(2,488)	-1.29%
	Total Expenditures	\$ 381,906	408,990	400,813	399,733	398,768	(965)	-0.24%
	Division Total	\$ 381,906	408,990	400,813	399,733	398,768	(965)	-0.24%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Nature Center Division Expenditure Line Item

<i>Division Number 4255</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 42,706	44,412	45,724	45,464	-	(45,464)	-100.00%
1301	OTHER SALARIES & WAGES	45,431	27,860	25,569	45,430	41,000	(4,430)	-9.75%
1401	OVERTIME	4	-	4	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 88,141	72,272	71,297	90,894	41,000	(49,894)	-54.89%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 6,741	5,428	5,056	6,954	3,137	(3,817)	-54.89%
2201	RETIREMENT CONTRIBUTIONS	4,187	1,190	4,494	4,547	-	(4,547)	-100.00%
2310	LIFE & HEALTH INSURANCE	969	2,434	8,720	6,200	-	(6,200)	-100.00%
2480	ISF-WORKERS' COMP	5,833	10,947	5,323	5,090	5,090	-	0.00%
	Total Personal Services (Benefits)	\$ 17,730	19,999	23,593	22,791	8,227	(14,564)	-63.90%
	Total Personal Services	\$ 105,871	92,271	94,891	113,685	49,227	(64,458)	-56.70%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	-	125	-	(125)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	180	150	180	50	50	-	0.00%
3405	OTHER CONTRACTUAL SERV	6,210	3,690	497	-	500	500	0.00%
3481	ISF-BUILDING MAINTENANCE	10,340	10,340	9,955	9,020	8,360	(660)	-7.32%
4010	TRAVEL & PER DIEM	51	476	410	300	-	(300)	-100.00%
4110	COMMUNICATION SERVICE	3,202	2,537	1,967	4,159	-	(4,159)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	272	66	111	150	150	-	0.00%
4310	ELECTRICITY	3,074	2,328	2,616	3,703	500	(3,203)	-86.50%
4410	RENT/LEASE-EQUIPMENT	-	71	-	-	-	-	0.00%
4580	ISF-INSURANCE	2,470	5,362	3,023	2,548	2,294	(254)	-9.97%
4610	R&M SERVICES	-	-	-	175	175	-	0.00%
4680	ISF-CUSTODIAL SERVICES	5,390	5,390	3,602	3,975	3,975	-	0.00%
4710	PRINTING & BINDING	-	90	-	100	100	-	0.00%
4810	PROMOTIONAL ACTIVITIES	-	452	93	400	400	-	0.00%
5120	COMPUTER SUPPLIES	-	48	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	5,993	6,017	5,072	6,400	3,841	(2,559)	-39.98%
5222	UNIFORM CLEANING/EXPENSE	159	75	-	200	200	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	-	-	500	-	(500)	-100.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	30	35	69	100	100	-	0.00%
	Total Operating Expenditures	\$ 37,369	37,126	27,595	31,905	20,645	(11,260)	-35.29%
	Total Expenditures	\$ 143,240	129,397	122,486	145,590	69,872	(75,718)	-52.01%
	Division Total	\$ 143,240	129,397	122,486	145,590	69,872	(75,718)	-52.01%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Administration Division Expenditure Line Item (no longer in use, reorganized in FY 2010)

<i>Division Number 4257</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 121,751	63,124	15,347	-	-	-	0.00%
1401	OVERTIME	713	-	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 122,464	63,124	15,347	-	-	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 9,238	4,796	1,143	-	-	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	9,644	6,214	1,507	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	4,053	5,800	1,326	-	-	-	0.00%
2480	ISF-WORKERS' COMP	-	1,579	5,399	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 22,935	18,389	9,375	-	-	-	0.00%
	Total Personal Services	\$ 145,399	81,513	24,722	-	-	-	0.00%
<i>Operating Expenditures</i>								
3730	ADMIN COSTS-ENGINEERING	\$ -	63,438	51,557	-	-	-	0.00%
4010	TRAVEL & PER DIEM	2,224	3,963	-	-	-	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	30	88	-	-	-	-	0.00%
4580	ISF-INSURANCE	-	-	331	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	3,618	-	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	2,744	2,855	501	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	254	82	-	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	300	261	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	355	875	-	-	-	-	0.00%
	Total Operating Expenditures	\$ 9,225	71,601	52,650	-	-	-	0.00%
	Total Expenditures	\$ 154,625	153,115	77,372	-	-	-	0.00%
	Division Total	\$ 154,625	153,115	77,372	-	-	-	0.00%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks & Recreation – Registration/ID Division Expenditure Line Item

<i>Division Number 4258</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 116,339	121,335	104,614	104,104	104,104	-	0.00%
1401	OVERTIME	2,634	2,746	519	1,000	300	(700)	-70.00%
	Total Personal Services (Salaries)	\$ 118,973	124,080	105,133	105,104	104,404	(700)	-0.67%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 8,858	9,229	7,714	8,041	7,987	(54)	-0.67%
2201	RETIREMENT CONTRIBUTIONS	11,813	5,490	5,205	15,111	10,440	(4,671)	-30.91%
2310	LIFE & HEALTH INSURANCE	19,149	25,050	17,272	15,264	16,486	1,222	8.01%
2480	ISF-WORKERS' COMP	1,458	1,735	1,937	2,031	2,031	-	0.00%
	Total Personal Services (Benefits)	\$ 41,278	41,504	32,128	40,447	36,944	(3,503)	-8.66%
	Total Personal Services	\$ 160,251	165,584	137,261	145,551	141,348	(4,203)	-2.89%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	165	-	100	100	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	-	30	-	-	-	-	0.00%
3406	BANKING SERVICES	5,044	5,034	5,371	7,570	6,500	(1,070)	-14.13%
4010	TRAVEL & PER DIEM	-	645	686	2,000	1,000	(1,000)	-50.00%
4110	COMMUNICATION SERVICE	771	159	319	479	839	360	75.16%
4130	POSTAGE,FREIGHT,SHIPPING	5,294	2,612	4,348	3,000	5,000	2,000	66.67%
4580	ISF-INSURANCE	741	797	662	794	715	(79)	-9.95%
4610	R&M SERVICES	-	204	479	3,336	2,000	(1,336)	-40.05%
4710	PRINTING & BINDING	20,298	7,308	15,818	15,000	16,500	1,500	10.00%
5120	COMPUTER SUPPLIES	-	98	200	200	200	-	0.00%
5210	OPERATING SUPPLIES	3,522	7,166	4,838	5,750	5,750	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	-	452	296	500	500	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	-	104	-	-	-	0.00%
5231	SOFTWARE-UNCAPITALIZED	1,105	-	-	-	-	-	0.00%
	Total Operating Expenditures	\$ 36,775	24,669	33,121	38,729	39,104	375	0.97%
	Total Expenditures	\$ 197,026	190,254	170,383	184,280	180,452	(3,828)	-2.08%
	Division Total	\$ 197,026	190,254	170,383	184,280	180,452	(3,828)	-2.08%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Special Events Division Expenditure Line Item

<i>Division Number 4259</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 18,746	45,355	47,186	46,733	46,733	-	0.00%
1301	OTHER SALARIES & WAGES	-	-	-	-	14,100	14,100	0.00%
1401	OVERTIME	2,569	15,398	23,381	17,000	24,000	7,000	41.18%
	Total Personal Services (Salaries)	\$ 21,315	60,753	70,567	63,733	84,833	21,100	33.11%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 1,472	4,286	4,916	4,876	6,490	1,614	33.10%
2201	RETIREMENT CONTRIBUTIONS	2,129	2,665	5,246	6,374	7,074	700	10.98%
2310	LIFE & HEALTH INSURANCE	1,673	8,239	10,983	8,003	8,644	641	8.01%
2480	ISF-WORKERS' COMP	-	-	654	688	688	-	0.00%
	Total Personal Services (Benefits)	\$ 5,274	15,190	21,800	19,941	22,896	2,955	14.82%
	Total Personal Services	\$ 26,589	75,943	92,367	83,674	107,729	24,055	28.75%
<i>Operating Expenditures</i>								
3405	OTHER CONTRACTUAL SERV	\$ 14,358	3,605	6,143	3,870	7,000	3,130	80.88%
3422	REFUSE DISPOSAL - COMM	432	688	648	700	1,000	300	42.86%
4010	TRAVEL & PER DIEM	-	406	-	1,000	-	(1,000)	-100.00%
4110	COMMUNICATION SERVICE	162	19	54	120	336	216	180.00%
4130	POSTAGE,FREIGHT,SHIPPING	484	140	529	500	500	-	0.00%
4310	ELECTRICITY	-	-	-	-	300	300	0.00%
4410	RENT/LEASE-EQUIPMENT	160	215	395	400	1,600	1,200	300.00%
4480	ISF-VEHICLES	-	-	221	-	-	-	0.00%
4580	ISF-INSURANCE	-	-	-	265	239	(26)	-9.81%
4610	R&M SERVICES	-	-	614	600	600	-	0.00%
4620	R&M - BUILDINGS	-	-	172	-	-	-	0.00%
4710	PRINTING & BINDING	-	-	-	-	1,500	1,500	0.00%
4810	PROMOTIONAL ACTIVITIES	725	5,618	8,972	9,000	9,000	-	0.00%
5210	OPERATING SUPPLIES	57,102	46,277	43,158	39,913	25,000	(14,913)	-37.36%
5230	UNCAPITALIZED EQUIPMENT	-	-	1,568	-	2,000	2,000	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	15	15	-	-	100	100	0.00%
	Total Operating Expenditures	\$ 73,437	56,982	62,473	56,368	49,175	(7,193)	-12.76%
	Total Expenditures	\$ 100,026	132,925	154,840	140,042	156,904	16,862	12.04%
	Division Total	\$ 100,026	132,925	154,840	140,042	156,904	16,862	12.04%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Recreation

Parks and Recreation – Youth Services Division Expenditure Line Item

<i>Division Number 4260</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 105	120,037	126,318	125,525	114,827	(10,698)	-8.52%
1301	OTHER SALARIES & WAGES	1,781	171,653	107,453	124,000	124,000	-	0.00%
1401	OVERTIME	4,623	1,780	7,360	2,000	2,000	-	0.00%
1501	SPECIAL PAY	-	5	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 6,508	293,476	241,132	251,525	240,827	(10,698)	-4.25%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 491	22,395	17,924	19,242	18,424	(818)	-4.25%
2201	RETIREMENT CONTRIBUTIONS	470	2,675	5,650	12,753	11,629	(1,124)	-8.81%
2310	LIFE & HEALTH INSURANCE	43	13,600	24,951	20,728	22,387	1,659	8.00%
2480	ISF-WORKERS' COMP	-	2,368	8,713	8,568	8,568	-	0.00%
	Total Personal Services (Benefits)	\$ 1,003	41,038	57,238	61,291	61,008	(283)	-0.46%
	Total Personal Services	\$ 7,512	334,513	298,370	312,816	301,835	(10,981)	-3.51%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ -	210	-	300	300	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	30	60	120	80	80	-	0.00%
3405	OTHER CONTRACTUAL SERV	-	2,680	-	-	-	-	0.00%
3422	REFUSE DISPOSAL - COMM	1,653	-	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	-	-	3,102	-	-	-	0.00%
4010	TRAVEL & PER DIEM	-	2,530	946	1,600	1,600	-	0.00%
4110	COMMUNICATION SERVICE	-	-	-	1,850	600	(1,250)	-67.57%
4130	POSTAGE,FREIGHT,SHIPPING	104	18	7	200	100	(100)	-50.00%
4310	ELECTRICITY	126	351	452	-	-	-	0.00%
4410	RENT/LEASE-EQUIPMENT	258	-	-	-	27,000	27,000	0.00%
4480	ISF-VEHICLES	-	-	6,754	6,100	2,475	(3,625)	-59.43%
4580	ISF-INSURANCE	-	20,117	1,324	1,588	1,430	(158)	-9.95%
4680	ISF-CUSTODIAL SERVICES	-	1,666	1,666	-	-	-	0.00%
4710	PRINTING & BINDING	-	589	-	50	50	-	0.00%
4810	PROMOTIONAL ACTIVITIES	5,539	309	300	300	300	-	0.00%
4930	FINES	-	-	1,000	-	-	-	0.00%
5210	OPERATING SUPPLIES	14,954	13,245	8,060	9,000	20,000	11,000	122.22%
5222	UNIFORM CLEANING/EXPENSE	13	654	-	900	900	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	180	677	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	45	326	-	255	255	-	0.00%
	Total Operating Expenditures	\$ 22,722	42,935	24,408	22,223	55,090	32,867	147.90%
	Total Expenditures	\$ 30,234	377,448	322,778	335,039	356,925	21,886	6.53%
	Division Total	\$ 30,234	377,448	322,778	335,039	356,925	21,886	6.53%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Parks & Recreation - Parks

Operational Summary

Landscape and grounds maintenance for all City parks and grounds. Maintenance, preparation, and refurbishment of 14 athletic fields. Construction, installation, and maintenance of park amenities; e.g., picnic shelters and tables, fencing, playground equipment. Design, installation, and maintenance of 69 commercial irrigation systems. Design, construction, and maintenance of all landscape areas; e.g., Main Street/CRA, Dunedin Causeway, City buildings and parks. Responsible for Cemetery, Causeway, and Hammock Park. Monitoring and enforcement of City Tree Ordinance. Support of major league baseball spring training. Setup and support of all special events.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 836,313	792,260	773,408	790,314	754,330	(35,984)	-4.55%
PERSONAL SERVICES (BENEFITS)	294,584	244,610	270,371	283,831	280,270	(3,561)	-1.25%
OPERATING EXPENDITURES	1,020,418	1,035,462	861,121	947,967	870,922	(77,045)	-8.13%
CAPITAL OUTLAY	8,386	24,766	5,379	2,000	3,000	1,000	50.00%
GRANTS AND AIDS	10,963	19,198	4,502	20,000	20,000	-	0.00%
TOTAL APPROPRIATION	\$ 2,170,665	2,116,295	1,914,780	2,044,112	1,928,522	(115,590)	-5.65%
Personnel Summary	24	21	21	21	20	(1)	-4.76%

Current Service

Park/Athletic Field Maintenance:

Regular grounds maintenance at Fifty-five City-owned locations. Includes mowing, landscaping, fertilizing, chemical treatment, irrigation repair, street tree planting operations, park development projects and support for over 60 special events.

Maintenance of fourteen athletic fields on a year-round basis plus the cemetery, Hammock Park and Dunedin Causeway. Includes irrigation system maintenance, playground inspection and maintenance, trash and debris pickup, mowing, seeding and landscaping.

Budget Highlights and Analysis

- The Parks Division plans to develop Weaver Park into a premier City waterfront park.
- Community neighborhoods will receive support from Parks for City grants and expertise.
- Parks maintenance standards will continue to be upgraded. The Division will continue to support special event operations with outside promoters, co-sponsored events and City self-sponsored events.
- Elimination of a City Arborist is reflected in the decrease in salaries.

FY 2011 Goals and Objectives

- Plant trees and palms to beautify the Patricia Avenue business corridor, as funding becomes available.
- Continue the beautification of Dunedin Causeway by planting five more medians.
- Continue Neighborhood Enhancement programs.
- Increase the tree canopy and overall beautification of the South Dunedin Community.
- Complete the City-Wide tree inventory program.
- Increase the health of City parks by exotic invasive plant removal.
- Continue to repair or replace aging playground equipment.
- Create an emergency storm response team by providing specialized training in chainsaw use and safety in the removal of downed trees and debris.
- Conduct environmental programs for citizen groups, schools, civic organizations and other governmental organizations.



Department of Parks & Recreation - Parks

- Conduct homeowner assistance program by providing help to residents with questions relative to tree, landscape or turf problems.

FY 2010 Goals and Objectives Update

- Expand the trails at Curlew Creek Park:
 - ✓ Trails were extended through an Eagle Scout Project.
- Revise the Landscape Ordinance with water-saving requirements:
 - ✓ The Landscape Ordinance has been revised emphasizing Florida friendly plants.
- Finish the master landscape plan for Downtown:
 - ✓ The Master Plan has been completed.
- Complete work at Weaver Park on the east side for a future opening:
 - ✓ Work at Weaver Park on the east side is still in progress. It will soon be open to the public.
- Continue beautification of City neighborhoods:
 - ✓ Four projects have been completed to date.
- Continue upgrades in parks with Eagle Scout projects:
 - ✓ Several upgrades have been completed; such as Purple Heart Park, Curlew Creek Park and Hammock Park.
- Continue to decrease invasive exotic plants in all parks with Parks personnel:
 - ✓ Progress has been made in most City parks.
- Upgrade the entranceway to the Dunedin Causeway:
 - ✓ Project has been completed.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Parks and Recreation - Parks								
<i>Full Time</i>								
Parks Maintenance Supervisor	1	1	1	1	1	1	-	0.00%
Park Operator	3	3	3	3	3	3	-	0.00%
Parks Service Worker I	5	4	4	4	4	4	-	0.00%
Parks Service Worker II	5	4	4	4	4	4	-	0.00%
Parks Service Worker III	5	4	4	4	4	4	-	0.00%
Staff Assistant	1	1	1	1	1	1	-	0.00%
Spray Technician	1	1	1	1	1	1	-	0.00%
City Arborist	1	1	1	1	1	-	(1)	-100.00%
Irrigation Technician	2	2	2	2	2	2	-	0.00%
Total Full Time	24	21	21	21	21	20	(1)	-4.76%
Total Full Time Equivalents	24	21	21	21	21	20	(1)	-4.76%



Department of Parks & Recreation - Parks

Parks and Recreation Parks Division Expenditure Line Item

Division Number 4647		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 783,989	741,408	750,294	760,314	729,330	(30,984)	-4.08%
1301	OTHER SALARIES & WAGES	-	18,114	17,518	-	10,000	10,000	0.00%
1401	OVERTIME	52,324	32,738	5,596	30,000	15,000	(15,000)	-50.00%
	Total Personal Services (Salaries)	\$ 836,313	792,260	773,408	790,314	754,330	(35,984)	-4.55%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 61,896	57,388	55,158	60,460	57,707	(2,753)	-4.55%
2201	RETIREMENT CONTRIBUTIONS	81,341	43,078	51,153	79,032	74,433	(4,599)	-5.82%
2310	LIFE & HEALTH INSURANCE	126,406	125,025	139,222	119,882	123,673	3,791	3.16%
2480	ISF-WORKERS' COMP	24,941	19,119	24,837	24,457	24,457	-	0.00%
	Total Personal Services (Benefits)	\$ 294,584	244,610	270,371	283,831	280,270	(3,561)	-1.25%
	Total Personal Services	\$ 1,130,898	1,036,870	1,043,779	1,074,145	1,034,600	(39,545)	-3.68%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 25,140	27,666	51,756	20,000	35,000	15,000	75.00%
3130	SUBSTANCE ABUSE TEST - WC	475	215	-	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	810	75	45	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	104,532	177,638	45,096	145,000	120,000	(25,000)	-17.24%
3422	REFUSE DISPOSAL - COMM	2,348	6,558	3,368	6,000	6,000	-	0.00%
3481	ISF-BUILDING MAINTENANCE	88,942	88,942	102,703	90,098	96,691	6,593	7.32%
3482	ISF-CONTRACT CUSTODIAL	2,915	-	-	-	-	-	0.00%
3730	ADMIN COSTS-ENGINEERING	20,716	38,161	32,554	28,083	66,994	38,911	138.56%
4010	TRAVEL & PER DIEM	4,940	4,918	2,297	3,000	3,000	-	0.00%
4110	COMMUNICATION SERVICE	10,195	10,256	8,248	10,609	10,609	-	0.00%
4120	RADIOS	243	238	348	800	800	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	6,533	5,912	3,269	2,683	2,683	-	0.00%
4310	ELECTRICITY	74,636	74,022	75,878	103,155	80,000	(23,155)	-22.45%
4320	GAS	2,044	1,962	2,080	-	2,000	2,000	0.00%
4330	WATER, SEWER, SANITATION	90,058	80,894	108,423	95,000	108,423	13,423	14.13%
4410	RENT/LEASE-EQUIPMENT	8,392	4,883	5,151	5,000	5,000	-	0.00%
4480	ISF-VEHICLES	239,807	226,790	212,475	209,927	108,788	(101,139)	-48.18%
4580	ISF-INSURANCE	86,625	54,578	48,868	48,703	43,833	(4,870)	-10.00%
4610	R&M SERVICES	68,835	43,833	40,307	50,000	50,000	-	0.00%
4620	R&M - BUILDINGS	-	-	56	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	11,331	11,331	14,032	15,509	16,701	1,192	7.69%
4710	PRINTING & BINDING	320	64	177	500	500	-	0.00%
4810	PROMOTIONAL ACTIVITIES	359	-	-	200	200	-	0.00%
4910	OTHER CURRENT CHARGES	51	68	-	100	100	-	0.00%
4961	STREET TREES	17,769	30,818	10,878	5,000	5,000	-	0.00%
5110	OFFICE SUPPLIES	996	1,203	1,425	1,400	1,400	-	0.00%
5120	COMPUTER SUPPLIES	-	156	20	-	-	-	0.00%
5210	OPERATING SUPPLIES	120,255	124,781	81,584	100,000	100,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	4,028	4,952	2,676	3,000	3,000	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	25,720	13,385	6,294	3,000	3,000	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,405	1,163	1,114	1,200	1,200	-	0.00%
	Total Operating Expenditures	\$ 1,020,418	1,035,462	861,121	947,967	870,922	(77,045)	-8.13%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	20,817	-	-	-	-	0.00%
6301	IMPRVMNTS OTHER THAN BLDG	-	743	743	-	-	-	0.00%
6470	OTHER EQUIPMENT	8,386	3,206	4,636	2,000	3,000	1,000	50.00%
	Total Capital Outlay	\$ 8,386	24,766	5,379	2,000	3,000	1,000	50.00%
	Total Expenditures	\$ 2,159,702	2,097,097	1,910,278	2,024,112	1,908,522	(115,590)	-5.71%
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	\$ 10,963	19,198	4,502	20,000	20,000	-	0.00%
	Total Grants and Aids	\$ 10,963	19,198	4,502	20,000	20,000	-	0.00%
	Total Non Operating Expenditures	\$ 10,963	19,198	4,502	20,000	20,000	-	0.00%
	Division Total	\$ 2,170,665	2,116,295	1,914,780	2,044,112	1,928,522	(115,590)	-5.65%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works - Streets

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES) \$	375,196	395,314	356,143	347,748	349,038	1,290	0.37%
PERSONAL SERVICES (BENEFITS)	233,531	211,519	244,893	246,566	250,487	3,921	1.59%
OPERATING EXPENDITURES	396,730	1,348,508	1,265,450	1,315,424	1,028,428	(286,996)	-21.82%
CAPITAL OUTLAY	3,477	1,498	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 1,008,934	1,956,838	1,866,485	1,909,738	1,627,953	(281,785)	-14.76%
Personnel Summary	11.33	12	11	9.66	9.66	-	0.00%

Current Services

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.

Budget Highlights and Analysis

- The overall budget has decreased \$281,785 or 14.76 percent largely due to the decrease in operating expenditures.
- Operating expenditures decreased \$286,996 or 21.82 percent primarily due to a decrease in expected electricity expenditures of \$119,695 and through a one year reduction of fleet replacement cost of \$122,278.

FY 2011 Goals and Objectives

- Support other Dept/Div. with construction & restoration services.
- Continue raw material recycling/cost savings.
- Chip/Grind tree debris vs. landfill disposal.
- Continue brick street repairs.
- Continue to address City-Wide sidewalk repairs based on complaints and quarterly inspections.
- Complete inventory of all regulatory traffic signage and pavement markings.
- Complete annual traffic speed/volume counts.
- Review current Progress Energy rate structure on City street lights for accuracy.
- Install additional school crossing signals City-Wide.
- Complete all budgeted projects as scheduled.

FY 2010 Goals and Objectives Update

- Support other Dept./Div. with construction & restoration services:
 - ✓ Ongoing.
- Continue raw material recycling/cost savings:
 - ✓ Ongoing.
- Chip/Grind tree debris vs. landfill disposal:



Department of Public Works - Streets

- ✓ Ongoing.
- Continue brick street repairs:
 - ✓ Limited repairs completed due to additional project requests.
- Continue to address City-Wide sidewalk repairs:
 - ✓ Approximately 3,400 linear feet repaired.
- Begin monitoring & maintenance of school crossing signals:
 - ✓ Ongoing.
- Update traffic signage & pavement markings:
 - ✓ Ongoing.
- Continue annual traffic counts:
 - ✓ Ongoing.
- Provide traffic speed counts & install calming devices:
 - ✓ Completed.
- Complete all budgeted projects as scheduled.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change 2010 to 2011	% Change 2011 to 2011
Streets								
<i>Full Time</i>								
Supervisor of Streets	1	-	-	-	-	-	-	0.00%
Div. Dir. of Public Services	-	-	-	0.33	0.33	0.33	-	0.00%
Sr. Administrative Assistant	-	-	-	0.33	0.33	0.33	-	0.00%
Foreman I	1	-	-	-	-	-	-	0.00%
Public Service Worker III	4	5	4	3	3	3	-	0.00%
Public Service Worker II	2	2	3	3	3	3	-	0.00%
Public Service Worker I	3	5	4	3	3	3	-	0.00%
Data Entry Clerk	0.33	-	-	-	-	-	-	0.00%
Total Full Time	11.33	12	11	9.66	9.66	9.66	-	0.00%
Total Full Time Equivalents	11.33	12	11	9.66	9.66	9.66	-	0.00%



Department of Public Works - Streets

Public Works – Streets Division Expenditure Line Item

Division Number 6300		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 372,336	390,975	353,648	339,748	341,038	1,290	0.38%
1401	OVERTIME	2,860	4,339	2,494	8,000	8,000	-	0.00%
Total Personal Services (Salaries)		\$ 375,196	395,314	356,143	347,748	349,038	1,290	0.37%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 27,281	28,877	25,993	26,603	26,702	99	0.37%
2201	RETIREMENT CONTRIBUTIONS	36,193	3,498	17,178	34,775	33,839	(936)	-2.69%
2310	LIFE & HEALTH INSURANCE	68,718	80,941	67,668	59,452	64,210	4,758	8.00%
2480	ISF-WORKERS' COMP	101,338	98,202	134,054	125,736	125,736	-	0.00%
Total Personal Services (Benefits)		\$ 233,531	211,519	244,893	246,566	250,487	3,921	1.59%
Total Personal Services		\$ 608,726	606,832	601,035	594,314	599,525	5,211	0.88%
<i>Operating Expenditures</i>								
3110	PROFESSIONAL SERVICES	\$ 180	40,280	250	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	120	75	-	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	750	210	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	(1,725)	10,306	3,978	6,000	-	(6,000)	-100.00%
3422	REFUSE DISPOSAL - COMM	7,467	43,673	28,779	14,000	14,000	-	0.00%
3481	ISF-BUILDING MAINTENANCE	17,780	26,466	17,119	15,512	14,376	(1,136)	-7.32%
3730	ADMIN COSTS-ENGINEERING	93,378	180,692	172,582	96,651	67,231	(29,420)	-30.44%
4010	TRAVEL & PER DIEM	2,088	4,074	1,508	2,500	2,500	-	0.00%
4110	COMMUNICATION SERVICE	3,196	6,291	6,241	4,886	6,266	1,380	28.24%
4120	RADIOS	172	-	-	1,200	-	(1,200)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	116	635	95	450	450	-	0.00%
4310	ELECTRICITY	793	583,986	618,355	769,695	650,000	(119,695)	-15.55%
4330	WATER, SEWER, SANITATION	1,401	5,317	4,953	6,200	6,000	(200)	-3.23%
4410	RENT/LEASE-EQUIPMENT	798	861	801	1,200	1,800	600	50.00%
4480	ISF-VEHICLES	217,749	245,125	236,135	234,366	112,088	(122,278)	-52.17%
4580	ISF-INSURANCE	29,598	42,491	25,191	27,976	25,179	(2,797)	-10.00%
4610	R&M SERVICES	2,612	124,231	129,017	118,000	114,000	(4,000)	-3.39%
4680	ISF-CUSTODIAL SERVICES	9,269	13,797	6,195	6,838	6,838	-	0.00%
4710	PRINTING & BINDING	30	94	-	200	200	-	0.00%
4810	PROMOTIONAL ACTIVITIES	756	-	75	150	-	(150)	-100.00%
4910	OTHER CURRENT CHARGES	-	127	70	-	-	-	0.00%
5110	OFFICE SUPPLIES	195	584	670	600	500	(100)	-16.67%
5120	COMPUTER SUPPLIES	-	112	31	-	-	-	0.00%
5210	OPERATING SUPPLIES	6,707	14,684	10,495	5,000	4,500	(500)	-10.00%
5222	UNIFORM CLEANING/EXPENSE	2,329	2,739	1,391	2,000	2,000	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	728	1,273	1,294	1,500	-	(1,500)	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	245	384	225	500	500	-	0.00%
Total Operating Expenditures		\$ 396,730	1,348,508	1,265,450	1,315,424	1,028,428	(286,996)	-21.82%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	3,477	1,498	-	-	-	-	0.00%
Total Capital Outlay		\$ 3,477	1,498	-	-	-	-	0.00%
Total Expenditures		\$ 1,008,934	1,956,838	1,866,485	1,909,738	1,627,953	(281,785)	-14.76%
Department Total		\$ 1,008,934	1,956,838	1,866,485	1,909,738	1,627,953	(281,785)	-14.76%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works – Solid Waste

Fund Summary

Residential rates will be \$17.10 per month in FY 2011 and commercial container rates will be \$6.02 per cubic yard. This reflects a decrease of 7.57 percent from last years rates. In addition to the rate decrease, commission has given direction to transfer a total of \$750,000 (\$151,700 in FY 2010 and \$598,300 in FY 2011) of reserves to assist the Stormwater fund, on a one time basis.

This operation continues to work toward an integrated solid waste system including expanded recycling, conservation, and education programs. The division has maintained the Green City certification at the silver level since 2008 and will work to achieve gold level certification in cooperation with City staff.

Mission

To provide an array of solid waste services to the community in a way that is both cost effective and environmentally sustainable for the ongoing protection of public health and community aesthetics.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 4,769,967	4,905,583	5,204,687	5,345,080	4,916,209	(428,871)	-8.02%
MISCELLANEOUS REVENUE	149,048	176,898	68,931	42,500	119,674	77,174	181.59%
Total Revenues	\$ 4,919,015	5,082,481	5,273,618	5,387,580	5,035,883	(351,697)	-6.53%
Use of Reserves	192,415	-	-	-	584,635		
Total Funding Sources	\$ 5,111,430	5,082,481	5,273,618	5,387,580	5,620,518	232,938	4.32%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 1,100,466	1,184,391	1,162,052	1,189,474	1,172,883	(16,591)	-1.39%
PERSONAL SERVICES (BENEFITS)	371,472	409,969	395,912	401,179	412,523	11,344	2.83%
OPERATING EXPENSES	3,525,899	3,326,163	3,198,145	3,429,170	3,436,812	7,642	0.22%
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	0.00%
Total Expenses	\$ 5,111,430	5,022,725	4,796,110	5,019,823	5,620,518	600,695	11.97%
Addition to Reserves	-	59,756	477,509	367,757	-		
Total Uses	\$ 5,111,430	5,082,481	5,273,618	5,387,580	5,620,518	232,938	0
Personnel Summary	28	28	28	28	28	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 1,026,261
FY 2010 Reserve Addition/(Use)*	186,407
Estimated September 30, 2010 Reserve	\$ 1,212,668
FY 2011 Adopted Addition/(Use)	(584,635)
Estimated September 30, 2011 Reserve	\$ 628,033

The FY 2011 Adopted Budget is predicated on the reduction of \$584,635 to the reserves. The projected September 30, 2011, reserve amount is \$628,033.

Operational Summary

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

*Reflects the Adopted mid-year budget adjustment. striving to offer the most competitive service in the most innovative manner.

Current Services

Administration/Inspections:

General administrative duties, code enforcement, inspections, compilation of State/County reports, resolve customer service problems.



Department of Public Works – Solid Waste

Residential Collection:

Residential solid waste collected and disposed of twice weekly by seven automated side load routes and three manual rear load routes. Yard debris collected concurrently with municipal solid waste. White goods, bulk items, and large piles of yard debris 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 is on call 24 hours through Sheriff's Office.

Commercial Collection:

Municipal solid waste from commercial customers is collected and disposed using front-end trucks and three routes. Services provided on a six-day schedule with special services at an additional charge. Division's containers to be maintained in excellent condition; refurbishment includes new lids, paint and bottoms as needed. Timely refurbishment eliminates the need for new replacement containers.

Sustainability:

Solid Waste to continue the two drop-off recycling sites currently in use. The Division continues to expand its voluntary residential curbside recycling program. The Sustainability Coordinator will further expand recycling to multi-family and commercial businesses as part of the Green Local Government Initiative. Educational outreach activities including website development, PSA's on Dunedin TV, newsletters, seminars, workshops and community events to continue. Staff will coordinate and promote annual mobile electronics and chemical collection day in cooperation with Pinellas County Solid Waste.

Special Services:

Roll off construction container services provided to area residents and businesses for remodeling and clean up of large materials and construction and demolition projects. Special services provided by a claw-type truck.

Budget Highlights and Analysis

- Revenue in the Solid Waste fund is projected to decrease for FY 2011 due to the 7.57 percent decrease in rates.
- Beyond the revenue, the total expenditures for the Solid Waste fund has increased \$600,695 from the adopted FY 2010 Adopted Budget amount (approximately 11.97 percent) largely due to the transfer of \$598,300 to the Stormwater Fund.

FY 2011 Goals and Objectives

- Secure Pinellas County Recycling Grant to support Dunedin's recycling program and it's commitment to Green Local Government initiatives and the environment.
- Continuation of the Solid Waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to, changes in weekly collection frequency and any impact of future County provided services.
- Continue Quarterly Sustainability Education Series outreach.
- Continue to develop businesses and multi-family recycling programs.
- Seek FGBC Gold Certification.



Department of Public Works – Solid Waste

FY 2010 Goals and Objectives Update

- Secure Pinellas County Recycling Grant to support Dunedin’s recycling program and it’s commitment to Green Local Government initiatives and the environment:
 - ✓ Dunedin is allocated \$28,318 for FY 2010.
- 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:
 - ✓ In process.
- Promote county-wide curbside recycling in partnership with Pinellas County to expand Dunedin’s current subscription based recycling program:
 - ✓ PC has put this program on hold until further notice. Staff continues to stay abreast of developments. A PC Commission workshop is planned for sometime in May 2010.
- Seek FGBC Gold Certification:
 - ✓ Gold certification achievement is dependant upon City Commission approving various changes to the City’s Uniform Development Code that address green buildings.
- Through TMC, assist Pinellas County in expanding county-wide Litter Prevention Program and Beach Recycling Program:
 - ✓ PC has put implementation of both programs on hold. Staff actively serves on TMC (B. Pickrum, Tip Fee Review Committee) and Recycling Subcommittee (V. Lane, Vice Chair) and lobbies for expeditious implementation of both programs.
- Continue to develop small businesses and multi-family recycling programs:
 - ✓ Program continues to grow with 56 active condo and business customers utilizing the cart program. Up-to-date “Who’s Recycling in Dunedin” online shows all businesses, schools, condos, and City facilities that participate in various programs.
- Continue Quarterly Sustainability Seminar series and other educational outreach activities:
 - ✓ In FY 2010, 4 seminars have been conducted on the topics of Bats, Composting, Rain Harvesting, and Landscaping with Native Plants. Average attendance is 31 residents. Staff is working with PC Extension to conduct an Energy Efficiency workshop in August 2010.
- Promote the Division’s goals by improving printed materials, enhancing the web page and maximizing media relations:
 - ✓ Staff continues to utilize Dunedin TV for PSA’s, the City’s website, and local papers to promote waste reduction and recycling goals. E-newsletter is produced at least every other month.



Department of Public Works – Solid Waste

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Full Time</i>								
Division Director	1	1	1	1	1	1	-	0.00%
Foreman III	2	2	2	1	1	1	-	0.00%
Equipment Operator III	9	9	9	9	9	9	-	0.00%
Technical Assistant	1	1	1	1	1	1	-	0.00%
Solid Waste Driver/Loader	15	14	14	14	14	14	-	0.00%
Sustainability Coordinator	-	1	1	1	1	1	-	0.00%
Foreman I/Dispatcher	-	-	-	1	1	1	-	0.00%
Total Full Time Personnel	28.00	28	28	28	28	28	-	0.00%
Total Stormwater Fund	28.00	28	28	28	28	28	-	0.00%

Division Summary

<i>SOLID WASTE ADMIN</i>	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 104,018	77,049	42,079	128,528	142,895	14,367	11.18%	
PERSONAL SERVICES (BENEFITS)	32,259	27,718	14,522	39,577	43,327	3,750	9.48%	
OPERATING EXPENSES	632,804	605,233	606,481	612,192	625,509	13,317	2.18%	
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	0.00%	
TOTAL APPROPRIATION	\$ 882,674	812,203	703,081	780,297	1,410,031	629,734	80.70%	
<i>RESIDENTIAL COLLECTION</i>	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 710,676	\$ 764,350	\$ 768,755	\$ 758,404	\$ 730,847	(27,557)	-3.63%	
PERSONAL SERVICES (BENEFITS)	223,001	260,837	243,740	244,598	248,784	4,186	1.71%	
OPERATING EXPENSES	1,904,332	1,643,797	1,552,533	1,658,729	1,726,877	68,148	4.11%	
TOTAL APPROPRIATION	\$ 2,838,009	2,668,985	2,565,028	2,661,731	2,706,508	44,777	1.68%	
<i>COMMERCIAL COLLECTION</i>	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 217,712	\$ 244,069	\$ 242,159	\$ 194,209	\$ 193,398	(811)	-0.42%	
PERSONAL SERVICES (BENEFITS)	82,002	86,668	92,712	77,353	80,050	2,697	3.49%	
OPERATING EXPENSES	784,913	833,186	829,930	931,430	850,105	(81,325)	-8.73%	
TOTAL APPROPRIATION	\$ 1,084,627	1,163,924	1,164,801	1,202,992	1,123,553	(79,439)	-6.60%	
<i>RESIDENTIAL RECYCLING</i>	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 36,867	\$ 72,711	\$ 75,466	\$ 74,939	\$ 74,939	-	0.00%	
PERSONAL SERVICES (BENEFITS)	25,011	24,912	27,724	23,873	24,634	761	3.19%	
OPERATING EXPENSES	21,522	72,175	79,631	86,511	105,634	19,123	22.10%	
TOTAL APPROPRIATION	\$ 83,399	169,798	182,822	185,323	205,207	19,884	10.73%	
<i>SPECIAL SERVICES</i>	Actual 2007	Actual 2008	Actual 2009	Amended 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011	
PERSONAL SERVICES (SALARIES)	\$ 31,193	26,211	33,594	33,394	30,804	(2,590)	-7.76%	
PERSONAL SERVICES (BENEFITS)	9,199	9,833	17,214	15,778	15,728	(50)	-0.32%	
OPERATING EXPENSES	182,329	171,771	129,570	140,308	128,687	(11,621)	-8.28%	
TOTAL APPROPRIATION	\$ 222,721	207,815	180,378	189,480	175,219	(14,261)	-7.53%	



Department of Public Works – Solid Waste

Fund Line Revenue Items

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Charges for Services</i>								
4002	SOLID WASTE COLLECTION	\$ 4,752,508	4,848,940	5,128,995	5,320,000	4,838,013	(481,987)	-9.06%
4120	LOT MOWING	-	-	8,794	2,000	-	(2,000)	-100.00%
4140	BFI	16,505	21,606	16,024	23,080	16,000	(7,080)	-30.68%
4143	EAST BAY/LIBERTY	320	-	-	-	-	-	0.00%
4146	25% SURCHARGES	3,092	1,824	915	-	635	635	0.00%
4201	BIN SALES	815	1,235	1,590	-	1,561	1,561	0.00%
4202	CURBSIDE RECYCLING	-	-	60,213	-	60,000	60,000	0.00%
4203	PCBCC GRANT	(3,273)	31,978	19,156	-	-	-	0.00%
6010	BAD DEBT ADJ	-	-	(31,000)	-	-	-	0.00%
	Total Charges for Services	\$ 4,769,967	4,905,583	5,204,687	5,345,080	4,916,209	(428,871)	-8.02%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ (532)	(465)	3,534	2,500	-	(2,500)	-100.00%
3000	NET INVESTMENT FMV CHANGE	46	-	-	-	-	-	0.00%
4002	INT-SPECIAL ASSESSMENTS	161	1,208	275	-	206	206	0.00%
4130	GAIN(LOSS) ON F/A SALES	-	(3,210)	-	-	-	-	0.00%
9027	SALES RECYL BIN MATERIAL	149,320	177,273	64,856	40,000	119,342	79,342	198.36%
9026	VENDING	7	-	126	-	126	126	0.00%
9027	OTHER MISC REVENUE	47	2,079	140	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	-	13	-	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 149,048	176,898	68,931	42,500	119,674	77,174	181.59%
	Fund Total	\$ 4,919,015	5,082,481	5,273,618	5,387,580	5,035,883	(351,697)	-6.53%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Fund Line Expenditure Items

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Salaries								
1201	REG SALARIES AND WAGES	\$ 1,003,360	1,035,258	991,396	1,055,601	1,039,600	(16,001)	-1.52%
1301	OTHER WAGES AND SALARIES	48,276	76,751	93,370	58,021	58,021	-	0.00%
1401	OVERTIME	48,829	72,382	77,077	75,552	74,962	(590)	-0.78%
1501	SPECIAL PAY	-	-	(25)	-	-	-	0.00%
1530	UNIFORM ALLOWANCE	-	-	235	300	300	-	0.00%
Total Personal Services (Salaries)		\$ 1,100,466	1,184,391	1,162,052	1,189,474	1,172,883	(16,591)	-1.39%
Personal Services (Benefits)								
2100	FICA	\$ 76,449	79,652	76,411	90,996	89,727	(1,269)	-1.39%
2201	RETIREMENT CONTRIBUTIONS	101,312	110,488	108,266	112,566	111,488	(1,078)	-0.96%
2203	OPEB	-	-	6,174	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	162,111	181,479	178,732	171,107	184,798	13,691	8.00%
2480	ISF-WORKERS' COMP	31,599	38,350	26,329	26,510	26,510	-	0.00%
Total Personal Services (Benefits)		\$ 371,472	409,969	395,912	401,179	412,523	11,344	2.83%
Total Personal Services		\$ 1,471,938	1,594,359	1,557,965	1,590,653	1,585,406	(5,247)	-0.33%
Operating Expenses								
3110	PROFESSIONAL SERVICES	\$ 270	2,770	1,890	255	23,655	23,400	9176.47%
3130	SUBSTANCE ABUSE TEST - WC	235	235	165	1,238	960	(278)	-22.46%
3141	SUBSTANCE ABUSE TEST-DOT	1,260	295	90	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	7,153	2,863	353	1,000	340	(660)	-66.00%
3421	REFUSE DISPOSAL - RESD	1,573,816	1,438,720	1,297,569	1,426,315	1,364,419	(61,896)	-4.34%
3481	ISF-BUILDING MAINTENANCE	10,641	10,641	10,245	9,282	8,603	(679)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	374,573	375,268	393,334	365,585	395,982	30,397	8.31%
3720	ADMIN COSTS-UTLY BILLING	130,779	127,277	129,520	149,722	149,921	199	0.13%
3730	ADMIN COSTS-ENGINEERING	14,842	15,656	14,953	17,507	11,483	(6,024)	-34.41%
4010	TRAVEL & PER DIEM	9,988	1,082	3,058	4,670	3,000	(1,670)	-35.76%
4110	COMMUNICATION SERVICE	6,139	5,212	4,811	6,676	5,443	(1,233)	-18.47%
4130	POSTAGE,FREIGHT,SHIPPING	1,060	1,351	1,092	500	500	-	0.00%
4310	ELECTRICITY	9,943	8,416	8,178	13,160	8,815	(4,345)	-33.02%
4320	GAS	558	573	548	575	580	5	0.87%
4330	WATER, SEWER, SANITATION	1,407	1,407	1,299	1,517	1,600	83	5.47%
4410	EQUIPMENT	30,072	5,545	5,552	35,562	9,440	(26,122)	-73.45%
4480	ISF-VEHICLES	1,100,349	1,039,374	1,109,057	1,158,791	1,241,884	83,093	7.17%
4580	ISF-INSURANCE	135,692	162,922	123,860	118,097	106,288	(11,809)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	18,058	20,023	21,489	15,000	20,000	5,000	33.33%
4630	VEHICLE REPAIR	-	241	-	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	-	0.00%
4710	PRINTING & BINDING	852	683	2,879	2,804	2,804	-	0.00%
4810	PROMOTIONAL ACTIVITIES	11,213	7,544	5,851	10,000	6,000	(4,000)	-40.00%
4910	OTHER CURRENT CHARGES	-	293	154	-	-	-	0.00%
4970	BAD DEBTS	8,902	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	1,414	1,394	1,425	1,500	1,500	-	0.00%
5120	COMPUTER SUPPLIES	23,741	14,471	2,350	14,164	14,789	625	4.41%
5210	OPERATING SUPPLIES	15,554	16,295	17,733	16,500	13,500	(3,000)	-18.18%
5222	UNIFORM CLEANING/EXPENSE	7,843	8,882	8,421	14,158	11,214	(2,944)	-20.79%
5230	UNCAPITALIZED EQUIPMENT	23,639	48,964	27,806	39,000	29,000	(10,000)	-25.64%
5410	BOOKS, PUBS, SUBSCRIPTION	360	2,219	755	1,500	1,000	(500)	-33.33%
Total Operating Expenses		\$ 3,525,899	3,326,163	3,198,145	3,429,170	3,436,812	7,642	0.22%
Total Operating Expenses		\$ 4,997,837	4,920,522	4,756,110	5,019,823	5,022,218	2,395	0.05%
Other Uses								
9140	TRANSFER TO FLEET MAINT	\$ -	62,203	-	-	-	-	0.00%
9143	TRANSFER TO STORMWATER	-	-	-	-	598,300	598,300	0.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	-	-	-	0.00%
Total Other Uses		\$ 113,593	102,203	40,000	-	598,300	598,300	0.00%
Total Non Operating Expenses		\$ 113,593	102,203	40,000	-	598,300	598,300	0.00%
Fund Total		\$ 5,111,430	5,022,725	4,796,110	5,019,823	5,620,518	600,695	11.97%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Major Revenue Detail

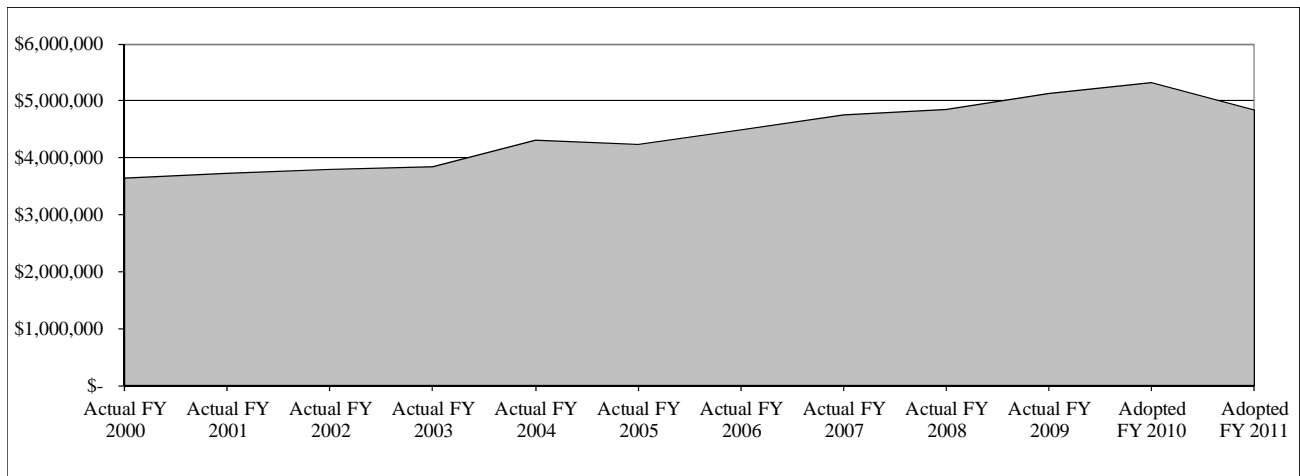
SOLID WASTE COLLECTION

Description: Charges paid by residential and commercial users for garbage and trash pick services. Charges are monthly with residential paying a fixed charge of \$17.10 per month for bi-weekly services. Commercial rates are based on \$6.02 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.

SOLID WASTE COLLECTION			4002
Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 3,641,884	-	-
Actual FY 2001	3,726,035	84,151	2.31%
Actual FY 2002	3,795,731	69,696	1.87%
Actual FY 2003	3,841,554	45,823	1.21%
Actual FY 2004	4,308,704	467,149	12.16%
Actual FY 2005	4,234,271	(74,432)	-1.73%
Actual FY 2006	4,490,451	256,180	6.05%
Actual FY 2007	4,752,508	262,057	5.84%
Actual FY 2008	4,848,940	96,432	2.03%
Actual FY 2009	5,128,995	280,055	5.78%
Adopted FY 2010	5,320,000	191,005	3.72%
Adopted FY 2011	4,838,013	(481,987)	-9.06%

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





Department of Public Works – Solid Waste

Administration Division Expenditure Line Items

Division Number 5401		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 103,157	76,286	41,813	127,228	138,995	11,767	9.25%
1401	OVERTIME	860	762	31	1,000	3,600	2,600	260.00%
1530	UNIFORM ALLOWANCE	-	-	235	300	300	-	0.00%
	Total Personal Services (Salaries)	\$ 104,018	77,049	42,079	128,528	142,895	14,367	11.18%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 7,478	5,557	3,128	9,833	10,932	1,099	11.18%
2201	RETIREMENT CONTRIBUTIONS	10,135	8,783	3,711	12,853	14,290	1,437	11.18%
2203	OPEB	-	-	224	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	13,202	11,968	5,813	15,169	16,383	1,214	8.00%
2480	ISF-WORKERS' COMP	1,444	1,410	1,646	1,722	1,722	-	0.00%
	Total Personal Services (Benefits)	\$ 32,259	27,718	14,522	39,577	43,327	3,750	9.48%
	Total Personal Services	\$ 136,277	104,767	56,600	168,105	186,222	18,117	10.78%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ -	2,500	80	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	-	-	-	68	-	(68)	-100.00%
3405	OTHER CONTRACTUAL SERV	5,283	1,080	353	1,000	340	(660)	-66.00%
3481	ISF-BUILDING MAINTENANCE	10,641	10,641	10,245	9,282	8,603	(679)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	374,573	375,268	393,334	365,585	395,982	30,397	8.31%
3720	ADMIN COSTS-UTLY BILLING	130,779	127,277	129,520	149,722	149,921	199	0.13%
3730	ADMIN COSTS-ENGINEERING	14,842	15,656	14,953	17,507	11,483	(6,024)	-34.41%
4010	TRAVEL & PER DIEM	5,591	1,287	2,267	1,500	500	(1,000)	-66.67%
4110	COMMUNICATION SERVICE	4,139	2,913	3,001	4,367	2,957	(1,410)	-32.29%
4130	POSTAGE,FREIGHT,SHIPPING	206	414	189	150	150	-	0.00%
4310	ELECTRICITY	9,943	8,416	8,178	13,160	8,815	(4,345)	-33.02%
4320	GAS	558	573	548	575	580	5	0.87%
4330	WATER, SEWER, SANITATION	1,407	1,407	1,299	1,517	1,600	83	5.47%
4410	EQUIPMENT	26,975	4,275	4,275	4,489	1,350	(3,139)	-69.93%
4480	ISF-VEHICLES	6,376	5,763	-	-	-	-	0.00%
4580	ISF-INSURANCE	4,024	8,005	7,852	5,420	4,878	(542)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	18,058	20,023	14,867	15,000	20,000	5,000	33.33%
4630	VEHICLE REPAIR	-	241	-	-	-	-	0.00%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	-	0.00%
4710	PRINTING & BINDING	852	683	2,879	2,804	2,804	-	0.00%
4810	PROMOTIONAL ACTIVITIES	11,213	7,544	5,851	10,000	6,000	(4,000)	-40.00%
4910	OTHER CURRENT CHARGES	-	293	154	-	-	-	0.00%
5110	OFFICE SUPPLIES	1,407	1,394	1,309	1,500	1,500	-	0.00%
5120	COMPUTER SUPPLIES	-	864	478	2,454	2,454	-	0.00%
5210	OPERATING SUPPLIES	31	(89)	387	500	500	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	1,040	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	360	2,219	755	1,500	1,000	(500)	-33.33%
	Total Operating Expenses	\$ 632,804	605,233	606,481	612,192	625,509	13,317	2.18%
	Total Expenses	\$ 769,081	710,000	663,081	780,297	811,731	31,434	4.03%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	62,203	-	-	-	-	0.00%
9143	TRANSFER TO STORMWATER	-	-	-	-	598,300	-	0.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	-	-	-	0.00%
	Total Other Uses	\$ 113,593	102,203	40,000	-	598,300	598,300	0.00%
	Total Non Operating Expenses	\$ 113,593	102,203	40,000	-	598,300	598,300	0.00%
	Division Total	\$ 882,674	812,203	703,081	780,297	1,410,031	629,734	80.70%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Residential Collection Division Expenditure Line Items

Division Number 5430		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 626,949	635,358	617,267	646,013	619,056	(26,957)	-4.17%
1301	OTHER SALARIES & WAGES	48,276	76,751	93,370	58,021	58,021	-	0.00%
1401	OVERTIME	35,451	52,241	58,143	54,370	53,770	(600)	-1.10%
1501	SPECIAL PAY	-	-	(25)	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 710,676	764,350	768,755	758,404	730,847	(27,557)	-3.63%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 48,090	49,370	47,577	58,018	55,910	(2,108)	-3.63%
2201	RETIREMENT CONTRIBUTIONS	63,897	67,976	69,274	69,458	67,283	(2,175)	-3.13%
2203	OPEB	-	-	4,084	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	95,560	111,999	112,056	105,859	114,328	8,469	8.00%
2480	ISF-WORKERS' COMP	15,455	31,492	10,748	11,263	11,263	-	0.00%
	Total Personal Services (Benefits)	\$ 223,001	260,837	243,740	244,598	248,784	4,186	1.71%
	Total Personal Services	\$ 933,677	1,025,188	1,012,495	1,003,002	979,631	(23,371)	-2.33%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 130	70	250	145	145	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	90	120	135	730	730	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	870	250	45	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	1,870	1,784	-	-	-	-	0.00%
3421	REFUSE DISPOSAL - RESD	921,624	840,017	778,171	819,419	819,419	-	0.00%
4010	TRAVEL & PER DIEM	2,233	-	-	500	2,000	1,500	300.00%
4110	COMMUNICATION SERVICE	687	590	268	657	657	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	314	128	91	100	100	-	0.00%
4410	EQUIPMENT	2,505	634	638	600	600	-	0.00%
4480	ISF-VEHICLES	866,351	699,201	705,806	760,929	832,141	71,212	9.36%
4580	ISF-INSURANCE	66,259	70,722	54,337	52,700	47,430	(5,270)	-10.00%
4970	BAD DEBTS	8,902	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	7	-	-	-	-	-	0.00%
5120	COMPUTER SUPPLIES	18,389	10,518	-	6,647	8,655	2,008	30.21%
5210	OPERATING SUPPLIES	121	3,463	1,991	2,000	2,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	4,694	5,933	5,887	9,302	8,000	(1,302)	-14.00%
5230	UNCAPITALIZED EQUIPMENT	9,287	10,368	4,913	5,000	5,000	-	0.00%
	Total Operating Expenses	\$ 1,904,332	1,643,797	1,552,533	1,658,729	1,726,877	68,148	4.11%
	Total Operating Expenses	\$ 2,838,009	2,668,985	2,565,028	2,661,731	2,706,508	44,777	1.68%
	Division Total	\$ 2,838,009	2,668,985	2,565,028	2,661,731	2,706,508	44,777	1.68%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Commercial Collection Division Expenditure Line Items

<i>Division Number 5431</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 208,507	228,638	228,116	179,314	178,503	(811)	-0.45%
1401	OVERTIME	9,205	15,432	14,043	14,895	14,895	-	0.00%
	Total Personal Services (Salaries)	\$ 217,712	244,069	242,159	194,209	193,398	(811)	-0.42%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 15,864	17,759	17,405	14,857	14,795	(62)	-0.42%
2201	RETIREMENT CONTRIBUTIONS	20,607	24,008	24,460	19,421	19,340	(81)	-0.42%
2203	OPEB	-	-	1,287	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	41,787	40,942	41,821	35,494	38,334	2,840	8.00%
2480	ISF-WORKERS' COMP	3,743	3,959	7,739	7,581	7,581	-	0.00%
	Total Personal Services (Benefits)	\$ 82,002	86,668	92,712	77,353	80,050	2,697	3.49%
	Total Personal Services	\$ 299,714	330,738	334,871	271,562	273,448	1,886	0.69%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 95	110	123	110	-	(110)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	75	70	30	240	30	(210)	-87.50%
3141	SUBSTANCE ABUSE TEST-DOT	150	45	45	-	-	-	0.00%
3421	REFUSE DISPOSAL - RESD	521,631	473,640	428,832	500,357	450,000	(50,357)	-10.06%
4010	TRAVEL & PER DIEM	2,164	(335)	454	500	-	(500)	-100.00%
4110	COMMUNICATION SERVICE	1,030	1,142	877	1,119	1,190	71	6.34%
4130	POSTAGE,FREIGHT,SHIPPING	541	803	812	250	250	-	0.00%
4410	EQUIPMENT	592	637	638	-	7,490	7,490	0.00%
4480	ISF-VEHICLES	169,111	251,468	318,173	345,078	323,650	(21,428)	-6.21%
4580	ISF-INSURANCE	52,600	81,287	50,736	49,127	44,215	(4,912)	-10.00%
5120	COMPUTER SUPPLIES	5,132	3,089	1,872	4,007	2,280	(1,727)	-43.10%
5210	OPERATING SUPPLIES	14,488	12,172	14,109	13,000	10,000	(3,000)	-23.08%
5222	UNIFORM CLEANING/EXPENSE	2,951	2,290	1,774	3,642	2,000	(1,642)	-45.09%
5230	UNCAPITALIZED EQUIPMENT	14,352	6,769	11,455	14,000	9,000	(5,000)	-35.71%
	Total Operating Expenses	\$ 784,913	833,186	829,930	931,430	850,105	(81,325)	-8.73%
	Total Operating Expenses	\$ 1,084,627	1,163,924	1,164,801	1,202,992	1,123,553	(79,439)	-6.60%
	Division Total	\$ 1,084,627	1,163,924	1,164,801	1,202,992	1,123,553	(79,439)	-6.60%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Residential Recycling Division Expenditure Line Items

<i>Division Number 5432</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 35,557	70,023	72,909	72,242	72,242	-	0.00%
1401	OVERTIME	1,310	2,688	2,558	2,697	2,697	-	0.00%
Total Personal Services (Salaries)		\$ 36,867	72,711	75,466	74,939	74,939	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 2,813	5,563	5,736	5,733	5,733	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	3,530	7,173	7,523	7,494	7,494	-	0.00%
2203	OPEB	-	-	401	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	8,556	11,600	12,974	9,506	10,267	761	8.01%
2480	ISF-WORKERS' COMP	10,111	576	1,091	1,140	1,140	-	0.00%
Total Personal Services (Benefits)		\$ 25,011	24,912	27,724	23,873	24,634	761	3.19%
Total Personal Services		\$ 61,877	97,623	103,191	98,812	99,573	761	0.77%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 45	-	1,438	-	23,510	23,510	0.00%
3130	SUBSTANCE ABUSE TEST - WC	-	-	-	80	80	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	195	-	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	-	130	337	2,170	500	(1,670)	-76.96%
4110	COMMUNICATION SERVICE	21	206	172	212	212	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	-	6	-	-	-	-	0.00%
4480	ISF-VEHICLES	10,138	39,129	48,712	52,784	56,008	3,224	6.11%
4580	ISF-INSURANCE	9,792	657	9,201	9,130	8,217	(913)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	-	-	6,622	-	-	-	0.00%
5110	OFFICE SUPPLIES	-	-	116	-	-	-	0.00%
5120	COMPUTER SUPPLIES	220	-	-	528	500	(28)	-5.30%
5210	OPERATING SUPPLIES	914	749	1,247	1,000	1,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	197	511	350	607	607	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	30,787	11,438	20,000	15,000	(5,000)	-25.00%
Total Operating Expenses		\$ 21,522	72,175	79,631	86,511	105,634	19,123	22.10%
Total Operating Expenses		\$ 83,399	169,798	182,822	185,323	205,207	19,884	10.73%
Division Total		\$ 83,399	169,798	182,822	185,323	205,207	19,884	10.73%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Solid Waste

Special Services Division Expenditure Line Items

<i>Division Number 5433</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 29,190	24,953	31,291	30,804	30,804	-	0.00%
1401	OVERTIME	2,003	1,258	2,302	2,590	-	(2,590)	-100.00%
	Total Personal Services (Salaries)	\$ 31,193	26,211	33,594	33,394	30,804	(2,590)	-7.76%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 2,204	1,402	2,565	2,555	2,357	(198)	-7.75%
2201	RETIREMENT CONTRIBUTIONS	3,143	2,548	3,298	3,340	3,081	(259)	-7.75%
2203	OPEB	-	-	178	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	3,006	4,970	6,068	5,079	5,486	407	8.01%
2480	ISF-WORKERS' COMP	846	913	5,105	4,804	4,804	-	0.00%
	Total Personal Services (Benefits)	\$ 9,199	9,833	17,214	15,778	15,728	(50)	-0.32%
	Total Personal Services	\$ 40,392	36,044	50,808	49,172	46,532	(2,640)	-5.37%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ -	90	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	70	45	-	120	120	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	45	-	-	-	-	-	0.00%
3421	REFUSE DISPOSAL - RESD	130,561	125,064	90,566	106,539	95,000	(11,539)	-10.83%
4110	COMMUNICATION SERVICE	263	361	493	321	427	106	33.02%
4410	EQUIPMENT	-	-	-	30,473	-	(30,473)	-100.00%
4480	ISF-VEHICLES	48,373	43,813	36,366	-	30,085	30,085	0.00%
4580	ISF-INSURANCE	3,017	2,251	1,734	1,720	1,548	(172)	-10.00%
5120	COMPUTER SUPPLIES	-	-	-	528	900	372	70.45%
5222	UNIFORM CLEANING/EXPENSE	-	148	410	607	607	-	0.00%
	Total Operating Expenses	\$ 182,329	171,771	129,570	140,308	128,687	(11,621)	-8.28%
	Total Operating Expenses	\$ 222,721	207,815	180,378	189,480	175,219	(14,261)	-7.53%
	Division Total	\$ 222,721	207,815	180,378	189,480	175,219	(14,261)	-7.53%

Note: Accrual entries have been eliminated for budget purposes.



Public Works – Utility Fund Summary

Fund Summary

The FY 2011 Adopted Budget is based on the following inverted rate structures:

Water Rate	\$ 3.84/1,000 gallons	0	-	5,000	gallons
	\$ 5.76/1,000 gallons	5,001	-	20,000	gallons
	\$ 8.66/1,000 gallons	over		20,000	gallons
Sewer Rate	\$ 5.51/1,000 gallons				
Sewer Cap	\$ 55.07/month				
Unit Charge	\$ 13.08 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 2011 Adopted 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 2011.

Fund Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
AD VALOREM TAXES	\$ 107	-	-	-	-	-	0.00%
LICENSES AND PERMITS	10,276	6,638	3,800	20,500	13,210	(7,290)	-35.56%
CHARGES FOR SERVICES	14,383,586	15,103,917	14,971,808	15,376,235	15,532,054	155,819	1.01%
FINES AND FORFEITURES	140,593	149,348	149,162	135,000	143,251	8,251	6.11%
MISCELLANEOUS REVENUE	411,599	277,993	240,677	72,000	141,903	69,903	97.09%
OTHER SOURCES	327,000	-	-	75,000	-	(75,000)	-100.00%
Total Revenues	\$ 15,273,161	15,537,895	15,365,448	15,678,735	15,830,418	151,683	0.97%
Use of Reserves	-	-	-	378,922	-	-	
Total Funding Sources	\$ 15,273,161	15,537,895	15,365,448	16,057,657	15,830,418	(227,239)	-1.42%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 4,229,613	4,364,831	4,563,876	4,513,062	4,399,249	(113,813)	-2.52%
PERSONAL SERVICES (BENEFITS)	1,367,964	1,414,688	1,509,158	1,429,650	1,421,207	(8,443)	-0.59%
OPERATING EXPENSES	6,132,216	6,012,478	5,720,465	6,192,657	5,591,935	(600,722)	-9.70%
CAPITAL OUTLAY	-	-	-	43,000	45,260	2,260	5.26%
DEBT SERVICE	897,154	1,479,514	1,151,679	2,479,288	2,463,419	(15,869)	-0.64%
OTHER USES	1,525,788	1,536,974	1,834,888	1,400,000	800,000	(600,000)	-42.86%
Total Expenses	\$ 14,152,734	14,808,486	14,780,065	16,057,657	14,721,070	(1,336,587)	-8.32%
Addition to Reserves	1,120,427	729,410	585,383	-	1,109,348		
Total Uses	\$ 15,273,161	15,537,895	15,365,448	16,057,657	15,830,418	(227,239)	(0)
Personnel Summary	95.00	96.50	93.00	91.67	89.17	(2.50)	-2.73%



Public Works – Utility Fund Summary

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ (569,426)
FY 2010 Reserve Addition/(Use)*	717,166
Estimated September 30, 2010 Reserve	\$ 147,740
FY 2011 Adopted Addition/(Use)	1,109,348
Estimated September 30, 2011 Reserve	\$ 1,257,088

*Reflects the Adopted mid-year budget adjustment.

The Adopted FY 2011 budget includes an addition of \$1,109,348 to the reserve. This addition will build the reserve to \$1,257,088 as of September 30, 2011. The current policy level is \$1,146,015, making the estimated September 30, 2011, reserve amount 9.7 percent above the required amount.

Budget Highlights and Analysis

The Utility Fund operating budgets include the following highlights:

- The Utility Billing budget decreased 5.06 percent from the FY 2010 Adopted Budget. This is primarily due to a reorganization resulting in the allocation of 1/3 of the Finance Director’s salary as well as the Assistant Finance Director to Utility Billing. As part of the reorganization, a Financial Analyst will be shared with the Finance Department and provide modeling and analysis services to the utilities as well as additional analysis of revenues and billing. The reorganization includes the reduction of the Utility Billing Manager position.
- The Administration and Engineering Division budget is projected to decrease by 1.10 percent, or \$15,288. This reduction is driven by a net reduction of \$17,250, or 10.89 percent in the operating expenses
- The Water Division budget is projected to decrease 14.33 percent, or \$796,167, compared to the Adopted FY 2010 operating budget. The operating expenses are down by \$218,386, or 9.37 percent. This is primarily due to a decrease in electrical costs of \$70,000, or 12.28% and a net reduction of \$148,386 in other line items. The transfer to the capital is reduced by \$800,000.
- The Wastewater Division budget is projected to decrease 8.97 percent compared to the FY 2010 Adopted Budget primarily due to the \$325,844 reduction in operating costs. Project electrical costs are down by \$129,531 from the FY 2010 Adopted Budget.
- Reclaimed Water expenses are projected to increase by 65.78 percent from the FY 2010 Adopted Budget. This is primarily due to the \$283,096 debt service increase. The operating expenses are down by 26.55 percent, or \$46,261.

The Adopted FY 2011 Utility Fund Budget will generate sufficient revenues to ensure financial operating stability and meet the bond requirements. Revenues will be adequate to fully fund all R&R needs and meet bond compliance.



Public Works – Utility Fund Summary

Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Utility Fund Summary								
Administration and Engineering	15.00	16.50	16.00	15.00	15.00	15.00	-	0.00%
Utility Billing	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%
Water	29.00	29.00	29.00	28.00	30.00	29.00	(1.00)	-3.33%
Wastewater	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%
Reclaimed Water	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Total Full Time Equivalents	95.00	96.50	93.00	91.67	91.67	89.17	(2.50)	-2.73%

Division Summary

UTILITY BILLING	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 296,429	\$ 262,785	\$ 246,034	\$ 303,719	\$ 278,869	(24,850)	-8.18%
PERSONAL SERVICES (BENEFITS)	133,575	97,658	97,946	101,471	85,417	(16,054)	-15.82%
OPERATING EXPENSES	340,411	178,618	168,117	166,292	173,311	7,019	4.22%
CAPITAL OUTLAY	-	-	-	-	6,260	6,260	0.00%
DEBT SERVICE	6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
TOTAL APPROPRIATION	\$ 776,726	\$ 541,459	\$ 514,823	\$ 575,482	\$ 546,357	(29,125)	-5.06%

PUBLIC WORKS ADMIN	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 156,294	\$ 153,834	\$ 154,463	\$ 153,126	\$ 153,126	-	0.00%
PERSONAL SERVICES (BENEFITS)	42,711	44,506	45,720	40,185	41,045	860	2.14%
OPERATING EXPENSES	21,872	29,072	21,060	22,064	21,906	(158)	-0.72%
TOTAL APPROPRIATION	\$ 220,877	\$ 227,411	\$ 221,244	\$ 215,375	\$ 216,077	702	0.33%

ENGINEERING	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 734,204	\$ 750,050	\$ 862,738	\$ 800,463	\$ 796,312	(4,151)	-0.52%
PERSONAL SERVICES (BENEFITS)	217,054	210,602	248,824	239,601	246,854	7,253	3.03%
OPERATING EXPENSES	122,115	126,069	115,975	136,395	119,303	(17,092)	-12.53%
CAPITAL OUTLAY	-	-	-	2,000	-	(2,000)	-100.00%
TOTAL APPROPRIATION	\$ 1,073,373	\$ 1,086,721	\$ 1,227,537	\$ 1,178,459	\$ 1,162,469	(15,990)	-1.36%

WATER ADMIN	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 164,082	\$ 205,103	\$ 208,027	\$ 218,215	\$ 216,815	(1,400)	-0.64%
PERSONAL SERVICES (BENEFITS)	50,375	63,688	64,922	62,227	60,722	(1,505)	-2.42%
OPERATING EXPENSES	708,548	709,452	690,336	629,763	604,529	(25,234)	-4.01%
CAPITAL OUTLAY	-	-	-	26,000	29,000	3,000	11.54%
OTHER USES	1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
TOTAL APPROPRIATION	\$ 2,423,005	\$ 2,490,329	\$ 2,773,285	\$ 2,336,205	\$ 1,711,066	(625,139)	-26.76%

WATER PRODUCTION	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 585,328	\$ 625,789	\$ 625,763	\$ 606,556	\$ 597,197	(9,359)	-1.54%
PERSONAL SERVICES (BENEFITS)	178,373	192,425	201,052	190,687	195,003	4,316	2.26%
OPERATING EXPENSES	1,280,917	1,176,930	1,171,780	1,387,367	1,212,216	(175,151)	-12.62%
TOTAL APPROPRIATION	\$ 2,044,618	\$ 1,995,145	\$ 1,998,594	\$ 2,184,610	\$ 2,004,416	(180,194)	-8.25%



Public Works – Utility Fund Summary

<i>WATER DISTRIBUTION</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 527,383	552,026	544,275	533,162	559,840	26,678	5.00%
PERSONAL SERVICES (BENEFITS)	179,810	193,186	186,695	171,954	176,443	4,489	2.61%
OPERATING EXPENSES	292,879	281,510	320,803	314,299	296,298	(18,001)	-5.73%
CAPITAL OUTLAY	-	-	-	14,000	10,000	(4,000)	-28.57%
TOTAL APPROPRIATION	\$ 1,000,073	1,026,723	1,051,773	1,033,415	1,042,581	9,166	0.89%
<i>RECLAIMED WASTEWATER</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 134,297	140,495	139,820	139,872	139,872	-	0.00%
PERSONAL SERVICES (BENEFITS)	43,715	46,668	51,562	45,680	47,182	1,502	3.29%
OPERATING EXPENSES	86,450	111,947	123,813	84,316	72,481	(11,835)	-14.04%
CAPITAL OUTLAY	-	-	-	1,000	-	(1,000)	-100.00%
TOTAL APPROPRIATION	\$ 264,462	299,110	315,194	270,868	259,535	(11,333)	-4.18%
<i>WASTEWATER ADMIN</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 137,312	114,070	116,649	115,169	106,355	(8,814)	-7.65%
PERSONAL SERVICES (BENEFITS)	44,597	38,184	38,103	36,638	39,097	2,459	6.71%
OPERATING EXPENSES	685,021	710,207	815,452	695,540	681,552	(13,988)	-2.01%
DEBT SERVICE	839,187	1,187,804	1,121,969	2,475,288	2,177,823	(297,465)	-12.02%
OTHER USES	24,888	24,888	24,888	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 1,731,005	2,075,154	2,117,062	3,322,635	3,004,827	(317,808)	-9.56%
<i>WPC TREATMENT PLANT</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 801,953	896,656	957,103	941,977	852,121	(89,856)	-9.54%
PERSONAL SERVICES (BENEFITS)	247,238	292,595	325,840	304,822	286,737	(18,085)	-5.93%
OPERATING EXPENSES	1,780,185	1,845,835	1,594,135	1,982,079	1,789,140	(192,939)	-9.73%
TOTAL APPROPRIATION	\$ 2,829,376	3,035,086	2,877,077	3,228,878	2,927,998	(300,880)	-9.32%
<i>WPC COLLECTION</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 692,330	664,024	709,003	700,803	698,742	(2,061)	-0.29%
PERSONAL SERVICES (BENEFITS)	229,748	235,030	247,680	236,385	242,707	6,322	2.67%
OPERATING EXPENSES	714,226	711,654	626,641	684,625	565,708	(118,917)	-17.37%
TOTAL APPROPRIATION	\$ 1,636,304	1,610,708	1,583,324	1,621,813	1,507,157	(114,656)	-7.07%
<i>RECLAIMED WATER</i>							
	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (BENEFITS)	\$ 768	146	814	-	-	-	0.00%
OPERATING EXPENSES	99,591	131,183	72,353	89,917	55,491	(34,426)	-38.29%
DEBT SERVICE	51,656	289,312	26,985	-	283,096	283,096	0.00%
OTHER USES	900	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 152,915	420,641	100,152	89,917	338,587	248,670	276.56%

Note: Accrual entries have been eliminated for budget purposes.



Public Works – Utility Fund Summary

Fund Personnel Detail

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Administration/Engineering								
<i>Full Time</i>								
Director	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Administrative Assistant	1.00	1.00	-	-	-	-	-	0.00%
Sr. Administrative Assistant	-	-	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time Equivalents	2.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
Engineering								
<i>Full Time</i>								
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Public Works Engineer	3.00	3.00	2.00	2.00	2.00	2.00	-	0.00%
Survey Technician	1.00	1.00	1.00	-	-	-	-	0.00%
Technical Assistant	1.00	1.00	2.00	2.00	2.00	2.00	-	0.00%
Public Works Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Utilities Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
GIS Designer	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
PW Designer II	3.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
PW Designer I	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Transportation & Traffic Eng.	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time Equivalents	13.00	14.00	14.00	13.00	13.00	13.00	-	0.00%
<i>Part Time</i>								
Staff Assistant	-	0.50	-	-	-	-	-	0.00%
Total Full Time Equivalents	-	0.50	-	-	-	-	-	-
Total Full Time Equivalents	15.00	16.50	16.00	15.00	15.00	15.00	-	0.00%
Utility Billing								
<i>Full Time</i>								
Finance Director	-	-	-	0.33	0.33	0.33	-	0.00%
Deputy Finance Director	-	-	-	-	-	0.33	0.33	0.00%
Budget Officer	-	-	-	0.33	0.33	-	(0.33)	-100.00%
H T E System Administrator*	-	-	-	-	-	0.50	0.50	0.00%
Utility Billing Manager	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Administrative Coordinator	-	-	1.00	1.00	1.00	1.00	-	0.00%
Technical Assistant	-	-	2.00	2.00	2.00	3.50	1.50	75.00%
Customer Service Clerk	4.00	4.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Field Service Representative	4.00	4.00	2.00	2.00	-	-	-	0.00%
Financial Analyst*	-	-	-	-	-	0.50	0.50	0.00%
Total Full Time	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%
Total Full Time Equivalents	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%

Note: *Position shared with Finance.



Public Works – Utility Fund Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Water								
<i>Full Time</i>								
Assistant Director of Utilities	-	-	-	-	-	0.50	0.50	0.00%
Division Director	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Water Production Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Quality Control Specialist	-	-	-	-	-	0.50	0.50	0.00%
Storekeeper	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Hydro Geologist	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Service Worker I	2.00	2.00	2.00	1.00	1.00	1.00	-	0.00%
Water Service Worker II	2.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
Water Operator I	7.00	7.00	7.00	7.00	7.00	7.00	-	0.00%
Water Operator II	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Water Distribution Tech III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Tech II	2.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Water Distribution Tech I	4.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Field Service Representative	-	-	-	-	2.00	1.00	(1.00)	-50.00%
Water Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Microcomputer Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Staff Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	29.00	29.00	29.00	28.00	30.00	29.00	(1.00)	-3.33%
Total Full Time Equivalents	29.00	29.00	29.00	28.00	30.00	29.00	(1.00)	-3.33%
Wastewater								
<i>Full Time</i>								
Assistant Director of Utilities	-	-	-	-	-	0.50	0.50	0.00%
Division Director	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Collection System Spvrs	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Quality Control Specialist	-	-	-	-	-	0.50	0.50	0.00%
Wastewater Collection Technician III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Operator I	10.00	10.00	10.00	10.00	10.00	10.00	-	0.00%
Wastewater Operator II	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Wastewater Service Worker I	5.00	5.00	4.00	4.00	4.00	4.00	-	0.00%
Wastewater Service Worker II	5.00	4.00	3.00	3.00	3.00	3.00	-	0.00%
Wastewater Lab Supervisor	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Lab Technician	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Mainten. Mechanic	3.00	4.00	5.00	5.00	5.00	5.00	-	0.00%
TV/Seal Truck Operator	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Collection Tech II	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Collection Tech I	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%
<i>Temporary</i>								
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)	-50.00%
Total Temporary	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)	-50.00%
Total Full Time Equivalents	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%



Public Works – Utility Fund Summary

	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
Reclaimed Water								
<i>Full Time</i>								
Water Distribution Tech III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Service Worker II	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Tech I	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Total Full Time Equivalents	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%



Public Works – Utility Fund Summary

Fund Line Item Revenue

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Ad Valorem Taxes</i>								
2001	INTEREST AND PENALTIES	\$ 107	-	-	-	-	-	0.00%
	Total Ad Valorem Taxes	\$ 107	-	-	-	-	-	0.00%
<i>Licenses and Permits</i>								
1009	WATER PERMIT FEES	\$ 10,126	6,620	3,800	20,500	13,210	(7,290)	-35.56%
1010	SEWER PERMIT FEES	150	18	-	-	-	-	0.00%
	Total Licenses and Permits	\$ 10,276	6,638	3,800	20,500	13,210	(7,290)	-35.56%
<i>Charges for Services</i>								
3002	WATER USE FEES	\$ 4,689,232	4,918,217	4,666,393	4,720,508	4,701,109	(19,399)	-0.41%
5002	SEWER USE FEES	4,806,328	4,992,035	5,136,923	5,900,772	5,256,917	(643,855)	-10.91%
5003	SEWER USE FEES-GREENBRIAR	521,061	592,919	602,347	-	588,373	588,373	0.00%
5221	RECL WATER USE FEES	380,736	388,029	393,554	391,345	310,107	(81,238)	-20.76%
5230	RECL CAPITAL	454,454	400,272	279,738	440,000	389,906	(50,094)	-11.39%
5233	RECL CAPITAL - 2A	-	39,353	27,626	-	47,815	47,815	0.00%
6002	UNIT CHARGE-WTR/WASTEWTR	2,912,494	3,055,568	3,257,972	3,332,417	3,654,358	321,941	9.66%
6010	BAD DEBT ADJ	-	-	(22,978)	-	-	-	0.00%
6176	ALLOC BILLING-SANITATION	130,779	99,886	97,140	149,722	158,273	8,551	5.71%
6177	ALLOC BILLING-STORMWATER	56,860	43,003	32,380	47,481	50,967	3,486	7.34%
6179	ALLOC ADM/ENG-GENERAL	303,943	360,079	332,377	214,820	187,794	(27,026)	-12.58%
6180	ALLOC ADM/ENG-SANITATION	14,842	12,416	14,953	17,507	11,483	(6,024)	-34.41%
6181	ALLOC ADM/ENG-STORMWATER	105,746	110,405	101,088	118,534	135,821	17,287	14.58%
6182	ALLOC ADM/ENG-MARINA	7,112	7,502	7,165	8,389	11,483	3,094	36.88%
6184	ALLOC ADM/ENG-RECL WTR	-	77,437	45,131	-	-	-	0.00%
9015	OTHER CHARGES	-	6,796	-	-	-	-	0.00%
9016	ALLOC ADMIN/ENG - CRA	-	-	-	34,740	27,648	(7,092)	-20.41%
	Total Charges for Services	\$ 14,383,586	15,103,917	14,971,808	15,376,235	15,532,054	155,819	1.01%
<i>Fines and Forfeitures</i>								
1074	LATE PAYMENT PENALTY FEES	\$ 140,593	149,348	149,162	135,000	143,251	8,251	6.11%
	Total Fines and Forfeitures	\$ 140,593	149,348	149,162	135,000	143,251	8,251	6.11%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 47,983	25,304	5,531	22,000	-	(22,000)	-100.00%
1023	INT-INVESTMENTS (BC23)	10,585	8,015	3,687	-	-	-	0.00%
1024	INT-INVESTMENTS (BC24)	28,321	18,774	8,181	-	-	-	0.00%
1031	INT-INVESTMENTS (BC31)	23,159	-	-	-	-	-	0.00%
1036	INT-INVESTMENTS (BC36)	1,107	(892)	-	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	475	-	-	-	-	-	0.00%
3023	NET INV FMV CHANGE (BC23)	95	-	-	-	-	-	0.00%
3024	NET INV FMV CHANGE (BC24)	287	-	-	-	-	-	0.00%
3031	NET INV FMV CHANGE (BC31)	520	-	-	-	-	-	0.00%
4002	INT-SPECIAL ASSESSMENTS	-	896	1,761	-	308	308	0.00%
4011	INT - AMORTIZED BOND PREM	33,564	33,564	33,564	-	-	-	0.00%
1039	OTHER ASSESS. COLLECTIONS	10,242	5,787	7,450	50,000	7,608	(42,392)	-84.78%
1040	OTHER CAP REC BIRDIE/EAGL	1,110	-	-	-	-	-	0.00%
2310	IMPACT-WATER	66,124	35,826	21,610	-	-	-	0.00%
2311	IMPACT-SEWER	81,418	41,258	21,310	-	-	-	0.00%
4130	GAIN(LOSS) ON F/A SALES	6,534	(48,230)	1,855	-	-	-	0.00%
9027	SALE OF SCRAP MATERIAL	7,752	30,843	7,750	-	8,690	8,690	0.00%
1101	CASH OVER (SHORT)	(49)	(4,190)	(25)	-	-	-	0.00%
9025	INSURANCE PROCEEDS	-	5,112	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	84,970	124,294	109,813	-	125,297	125,297	0.00%
9028	REIMBURSE OUTSIDE SVC	3,093	4,180	14,632	-	-	-	0.00%
9058	DAMAGES TO CITY PROPER	4,192	(3,042)	3,494	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	117	493	63	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 411,599	277,993	240,677	72,000	141,903	69,903	97.09%
<i>Other Sources</i>								
0143	TRANS FROM FUND 443	\$ 327,000	-	-	-	-	-	0.00%
0152	TRANS FROM FUND 552	-	-	-	75,000	-	(75,000)	-100.00%
	Total Other Sources	\$ 327,000	-	-	75,000	-	(75,000)	-100.00%
	Fund Total	\$ 15,273,161	15,537,895	15,365,448	15,678,735	15,830,418	151,683	0.97%

Note: Accrual entries have been eliminated for budget purposes.



Public Works – Utility Fund Summary

Fund Line Item Expenses

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 109,008	112,770	115,930	156,422	156,422	-	0.00%
1201	REG SALARIES AND WAGES	3,975,741	4,079,909	4,307,722	4,222,640	4,116,827	(105,813)	-2.51%
1301	OTHER WAGES AND SALARIES	24,316	30,923	17,105	5,000	5,000	-	0.00%
1401	OVERTIME	120,547	141,229	123,119	129,000	121,000	(8,000)	-6.20%
	Total Personal Services (Salaries)	\$ 4,229,613	4,364,831	4,563,876	4,513,062	4,399,249	(113,813)	-2.52%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 314,885	322,755	334,906	345,781	336,545	(9,236)	-2.67%
2201	RETIREMENT CONTRIBUTIONS	413,268	427,853	450,716	450,199	439,090	(11,109)	-2.47%
2203	OPEB	-	-	24,247	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	535,340	582,029	614,671	547,484	559,386	11,902	2.17%
2480	ISF-WORKERS' COMP	104,471	82,051	84,618	86,186	86,186	-	0.00%
	Total Personal Services (Benefits)	\$ 1,367,964	1,414,688	1,509,158	1,429,650	1,421,207	(8,443)	-0.59%
	Total Personal Services	\$ 5,597,577	5,779,519	6,073,033	5,942,712	5,820,456	(122,256)	-2.06%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 222,639	195,374	137,486	224,325	134,425	(89,900)	-40.08%
3130	SUBSTANCE ABUSE TEST - WC	533	545	60	320	420	100	31.25%
3141	SUBSTANCE ABUSE TEST-DOT	855	120	45	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	42,119	39,185	123,666	131,956	153,560	21,604	16.37%
3406	BANKING SERVICES	13,998	13,068	20,616	19,732	24,845	5,113	25.91%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	375,000	355,000	(20,000)	-5.33%
3422	REFUSE DISPOSAL - COMM	18,903	12,803	13,259	15,900	14,000	(1,900)	-11.95%
3481	ISF-BUILDING MAINTENANCE	153,887	153,887	148,157	134,240	124,417	(9,823)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	1,179,612	1,219,696	1,350,045	1,129,608	1,081,307	(48,301)	-4.28%
3730	ADMIN COSTS-ENGINEERING	-	45,540	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	25,407	32,376	11,394	32,300	23,368	(8,932)	-27.65%
4110	COMMUNICATION SERVICE	43,228	50,211	43,841	50,085	52,611	2,526	5.04%
4130	POSTAGE,FREIGHT,SHIPPING	80,485	34,140	20,583	22,075	19,309	(2,766)	-12.53%
4310	ELECTRICITY	1,326,209	1,153,653	1,300,563	1,628,276	1,424,810	(203,466)	-12.50%
4330	WATER, SEWER, SANITATION	146,382	134,805	90,592	118,994	123,407	4,413	3.71%
4410	RENT/LEASE-EQUIPMENT	14,489	15,667	10,502	14,712	12,340	(2,372)	-16.12%
4480	ISF-VEHICLES	585,745	617,176	605,225	585,510	549,563	(35,947)	-6.14%
4520	INS - CLAIMS PAID	-	-	(2,505)	-	-	-	0.00%
4580	ISF-INSURANCE	781,340	945,977	658,939	524,989	467,145	(57,844)	-11.02%
4610	R&M SERVICES	297,410	292,305	293,208	297,594	262,850	(34,744)	-11.67%
4620	R&M - BUILDINGS	1,440	4,649	5,411	9,500	10,000	500	5.26%
4631	WARRANTY WORK	3,706	-	1,127	3,240	2,700	(540)	-16.67%
4680	ISF-CUSTODIAL SERVICES	40,612	40,612	27,143	29,961	29,961	-	0.00%
4710	PRINTING & BINDING	19,353	82,658	1,919	9,425	4,625	(4,800)	-50.93%
4810	PROMOTIONAL ACTIVITIES	4,349	2,507	-	5,500	2,600	(2,900)	-52.73%
4910	OTHER CURRENT CHARGES	7,339	11,950	7,263	8,700	8,600	(100)	-1.15%
4970	BAD DEBTS	98,716	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	12,428	11,056	10,442	14,450	11,668	(2,782)	-19.25%
5120	COMPUTER SUPPLIES	2,498	3,188	5,299	3,300	3,350	50	1.52%
5210	OPERATING SUPPLIES	564,132	498,297	471,869	677,700	596,818	(80,882)	-11.93%
5211	FUEL-GASOLINE	-	-	5,171	-	-	-	0.00%
5212	FUEL-DIESEL	33,140	50,257	8,350	42,000	24,000	(18,000)	-42.86%
5222	UNIFORM CLEANING/EXPENSE	28,629	21,335	21,887	25,610	22,850	(2,760)	-10.78%
5230	UNCAPITALIZED EQUIPMENT	38,306	18,050	36,460	31,850	23,010	(8,840)	-27.76%
5231	SOFTWARE-UNCAPITALIZED	1,558	3,025	7,535	4,000	5,000	1,000	25.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	12,000	15,000	3,000	25.00%
5320	SUPPLIES	-	-	236	-	500	500	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	11,030	10,196	7,515	9,805	7,876	(1,929)	-19.67%
	Total Operating Expenses	\$ 6,132,216	6,012,478	5,720,465	6,192,657	5,591,935	(600,722)	-9.70%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	-	-	20,000	21,000	1,000	5.00%
6417	INFORMATION TECHNOLOGY	-	-	-	-	5,260	5,260	0.00%
6430	COMPUTERS	-	-	-	6,000	9,000	3,000	50.00%
6470	OTHER EQUIPMENT	-	-	-	17,000	10,000	(7,000)	-41.18%
	Total Capital Outlay	\$ -	-	-	43,000	45,260	2,260	5.26%
	Total Expenses	\$ 11,729,793	11,791,997	11,793,499	12,178,369	11,457,651	(720,718)	-5.92%



Public Works – Utility Fund Summary

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	%Change 2011 to 2011
<i>Debt Service</i>								
7101	PRINCIPAL	\$ 68,821	330,355	21,114	1,483,028	1,555,859	72,831	4.91%
7201	INTEREST EXP	654,002	977,841	958,020	992,260	905,060	(87,200)	-8.79%
7250	AMORTIZED DEFERRED LOSS	168,020	168,920	169,820	-	-	-	0.00%
7261	INTEREST EXP-H2O DEPOSITS	6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
	Total Debt Service	\$ 897,154	1,479,514	1,151,679	2,479,288	2,463,419	(15,869)	-0.64%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	19,086	-	-	-	-	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	1,493,000	1,810,000	1,400,000	800,000	(600,000)	-42.86%
9501	AMORTIZE-BOND ISSUE EXP	25,788	24,888	24,888	-	-	-	0.00%
	Total Other Uses	\$ 1,525,788	1,536,974	1,834,888	1,400,000	800,000	(600,000)	-42.86%
	Total Non Operating Expenses	\$ 2,422,942	3,016,488	2,986,567	3,879,288	3,263,419	(615,869)	-15.88%
	Fund Total	\$ 14,152,734	14,808,486	14,780,065	16,057,657	14,721,070	(1,336,587)	-8.32%

Note: Accrual entries have been eliminated for budget purposes.



Public Works – Utility Fund Summary

Major Revenue Detail

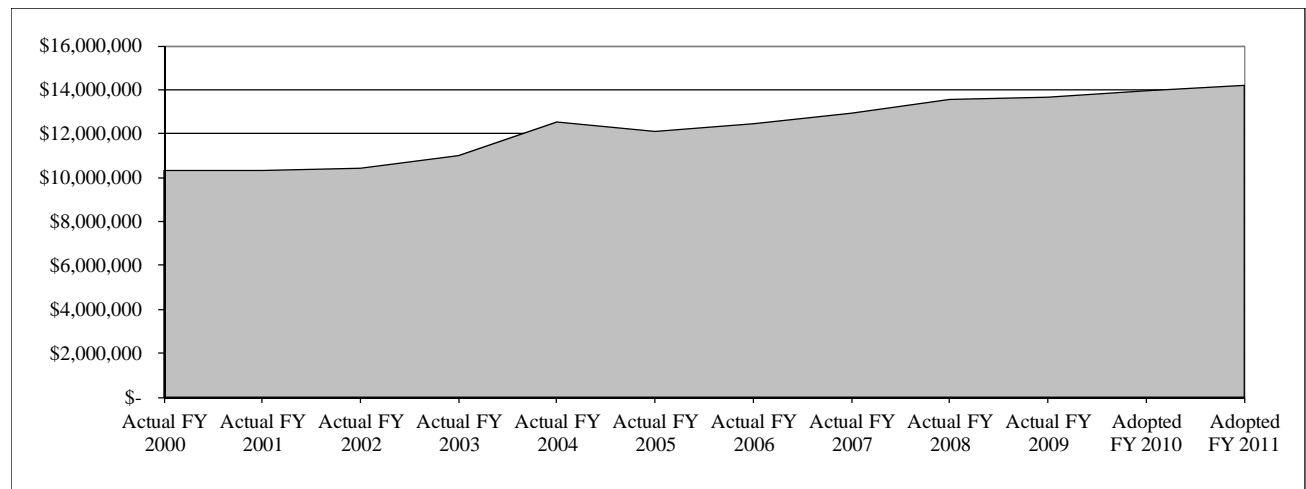
WATER AND SEWER CHARGES

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, 2011, rates increased 2.75%. These revenues are accounted for in the Water and Sewer Fund (Enterprise Fund).

WATER AND SEWER CHARGES						3002, 5002, 5003, 6002	
Fiscal Year	Water Charges	Sewer Charges	Unit Charge	Total	Change	% Change	
Actual FY 2000	\$ 3,753,544	4,171,229	2,395,359	10,320,133	-	-	-
Actual FY 2001	3,799,155	4,224,824	2,297,512	10,321,491	45,611	1.22%	
Actual FY 2002	3,759,780	4,278,529	2,388,425	10,426,734	(39,375)	-1.04%	
Actual FY 2003	3,981,326	4,558,340	2,463,373	11,003,039	221,546	5.89%	
Actual FY 2004	4,624,418	5,175,106	2,732,824	12,532,347	643,092	16.15%	
Actual FY 2005	4,400,995	5,023,821	2,678,883	12,103,698	(223,423)	-4.83%	
Actual FY 2006	4,585,177	5,124,790	2,742,432	12,452,399	184,182	4.19%	
Actual FY 2007	4,689,232	5,327,389	2,912,494	12,929,115	104,055	2.27%	
Actual FY 2008	4,918,217	5,584,954	3,055,568	13,558,739	228,985	4.88%	
Actual FY 2009	4,666,393	5,739,269	3,257,972	13,663,635	(251,824)	-5.12%	
Adopted FY 2010	4,720,508	5,900,772	3,332,417	13,953,697	54,115	1.16%	
Adopted FY 2011	4,701,109	5,845,290	3,654,358	14,200,757	(19,399)	-0.41%	

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

Forecast Methodology: Estimated revenues are based on historical usage patterns in conjunction with market analysis and adopted rates.





Public Works – Utility Fund Summary

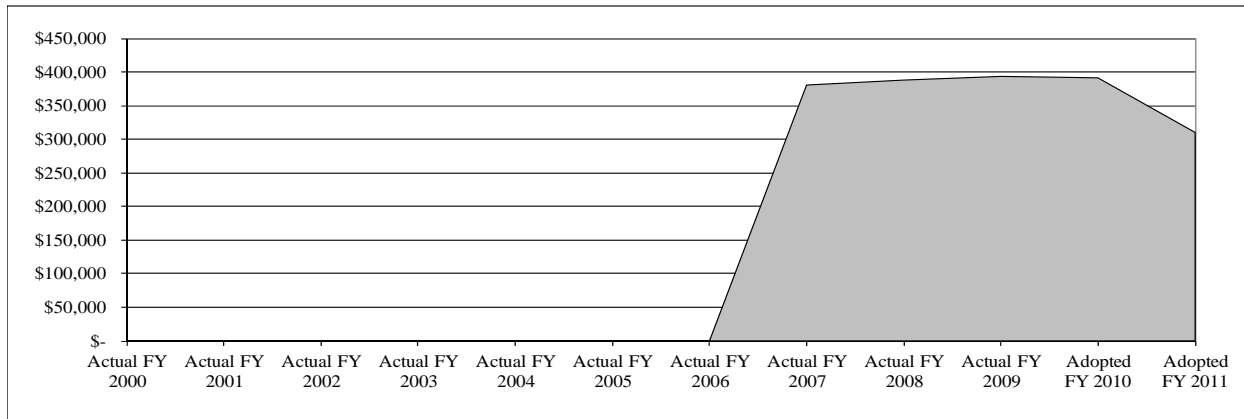
RECLAIMED WATER CHARGES

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).

RECL WATER USE FEES			5221	
Fiscal Year	Revenue	Change	% Change	
Actual FY 2000	\$ -	-	-	
Actual FY 2001	-	-	0.00%	
Actual FY 2002	-	-	0.00%	
Actual FY 2003	-	-	0.00%	
Actual FY 2004	-	-	0.00%	
Actual FY 2005	-	-	0.00%	
Actual FY 2006	-	-	0.00%	
Actual FY 2007	380,736	380,736	0.00%	
Actual FY 2008	388,029	7,293	1.92%	
Actual FY 2009	393,554	5,525	1.42%	
Adopted FY 2010	391,345	(2,209)	-0.56%	
Adopted FY 2011	310,107	(81,238)	-20.76%	

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





Department of Public Works – Admin./Engineering

Mission

Provide long-range strategic planning of operational and capital project initiatives. Ensure regulatory compliance of permitted treatment facilities. Coordinate infrastructure expansion and/or maintenance activities consistent with City objectives and vision. Lead in cooperation with interagency governmental partnerships. Provide technical assistance to various municipal departments on an as-needed basis.

Division Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 890,498	903,883	1,017,201	953,589	949,438	(4,151)	-0.44%
PERSONAL SERVICES (BENEFITS)	259,765	255,108	294,544	279,786	287,899	8,113	2.90%
OPERATING EXPENSES	143,988	155,141	137,035	158,459	141,209	(17,250)	-10.89%
CAPITAL OUTLAY	-	-	-	2,000	-	(2,000)	-100.00%
TOTAL APPROPRIATION	\$ 1,294,250	1,314,132	1,448,781	1,393,834	1,378,546	(15,288)	-1.10%
Personnel Summary	15	16.50	16	15	15	-	0.00%

Operational Summary

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.

Current Services

Administration:

Supervises the operations of the five Public Works Divisions and staff functions for the City Manager. Coordinates Public Works programs with other departments and outside agencies.

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.

Budget Highlights and Analysis

- Administration expenses remain relatively unchanged.
- Engineering operating expenses are down by 10.89 percent, or \$17,250.
- Personnel in this division remains unchanged from the amended FY 2010.

FY 2011 Goals and Objectives

- Continue Dunedin Isles Country Club Subdivision stormwater improvement construction.
- Continue replacement of Dunedin Causeway utility pipelines.
- Complete reconstruction of Pinehurst Road between SR 580 and Michigan.
- Complete coordination of FDOT construction on SR 580, between Pinehurst Rd and US Hwy 19 and on US Alt. 19 between Monroe St. and Curlew Rd.
- Complete design and construction of redundant pipeline connection between water treatment plant and potable water distribution system.
- Compile Water Quality data to assess City stormwater impacts on Stevenson Creek, Curlew Creek and Cedar Creek.



Department of Public Works – Admin./Engineering

FY 2010 Goals and Objectives Update

- Coordinate roadway and utility improvements on the Gateway Tract:
 - ✓ Project construction is complete.
- Complete Rosewood Ditch bank stabilization improvements:
 - ✓ Project construction is complete.
- Complete Lake SueMar improvements:
 - ✓ Project construction is scheduled to be completed in May 2010.
- Complete Dunedin Isles Country Club Subdivision stormwater improvement construction:
 - ✓ Project design & permitting is complete. Project construction is scheduled to get underway in September 2010 and continue through mid-2012.
- Complete Lift Station 15 force main:
 - ✓ Project construction is expected to be completed in June 2010.
- Commence replacement of Dunedin Causeway utility pipelines:
 - ✓ Construction initiated. Project is being reconfigured to reflect impact of emergency water main repairs.
- Complete reconstruction of Pinehurst Rd between S.R. 580 and San Christopher:
 - ✓ Project construction of this segment is complete.
- Complete reconstruction of Virginia St. and Sunlight Dr. at their intersections with S.R. 580:
 - ✓ Project construction is complete.
- Coordinate FDOT construction of S.R. 580 between Pinehurst Rd and US Hwy 19:
 - ✓ FDOT construction is expected to commence in June 2010.
- Coordinate FDOT construction of US Alt. 19 between Monroe St. and Curlew Rd.:
 - ✓ FDOT project construction is expected to commence in early summer 2010.



Department of Public Works – Admin./Engineering

Division Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Administration/Engineering								
<i>Full Time</i>								
Director	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Administrative Assistant	1.00	1.00	-	-	-	-	-	0.00%
Sr. Administrative Assistant	-	-	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time Equivalents	2.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
Engineering								
<i>Full Time</i>								
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Public Works Engineer	3.00	3.00	2.00	2.00	2.00	2.00	-	0.00%
Survey Technician	1.00	1.00	1.00	-	-	-	-	0.00%
Technical Assistant	1.00	1.00	2.00	2.00	2.00	2.00	-	0.00%
Public Works Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Utilities Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
GIS Designer	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
PW Designer II	3.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
PW Designer I	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Transportation & Traffic Eng.	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time Equivalents	13.00	14.00	14.00	13.00	13.00	13.00	-	0.00%
<i>Part Time</i>								
Staff Assistant	-	0.50	-	-	-	-	-	0.00%
Total Full Time Equivalents	-	0.50	-	-	-	-	-	-
Total Full Time Equivalents	15.00	16.50	16.00	15.00	15.00	15.00	-	0.00%

Division Summary

<i>PUBLIC WORKS ADMIN</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 156,294	\$ 153,834	\$ 154,463	\$ 153,126	\$ 153,126	-	0.00%
PERSONAL SERVICES (BENEFITS)	42,711	44,506	45,720	40,185	41,045	860	2.14%
OPERATING EXPENSES	21,872	29,072	21,060	22,064	21,906	(158)	-0.72%
TOTAL APPROPRIATION	\$ 220,877	227,411	221,244	215,375	216,077	702	0.33%
<i>ENGINEERING</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 734,204	\$ 750,050	\$ 862,738	\$ 800,463	\$ 796,312	(4,151)	-0.52%
PERSONAL SERVICES (BENEFITS)	217,054	210,602	248,824	239,601	246,854	7,253	3.03%
OPERATING EXPENSES	122,115	126,069	115,975	136,395	119,303	(17,092)	-12.53%
CAPITAL OUTLAY	-	-	-	2,000	-	(2,000)	-100.00%
TOTAL APPROPRIATION	\$ 1,073,373	1,086,721	1,227,537	1,178,459	1,162,469	(15,990)	-1.36%



Department of Public Works – Admin./Engineering

Division Summary Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1101	EXECUTIVE SALARIES	\$ 109,008	112,770	115,930	114,964	114,964	-	0.00%
1201	REG SALARIES AND WAGES	765,284	763,439	888,559	838,625	834,474	(4,151)	-0.49%
1301	OTHER WAGES AND SALARIES	13,707	20,563	6,449	-	-	-	0.00%
1401	OVERTIME	2,498	7,111	6,264	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 890,498	903,883	1,017,201	953,589	949,438	(4,151)	-0.44%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 67,984	67,412	75,089	72,475	72,633	158	0.22%
2201	RETIREMENT CONTRIBUTIONS	90,128	88,958	100,651	94,738	94,944	206	0.22%
2203	OPEB	-	-	5,404	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	89,085	86,927	98,406	96,856	104,605	7,749	8.00%
2480	ISF-WORKERS' COMP	12,568	11,811	14,994	15,717	15,717	-	0.00%
	Total Personal Services (Benefits)	\$ 259,765	255,108	294,544	279,786	287,899	8,113	2.90%
	Total Personal Services	\$ 1,150,263	1,158,991	1,311,745	1,233,375	1,237,337	3,962	0.32%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 645	4,665	10,100	12,000	-	(12,000)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	60	85	60	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	17,133	17,133	16,497	14,947	13,853	(1,094)	-7.32%
4010	TRAVEL & PER DIEM	3,646	5,147	2,152	5,500	3,925	(1,575)	-28.64%
4110	COMMUNICATION SERVICE	9,280	10,793	5,006	10,337	11,350	1,013	9.80%
4130	POSTAGE,FREIGHT,SHIPPING	579	803	1,587	1,050	1,100	50	4.76%
4310	ELECTRICITY	21,790	18,896	22,601	28,374	28,078	(296)	-1.04%
4330	WATER, SEWER, SANITATION	2,320	2,661	3,004	3,083	3,126	43	1.39%
4410	RENT/LEASE-EQUIPMENT	3,373	3,252	3,168	3,412	3,540	128	3.75%
4480	ISF-VEHICLES	27,623	34,776	26,555	33,341	28,824	(4,517)	-13.55%
4580	ISF-INSURANCE	26,813	25,001	19,645	16,649	15,178	(1,471)	-8.84%
4610	R&M SERVICES	385	1,115	585	1,500	6,000	4,500	300.00%
4680	ISF-CUSTODIAL SERVICES	8,948	8,948	5,981	6,601	6,601	-	0.00%
4710	PRINTING & BINDING	1,576	965	923	2,175	1,300	(875)	-40.23%
4810	PROMOTIONAL ACTIVITIES	573	1,811	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	62	254	15	-	-	-	0.00%
5110	OFFICE SUPPLIES	3,638	3,552	4,608	4,650	3,618	(1,032)	-22.19%
5120	COMPUTER SUPPLIES	-	235	200	-	500	500	0.00%
5210	OPERATING SUPPLIES	5,951	5,103	2,661	4,200	3,190	(1,010)	-24.05%
5222	UNIFORM CLEANING/EXPENSE	2,982	1,018	1,421	2,560	2,000	(560)	-21.88%
5230	UNCAPITALIZED EQUIPMENT	1,221	543	966	500	1,500	1,000	200.00%
5231	SOFTWARE-UNCAPITALIZED	1,558	2,460	5,695	3,000	3,000	-	0.00%
5410	BOOKS, PUBS, SUBSCR. MEMB	3,832	5,928	3,605	4,580	4,526	(54)	-1.18%
	Total Operating Expenses	\$ 143,988	155,141	137,035	158,459	141,209	(17,250)	-10.89%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	2,000	-	(2,000)	-100.00%
	Total Capital Outlay	\$ -	-	-	2,000	-	(2,000)	-100.00%
	Total Expenses	\$ 1,294,250	1,314,132	1,448,781	1,393,834	1,378,546	(15,288)	-1.10%
	Division Total	\$ 1,294,250	1,314,132	1,448,781	1,393,834	1,378,546	(15,288)	-1.10%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Admin./Engineering

Administration Division Expenditure Line Item

Division Number 5001		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 109,008	112,770	115,930	114,964	114,964	-	0.00%
1201	REG SALARIES AND WAGES	47,138	40,204	38,088	38,162	38,162	-	0.00%
1401	OVERTIME	148	860	445	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 156,294	153,834	154,463	153,126	153,126	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 11,036	11,033	10,559	11,715	11,715	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	17,759	18,540	19,015	15,313	15,313	-	0.00%
2203	OPEB	-	-	821	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	11,864	13,009	13,025	10,744	11,604	860	8.00%
2480	ISF-WORKERS' COMP	2,052	1,924	2,301	2,413	2,413	-	0.00%
	Total Personal Services (Benefits)	\$ 42,711	44,506	45,720	40,185	41,045	860	2.14%
	Total Personal Services	\$ 199,005	198,339	200,184	193,311	194,171	860	0.44%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ -	4,300	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	2,289	2,289	2,205	1,998	1,851	(147)	-7.36%
4010	TRAVEL & PER DIEM	1,379	2,031	49	1,500	1,425	(75)	-5.00%
4110	COMMUNICATION SERVICE	1,305	1,811	849	1,604	1,761	157	9.79%
4130	POSTAGE,FREIGHT,SHIPPING	58	34	72	50	100	50	100.00%
4310	ELECTRICITY	1,996	1,597	2,064	2,196	1,900	(296)	-13.48%
4330	WATER, SEWER, SANITATION	1,198	1,641	1,461	1,457	1,500	43	2.95%
4410	EQUIPMENT	909	919	913	912	1,140	228	25.00%
4480	ISF-VEHICLES	5,532	7,199	7,294	7,367	7,280	(87)	-1.18%
4580	ISF-INSURANCE	1,431	2,904	2,339	1,934	1,934	-	0.00%
4680	ISF-CUSTODIAL SERVICES	1,194	1,194	798	881	881	-	0.00%
4710	PRINTING & BINDING	233	507	197	175	300	125	71.43%
4910	OTHER CURRENT CHARGES	-	174	15	-	-	-	0.00%
5110	OFFICE SUPPLIES	857	816	967	650	618	(32)	-4.92%
5120	COMPUTER SUPPLIES	-	72	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	212	222	256	200	190	(10)	-5.00%
5222	UNIFORM CLEANING/EXPENSE	120	85	116	60	-	(60)	-100.00%
5230	UNCAPITALIZED EQUIPMENT	841	-	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,318	1,278	1,465	1,080	1,026	(54)	-5.00%
	Total Operating Expenses	\$ 21,872	29,072	21,060	22,064	21,906	(158)	-0.72%
	Total Expenses	\$ 220,877	227,411	221,244	215,375	216,077	702	0.33%
	Division Total	\$ 220,877	227,411	221,244	215,375	216,077	702	0.33%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Admin./Engineering

Engineering Division Expenditure Line Item

Division Number 5035		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 718,146	723,236	850,470	800,463	796,312	(4,151)	-0.52%
1301	OTHER SALARIES & WAGES	13,707	20,563	6,449	-	-	-	0.00%
1401	OVERTIME	2,351	6,251	5,819	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 734,204	750,050	862,738	800,463	796,312	(4,151)	-0.52%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 56,948	56,378	64,530	60,760	60,918	158	0.26%
2201	RETIREMENT CONTRIBUTIONS	72,369	70,419	81,636	79,425	79,631	206	0.26%
2203	OPEB	-	-	4,584	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	77,221	73,918	85,381	86,112	93,001	6,889	8.00%
2480	ISF-WORKERS' COMP	10,516	9,887	12,693	13,304	13,304	-	0.00%
	Total Personal Services (Benefits)	\$ 217,054	210,602	248,824	239,601	246,854	7,253	3.03%
	Total Personal Services	\$ 951,258	960,652	1,111,562	1,040,064	1,043,166	3,102	0.30%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 645	365	10,100	12,000	-	(12,000)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	60	85	60	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	14,844	14,844	14,292	12,949	12,002	(947)	-7.31%
4010	TRAVEL & PER DIEM	2,267	3,116	2,103	4,000	2,500	(1,500)	-37.50%
4110	COMMUNICATION SERVICE	7,976	8,982	4,157	8,733	9,589	856	9.80%
4130	POSTAGE,FREIGHT,SHIPPING	521	769	1,515	1,000	1,000	-	0.00%
4310	ELECTRICITY	19,794	17,300	20,537	26,178	26,178	-	0.00%
4330	WATER, SEWER, SANITATION	1,122	1,019	1,542	1,626	1,626	-	0.00%
4410	EQUIPMENT	2,464	2,333	2,255	2,500	2,400	(100)	-4.00%
4480	ISF-VEHICLES	22,091	27,577	19,261	25,974	21,544	(4,430)	-17.06%
4580	ISF-INSURANCE	25,382	22,097	17,306	14,715	13,244	(1,471)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	385	1,115	585	1,500	6,000	4,500	300.00%
4680	ISF-CUSTODIAL SERVICES	7,754	7,754	5,183	5,720	5,720	-	0.00%
4710	PRINTING & BINDING	1,343	459	726	2,000	1,000	(1,000)	-50.00%
4810	PROMOTIONAL ACTIVITIES	573	1,811	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	62	80	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	2,781	2,736	3,641	4,000	3,000	(1,000)	-25.00%
5120	COMPUTER SUPPLIES	-	163	200	-	500	500	0.00%
5210	OPERATING SUPPLIES	5,739	4,881	2,405	4,000	3,000	(1,000)	-25.00%
5222	UNIFORM CLEANING/EXPENSE	2,862	933	1,305	2,500	2,000	(500)	-20.00%
5230	UNCAPITALIZED EQUIPMENT	380	543	966	500	1,500	1,000	200.00%
5231	SOFTWARE-UNCAPITALIZED	1,558	2,460	5,695	3,000	3,000	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,514	4,650	2,140	3,500	3,500	-	0.00%
	Total Operating Expenses	\$ 122,115	126,069	115,975	136,395	119,303	(17,092)	-12.53%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	2,000	-	(2,000)	-100.00%
	Total Capital Outlay	\$ -	-	-	2,000	-	(2,000)	-100.00%
	Total Expenses	\$ 1,073,373	1,086,721	1,227,537	1,178,459	1,162,469	(15,990)	-1.36%
	Division Total	\$ 1,073,373	1,086,721	1,227,537	1,178,459	1,162,469	(15,990)	-1.36%

Note: Accrual entries have been eliminated for budget purposes.



Department of Finance – Utility Billing

Operational Summary

To serve Utility customers effectively and efficiently. Process the necessary data to provide accurate billing information for monthly 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.

Division Resource Summary

UTILITY BILLING	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 296,429	\$ 262,785	\$ 246,034	\$ 303,719	\$ 278,869	(24,850)	-8.18%
PERSONAL SERVICES (BENEFITS)	133,575	97,658	97,946	101,471	85,417	(16,054)	-15.82%
OPERATING EXPENSES	340,411	178,618	168,117	166,292	173,311	7,019	4.22%
CAPITAL OUTLAY	-	-	-	-	6,260	6,260	0.00%
DEBT SERVICE	6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
TOTAL APPROPRIATION	\$ 776,726	541,459	514,823	575,482	546,357	(29,125)	-5.06%
Personnel Summary	9	9	7	5.67	6.17	0.50	8.83%

Current Services

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.

Budget Highlights and Analysis

- The Utility Billing budget is projected to decrease 5.06 percent from the FY 2010 Adopted Budget. This is primarily due to a reorganization resulting in the allocation of 1/3 of the Finance Director salary as well as the Deputy Finance Director to Utility Billing.
- As part of the reorganization the Field Service Representative has been reallocated to the Water division.
- A Financial Analyst will be shared with the Finance Department and provide modeling and analysis services to the utilities as well as additional analysis of revenues and billing. The reorganization includes the elimination of the Utility Billing Manager position.
- The reorganization also allows the reduction of the Information Services Director position and the creation of a H T E Systems Administrator Position to ensure the City maximizes its systems and particularly focusing on the utility billing systems. The cost will be shared with Finance – Information Technology.
- The upcoming year will focus on improving the control environment and ensuring billing accuracy.

FY 2011 Goals and Objectives

- Research and recommend options for eliminating increasing credit card fees while enhancing customer service options.
- Accurate and timely payment processing each day.
- Research and complete write-offs.
- Ensure rates are updated by effective date 10/1.
- Research Reclaimed Water accounts for 2012 pay-off for accrued payments.
- Complete Lien process.
- Correct commercial stormwater impervious square footage.
- Research and correct units in multi-family rates.
- Research and correct unique rates.



Department of Finance – Utility Billing

FY 2010 Goals and Objectives Update

- Research and recommend implementation of E-Bill Notification. If approved, notify all customers of this new money saving option through multiple methods:
 - ✓ Researched and recommendations made.
- Research and recommend options for eliminating increasing credit card fees while enhancing customer service options:
 - ✓ Researched and recommendations made.
- Audit Fire Detector meters for billing consistency/accuracy:
 - ✓ All current Fire Detector meters added as fire detector service for Water Plant. Previously installed Fire Detector meters need to be changed from potable water to fire detector service.
- Complete 100% of AMR project related work:
 - ✓ Completed reviews of lists provided by Water Dept. by September 2009.
 - ✓ Errors found on lists. Lists update without TC codes.
 - ✓ List review re-established March 2010.
- Complete Wastewater Sewer Audit for billing accuracy:
 - ✓ Completed.
- Ensure rates are updated by effective date 10/1:
 - ✓ Completed.
- Audit lien list:
 - ✓ Completed.
- Audit Reclaimed Water list for proper base consumption:
 - ✓ Completed.
- Research and complete write-offs:
 - ✓ Completed.
- Accurate and timely payment processing each day:
 - ✓ Completed.



Department of Finance – Utility Billing

Utility Billing Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Utility Billing								
<i>Full Time</i>								
Finance Director	-	-	-	0.33	0.33	0.33	-	0.00%
Deputy Finance Director	-	-	-	-	-	0.33	0.33	0.00%
Budget Officer	-	-	-	0.33	0.33	-	(0.33)	-100.00%
H T E System Administrator*	-	-	-	-	-	0.50	0.50	0.00%
Utility Billing Manager	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Administrative Coordinator	-	-	1.00	1.00	1.00	1.00	-	0.00%
Technical Assistant	-	-	2.00	2.00	2.00	3.50	1.50	75.00%
Customer Service Clerk	4.00	4.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Field Service Representative	4.00	4.00	2.00	2.00	-	-	-	0.00%
Financial Analyst*	-	-	-	-	-	0.50	0.50	0.00%
Total Full Time	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%
Total Full Time Equivalents	9.00	9.00	7.00	7.67	5.67	6.17	0.50	8.83%

Note: *Position shared with Finance.



Department of Finance – Utility Billing

Utility Billing Division Expenditure Line Item

Division Number 1503		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ -	-	-	41,458	41,458	-	0.00%
1201	REG SALARIES AND WAGES	293,931	259,496	245,962	262,261	237,411	(24,850)	-9.48%
1301	OTHER SALARIES & WAGES	-	-	-	-	-	-	0.00%
1401	OVERTIME	2,498	3,290	73	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 296,429	262,785	246,034	303,719	278,869	(24,850)	-8.18%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 22,495	19,454	18,282	23,235	21,334	(1,901)	-8.18%
2201	RETIREMENT CONTRIBUTIONS	28,719	25,789	24,712	30,372	27,551	(2,821)	-9.29%
2203	OPEB	-	-	1,307	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	50,118	48,605	45,311	39,600	28,268	(11,332)	-28.62%
2480	ISF-WORKERS' COMP	32,244	3,809	8,334	8,264	8,264	-	0.00%
	Total Personal Services (Benefits)	\$ 133,575	97,658	97,946	101,471	85,417	(16,054)	-15.82%
	Total Personal Services	\$ 430,004	360,443	343,981	405,190	364,286	(40,904)	-10.10%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 83,899	1,816	3,525	725	725	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	30	90	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	4,313	14,436	97,304	97,956	98,000	44	0.04%
3406	BANKING SERVICES	13,998	13,068	20,616	19,732	24,845	5,113	25.91%
3481	ISF-BUILDING MAINTENANCE	2,560	2,560	2,462	2,230	2,067	(163)	-7.31%
4010	TRAVEL & PER DIEM	-	-	241	-	443	443	0.00%
4110	COMMUNICATION SERVICE	2,645	3,153	1,416	3,295	3,878	583	17.69%
4130	POSTAGE,FREIGHT,SHIPPING	63,179	15,460	3,327	3,100	2,759	(341)	-11.00%
4310	ELECTRICITY	4,439	2,529	4,668	5,871	4,732	(1,139)	-19.40%
4330	WATER, SEWER, SANITATION	759	687	441	1,486	5,456	3,970	267.16%
4410	RENT/LEASE-EQUIPMENT	4,212	6,951	693	600	600	-	0.00%
4480	ISF-VEHICLES	25,200	16,921	16,542	19,289	13,831	(5,458)	-28.30%
4580	ISF-INSURANCE	5,595	7,684	4,635	3,823	3,440	(383)	-10.02%
4610	R&M SERVICES	7,438	6,157	7,079	6,000	6,300	300	5.00%
4680	ISF-CUSTODIAL SERVICES	1,335	1,335	892	985	985	-	0.00%
4710	PRINTING & BINDING	13,007	80,582	34	-	200	200	0.00%
4810	PROMOTIONAL ACTIVITIES	843	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	123	-	10	-	-	-	0.00%
4970	BAD DEBTS	98,716	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	2,277	1,398	671	1,000	1,050	50	5.00%
5120	COMPUTER SUPPLIES	-	-	397	-	-	-	0.00%
5210	OPERATING SUPPLIES	4,327	3,255	2,305	-	3,300	3,300	0.00%
5222	UNIFORM CLEANING/EXPENSE	694	458	129	200	200	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	784	78	729	-	500	500	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	40	-	-	-	-	-	0.00%
	Total Operating Expenses	\$ 340,411	178,618	168,117	166,292	173,311	7,019	4.22%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	-	-	-	1,000	1,000	0.00%
6417	INFORMATION TECHNOLOGY	-	-	-	-	5,260	5,260	0.00%
	Total Capital Outlay	\$ -	-	-	-	6,260	6,260	0.00%
	Total Expenses	\$ 770,415	539,061	512,098	571,482	543,857	(27,625)	-4.83%
<i>Debt Service</i>								
7261	INTEREST EXP-H20 DEPOSITS	\$ 6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
	Total Debt Service	\$ 6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
	Total Non Operating Expenses	\$ 6,311	2,398	2,725	4,000	2,500	(1,500)	-37.50%
	Division Total	\$ 776,726	541,459	514,823	575,482	546,357	(29,125)	-5.06%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Water

Operational Summary

To efficiently and effectively provide the highest quality of service 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.

Division Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 1,276,794	1,382,918	1,378,065	1,357,933	1,373,852	15,919	1.17%
PERSONAL SERVICES (BENEFITS)	408,558	449,300	452,669	424,868	432,168	7,300	1.72%
OPERATING EXPENSES	2,282,345	2,167,893	2,182,919	2,331,429	2,113,043	(218,386)	-9.37%
CAPITAL OUTLAY	-	-	-	40,000	39,000	(1,000)	-2.50%
OTHER USES	1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
TOTAL APPROPRIATION	\$ 5,467,697	5,512,196	5,823,653	5,554,230	4,758,063	(796,167)	-14.33%
Personnel Summary	29	29	29	30	29	(1)	-3.33%

Current Services

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.

Production:

Monitor/maintain well, pump, telemetry and treatment plant systems. Includes treatment, testing and reporting of water.

Distribution:

Install, monitors, and repairs meter, hydrants, backflow devices, City mains & service connections. Includes main line cleaning & water replacement programs.

Budget Highlights and Analysis

- The Water division budget is down by \$796,167, or 14.33 percent. This is largely driven by the \$600,000 reduction in the transfer to the CIP.
- Water Division operating expenses are down by 9.37 percent, or \$218,386. This is primarily due to a decrease in electrical costs of \$70,000, or 12.28% and a net reduction of \$148,386 in other line items.
- Personnel changes include the addition of an Assistant Director of Utilities position shared with Wastewater, the elimination of a field service representative, the elimination of a Division Director and the addition of a Water Quality Specialist (shared with Wastewater).

FY 2011 Goals and Objectives

- Complete 100% potable water backflow assembly testing.
- Evaluate RO skids for membrane replacement.
- Upgrade & replace process control equipment.
- Efficiencies: Continue to define and optimize chemical and electrical efficiencies.
- Optimize treatment processes: Continue Backwash Recovery and Concentrate Reduction studies.
- Monitor Permeate and Blend water quality for regulatory compliance.
- Continue maintenance programs on fire hydrants, valves and water mains.
- Complete 100% testing of all large meters.



Department of Public Works - Water

- Complete 100% testing of all backflow prevention devices.
- Continue safety, training and accident prevention programs.
- Initiate heavy equipment training for newer employees.
- Effectively and efficiently respond to customer concerns.
- Continue rehabilitation and maintenance of production wells.
- Continue wellfield enhancements and optimization.
- Upgrade meter sets and service connections where needed.

FY 2010 Goals and Objectives Update

- Complete 100% potable water backflow assembly testing:
 - ✓ Ongoing.
- Evaluate RO skids for membrane replacement:
 - ✓ Membranes scheduled for replacement continue to function well. Replacement deferred.
- Upgrade & replace process control equipment:
 - ✓ Project is 95% complete.
- Optimize treatment process. Project redefined, brought in-house for cost savings:
 - ✓ Ongoing. Acid feed eliminated, caustic dosage reduced.
- Upgrade meter sets and service connections where needed in association with AMR:
 - ✓ Completed.
- Continue maintenance programs on fire hydrants, valves and water mains:
 - ✓ Ongoing.
- Complete 100% testing of all large meters:
 - ✓ Ongoing. Completed for FY 2010.
- Continue well field changes related to new SWFWMD water user permit requirements:
 - ✓ Completed.
- Effectively and efficiently respond to customer concerns:
 - ✓ Ongoing.
- Upgrade meter sets and service connections where needed:
 - ✓ Ongoing.



Department of Public Works - Water

Water Division Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Water								
<i>Full Time</i>								
Assistant Director of Utilities	-	-	-	-	-	0.50	0.50	0.00%
Division Director	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Water Production Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Quality Control Specialist	-	-	-	-	-	0.50	0.50	0.00%
Storekeeper	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Hydro Geologist	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Service Worker I	2.00	2.00	2.00	1.00	1.00	1.00	-	0.00%
Water Service Worker II	2.00	2.00	2.00	2.00	2.00	2.00	-	0.00%
Water Operator I	7.00	7.00	7.00	7.00	7.00	7.00	-	0.00%
Water Operator II	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Water Distribution Tech III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Tech II	2.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Water Distribution Tech I	4.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Field Service Representative	-	-	-	-	2.00	1.00	(1.00)	-50.00%
Water Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Microcomputer Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Staff Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	29.00	29.00	29.00	28.00	30.00	29.00	(1.00)	-3.33%

Division Summary

<i>WATER ADMIN</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 164,082	\$ 205,103	\$ 208,027	\$ 218,215	\$ 216,815	(1,400)	-0.64%
PERSONAL SERVICES (BENEFITS)	50,375	63,688	64,922	62,227	60,722	(1,505)	-2.42%
OPERATING EXPENSES	708,548	709,452	690,336	629,763	604,529	(25,234)	-4.01%
CAPITAL OUTLAY	-	-	-	26,000	29,000	3,000	11.54%
OTHER USES	1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
TOTAL APPROPRIATION	\$ 2,423,005	2,490,329	2,773,285	2,336,205	1,711,066	(625,139)	-26.76%

<i>WATER PRODUCTION</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 585,328	625,789	625,763	606,556	597,197	(9,359)	-1.54%
PERSONAL SERVICES (BENEFITS)	178,373	192,425	201,052	190,687	195,003	4,316	2.26%
OPERATING EXPENSES	1,280,917	1,176,930	1,171,780	1,387,367	1,212,216	(175,151)	-12.62%
TOTAL APPROPRIATION	\$ 2,044,618	1,995,145	1,998,594	2,184,610	2,004,416	(180,194)	-8.25%

<i>WATER DISTRIBUTION</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 527,383	552,026	544,275	533,162	559,840	26,678	5.00%
PERSONAL SERVICES (BENEFITS)	179,810	193,186	186,695	171,954	176,443	4,489	2.61%
OPERATING EXPENSES	292,879	281,510	320,803	314,299	296,298	(18,001)	-5.73%
CAPITAL OUTLAY	-	-	-	14,000	10,000	(4,000)	-28.57%
TOTAL APPROPRIATION	\$ 1,000,073	1,026,723	1,051,773	1,033,415	1,042,581	9,166	0.89%



Department of Public Works - Water

Water Division Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1201	REG SALARIES AND WAGES	\$ 1,194,069	1,286,002	1,292,508	1,266,433	1,290,352	23,919	1.89%
1301	OTHER WAGES AND SALARIES	-	-	-	5,000	5,000	-	0.00%
1401	OVERTIME	82,725	96,916	85,557	86,500	78,500	(8,000)	-9.25%
	Total Personal Services (Salaries)	\$ 1,276,794	1,382,918	1,378,065	1,357,933	1,373,852	15,919	1.17%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 94,888	102,873	101,586	103,883	105,099	1,216	1.17%
2201	RETIREMENT CONTRIBUTIONS	124,330	134,812	136,505	135,305	136,883	1,578	1.17%
2203	OPEB	-	-	7,321	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	165,898	184,875	187,584	165,062	169,568	4,506	2.73%
2480	ISF-WORKERS' COMP	23,442	26,740	19,673	20,618	20,618	-	0.00%
	Total Personal Services (Benefits)	\$ 408,558	449,300	452,669	424,868	432,168	7,300	1.72%
	Total Personal Services	\$ 1,685,352	1,832,217	1,830,734	1,782,801	1,806,020	23,219	1.30%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 72,125	75,181	99,546	127,100	100,000	(27,100)	-21.32%
3130	SUBSTANCE ABUSE TEST - WC	145	100	-	100	200	100	100.00%
3141	SUBSTANCE ABUSE TEST-DOT	345	75	45	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	19,108	6,997	11,806	14,500	13,500	(1,000)	-6.90%
3422	REFUSE DISPOSAL - COMM	638	120	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	91,695	91,695	88,281	79,989	74,136	(5,853)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	516,881	532,885	547,882	473,440	460,421	(13,019)	-2.75%
4010	TRAVEL & PER DIEM	14,593	14,674	5,547	14,000	11,500	(2,500)	-17.86%
4110	COMMUNICATION SERVICE	15,137	17,403	17,145	18,392	17,804	(588)	-3.20%
4130	POSTAGE,FREIGHT,SHIPPING	8,878	5,832	4,858	6,725	6,750	25	0.37%
4310	ELECTRICITY	525,195	466,584	512,309	570,000	500,000	(70,000)	-12.28%
4330	WATER, SEWER, SANITATION	45,608	36,863	8,845	8,600	9,000	400	4.65%
4410	RENT/LEASE-EQUIPMENT	2,393	2,419	2,603	6,900	4,400	(2,500)	-36.23%
4480	ISF-VEHICLES	199,775	213,714	210,345	206,806	202,115	(4,691)	-2.27%
4580	ISF-INSURANCE	299,742	293,928	204,376	204,096	187,145	(16,951)	-8.31%
4610	R&M SERVICES	177,178	174,975	200,661	190,094	158,500	(31,594)	-16.62%
4631	WARRANTY WORK	3,706	-	1,127	3,240	2,700	(540)	-16.67%
4680	ISF-CUSTODIAL SERVICES	15,010	15,010	10,032	11,072	11,072	-	0.00%
4710	PRINTING & BINDING	4,052	784	760	4,500	2,500	(2,000)	-44.44%
4810	PROMOTIONAL ACTIVITIES	1,430	-	-	4,500	2,500	(2,000)	-44.44%
4910	OTHER CURRENT CHARGES	499	197	221	-	-	-	0.00%
5110	OFFICE SUPPLIES	4,546	3,220	3,218	5,000	4,000	(1,000)	-20.00%
5120	COMPUTER SUPPLIES	222	538	530	1,000	1,000	-	0.00%
5210	OPERATING SUPPLIES	209,165	170,819	209,957	328,000	292,500	(35,500)	-10.82%
5212	FUEL-DIESEL	6,756	7,286	2,499	6,000	6,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	11,925	8,405	7,993	9,600	8,600	(1,000)	-10.42%
5230	UNCAPITALIZED EQUIPMENT	14,424	12,212	15,966	20,850	17,000	(3,850)	-18.47%
5231	SOFTWARE-UNCAPITALIZED	-	-	1,840	1,000	2,000	1,000	100.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	12,000	15,000	3,000	25.00%
5320	SUPPLIES	-	-	236	-	500	500	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	5,025	3,079	2,369	3,925	2,200	(1,725)	-43.95%
5910	DEPRECIATION	-	-	-	-	-	-	0.00%
	Total Operating Expenses	\$ 2,282,345	2,167,893	2,182,919	2,331,429	2,113,043	(218,386)	-9.37%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	-	-	20,000	20,000	-	0.00%
6430	COMPUTERS	-	-	-	6,000	9,000	3,000	50.00%
6470	OTHER EQUIPMENT	-	-	-	14,000	10,000	(4,000)	-28.57%
	Total Capital Outlay	\$ -	-	-	40,000	39,000	(1,000)	-2.50%
	Total Expenses	\$ 3,967,697	4,000,110	4,013,653	4,154,230	3,958,063	(196,167)	-4.72%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	19,086	-	-	-	-	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	1,493,000	1,810,000	1,400,000	800,000	(600,000)	-42.86%
9501	AMORTIZE-BOND ISSUE EXP	-	-	-	-	-	-	0.00%
	Total Other Uses	\$ 1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
	Total Non Operating Expenses	\$ 1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
	Division Total	\$ 5,467,697	5,512,196	5,823,653	5,554,230	4,758,063	(796,167)	-14.33%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Water

Water Admin Division Expenditure Line Item

Division Number 5101		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 164,052	205,066	207,837	216,715	215,315	(1,400)	-0.65%
1301	OTHER SALARIES & WAGES	-	-	-	1,000	1,000	-	0.00%
1401	OVERTIME	30	37	190	500	500	-	0.00%
	Total Personal Services (Salaries)	\$ 164,082	205,103	208,027	218,215	216,815	(1,400)	-0.64%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 12,454	15,567	15,768	16,694	16,587	(107)	-0.64%
2201	RETIREMENT CONTRIBUTIONS	16,195	19,999	20,506	21,722	21,582	(140)	-0.64%
2203	OPEB	-	-	1,105	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	18,567	25,130	24,408	20,523	19,265	(1,258)	-6.13%
2480	ISF-WORKERS' COMP	3,159	2,992	3,135	3,288	3,288	-	0.00%
	Total Personal Services (Benefits)	\$ 50,375	63,688	64,922	62,227	60,722	(1,505)	-2.42%
	Total Personal Services	\$ 214,457	268,791	272,949	280,442	277,537	(2,905)	-1.04%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 459	250	-	1,000	-	(1,000)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	30	-	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	16,367	6,246	10,489	10,000	12,000	2,000	20.00%
3481	ISF-BUILDING MAINTENANCE	91,695	91,695	88,281	79,989	74,136	(5,853)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	516,881	532,885	547,882	473,440	460,421	(13,019)	-2.75%
4010	TRAVEL & PER DIEM	1,320	2,301	846	5,000	4,000	(1,000)	-20.00%
4110	COMMUNICATION SERVICE	7,201	7,869	7,355	8,200	7,612	(588)	-7.17%
4130	POSTAGE,FREIGHT,SHIPPING	259	158	59	1,000	250	(750)	-75.00%
4330	WATER, SEWER, SANITATION	36,248	29,316	1,051	600	1,000	400	66.67%
4410	EQUIPMENT	2,393	2,419	2,603	2,400	2,400	-	0.00%
4480	ISF-VEHICLES	6,564	6,651	7,136	7,262	6,988	(274)	-3.77%
4580	ISF-INSURANCE	1,905	1,642	1,511	1,500	1,350	(150)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	2,241	2,530	4,660	3,500	3,500	-	0.00%
4631	WARRANTY WORK	-	-	-	1,200	1,200	-	0.00%
4680	ISF-CUSTODIAL SERVICES	15,010	15,010	10,032	11,072	11,072	-	0.00%
4710	PRINTING & BINDING	742	740	746	3,500	2,500	(1,000)	-28.57%
4810	PROMOTIONAL ACTIVITIES	-	-	-	4,000	2,500	(1,500)	-37.50%
4910	OTHER CURRENT CHARGES	308	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	4,546	3,220	3,218	5,000	4,000	(1,000)	-20.00%
5120	COMPUTER SUPPLIES	222	458	530	1,000	1,000	-	0.00%
5210	OPERATING SUPPLIES	2,771	3,008	1,153	3,000	2,500	(500)	-16.67%
5222	UNIFORM CLEANING/EXPENSE	-	-	19	600	600	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	785	1,999	2,398	5,000	4,000	(1,000)	-20.00%
5231	SOFTWARE	-	-	323	-	1,000	1,000	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	603	1,057	45	1,500	500	(1,000)	-66.67%
	Total Operating Expenses	\$ 708,548	709,452	690,336	629,763	604,529	(25,234)	-4.01%
<i>Capital Outlay</i>								
6210	OFFICE	\$ -	-	-	20,000	20,000	-	0.00%
6430	COMPUTERS	-	-	-	6,000	9,000	3,000	50.00%
	Total Capital Outlay	\$ -	-	-	26,000	29,000	3,000	11.54%
	Total Expenses	\$ 923,005	978,243	963,285	936,205	911,066	(25,139)	-2.69%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	19,086	-	-	-	-	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	1,493,000	1,810,000	1,400,000	800,000	(600,000)	-42.86%
	Total Other Uses	\$ 1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
	Total Non Operating Expenses	\$ 1,500,000	1,512,086	1,810,000	1,400,000	800,000	(600,000)	-42.86%
	Division Total	\$ 2,423,005	2,490,329	2,773,285	2,336,205	1,711,066	(625,139)	-26.76%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Water

Water Production Division Expenditure Line Item

Division Number 5165		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 534,660	564,276	582,623	556,556	547,197	(9,359)	-1.68%
1401	OVERTIME	50,668	61,513	43,140	50,000	50,000	-	0.00%
	Total Personal Services (Salaries)	\$ 585,328	625,789	625,763	606,556	597,197	(9,359)	-1.54%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 43,276	46,310	45,669	46,402	45,684	(718)	-1.55%
2201	RETIREMENT CONTRIBUTIONS	56,890	61,230	62,421	60,666	59,717	(949)	-1.56%
2203	OPEB	-	-	3,325	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	71,188	77,827	81,197	74,777	80,760	5,983	8.00%
2480	ISF-WORKERS' COMP	7,020	7,059	8,441	8,842	8,842	-	0.00%
	Total Personal Services (Benefits)	\$ 178,373	192,425	201,052	190,687	195,003	4,316	2.26%
	Total Personal Services	\$ 763,702	818,214	826,815	797,243	792,200	(5,043)	-0.63%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 71,576	74,875	99,546	126,000	100,000	(26,000)	-20.63%
3130	SUBSTANCE ABUSE TEST - WC	-	100	-	100	100	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	-	75	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	38	23	559	2,500	-	(2,500)	-100.00%
3422	CONTRACT SVCS	238	120	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	6,724	7,973	3,480	5,000	5,000	-	0.00%
4110	COMMUNICATION SERVICE	6,762	8,368	8,760	8,992	8,992	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	8,275	4,816	4,279	5,225	5,500	275	5.26%
4310	ELECTRICITY	525,195	466,584	512,309	570,000	500,000	(70,000)	-12.28%
4410	EQUIPMENT	-	-	-	1,000	-	(1,000)	-100.00%
4480	ISF-VEHICLES	70,806	71,977	71,702	71,125	70,709	(416)	-0.58%
4580	ISF-INSURANCE	259,410	264,790	168,016	168,016	151,215	(16,801)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	67,286	93,714	84,616	91,594	70,000	(21,594)	-23.58%
4631	WARRANTY WORK	3,706	-	1,127	2,040	1,500	(540)	-26.47%
4710	PRINTING & BINDING	3,310	44	-	1,000	-	(1,000)	-100.00%
4810	PROMOTIONAL ACTIVITIES	1,430	-	-	500	-	(500)	-100.00%
4910	OTHER CURRENT CHARGES	192	197	221	-	-	-	0.00%
5120	COMPUTER SUPPLIES	-	80	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	237,286	166,964	205,996	320,000	285,000	(35,000)	-10.94%
5212	FUEL-DIESEL	6,756	7,286	2,499	6,000	6,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	5,856	3,660	3,605	4,000	4,000	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,958	4,234	2,289	2,850	3,000	150	5.26%
5231	SOFTWARE	-	-	934	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	3,115	1,052	1,843	1,425	1,200	(225)	-15.79%
	Total Operating Expenses	\$ 1,280,917	1,176,930	1,171,780	1,387,367	1,212,216	(175,151)	-12.62%
	Total Expenses	\$ 2,044,618	1,995,145	1,998,594	2,184,610	2,004,416	(180,194)	-8.25%
	Division Total	\$ 2,044,618	1,995,145	1,998,594	2,184,610	2,004,416	(180,194)	-8.25%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Water

Water Distribution Expenditure Line Item

Division Number 5166		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 495,357	516,660	502,048	493,162	527,840	34,678	7.03%
1301	OTHER SALARIES & WAGES	-	-	-	4,000	4,000	-	0.00%
1401	OVERTIME	32,027	35,366	42,227	36,000	28,000	(8,000)	-22.22%
	Total Personal Services (Salaries)	\$ 527,383	552,026	544,275	533,162	559,840	26,678	5.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 39,158	40,996	40,148	40,787	42,828	2,041	5.00%
2201	RETIREMENT CONTRIBUTIONS	51,246	53,583	53,579	52,917	55,584	2,667	5.04%
2203	OPEB	-	-	2,892	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	76,143	81,918	81,979	69,762	69,543	(219)	-0.31%
2480	ISF-WORKERS' COMP	13,263	16,689	8,097	8,488	8,488	-	0.00%
	Total Personal Services (Benefits)	\$ 179,810	193,186	186,695	171,954	176,443	4,489	2.61%
	Total Personal Services	\$ 707,193	745,212	730,970	705,116	736,283	31,167	4.42%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 90	56	-	100	-	(100)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	115	-	-	-	100	100	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	345	-	45	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	2,703	728	758	2,000	1,500	(500)	-25.00%
3422	CONTRACT SVCS	400	-	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	6,549	4,400	1,221	4,000	2,500	(1,500)	-37.50%
4110	COMMUNICATION SERVICE	1,175	1,165	1,031	1,200	1,200	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	344	859	520	500	1,000	500	100.00%
4330	WATER, SEWER, SANITATION	9,360	7,547	7,794	8,000	8,000	-	0.00%
4410	EQUIPMENT	-	-	-	3,500	2,000	(1,500)	-42.86%
4480	ISF-VEHICLES	122,405	135,086	131,507	128,419	124,418	(4,001)	-3.12%
4580	ISF-INSURANCE	38,427	27,496	34,849	34,580	34,580	-	0.00%
4610	REPAIR & MAINTENANCE SRVC	107,651	78,731	111,386	95,000	85,000	(10,000)	-10.53%
4710	PRINTING & BINDING	-	-	14	-	-	-	0.00%
5210	OPERATING SUPPLIES	(30,891)	847	2,808	5,000	5,000	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	6,069	4,744	4,370	5,000	4,000	(1,000)	-20.00%
5230	UNCAPITALIZED EQUIPMENT	10,680	5,980	11,280	13,000	10,000	(3,000)	-23.08%
5231	SOFTWARE	-	-	584	1,000	1,000	-	0.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	12,000	15,000	3,000	25.00%
5320	SUPPLIES	-	-	236	-	500	500	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,307	970	481	1,000	500	(500)	-50.00%
	Total Operating Expenses	\$ 292,879	281,510	320,803	314,299	296,298	(18,001)	-5.73%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	14,000	10,000	(4,000)	-28.57%
	Total Capital Outlay	\$ -	-	-	14,000	10,000	(4,000)	-28.57%
	Total Expenses	\$ 1,000,073	1,026,723	1,051,773	1,033,415	1,042,581	9,166	0.89%
	Division Total	\$ 1,000,073	1,026,723	1,051,773	1,033,415	1,042,581	9,166	0.89%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works – Reclaimed Water

Mission

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 134,297	140,495	139,820	139,872	139,872	-	0.00%
PERSONAL SERVICES (BENEFITS)	44,483	46,814	52,376	45,680	47,182	1,502	3.29%
OPERATING EXPENSES	186,041	243,130	196,166	174,233	127,972	(46,261)	-26.55%
CAPITAL OUTLAY	-	-	-	1,000	-	(1,000)	-100.00%
DEBT SERVICE	51,656	289,312	26,985	-	283,096	283,096	0.00%
OTHER USES	900	-	-	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 417,377	719,750	415,346	360,785	598,122	237,337	65.78%
Personnel Summary	3	3	3	3	3	-	0.00%

Current Services

Distribution (Water Division):

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.

Production (Wastewater Division):

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.

Budget Highlights and Analysis

- The Reclaimed Water budget is projected to increase by 65.78 percent from the FY 2010 Adopted Budget. This is primarily due to the \$283,096 debt service increase.
- The operating expenses are down by 26.55 percent, or \$46,261.
- Personnel in this division remain unchanged from the Adopted FY 2010.

FY 2011 Goals and Objectives

- Continue to maintain highly treated reclaimed water.
- Continue to use raw water augmentation to lower ground water withdrawal and add new customers.
- Use control valve program to maintain pressure and facilitate refilling of reclaimed storage tanks.
- Continue resident education program.
- Paint wood fence at Belcher Rd facility.
- Continue valve maintenance program.
- Complete 100% cross connection control inspections.
- Complete 100% backflow assembly testing.



Department of Public Works – Reclaimed Water

FY 2010 Goals and Objectives Update

- Continue to maintain highly treated reclaimed water:
 - ✓ Ongoing with no current treatment issues.

- Continue to use raw water augmentation to lower ground water withdrawal and add new customers:
 - ✓ Used as needed. Typical April-June.

- Use control valve program to maintain pressure and facilitate refilling of reclaimed storage tanks:
 - ✓ Used as needed. Typical April-June.

- Continue resident education program:
 - ✓ Ongoing.

- Service WWTP Reclaimed water pumps:
 - ✓ Completed.

- Pump station valve upgrade:
 - ✓ Completed.



Department of Public Works – Reclaimed Water

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Reclaimed Water								
<i>Full Time</i>								
Water Distribution Tech III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Service Worker II	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Distribution Tech I	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Total Full Time Equivalents	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%

Division Summary

RECLAIMED WASTEWATER								
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011	
PERSONAL SERVICES (SALARIES) \$	134,297	140,495	139,820	139,872	139,872	-	0.00%	
PERSONAL SERVICES (BENEFITS)	43,715	46,668	51,562	45,680	47,182	1,502	3.29%	
OPERATING EXPENSES	86,450	111,947	123,813	84,316	72,481	(11,835)	-14.04%	
CAPITAL OUTLAY	-	-	-	1,000	-	(1,000)	-100.00%	
TOTAL APPROPRIATION	\$ 264,462	299,110	315,194	270,868	259,535	(11,333)	-4.18%	

RECLAIMED WATER								
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011	
PERSONAL SERVICES (BENEFITS) \$	768	146	814	-	-	-	0.00%	
OPERATING EXPENSES	99,591	131,183	72,353	89,917	55,491	(34,426)	-38.29%	
DEBT SERVICE	51,656	289,312	26,985	-	283,096	283,096	0.00%	
OTHER USES	900	-	-	-	-	-	0.00%	
TOTAL APPROPRIATION	\$ 152,915	420,641	100,152	89,917	338,587	248,670	276.56%	



Department of Public Works – Reclaimed Water

Reclaimed Water Division Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1201	REG SALARIES AND WAGES	\$ 134,030	140,323	139,684	139,372	139,372	-	0.00%
1401	OVERTIME	267	171	136	500	500	-	0.00%
	Total Personal Services (Salaries)	\$ 134,297	140,495	139,820	139,872	139,872	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 9,669	10,071	10,120	10,701	10,701	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	13,063	13,570	14,426	13,988	13,988	-	0.00%
2203	OPEB	-	-	3,767	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	19,096	20,678	21,131	18,771	20,273	1,502	8.00%
2480	ISF-WORKERS' COMP	2,656	2,495	2,932	2,220	2,220	-	0.00%
	Total Personal Services (Benefits)	\$ 44,483	46,814	52,376	45,680	47,182	1,502	3.29%
	Total Personal Services	\$ 178,781	187,309	192,195	185,552	187,054	1,502	0.81%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 2,403	1,280	1,600	3,000	2,200	(800)	-26.67%
3130	SUBSTANCE ABUSE TEST - WC	-	70	-	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	210	-	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	-	-	1,900	-	-	-	0.00%
3710	ADMIN COSTS-GENERAL FUND	52,633	53,600	53,600	26,800	-	(26,800)	-100.00%
3730	ADMIN COSTS-ENGINEERING	-	45,540	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	1,096	595	78	1,500	500	(1,000)	-66.67%
4110	COMMUNICATION SERVICE	1,490	1,824	2,021	1,728	1,932	204	11.81%
4130	POSTAGE,FREIGHT,SHIPPING	89	175	186	1,700	200	(1,500)	-88.24%
4310	ELECTRICITY	26,558	26,878	28,689	34,500	32,000	(2,500)	-7.25%
4480	ISF-VEHICLES	22,216	19,541	22,316	18,401	17,665	(736)	-4.00%
4520	INS - CLAIMS PAID	-	-	(2,505)	-	-	-	0.00%
4580	ISF-INSURANCE	40,408	73,280	60,546	40,804	36,725	(4,079)	-10.00%
4610	R&M SERVICES	33,961	18,150	24,616	37,000	32,000	(5,000)	-13.51%
4620	R&M - BUILDINGS	172	-	-	-	-	-	0.00%
4710	PRINTING & BINDING	634	148	99	2,500	500	(2,000)	-80.00%
4810	PROMOTIONAL ACTIVITIES	-	-	-	500	-	(500)	-100.00%
5120	COMPUTER SUPPLIES	-	100	-	500	250	(250)	-50.00%
5210	OPERATING SUPPLIES	2,366	832	999	1,500	500	(1,000)	-66.67%
5222	UNIFORM CLEANING/EXPENSE	1,274	787	1,057	900	900	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	310	125	888	2,500	2,200	(300)	-12.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	220	205	75	400	400	-	0.00%
	Total Operating Expenses	\$ 186,041	243,130	196,166	174,233	127,972	(46,261)	-26.55%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	1,000	-	(1,000)	-100.00%
	Total Capital Outlay	\$ -	-	-	1,000	-	(1,000)	-100.00%
	Total Expenses	\$ 364,821	430,438	388,361	360,785	315,026	(45,759)	-12.68%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ -	253,368	21,114	-	229,865	229,865	0.00%
7201	INTEREST EXP	51,656	35,943	5,871	-	53,231	53,231	0.00%
	Total Debt Service	\$ 51,656	289,312	26,985	-	283,096	283,096	0.00%
<i>Other Uses</i>								
9501	AMORTIZE-BOND ISSUE EXP	\$ 900	-	-	-	-	-	0.00%
	Total Other Uses	\$ 900	-	-	-	-	-	0.00%
	Total Non Operating Expenses	\$ 52,556	289,312	26,985	-	283,096	283,096	0.00%
	Division Total	\$ 417,377	719,750	415,346	360,785	598,122	237,337	65.78%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Reclaimed Water

Reclaimed Water Division Expenditure Line Item

Division Number 5167		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 134,030	140,323	139,684	139,372	139,372	-	0.00%
1401	OVERTIME	267	171	136	500	500	-	0.00%
	Total Personal Services (Salaries)	\$ 134,297	140,495	139,820	139,872	139,872	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 9,669	10,071	10,120	10,701	10,701	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	13,063	13,561	14,426	13,988	13,988	-	0.00%
2203	OPEB	-	-	3,767	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	19,096	21,212	21,131	18,771	20,273	1,502	8.00%
2480	ISF-WORKERS' COMP	1,888	1,824	2,118	2,220	2,220	-	0.00%
	Total Personal Services (Benefits)	\$ 43,715	46,668	51,562	45,680	47,182	1,502	3.29%
	Total Personal Services	\$ 178,013	187,163	191,381	185,552	187,054	1,502	0.81%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 2,403	1,280	1,600	3,000	2,200	(800)	-26.67%
3130	SUBSTANCE ABUSE TEST - WC	-	70	-	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	210	-	-	-	-	-	0.00%
3710	ADMIN COSTS-GENERAL FUND	26,316	26,800	26,800	-	-	-	0.00%
3730	ADMIN COSTS-ENGINEERING	-	22,770	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	1,096	595	78	1,500	500	(1,000)	-66.67%
4110	COMMUNICATION SERVICE	78	114	106	120	120	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	64	18	36	1,500	-	(1,500)	-100.00%
4480	ISF-VEHICLES	22,216	19,541	22,316	18,401	17,665	(736)	-4.00%
4520	INS - CLAIMS PAID	-	-	(2,505)	-	-	-	0.00%
4580	ISF-INSURANCE	25,262	37,977	60,235	40,495	36,446	(4,049)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	4,001	633	12,916	12,000	12,000	-	0.00%
4710	PRINTING & BINDING	634	148	99	2,500	500	(2,000)	-80.00%
4810	PROMOTIONAL ACTIVITIES	-	-	-	500	-	(500)	-100.00%
5120	COMPUTER SUPPLIES	-	100	-	500	250	(250)	-50.00%
5210	OPERATING SUPPLIES	2,366	785	999	1,500	500	(1,000)	-66.67%
5222	UNIFORM CLEANING/EXPENSE	1,274	787	1,057	900	900	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	310	125	-	1,000	1,000	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	220	205	75	400	400	-	0.00%
	Total Operating Expenses	\$ 86,450	111,947	123,813	84,316	72,481	(11,835)	-14.04%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	1,000	-	(1,000)	-100.00%
	Total Capital Outlay	\$ -	-	-	1,000	-	(1,000)	-100.00%
	Total Expenses	\$ 264,462	299,110	315,194	270,868	259,535	(11,333)	-4.18%
	Division Total	\$ 264,462	299,110	315,194	270,868	259,535	(11,333)	-4.18%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works – Reclaimed Water

Reclaimed Water Division Expenditure Line Item

<i>Division Number 5267</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Benefits)</i>								
2201	RETIREMENT CONTRIBUTIONS	\$ -	9	-	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	-	(534)	-	-	-	-	0.00%
2480	ISF-WORKERS' COMP	768	671	814	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 768	146	814	-	-	-	0.00%
	Total Personal Services	\$ 768	146	814	-	-	-	0.00%
<i>Operating Expenses</i>								
3405	OTHER CONTRACTUAL SERV	\$ -	-	1,900	-	-	-	0.00%
3710	ADMIN COSTS-GENERAL FUND	26,317	26,800	26,800	26,800	-	(26,800)	-100.00%
3730	ADMIN COSTS-ENGINEERING	-	22,770	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	-	-	-	-	-	-	0.00%
4110	COMMUNICATION SERVICE	1,412	1,710	1,915	1,608	1,812	204	12.69%
4130	POSTAGE,FREIGHT,SHIPPING	25	157	149	200	200	-	0.00%
4310	ELECTRICITY	26,558	26,878	28,689	34,500	32,000	(2,500)	-7.25%
4580	ISF-INSURANCE	15,146	35,303	311	309	279	(30)	-9.71%
4610	R&M SERVICES	29,960	17,518	11,700	25,000	20,000	(5,000)	-20.00%
4620	R&M - BUILDINGS	172	-	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	-	47	-	-	-	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	-	-	888	1,500	1,200	(300)	-20.00%
	Total Operating Expenses	\$ 99,591	131,183	72,353	89,917	55,491	(34,426)	-38.29%
	Total Expenses	\$ 100,359	131,329	73,167	89,917	55,491	(34,426)	-38.29%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ -	253,368	21,114	-	229,865	229,865	0.00%
7201	INTEREST EXP	51,656	35,943	5,871	-	53,231	53,231	0.00%
	Total Debt Service	\$ 51,656	289,312	26,985	-	283,096	283,096	0.00%
<i>Other Uses</i>								
9501	AMORTIZE-BOND ISSUE EXP	\$ 900	-	-	-	-	-	0.00%
	Total Other Uses	\$ 900	-	-	-	-	-	0.00%
	Total Non Operating Expenses	\$ 52,556	289,312	26,985	-	283,096	283,096	0.00%
	Division Total	\$ 152,915	420,641	100,152	89,917	338,587	248,670	276.56%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Wastewater

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 1,631,595	1,674,750	1,782,755	1,757,949	1,657,218	(100,731)	-5.73%
PERSONAL SERVICES (BENEFITS)	521,583	565,809	611,623	577,845	568,541	(9,304)	-1.61%
OPERATING EXPENSES	3,179,432	3,267,696	3,036,228	3,362,244	3,036,400	(325,844)	-9.69%
DEBT SERVICE	839,187	1,187,804	1,121,969	2,475,288	2,177,823	(297,465)	-12.02%
OTHER USES	24,888	24,888	24,888	-	-	-	0.00%
TOTAL APPROPRIATION	\$ 6,196,685	6,720,948	6,577,463	8,173,326	7,439,982	(733,344)	-8.97%
Personnel Summary	39	39	38	38	36	(2)	-5.26%

Current Services

Administration:

Services include project coordination/supervision, policy directives and fund transfers.

Treatment Plant:

Provides 24-hour operation of Wastewater Treatment Facility & thorough preventative maintenance program. Includes operation of pumping and storage of Reclaimed Water.

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.

Budget Highlights and Analysis

- The Wastewater Division budget is projected to decrease 8.97 percent compared to the FY 2010 Adopted Budget primarily due to the \$325,844 reduction in operating expenses.
- Projected electrical costs are down by \$129,531 from the FY 2010 Adopted Budget.
- Personnel changes include the addition of an Assistant Director of Utilities (shared with Water), the elimination of a Division Director, and the addition of a Water Quality Specialist (shared with Water).

FY 2011 Goals and Objectives

- Support LS 15 and Causeway Force Main projects.
- Upgrade collection system lift station controls.
- Resurface Plant parking area.
- Continue to evaluate sludge disposal options.
- Evaluate alternative disinfection options.
- Upgrade office computers as needed.
- Clean 20% and televise 10% of sewer system.
- Replace 200 hp blower(s) or rewind as needed.
- Replace 2 anaerobic tank mixers.
- Complete 1 scheduled contracted pipe lining project.



Department of Public Works - Wastewater

FY 2010 Goals and Objectives Update

- Continue lateral and sectional lining program:
 - ✓ Completed as scheduled.
- Continue with root control program and follow-up evaluation:
 - ✓ Ongoing treatment continues to be effective.
- Monitor Infiltration/Inflow using rain data and pump run time:
 - ✓ Data collected and utilized as needed.
- Support LS 15 and Causeway Force Main projects:
 - ✓ Ongoing as required.
- Upgrade Plant screening equipment to improve process:
 - ✓ Completed coarse screen upgrade.
- Resurface Plant parking area:
 - ✓ Delayed until 2011.
- Upgrade Plant Lift station pumps and controls:
 - ✓ 50% completed.
- Upgrade collection system lift station controls:
 - ✓ Installed 3 new control panels & transducers.
- Continue to evaluate sludge disposal options:
 - ✓ Completed pilot test for plasma reactor.
- Effectively and efficiently respond to customer concerns:
 - ✓ Positive customer feedback.



Department of Public Works - Wastewater

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Wastewater								
<i>Full Time</i>								
Assistant Director of Utilities	-	-	-	-	-	0.50	0.50	0.00%
Division Director	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Collection System Spvrs	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Water Quality Control Specialist	-	-	-	-	-	0.50	0.50	0.00%
Wastewater Collection Technician III	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Operator I	10.00	10.00	10.00	10.00	10.00	10.00	-	0.00%
Wastewater Operator II	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Wastewater Service Worker I	5.00	5.00	4.00	4.00	4.00	4.00	-	0.00%
Wastewater Service Worker II	5.00	4.00	3.00	3.00	3.00	3.00	-	0.00%
Wastewater Lab Supervisor	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Lab Technician	1.00	1.00	1.00	1.00	1.00	-	(1.00)	-100.00%
Wastewater Mainten. Mechanic	3.00	4.00	5.00	5.00	5.00	5.00	-	0.00%
TV/Seal Truck Operator	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Collection Tech II	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Collection Tech I	3.00	3.00	3.00	3.00	3.00	3.00	-	0.00%
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Wastewater Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%
<i>Temporary</i>								
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)	-50.00%
Total Temporary	1.00	1.00	1.00	1.00	1.00	0.50	(0.50)	-50.00%
Total Full Time Equivalents	39.00	39.00	38.00	38.00	38.00	36.00	(2.00)	-5.26%

Division Summary

WASTEWATER ADMIN	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES) \$	137,312	114,070	116,649	115,169	106,355	(8,814)	-7.65%
PERSONAL SERVICES (BENEFITS)	44,597	38,184	38,103	36,638	39,097	2,459	6.71%
OPERATING EXPENSES	685,021	710,207	815,452	695,540	681,552	(13,988)	-2.01%
DEBT SERVICE	839,187	1,187,804	1,121,969	2,475,288	2,177,823	(297,465)	-12.02%
OTHER USES	24,888	24,888	24,888	-	-	-	0.00%
TOTAL APPROPRIATION \$	1,731,005	2,075,154	2,117,062	3,322,635	3,004,827	(317,808)	-9.56%
WPC TREATMENT PLANT							
PERSONAL SERVICES (SALARIES) \$	801,953	896,656	957,103	941,977	852,121	(89,856)	-9.54%
PERSONAL SERVICES (BENEFITS)	247,238	292,595	325,840	304,822	286,737	(18,085)	-5.93%
OPERATING EXPENSES	1,780,185	1,845,835	1,594,135	1,982,079	1,789,140	(192,939)	-9.73%
TOTAL APPROPRIATION \$	2,829,376	3,035,086	2,877,077	3,228,878	2,927,998	(300,880)	-9.32%
WPC COLLECTION							
PERSONAL SERVICES (SALARIES) \$	692,330	664,024	709,003	700,803	698,742	(2,061)	-0.29%
PERSONAL SERVICES (BENEFITS)	229,748	235,030	247,680	236,385	242,707	6,322	2.67%
OPERATING EXPENSES	714,226	711,654	626,641	684,625	565,708	(118,917)	-17.37%
TOTAL APPROPRIATION \$	1,636,304	1,610,708	1,583,324	1,621,813	1,507,157	(114,656)	-7.07%



Department of Public Works - Wastewater

Wastewater Division Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1201	REG SALARIES AND WAGES	\$ 1,588,427	1,630,648	1,741,009	1,715,949	1,615,218	(100,731)	-5.87%
1301	OTHER WAGES AND SALARIES	10,609	10,360	10,656	-	-	-	0.00%
1401	OVERTIME	32,559	33,741	31,090	42,000	42,000	-	0.00%
	Total Personal Services (Salaries)	\$ 1,631,595	1,674,750	1,782,755	1,757,949	1,657,218	(100,731)	-5.73%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 119,849	122,945	129,829	135,487	126,778	(8,709)	-6.43%
2201	RETIREMENT CONTRIBUTIONS	157,029	164,724	174,423	175,796	165,724	(10,072)	-5.73%
2203	OPEB	-	-	6,447	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	211,144	240,943	262,239	227,195	236,672	9,477	4.17%
2480	ISF-WORKERS' COMP	33,561	37,197	38,685	39,367	39,367	-	0.00%
	Total Personal Services (Benefits)	\$ 521,583	565,809	611,623	577,845	568,541	(9,304)	-1.61%
	Total Personal Services	\$ 2,153,178	2,240,559	2,394,378	2,335,794	2,225,759	(110,035)	-4.71%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 63,567	112,432	22,714	81,500	31,500	(50,000)	-61.35%
3130	SUBSTANCE ABUSE TEST - WC	298	200	-	220	220	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	300	45	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	18,699	17,752	12,655	19,500	42,060	22,560	115.69%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	375,000	355,000	(20,000)	-5.33%
3422	REFUSE DISPOSAL - COMM	18,265	12,683	13,259	15,900	14,000	(1,900)	-11.95%
3481	ISF-BUILDING MAINTENANCE	42,499	42,499	40,917	37,074	34,361	(2,713)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	610,098	633,212	748,563	629,368	620,886	(8,482)	-1.35%
4010	TRAVEL & PER DIEM	6,072	11,960	3,376	11,300	7,000	(4,300)	-38.05%
4110	COMMUNICATION SERVICE	14,676	17,039	18,253	16,333	17,647	1,314	8.05%
4130	POSTAGE,FREIGHT,SHIPPING	7,760	11,870	10,626	9,500	8,500	(1,000)	-10.53%
4310	ELECTRICITY	748,227	638,766	732,295	989,531	860,000	(129,531)	-13.09%
4330	WATER, SEWER, SANITATION	97,695	94,595	78,301	105,825	105,825	-	0.00%
4410	RENT/LEASE-EQUIPMENT	4,512	3,045	4,038	3,800	3,800	-	0.00%
4480	ISF-VEHICLES	310,931	332,225	329,467	307,673	287,128	(20,545)	-6.68%
4580	ISF-INSURANCE	408,782	546,085	369,737	259,617	224,657	(34,960)	-13.47%
4610	R&M SERVICES	78,448	91,907	60,266	63,000	60,050	(2,950)	-4.68%
4620	R&M - BUILDINGS	1,268	4,649	5,411	9,500	10,000	500	5.26%
4680	ISF-CUSTODIAL SERVICES	15,319	15,319	10,238	11,303	11,303	-	0.00%
4710	PRINTING & BINDING	84	179	103	250	125	(125)	-50.00%
4810	PROMOTIONAL ACTIVITIES	1,503	696	-	500	100	(400)	-80.00%
4910	OTHER CURRENT CHARGES	6,655	11,500	7,017	8,700	8,600	(100)	-1.15%
5110	OFFICE SUPPLIES	1,967	2,886	1,944	3,800	3,000	(800)	-21.05%
5120	COMPUTER SUPPLIES	2,276	2,316	4,172	1,800	1,600	(200)	-11.11%
5210	OPERATING SUPPLIES	342,323	318,288	255,948	344,000	297,328	(46,672)	-13.57%
5211	FUEL-GASOLINE	-	-	5,171	-	-	-	0.00%
5212	FUEL-DIESEL	26,385	42,972	5,851	36,000	18,000	(18,000)	-50.00%
5222	UNIFORM CLEANING/EXPENSE	11,755	10,667	11,286	12,350	11,150	(1,200)	-9.72%
5230	UNCAPITALIZED EQUIPMENT	21,567	5,093	17,911	8,000	1,810	(6,190)	-77.38%
5231	SOFTWARE-UNCAPITALIZED	-	565	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,914	985	1,466	900	750	(150)	-16.67%
	Total Operating Expenses	\$ 3,179,432	3,267,696	3,036,228	3,362,244	3,036,400	(325,844)	-9.69%
	Total Expenses	\$ 5,332,610	5,508,256	5,430,606	5,698,038	5,262,159	(435,879)	-7.65%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ 68,821	76,987	-	1,483,028	1,325,994	(157,034)	-10.59%
7201	INTEREST EXP	602,346	941,898	952,149	992,260	851,829	(140,431)	-14.15%
7250	AMORTIZED DEFERRED LOSS	168,020	168,920	169,820	-	-	-	0.00%
	Total Debt Service	\$ 839,187	1,187,804	1,121,969	2,475,288	2,177,823	(297,465)	-12.02%
<i>Other Uses</i>								
9501	AMORTIZE-BOND ISSUE EXP	\$ 24,888	24,888	24,888	-	-	-	0.00%
	Total Other Uses	\$ 24,888	24,888	24,888	-	-	-	0.00%
	Total Non Operating Expenses	\$ 864,075	1,212,692	1,146,857	2,475,288	2,177,823	(297,465)	-12.02%
	Division Total	\$ 6,196,685	6,720,948	6,577,463	8,173,326	7,439,982	(733,344)	-8.97%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Wastewater

Wastewater Admin Division Expenditure Line Item

Division Number 5201		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 137,278	114,009	116,626	115,169	106,355	(8,814)	-7.65%
1401	OVERTIME	33	61	24	-	-	-	0.00%
Total Personal Services (Salaries)		\$ 137,312	114,070	116,649	115,169	106,355	(8,814)	-7.65%
<i>Personal Services (Benefits)</i>								
2100	FICA	10,142	8,367	8,528	8,811	8,137	(674)	-7.65%
2201	RETIREMENT CONTRIBUTIONS	13,321	11,288	11,436	11,517	10,636	(881)	-7.65%
2203	OPEB	-	-	743	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	19,085	16,611	15,477	13,919	17,933	4,014	28.84%
2480	ISF-WORKERS' COMP	2,049	1,919	1,919	2,391	2,391	-	0.00%
Total Personal Services (Benefits)		\$ 44,597	38,184	38,103	36,638	39,097	2,459	6.71%
Total Personal Services		\$ 181,909	152,254	154,753	151,807	145,452	(6,355)	-4.19%
<i>Operating Expenses</i>								
3422	REFUSE DISPOSAL - COMM	\$ -	15	-	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	42,499	42,499	40,917	37,074	34,361	(2,713)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	610,098	633,212	748,563	629,368	620,886	(8,482)	-1.35%
4010	TRAVEL & PER DIEM	1,338	1,664	450	1,500	500	(1,000)	-66.67%
4110	COMMUNICATION SERVICE	5,834	6,897	7,004	6,556	6,951	395	6.03%
4130	POSTAGE,FREIGHT,SHIPPING	397	559	359	500	500	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,789	1,775	1,725	1,800	1,800	-	0.00%
4580	ISF-INSURANCE	1,059	891	889	889	801	(88)	-9.90%
4610	R&M SERVICES	-	1,088	-	500	50	(450)	-90.00%
4680	ISF-CUSTODIAL SERVICES	15,319	15,319	10,238	11,303	11,303	-	0.00%
4710	PRINTING & BINDING	84	28	33	100	50	(50)	-50.00%
4810	PROMOTIONAL ACTIVITIES	1,503	661	-	500	100	(400)	-80.00%
4910	OTHER CURRENT CHARGES	104	-	132	200	100	(100)	-50.00%
5110	OFFICE SUPPLIES	1,119	2,360	1,901	3,300	2,500	(800)	-24.24%
5120	COMPUTER SUPPLIES	1,267	798	1,665	1,000	800	(200)	-20.00%
5210	OPERATING SUPPLIES	1,335	1,270	382	500	500	-	0.00%
5211	FUEL-GASOLINE	-	-	40	-	-	-	0.00%
5222	UNIFORM CLEANING/EXPENSE	411	108	147	150	150	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	338	180	809	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	526	885	198	300	200	(100)	-33.33%
Total Operating Expenses		\$ 685,021	710,207	815,452	695,540	681,552	(13,988)	-2.01%
Total Expenses		\$ 866,930	862,461	970,205	847,347	827,004	(20,343)	-2.40%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ 68,821	76,987	-	1,483,028	1,325,994	(157,034)	-10.59%
7201	INTEREST EXP	602,346	941,898	952,149	992,260	851,829	(140,431)	-14.15%
7250	AMORTIZED DEFERRED LOSS	168,020	168,920	169,820	-	-	-	0.00%
Total Debt Service		\$ 839,187	1,187,804	1,121,969	2,475,288	2,177,823	(297,465)	-12.02%
<i>Other Uses</i>								
9501	AMORTIZE-BOND ISSUE EXP	\$ 24,888	24,888	24,888	-	-	-	0.00%
Total Other Uses		\$ 24,888	24,888	24,888	-	-	-	0.00%
Total Non Operating Expenses		\$ 864,075	1,212,692	1,146,857	2,475,288	2,177,823	(297,465)	-12.02%
Division Total		\$ 1,731,005	2,075,154	2,117,062	3,322,635	3,004,827	(317,808)	-9.56%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Wastewater

WPC Treatment Plant Division Expenditure Line Item

Division Number 5265		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 772,961	862,225	923,232	914,977	825,121	(89,856)	-9.82%
1301	OTHER SALARIES & WAGES	10,609	10,360	10,656	-	-	-	0.00%
1401	OVERTIME	18,383	24,071	23,215	27,000	27,000	-	0.00%
	Total Personal Services (Salaries)	\$ 801,953	896,656	957,103	941,977	852,121	(89,856)	-9.54%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 58,748	65,294	69,203	72,062	65,187	(6,875)	-9.54%
2201	RETIREMENT CONTRIBUTIONS	76,666	88,493	94,611	94,198	85,213	(8,985)	-9.54%
2203	OPEB	-	-	620	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	95,946	124,729	140,075	117,177	114,952	(2,225)	-1.90%
2480	ISF-WORKERS' COMP	15,879	14,080	21,331	21,385	21,385	-	0.00%
	Total Personal Services (Benefits)	\$ 247,238	292,595	325,840	304,822	286,737	(18,085)	-5.93%
	Total Personal Services	\$ 1,049,191	1,189,251	1,282,942	1,246,799	1,138,858	(107,941)	-8.66%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 61,708	111,454	20,122	80,000	30,000	(50,000)	-62.50%
3130	SUBSTANCE ABUSE TEST - WC	163	-	-	120	120	-	0.00%
3405	OTHER CONTRACTUAL SERV	12,645	12,439	10,088	15,000	39,560	24,560	163.73%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	375,000	355,000	(20,000)	-5.33%
3422	REFUSE DISPOSAL - COMM	16,128	10,424	10,572	14,000	12,000	(2,000)	-14.29%
4010	TRAVEL & PER DIEM	2,348	6,754	2,260	7,000	6,000	(1,000)	-14.29%
4110	COMMUNICATION SERVICE	2,705	2,832	2,896	2,852	2,864	12	0.42%
4130	POSTAGE,FREIGHT,SHIPPING	5,551	9,144	7,303	7,000	6,000	(1,000)	-14.29%
4310	ELECTRICITY	670,231	584,329	675,186	886,381	800,000	(86,381)	-9.75%
4330	WATER, SEWER, SANITATION	72	-	-	-	-	-	0.00%
4410	RENT/LEASE-EQUIPMENT	2,723	1,018	2,313	1,500	2,000	500	33.33%
4480	ISF-VEHICLES	13,821	14,373	18,134	18,414	19,077	663	3.60%
4580	ISF-INSURANCE	268,448	399,306	262,960	174,312	156,881	(17,431)	-10.00%
4610	R&M SERVICES	56,183	70,299	40,340	47,500	50,000	2,500	5.26%
4620	R&M - BUILDINGS	1,268	4,638	5,411	9,500	10,000	500	5.26%
4910	OTHER CURRENT CHARGES	6,551	11,500	6,885	8,500	8,500	-	0.00%
5110	OFFICE SUPPLIES	848	526	(3)	500	500	-	0.00%
5120	COMPUTER SUPPLIES	1,009	868	2,332	500	500	-	0.00%
5210	OPERATING SUPPLIES	288,758	268,344	228,798	285,000	264,828	(20,172)	-7.08%
5211	FUEL-GASOLINE	-	-	5,131	-	-	-	0.00%
5212	FUEL-DIESEL	26,385	42,972	5,851	36,000	18,000	(18,000)	-50.00%
5222	UNIFORM CLEANING/EXPENSE	6,054	5,590	5,815	6,500	6,000	(500)	-7.69%
5230	UNCAPITALIZED EQUIPMENT	19,631	3,708	15,231	6,000	810	(5,190)	-86.50%
5410	BOOKS, PUBS, SUBSCRIPTION	1,368	50	1,268	500	500	-	0.00%
	Total Operating Expenses	\$ 1,780,185	1,845,835	1,594,135	1,982,079	1,789,140	(192,939)	-9.73%
	Total Expenses	\$ 2,829,376	3,035,086	2,877,077	3,228,878	2,927,998	(300,880)	-9.32%
	Division Total	\$ 2,829,376	3,035,086	2,877,077	3,228,878	2,927,998	(300,880)	-9.32%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Wastewater

WPC Collection Division Expenditure Line Item

Division Number 5266		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 678,188	654,415	701,152	685,803	683,742	(2,061)	-0.30%
1401	OVERTIME	14,142	9,609	7,851	15,000	15,000	-	0.00%
	Total Personal Services (Salaries)	\$ 692,330	664,024	709,003	700,803	698,742	(2,061)	-0.29%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 50,959	49,285	52,098	54,614	53,454	(1,160)	-2.12%
2201	RETIREMENT CONTRIBUTIONS	67,042	64,944	68,376	70,081	69,875	(206)	-0.29%
2203	OPEB	-	-	5,085	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	96,113	99,603	106,687	96,099	103,787	7,688	8.00%
2480	ISF-WORKERS' COMP	15,633	21,198	15,435	15,591	15,591	-	0.00%
	Total Personal Services (Benefits)	\$ 229,748	235,030	247,680	236,385	242,707	6,322	2.67%
	Total Personal Services	\$ 922,078	899,053	956,683	937,188	941,449	4,261	0.45%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 1,859	978	2,593	1,500	1,500	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	135	200	-	100	100	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	300	45	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	6,053	5,313	2,567	4,500	2,500	(2,000)	-44.44%
3422	REFUSE DISPOSAL - COMM	2,138	2,245	2,688	1,900	2,000	100	5.26%
4010	TRAVEL & PER DIEM	2,386	3,543	666	2,800	500	(2,300)	-82.14%
4110	COMMUNICATION SERVICE	6,137	7,310	8,353	6,925	7,832	907	13.10%
4130	POSTAGE,FREIGHT,SHIPPING	1,813	2,167	2,963	2,000	2,000	-	0.00%
4310	ELECTRICITY	77,995	54,437	57,109	103,150	60,000	(43,150)	-41.83%
4330	WATER, SEWER, SANITATION	97,623	94,595	78,301	105,825	105,825	-	0.00%
4410	RENT/LEASE-EQUIPMENT	-	252	-	500	-	(500)	-100.00%
4480	ISF-VEHICLES	297,110	317,852	311,333	289,259	268,051	(21,208)	-7.33%
4580	ISF-INSURANCE	139,275	145,888	105,888	84,416	66,975	(17,441)	-20.66%
4610	R&M SERVICES	22,265	20,520	19,926	15,000	10,000	(5,000)	-33.33%
4620	R&M - BUILDINGS	-	11	-	-	-	-	0.00%
4710	PRINTING & BINDING	-	151	71	150	75	(75)	-50.00%
4810	PROMOTIONAL ACTIVITIES	-	35	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	-	-	46	-	-	-	0.00%
5120	COMPUTER SUPPLIES	-	650	175	300	300	-	0.00%
5210	OPERATING SUPPLIES	52,230	48,673	26,767	58,500	32,000	(26,500)	-45.30%
5222	UNIFORM CLEANING/EXPENSE	5,290	4,969	5,325	5,700	5,000	(700)	-12.28%
5230	UNCAPITALIZED EQUIPMENT	1,598	1,205	1,871	2,000	1,000	(1,000)	-50.00%
5231	SOFTWARE-UNCAPITALIZED	-	565	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	20	50	-	100	50	(50)	-50.00%
	Total Operating Expenses	\$ 714,226	711,654	626,641	684,625	565,708	(118,917)	-17.37%
	Total Expenses	\$ 1,636,304	1,610,708	1,583,324	1,621,813	1,507,157	(114,656)	-7.07%
	Division Total	\$ 1,636,304	1,610,708	1,583,324	1,621,813	1,507,157	(114,656)	-7.07%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works - Stormwater

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 workshop on August 19, 2010, the City Commission gave direction to submit a proposed budget with an increase in stormwater rates to \$7.40, a 23.5 percent increase. 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.

Public hearings for the stormwater rate increase were held September 9, 2010 and September 23, 2010.

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
INTERGOVERNMENTAL REVENUE	\$ 3,200	-	-	-	-	-	0.00%
CHARGES FOR SERVICES	1,689,470	1,640,496	1,682,977	1,827,915	2,405,152	577,237	31.58%
MISCELLANEOUS REVENUE	(11,818)	(3,730)	1,370	-	-	-	0.00%
OTHER SOURCES	-	-	-	25,083	598,300	573,217	2285.28%
Total Revenues	\$ 1,680,851	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%
Use of Reserves	463,703	-	-	-	-	-	-
Total Funding Sources	\$ 2,144,554	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 310,583	367,347	364,973	398,790	412,338	13,548	3.40%
PERSONAL SERVICES (BENEFITS)	102,188	137,151	182,893	180,408	185,641	5,233	2.90%
OPERATING EXPENSES	678,121	594,996	586,774	637,644	633,044	(4,600)	-0.72%
CAPITAL OUTLAY	-	-	-	5,000	-	(5,000)	-100.00%
DEBT SERVICE	26,662	314,844	187,188	219,375	399,364	179,989	82.05%
OTHER USES	1,027,000	106,048	49,000	410,000	410,000	-	0.00%
Total Expenses	\$ 2,144,554	1,520,387	1,370,828	1,851,217	2,040,387	189,170	10.22%
Addition to Reserves	-	116,379	313,519	1,781	963,065	-	-
Total Uses	\$ 2,144,554	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%
Personnel Summary	10.33	10	10	10.66	10.66	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 159,185
FY 2010 Reserve Addition/(Use)*	283
Estimated September 30, 2010 Reserve	\$ 159,468
FY 2011 Adopted Addition/(Use)	963,065
Estimated September 30, 2011 Reserve	\$ 1,122,533

The proposed FY 2011 Budget includes a proposed \$963,065 addition to reserves primarily due to the proposed rate increase and a \$598,300 transfer from Solid Waste Reserves.

*Reflects the Adopted mid-year budget adjustment.



Department of Public Works - Stormwater

Current Services

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.

Budget Highlights and Analysis

- Total fund expenses have remained relatively stable for FY 2011.
- A new rate increase schedule will be brought forward through the budget process that will align the capital program and the operations with rates.
- Personnel levels will remain consistent with the previous years.

FY 2011 Goals and Objectives

- Continue Field inspections and water sampling of all City Watersheds for response to proposed TMDL's.
- Continue Stormwater Public education utilizing Channel 15, City Web-site & hold six educational events in the City in coordination with the Stormwater Advisory Committee & Environmental Quality Committee.
- Schedule and complete required maintenance and inspections outlined in EPA/FDEP NPDES Stormwater Permit.
- Schedule and complete storm drain lining on Fairway Drive, Laurelwood Lane, Crosely Drive and Lake Drive.
- Continue debris-laden dirt recycling as a cost-saving measure.
- Investigate additional street-sweeping revenue opportunities through FDOT or private developments.

FY 2010 Goals and Objectives Update

- Continue Field Inspections of Curlew & Cedar Creeks:
 - ✓ Completed.
- Continue Stormwater Public Education & recommend adoption of a Fertilizer Reduction Ordinance:
 - ✓ Ongoing.
- Continue to participate with TMDL Basin Management Action Plan for Stevenson Creek:
 - ✓ Ongoing.
- Storm drain lining scheduled for Lake Haven Road, Fairway Drive and Braemoor Drive:
 - ✓ Lake Haven Road, Braemoor Drive and Knollwood to Vine completed.
 - ✓ Fairway Drive postponed to FY 2011 CIP.
- Continue dialogue with Pinellas County Sheriff's Office on re-establishment of Inmate program:
 - ✓ PCSO introduced a new work-release program with limited opportunity for Stormwater operations.
- Continue debris-laden dirt recycling program:
 - ✓ Approx. 5,600 cubic yards recycled.
- Implement programs outlined in EPA NPDES Stormwater permit:
 - ✓ Annual Report and Inspection review show the City in compliance with permit requirements.
- Install Stormwater Filter Systems:
 - ✓ Under review for permitting and funding by SWFWMD.



Department of Public Works - Stormwater

- Design, Permitting & Construction of Dunedin Ridge Treatment Facility:
 - ✓ Design and permitting are continuing.
- Complete all Budget Approved Projects as scheduled:
 - ✓ On schedule.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011
<i>Full Time</i>							
Division Director Public Services	-	-	-	0.33	0.33	0.33	-
Sr. Administrative Assistant	-	-	-	0.33	0.33	0.33	-
Supervisor of Stormwater	1	-	-	-	-	-	-
Public Services Supervisor	-	1	1	1	1	1	-
Public Services Foreman	-	1	1	1	1	1	-
Foreman I	1	-	-	-	-	-	-
Equipment Operator II	2	2	2	2	2	2	-
Public Service Worker III	1	1	1	1	1	1	-
Public Service Worker II	2	2	2	2	2	2	-
Public Service Worker I	3	3	3	3	3	3	-
Data Entry Clerk	0.33	-	-	-	-	-	-
Total Full Time Personnel	10.33	10	10	10.66	10.66	10.66	-
Total Stormwater Fund	10.33	10	10	10.66	10.66	10.66	-

Stormwater Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Intergovernmental Revenue</i>								
3601	WORKNET PINELLAS	\$ 3,200	-	-	-	-	-	0.00%
	Total Intergovernmental Revenue	\$ 3,200	-	-	-	-	-	0.00%
<i>Charges for Services</i>								
5130	UNIT CHARGES-STORMWATER	\$ 1,659,459	1,612,810	1,708,747	1,775,000	2,352,252	577,252	32.52%
5131	STREET SWEEPING SERVICES	30,011	27,685	36,230	52,915	52,900	(15)	-0.03%
6010	BAD DEBT ADJ	-	-	(62,000)	-	-	-	0.00%
	Total Charges for Services	\$ 1,689,470	1,640,496	1,682,977	1,827,915	2,405,152	577,237	31.58%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ (12,248)	(4,960)	230	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	(53)	-	-	-	-	-	0.00%
4011	INT - AMORTIZED BOND PREM	1,140	1,140	1,140	-	-	-	0.00%
4130	GAIN(LOSS) ON F/A SALES	(750)	(198)	-	-	-	-	0.00%
9027	SALES RECYL BIN MATERIAL	-	285	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	92	-	-	-	-	-	0.00%
9057	EMERGENCY DISASTER	-	-	-	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	0	3	-	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ (11,818)	(3,730)	1,370	-	-	-	0.00%
<i>Other Sources</i>								
0140	TRANSFER FROM FUND 441	\$ -	-	-	-	598,300	598,300	0.00%
0152	TRANS FROM FUND 552	-	-	-	25,000	-	(25,000)	-100.00%
	Total Other Sources	\$ -	-	-	25,083	598,300	573,217	2285.28%
	Fund Total	\$ 1,680,851	1,636,766	1,684,347	1,852,998	3,003,452	1,150,454	62.09%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Stormwater

Stormwater Fund Expenditure Line Item

Division Number 5300		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 295,399	362,021	360,903	394,790	408,338	13,548	3.43%
1401	OVERTIME	15,184	5,326	4,070	4,000	4,000	-	0.00%
	Total Personal Services (Salaries)	\$ 310,583	367,347	364,973	398,790	412,338	13,548	3.40%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 21,410	26,235	25,221	31,091	31,544	453	1.46%
2201	RETIREMENT CONTRIBUTIONS	29,227	35,423	36,113	40,641	40,166	(475)	-1.17%
2203	OPEB	-	-	1,939	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	46,691	63,186	74,045	65,677	70,932	5,255	8.00%
2480	ISF-WORKERS' COMP	4,860	12,307	45,575	42,999	42,999	-	0.00%
	Total Personal Services (Benefits)	\$ 102,188	137,151	182,893	180,408	185,641	5,233	2.90%
	Total Personal Services	\$ 412,771	504,498	547,866	579,198	597,979	18,781	3.24%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 46,065	22,224	31,347	20,000	12,000	(8,000)	-40.00%
3130	SUBSTANCE ABUSE TEST - WC	30	30	30	-	-	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	390	180	135	450	-	(450)	-100.00%
3405	OTHER CONTRACTUAL SERV	57,041	41,261	45,378	65,000	40,000	(25,000)	-38.46%
3422	REFUSE DISPOSAL - COMM	22,460	42	-	15,000	15,000	-	0.00%
3481	ISF-BUILDING MAINTENANCE	17,780	17,780	17,119	15,511	14,376	(1,135)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	116,769	116,769	120,255	113,226	125,947	12,721	11.24%
3720	ADMIN COSTS-UTLY BILLING	56,860	44,270	45,131	47,481	48,279	798	1.68%
3730	ADMIN COSTS-ENGINEERING	105,746	110,405	101,088	118,534	135,821	17,287	14.58%
4010	TRAVEL & PER DIEM	2,222	1,879	1,729	3,500	3,500	-	0.00%
4110	COMMUNICATION SERVICE	2,630	2,539	2,185	2,662	2,662	-	0.00%
4120	RADIOS	346	-	-	1,200	-	(1,200)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	102	13	64	500	500	-	0.00%
4310	ELECTRICITY	1,219	1,067	1,279	1,613	1,400	(213)	-13.21%
4330	WATER, SEWER, SANITATION	1,360	1,506	1,183	1,583	1,583	-	0.00%
4410	RENT/LEASE-EQUIPMENT	798	806	801	1,200	1,200	-	0.00%
4480	ISF-VEHICLES	188,596	185,186	186,784	195,153	197,654	2,501	1.28%
4580	ISF-INSURANCE	28,328	26,456	17,608	16,093	14,484	(1,609)	-10.00%
4610	R&M SERVICES	3,595	3,287	2,626	3,000	3,000	-	0.00%
4680	ISF-CUSTODIAL SERVICES	9,269	9,269	6,195	6,838	6,838	-	0.00%
4710	PRINTING & BINDING	30	-	-	500	500	-	0.00%
4810	PROMOTIONAL ACTIVITIES	48	-	63	300	-	(300)	-100.00%
4910	OTHER CURRENT CHARGES	-	135	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	243	584	613	500	500	-	0.00%
5210	OPERATING SUPPLIES	13,454	5,478	3,515	4,000	4,000	-	0.00%
5222	UNIFORM CLEANING	1,269	1,681	714	2,000	2,000	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	571	1,449	279	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	900	701	652	1,800	1,800	-	0.00%
	Total Operating Expenses	\$ 678,121	594,996	586,774	637,644	633,044	(4,600)	-0.72%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	5,000	-	(5,000)	-100.00%
	Total Capital Outlay	\$ -	-	-	5,000	-	(5,000)	-100.00%
	Total Expenses	\$ 1,090,892	1,099,494	1,134,640	1,221,842	1,231,023	9,181	0.75%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ -	-	-	36,150	42,240	6,090	16.85%
7201	INTEREST EXP	26,662	314,844	187,188	183,225	357,124	173,899	94.91%
	Total Debt Service	\$ 26,662	314,844	187,188	219,375	399,364	179,989	82.05%



Department of Public Works - Stormwater

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	6,048	-	-	-	-	0.00%
9141	TRF TO 441 FUND (SEWER)	327,000	-	-	-	-	-	0.00%
9147	TRF TO 447 FUND(STORM CIP)	700,000	100,000	49,000	410,000	410,000	-	0.00%
	Total Other Uses	\$ 1,027,000	106,048	49,000	410,000	410,000	-	0.00%
	Total Non Operating Expenses	\$ 1,053,662	420,892	236,188	629,375	809,364	179,989	28.60%
	Fund Total	\$ 2,144,554	1,520,387	1,370,828	1,851,217	2,040,387	189,170	10.22%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Stormwater

Major Revenue Detail

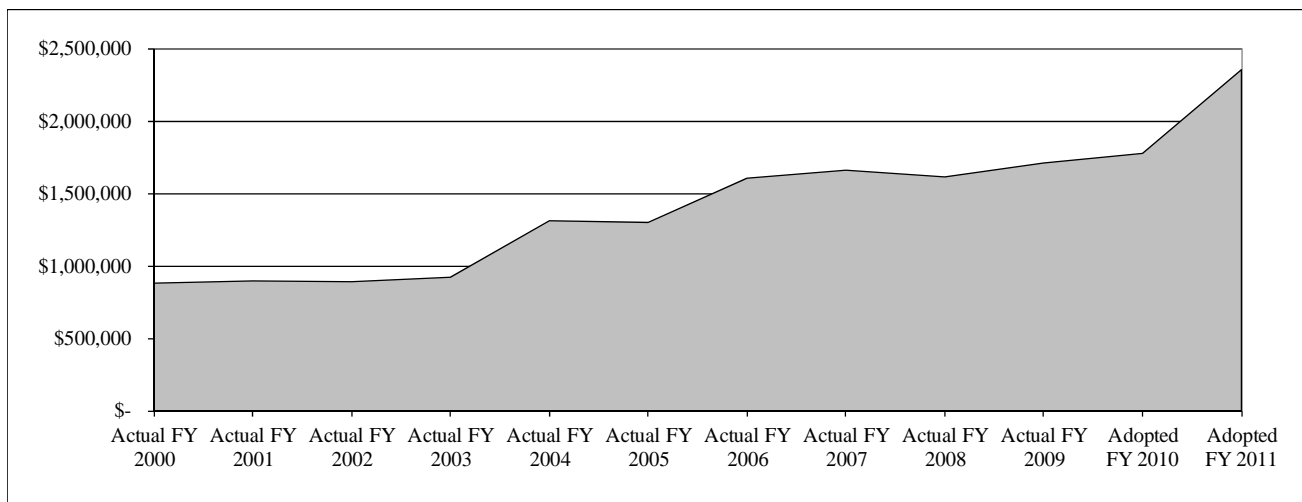
STORMWATER CHARGES

Description: Charges paid by residents and businesses for stormwater mitigation. Stormwater charges are billed monthly on a flat rate basis (\$6.00 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.

<u>UNIT CHARGES-STORMWATER</u>				<u>5130</u>
Fiscal Year	Revenue	Change	% Change	
Actual FY 2000	\$ 879,447	-	-	
Actual FY 2001	895,625	16,178	1.84%	
Actual FY 2002	889,748	(5,877)	-0.66%	
Actual FY 2003	920,601	30,853	3.47%	
Actual FY 2004	1,309,987	389,386	42.30%	
Actual FY 2005	1,298,793	(11,194)	-0.85%	
Actual FY 2006	1,604,070	305,277	23.50%	
Actual FY 2007	1,659,459	55,389	3.45%	
Actual FY 2008	1,612,810	(46,649)	-2.81%	
Actual FY 2009	1,708,747	95,937	5.95%	
Adopted FY 2010	1,775,000	66,253	3.88%	
Adopted FY 2011	2,352,252	577,252	32.52%	

Forecast Methodology: Estimates are based on historical data and regression analysis. The Estimates will be reviewed with the new rate study that is currently in process.





Department of Parks & Recreation - 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 and FY 2008 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.

Mission

The mission of the Dunedin Marina is to provide both residents and visitors with well-maintained and affordable boating access. The Marina is acknowledged as one of the City's important historical features; maintaining this tradition requires a commitment to fiscally-sound operation and quality upkeep of the facility.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 23,396	21,903	20,299	22,000	19,317	(2,683)	-12.20%
FINES AND FORFEITURES	-	-	60	-	-	-	0.00%
MISCELLANEOUS REVENUE	406,051	401,403	424,525	446,413	441,933	(4,480)	-1.00%
OTHER SOURCES	-	-	-	10,000	-	(10,000)	-100.00%
Total Revenues	\$ 429,447	423,306	444,884	478,413	461,250	(17,163)	-3.59%
Use of Reserves	3,720	25,757	192,487	-	8,463		
Total Funding Sources	\$ 433,168	449,062	637,371	478,413	469,713	(8,700)	-1.82%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 102,481	107,603	107,963	126,132	128,132	2,000	1.59%
PERSONAL SERVICES (BENEFITS)	49,229	39,553	36,901	39,068	40,399	1,331	3.41%
OPERATING EXPENSES	131,457	151,786	153,895	148,098	151,182	3,084	2.08%
OTHER USES	150,000	150,120	338,613	150,000	150,000	-	0.00%
Total Expenses	\$ 433,168	449,062	637,371	463,298	469,713	6,415	1.38%
Addition to Reserves	-	-	-	15,115	-		
Total Uses	\$ 433,168	449,062	637,371	478,413	469,713	(8,700)	(0)
Personnel Summary	2.00	2.00	2.15	2.15	2.15	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ (59,519)
FY 2010 Reserve Addition/(Use)*	80,115
Estimated September 30, 2010 Reserve	\$ 20,596
FY 2011 Adopted Addition/(Use)	(8,463)
Estimated September 30, 2011 Reserve	\$ 12,133

The FY 2011 Adopted Budget reflects an \$8,463 usage of reserves. The estimated September 30, 2011 reserve amount is \$12,133.

*Reflects the Adopted mid-year budget adjustment.



Department of Parks & Recreation - Marina

Operational Summary

Provide access to the waterfront of our coastal community to residents and visitors. The Marina should provide safe, attractive and affordable facilities that are well-maintained. Potential user groups include recreational boaters, commercial vessels and transient crafts. The Marina should be acknowledged as an important historical feature of the City and a gateway for tourism and economic development. The Marina should reflect an appreciation for the marine environment, and operate in a safe, neat and fiscally-sound manner.

Current Services

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, maintenance and custodial services, underwater surveys, dock services and provide information to the public.

Budget Highlights and Analysis

- Total Marina revenues are anticipated to be down from the Adopted FY 2010 Estimates by 3.59 percent, or \$17,163. This estimate however, does not reflect newly adopted rate increases, but does reflect historical usage trends.
- Total Marina expenses increased by \$6,415, or 1.38 percent, this increase is driven by the increase in un-capitalized equipment of \$5,500.
- The transfer to capital remains \$150,000, which is equal to the previous years budgeted amount.

FY 2011 Goals and Objectives

- Re-deck the pedestrian boardwalk along the north wall.
- Re-deck the commercial dock along the north wall.
- Repair/Replace seawall on the north side of the Marina.
- Add new pilings to the transient slips.
- Assess Marina rates to meet operating budget and improvements to the facility.
- Refurbish existing fencing along the east side of the Marina in order to extend the life of the existing fence.

FY 2010 Goals and Objectives Update

- Upgrade the electric pedestal to avoid flooding:
 - ✓ The upgrades should be completed by the end of this fiscal year.
- Refurbish Harbormaster's office and classroom facilities:
 - ✓ No action at this time.
- Design and install two aluminum floating docks at boat ramp:
 - ✓ Construction is currently underway and should be completed by June 2010.
- Resurface south access road:
 - ✓ Completion of the resurfacing project is expected by the end of this fiscal year.
- Extend concrete boat ramp further into water:
 - ✓ The extension of the boat ramp was completed in February 2010.
- Re-deck the pedestrian boardwalk along the north wall:
 - ✓ This project will be moved to FY 2011 to coincide with the seawall reconstruction project.
- Expand commercial dock rentals to increase downtown economic development:
 - ✓ At this time, commercial dock rentals have increased slightly over last year.



Department of Parks & Recreation - Marina

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Marina								
<i>Full Time</i>								
Director*	-	-	0.15	0.15	0.15	0.15	-	0.00%
Harbormaster	1	1	1	1	1	1	-	0.00%
Marine Maintenance Operatoar	1	1	1	1	1	1	-	0.00%
Total Full Time	2	2	2.15	2.15	2.15	2.15	-	0.00%
Total Full Time Equivalents	2	2	2.15	2.15	2.15	2.15	-	0.00%

NOTE: *Director position is allocated 70% to Parks & Recreation, 15% to St. Andrews Golf Course, and 15% to Marina.

Marina Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Charges for Services</i>								
5931	BOAT RAMP REVENUE	\$ 14,360	21,699	20,117	22,000	19,020	(2,980)	-13.55%
5933	PARKING FEES	9,036	204	181	-	297	297	0.00%
	Total Charges for Services	\$ 23,396	21,903	20,299	22,000	19,317	(2,683)	-12.20%
<i>Fines and Forfeitures</i>								
1074	LATE PAYMENT PENALTY FEES	\$ -	-	60	-	-	-	0.00%
	Total Fines and Forfeitures	\$ -	-	60	-	-	-	0.00%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 9,131	5,272	960	1,000	1,000	-	0.00%
3000	NET INVESTMENT FMV CHANGE	98	-	-	-	-	-	0.00%
1102	BOATSLIP RENTALS	365,920	368,283	396,423	424,000	413,588	(10,412)	-2.46%
1103	DUN FISH CO LEASE	17,687	18,455	19,377	21,413	20,016	(1,397)	-6.52%
1202	TRANS BOATSLIP RENTALS	12,752	9,030	7,595	-	7,329	7,329	0.00%
4130	GAIN(LOSS) ON F/A SALES	-	-	(196)	-	-	-	0.00%
1101	CASH OVER (SHORT)	(1)	(0)	5	-	-	-	0.00%
9027	OTHER MISC REVENUE	464	360	360	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	0	4	-	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 406,051	401,403	424,525	446,413	441,933	(4,480)	-1.00%
<i>Other Sources</i>								
0152	TRANS FROM FUND 552	\$ -	-	-	10,000	-	(10,000)	-100.00%
	Total Other Sources	\$ -	-	-	10,000	-	(10,000)	-100.00%
	Fund Total	\$ 429,447	423,306	444,884	478,413	461,250	(17,163)	-3.59%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Marina

Marina Fund Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1101	EXECUTIVE SALARIES	\$ -	-	387	16,362	16,362	-	0.00%
1201	REG SALARIES AND WAGES	96,612	99,012	101,362	100,770	100,770	-	0.00%
1301	OTHER WAGES AND SALARIES	-	-	4,336	9,000	9,000	-	0.00%
1401	OVERTIME	5,869	8,592	1,877	-	2,000	2,000	0.00%
	Total Personal Services (Salaries)	\$ 102,481	107,603	107,963	126,132	128,132	2,000	1.59%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 7,699	8,052	8,096	9,650	9,802	152	1.58%
2201	RETIREMENT CONTRIBUTIONS	10,048	10,717	10,337	11,714	11,913	199	1.70%
2203	OPEB	-	-	574	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	10,948	12,565	12,238	12,249	13,229	980	8.00%
2480	ISF-WORKERS' COMP	20,534	8,219	5,656	5,455	5,455	-	0.00%
	Total Personal Services (Benefits)	\$ 49,229	39,553	36,901	39,068	40,399	1,331	3.41%
	Total Personal Services	\$ 151,710	147,156	144,863	165,200	168,531	3,331	2.02%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 570	-	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE	-	-	30	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	1,183	4,000	200	-	-	-	0.00%
3422	IDB SOLID WASTE	-	-	238	-	-	-	0.00%
3481	ISF-BUILDING MAINTENANCE	7,114	7,114	15,012	13,602	12,607	(995)	-7.32%
3710	ADMIN COSTS-GENERAL FUND	33,524	33,524	37,286	34,148	35,562	1,414	4.14%
3730	ADMIN COSTS-ENGINEERING	7,112	7,502	7,165	8,389	11,483	3,094	36.88%
4110	COMMUNICATION SERVICE	2,296	1,875	1,810	2,148	2,150	2	0.09%
4130	POSTAGE,FREIGHT,SHIPPING	893	850	1,038	300	1,200	900	300.00%
4310	ELECTRICITY	24,153	20,975	22,768	31,943	32,000	57	0.18%
4330	WATER, SEWER, SANITATION	5,769	9,256	3,245	9,248	5,000	(4,248)	-45.93%
4480	ISF-VEHICLES	3,908	4,922	4,337	4,540	4,334	(206)	-4.54%
4580	ISF-INSURANCE	26,164	43,877	37,805	28,840	25,956	(2,884)	-10.00%
4610	R&M SERVICES	11,446	8,951	13,355	6,000	6,000	-	0.00%
4680	CUSTODIAL	1,176	1,176	1,048	-	-	-	0.00%
4710	PRINTING & BINDING	-	30	-	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	48	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	1,415	1,233	1,234	1,250	1,250	-	0.00%
5110	OFFICE SUPPLIES	423	368	308	350	350	-	0.00%
5210	OPERATING SUPPLIES	2,115	4,473	4,476	5,650	6,000	350	6.19%
5219	CUSTODIAL SUPPLIES	643	246	569	500	600	100	20.00%
5222	UNIFORM CLEANING/EXPENSE	730	450	696	690	690	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	776	965	1,272	500	6,000	5,500	1100.00%
	Total Operating Expenses	\$ 131,457	151,786	153,895	148,098	151,182	3,084	2.08%
	Total Expenses	\$ 283,168	298,942	298,758	313,298	319,713	6,415	2.05%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	120	-	-	-	-	0.00%
9146	TRF TO 446 FUND (MARINA)	150,000	150,000	338,613	150,000	150,000	-	0.00%
	Total Other Uses	\$ 150,000	150,120	338,613	150,000	150,000	-	0.00%
	Total Non Operating Expenses	\$ 150,000	150,120	338,613	150,000	150,000	-	0.00%
	Fund Total	\$ 433,168	449,062	637,371	463,298	469,713	6,415	1.38%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Marina

Major Revenue Detail

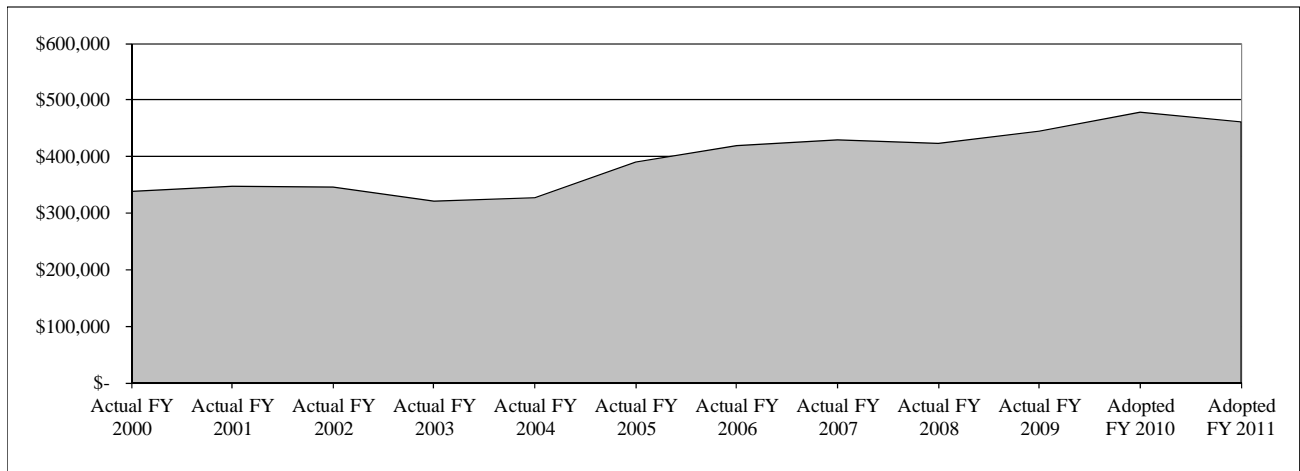
MARINA REVENUE

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

Fiscal Year	Revenue	Change	% Change
Actual FY 2000	\$ 338,372	-	-
Actual FY 2001	347,408	9,036	2.67%
Actual FY 2002	345,937	(1,472)	-0.42%
Actual FY 2003	321,194	(24,743)	-7.15%
Actual FY 2004	327,145	5,951	1.85%
Actual FY 2005	390,245	63,100	19.29%
Actual FY 2006	419,243	28,998	7.43%
Actual FY 2007	429,447	10,205	2.43%
Actual FY 2008	423,306	(6,141)	-1.43%
Actual FY 2009	444,884	21,578	5.10%
Adopted FY 2010	478,413	33,529	7.54%
Adopted FY 2011	461,250	(17,163)	-3.59%

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

Forecast Methodology: The estimated revenues are based on historical trends. Revenues are expected to decrease from fiscal year FY 2010 estimates due primarily to a reduction in transient slip rentals.





“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Parks & Recreation - Golf

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.

A License Agreement between Billy Casper Golf (BCG), a private management company, and the City of Dunedin was approved by the City Commission on March 4, 2010. BCG began managing St. Andrews Links on April 1, 2010.

In Year One of this agreement, BCG will spend \$150,000 on capital improvements; and, beginning in Year Four, the City will receive 2 percent of gross revenues for capital improvements. Throughout the agreement, the City will share in revenues once certain thresholds are reached. Starting in Year Four, the City will receive a license fee of \$25,000 per year for the rest of the agreement.

The only expenses charged to the St. Andrews Links budget will be 15 percent of the Parks & Recreation Director's salary and benefits and any structural repairs to the bridge, netting, clubhouse and cart barn.

Operational Summary

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 592,327	550,779	470,709	540,000	19,757	(520,243)	-96.34%
FINES AND FORFEITURES	-	-	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	(635)	1,076	2,312	-	-	-	0.00%
OTHER SOURCES	-	180,813	105,000	10,000	-	(10,000)	-100.00%
Total Revenues	\$ 591,691	732,668	578,021	550,000	19,757	(530,243)	-96.41%
Use of Reserves	81,324	-	-	136,825	1,306	-	-
Total Funding Sources	\$ 673,015	732,668	578,021	686,825	21,063	(665,762)	-96.93%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 201,440	193,713	201,713	253,614	16,242	(237,372)	-93.60%
PERSONAL SERVICES (BENEFITS)	51,452	39,803	38,091	49,713	4,821	(44,892)	-90.30%
OPERATING EXPENSES	409,900	350,855	337,293	383,498	-	(383,498)	-100.00%
DEBT SERVICE	10,223	4,171	352	-	-	-	0.00%
OTHER USES	-	792	-	-	-	-	0.00%
Total Expenses	\$ 673,015	589,334	577,448	686,825	21,063	(665,762)	-96.93%
Addition to Reserves	-	143,334	573	-	-	-	-
Total Uses	\$ 673,015	732,668	578,021	686,825	21,063	(665,762)	(1)
Personnel Summary	2	2	2	2.25	0.15	(2)	-93.33%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ (14,242)
FY 2010 Reserve Addition/(Use)*	(223,325)
Estimated September 30, 2010 Reserve	\$ (237,567)
FY 2011 Adopted Addition/(Use)	(1,306)
Estimated September 30, 2011 Reserve	\$ (238,873)

The cumulative impact of previous year's operations has left the fund with a projected deficit of \$238,591 at September 30, 2011. At the close of the year the deficit will need to be eliminated through City Commission action.

Current Services

Full service golfing operation on 26 acres, with 18-hole par-3 golf course, driving range, putting green, chipping range and golf cart fleet. Open to the general public for open play, instruction,

*Reflects the Adopted mid-year budget adjustment.



Department of Parks & Recreation - Golf

lessons, tournaments and league play. Also offer sale of food and beverage and golf-related merchandise. This golf course is operated by Billy Casper Golf, a private management company, through an agreement with the City of Dunedin.

Budget Highlights and Analysis

- The only operating cost listed in this fund is a portion, 15 percent, of the Director of Parks and Recreation's salary and benefit costs. This is to appropriately record and allocate the time spent on the contract management. This allocation will be evaluated to ensure accuracy.

FY 2011 Goals and Objectives

- Administer the St. Andrews Links Golf Course License Agreement with Billy Casper Golf and the City of Dunedin by monitoring adherence to the terms and conditions.

FY 2010 Goals and Objectives Update

- Re-sod two greens due to poor playing conditions (#3 and #5):
 - ✓ Not budgeted – Billy Casper Golf will complete within 2010 budget year.
- Improve irrigation on the course at localized dry spots in the turf:
 - ✓ Completed by City Golf Course staff. Billy Casper Golf will continue to improve irrigation system.
- Hold a golf tournament to raise funds for the Dunedin Osprey Project:
 - ✓ Tournament was postponed until details can be worked out with Billy Casper Golf.
- Upgrade the golf cart fleet to a newer body style:
 - ✓ Fleet was upgraded with new style cars.
- Install protective netting for golfer protection on course #5, #13 tee box and trail side of range:
 - ✓ To be completed by June 30, 2010.
- Hire a new PGA contractual professional to increase lesson programs:
 - ✓ Contractual instructor was hired.
- Pave around the clubhouse for a cleaner curb appeal:
 - ✓ Asphalt millings were installed throughout the entire course.
- Plant new flower beds on the course for beautification:
 - ✓ New flower beds were planted throughout the property.
- Implement new marketing avenues to increase course attendance and revenues:
 - ✓ Staff implemented promotions throughout several local publications.



Department of Parks & Recreation - Golf

Fund Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Full Time</i>								
Director*	-	-	-	0.25	0.25	0.15	(0)	-40.00%
Golf Course Supervisor	1	1	1	1	-	-	-	0.00%
Golf Course Operator	1	1	1	1	-	-	-	0.00%
Total Full Time	2	2	2	2.25	0.25	0.15	(0)	-40.00%
<i>Temporary</i>								
Greenskeeper	2	3	3	3	-	-	-	0.00%
Assistant Greenskeeper	1	1	1	1	-	-	-	0.00%
Pro Shop Operator	5	7	7	7	-	-	-	0.00%
Cart Attendant/Outside Staff	2	3	3	3	-	-	-	0.00%
Total Temporary	10	14	14	14	-	-	-	0.00%
Total Golf Course Fund Full Time	2	2	2	2.25	0.25	0.15	(0)	-40.00%

NOTE: *Director position allocated 70% to Parks & Recreation, 15% to St. Andrews Golf Course, and 15% to Marina



Department of Parks & Recreation - Golf

Golf Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Charges for Services</i>								
2201	18RI-18 HOLES RIDE	\$ 77,465	70,891	48,937	265,000	15,290	(249,710)	-94.23%
2202	18WA-18 HOLES WALK	29,233	30,580	23,884	-	-	-	0.00%
2206	PMRI-PM 18 HOLES RIDE	63,444	64,093	56,387	-	-	-	0.00%
2207	PMWA-PM 18 HOLES WALK	18,092	15,079	15,797	-	-	-	0.00%
2211	JUNI-18 HOLES JUNIOR	9,380	6,634	7,688	-	-	-	0.00%
2212	LEAF-18 HOLES LEAGUE	61,680	67,970	31,798	-	-	-	0.00%
2213	TOU0-TOURNAMENT FEES	-	-	1,255	-	-	-	0.00%
2214	TWIL-18 HOLES TWILIGHT	3,342	3,748	3,817	-	-	-	0.00%
2230	AMFE-AM 1 PERSON CART SUR	-	121	1,863	-	-	-	0.00%
2231	PMFE-PM 1 PERSON CART SUR	-	-	2,071	-	-	-	0.00%
2234	LEAC-LEAGUE CART FEE	11,402	10,276	38,490	-	-	-	0.00%
2240	PCAR-PULL CART RENTAL	1,214	1,309	1,072	-	-	-	0.00%
2243	R/CB-CLUB RENTALS	1,421	2,037	1,862	-	-	-	0.00%
2244	DISC GOLF - WALK	1,023	1,308	1,270	-	-	-	0.00%
2245	DISC GOLF - RIDE	4,626	5,431	4,187	-	-	-	0.00%
2301	LESS-LESSONS	24,804	16,689	14,837	135,000	4,467	(130,533)	-96.69%
2302	CLIN-CLINICS	47,005	26,908	23,609	-	-	-	0.00%
2303	REPA-CLUB REPAIRS	1,992	1,336	1,003	-	-	-	0.00%
2311	BALL-BALLS	15,138	23,091	6,037	-	-	-	0.00%
2312	GLOV-GLOVES	4,691	4,713	3,987	-	-	-	0.00%
2313	HATS-HATS	4,155	3,909	2,125	-	-	-	0.00%
2314	CLUB-GOLF CLUBS	11,521	4,614	4,164	-	-	-	0.00%
2315	MENW-MEN'S WEAR	5,227	2,468	3,923	-	-	-	0.00%
2316	WOMW-WOMEN'S WEAR	2,386	1,506	1,312	-	-	-	0.00%
2317	MED BUCKET (NOW 2605)	54,711	64,028	63,816	-	-	-	0.00%
2318	DISC GOLF - APPAREL	2,019	1,309	944	-	-	-	0.00%
2501	COKE-NONALCHOHOLIC BEVGS	12,800	10,769	9,645	-	-	-	0.00%
2502	JUIC-JUICE	29	2	83	-	-	-	0.00%
2520	BRWI-BEER & WINE	13,882	14,782	14,710	-	-	-	0.00%
2540	SNAC-SNACKS	11,606	12,908	11,421	-	-	-	0.00%
2601	SMBU-SM BCKT-RANGE BALL	13,830	13,412	18,401	140,000	-	(140,000)	-100.00%
2602	LGBU-LB BCKT-RANGE BALLS	15,977	16,702	19,123	-	-	-	0.00%
2603	JUBU-JUMBO BCKT-RANGEBALL	17,756	15,022	14,320	-	-	-	0.00%
2604	MED / LG BUCKET	50,476	37,133	16,873	-	-	-	0.00%
	Total Charges for Services	\$ 592,327	550,779	470,709	540,000	19,757	(520,243)	-96.34%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ (3,374)	(1,737)	-	-	-	-	0.00%
3000	NET INVESTMENT FIVE CHANGE	(6)	-	-	-	-	-	0.00%
4130	GAIN(LOSS) ON F/A SALES	-	1,074	790	-	-	-	0.00%
1100	MISCELLANEOUS REVENUE	(113)	232	155	-	-	-	0.00%
9027	OTHER MISC REVENUE	2,563	1,261	1,285	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	294	246	82	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ (635)	1,076	2,312	-	-	-	0.00%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	\$ -	180,813	105,000	-	-	-	0.00%
0152	TRANS FROM FUND 552	-	-	-	10,000	-	(10,000)	-100.00%
	Total Other Sources	\$ -	180,813	105,000	10,000	-	(10,000)	-100.00%
	Fund Total	\$ 591,691	732,668	578,021	550,000	19,757	(530,243)	-96.41%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Golf

Golf Fund Expenditure Line Item

Division Number 4242

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ -	-	645	27,269	16,242	(11,027)	-40.44%
1201	REG SALARIES AND WAGES	57,454	59,033	63,864	94,345	-	(94,345)	-100.00%
1301	OTHER SALARIES & WAGES	141,725	133,162	135,655	130,000	-	(130,000)	-100.00%
1401	OVERTIME	2,260	1,518	1,549	2,000	-	(2,000)	-100.00%
	Total Personal Services (Salaries)	\$ 201,440	193,713	201,713	253,614	16,242	(237,372)	-93.60%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 14,889	14,288	14,813	19,402	1,243	(18,159)	-93.59%
2201	RETIREMENT CONTRIBUTIONS	16,461	12,818	10,586	12,362	1,625	(10,737)	-86.85%
2203	OPEB	-	-	1,072	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	13,074	9,867	8,306	14,475	1,453	(13,022)	-89.96%
2480	ISF-WORKERS' COMP	7,028	2,830	3,314	3,474	500	(2,974)	-85.61%
	Total Personal Services (Benefits)	\$ 51,452	39,803	38,091	49,713	4,821	(44,892)	-90.30%
	Total Personal Services	\$ 252,892	233,516	239,804	303,327	21,063	(282,264)	-93.06%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 7,541	450	-	4,000	-	(4,000)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	90	170	150	175	-	(175)	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	-	105	-	200	-	(200)	-100.00%
3405	OTHER CONTRACTUAL SERV	47,176	26,630	17,615	32,000	-	(32,000)	-100.00%
3406	BANKING SERVICES	4,828	4,204	3,955	4,800	-	(4,800)	-100.00%
3481	ISF-BUILDING MAINTENANCE	16,920	16,920	16,290	14,760	-	(14,760)	-100.00%
3710	ADMIN COSTS-GENERAL FUND	64,867	64,867	80,734	68,129	-	(68,129)	-100.00%
4010	TRAVEL & PER DIEM	2	187	60	500	-	(500)	-100.00%
4110	COMMUNICATION SERVICE	2,771	3,549	3,590	1,866	-	(1,866)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,223	1,946	1,130	2,000	-	(2,000)	-100.00%
4310	ELECTRICITY	16,861	17,117	19,200	20,700	-	(20,700)	-100.00%
4330	WATER, SEWER, SANITATION	9,959	11,539	9,266	10,000	-	(10,000)	-100.00%
4410	RENT/LEASE-EQUIPMENT	17,177	18,267	18,020	18,380	-	(18,380)	-100.00%
4420	RENT/LEASE-BUILDING	316	-	-	-	-	-	0.00%
4480	ISF-VEHICLES	31,268	24,552	32,840	36,143	-	(36,143)	-100.00%
4580	ISF-INSURANCE	26,877	24,552	15,086	15,023	-	(15,023)	-100.00%
4610	R&M SERVICES	10,726	17,390	12,698	12,165	-	(12,165)	-100.00%
4620	R&M - BUILDINGS	141	78	-	-	-	-	0.00%
4810	PROMOTIONAL ACTIVITIES	26,942	20,928	17,960	27,500	-	(27,500)	-100.00%
4910	OTHER CURRENT CHARGES	-	235	78	300	-	(300)	-100.00%
4912	LICENSES AND FEES	7	-	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	182	469	158	500	-	(500)	-100.00%
5210	OPERATING SUPPLIES	20,589	19,415	23,172	24,675	-	(24,675)	-100.00%
5211	FUEL-GASOLINE	-	-	-	540	-	(540)	-100.00%
5222	UNIFORM CLEANING/EXPENSE	-	-	335	-	-	-	0.00%
5223	RANGE BALLS	10,151	6,330	3,365	9,000	-	(9,000)	-100.00%
5224	FERTILIZER	6,950	10,179	8,338	14,000	-	(14,000)	-100.00%
5225	CHEMICALS	22,826	8,452	10,612	15,000	-	(15,000)	-100.00%
5226	SEED/SOD	3,090	4,934	8,119	6,000	-	(6,000)	-100.00%
5230	UNCAPITALIZED EQUIPMENT	4,429	1,919	2,961	2,500	-	(2,500)	-100.00%
5240	COGS-ALCOHOLIC BEVERAGES	4,919	4,831	4,360	4,092	-	(4,092)	-100.00%
5241	COGS - FOOD	14,980	11,316	10,933	14,000	-	(14,000)	-100.00%
5242	COGS-GRIPS,CLUBS,ETC	35,361	28,481	15,697	23,550	-	(23,550)	-100.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	731	844	571	1,000	-	(1,000)	-100.00%
	Total Operating Expenses	\$ 409,900	350,855	337,293	383,498	-	(383,498)	-100.00%
	Total Expenses	\$ 662,792	584,371	577,097	686,825	21,063	(665,762)	-96.93%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	792	-	-	-	-	0.00%
	Total Other Uses	\$ -	792	-	-	-	-	0.00%
	Total Non Operating Expenses	\$ 10,223	4,963	352	-	-	-	0.00%
	Division Total	\$ 662,792	585,163	577,097	686,825	21,063	(665,762)	-96.93%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works - Fleet

Fund Summary

The Fleet Services Fund in FY 2011 will generate \$2,626,732 through internal service charges to other departments. During FY 2011 the Fleet Replacement Plan will be evaluated and when complete, a strategic replacement plan and fund model will be brought to the Commission for Consideration.

Mission

To procure safe, dependable, cost-effective vehicles and equipment and to manage and maintain these assets through quality service programs that enable City departments to provide excellent services to the citizens of Dunedin.

Departmental Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 3,138,220	3,268,237	3,155,091	3,172,364	2,626,732	(545,632)	-17.20%
MISCELLANEOUS REVENUE	(5,180)	21	3,836	-	-	-	0.00%
Total Revenues	\$ 3,133,040	3,268,258	3,158,927	3,172,364	2,626,732	(545,632)	-17.20%
Use of Reserves	-	-	-	-	11,715		
Total Funding Sources	\$ 3,133,040	3,268,258	3,158,927	3,172,364	2,638,447	(533,917)	-16.83%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 433,184	442,427	428,486	414,981	414,981	-	0.00%
PERSONAL SERVICES (BENEFITS)	128,401	136,409	144,817	141,670	145,942	4,272	3.02%
OPERATING EXPENSES	1,025,933	1,334,809	1,001,813	1,276,805	1,121,136	(155,669)	-12.19%
CAPITAL OUTLAY	-	-	-	8,000	18,000	10,000	125.00%
OTHER USES	1,420,017	1,119,013	1,341,586	1,328,034	938,388	(389,646)	-29.34%
Total Expenses	\$ 3,007,534	3,032,657	2,916,702	3,169,490	2,638,447	(531,043)	-16.75%
Addition to Reserves	125,506	235,601	242,226	2,874	-		
Total Uses	\$ 3,133,040	3,268,258	3,158,927	3,172,364	2,638,447	(533,917)	(0)
Personnel Summary	8.50	8.50	8.50	8.50	8.50	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 369,724
FY 2010 Reserve Addition/(Use)*	(1,386)
Estimated September 30, 2010 Reserve	\$ 368,338
FY 2011 Adopted Addition/(Use)	(11,715)
Estimated September 30, 2011 Reserve	\$ 356,623

The Adopted budget uses \$11,715 of the reserves to balance, bringing the projected September 30, 2011 reserve level to \$356,623.

Operational Summary

Provide high quality Fleet Maintenance services to serve the needs of public safety, utility and general operations. The Fleet Division strives to hold equipment downtime to a minimum and provide quality repair services.

*Reflects the Adopted mid-year budget adjustment.

Current Services

Support City operations through the maintenance, repair, and replacement of fleet vehicles and equipment. Maintain records of fleet vehicles, provide reports, and provide ongoing fleet management services ensuring effective and efficient support services to both the Departments and residents of Dunedin.



Department of Public Works - Fleet

Budget Highlights and Analysis

- The total cost for the Fleet Division is planned to decrease by 16.75 percent or \$531,043 below the Adopted FY 2010 Budget. This decrease is driven by the \$389,646 decrease in the transfer to fleet CIP and a reduction of \$141,397 to all other line items representing a 7.68% reduction in operating expenditures.
- Estimated fuel cost for FY 2011 is \$2.50 gallon for fuel and \$2.50 for diesel. Estimates are based on recent usage trends and cost. Fuel is purchased through a cost plus delivery charge contract.
- The Adopted Budget reflects level staffing at 8.50 FTE.

Health insurance is anticipated to increase by 8 percent or \$4,272 from Adopted FY 2010.

FY 2011 Goals and Objectives

- Squeeze out more productivity from fewer resources.
- Define what is critical to our mission and leave less pressing issues for when staffing is more available.
- Extend the useful life of vehicles/equipment to defer replacement costs.
- Implement anti-idling policy to reduce unnecessary fuel consumption.
- Maintain all City vehicles & Equipment to the highest level of readiness.
- Explore out-sourcing and in-sourcing cost reduction opportunities as mentioned in the 2009 Competitiveness Assessment Study.
- Aggressively work to improve conditions for fleet staff to maintain retention, job satisfaction, and morale.

FY 2010 Goals and Objectives Update

- Maintain all City vehicles & Equipment to the highest level of readiness in the most cost-effective manner, despite the fact that no replacement vehicles were purchased in FY 2009 thus increasing the median age of our fleet to 9 years:
 - ✓ Ongoing.
- Solid Waste trucks #421 & #429 life extended 3 years by replacing packer bodies and refurbishing the chassis's and interiors:
 - ✓ Completed.
- Continue to explore emerging technologies such as GPS, to reduce fuel usage, such as a widespread GPS:
 - ✓ Ongoing.
- Ensure members of the department receive training to maintain certifications and proficiency:
 - ✓ Ongoing.
- Ensure compliance with Federal and State regulations pertaining to fuel dispensing, centralization, and automation.
 - ✓ Ongoing.
- Continues to upgrade the maintenance facility's tools and equipment with the addition of a nitrogen tire filling station, a coolant recycling unit, transmission service machines and 96,000 lb heavy truck lift:
 - ✓ Ongoing.



Department of Public Works - Fleet

Department Personnel Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Amended FY 2010	Adopted 2011	Change 2010 to 2011
Public Works - Fleet							
<i>Full Time</i>							
Division Director of Fleet	1	1	1	1	1	1	-
Lead Mechanic	1	1	1	-	-	-	-
Fleet Inventory Technician	1	1	1	1	1	1	-
Mechanic II	2	2	2	2	2	2	-
Mechanic I	3	3	3	4	4	4	-
Total Full Time	8	8	8	8	8	8	-
<i>Part Time</i>							
Staff Assistant	0.50	0.50	-	-	-	-	-
Technical Assistant	-	-	0.50	0.50	0.50	0.50	-
Total Part Time	0.50	0.50	0.50	0.50	0.50	0.50	-
Total Full Time Equivalents	8.50	8.50	8.50	8.50	8.50	8.50	-



Department of Public Works - Fleet

Vehicle Maintenance Fund Revenue Line Item

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	%Change 2011 to 2011
<i>Charges for Services</i>								
2602	ISF CHARGE-FLEET RENTAL	\$ 3,138,220	3,268,237	3,155,091	3,172,364	2,626,732	(545,632)	-17.20%
	Total Charges for Services	\$ 3,138,220	3,268,237	3,155,091	3,172,364	2,626,732	(545,632)	-17.20%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ (6,628)	(922)	3,111	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	(90)	-	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	997	252	-	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	541	691	725	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ (5,180)	21	3,836	-	-	-	0.00%
	Fund Total	\$ 3,133,040	3,268,258	3,158,927	3,172,364	2,626,732	(545,632)	-17.20%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Fleet

Vehicle Maintenance Fund Expenditure Line Item

Division Number 6200		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	2007	2008	2009	2010	2011	2010 to 2011	2011 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 429,673	435,875	420,980	407,981	407,981	-	0.00%
1401	OVERTIME	3,511	6,552	7,506	7,000	7,000	-	0.00%
	Total Personal Services (Salaries)	\$ 433,184	442,427	428,486	414,981	414,981	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 31,302	32,141	31,486	31,747	31,747	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	39,689	41,948	40,565	41,499	41,499	-	0.00%
2203	OPEB	-	-	2,276	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	51,589	56,747	55,143	53,388	57,660	4,272	8.00%
2480	ISF-WORKERS' COMP	5,821	5,572	15,346	15,036	15,036	-	0.00%
	Total Personal Services (Benefits)	\$ 128,401	136,409	144,817	141,670	145,942	4,272	3.02%
	Total Personal Services	\$ 561,584	578,836	573,303	556,651	560,923	4,272	0.77%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 90	3,477	10,135	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	105	-	-	250	-	(250)	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	160	-	75	-	75	75	0.00%
3481	ISF-BUILDING MAINTENANCE	47,895	47,895	46,112	41,781	38,724	(3,057)	-7.32%
4010	TRAVEL & PER DIEM	1,242	2,576	273	1,500	750	(750)	-50.00%
4110	COMMUNICATION SERVICE	2,362	2,852	2,709	2,685	2,781	96	3.58%
4130	POSTAGE,FREIGHT,SHIPPING	8,430	10,018	9,763	10,500	10,500	-	0.00%
4310	ELECTRICITY	8,732	7,778	8,377	10,350	8,500	(1,850)	-17.87%
4320	GAS	8,056	3,712	4,494	6,800	6,800	-	0.00%
4330	WATER, SEWER, SANITATION	4,591	4,568	4,431	4,694	4,694	-	0.00%
4410	EQUIPMENT	1,186	1,207	1,169	1,200	1,200	-	0.00%
4580	ISF-INSURANCE	13,304	30,325	31,062	21,882	19,694	(2,188)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	25,561	33,258	27,936	34,214	34,214	-	0.00%
4630	VEHICLES	407,144	493,858	475,658	484,312	484,312	-	0.00%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	-	0.00%
4710	PRINTING & BINDING	30	1,639	34	1,100	800	(300)	-27.27%
4810	PROMOTIONAL ACTIVITIES	1,426	-	-	-	-	-	0.00%
4910	OTHER CURRENT CHARGES	924	434	114	800	400	(400)	-50.00%
5110	OFFICE SUPPLIES	874	421	855	700	700	-	0.00%
5120	COMPUTER SUPPLIES	9	-	75	-	-	-	0.00%
5210	OPERATING SUPPLIES	31,742	29,770	24,587	31,300	25,000	(6,300)	-20.13%
5211	FUEL-GASOLINE	124,787	175,663	89,402	181,662	170,000	(11,662)	-6.42%
5212	FUEL-DIESEL	316,366	462,220	251,221	416,283	300,000	(116,283)	-27.93%
5214	FUEL - PROPANE	1,386	1,392	657	1,500	700	(800)	-53.33%
5222	UNIFORM CLEANING/EXPENSE	2,609	2,365	3,068	3,200	3,200	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	8,670	9,862	3,558	12,000	-	(12,000)	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,706	3,972	2,342	4,000	4,000	-	0.00%
	Total Operating Expenses	\$ 1,025,933	1,334,809	1,001,813	1,276,805	1,121,136	(155,669)	-12.19%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	8,000	18,000	10,000	125.00%
	Total Capital Outlay	\$ -	-	-	8,000	18,000	10,000	125.00%
	Total Expenses	\$ 1,587,517	1,913,644	1,575,116	1,841,456	1,700,059	(141,397)	-7.68%
<i>Other Uses</i>								
9153	TRF TO 553 FD (FLEET CIP)	1,420,017	1,119,013	1,341,586	1,328,034	938,388	(389,646)	-29.34%
	Total Other Uses	\$ 1,420,017	1,119,013	1,341,586	1,328,034	938,388	(389,646)	-29.34%
	Total Non Operating Expenses	\$ 1,420,017	1,119,013	1,341,586	1,328,034	938,388	(389,646)	-29.34%
	Fund Total	\$ 3,007,534	3,032,657	2,916,702	3,169,490	2,638,447	(531,043)	-16.75%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Public Works - Facilities

Fund Summary

The Facilities operating budget decreased .65 percent from the Revised FY 2010 Budget. Facility Maintenance square footage rates charged to city cost centers for maintenance and repair services decreased due to a reduction of one Craftworker position. 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; continued retrofits to LED lighting for energy conservation; HVAC replacement at the Dunedin Public Library, Dunedin Fine Arts Center, Hale Activity Center and the Public Services Division; City Hall Fire Sprinkler System; City Hall Back-Up Generator, Flooring replacement at the Public Services Locker Room and Harbormaster Office; Interior Painting at City Hall, and the Causeway Restrooms.

Operational Summary

Continue to provide effective and efficient maintenance and custodial care with the allotted staffing available. Keep abreast of changing City, State, and Federal codes and guidelines to ensure City facilities are safe and healthy places to work and visit.

Fund Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	1,494,801	1,485,239	1,355,627	1,277,464	1,202,627	(74,837)	-5.86%
MISCELLANEOUS REVENUE	62,117	33,213	29,964	34,517	25,632	(8,885)	-25.74%
OTHER SOURCES	114,801	114,801	64,801	64,801	64,801	-	0.00%
Total Revenues	\$ 1,671,719	1,633,253	1,450,391	1,376,782	1,293,060	(83,722)	-6.08%
Use of Reserves	15,529	212,775	129,922	80,365	-	-	-
Total Funding Sources	\$ 1,687,248	1,846,028	1,580,314	1,457,147	1,293,060	(164,087)	-11.26%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 830,080	832,160	553,026	462,965	436,682	(26,283)	-5.68%
PERSONAL SERVICES (BENEFITS)	296,146	298,694	197,348	164,730	158,504	(6,226)	-3.78%
OPERATING EXPENSES	311,022	429,796	579,940	623,452	619,427	(4,025)	-0.65%
CAPITAL OUTLAY	-	31,695	-	-	-	-	0.00%
OTHER USES	250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
Total Expenses	\$ 1,687,248	1,846,028	1,580,314	1,457,147	1,264,613	(192,534)	-13.21%
Addition to Reserves	-	-	-	-	28,447	28,447	-
Total Uses	\$ 1,687,248	1,846,028	1,580,314	1,457,147	1,293,060	(164,087)	(0)
Personnel Summary	23.33	24.00	12.00	10.66	9.66	(1.00)	-9.38%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 134,339
FY 2010 Reserve Addition/(Use)*	(85,590)
Estimated September 30, 2010 Reserve	\$ 48,749
FY 2011 Adopted Addition/(Use)	28,447
Estimated September 30, 2011 Reserve	\$ 77,196

The adopted FY 2011 budget provides for an addition to reserves of \$28,447, which will bring the September 30, 2011 estimated reserve amount to \$77,196.

*Reflects the Adopted mid-year budget adjustment.



Department of Public Works - Facilities

Current Services

Construction & Maintenance: Maintains the current level of preventative maintenance and construction service to City facilities. Large painting and appropriate electrical projects will be contracted out. Ball field and tennis court lighting replacements will be contracted through Parks and Recreation - Athletics.

Custodial: Provides high level of custodial service in all facilities and Parks restrooms. Where appropriate, outside contractors provide carpet and vinyl floor cleaning.

Budget Highlights and Analysis

- Internal service charges will generate \$1,202,627 for service provision. This is a 5.86 percent reduction from the adopted FY 2010 budget.
- The total FTE in facilities is down by one Craftworker II due to a pending retirement. The City will not fill this position and will use various service contracts to fill the needs. The estimated savings from this position is \$47,238.
- Total fund expenses are down by \$192,534 or 13.21 percent from the FY 2010 adopted budget. The largest portion of this reduction results from the \$156,000 reduction in the transfer to the facilities CIP.

FY 2011 Goals and Objectives

- Implement recommendations from FY 2009 FASNA Study.
- Review all current contractual services for possible re-bid if a cost-savings can be obtained.
- HVAC replacements scheduled for Fine Arts Center, Hale Activity Center and Public Services Shop Facility.
- LED lighting retrofit scheduled for the Dunedin Public Library.
- Exterior painting scheduled for Nature Center, F.S. #61 and Fleet Services.
- Interior painting scheduled for City Hall, Municipal Services, Causeway Restrooms and Fleet Services.
- Floor replacements scheduled for Public Service locker room and Harbormaster Office.
- Wastewater Administration mechanical upgrades including firewall installations.
- Conduct load test on City stationary generators.

FY 2010 Goals and Objectives Update

- Implement recommendations from FY 2009 FASNA Study:
 - ✓ Ongoing.
- Continue to evaluate contractual opportunities:
 - ✓ Ongoing.
- Continue to evaluate energy alternatives as a cost savings opportunity:
 - ✓ LED retrofits completed at City Hall and Solid Waste.
- Roof replacements scheduled for Municipal Services & Nature Center:
 - ✓ Continue to monitor locations.
- Electrical upgrades to Municipal Services to meet current code requirements:
 - ✓ Postponed.
- HVAC replacements scheduled for Wastewater Administration building:
 - ✓ HVAC replacements at Wastewater Administration and Library completed.



Department of Public Works - Facilities

- Floor replacements scheduled for Public Services locker room, Fleet Services locker room & Harbormaster offices:
 - ✓ Alternate locations chosen were City Hall, MLK Recreation Center and Main Street and Pinellas Trail Restrooms.
- Exterior painting scheduled for Nature Center, F.S. #61 & Fleet Services:
 - ✓ Postponed due to budget transfers on other projects.
- Interior painting scheduled for City Hall, Municipal Services & Fleet Services:
 - ✓ Nature Center, Community Center & MLK Center completed.
- Complete all budget approved projects as scheduled:
 - ✓ Additional unscheduled projects and requests caused delays in Exterior painting projects.

Department Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011
<i>Full Time</i>							
Division Director of Public Services	1	1	1	0.33	0.33	0.33	-
Supervisor of Facilities	1	-	-	-	-	-	-
Public Services Supervisor	-	1	1	1	1	1	-
Custodian I*	8	8	-	-	-	-	-
Custodian II*	2	3	-	-	-	-	-
Foreman I	1	1	-	-	-	-	-
Foreman II	-	-	1	1	1	1	-
Craftsworker II	9	8	8	8	8	7	(1)
Sr. Administrative Assistant	1	1	1	0.33	0.33	0.33	-
Data Entry Clerk	0.33	1	-	-	-	-	-
Total Full Time	23.33	24	12	10.66	10.66	9.66	(1)
Total Full Time Equivalent	23.33	24	12	10.66	10.66	9.66	(1)

Division Summary

<i>BUILDING MAINT. ADMIN</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 543,873	568,022	564,579	462,965	436,682	(26,283)	-5.68%
PERSONAL SERVICES (BENEFITS)	196,504	210,546	196,699	164,730	158,504	(6,226)	-3.78%
OPERATING EXPENSES	277,017	371,528	301,897	321,713	318,124	(3,589)	-1.12%
CAPITAL OUTLAY	-	31,695	-	-	-	-	0.00%
OTHER USES	250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
TOTAL APPROPRIATION	\$ 1,267,394	1,435,474	1,313,174	1,155,408	963,310	(192,098)	-16.63%
<i>CUSTODIAL SERVICES</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
PERSONAL SERVICES (SALARIES)	\$ 286,207	264,138	(11,553)	-	-	-	0.00%
PERSONAL SERVICES (BENEFITS)	99,642	88,148	649	-	-	-	0.00%
OPERATING EXPENSES	34,006	58,269	278,043	301,739	301,303	(436)	-0.14%
TOTAL APPROPRIATION	\$ 419,854	410,554	267,139	301,739	301,303	(436)	-0.14%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Facilities

Facility Maintenance Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Charges for Services</i>								
2671	ISF CHARGE-FACILITY MAINT	\$ 1,083,494	1,083,495	1,081,340	975,725	901,241	(74,484)	-7.63%
2672	ISF CHARGE-CON CUSTODIAL	411,307	401,744	274,287	301,739	301,386	(353)	-0.12%
2673	ISF CHARGE-BLDG CAPITAL	-	-	-	-	-	-	0.00%
	Total Charges for Services	\$ 1,494,801	1,485,239	1,355,627	1,277,464	1,202,627	(74,837)	-5.86%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 21,355	10,962	2,650	10,000	-	(10,000)	-100.00%
3000	NET INVESTMENT FMV CHANGE	230	-	-	-	-	-	0.00%
1106	RENT - PCSO/VIRGINIA AVE	39,264	21,963	24,638	24,517	25,632	1,115	4.55%
9027	SALE OF SCRAP	1,265	-	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	-	284	2,314	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	3	4	361	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 62,117	33,213	29,964	34,517	25,632	(8,885)	-25.74%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	\$ 114,801	114,801	64,801	64,801	64,801	-	0.00%
	Total Other Sources	\$ 114,801	114,801	64,801	64,801	64,801	-	0.00%
	Fund Total	\$ 1,671,719	1,633,253	1,450,391	1,376,782	1,293,060	(83,722)	-6.08%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Facilities

Facilities Maintenance Fund Expenditure Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Salaries</i>								
1201	REG SALARIES AND WAGES	\$ 784,082	745,992	538,875	458,965	432,682	(26,283)	-5.73%
1301	OTHER WAGES AND SALARIES	15,213	60,768	369	-	-	-	0.00%
1401	OVERTIME	30,785	25,405	13,783	4,000	4,000	-	0.00%
1501	SPECIAL PAY	-	(5)	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 830,080	832,160	553,026	462,965	436,682	(26,283)	-5.68%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 59,472	59,201	40,419	35,417	33,407	(2,010)	-5.68%
2201	RETIREMENT CONTRIBUTIONS	78,293	75,005	57,321	46,297	42,576	(3,721)	-8.04%
2203	OPEB	-	-	2,938	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	129,072	126,246	79,815	66,311	65,816	(495)	-0.75%
2480	ISF-WORKERS' COMP	29,309	38,241	16,855	16,705	16,705	-	0.00%
	Total Personal Services (Benefits)	\$ 296,146	298,694	197,348	164,730	158,504	(6,226)	-3.78%
	Total Personal Services	\$ 1,126,226	1,130,854	750,374	627,695	595,186	(32,509)	-5.18%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 2,081	7,136	17,311	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	255	90	30	400	400	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	90	45	75	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	25,851	55,976	328,384	330,868	348,673	17,805	5.38%
3422	REFUSE DISPOSAL - COMM	1,213	-	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	410	2,260	1,023	1,000	500	(500)	-50.00%
4110	COMMUNICATION SERVICE	3,573	4,062	3,607	3,932	3,000	(932)	-23.70%
4120	RADIOS	-	-	-	1,428	-	(1,428)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	355	740	303	1,200	300	(900)	-75.00%
4310	ELECTRICITY	3,006	2,907	8,200	2,875	10,000	7,125	247.83%
4330	WATER, SEWER, SANITATION	6,054	5,839	5,357	3,165	4,500	1,335	42.18%
4410	EQUIPMENT	4,146	1,618	1,341	2,000	1,000	(1,000)	-50.00%
4480	ISF-VEHICLES	79,864	83,999	85,440	82,599	69,956	(12,643)	-15.31%
4580	ISF-INSURANCE	19,485	15,066	13,761	12,964	11,668	(1,296)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	14,452	17,661	3,583	9,000	5,280	(3,720)	-41.33%
4620	R&M - BUILDINGS	109,763	176,247	103,708	145,000	145,000	-	0.00%
4710	PRINTING & BINDING	152	30	-	350	350	-	0.00%
4810	PROMOTIONAL ACTIVITIES	377	-	68	300	300	-	0.00%
4910	OTHER CURRENT CHARGES	69	146	225	-	-	-	0.00%
5110	OFFICE SUPPLIES	298	707	653	500	500	-	0.00%
5120	COMPUTER SUPPLIES	-	-	135	-	-	-	0.00%
5210	OPERATING SUPPLIES	7,001	8,118	5,184	8,871	5,500	(3,371)	-38.00%
5212	FUEL-DIESEL	-	8,317	-	8,000	4,000	(4,000)	-50.00%
5219	CUSTODIAL SUPPLIES	26,817	34,069	-	8,000	7,600	(400)	-5.00%
5222	UNIFORM CLEANING/EXPENSE	3,461	2,288	853	1,000	900	(100)	-10.00%
5230	UNCAPITALIZED EQUIPMENT	2,117	2,312	699	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	134	163	-	-	-	-	0.00%
	Total Operating Expenses	\$ 311,022	429,796	579,940	623,452	619,427	(4,025)	-0.65%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	31,695	-	-	-	-	0.00%
	Total Capital Outlay	\$ -	31,695	-	-	-	-	0.00%
	Total Expenses	\$ 1,437,248	1,592,344	1,330,314	1,251,147	1,214,613	(36,534)	-2.92%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	3,684	-	-	-	-	0.00%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	(156,000)	-75.73%
	Total Other Uses	\$ 250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
	Total Non Operating Expenditures	\$ 250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
	Fund Total	\$ 1,687,248	1,846,028	1,580,314	1,457,147	1,264,613	(192,534)	-13.21%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Facilities

Building Maintenance Administration Expenditure Line Item

Division Number 6447		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 529,584	555,916	551,048	458,965	432,682	(26,283)	-5.73%
1401	OVERTIME	14,289	12,111	13,531	4,000	4,000	-	0.00%
1501	SPECIAL PAY	-	(5)	-	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 543,873	568,022	564,579	462,965	436,682	(26,283)	-5.68%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 40,072	40,886	41,302	35,417	33,407	(2,010)	-5.68%
2201	RETIREMENT CONTRIBUTIONS	51,770	54,989	56,760	46,297	42,576	(3,721)	-8.04%
2203	OPEB	-	-	2,938	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	79,370	80,246	78,844	66,311	65,816	(495)	-0.75%
2480	ISF-WORKERS' COMP	25,291	34,425	16,855	16,705	16,705	-	0.00%
	Total Personal Services (Benefits)	\$ 196,504	210,546	196,699	164,730	158,504	(6,226)	-3.78%
	Total Personal Services	\$ 740,377	778,568	761,278	627,695	595,186	(32,509)	-5.18%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 1,811	6,836	17,311	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	75	-	30	400	400	-	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	90	45	75	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	25,851	36,315	50,341	45,000	61,970	16,970	37.71%
3422	REFUSE DISPOSAL - COMM	1,213	-	-	-	-	-	0.00%
4010	TRAVEL & PER DIEM	410	2,260	1,023	1,000	500	(500)	-50.00%
4110	COMMUNICATION SERVICE	3,573	4,062	3,607	3,932	3,000	(932)	-23.70%
4120	RADIOS	-	-	-	1,428	-	(1,428)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	335	667	303	1,200	300	(900)	-75.00%
4310	ELECTRICITY	3,006	2,907	8,200	2,875	10,000	7,125	247.83%
4330	WATER, SEWER, SANITATION	6,054	5,839	5,357	3,165	4,500	1,335	42.18%
4410	EQUIPMENT	4,146	1,618	1,341	2,000	1,000	(1,000)	-50.00%
4480	ISF-VEHICLES	79,864	83,999	85,440	82,599	69,956	(12,643)	-15.31%
4580	ISF-INSURANCE	17,421	13,284	13,761	12,964	11,668	(1,296)	-10.00%
4610	REPAIR & MAINTENANCE SRVC	13,994	16,626	3,583	5,000	1,280	(3,720)	-74.40%
4620	R&M - BUILDINGS	109,671	176,247	103,708	145,000	145,000	-	0.00%
4710	PRINTING & BINDING	152	30	-	350	350	-	0.00%
4810	PROMOTIONAL ACTIVITIES	377	-	68	300	300	-	0.00%
4910	OTHER CURRENT CHARGES	69	146	225	-	-	-	0.00%
5110	OFFICE SUPPLIES	298	707	653	500	500	-	0.00%
5120	COMPUTER SUPPLIES	-	-	135	-	-	-	0.00%
5210	OPERATING SUPPLIES	4,244	7,717	5,184	5,000	2,500	(2,500)	-50.00%
5212	FUEL-DIESEL	-	8,317	-	8,000	4,000	(4,000)	-50.00%
5222	UNIFORM CLEANING/EXPENSE	2,113	1,431	853	1,000	900	(100)	-10.00%
5230	UNCAPITALIZED EQUIPMENT	2,117	2,312	699	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	134	163	-	-	-	-	0.00%
	Total Operating Expenses	\$ 277,017	371,528	301,897	321,713	318,124	(3,589)	-1.12%
<i>Capital Outlay</i>								
6210	BLDG-OFFICE	\$ -	31,695	-	-	-	-	0.00%
	Total Capital Outlay	\$ -	31,695	-	-	-	-	0.00%
	Total Expenses	\$ 1,017,394	1,181,790	1,063,174	949,408	913,310	(36,098)	-3.80%
<i>Other Uses</i>								
9140	TRANSFER TO FLEET MAINT	\$ -	3,684	-	-	-	-	0.00%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	(156,000)	-75.73%
	Total Other Uses	\$ 250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
	Total Non Operating Expenses	\$ 250,000	253,684	250,000	206,000	50,000	(156,000)	-75.73%
	Division Total	\$ 1,267,394	1,435,474	1,313,174	1,155,408	963,310	(192,098)	-16.63%

Note: Accrual entries have been eliminated for budget purposes.



Department of Public Works - Facilities

Custodial Services Expenditure Line Item

<i>Division Number 6470</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 254,498	190,075	(12,173)	-	-	-	0.00%
1301	OTHER SALARIES & WAGES	15,213	60,768	369	-	-	-	0.00%
1401	OVERTIME	16,496	13,294	252	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ 286,207	264,138	(11,553)	-	-	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 19,399	18,315	(883)	-	-	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	26,523	20,016	561	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	49,702	46,000	971	-	-	-	0.00%
2380	ISF-EAP/BMH	-	-	-	-	-	-	0.00%
2480	ISF-WORKERS' COMP	4,018	3,816	-	-	-	-	0.00%
	Total Personal Services (Benefits)	\$ 99,642	88,148	649	-	-	-	0.00%
	Total Personal Services	\$ 385,849	352,286	(10,904)	-	-	-	0.00%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 270	300	-	-	-	-	0.00%
3130	SUBSTANCE ABUSE TEST - WC	180	90	-	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	-	19,661	278,043	285,868	286,703	835	0.29%
4130	POSTAGE,FREIGHT,SHIPPING	19	74	-	-	-	-	0.00%
4580	ISF-INSURANCE	2,064	1,782	-	-	-	-	0.00%
4610	REPAIR & MAINTENANCE SRVC	458	1,035	-	4,000	4,000	-	0.00%
4620	R&M - BUILDINGS	92	-	-	-	-	-	0.00%
5210	OPERATING SUPPLIES	2,757	401	-	3,871	3,000	(871)	-22.50%
5219	CUSTODIAL SUPPLIES	26,817	34,069	-	8,000	7,600	(400)	-5.00%
5222	UNIFORM CLEANING/EXPENSE	1,348	857	-	-	-	-	0.00%
	Total Operating Expenses	\$ 34,006	58,269	278,043	301,739	301,303	(436)	-0.14%
	Total Expenses	\$ 419,854	410,554	267,139	301,739	301,303	(436)	-0.14%
	Division Total	\$ 419,854	410,554	267,139	301,739	301,303	(436)	-0.14%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Human Resources – Risk Safety

Fund Summary

All insurance fund objectives are being met for FY 2011. Obligated reserves restricted for claims are approximately \$350,000. However, unobligated reserves have reached and surpassed three million dollars. To protect the City from catastrophic loss or a large claim; the fund will continue to build toward the established policy goal.

The overall operating budget is proposed to decrease 32.96% from FY 2010. This decrease is primarily the result of a decrease in property insurance premiums. Necessary funds have been budgeted to continue with the City's risk management operations.

Mission

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.

Departmental Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
CHARGES FOR SERVICES	\$ 2,471,675	3,024,527	2,350,780	2,095,796	2,068,747	(27,049)	-1.29%
MISCELLANEOUS REVENUE	707,899	200,004	146,180	20,000	20,000	-	0.00%
Total Revenues	\$ 3,179,574	3,224,531	2,496,960	2,115,796	2,088,747	(27,049)	-1.28%
Use of Reserves	-	-	-	524,197	-	-	-
Total Funding Sources	\$ 3,179,574	3,224,531	2,496,960	2,639,993	2,088,747	(551,246)	-20.88%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ 64,145	103,633	98,684	86,778	86,778	-	0.00%
PERSONAL SERVICES (BENEFITS)	19,190	25,071	104,930	71,943	72,793	850	1.18%
OPERATING EXPENSES	2,372,910	1,984,221	1,590,692	1,932,246	1,610,397	(321,849)	-16.66%
OTHER USES	-	300,108	77,000	549,026	-	(549,026)	-100.00%
Total Expenses	\$ 2,456,244	2,413,033	1,871,306	2,639,993	1,769,968	(870,025)	-32.96%
Addition to Reserves	723,329	811,498	625,654	-	318,779	-	-
Total Uses	\$ 3,179,574	3,224,531	2,496,960	2,639,993	2,088,747	(551,246)	-20.88%
Personnel Summary (FTE)	1.50	1.50	1.50	1.50	1.50	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 4,206,369
FY 2010 Reserve Addition/(Use)*	(1,130,734)
Estimated September 30, 2010 Reserve	\$ 3,075,635
FY 2011 Adopted Addition/(Use)	318,779
Estimated September 30, 2011 Reserve	\$ 3,394,414

The proposed budget provides an addition of \$318,779 to the fund reserves. This addition will return the fund to the City Commission's policy level of three million dollars.

Current Services

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.

Note: Reserve includes \$350,000 Reserves for Claims

*Reflects the Adopted mid-year budget adjustment.



Department of Human Resources – Risk Safety

Budget Highlights and Analysis

- Risk Safety coordinates a City-wide safety program with Safety Committee consisting of various employees. Online safety training has been a great success. Quarterly claims meetings have occurred on time allowing staff to maintain obligated claims reserves.
- Total funding, through internal services charges will be down by \$27,049 or 1.29 percent from Adopted FY 2010.
- Total operating expenses are down by \$321,849 or 16.66 percent, reflecting an estimated savings of \$137,720 in premiums and \$150,000 in claims paid.
- Personnel levels are unchanged from previous years.
- The \$549,026 reduction in transfers reflects the FY 2010 one-time rebate back to the participating funds.

FY 2011 Goals and Objectives

- Update CDL/SAPP Policies.
- Create new electronic forms.
- Monitor Self Insurance Fund Reserves quarterly.
- Conduct yearly building inspections.
- Conduct quarterly Safety Committee Meetings.

FY 2010 Goals and Objectives Update

- Update On-line Safety Training Program Policy:
 - ✓ Completed.
- Update forms and put in public folders:
 - ✓ 2010-2011.
- Monitor Self Insurance Fund Reserves:
 - ✓ Ongoing. Quarterly.
- Meet With TPA Authority:
 - ✓ Completed.
- Conduct Safety Committee Meetings at least quarterly:
 - ✓ Completed.
- Conduct analysis of excess insurance policies:
 - ✓ Summer 2010.



Department of Human Resources – Risk Safety

Risk Safety Fund Personnel Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Amended 2010	Adopted 2011	Change 2010 to 2011	% Change 2010 to 2011
Human Resources - Risk Safety								
<i>Full Time</i>								
HR & Risk Safety Manager	-	-	1	1	1	1	-	0.00%
Risk Safety Coordinator	-	1	-	-	-	-	-	0.00%
Risk Safety Manager	1	-	-	-	-	-	-	0.00%
Sr Administrative Assistant*	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Administrative Assistant*	0.50	-	-	-	-	-	-	0.00%
Total Full Time	1.50	1.50	1.50	1.50	1.50	1.50	-	0.00%
Total Full Time Equivalents	1.50	1.50	1.50	1.50	1.50	1.50	-	0.00%

NOTE: *Position shared with Human Resources.

Risk Safety Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Charges for Services</i>								
2633	ISF CHARGE-INSURANCE	\$ 2,471,675	3,024,527	2,350,780	2,095,796	2,068,747	(27,049)	-1.29%
	Total Charges for Services	\$ 2,471,675	3,024,527	2,350,780	2,095,796	2,068,747	(27,049)	-1.29%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 144,255	96,695	44,362	20,000	20,000	-	0.00%
3000	NET INVESTMENT FMV CHANGE	1,523	-	-	-	-	-	0.00%
3001	REFUNDS PRIOR YTD EXPENDI	109,122	-	-	-	-	-	0.00%
9025	INSURANCE PROCEEDS	423,698	103,308	101,818	-	-	-	0.00%
9027	OTHER MISC REVENUE	29,300	-	-	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	2	1	-	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 707,899	200,004	146,180	20,000	20,000	-	0.00%
	Fund Total	\$ 3,179,574	3,224,531	2,496,960	2,115,796	2,088,747	(27,049)	-1.28%

Note: Accrual entries have been eliminated for budget purposes.



Department of Human Resources – Risk Safety

Risk Safety Fund Expenditure Line Item

Division Number 1612		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ 64,145	103,591	98,250	84,778	84,778	-	0.00%
1401	OVERTIME	-	42	435	2,000	2,000	-	0.00%
	Total Personal Services (Salaries)	\$ 64,145	103,633	98,684	86,778	86,778	-	0.00%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 4,557	7,742	7,514	6,638	6,638	-	0.00%
2201	RETIREMENT CONTRIBUTIONS	6,330	7,367	10,220	8,678	8,678	-	0.00%
2203	OPEB	-	-	524	-	-	-	0.00%
2310	LIFE & HEALTH INSURANCE	7,362	9,051	11,276	10,624	11,474	850	8.00%
2480	ISF-WORKERS' COMP	940	911	933	1,003	1,003	-	0.00%
2510	UNEMPLOYMENT COMPENSATION	-	-	74,463	45,000	45,000	-	0.00%
	Total Personal Services (Benefits)	\$ 19,190	25,071	104,930	71,943	72,793	850	1.18%
	Total Personal Services	\$ 83,334	128,704	203,614	158,721	159,571	850	0.54%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 2,262	10,672	48,821	25,000	15,000	(10,000)	-40.00%
3111	LEGAL SERVICES	-	-	664	15,000	-	(15,000)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	-	-	-	3,300	1,000	(2,300)	-69.70%
3141	SUBSTANCE ABUSE TEST-DOT	-	5,235	3,735	7,000	6,000	(1,000)	-14.29%
3405	OTHER CONTRACTUAL SERV	70	-	-	1,000	-	(1,000)	-100.00%
3481	ISF-BUILDING MAINTENANCE	852	852	822	745	690	(55)	-7.38%
4010	TRAVEL & PER DIEM	1,404	746	631	6,000	5,000	(1,000)	-16.67%
4110	COMMUNICATION SERVICE	291	326	115	318	435	117	36.79%
4130	POSTAGE,FREIGHT,SHIPPING	86	109	134	100	150	50	50.00%
4310	ELECTRICITY	-	-	-	243	250	7	2.88%
4330	WATER, SEWER, SANITATION	-	96	-	543	556	13	2.39%
4410	RENT/LEASE-EQUIPMENT	58	43	43	500	500	-	0.00%
4480	ISF-VEHICLES	5,011	4,795	2,262	2,936	2,421	(515)	-17.54%
4510	PREMIUMS PAID	2,291,183	1,734,113	1,234,663	1,257,720	1,120,000	(137,720)	-10.95%
4520	INS - CLAIMS PAID	21,656	7,219	-	200,000	150,000	(50,000)	-25.00%
4540	INS -WORKERS' COMP CLAIMS	46,058	214,526	289,758	400,000	300,000	(100,000)	-25.00%
4580	ISF-INSURANCE	1,335	1,796	7,161	4,863	4,377	(486)	-9.99%
4680	ISF-CUSTODIAL SERVICES	445	445	297	328	328	-	0.00%
4710	PRINTING & BINDING	-	-	-	500	150	(350)	-70.00%
4810	PROMOTIONAL ACTIVITIES	-	-	51	1,000	1,000	-	0.00%
4910	OTHER CURRENT CHARGES	-	12	-	-	-	-	0.00%
4930	FINES/PENALTY/LATE FEES	-	570	-	-	-	-	0.00%
5110	OFFICE SUPPLIES	39	350	567	700	700	-	0.00%
5120	COMPUTER SUPPLIES	-	-	90	-	-	-	0.00%
5210	OPERATING SUPPLIES	302	817	527	1,700	750	(950)	-55.88%
5222	UNIFORM CLEANING/EXPENSE	-	-	-	250	90	(160)	-64.00%
5230	UNCAPITALIZED EQUIPMENT	-	536	-	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,857	963	350	2,500	1,000	(1,500)	-60.00%
	Total Operating Expenses	\$ 2,372,910	1,984,221	1,590,692	1,932,246	1,610,397	(321,849)	-16.66%
	Total Expenses	\$ 2,456,244	2,112,925	1,794,306	2,090,967	1,769,968	(320,999)	-15.35%
<i>Other Uses</i>								
9101	TRF TO 001 FUND (GENERAL)	\$ -	300,000	77,000	369,026	-	(369,026)	-100.00%
9111	TRF TO 111 FUND (STADIUM)	-	-	-	60,000	-	(60,000)	-100.00%
9140	TRANSFER TO FLEET MAINT	-	108	-	-	-	-	0.00%
9141	TRF TO 441 FUND (SEWER)	-	-	-	75,000	-	(75,000)	-100.00%
9146	TRF TO 446 FUND (MARINA)	-	-	-	10,000	-	(10,000)	-100.00%
9155	TRANSFER TO STRMWTR 443	-	-	-	25,000	-	(25,000)	-100.00%
9170	TRF TO 470 FD (ST ANDREW)	-	-	-	10,000	-	(10,000)	-100.00%
	Total Other Uses	\$ -	300,108	77,000	549,026	-	(549,026)	-100.00%
	Total Non Operating Expenses	\$ -	300,108	77,000	549,026	-	(549,026)	-100.00%
	Fund Total	\$ 2,456,244	2,413,033	1,871,306	2,639,993	1,769,968	(870,025)	-32.96%

Note: Accrual entries have been eliminated for budget purposes.



Department of Human Resources – Risk Safety

Self-Insurance Fund

In FY 2011, to help mitigate the growing cost of employee health insurance, the City will administer a self-insurance fund. The use of a self-insurance fund allows the City greater control of its resources and its programs. Below is the initial budget; however during the year claims and payments will be monitored to ensure sufficient funds are available and budget amendments will be brought forward as needed.

<u>Self-Insurance Fund 555</u>		Proposed
		FY 2011
<i>Sources</i>		
Employee Contributions	\$	533,499
City Contributions		1,909,789
Other - Contributions		246,935
Total Funding Sources	\$	<u>2,690,223</u>
<i>Uses</i>		
Other Contractual Services	\$	384,048
Insurance Claims Paid		2,306,175
Total Uses	\$	<u>2,690,223</u>



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Library - Cooperative

Operational Summary

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.

Library Cooperative Fund Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
INTERGOVERNMENTAL REVENUE	\$ -	-	490,013	384,955	289,585	(95,370)	-24.77%
MISCELLANEOUS REVENUE	-	-	6,837	-	-	-	0.00%
OTHER SOURCES	-	-	757,839	-	107,950	107,950	0.00%
Total Revenues	\$ -	-	1,254,689	384,955	397,535	12,580	3.27%
Use of Reserves	-	-	-	380,231	42,416	-	-
Total Funding Sources	\$ -	-	1,254,689	765,186	439,951	(325,235)	-42.50%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ -	-	346,294	333,474	339,817	6,343	1.90%
PERSONAL SERVICES (BENEFITS)	-	-	103,950	96,275	100,134	3,859	4.01%
OPERATING EXPENSES	-	-	201,943	229,743	-	(229,743)	-100.00%
CAPITAL OUTLAY	-	-	176,065	105,694	-	(105,694)	-100.00%
Total Operating Expenditures	\$ -	-	828,251	765,186	439,951	(325,235)	-42.50%
Addition to Reserves	-	-	426,437	-	-	-	-
Total Uses	\$ -	-	1,254,689	765,186	439,951	(325,235)	-42.50%
Personnel Summary	4.50	3.50	8.50	8.00	8.00	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 426,437
FY 2010 Reserve Addition/(Use)*	(383,914)
Estimated September 30, 2010 Reserve	\$ 42,523
FY 2011 Adopted Addition/(Use)	(42,416)
Estimated September 30, 2011 Reserve	\$ 107

The Adopted FY 2011 budget reflects the use of \$42,416 of reserve fund.

Current Services

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.

*Reflects the Adopted mid-year budget adjustment.

Budget Highlights and Analysis

- The reduction of \$325,235 reflects the elimination of the one-time use of \$380,231 of Cooperative Fund Reserves.
- All expenditures have been moved to the General Fund with the exception of personnel. The General Fund is providing a transfer of \$107,950 to fund personnel in the Coop Fund.
- Cooperative revenue is anticipated to be reduced by \$95,370 or 24.77 percent from FY 2010 Adopted Budget.

FY 2011 Goals and Objectives

- Reference Library Department (4140) in the General Fund.

FY 2010 Goals and Objectives Update

- Reference Library Department (4140) in the General Fund.



Department of Library - Cooperative

Library Cooperative Fund Personnel Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Amended FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
Library - Cooperative								
<i>Full Time</i>								
Librarian II	1	1	2	1	1	1	-	0.00%
Librarian I	1	1	1	2	2	2	-	0.00%
Administrative Assistant	1	1	1	1	1	1	-	0.00%
Library Assistant I*	1	-	0.50	0.50	0.50	0.50	-	0.00%
Library Assistant II	-	-	2	2	2	2	-	0.00%
Total Full Time	4	3	6.50	6.50	6.50	6.50	-	0.00%
<i>Part Time</i>								
Librarian II	0.50	0.50	0.50	-	-	-	-	0.00%
Librarian I	-	-	0.50	1	1	1	-	0.00%
Library Aide	-	-	1	0.50	0.50	0.50	-	0.00%
Total Part Time	0.50	0.50	2	1.50	1.50	1.50	-	0.00%
Total Full Time Equivalents	4.50	3.50	8.50	8.00	8.00	8.00	-	0.00%

NOTE: *Position shared with Dunedin Public Library.

Library Cooperative Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Proposed FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Intergovernmental Revenue</i>								
9002	PINELLAS COOP LIBRARY	-	-	490,013	384,955	289,585	(95,370)	-24.77%
	Total Intergovernmental Revenue	-	-	490,013	384,955	289,585	(95,370)	-24.77%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ -	-	6,837	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ -	-	6,837	-	-	-	0.00%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	-	-	757,839	-	107,950	107,950	0.00%
	Total Other Sources	\$ -	-	757,839	-	107,950	107,950	0.00%
	Fund Total	\$ -	-	1,254,689	384,955	397,535	12,580	3.27%

Note: Accrual entries have been eliminated for budget purposes.



Department of Library - Cooperative

Library Cooperative Fund Expenditure Line Item

<i>Division Number 4141</i>		Actual	Actual	Actual	Adopted	Proposed	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Personal Services (Salaries)</i>								
1201	REG SALARIES AND WAGES	\$ -	-	346,167	333,474	339,817	6,343	1.90%
1401	OVERTIME	-	-	127	-	-	-	0.00%
	Total Personal Services (Salaries)	\$ -	-	346,294	333,474	339,817	6,343	1.90%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ -	-	26,139	25,511	25,996	485	1.90%
2201	RETIREMENT CONTRIBUTIONS	-	-	34,510	33,348	33,982	634	1.90%
2310	LIFE & HEALTH INSURANCE	-	-	40,273	34,243	36,983	2,740	8.00%
2480	ISF-WORKERS' COMP	-	-	3,029	3,173	3,173	-	0.00%
	Total Personal Services (Benefits)	\$ -	-	103,950	96,275	100,134	3,859	4.01%
	Total Personal Services	\$ -	-	450,244	429,749	439,951	10,202	2.37%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	-	805	-	(805)	-100.00%
3130	SUBSTANCE ABUSE TEST - WC	-	-	60	30	-	(30)	-100.00%
3405	OTHER CONTRACT SERVICES	-	-	-	2,500	-	(2,500)	-100.00%
3481	ISF-BUILDING MAINTENANCE	-	-	70,460	63,842	-	(63,842)	-100.00%
4010	TRAVEL & PER DIEM	-	-	-	2,000	-	(2,000)	-100.00%
4110	COMMUNICATION SERVICE	-	-	-	7,426	-	(7,426)	-100.00%
4130	POSTAGE,FREIGHT,SHIPPING	-	-	297	2,000	-	(2,000)	-100.00%
4310	ELECTRICITY	-	-	46,248	53,462	-	(53,462)	-100.00%
4330	WATER, SEWER, SANITATION	-	-	-	4,114	-	(4,114)	-100.00%
4480	ISF-VEHICLES	-	-	2,602	2,158	-	(2,158)	-100.00%
4580	ISF-INSURANCE	-	-	46,496	41,191	-	(41,191)	-100.00%
4680	ISF-CUSTODIAL SERVICES	-	-	25,496	28,140	-	(28,140)	-100.00%
4710	PRINTING & BINDING	-	-	-	1,750	-	(1,750)	-100.00%
4810	PROMOTIONAL ACTIVITIES	-	-	-	500	-	(500)	-100.00%
4912	LICENSES AND FEES	-	-	1,118	1,375	-	(1,375)	-100.00%
5110	OFFICE SUPPLIES	-	-	638	1,500	-	(1,500)	-100.00%
5120	COMPUTER SUPPLIES	-	-	473	2,250	-	(2,250)	-100.00%
5210	OPERATING SUPPLIES	-	-	6,617	13,500	-	(13,500)	-100.00%
5230	UNCAPITALIZED EQUIPMENT	-	-	1,167	1,000	-	(1,000)	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	-	-	270	200	-	(200)	-100.00%
	Total Operating Expenses	\$ -	-	201,943	229,743	-	(229,743)	-100.00%
<i>Capital Outlay</i>								
6470	OTHER EQUIPMENT	\$ -	-	-	993	-	(993)	-100.00%
6610	BOOKS & PUBLICATIONS	-	-	167,595	100,201	-	(100,201)	-100.00%
6620	PERIODICALS	-	-	6,215	4,500	-	(4,500)	-100.00%
6632	JUV/VIDEO CASSETTES&DVD	-	-	1,785	-	-	-	0.00%
6634	DVD	-	-	470	-	-	-	0.00%
	Total Capital Outlay	\$ -	-	176,065	105,694	-	(105,694)	-100.00%
	Total Operating Expenditures	\$ -	-	828,251	765,186	439,951	(325,235)	-42.50%
	Fund Total	\$ -	-	828,251	765,186	439,951	(325,235)	-42.50%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Department of Parks & Recreation - 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 2011 are ticket sales and parking concessions during the Toronto Blue Jays Spring Training.

FY 2011 is the ninth year of the fifteen year agreement.

Mission

To serve the residents of Dunedin with another form of sports and entertainment and to act as an economic engine for local businesses.

Departmental Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Proposed 2011	Change 2010 to 2011	% Change 2011 to 2011
<i>Sources</i>							
INTERGOVERNMENTAL REVENUE	\$ 797,984	797,984	797,984	797,984	797,984	-	0.00%
CHARGES FOR SERVICES	199,125	339,143	276,367	300,000	250,000	(50,000)	-16.67%
MISCELLANEOUS REVENUE	11,792	3,540	583	-	-	-	0.00%
OTHER SOURCES	299,203	299,203	313,203	359,203	299,203	(60,000)	-16.70%
Total Revenues	\$ 1,308,104	1,439,869	1,388,137	1,457,187	1,347,187	(110,000)	-7.55%
Use of Reserves	174,380	121,281	75,390	-	-	-	-
Total Funding Sources	\$ 1,482,484	1,561,150	1,463,527	1,457,187	1,347,187	(110,000)	-7.55%
<i>Uses</i>							
PERSONAL SERVICES (SALARIES)	\$ -	-	19,988	18,000	20,000	2,000	11.11%
PERSONAL SERVICES (BENEFITS)	-	-	6,116	-	5,830	5,830	0.00%
OPERATING EXPENSES	187,244	246,880	213,153	211,525	214,443	2,918	1.38%
DEBT SERVICE	1,099,240	1,099,270	1,099,270	1,099,272	939,272	(160,000)	-14.56%
OTHER USES	196,000	215,000	125,000	125,000	125,000	-	0.00%
Total Expenses	\$ 1,482,484	1,561,150	1,463,527	1,453,797	1,304,545	(149,252)	-10.27%
Addition to Reserves	-	-	-	3,390	42,642	-	-
Total Uses	\$ 1,482,484	1,561,150	1,463,527	1,457,187	1,347,187	(110,000)	-7.55%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 2,813
FY 2010 Reserve Addition/(Use)*	3,390
Estimated September 30, 2010 Reserve	\$ 6,203
FY 2011 Proposed Addition/(Use)	42,642
Estimated September 30, 2011 Reserve	\$ 48,845

*Reflects the proposed mid-year budget adjustment.

The FY 2011 budget is planned to add an additional \$42,642 to the Stadium Fund Reserves.

Budget Highlights and Analysis

- The budget is consistent with previous years and follows the terms and conditions of the Blue Jays Agreement. Overtime was increased slightly to meet the demands of the City's support of the Blue Jays.
- Total estimated expenditures are decreasing by 10.27 percent or \$149,252 from Adopted FY 2010. This increase is largely due to a reduction in interest cost for debt service.
- Total revenue is anticipated to reduce by \$110,000 during FY 2011. This is due to the reduction of naming rights revenue of \$50,000 and a reduction in transfers



Department of Parks & Recreation - Stadium

FY 2011 Goals and Objectives

- Pursue securing of a Naming Rights sponsor.
- Implement FY 2011 Capital Improvement Projects as outlined in the Six-Year Capital Improvement Projects Plan for both Dunedin Stadium and Englebert Recreation Complex.

FY 2010 Goals and Objectives Update

- Secure a new Naming Rights sponsor.
 - ✓ Currently pursuing a naming rights sponsor through work of the Stadium Advisor Committee, local media, letters, brochures, phone calls and personal visits.
- Research concert and event opportunities for Dunedin Stadium:
 - ✓ Local concert promoters have been contacted to discuss the feasibility and interest of providing activities other than baseball. At this point, there has been little interest.

Stadium Fund Revenue Line Item

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	%Change 2011 to 2011
<i>Intergovernmental Revenue</i>								
7006	GRANT - FLORIDA	\$ 500,004	500,004	500,004	500,004	500,004	-	0.00%
7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	-	0.00%
	Total Intergovernmental Revenue	\$ 797,984	797,984	797,984	797,984	797,984	-	0.00%
<i>Charges for Services</i>								
5101	BLUE JAY CONCESSION	2,444	3,215	-	-	-	-	0.00%
5103	NAMING RIGHTS	80,000	90,000	-	50,000	-	(50,000)	-100.00%
5151	REVENUE-BLUE JAYS	96,180	223,832	246,876	225,000	225,000	-	0.00%
5933	PARKING FEES	20,502	22,096	29,491	25,000	25,000	-	0.00%
	Total Charges for Services	\$ 199,125	339,143	276,367	300,000	250,000	(50,000)	-16.67%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 11,598	3,498	546	-	-	-	0.00%
3000	NET INVESTMENT FMV CHANGE	163	-	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	30	33	37	-	-	-	0.00%
9900	OTHER MISCELLANEOUS REVENUE	1	9	-	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ 11,792	3,540	583	-	-	-	0.00%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	299,203	299,203	313,203	299,203	299,203	-	0.00%
0152	TRANS FROM FUND 552	-	-	-	60,000	-	(60,000)	-100.00%
	Total Other Sources	\$ 299,203	299,203	313,203	359,203	299,203	(60,000)	-16.70%
	Fund Total	\$ 1,308,104	1,439,869	1,388,137	1,457,187	1,347,187	(110,000)	-7.55%

Note: Accrual entries have been eliminated for budget purposes.



Department of Parks & Recreation - Stadium

Stadium Fund Expenditure Line Item

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2010 to 2011
<i>Salaries</i>								
1301	OTHER WAGES AND SALARIES	\$ -	-	3,108	3,000	4,000	1,000	33.33%
1401	OVERTIME	-	-	16,880	15,000	16,000	1,000	6.67%
	Total Personal Services (Salaries)	\$ -	-	19,988	18,000	20,000	2,000	11.11%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ -	-	1,482	-	1,530	1,530	0.00%
2201	RETIREMENT CONTRIBUTIONS	-	-	1,714	-	1,800	1,800	0.00%
2310	LIFE & HEALTH INSURANCE	-	-	2,920	-	2,500	2,500	0.00%
	Total Personal Services (Benefits)	\$ -	-	6,116	-	5,830	5,830	0.00%
	Total Personal Services	\$ -	-	26,104	18,000	25,830	7,830	43.50%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ -	-	54	-	-	-	0.00%
3130	SUBSTANCE ABUSE	-	-	60	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	-	11,360	22,092	18,300	18,300	-	0.00%
3422	IDB SOLID WASTE	-	2,912	5,761	-	-	-	0.00%
4110	COMMUNICATION SERVICE	2,700	2,742	3,433	-	-	-	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	11	79	12	-	-	-	0.00%
4410	RENT/LEASE-EQUIPMENT	1,883	-	-	-	-	-	0.00%
4580	ISF-INSURANCE	126,039	182,745	152,964	171,725	154,553	(17,172)	-10.00%
4610	R&M SERVICES	21,071	5,948	2,868	10,000	10,000	-	0.00%
4810	PROMOTIONAL ACTIVITIES	12,272	9,960	3,664	8,000	8,000	-	0.00%
4910	OTHER CURRENT CHARGES	-	5,272	-	-	-	-	0.00%
4919	OTHER TAXES	12,567	18,864	18,530	-	20,090	20,090	0.00%
5210	OPERATING SUPPLIES	9,542	6,997	3,295	3,500	3,500	-	0.00%
5230	UNCAPITALIZED EQUIPMENT	160	-	420	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCR, MEMB	1,000	-	-	-	-	-	0.00%
	Total Operating Expenses	\$ 187,244	246,880	213,153	211,525	214,443	2,918	1.38%
	Total Expenses	\$ 187,244	246,880	239,257	229,525	240,273	10,748	4.68%
<i>Debt Service</i>								
7101	PRINCIPAL	\$ 603,496	637,732	673,944	674,721	752,880	78,159	11.58%
7201	INTEREST EXP	495,744	461,538	425,326	424,551	186,392	(238,159)	-56.10%
	Total Debt Service	\$ 1,099,240	1,099,270	1,099,270	1,099,272	939,272	(160,000)	-14.56%
<i>Other Uses</i>								
9101	TFR TO 001 FUND (GENERAL)	\$ 125,000	125,000	125,000	125,000	125,000	-	0.00%
9131	TRF TO 331 FUND	71,000	90,000	-	-	-	-	0.00%
	Total Other Uses	\$ 196,000	215,000	125,000	125,000	125,000	-	0.00%
	Total Non Operating Expenses	\$ 1,295,240	1,314,270	1,224,270	1,224,272	1,064,272	(160,000)	-13.07%
	Fund Total	\$ 1,482,484	1,561,150	1,463,527	1,453,797	1,304,545	(149,252)	-10.27%

Note: Accrual entries have been eliminated for budget purposes.



“Dedicated To Quality Service”



This Page Intentionally Left Blank



Dunedin Fine Arts Center Fund Summary

Fund Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011
<i>Sources</i>							
MISCELLANEOUS REVENUE	\$ (53)	(33)	43	-	-	-	0.00%
OTHER SOURCES	145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
Total Revenues	\$ 145,211	154,411	149,276	122,542	111,878	(10,664)	-8.70%
Use of Reserves	39	437	-	-	-	-	-
Total Funding Sources	\$ 145,250	154,848	149,276	122,542	111,878	(10,664)	-8.70%
<i>Uses</i>							
OPERATING EXPENSES	\$ 72,250	89,148	82,496	63,412	64,574	1,162	1.83%
GRANTS AND AIDS	73,000	65,700	65,700	59,130	47,304	(11,826)	-20.00%
Total Expenses	\$ 145,250	154,848	148,196	122,542	111,878	(10,664)	-8.70%
Addition to Reserves	-	-	1,080	-	-	-	-
Total Uses	\$ 145,250	154,848	149,276	122,542	111,878	(10,664)	(0)

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 1,096
FY 2010 Reserve Addition/(Use)*	(1,096)
Estimated September 30, 2010 Reserve	\$ -
FY 2011 Adopted Addition/(Use)	-
Estimated September 30, 2011 Reserve	\$ -

*Reflects the Adopted mid-year budget adjustment.

Fine Arts Center Revenue Line Item

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	%Change 2011 to 2011
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ (53)	(33)	43	-	-	-	0.00%
	Total Miscellaneous Revenue	\$ (53)	(33)	43	-	-	-	0.00%
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	\$ 145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
	Total Other Sources	\$ 145,264	154,444	149,233	122,542	111,878	(10,664)	-8.70%
	Fund Total	\$ 145,211	154,411	149,276	122,542	111,878	(10,664)	-8.70%

Note: Accrual entries have been eliminated for budget purposes.



Dunedin Fine Arts Center Fund Summary

Fine Arts Center Expenditure Line Item

<i>Division Number 4256</i>		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	2007	2008	2009	2010	2011	2010 to 2011	2011 to 2011
<i>Operating Expenses</i>								
3481	ISF-BUILDING MAINTENANCE	\$ 46,253	46,253	44,530	40,348	38,018	(2,330)	-5.77%
4330	WATER, SEWER, SANITATION	7,986	8,908	9,229	4,336	9,700	5,364	123.71%
4580	ISF-INSURANCE	18,011	33,987	28,738	18,728	16,856	(1,872)	-10.00%
	Total Operating Expenses	\$ 72,250	89,148	82,496	63,412	64,574	1,162	1.83%
	Total Operating Expenditures	\$ 72,250	89,148	82,496	63,412	64,574	1,162	1.83%
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	\$ 73,000	65,700	65,700	59,130	47,304	(11,826)	-20.00%
	Total Grants and Aids	\$ 73,000	65,700	65,700	59,130	47,304	(11,826)	-20.00%
	Total Non Operating Expenses	\$ 73,000	65,700	65,700	59,130	47,304	(11,826)	-20.00%
	Fund Total	\$ 145,250	154,848	148,196	122,542	111,878	(10,664)	-8.70%

Note: Accrual entries have been eliminated for budget purposes.



Dunedin Historical Society Fund Summary

Fund Resource Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Sources</i>							
OTHER SOURCES	\$ -	-	139,968	79,780	92,477	12,697	15.92%
Total Revenues	\$ -	-	139,968	79,780	92,477	12,697	15.92%
Use of Reserves	-	-	-	-	318		
Total Funding Sources	\$ -	-	139,968	79,780	92,795	13,015	16.31%
<i>Uses</i>							
OPERATING EXPENSES	\$ -	-	33,277	31,180	28,915	(2,265)	-7.26%
GRANTS AND AIDS	-	-	54,000	48,600	63,880	15,280	31.44%
Total Expenses	\$ -	-	87,277	79,780	92,795	13,015	16.31%
Addition to Reserves	-	-	52,691	-	-		
Total Uses	\$ -	-	139,968	79,780	92,795	13,015	16.31%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 2,691
FY 2010 Reserve Addition/(Use)*	(2,373)
Estimated September 30, 2010 Reserve	\$ 318
FY 2011 Adopted Addition/(Use)	(318)
Estimated September 30, 2011 Reserve	\$ -

For FY 2011, Commission has approved a onetime assistance grant of \$25,000 from the Community Redevelopment Authority (CRA) in addition to the traditional in-kind and grant-in-aid contributions.

*Reflects the Adopted mid-year budget adjustment.

Historical Society Fund Revenue Line Item

Account	Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Adopted FY 2010	Adopted FY 2011	Change FY 2010 to 2011	% Change FY 2010 to 2011
<i>Other Sources</i>								
0101	TRANS FROM FUND 001	\$ -	-	89,968	79,780	67,477	(12,303)	-15.42%
0160	TRANS FROM FUND 660	-	-	50,000	-	25,000	25,000	0.00%
	Total Other Sources	\$ -	-	139,968	79,780	92,477	12,697	15.92%
	Fund Total	\$ -	-	139,968	79,780	92,477	12,697	15.92%

Note: Accrual entries have been eliminated for budget purposes.



Dunedin Historical Society Fund Summary

Historical Society Fund Expenditure Line Item

Division Number 4261		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010 to 2011	FY 2010 to 2011
<i>Operating Expenses</i>								
3481	ISF- BUILDING MAINTENANCE	-	-	18,209	18,217	16,884	(1,333)	-7.32%
4330	WATER, SEWER, SANITATION	-	-	1,929	2,373	2,500	127	5.35%
4580	ISF - INSURANCE	-	-	13,139	10,590	9,531	(1,059)	-10.00%
	Total Operating Expenses	\$ -	-	33,277	31,180	28,915	(2,265)	-7.26%
	Total Expenses	\$ -	-	33,277	31,180	28,915	(2,265)	-7.26%
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	\$ -	-	54,000	48,600	63,880	15,280	31.44%
	Total Grants and Aids	\$ -	-	54,000	48,600	63,880	15,280	31.44%
	Total Non Operating Expenses	\$ -	-	54,000	48,600	63,880	15,280	31.44%
	Fund Total	\$ -	-	87,277	79,780	92,795	13,015	16.31%

Note: Accrual entries have been eliminated for budget purposes.



Department of Community Redevelopment

Mission

To serve the residents 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.

Departmental Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011
Sources							
AD VALOREM TAXES	\$ 628,580	697,998	609,646	570,000	400,432	(169,568)	-29.75%
INTERGOVERNMENTAL REVENUE	-	72,061	615,685	-	-	-	0.00%
MISCELLANEOUS REVENUE	84,236	81,617	64,191	28,000	15,000	(13,000)	-46.43%
OTHER SOURCES	549,784	2,850,000	-	-	-	-	0.00%
Total Revenues	\$ 1,262,600	3,701,676	1,289,522	598,000	415,432	(182,568)	-30.53%
Use of Reserves	1,883,311	-	-	1,445,340	1,351,374	-	-
Total Funding Sources	\$ 3,145,911	3,701,676	1,289,522	2,043,340	1,766,806	(276,534)	-13.53%
Uses							
PERSONAL SERVICES (SALARIES)	\$ 2,918	175,094	191,291	176,792	217,468	40,676	23.01%
PERSONAL SERVICES (BENEFITS)	429	40,743	52,588	48,734	54,928	6,194	12.71%
OPERATING EXPENSES	58,189	107,898	150,948	120,814	130,410	9,596	7.94%
CAPITAL OUTLAY	3,058,375	236,508	767,807	1,142,000	794,000	(348,000)	-30.47%
GRANTS AND AIDS	26,000	21,101	35,557	55,000	45,000	(10,000)	-18.18%
OTHER USES	-	-	50,000	500,000	525,000	25,000	5.00%
Total Expenses	\$ 3,145,911	581,344	1,248,191	2,043,340	1,766,806	(276,534)	-13.53%
Addition to Reserves	-	3,120,332	41,331	-	-	-	-
Total Uses	\$ 3,145,911	3,701,676	1,289,522	2,043,340	1,766,806	(276,534)	(0)
Personnel Summary	1	3	3	3	3	0	5.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2009 Reserve	\$ 1,873,373
FY 2010 Reserve Addition/(Use)*	(291,587)
Estimated September 30, 2010 Reserve	\$ 1,581,786
FY 2011 Adopted Addition/(Use)	(1,351,374)
Estimated September 30, 2011 Reserve	\$ 230,412

The FY 2011 adopted budget is predicated on a \$1,351,374 use of reserves. These reserves, while limited by law, may be used with the CRA area for appropriate projects that facilitate economic development.

Operational Summary

To revitalize and promote the Community Redevelopment District through public improvements in an effort to leverage private investment. In addition, the CRA will actively promote

*Reflects the Adopted mid-year budget adjustment.

the downtown to ensure pedestrian foot traffic.

Current Services

Provide management of the day to day operations of the CRA and establish long and short range goals.

Budget Highlights and Analysis

- The FY 2011 CRA budget is down by 13.53 percent, or \$276,534. This is largely driven by the reduction in capital outlay of \$348,000 from the adopted FY 2010 amount.
- The FY 2011 budget includes \$500,000 for parking in the CRA area, \$290,000 for land acquisition, and \$522,000 for beautification and improvement projects.
 - Note: During the final adoption of the FY 2011 budget, the Commission added \$177,000 for other capital projects, \$155,000 for the Highland and Main project and \$55,000 for Alternate 19 pavement enhancements.
- Ad Valorem Revenue is anticipated to be down by \$169,568 or 29.75 percent from the adopted FY 2010 amount. This is reflective of the recent economic downturn and the subsequent loss of commercial real estate values.



Department of Community Redevelopment

- The FY 2011 CRA Budget reflects a portion of the cost for the new Business and Revenue Development Specialist whose primary function will be focused on the retention of existing businesses and the development of new businesses, including job creation.

FY 2011 Goals and Objectives

- Implementation of wayfinding system for downtown.
- Continue Branding initiative for Dunedin.
- Continue façade, demolition and undergrounding of utilities program.
- Begin process to extend CRA beyond 2018.
- Continue Brownfield designation process for CRA.
- Complete Gateway project.
- Complete administration of OTTED grant.
- Continue Special Events in downtown CRD.
- Continue landscape enhancements to downtown.

FY 2010 Goals and Objectives Update

- Complete CRA Master Plan Update; original prepared in 1988:
 - ✓ CRA Master Plan process in its final stages; to be adopted by City of Dunedin and Pinellas County.
- Complete analysis of Downtown Parking needs:
 - ✓ Downtown Parking Study completed and adopted by the Community Redevelopment Agency.
- Explore alternative methods of transportation:
 - ✓ Various alternative transportation methods were explored with the Downtown Parking Study.
- Continue successful façade and demolition programs:
 - ✓ Several façade and demo applications were processed by CRA staff over the Fiscal Year.
- Work with Pizzuti Companies on the redevelopment of Gateway project and administration of OTTED grant:
 - ✓ Redevelopment of Gateway is ongoing
 - ✓ Administration of OTTED grant is 80% complete.
- Work with Chamber of Commerce, Visit St. Pete/Clearwater, Downtown Merchants Association for branding of downtown CRD:
 - ✓ Ongoing review with stakeholders of downtown.
 - ✓ Branding Study RFQ was created.
- Continue Special Events in downtown CRD:
 - ✓ Various Special Events throughout the year generated increased foot traffic.
- Continue landscape enhancements to downtown:
 - ✓ Landscape architect was retained to develop plan for downtown maintenance.



Department of Community Redevelopment

CRA Personnel Summary

	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Amended FY 2010	Adopted 2011	Change 2010 to 2011	% Change 2011 to 2011
Community Redevelopment Agency								
<i>Full Time</i>								
Director*	0.50	0.50	0.50	0.50	0.50	0.50	-	0.00%
Business and Revenue Developmnt Spc.	-	-	-	-	-	0.15	-	0.00%
Administrative Coordinator**	-	0.50	0.50	0.50	0.50	0.50	-	0.00%
Parks Service Worker III	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Parks Service Worker II	-	1.00	1.00	1.00	1.00	1.00	-	0.00%
Total Full Time Personnel	0.50	3.00	3.00	3.00	3.00	3.15	0.15	5.00%
Total CRA Fund Personnel	0.50	3.00	3.00	3.00	3.00	3.15	0.15	5.00%

NOTE: *Position shared with Economic & Housing Development; **Position shared with Planning & Development.

CRA Fund Revenue Line Item

Account	Description	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	Change 2010 to 2011	%Change 2011 to 2011
<i>Ad Valorem Taxes</i>								
1030	AD VALOREM-TAX INCREMENT	\$ 628,580	697,998	609,646	570,000	400,432	(169,568)	-29.75%
	Total Advelorem Taxes	\$ 628,580	697,998	609,646	570,000	400,432	(169,568)	-29.75%
<i>Intergovernmental Revenue</i>								
9000	OTHER STATE GRANTS	\$ -	-	615,685	-	-	-	0.00%
5001	GR-PINELLAS COUNTY	-	72,061	-	-	-	-	0.00%
	Total Intergovernmental Revenue	\$ -	72,061	615,685	-	-	-	0.00%
<i>Miscellaneous Revenue</i>								
1000	INTEREST EARNINGS	\$ 53,174	45,550	17,218	10,000	-	(10,000)	-100.00%
3000	NET INVESTMENT FMV CHANGE	320	-	-	-	-	-	0.00%
9027	OTHER MISC REVENUE	30,742	36,067	46,969	18,000	15,000	(3,000)	-16.67%
	Total Miscellaneous Revenue	\$ 84,236	81,617	64,191	28,000	15,000	(13,000)	-46.43%
<i>Other Sources</i>								
0134	TRANS FROM FUND 334	\$ 549,784	2,850,000	-	-	-	-	0.00%
	Total Other Sources	\$ 549,784	2,850,000	-	-	-	-	0.00%
	Fund Total	\$ 1,262,600	3,701,676	1,289,522	598,000	415,432	(182,568)	-30.53%

Note: Accrual entries have been eliminated for budget purposes.



Department of Community Redevelopment

CRA Fund Expenditure Line Item

Division Number 1716		Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Account	Description	2007	2008	2009	2010	2011	2010 to 2011	2011 to 2011
<i>Personal Services (Salaries)</i>								
1101	EXECUTIVE SALARIES	\$ 645	55,378	56,495	57,487	56,287	(1,200)	-2.09%
1201	REG SALARIES AND WAGES	966	90,708	86,159	85,663	98,319	12,656	14.77%
1301	OTHER SALARIES & WAGES	1,299	21,337	43,529	28,642	59,362	30,720	107.26%
1401	OVERTIME	7	7,672	5,109	5,000	3,500	(1,500)	-30.00%
	Total Personal Services (Salaries)	\$ 2,918	175,094	191,291	176,792	217,468	40,676	23.01%
<i>Personal Services (Benefits)</i>								
2100	FICA	\$ 219	12,627	13,635	13,525	16,636	3,111	23.00%
2201	RETIREMENT CONTRIBUTIONS	178	15,886	16,343	14,815	15,811	996	6.72%
2310	LIFE & HEALTH INSURANCE	33	12,230	20,046	17,708	19,795	2,087	11.79%
2480	ISF-WORKERS' COMP	-	-	2,564	2,686	2,686	-	0.00%
	Total Personal Services (Benefits)	\$ 429	40,743	52,588	48,734	54,928	6,194	12.71%
	Total Personal Services	\$ 3,347	215,837	243,879	225,526	272,396	46,870	20.78%
<i>Operating Expenses</i>								
3110	PROFESSIONAL SERVICES	\$ 21,196	48,970	73,333	25,000	22,000	(3,000)	-12.00%
3130	PROF SVCS	-	-	30	-	-	-	0.00%
3405	OTHER CONTRACTUAL SERV	17,653	21,740	20,407	27,000	15,000	(12,000)	-44.44%
3422	SOLID WASTE CHGS	-	180	2,587	-	2,648	2,648	0.00%
3481	ISF/BUILDING MAINTENANCE	-	-	-	-	1,192	1,192	0.00%
3730	ADMIN COSTS/PW ENG	-	-	-	34,740	27,648	(7,092)	-20.41%
4010	TRAVEL & PER DIEM	1,062	4,145	894	1,500	1,200	(300)	-20.00%
4110	COMMUNICATION SERVICE	-	219	204	225	642	417	185.33%
4130	POSTAGE,FREIGHT,SHIPPING	193	803	1,314	750	550	(200)	-26.67%
4410	RENTS AND LEASES	2,464	2,266	2,535	2,500	28,725	26,225	1049.00%
4580	INSURANCE	-	-	9,014	7,449	6,705	(744)	-9.99%
4610	REPAIR & MAINTENANCE SRVC	-	529	10,781	750	500	(250)	-33.33%
4620	R&M	-	183	-	-	-	-	0.00%
4710	PRINTING & BINDING	3,354	1,929	2,125	1,750	1,500	(250)	-14.29%
4810	PROMOTIONAL ACTIVITIES	9,561	13,912	12,188	10,000	8,000	(2,000)	-20.00%
4910	OTHER CURRENT CHARGES	503	281	1,776	500	400	(100)	-20.00%
5110	OFFICE SUPPLIES	624	1,442	1,677	1,000	2,000	1,000	100.00%
5120	COMPUTER	-	-	19	-	-	-	0.00%
5210	OPERATING SUPPLIES	401	6,943	8,795	6,000	10,000	4,000	66.67%
5222	SAFETY SHOES	-	185	135	150	200	50	33.33%
5230	UNCAPITALIZED EQUIPMENT	-	1,867	1,956	-	-	-	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,179	2,304	1,178	1,500	1,500	-	0.00%
	Total Operating Expenses	\$ 58,189	107,898	150,948	120,814	130,410	9,596	7.94%
<i>Capital Outlay</i>								
6101	LAND	\$ 2,850,000	-	-	-	290,000	290,000	0.00%
6301	IMPRVMTS OTHER THAN BLDG	48,233	159,479	690,179	1,050,000	122,000	(928,000)	-88.38%
6314	ATHLETIC FIELDS & PARK	-	25,586	-	30,000	-	(30,000)	-100.00%
6332	SIDEWALK,CURB,GUTTER,ETC.	-	31,067	51,628	20,000	380,000	360,000	1800.00%
6333	PARKING AREAS	160,142	20,375	26,000	40,000	-	(40,000)	-100.00%
6470	OTHER EQUIPMENT	-	-	-	2,000	2,000	-	0.00%
	Total Capital Outlay	\$ 3,058,375	236,508	767,807	1,142,000	794,000	(348,000)	-30.47%
	Total Expenses	\$ 3,119,911	560,242	1,162,634	1,488,340	1,196,806	(291,534)	-19.59%
<i>Grants and Aids</i>								
8201	AIDS TO PRIVATE ORGANIZAT	\$ 26,000	21,101	35,557	55,000	45,000	(10,000)	-18.18%
	Total Grants and Aids	\$ 26,000	21,101	35,557	55,000	45,000	(10,000)	-18.18%
<i>Other Uses</i>								
9114	TRF TO 114 FUND (DHS)	\$ -	-	50,000	-	25,000	25,000	0.00%
9898	DESIGNATED/PARKING	-	-	-	500,000	500,000	-	0.00%
	Total Other Uses	\$ -	-	50,000	500,000	525,000	25,000	5.00%
	Total Non Operating Expenses	\$ 26,000	21,101	85,557	555,000	570,000	15,000	2.70%
	Fund Total	\$ 3,145,911	581,344	1,248,191	2,043,340	1,766,806	(276,534)	-13.53%

Note: Accrual entries have been eliminated for budget purposes.



Capital Improvement Program

The Capital Improvement Program and Six-Year CIP are combined for the FY 2011. The document changes include the addition of project descriptions and fund reserve detail, as well as funding detail by fund. These changes reflect an ongoing effort by staff to improve the document with an eye toward refinement as a communications tool. These changes provide a comprehensive picture of the adopted FY 2011 Capital Program, as well as the five-years following.

CAPITAL METHODOLOGY

The Capital Improvement Program 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 2011 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 2010-2016) 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. 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.



Capital Improvement Program

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 (WDFE), and Sewer Development Fee Fund (SDFE).

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 2011.

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 2011: Stormwater Utility Capital Improvement Fund (\$1,535,000). Facilities Capital Fund and Fleet Services Replacement Fund are funded by transfers from operations (the internal service funds).

CAPITAL BUDGET HIGHLIGHTS

Highlights of the FY 2011 Capital Budget include:

DEVELOPMENT IMPACT FEE CAPITAL PROJECTS

There are no major projects budgeted within the development impact fee funds. The use of the Land Development Ordinance (LDO) is focused on the development of parkland, specifically at Weaver Park.

POTABLE WATER

The water projects funded in FY 2011 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 2011 for wastewater encompass repair/replacement/maintenance for sewer lines, processing equipment, laboratory equipment, manholes, sewer system expansion, and lift stations rehabilitation.

RECLAIMED WATER

FY 2011 capital projects for reclaimed water include replacement/maintenance of water lines, reclaimed water maintenance, and meter replacement.



Capital Improvement Program

PARKS AND RECREATION

Parks and Recreation capital projects for FY 2011 include continued playground equipment replacement and maintenance, park amenities replacement, and repair/maintenance at the athletic fields. In addition parking and landscaping is scheduled for Weaver Park, as well as replacement of the Hammock Park Pavilion.

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

Seawall repairs, dock replacement, and boardwalk replacement are slated in FY 2011 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 2011, which include San Christopher & Bass filter system, Bayshore filter system, Dunedin Isles retrofit.

FLEET REPLACEMENT

The fleet replacement program will continue in FY 2011 replacing vehicles at a cost of \$711,647 with funds already set aside for this purpose. There is also \$536,800 set aside for debt service on vehicles previously purchased.

OTHER GENERAL CAPITAL IMPROVEMENTS

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

COMMUNITY REDEVELOPMENT AGENCY

The CRA for FY 2011 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.



Capital Improvement Program

Legal Mandates

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.

Transportation Impact Fee Fund

Fund 112

Project Number	Project Name	Revised	Unappropriated Planning Years										FY 2027 -2031
			Proposed	Out Years									
Funding Sources		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026			
	Carry-Over Funds	\$ 103,984	-	-	-	-	-	-	-	-	-	-	
	Transfer From the General Fund	-	-	-	-	-	5,000	5,000	-	-	-	-	
	Transportation Impact Fee	89,000	5,000	6,500	8,000	9,500	11,000	12,500	62,500	62,500	62,500	62,500	
	Transfer From the Penny Fund	-	6,000	-	-	-	-	-	-	-	-	-	
	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	
	Total Funding Sources	\$ 192,984	11,000	6,500	8,000	9,500	16,000	17,500	62,500	62,500	62,500	62,500	
	Battery Replacement	-	-	-	-	-	5,000	5,000	-	-	7,500	-	
	Traffic Signal Upgrade	50,000	25,000	5,000	5,000	5,000	5,000	5,000	25,000	25,000	25,000	25,000	
	School Speed Zones	75,000	-	-	-	-	-	-	-	-	-	-	
	Vanech Dog Park - Access Road	45,000	-	-	-	-	-	-	-	-	-	-	
	Transfer to County Gas Tax Fund	8,737	-	-	-	-	-	-	-	-	-	-	
	Total Capital Improvement Fund	\$ 178,737	25,000	5,000	5,000	5,000	10,000	10,000	25,000	32,500	32,500	25,000	
	Annual Funding Over/(Under) Uses	\$ 14,247	(14,000)	1,500	3,000	4,500	6,000	7,500	37,500	30,000	37,500	37,500	
	Reserve	\$ 14,247	247	1,747	4,747	9,247	15,247	22,747	60,247	90,247	127,747	127,747	

Note: Transfer to County Gas Tax Fund was added as a reconciling item during the final document process.

Transportation Impact Fee Fund

Fund

112

Project Number	Project Name	Project Type
610001	Battery Replacement School sign beacons must be maintained to be reasonably visible to vehicles in school zones. The City Commission chooses to maintain existing beacons to improve school zone safety.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	-
		5,000
		5,000
		7,500
		-
610101	Traffic Signal Upgrade Upgrade traffic signals throughout the City. Traffic signals must be maintained to be reasonably visible to vehicle drivers. The City Commission chooses to upgrade existing signals to improve traffic safety.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	50,000	25,000
		5,000
		5,000
		5,000
		25,000
		25,000
611001	School Speed Zones Ongoing maintenance. School signs must be upgraded and maintained to be reasonably visible to vehicles in school zones. The City Commission chooses to upgrade existing signs to improve school zone safety.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	75,000	-
		-
		-
		-
460302	Vanech Dog Park - Access Road Access road at Vanech Dog Park.	Facility Expansion
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	45,000	-
		-
		-
		-
Transfer	Transfer to County Gas Tax Fund Transfer to County Gas Tax Fund for appropriate projects.	Transfer
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	8,737	-
		-
		-
		-

Park Impact Fees - Land Dedication Ordinance

Fund 115

Project Number	Project Name	Unappropriated Planning Years										Out Years			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031				
<i>Funding Sources</i>															
	Carry-Over Funds	\$ 804,475	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Earnings	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 809,975	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Uses</i>															
	Transfer to Parks & Rec CIP	\$ 58,000	22,000	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Func	\$ 58,000	22,000	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 751,975	(22,000)	-	-	-	-	-	-	-	-	-	-	-	-
	Reserve	\$ 751,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975	729,975

Park Impact Fees - Land Dedication Ordinance

Fund 115

Project Number	Project Name	Project Type
	Transfer to Parks & Rec CIP	Transfer
	Development of Weaver Park. Project to include recreational trails, canoe launch, dock renovations, picnic facilities, bathrooms, landscaping and fencing. Per the grant requirements to purchase the property, Weaver Park must be developed for public use within 5 years (November 2013). The City of Dunedin was awarded a Land and Water Conservation Fund (LWCF) grant in May 2010 to provide funds for this effort. The project must be completed by May 2013. The project elements were developed in accordance with the Weaver Park management plan. This grant will provide for a 50% match up to \$200,000.	
	Revised	Unappropriated Planning Years
	FY 2010	FY 2011
		FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
\$	58,000	22,000

Fire Impact Fees Fund 116

Project Number Funding Sources	Project Name	Unappropriated Planning Years										Out Years					
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031						
	Carry-Over Funds	\$ 202,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 202,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Uses</i>																	
	No Projects	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Func	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 202,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reserve	\$ 202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560	202,560

Fire Impact Fees

Fund 116

Project Number	Project Name	Project Type
No Projects		

Revised	Proposed	Unappropriated Planning Years					Out Years				
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	-	-	-	-	-	-	-	-	-	-

Law Enforcement Impact Fees Fund 117

Project Number Funding Sources	Project Name	Unappropriated Planning Years										Out Years			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031				
	Carry-Over Funds	\$ 1,106	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 1,106	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Uses</i>															
	No Projects	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Func	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 1,106	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reserve	\$ 1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106

Law Enforcement Impact Fees

Fund

117

Project Number

Project Name

Project Type

No Projects

Revised FY 2010	Proposed FY 2011	Unappropriated Planning Years					Out Years		
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	-	-	-	-	-	-	-	-

Water Development Fee Fund Fund 121

Project Number	Project Name	Unappropriated Planning Years										Out Years				
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031					
<i>Funding Sources</i>																
	Carry-Over Funds	\$ 783,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Impact Fee	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from Water/Wastewater Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	211,310	-	250,000
	Interest Earnings	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 818,690	-	-	-	-	-	-	-	-	-	-	-	211,310	-	250,000
<i>Uses</i>																
510804	New Water Main Extension	\$ 30,000	50,000	50,000	-	-	-	-	-	-	-	-	50,000	50,000	-	50,000
510901	Backwash Recovery	20,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
510906	Wellfield Study	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-
519404	Wellfield Expansion	190,000	120,000	-	-	-	-	-	-	-	-	-	200,000	200,000	-	200,000
	Total Capital Improvement Fund	\$ 240,000	200,000	100,000	-	-	-	-	-	-	-	-	250,000	250,000	-	250,000
	Annual Funding Over/(Under) Uses	\$ 578,690	(200,000)	(100,000)	-	-	-	-	-	-	-	(250,000)	(38,690)	(10,000)	-	-
	Reserve	\$ 578,690	378,690	278,690	278,690	278,690	278,690	278,690	278,690	278,690	278,690	278,690	28,690	(10,000)	(10,000)	(10,000)

Water Development Fee Fund

Fund

121

Project Number	Project Name	Project Type
510804	New Water Main Extension Extend water main and service to enclave customers.	Water Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
FY 2013	FY 2014	FY 2015
FY 2016	FY 2017 - 2021	FY 2022 - 2026
FY 2027 - 2031		
\$ 30,000	50,000	50,000
	50,000	50,000
510901	Backwash Recovery Maximizing production by recovering and reusing filter backwash water.	Water Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
FY 2013	FY 2014	FY 2015
FY 2016	FY 2017 - 2021	FY 2022 - 2026
FY 2027 - 2031		
\$ 20,000	30,000	-
		-
510906	Wellfield Study Evaluate future production of wellfield.	Water Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
FY 2013	FY 2014	FY 2015
FY 2016	FY 2017 - 2021	FY 2022 - 2026
FY 2027 - 2031		
\$ -	-	50,000
		-
519404	Wellfield Expansion Increase raw water production.	Water Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
FY 2013	FY 2014	FY 2015
FY 2016	FY 2017 - 2021	FY 2022 - 2026
FY 2027 - 2031		
\$ 190,000	120,000	-
		-
		200,000
		200,000

Sewer Development Fee Fund **Fund 122**

Project Number	Project Name	Revised		Proposed		Unappropriated Planning Years						Out Years		
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
<i>Funding Sources</i>														
	Carry-Over Funds	\$ 358,906	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer Impact Fee	44,000	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from Water/Wastewater Operating Fund	-	-	-	-	47,094	-	25,000	-	-	-	-	-	-
	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 402,906	-	-	-	47,094	25,000	25,000	-	-	-	-	-	-
<i>Uses</i>														
500201	Sewer System Expansion	\$ 50,000	50,000	50,000	50,000	50,000	25,000	25,000	-	-	-	-	-	-
520901	Biosolids Study	-	100,000	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 50,000	150,000	50,000	50,000	50,000	25,000	25,000	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 352,906	(150,000)	(50,000)	(50,000)	(2,906)	-	-	-	-	-	-	-	-
	Reserve	\$ 352,906	202,906	152,906	102,906	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Note: The FY 2010 funding for project 520901 was reduced by resoulition and moved to FY 2011.

Sewer Development Fee Fund

Fund

122

Project Number	Project Name	Project Type
500201	Sewer System Expansion Expansion of the sewer system to protect the public health by eliminating septic tanks and serving new development.	Wastewater Infrastructure
Revised FY 2010	Proposed FY 2011	Out Years FY 2017 - 2021
50,000	50,000	-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
520901	Biosolids Study Evaluation of future process alternatives.	Water Infrastructure
Revised FY 2010	Proposed FY 2011	Out Years FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
\$	100,000	-

County Gas Tax Fund

Fund

330

Project Number	Project Name	Unappropriated Planning Years										Out Years		
		Revised					Proposed					FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	Carry-Over Funds	\$ 601,987	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From the General Fund	-	480,000	480,000	480,000	480,000	480,000	480,000	392,956	855,000	-	-	-	-
	Local Option Fuel Tax	358,000	-	480,000	480,000	480,000	480,000	480,000	2,400,000	2,400,000	-	-	-	-
	Transfer From the Penny Fund	250,000	-	500,000	275,000	310,000	255,000	70,000	-	-	-	-	-	-
	Transfer From Transportation Impact Fee Fund	8,737	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Earnings	14,000	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 1,232,724	480,000	980,000	755,000	790,000	735,000	550,000	2,792,956	3,255,000	-	-	-	-
	Traffic Calming Devices	\$ 66	-	-	-	-	-	-	-	-	-	-	-	-
619902	Street Resurfacing	444,426	400,000	400,000	400,000	349,000	300,000	300,000	2,000,000	2,000,000	-	-	-	-
630002	Sidewalk Rehabilitation	55,000	55,000	55,000	55,000	55,000	55,000	55,000	220,000	220,000	-	-	-	-
630003	Road Repair Materials	35,000	35,000	35,000	35,000	35,000	35,000	35,000	140,000	140,000	-	-	-	-
630004	Brick Streets	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	-	-	-	-
630302	Sidewalk Extensions	30,000	40,000	50,000	50,000	50,000	40,000	40,000	250,000	250,000	-	-	-	-
630801	Pavement Striping	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-	-	-	-
630803	Signage Replacement	68,628	55,000	55,000	55,000	55,000	50,000	50,000	220,000	220,000	-	-	-	-
630804	Bridge Repairs	25,000	-	40,000	-	40,000	-	-	100,000	100,000	-	-	-	-
631001	Robmar/Jackmar Sidewalk	110,000	-	-	-	-	-	-	-	-	-	-	-	-
631003	Pleasant Grove Sidewalk	21,000	-	-	-	-	-	-	-	-	-	-	-	-
631004	Nigels Sidewalk	26,000	-	-	-	-	-	-	-	-	-	-	-	-
631005	Michigan Blvd. Sidewalk	14,000	-	-	-	-	-	-	-	-	-	-	-	-
631006	Highland Park Parking Lot	87,000	-	-	-	-	-	-	-	-	-	-	-	-
631007	Southside Improvements	55,860	-	-	-	-	-	-	-	-	-	-	-	-
631009	Radio Replacement	-	4,700	-	-	-	-	-	-	-	-	-	-	-
541101	Amberlea Dr. N Sidewalk	-	-	40,000	-	-	-	-	-	-	-	-	-	-
New	Woodward Avenue Sidewalk	-	-	50,000	-	-	-	-	-	-	-	-	-	-
New	Dexter Sidewalk	-	-	60,000	-	-	-	-	-	-	-	-	-	-
New	Mary Jane Sidewalk	-	-	60,000	-	60,000	-	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 1,036,980	654,700	850,000	660,000	709,000	605,000	545,000	3,255,000	3,255,000	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 195,744	(174,700)	130,000	95,000	81,000	130,000	5,000	(462,044)	-	-	-	-	-
	Reserve	\$ 195,744	21,044	151,044	246,044	327,044	457,044	462,044	-	-	-	-	-	-

County Gas Tax Fund

Fund 330

Project Number	Project Name	Project Type
619902	Traffic Calming Devices City Wide Maintenance	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	66	-
630002	Street Resurfacing Resurface/Repair Streets throughout the City. Ongoing maintenance. The City Commission has maintained a position of resurfacing existing roadways to avoid issues of potholes, traffic safety and excessive costs for road reconstruction. This project provides the basis for annual staff assessments of roadway construction using alternate technologies appropriate for the road way conditions and funding amounts.	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	444,426	2,000,000
630003	Sidewalk Rehabilitation This project is for the repair and replacement of sidewalks that are considered a hazard for pedestrian traffic. As part of the public right-of-way and as outlined in our ordinances we have the responsibility to maintain/repair sidewalks within the city.	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	55,000	220,000
630004	Road Repair Materials This funding is for the purchase of materials associated with the maintenance and repair of roads and curbs. As part of the public right-of-way and as outlined in our ordinances we have the responsibility to maintain/repair roadways within the city.	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	35,000	140,000
630302	Brick Streets This project is for the repair and maintenance of brick street segments city-wide. The city has a great deal of brick streets that date back to the city's incorporation. There is some historical significance to these roadways and are viewed as an asset.	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	25,000	125,000
630601	Sidewalk Extensions This project is for the connection of missing segments of sidewalks throughout the city. Until adopted by code for new development the installation of sidewalks was not required. These areas are the targets for this program. As new development merged with old development the need for this program became evident.	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	30,000	250,000

County Gas Tax Fund

Fund

330

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type		
	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
630803	Pavement Striping									
	This project is for the maintenance and upgrades of pavement markings associated with vehicular and pedestrian traffic. It includes stop bars, pedestrian and school crossings, trail crossings and parking lot striping. Purchases include torch down materials, paint, tools and striping equipment. Typical life cycle for such materials is 5-years and must meet Manual of Uniform Traffic Control Devices (MUTCD) criteria. As part of the public right-of-way and as outlined in federal and state regulations we have the responsibility to maintain/repair these directional aids for our roadways.									
	Revised	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-
	FY 2010	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-
	\$	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	-
630804	Signage Replacement									
	This project is for the maintenance, repair, purchase and fabrication of regulatory, directional, informational and street identification signage and posts. Regulatory signage (stop, yield) must meet federal reflectivity standards and be inspected annually. Replacements are typically based on a 5-year life cycle. As part of the public right-of-way and as outlined in federal and state regulations we have the responsibility to maintain/repair these directional aids within the city.									
	Revised									
	FY 2010	55,000	55,000	55,000	55,000	50,000	50,000	220,000	220,000	-
	\$	68,628	55,000	55,000	55,000	50,000	50,000	220,000	220,000	-
631001	Bridge Repairs									
	Ongoing Maintenance. Bi-Annual Inspections. The City Commission has maintained a position of inspecting and repairing bridges to avoid structural hazard issues and to avoid excessive cost for bridge reconstruction. This project provides the basis for annual staff and specialty consultant assessments of bridge condition. Ongoing inspections for continued bridge safety.									
	Revised									
	FY 2010		40,000		40,000			100,000	100,000	-
	\$	25,000	40,000		40,000			100,000	100,000	-
631003	Robmar/Jackmar Sidewalk									
	Construction. Ongoing petition process responsive to citizen requests.									
	Revised									
	FY 2010									
	\$									
631004	Pleasant Grove Sidewalk									
	Construction. Ongoing petition process responsive to citizen requests.									
	Revised									
	FY 2010									
	\$									
631005	Nigels Sidewalk									
	Construction. Ongoing petition process responsive to citizen requests.									
	Revised									
	FY 2010									
	\$									

County Gas Tax Fund

Fund 330

Project Number	Project Name	Project Type
631006	Michigan Blvd. Sidewalk Citizen petition. The sidewalk on the north side of Michigan is not continuous from CR 1 to Pinehurst Rd. As the work of Michigan Blvd reconstruction proceeds, the City expects to complete the sidewalk. This section provides for new sidewalk between Golf View Drive and Nigels Drive. Citizen response did not support sidewalk construction. Project continues to be considered with Commission support.	Facility Expansion
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	14,000	-
		-
631007	Highland Park Parking Lot Road alignment and improved surface. Ongoing upgrades for continued traffic safety.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	87,000	-
		-
631009	Southside Improvements S. Douglas paving and restriping, traffic safety response to South Side Task Force.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	55,860	-
		-
541101	Radio Replacement Radio Replacement	Replacement
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	4,700
		-
New	Amberlea Dr. N Sidewalk Citizen petition. Pedestrian safety between Greenwood Drive and Overlea Drive (500±). Ongoing petition process responsive to citizen requests.	Facility Expansion
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	40,000
		-
New	Woodward Avenue Sidewalk Citizen petition. Pedestrian safety between Michigan Blvd and Palm Blvd (1,000±). Ongoing petition process responsive to citizen requests.	Facility Expansion
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	50,000
		-
New	Dexter Sidewalk Citizen petition. Pedestrian safety between Milwaukee Avenue and New York Avenue (1,300±). Ongoing petition process responsive to citizen requests	Planning
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	60,000
		-

County Gas Tax Fund

Fund

330

Project Number	Project Name	Project Type
New	Mary Jane Sidewalk Citizen petition. Pedestrian safety between Patricia Avenue and Pinehurst Road (1,460'±). Ongoing petition process responsive to citizen requests	Ongoing Maintenance
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2022 - 2026
	FY 2012	FY 2017 - 2021
	FY 2013	FY 2016
	FY 2014	FY 2015
	FY 2015	60,000
	FY 2016	60,000
	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	-
	FY 2031	-
\$		-

Stadium Capital Project Fund

Fund

331

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
480901	Dunedin Stadium Grandstand Improvements Replace and repair handrails, repair concrete and caulking as needed throughout stadium. As the Stadium continues to age, there is a need to repair/replace handrails and guardrails and to repair aging concrete steps and facades to maintain safe public access and use									
	Proposed									
	FY 2010	45,000	55,000	15,000			45,000			
\$										
480902	Dunedin Stadium Air Conditioning Replacement Replace dated rooftop unit and small air-conditioning units throughout the stadium									
	Proposed									
	FY 2010	15,000	7,000	15,000						
\$										
480904	Stadium Parking Lot Drainage Repair of low areas in parking lot.									
	Proposed									
	FY 2010	20,000		40,000						
\$										
481101	Dunedin Stadium Kitchen Upgrade Bring facility and equipment up to current fire codes including resurface floor, electrical upgrades, fire suppression system.									
	Proposed									
	FY 2010		30,000	30,000						
\$										
481102	Dunedin Stadium Plumbing Replace small potable plumbing lines in underground water supply.									
	Proposed									
	FY 2010		10,000	10,000	10,000	10,000	10,000			
\$										
480901	Englebert Building Renovations The building is constructed using architectural block that can allow rain water penetration during high wind storm conditions. The work of resealing comprises recoating of the block using a clear material to limit the extent of water penetration. The Englebert Building has had damage resulting storm water penetration through its walls when the intervals between resealing has exceeded 4-5 years. The costs for building clean up at those time has exceeded the costs for resealing.									
	Proposed									
	FY 2010	15,000		15,000	15,000					
\$										
480902	Englebert Electrical Repairs Project Completed in FY 2010.									
	Proposed									
	FY 2010	25,000								
\$										

Stadium Capital Project Fund

Fund

331

Project Number	Project Name	Project Type
480902	Englebert Air Conditioning Update air conditioning system at Englebert Complex. As the Englebert building continues to age, there is a need to replace existing air conditioning units to maintain safe indoor air quality and to accommodate personnel operations	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	30,000
		-
		-
481103	Dunedin Stadium Fencing As the stadium continues to age there is a need to replace sections of existing fence to maintain the site security	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	15,000
		10,000
		10,000
		10,000
		10,000
		-
		-
481001	Dumpster Enclosure Dumpster Enclosure at the south end of the stadium.	Facility Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	3,240	-
		-
		-
New	Dunedin Stadium Paint/Seal Coat Painting and seal coat of existing facilities.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	30,000
		-
		-
New	Dunedin Stadium Roof Repairs As the stadium continues to age, there is a need to replace the existing roof to protect existing offices and storage room.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	30,000
		-
		-
New	Englebert Fencing As the Englebert complex continues to age, there is a need to replace sections of existing fence to maintain site security	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	20,000
		20,000
		20,000
		20,000
		-
		-

Parks and Recreation Capital Improvement Fund

Fund

332

Project Number	Project Name	Revised		Proposed		Unappropriated Planning Years						Out Years				
		FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	Carry-Over Funds	\$ 28,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From the General Fund	-	155,488	213,783	-	136,000	150,000	180,000	180,000	155,000	-	-	-	-	-	-
	Transfer From the Penny Fund	58,000	97,000	380,000	240,000	240,000	90,000	200,000	200,000	70,000	294,283	-	-	-	-	-
	Transfer From Self-Insurance Fund	155,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From LDO Fund	58,000	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grant Proceeds - Coastal Partnership Initiative	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grant Proceeds - Land and Water Conservation Fund	-	100,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 349,875	374,488	643,783	426,000	426,000	240,000	380,000	380,000	225,000	294,283	-	-	-	-	-
	Facilities Furnishings	\$ -	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-
	Highlander Pool	18,663	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fitness Room Expansion	-	-	-	20,000	20,000	15,000	15,000	15,000	-	-	-	-	-	-	-
	Hammock Park Pavilion	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	-	-	-
	Court Resurfacing	-	10,000	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-
	Park Amenities	34,000	35,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	-	-	-
	Wilson Street Pier/Park	3,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Highlander Park Picnic Facilities	18,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weaver Park Development	108,000	142,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-
	Jerry Lake Ramp	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Playground Equipment	20,000	60,000	64,000	86,000	86,000	75,000	75,000	75,000	75,000	-	-	-	-	-	-
	Athletic Field Renovation	68,813	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	-
	Fence Replacement	-	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-
	Little League Facility	-	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-
	Jerry Lake Master Plan	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
	Vanech Master Plan	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
	Fisher Field Master Plan	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-
	Causeway Landscaping	-	-	-	-	-	-	40,000	40,000	-	-	-	-	-	-	-
	Community Center Entry Cover Replacement	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 347,146	367,000	654,000	426,000	426,000	240,000	380,000	380,000	225,000	75,000	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 2,729	7,488	(10,217)	-	-	-	-	-	-	219,283	-	-	-	-	-
	Reserve	\$ 2,729	10,217	-	-	-	-	-	-	-	219,283	219,283	219,283	219,283	219,283	219,283

Parks and Recreation Capital Improvement Fund

Fund 332

Project Number	Project Name	Project Type
420103	Facilities Furnishings Purchase of a sound system for the Martin Luther King, Jr. Recreation Center and Stirling Skate Park. Purchase of a riser system for the Community Center. There is currently not a sound system at the Martin Luther King, Jr. Center. This system will enhance the extremely popular teen dance programs and all special events. Currently the facility relies on the use of a general public address system which does not provide quality sound as it is not designed for music. The risers are needed for the performances of the band and choral programs. Currently staff must borrow risers from the local schools and church. The risers are extremely heavy. This process not only creates undue wear and tear, it is very time consuming for staff.	Replacement
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	10,000	10,000
		FY 2013
		10,000
		FY 2014
		10,000
		FY 2015
		10,000
		FY 2016
		10,000
		FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
420702	Highlander Pool Feasibility Study	Replacement
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	18,663	-
		FY 2013
		-
		FY 2014
		-
		FY 2015
		-
		FY 2016
		-
		FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
421101	Fitness Room Expansion Expansion of the current fitness center into the adjacent game room. A doorway will be added between the two rooms for access. Game room will be relocated to the south wing of the facility. With increased public awareness of health related issues, the fitness center continues to increase in memberships and attendance. This increased usage is placing increased demand on the existing equipment. Additionally, the users are experiencing increased waiting times to use the equipment and congestion. It is estimated that additional revenues from increased membership sales will cover the cost of the expansion within two years.	Expansion
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	-	20,000
		FY 2013
		15,000
		FY 2014
		15,000
		FY 2015
		15,000
		FY 2016
		-
		FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
421102	Hammock Park Pavilion Replacement of the three pavilions at Hammock Park over a three-year period. These pavilions have reached their life expectancy and are becoming unsafe. They are highly used, especially during the summer months by the Hammock Day Camps.	Replacement
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	40,000	40,000
		FY 2013
		40,000
		FY 2014
		-
		FY 2015
		-
		FY 2016
		-
		FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-
429506	Court Resurfacing Resurfacing of Virginia Street Tennis Courts located at Eagle Scout Park during the first year. Subsequent courts include other tennis facilities, outdoor basketball courts and the roller hockey rink. Design January 2011, construction April 2011, completion May 2011. In future years, the tennis facilities at Highlander Park and Fisher Tennis Courts will need resurfacing as well.	Ongoing Maintenance
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	10,000	30,000
		FY 2013
		30,000
		FY 2014
		-
		FY 2015
		-
		FY 2016
		-
		FY 2017 - 2021
		-
		FY 2022 - 2026
		-
		FY 2027 - 2031
		-

Parks and Recreation Capital Improvement Fund

Fund

332

Project Number	Project Name	Unappropriated Planning Years				Out Years	Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
460103	Park Amenities Purchase and replacement of park amenities to include benches, picnic tables, grills, water fountains, signage, athletic netting and other various equipment and features. This is an ongoing project in park operations. Items will be purchased and replaced throughout the years.									
	Proposed									
	FY 2010	34,000	60,000	60,000	60,000	60,000	60,000	-	-	-
	\$									
460602	Wilson Street Pier/Park FRDAP Grant Match									
	Proposed									
	FY 2010	3,920	-	-	-	-	-	-	-	-
	\$									
460902	Highlander Park Picnic Facilities FRDAP Grant Match									
	Proposed									
	FY 2010	18,750	-	-	-	-	-	-	-	-
	\$									
461001	Weaver Park Development Development of Weaver Park. Project to include recreational trails, canoe launch, dock renovations, picnic facilities, bathrooms, landscaping and fencing. Per the grant requirements to purchase the property, Weaver Park must be developed for public use within 5 years (November 2013). The City of Dunedin was awarded a Land and Water Conservation Fund (LWCF) grant in May 2010 to provide funds for this effort. The project must be completed by May 2013. The project elements were developed in accordance with the Weaver Park management plan. This grant will provide for a 50% match up to \$200,000. The LWCF grant commenced in May 2010 and expires in May 2013. All project elements must be completed by this time.									
	Proposed									
	FY 2010	108,000	100,000	100,000	100,000	-	-	-	-	-
	\$									
461002	Jerry Lake Ramp Construction of ADA accessible ramp.									
	Proposed									
	FY 2010	75,000	-	-	-	-	-	-	-	-
	\$									
469301	Playground Equipment Replacement of playground surfacing materials; replacement and repair of worn and aging playground equipment at the City's parks. Some of the existing playground equipment is 18 years old and has reached its life expectancy and must be replaced as it is no longer able to be repaired. Other playground areas require regular replacement of broken parts or maintenance. Loose fill playground surfacing dissipates over time. This material must be replaced on an annual basis to maintain national ASTM standards for playground safety requirements. Solid playground surfaces deteriorate as well, needing patching or replacement to meet the same ASTM safety standards. Lastly, several current playground areas do not meet Americans with Disabilities Act (ADA) regulations and require improvements. Current playground facilities range in age from 1 to 18 years old. Plans are to replace one playground per year.									
	Proposed									
	FY 2010	20,000	64,000	86,000	75,000	75,000	75,000	-	-	-
	\$									

Parks and Recreation Capital Improvement Fund

Fund 332

Project Number	Project Name	Project Type
469502	Athletic Field Renovation Renovate Fisher Little League Field #2 outfield and clay infields. Also includes sod replacement, re-grading and other needed repairs to other athletic fields. Athletic fields must maintain even playing surfaces for safety purposes and injury prevention. Through time and usage, athletic fields will deteriorate and create bumps and valleys. These imperfections must be fixed. Eventually, the magnitude of the repairs becomes so large it requires a complete re-grading of the entire field. The Little League fields have reached the limit of patchwork repair as the fields have not been completely renovated in over 20 years. It is the plan of the department to renovate one or two fields per year	Ongoing Maintenance
Revised FY 2010	Proposed FY 2011	Unappropriated Planning Years
68,813	30,000	FY 2012 50,000 FY 2013 50,000 FY 2014 50,000 FY 2015 50,000 FY 2016 50,000 FY 2017 - 2021 - FY 2022 - 2026 - FY 2027 - 2031 -
469503	Fence Replacement Replacement of fencing surrounding the tennis facilities at Eagle Scout Park during the first year. Future projects include fencing repair and replacement at all athletic facilities including Fisher, Highlander, Jerry Lake and Vamech recreation complexes. The current fencing is beyond its expected lifespan and is warped out of shape and rusting. The fences are needed for adequate tennis play (keeping balls in the playing area and blocking the interference of wind). Design January 2011, construction April 2011, completion May 2011	Ongoing Maintenance
Revised FY 2010	Proposed FY 2011	Unappropriated Planning Years
\$	10,000	FY 2012 30,000 FY 2013 30,000 FY 2014 30,000 FY 2015 30,000 FY 2016 30,000 FY 2017 - 2021 - FY 2022 - 2026 - FY 2027 - 2031 -
461101	Little League Facility Replacement of the Little League building. This area includes concession operations, office spaces, and restrooms. The current facility is reaching its life expectancy. The office spaces are crowded and do not provide enough room for meeting space. There is also inadequate storage and certain portions do not meet ADA requirements. Significant improvements are needed to the electrical and structural components of the facility.	Replacement Facility
Revised FY 2010	Proposed FY 2011	Unappropriated Planning Years
\$	30,000	FY 2012 270,000 FY 2013 - FY 2014 - FY 2015 - FY 2016 - FY 2017 - 2021 - FY 2022 - 2026 - FY 2027 - 2031 -
Planning	Jerry Lake Master Plan Development of a master plan for the Jerry Lake Recreation Complex. The Jerry Lake Recreation Complex consists of four regulation size soccer fields, a concession building including restrooms and offices, and a parking lot. The current design offers many challenges. There is inadequate parking and difficult accessibility for people with mobility issues. The biggest challenge is the location of the restroom facilities in the extreme corner of the park. A master plan would create a vision and plan for a facility with better functionality and visitor enjoyment.	Planning
Revised FY 2010	Proposed FY 2011	Unappropriated Planning Years
\$	-	FY 2012 - FY 2013 - FY 2014 - FY 2015 - FY 2016 - FY 2017 - 2021 25,000 FY 2022 - 2026 - FY 2027 - 2031 -

Parks and Recreation Capital Improvement Fund

Fund

332

Project Number	Project Name	Unappropriated Planning Years							Out Years	Project Type	
		Proposed	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
Planning	Vanech Master Plan	Development of a Master Plan for the Vanech Recreation Complex. The Vanech Recreation Complex encompasses a great deal of amenities in a very limited space including a dog park, softball fields, playground, inline skating rink, and racquetball courts. There are virtually no designated parking areas for these activities. Most of the amenities are "clumped" in the center of the facility with cars parking in the grass and drainage ditches. Cars are being damaged by errant balls from the ball fields and the pedestrian pathways are limited and have safety issues. The master plan would create a vision and plan for future improvements									
Revised											
FY 2010									25,000		
\$											
Planning	Fisher Field Master Plan	Master plan for the Fisher Field baseball and softball complex. The current facility has 7 baseball and softball fields. The fields are arranged sporadically around the property with no sense of direction. There are multiple entrances to the complex and limited designated parking facilities. The layout proves to be confusing to visitors and difficult to navigate. The master plan would provide a vision and a plan for future improvements and development.									
Revised											
FY 2010									25,000		
\$											
Planning	Causeway Landscaping	Causeway Landscaping.									
Revised											
FY 2010									40,000		
\$											
Planning	Community Center Entry Cover Replacement	Replacement of the Community Center entry cover									
Revised											
FY 2010									100,000		
\$											

Capital Improvement Fund

Fund 333

Project Number	Project Name	Unappropriated Planning Years										Out Years			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031				
Funding Sources															
	Carry-Over Funds	\$ 79,383	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From the General Fund	100,000	150,000	146,000	136,000	136,000	146,000	142,000	900,451	1,056,000	-	-	-	-	
	Transfer From the Penny Fund	157,000	37,000	37,000	37,000	37,000	37,000	37,000	155,549	-	-	-	-	-	
	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Funding Sources	\$ 336,383	187,000	183,000	173,000	173,000	183,000	179,000	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000	
Uses															
160101	Computer Desktop Upgrades	\$ 75,000	75,000	75,000	75,000	75,000	75,000	71,000	450,000	450,000	450,000	450,000	450,000	450,000	
160501	Network Systems Replacement Program	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	125,000	125,000	125,000	125,000	
160702	Document Imaging and Management System	15,000	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000	75,000	75,000	75,000	
161001	Voice Over IP Phone System Program	100,000	20,000	-	-	-	-	-	-	-	-	-	-	-	
161101	Navline Training Program	-	11,000	11,000	11,000	11,000	11,000	11,000	66,000	66,000	66,000	66,000	66,000	66,000	
161102	Desktop Productivity Software	-	55,000	-	-	-	-	-	55,000	55,000	55,000	55,000	55,000	55,000	
220002	Hose Replacement	15,000	15,000	15,000	5,000	5,000	15,000	15,000	75,000	75,000	75,000	75,000	75,000	75,000	
229703	Radio Replacement	12,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000	60,000	60,000	60,000	60,000	60,000	
229704	E.M.S. Equipment	10,000	-	-	-	-	-	-	-	-	-	-	-	-	
229705	Self Contained Breathing Apparatus Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000	50,000	50,000	50,000	
229802	Bunker Gear Replacement	20,000	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Total Capital Improvement Fund	\$ 282,000	238,000	183,000	173,000	173,000	183,000	179,000	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000	
	Annual Funding Over/(Under) Uses	\$ 54,383	(51,000)	-	-	-	-	-	-	-	-	-	-	-	
	Reserve	\$ 54,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	

Capital Improvement Fund

Fund

333

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type		
	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
160101	Computer Desktop Upgrades									Ongoing Maintenance
		75,000	75,000	75,000	75,000	75,000	71,000	450,000	450,000	450,000
160501	Network Systems Replacement Program									Replacement
										This program is an annual replacement program for network servers and related computer equipment. Each year retired or outdated network servers and network infrastructure equipment is replaced with new, standardized, state of the art systems. Information Services identifies and replaces the oldest or less functional systems that needs replacement. Deployment is generally done throughout the budget year. This program has been successfully in effect since 2004 with a starting budget of \$75,000 and has been reduced each year to the current level of funding at \$25,000.
Revised	Proposed									
FY 2010	FY 2011	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	125,000
\$										
160702	Document Imaging and Management System									Expansion
										Annual expansion of the centralized Optiview DIMMS to all city departments. OptiView software creates a secure, organized and efficient electronic file cabinet. With this easy-to-learn solution, staff can quickly capture, manage, retrieve and distribute incoming information primarily in the form of scanned paper documents. This project has been funded since 2006.
Revised	Proposed									
FY 2010	FY 2011	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000
\$										
161001	Voice Over IP Phone System Program									Expansion
										Information Systems is seeking to upgrade the telephone systems of other Departments to improve communications, increase productivity, and lower expenses by implementing plans to upgrade their current decades old internal telephone system with the Nortel VoIP system installed in 2009. The City of Dunedin upgraded the telephone systems in 2009 to improve communications, increase productivity, and lower expenses by replacing the decades old internal telephone system within the Municipal Services Building, the Community Services Building, and City Hall. 2010 project was suspended due to economic uncertainty of continued support by the system vendor due to a corporate merger between Nortel and Avaya.
Revised	Proposed									
FY 2010	FY 2011	100,000	20,000	-	-	-	-	-	-	-
\$										

Capital Improvement Fund

Fund 333

Project Number	Project Name	Project Type
161101	Navline Training Program Annual Blended Web Learning 40+ Learning Plan for online training resources for the SunGard Navline Municipal Application System. Computer training will help staff learn more about how to use all the software application features for our organization which will improve productivity, efficiency, and effectiveness. It will also have a positive impact on our customer service skills as well as employee morale and retention.	Training
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	FY 2013	FY 2014
	FY 2015	FY 2016
	FY 2017 - 2021	FY 2022 - 2026
	FY 2027 - 2031	
\$	11,000	11,000
	11,000	11,000
	11,000	11,000
	11,000	11,000
	66,000	66,000
	66,000	66,000
161102	Desktop Productivity Software Software replacement and upgrades from Microsoft Office 2003 to Microsoft Office 2010 for staff desktops. Information Services allocates resources to upgrade the Microsoft Office products to the latest version approximately every five years or as changes in technology make it beneficial to upgrade. Last upgrade was in 2004.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	FY 2013	FY 2014
	FY 2015	FY 2016
	FY 2017 - 2021	FY 2022 - 2026
	FY 2027 - 2031	
\$	55,000	-
	-	-
	-	-
	55,000	55,000
	55,000	55,000
220002	Hose Replacement Fire hose must be replaced when the hose is damaged at emergency scene operations or when the hose fails to pass the yearly pressure test. Due to the age of the existing hose, the Fire Department is anticipating a large replacement of hose during the next few years. Experience and time indicates that 2000 feet of fire hose, will be replaced each year. This is an ongoing replacement program that allows the Fire Department to replace required equipment in a timely manner. The National Fire Protection Association (NFPA) requires hose to be tested each year or after any kind of damage to the hose at an emergency. Fire hose is a critical tool for the firefighters and is a safety issue.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	FY 2013	FY 2014
	FY 2015	FY 2016
	FY 2017 - 2021	FY 2022 - 2026
	FY 2027 - 2031	
\$	15,000	15,000
	15,000	15,000
	5,000	5,000
	5,000	5,000
	15,000	15,000
	15,000	15,000
	75,000	75,000
	75,000	75,000
229703	Radio Replacement Radios and other communications equipment is a very important piece of equipment that provides Firefighters with a safe and informative work environment. Each firefighter needs the ability to communicate with the Incident Commander and other personnel on the emergency scene. This has been an ongoing project for the last 15 years. The \$12,000 in this account allows the department to purchase two portable radios each year or 1 truck radio.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	FY 2013	FY 2014
	FY 2015	FY 2016
	FY 2017 - 2021	FY 2022 - 2026
	FY 2027 - 2031	
\$	12,000	12,000
	12,000	12,000
	12,000	12,000
	12,000	12,000
	12,000	12,000
	60,000	60,000
	60,000	60,000
229704	E.M.S. Equipment Replacement E.M.S. Equipment. Completed in FY 2010.	Ongoing Maintenance
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
	FY 2013	FY 2014
	FY 2015	FY 2016
	FY 2017 - 2021	FY 2022 - 2026
	FY 2027 - 2031	
\$	10,000	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Capital Improvement Fund

Fund

333

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type			
229705	Self Contained Breathing Apparatus Replacement This is an ongoing project to replace Self Contained Breathing Apparatus (SCBA) and air bottles as required by National Fire Protection Association (NFPA) Standards, the Department Of Transportation (DOT), and Occupation Safety and Health Association (OSHA). In 2008 the Fire Department replaced all of the SCUB units to meet the new NFPA standards. With all the air packs new in 2008 the Fire Department did no have any expenditure in 2009. This year, two new SCUB units have been purchased to become reserve units so that we will have backup units when one is take down for repair or service.	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	Ongoing Maintenance
\$ 10,000		10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000	

229802	Bunker Gear Replacement National Fire Protection Association (NFPA) requires each firefighter to have a compliant set of bunker gear that meets the current standard and the gear must also be in good operating condition. Bunker gear is the firefighting clothing that protects a Firefighter when fighting a fire and is a life safety issue. Because the work environment at a fire scene is very hard on this type of equipment the life expectancy is 5 years. This is an ongoing project, which allows the Fire Department to replace one-fifth of the bunker gear each year. This project has been moved from the CIP program to the operating budget under Capital 6470 account for the budget year 2011.	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	Ongoing Maintenance
\$ 20,000		-	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000	

Penny Sales Tax Fund

Project Number	Project Name	Unappropriated Planning Years										Out Years			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031				
Funding Sources															
	Carry-Over Funds	\$ 2,251,224	-	-	-	-	-	-	-	-	-	-	-	-	-
	Penny Fund Revenue	3,093,071	3,300,000	3,399,000	3,500,970	3,605,999	3,714,179	3,825,604	16,485,049	-	-	-	-	-	
	Grant Proceeds	400,000	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest Earnings	4,000	4,000	4,000	4,000	4,000	4,000	4,000	16,000	-	-	-	-	-	
	Total Funding Sources	\$ 5,748,295	3,304,000	3,403,000	3,504,970	3,609,999	3,718,179	3,829,604	16,501,049	-	-	-	-	-	
Uses															
170901	Corridor Studies and Implementation	\$ 185,000	750,000	500,000	500,000	150,000	150,000	-	500,000	-	-	-	-	-	
170901	SR 580 Improvements	381,478	-	-	-	-	-	-	-	-	-	-	-	-	
610803	Pinehurst Road Reconstruction	1,400,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-	
631008	EBCBG	137,303	-	-	-	-	-	-	-	-	-	-	-	-	
	Michigan Blvd. Reconstruction	-	-	-	-	2,550,000	-	-	-	-	-	-	-	-	
	San Christopher Reconstruction	-	-	-	-	-	-	2,250,000	-	-	-	-	-	-	
	San Salvador Reconstruction	-	-	-	-	-	-	170,000	-	-	-	-	-	-	
	Bellevue and MLK Reconstruction	-	-	-	-	-	-	-	1,530,000	-	-	-	-	-	
	Patricia Realignment	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	
	Fire Station 61 Replacement	-	-	-	-	-	750,000	-	-	-	-	-	-	-	
	South Douglas Streetscape	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	
410501	Library Renovations	958	-	-	600,000	-	-	-	-	-	-	-	-	-	
New	Citywide Sidewalk Projects	-	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000	-	200,000	-	-	
Planning	Solon Avenue Reconstruction	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	
Planning	Lake Haven Reconstruction	-	-	-	-	-	-	-	-	-	-	800,000	-	-	
Transfer	Parks and Recreation CIP	58,000	97,000	380,000	240,000	90,000	200,000	70,000	294,283	-	-	-	-	-	
Transfer	Stadium Fund	75,000	95,000	155,000	105,000	-	-	90,000	378,564	-	-	-	-	-	
Transfer	Stormwater Capital Improvement Fund	890,000	320,000	200,000	100,000	-	-	-	-	-	-	-	-	-	
Transfer	General Fund	351,000	-	414,600	423,600	428,700	351,000	351,000	1,475,618	-	-	-	-	-	
Transfer	Gas Tax Capital Improvement Fund	250,000	-	500,000	275,000	310,000	255,000	-	-	-	-	-	-	-	
Transfer	Capital Improvement Fund	157,000	37,000	37,000	37,000	37,000	37,000	37,000	155,550	-	-	-	-	-	
Transfer	Facilities Internal Service Fund	245,000	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer	Transportation Impact Fee Fund	-	6,000	-	-	-	-	-	-	-	-	-	-	-	
Transfer	Fleet Fund	12,697	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service	Community Center	721,975	718,500	719,800	721,200	721,600	721,100	721,100	2,884,400	-	-	-	-	-	
Debt Service	Community Center - Early Pay Off	-	-	-	-	-	-	-	-	-	-	2,327,544	-	-	
Debt Service	MLK Center	107,000	107,000	107,000	107,000	107,000	107,000	581,886	-	-	-	-	-	-	
Debt Service	Fire Truck Lease	-	114,000	-	114,000	114,000	114,000	-	-	-	-	-	-	-	
TBA	Municipal Services Center Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	
TBA	Aquatic Center Replacement/Renovaton	-	-	-	-	-	-	-	-	-	-	-	-	-	
TBA	Library Replacement/Renovaton	-	-	-	-	-	-	-	-	-	-	-	-	-	
TBA	Total Capital Improvement Fund	4,972,411	3,494,500	3,777,400	2,672,800	4,558,300	3,209,986	4,320,986	16,545,759	-	-	-	-	-	
Annual Funding Over/(Under) Uses		\$ 775,884	(190,500)	(374,400)	832,170	(948,301)	508,193	(491,382)	(44,710)	-	-	-	-	-	
Reserve		\$ 775,884	585,384	210,984	1,043,154	94,853	603,046	111,665	66,955	66,955	66,955	66,955	66,955	66,955	

Penny Sales Tax Fund

Fund

334

Project Number	Project Name	Project Type								
170901	Corridor Studies and Implementation This project is for corridor studies and implementation of improvements.	Roadway Improvements								
	Proposed	Unappropriated Planning Years				Out Years				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	185,000	750,000	500,000	500,000	150,000	150,000	500,000	-	500,000	-
170901	SR 580 Improvements Improve pedestrian safety & road aesthetics. This project is intended to provide funds for cooperative construction of pedestrian refuges along SR 580 while FDOT is resurfacing that road.	Roadway Improvements								
	Proposed	Unappropriated Planning Years				Out Years				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	381,478	-	-	-	-	-	-	-	-	-
610803	Pinehurst Road Reconstruction Pinehurst Road at San Christopher Drive - The project straightens the alignment of the northbound and southbound lanes by eliminating the existing right-turn lanes. Bicycle lanes are added on all four legs of the intersection. New handicap ramps are added and new pedestrian signals posts. The project includes asphalt placement, removal and resurfacing, piping and storm structures, sidewalks, curbs, ramps, signage and pavement marking.	Roadway Improvements								
	Proposed	Unappropriated Planning Years				Out Years				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	1,400,000	1,200,000	-	-	-	-	-	-	-	-
631008	EECBG Stimulus program funding.	Roadway Improvements								
	Proposed	Unappropriated Planning Years				Out Years				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	137,303	-	-	-	-	-	-	-	-	-
Planning	Michigan Blvd. Reconstruction Improved roadway condition for traffic safety. Michigan Blvd has been failing for the past 10 years. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements								
	Proposed	Unappropriated Planning Years				Out Years				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	2,550,000	-

Penny Sales Tax Fund

Fund

334

Project Number	Project Name	Project Type
Planning	San Christopher Reconstruction Improved roadway condition for traffic safety. San Christopher Drive has been failing for the past 15 years. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		2,250,000
		-
Planning	San Salvador Reconstruction Improve roadway condition for traffic safety. San Salvador will continue to deteriorate. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		170,000
		1,530,000
		-
Planning	Belrees and MLK Reconstruction Improved roadway condition for traffic safety. Belrees and MLK Blvd will continue to deteriorate. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		2,500,000
		-
Planning	Patricia Realignment Improved roadway conditions for traffic safety. Patricia Ave at Main St requires realignment for improved traffic flow and pedestrian safety. Reconstruction is necessary to avoid claims of property damage and injury resulting from the road condition	Roadway Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		750,000
		-
Planning	Fire Station 61 Replacement Replacement of Fire Station 61	Replacement Facility
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		2,000,000
		-
Planning	South Douglas Streetscape Improved roadway condition for traffic safety. Traffic safety. Complete road streetscape from Union Street to Library. Project is timed with the stormwater projects planned in the area.	Roadway Improvements
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		Out Years
		600,000
		-

Penny Sales Tax Fund

Fund

334

Project Number	Project Name	Project Type							
410501	Library Renovations Project Complete	Ongoing Maintenance							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	958	-	-	-	-	-	-	-	-
New	Citywide Sidewalk Projects Funding for the repair, replacement, and new sidewalks throughout the City.	Ongoing Maintenance							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	50,000	50,000	50,000	50,000	50,000	200,000	-	-
Planning	Solon Avenue Reconstruction Improved roadway condition for traffic safety. Solon Avenue will continue to deteriorate. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	1,500,000	-	-
Planning	Lake Haven Reconstruction Improve roadway condition for traffic safety. Lake Haven will continue to deteriorate. Reconstruction is necessary to avoid claims of property damage and injury resulting from the failed road condition.	Roadway Improvements							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	800,000	-	-
Transfer	Parks and Recreation CIP Transfer to Parks and Recreation Capital Improvement Fund for infrastructure projects.	Transfer							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	58,000	97,000	380,000	240,000	90,000	200,000	70,000	294,283	-
Transfer	Stadium Fund Transfer to Stadium Fund for infrastructure projects.	Transfer							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	75,000	95,000	155,000	105,000	-	90,000	378,364	-	-
Transfer	Stormwater Capital Improvement Fund Transfer to Stormwater Capital Improvement Fund for infrastructure projects.	Transfer							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	890,000	320,000	200,000	100,000	-	-	-	-	-

Penny Sales Tax Fund

Fund

334

Project Number	Project Name										Project Type
Transfer	General Fund										Transfer
	Fire Vehicles and Equipment										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 351,000	-	414,600	423,600	428,700	351,000	351,000	1,475,618	-	-		
Transfer	Gas Tax Capital Improvement Fund										Transfer
	Transfer to Gas Tax Capital Improvement Fund for infrastructure projects										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 250,000	-	500,000	275,000	310,000	255,000	-	-	-	-		
Transfer	Capital Improvement Fund										Transfer
	Transfer to the Capital Improvement Fund for infrastructure projects.										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 157,000	37,000	37,000	37,000	37,000	37,000	37,000	155,550	-	-		
Transfer	Facilities Internal Service Fund										Transfer
	Transfer to Facilities Maintenance Internal Service fund for infrastructure projects.										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 245,000	-	-	-	-	-	-	-	-	-		
Transfer	Transportation Impact Fee Fund										Transfer
	Transfer to Transportation Impact Fee fund for infrastructure projects.										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ -	-	6,000	-	-	-	-	-	-	-		
Transfer	Fleet Fund										Transfer
	Transfer to the Fleet Fund										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 12,697	-	-	-	-	-	-	-	-	-		
Debt Service	Community Center										Debt Service
	Annual debt service on the Community Center.										
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 721,975	718,500	719,800	721,200	721,600	721,100	721,100	2,884,400	-	-		

Penny Sales Tax Fund

Fund

334

Project Number	Project Name	Project Type							
Debt Service	Community Center - Early Pay Off Early pay off of the Community Center Debt to match current Penny Revenue life.	Debt Service							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	581,886	581,886	2,327,544	-	-
Debt Service	MLK Center Annual debt service on the MLK Center	Debt Service							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	107,000	107,000	107,000	107,000	-	-	-	-	-
Debt Service	Fire Truck Lease Annual lease payment for Fire Truck received in FY 2010	Debt Service							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	114,000	114,000	114,000	114,000	-	-	-	-
TBA	Municipal Services Center Replacement	Planning							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	-
TBA	Aquatic Center Replacement/Renovation	Planning							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	-
TBA	Library Replacement/Renovation	Planning							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	-

Solid Waste Capital Fund

Fund 445

Project Number	Project Name	Unappropriated Planning Years										Out Years			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031				
Funding Sources															
	Carry-Over Funds	\$ 310,737	-	-	-	-	-	-	-	-	1,326	40,000	200,000	200,000	200,000
	Transfer From Solid Waste Operating	-	-	-	-	-	-	-	-	-	1,326	40,000	200,000	200,000	200,000
	Total Funding Sources	\$ 310,737	-	-	-	-	-	-	-	-	1,326	40,000	200,000	200,000	200,000
Uses															
541101	Solid Waste Radio System	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-
548902	Commercial and/or Special Services Containers	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
54001	Dump Truck Body Replacement	18,651	-	-	-	-	-	-	-	-	-	-	-	-	-
54002	Hale Center Dumpster Enclosure	1,662	-	-	-	-	-	-	-	-	-	-	-	-	-
54003	Norfolk Dumpster Enclosures	16,750	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 77,063	75,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
	Annual Funding Over/(Under) Uses	\$ 233,674	(75,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(38,674)	-	-	-	-	-	-
	Reserve	\$ 233,674	158,674	118,674	78,674	38,674	-	-	-	-	-	-	-	-	-

Solid Waste Capital Fund

Fund

445

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type			
541101	Solid Waste Radio System							Ongoing Maintenance			
	This project converts the Solid Waste vehicle radio system over to the updated UHF radio communications system currently used by Public Services. This requires installing 32 mobile radios into Solid Waste vehicles; installing 1 control station at Solid Waste, and update the repeater at Public Services. Efficient operations and improved communications. This conversion will increase our ability to maintain constant communications with all our drivers throughout the entire service area. Many radios are original and replacement parts are difficult to obtain. This update will provide a reliable way for us and other city departments to communicate in the event of emergency, as well as daily operations. The current radios are 10 years old, it has surpassed its life expectancy.										
Revised	Proposed	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	35,000	-	-	-	-	-	-	-	-	-
548902	Commercial and/or Special Services Containers										
	This is a yearly plan. It provides us with the ability to quickly purchase dumpsters/equipment to support efficient Solid Waste operations. This project allows Solid Waste to access capital quickly when called on to service customers.										
Revised	Proposed	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
54001	Dump Truck Body Replacement										
	Replacement of Dump Truck body. Added via mid-year adjustment in FY 2010.										
Revised	Proposed	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 18,651	-	-	-	-	-	-	-	-	-	-	-
54002	Hale Center Dumpster Enclosure										
	Construction of dumpster enclosure to include concrete pad, landscaping, and necessary screening. Added via mid-year adjustment in FY 2010										
Revised	Proposed	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 1,662	-	-	-	-	-	-	-	-	-	-	-
54003	Norfolk Dumpster Enclosures										
	Construction of dumpster enclosure to include concrete pad, landscaping, and necessary screening. Added via mid-year adjustment in FY 2010										
Revised	Proposed	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 16,750	-	-	-	-	-	-	-	-	-	-	-

Marina Construction Fund

Fund 446

Project Number	Project Name	Unappropriated Planning Years										Out Years		
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
Funding Sources														
	Carry-Over Funds	\$ 959,737	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From Marina Operating Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	750,000
	Interest Earnings	16,000	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 1,125,737	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	750,000
Uses														
490701	Repairs to Sea Wall	-	140,000	163,000	150,000	-	-	-	-	-	-	-	-	-
490702	Dock Replacement	-	50,000	-	-	-	-	-	-	-	-	-	-	-
490801	Aluminum Floating Dock	60,000	-	-	-	-	-	-	-	-	-	-	-	-
490901	Boat Ramp Improvements	30,000	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
490903	Facility Improvements	25,000	-	-	-	-	-	-	-	-	-	-	-	-
490904	Electrical Repairs	10,000	-	-	-	-	-	-	-	-	-	-	-	-
491001	Road Repair	30,000	-	-	-	-	-	-	-	-	-	-	-	-
491101	Boardwalk Replacement	75,000	50,000	-	-	-	-	-	-	-	-	-	-	-
499801	Marina Dredging	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-
Planning	Piling Replacement	-	-	-	-	-	-	-	-	-	-	60,000	-	-
Planning	Pump Replacement	-	-	10,000	-	-	-	-	-	-	-	-	-	-
Planning	Fencing Replacement	-	-	60,000	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 230,000	240,000	283,000	200,000	50,000	-	-	-	-	-	1,260,000	-	-
	Annual Funding Over/(Under) Uses	\$ 895,737	(90,000)	(133,000)	(50,000)	100,000	150,000	150,000	150,000	150,000	150,000	(510,000)	750,000	750,000
	Reserve	\$ 895,737	805,737	672,737	622,737	722,737	872,737	1,022,737	512,737	1,262,737	2,012,737	-	-	-

Marina Construction Fund

Fund

446

Project Number	Project Name	Project Type
490701	Repairs to Sea Wall	Replacement Infrastructure
	Repair and replacement of the entire Marina sea wall system. The area on the north side of the Marina's commercial dock area and extending to the transient slips to be completed in first year of funding. The existing walls on the north side of the Marina have exhausted their life of use and are showing areas of fatigue and failure.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ -	140,000 163,000 150,000	- -
490702	Dock Replacement	Replacement Infrastructure
	Commercial dock repair.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ -	50,000 - - - - -	- -
490801	Aluminum Floating Dock	Replacement Infrastructure
	Replacement of aluminum floating dock.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ 60,000	- - - - -	- -
490901	Boar Ramp Improvements	Replacement Infrastructure
	Replacement of "A,B, and C" Docks and the extension of the boat ramp.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ 30,000	- 50,000 50,000 50,000	- -
490903	Facility Improvements	Ongoing Maintenance
	Repair of the office and the classroom spaces.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ 25,000	- - - - -	- -
490904	Electrical Repairs	Ongoing Maintenance
	Electrical repairs and upgrades.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ 10,000	- - - - -	- -
491001	Road Repair	Roadway Improvements
	Repair the south access road.	
	Proposed	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$ 30,000	- - - - -	- -

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Project Type
531104	Vac-Truck Purchase	Replacement Equipment
<p>This project is for the purchase of a Vac-Truck for stormwater system maintenance. This maintenance includes the cleaning of stormwater pipes, underdrain pipes and three of the city's stormwater treatment collection boxes. This project is a NPDES Permit requirement listed as system maintenance. It also allows the stormwater pipe system to function without blockages of debris, roots and sediment that can cause street flooding. This unit will also be tasked with the required maintenance that will be part of existing and proposed stormwater treatment structures (commonly called CDS). These SWFWMAD funded units help remove sediment particles, trash & debris and some hydrocarbons. As mentioned in the funding detail the contractual costs for such service would well exceed the purchase and in-house operating costs associated with this vehicle</p>		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	320,000	-
		-
		-
530203	Pipe Rehabilitation	Replacement Equipment
<p>This project is for the relining of stormdrain pipe based on annual inspection and a 10-year program. The city has identified stormwater pipes that have or are approaching a point of failure or collapse. This no-dig approach allows for the relining of these pipes without the impact associated with typical pipe replacement. The costs associated with relining is approximately 65% less than traditional replacement costs and are typically completed in 1-2 days. This relining is part of a 10-year program to identify CMP (corrugated metal pipe) that is or will be near its expected life. The process of re-lining stormdrains began approximately 15 years ago. It has been proven to be the most economical.</p>		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	285,000	-
		-
		-
531105	Fleet/Solid Waste Site Stormwater Improvements	Stormwater Infrastructure
<p>Project proposes to provide on-site treatment of stormwater runoff using a continuous deflective separation (CDS) unit similar to those installed at other City sites. The unit would be constructed onto the existing 12"X18" elliptical sewer. The unit will serve to collect and contain stormwater pollutants to improve down gradient water quality in the Spring Branch Watershed. The City is committed to improving stormwater quality in advance of offsite discharge. The Fleet/Solid Waste yard has a significant paved surface that discharges high rates of stormwater without treatment into off-site channels. The addition of a CDS treatment unit will improve the quality of discharged stormwater and improve offsite stormwater and the potential for low cost compliance with state water quality requirements. Solid Waste and Fleet Maintenance facilities are co-located on a 5-acre site in the Spring Branch Watershed. The site is necessarily constructed of largely impervious maintenance buildings and vehicle parking facilities. The site was developed many years ago to convey stormwater, without treatment into down gradient waterways. This project has a 50% SWFWMAD grant</p>		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	220,000	-
		-
		-
530302	Underdrain Upgrade	Stormwater Infrastructure
<p>This project is associated with the replacement or new installation of stormwater underdrain pipe. The purpose of underdrain systems is to control the level of groundwater along roadways, ponds and swale systems. In protecting roadways we eliminate roachbase and asphalt failure, in ponds and swale systems we control the draw-down time after a storm event. Underdrain systems are typical components to a stormwater system. Depending on soil conditions and average rainfall, underdrains serve as the most economic way of moving water.</p>		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	5,000	2,500
		2,500
		2,500
		2,400
		12,000
		15,000
		15,000

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
530506	Hammock Park Restoration									
	The proposed improvements include the construction of a channel control structure and two ford overflow weir structures and channel embankment stabilization to the existing Channel C. Project construction completed. Project monitoring for grant compliance is underway for the next two years. Responds to permit & grant requirements. City has been preparing for increased regulatory requirements. This project has a 50% SWFWMD grant.									
	Proposed									
	FY 2010	20,000	20,000							
\$	107,572									
530602	City-Wide Ditch Cleaning									
	This project is for contractual services in the maintenance of stormwater ditches, ponds and lakes. The removal of accumulated sediment and vegetation is crucial to our stormwater conveyance system and is part of our NPDES Stormwater Permit. As this has always been considered a Best Management Practice it is part of our NPDES Stormwater Maintenance Permit. This information is tracked and documented in our Annual Report to the Florida Department of Environmental Protection.									
	Proposed									
	FY 2010		20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000
\$	12,300									
530803	Confined Space Equipment									
	This project is for the purchase of OSHA required confined space equipment such as air tanks, breathing apparatus, rescue harness and gas monitoring equipment. This is associated with work that takes place in stormwater pipes and manholes. It is expected that the current equipment will have met its useful and expected life at the time of this purchase. Gas monitors being the critical part of this purchase begin to lose the ability to maintain accurate calibration for correct readings. The additional equipment includes ventilation equipment, body harness and rescue tripod hoist.									
	Proposed									
	FY 2010				6,000					30,000
\$										
530805	Rosewood Ditch Bank Stabilization									
	Emergency Project for Rosewood Ditch bank stabilization									
	Proposed									
	FY 2010									
\$	81,108									
530806	Lake SueMar Environmental Enhancements									
	Project involves construction of stormwater structures to convey drainage from both Channel A and Channel C, on the north and west sides of Lake SueMar (in addition to the piped runoff from the SueMar Subdivision), for treatment prior to discharge back into Cedar Creek. Construction includes dredging to remove existing sediments, removal of exotic, nuisance vegetation, reformation of the lake bottom and planting of aquatic vegetation to promote nutrient removal and improve wildlife habitat. Project construction is completed. Project monitoring for permit compliance is underway for the next three years. Provide water quality enhancement and treatment for portions of stormwater flows that enter Cedar Creek and ultimately St. Joseph Sound. City has been preparing for increased regulatory requirements. This project has a 50% SWFWMD grant									
	Proposed									
	FY 2010	15,000	15,000	15,000	15,000	15,000	15,000			
\$	574,579									

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name		Project Type									
530903	Dunedin Isles Design and Permitting		Stormwater Infrastructure									
Revised	Proposed	Unappropriated Planning Years	Out Years									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
\$ 96,378	-	-	-	-	-	-	-	-	-			
530905	Stevensons Creek TMDL Response Stormwater Infrastructure. Water sampling & study at two (2) sites at Stevenson's Creek. The city is facing the prospect of participating in high cost methods to improve area stormwater quality. There is no reliable database on City's stormwater quality and the basis for participating in cost sharing with regional water quality improvement plans. The TMDL Response work will establish a credible basis for TMDL response.		Stormwater Infrastructure									
Revised	Proposed	Unappropriated Planning Years	Out Years									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
\$ 115,529	85,000	-	-	-	-	-	-	-	-			
530907	Greenway Avenue Retention Greenway Avenue Retention		Stormwater Infrastructure									
Revised	Proposed	Unappropriated Planning Years	Out Years									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
\$ 55,000	-	-	-	-	-	-	-	-	-			
531001	Lake Sperry Filter System At Lake Sperry, San Christopher and Bass, the project involves installing a baffle box type filtration system on an existing pipe that discharges directly to Lake Sperry (which eventually discharges to Cedar Creek an impaired water body). The baffle box will remove sediments, floatables, and other pollutants from untreated stormwater runoff which currently discharges from the existing pipe into Lake Sperry. Exfiltration pipes will be connected to this baffle box to provide further treatment on low flows as well as to help alleviate flooding in the immediate area. Untreated stormwater is discharged into Lake Sperry. Construction of a stormwater treatment chamber will improve water quality into Lake Sperry and respond well to resident complaints. (Stormwater Utility Priority Project No. 4, Master Drainage Plan Project No. C-4). This project has a 50% SWFWMD grant.		Stormwater Infrastructure									
Revised	Proposed	Unappropriated Planning Years	Out Years									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
\$ 150,000	450,000	-	-	-	-	-	-	-	-			
531002	Cedar Creek Stormwater Filter System Cedar Creek, at Baysshore, project includes installing three (3) CDS-type units on three (3) existing pipes. One is at US Alt 19 near the downstream end of Cedar Creek. The other two are on Curtlew Creek. The treatment will remove sediments and other pollutants from currently untreated stormwater runoff. This will improve the water quality discharging from these pipes into Cedar Creek and Curtlew Creek. The city has a number of stormwater pipes that discharge stormwater without treatment into area waterways. This project provides for construction of three CDS treatment units at three locations to improve the quality of water discharged into Cedar Creek and Curtlew Creek. This project has 50% SWFWMD grant.		Stormwater Infrastructure									
Revised	Proposed	Unappropriated Planning Years	Out Years									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
\$ 335,709	800,000	-	-	-	-	-	-	-	-			

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type			
	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
531003	Dunedin Ridge Subdivision Retrofit Construct a stormwater treatment facility on an approximately 1.3 acre site at the downstream portion of an older subdivision that currently has no such facility (untreated stormwater currently discharges directly to Curlew Creek, an impaired water body. The stormwater treatment facility will intercept the runoff from approximately 70% of the 22 acre subdivision and will remove sediments and pollutants from the surface runoff, providing treatment prior to discharge. The City acquired the property that was subject to chronic flooding on Curlew Creek. The site can be re-developed to treat stormwater discharged into Curlew Creek. This project has a 50% SWFWMD grant.	390,000	-	-	-	-	-	-	-	-	Stormwater Infrastructure
531004	Dunedin Isles Stormwater Improvements Construction of a stormwater treatment facility on a 3.3 acre parcel adjacent to the Dunedin Country Club, expansion of an existing stormwater pond, installation of one stormwater filtration unit, and installation of the supporting stormwater infrastructure and stormwater sewer system. Dunedin Isles has been subject to chronic flooding since the area was originally developed. To alleviate flooding and to treat stormwater discharges essentially all roads must be lowered to protect private property, a stormwater pond constructed to reduce rates of runoff from the Golf Club and CDS treatment will be provided to improve the quality of water in Cedar Creek. (Stormwater Utility Priority Project No. 1, Master Drainage Plan Project No. C-5). This project has a 50% SWFWMD grant.	2,125,000	-	-	-	-	-	-	-	-	Stormwater Infrastructure
531005	Curlew Creek TMDL Response Water sampling & study at seven sites along Curlew Creek within the City. The city is facing the prospect of participating in high cost methods to improve area stormwater quality. There is no reliable database on City's stormwater quality and the basis for participating in cost sharing with regional water quality improvement plans. The TMDL Response work will establish a credible basis for TMDL response.	200,000	250,000	-	-	-	-	-	-	-	Stormwater Infrastructure
531006	Cedar Creek TMDL Response Water sampling & study, The city is facing the prospect of participating in high cost methods to improve area stormwater quality. There is no reliable database on City's stormwater quality and the basis for participating in cost sharing with regional water quality improvement plans. The TMDL Response work will establish a credible basis for TMDL response.	100,000	100,000	-	-	-	-	-	-	-	Stormwater Infrastructure

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name		Project Type										
531101	Orangewood Outfall Treatment Facility		Stormwater Infrastructure										
	Will be constructed in Orangewood Drive, from Milwaukee Ave. on the east, to St. Joseph Sound on the west. The area is completely developed with no opportunities for stormwater treatment until the proposed pipeline passes two small, city park sites within Lime Circle. At Lime Circle, two continuous deflective separation (CDS) units, similar to those at other City sites, would be constructed, in the park sites, on both the north and south sides of the outfall pipeline. The units will serve to collect and contain stormwater pollutants to improve the quality of stormwater discharged into St. Joseph Sound. Large parts of the City's southside flood during major rain events because the Orangewood Avenue storm sewers are too small. In addition, the existing pipe discharges without providing any treatment. The project would increase pipe capacity and provide, at least, limited treatment. (Part of Stormwater Utility Project No. 2, Part of Master Drainage Plan Project No. C-6). This project has a 50% SWFWMMD grant.												
	Revised	Proposed	Unappropriated Planning Years										Out Years
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	\$	-	1,700,000	-	-	-	-	-	-	-	-	-	
531102	Lake Paloma Project		Stormwater Infrastructure										
	This project is for localized flooding and water quality improvement. MDP Project Number 3. This project has a 50% SWFEMD Grant.												
	Revised	Proposed	Unappropriated Planning Years										Out Years
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	\$	-	350,000	-	-	-	-	-	-	-	-	-	
531103	Heather Drive Culvert		Stormwater Infrastructure										
	Deteriorated pipe replacement. MDP Project C-11												
	Revised	Proposed	Unappropriated Planning Years										Out Years
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	\$	-	227,600	-	-	-	-	-	-	-	-	-	
531106	St. Joseph Sound CCMP		Stormwater Infrastructure										
	Approved as cooperative project with Pinellas County and North County municipalities. Provide reliable database on water quality in St. Joseph Sound.												
	Revised	Proposed	Unappropriated Planning Years										Out Years
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	\$	-	32,000	-	-	-	-	-	-	-	-	-	
541105	Radio Replacement		Replacement Equipment										
	Replace and update outmoded radio equipment for more reliable field communications. The City has always had two-way radio communication capabilities. The city currently operates on three radio frequencies. Two frequencies are on UHF levels and one is on a VHF frequency. The current VHF channel is being considered by the FCC to be abandoned due to its analog status. The city has acquired a third UHF frequency from the FCC so that it can be utilized by the Solid Waste Division.												
	Revised	Proposed	Unappropriated Planning Years										Out Years
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031			
	\$	-	4,700	-	-	-	-	-	-	-	-	-	

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Project Type							
539804	Storm System Upgrade and Maintenance This project is for the maintenance and small upgrades to the city's stormwater system. This includes stormwater pipes, swales, ditches, catch basins, manholes and treatment systems. It includes the purchase of materials and tools associated with this maintenance and repair activity. This project is part of the city's NPDES (National Pollutant Discharge Elimination System) Permit regulating the discharge of stormwater. This permit requires the city to maintain it's stormwater system and to document such in it's annual report. It also provides funding for small emergency repairs by contractual services or in-house staff. The maintenance and repair of the stormwater system has always been a public works responsibility. The issuance of the NPDES permit further requires maintenance to the system for the purposes of water quality.	Stormwater Infrastructure							
Revised	Unappropriated Planning Years	Out Years							
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 100,000	30,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	500,000
539805	Public Education This project as required in the city's NPDES Stormwater Permit is for the purpose of educating the public on the impacts of stormwater pollution. It includes the cost of educational materials such as brochures and storm drain markers. This project is a permit required activity and provides us with materials to provide some positive and meaningful education to businesses and residents. The education of the general public regarding the conditions of our surface and coastal waters started well before the enactment of the Clean Water Act. It was further emphasized to State and Local governments thru the issuance of the NPDES program	Ongoing							
Revised	Unappropriated Planning Years	Out Years							
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ 1,500	1,500	1,500	1,500	1,500	1,500	1,000	5,000	5,000	5,000
Planning	President Street Outfall Large parts of the City's south side flood during major rain events because the President Street storm sewers are too small. In addition, the existing pipe discharges without providing any treatment. The project would increase pipe capacity and provide, at least , limited treatment. (Stormwater Utility Project No. 16, Master Drainage Plan Project No. 1) This project will likely qualify for SWFWMD grant.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years	Out Years						
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	-	-	-	360,000	2,040,000	-	-	-
New	Orangewood and Douglas Large parts of the City's south side flood during major rain events because the Orangewood Avenue storm sewers are too small. The project would increase pipe capacity to reduce flooding. (Stormwater Utility Priority Project No. 2, Master Drainage Plan Project No. C-6A) This project will likely qualify for SWFWMD grant.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years	Out Years						
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	742,600	-	-	-	-	-	-	-
New	Richmond and Highland Large parts of the City's south side flood during major rain event because the Richmond & Highland Avenue storm sewers are too small. The project would increase pipe capacity to reduce flooding. (Stormwater Utility Project No. 12, Master Drainage Plan Project No. C-6A) This project may qualify for SWFWMD grant.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years	Out Years						
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$ -	-	515,400	-	-	-	-	-	-	-

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Project Type
New	Highland and Union Large parts of the City's south side flood during major rain event because the Highland & Union Street storm sewers are too small. The project would increase pipe capacity to reduce flooding. (Stormwater Utility Priority Project No. 10, Master Drainage Plan Project No. C-6B) This project may qualify for SWFWMD grant	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		101,000
		-
New	San Salvador at San Mateo Drive Parts of the City flood during major rain event because the San Salvador at San Mateo storm sewers are too small. The project would increase pipe capacity to reduce flooding. Utility Priority Project No. 5, Master Drainage Plan Project No. C-7) This project may qualify for SWFWMD grant.	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		656,100
		-
New	Ambertea Subdivision Parts of the City flood during major rain event because the Ambertea subdivision storm sewers are too small. The project would increase pipe capacity to reduce flooding. Priority Project No. 15, Master Drainage Plan Project No. C-8) This project may qualify for SWFWMD grant.	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		315,000
		-
New	Lakewood Estates Piping Improve stormwater pipelines capacity to alleviate roadway flooding in Lake Drive, Lakewood Drive, Parkwood Drive and Pinewood Drive. (Stormwater Utility Priority Project No. 8, Master Drainage Plan Project No. C-12) This project may qualify for SWFWMD grant.	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		845,500
		-
Planning	Brady Road Box Culvert Improve stormwater capacity and reduce bank erosion in advance of discharge to Curlew Creek. (Stormwater Utility Priority Project No. 14, Master Drainage Plan Project No. C-13) This project may qualify for SWFWMD grant.	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		235,000
		1,400,000
		-
Planning	Skimmers and Sumps Improve stormwater quality in advance of discharge at 54 outfall pipe locations with pipelines less than 36" diameter. (Master Drainage Plan Project No. 4) This project would likely qualify for SWFWMD grant.	Stormwater Infrastructure
Revised	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
		1,100,000
		-

Stormwater Capital Improvement Fund

Fund

447

Project Number	Project Name	Project Type							
Planning	Pollution Control Boxes Improve stormwater quality in advance of discharge from 36-inch diameter and larger pipelines at 8 locations. (Master Drainage Plan Project No. 5) This project would likely qualify for SWFVMD grant.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	1,600,000
Planning	Briar Circle Bank Stabilization Briar Circle has been subject to chronic erosion due to high rates of flow against unprotected channels.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	760,000	-	-	-	-	-	-	-
Planning	Cedar Creek Cleanup Restoration of historical water depths by removal of accumulated sediments and debris.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	500,000	-	-	-	-	-	-
Planning	Lake Sperry Cleanup Restoration of historical water depths by removal of accumulated sediments and debris.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	-	-	-	-
New	Repairs to Taylor Ave. and Palm Blvd. Emergency Repairs to Palm Blvd.	Stormwater Infrastructure							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	151,000	-	-	-	-	-	-	-	-

Water/Sewer Capital Improvement Fund

Fund 449

Project Number	Project Name	Unappropriated Planning Years										Out Years						
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031							
Funding Sources																		
	Carry-Over Funds	\$ 2,116,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer From Self-Insurance Fund	713,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer From Water/Sewer Operations	600,000	800,000	810,645	544,000	2,059,000	2,354,000	1,884,000	10,050,000	9,050,000	7,870,000							
	Space Rental Revenue	16,000	16,000	16,000	16,000	16,000	16,000	16,000	80,000	80,000	80,000							
	Debt Proceeds	7,100,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Funding Sources	\$ 10,546,622	\$ 816,000	\$ 826,645	\$ 2,060,000	\$ 2,075,000	\$ 2,370,000	\$ 1,900,000	\$ 10,130,000	\$ 9,130,000	\$ 7,950,000							
Uses																		
510102	Direct Drilling Contract	\$ 15,000	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000							
510105	Reclaimed Water Meter Replacement	8,000	8,000	8,000	8,000	8,000	8,000	8,000	40,000	40,000	40,000							
510202	Distribution Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000							
510306	Reclaimed Water Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000							
510403	Reclaimed Water Line Upgrade	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000							
510602	Green Sand Filter Media	160,000	240,000	-	-	-	-	-	75,000	75,000	75,000							
510603	Water Meter AMR Program	10,000	20,000	20,000	50,000	50,000	50,000	50,000	15,000	15,000	15,000							
510606	Valve Program	15,000	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000							
510607	Backflow Preventors	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000							
510608	Ground Storage Tank Inspections	-	-	-	-	-	-	-	-	-	-							
510702	New Telemetry	20,000	80,000	-	-	-	-	-	-	-	-							
510801	Causeway Utilities	301,884	2,100,000	-	-	-	-	-	-	-	-							
510803	Reclaimed AMR Program	-	-	-	-	-	-	-	-	-	-							
511103	Elevated Storage Tank Removal	-	25,000	-	-	-	-	-	25,000	25,000	25,000							
510902	Well #3 Renovation	100,000	-	-	-	-	-	-	-	-	-							
510903	Major Pump Replacement	150,000	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	750,000							
510905	Handing/Replace Storage Building	400,000	-	-	-	-	-	-	-	-	-							
510908	Edgewater Linear Park	-	-	-	-	-	-	-	-	-	-							
511001	Water Plant Distribution Main	10,000	-	-	-	-	-	-	-	-	-							
511002	WPC Wall Art	33,022	-	-	-	-	-	-	-	-	-							
511003	Water Plant Emergency Generator	713,784	-	-	-	-	-	-	-	-	-							
511004	Causeway Watermain Break	-	-	-	-	-	-	-	-	-	-							
511102	MCC Upgrade	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	2,500,000							
518004	Water Line Upgrades	801,884	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	1,500,000							
518607	Water Meter Rehabilitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	250,000							
519301	RO Plant Equipment	95,000	95,000	95,000	95,000	95,000	95,000	95,000	475,000	475,000	475,000							
519401	Hydrant Program	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	125,000							
519502	Wellfield Maintenance and Rehabilitation	120,000	120,000	-	-	-	-	-	300,000	300,000	300,000							
519903	Membrane Replacement	-	-	400,000	400,000	400,000	400,000	400,000	800,000	800,000	800,000							
519904	Ground Storage Tank Painting	-	-	-	-	-	-	-	-	-	-							
520103	Collections Equipment	15,000	15,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000							
520401	Computer Upgrades	5,000	15,000	5,000	5,000	5,000	5,000	5,000	25,000	25,000	25,000							
520601	Reclaimed Pump Maintenance	-	-	-	-	-	-	-	-	-	-							
520802	LS 15 to LS 8 Foremain Replacement	1,644,441	-	-	-	-	-	-	-	-	-							
520904	Alternate Disinfection	271,634	150,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	1,500,000							
528505	Process and Facility Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000	25,000	25,000							
528604	Plant and Lab Equipment	52,575	45,000	45,000	45,000	45,000	45,000	45,000	225,000	225,000	225,000							
528510	Lift Stations	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	150,000							
529502	Mainline Repair	60,000	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000	300,000							
529803	Sewer Line Repair and Replacement	71,728	80,000	80,000	80,000	80,000	80,000	80,000	400,000	400,000	400,000							
529904	Contracted Pipe Lining	224,315	-	-	-	-	-	-	-	-	-							
610804	Waterwater Plant Enhancements	100,000	-	-	-	-	-	-	-	-	-							
521003	Alternate 19 North of Wilson Repair	-	-	-	-	-	-	-	-	-	-							
	Total Capital Improvement Fund	\$ 5,163,267	\$ 4,818,000	\$ 2,208,000	\$ 2,060,000	\$ 2,075,000	\$ 2,370,000	\$ 1,900,000	\$ 10,130,000	\$ 9,130,000	\$ 7,950,000							
	Annual Funding Over/(Under) Uses	\$ 5,383,355	(4,002,000)	(1,381,355)	-	-	-	-	-	-	-							
	Reserve	\$ 5,383,355	1,381,355	-	-	-	-	-	-	-	-							

Note: Project #559803 FY 2010 amount was changed to \$60,000 to correct timing errors.

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
510102	Direct Drilling Contract Directional drilling services for small diameter piping as needed. The project responds to the needs of the City of Dunedin to reduce open cut pipe installation. Reduces restoration cost and minimizes road closings and repairs. Contract is utilized on an as needed basis. Contract is utilized on an as needed basis.	Proposed								
		15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
510105	Reclaimed Water Meter Replacement Reclaimed Water Meter Replacement. The project responds to the needs of the City of Dunedin to replace reclaimed water meters for accuracy based on age and or usage. Replacement due to component failure, vandalism, theft, wear and damage. Original funding of \$15,000 was appropriated in FY 2001-02 through Commission approval September of 2002. This is an ongoing project to replace meters that have broken, become unrepairable, have been stolen, vandalized or have outlived their useful lives as determined by volumetric usage, age or accuracy.	Proposed								
		8,000	8,000	8,000	8,000	8,000	8,000	40,000	40,000	40,000

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
510202	Distribution Equipment New and replacement equipment used in the potable water distribution system. The project responds to the needs of the City of Dunedin for new and replacement equipment used in order to maintain the 168 miles of potable water piping in the City's potable water distribution system. Original funding of \$10,200 was appropriated in FY 2002-03 through Commission approval September of 2002. This is an ongoing project to purchase and replace equipment in order to maintain the 168 miles of potable water piping in the City's potable water distribution system.	Proposed								
		10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
510306	Reclaimed Water Equipment New and replacement equipment used in the reclaimed water distribution system. The project responds to the needs of the City of Dunedin for new and replacement equipment used in order to maintain the 75 miles of reclaimed water piping in the City's reclaimed water distribution system. Original funding of \$4,000 was appropriated in FY 2002-03 through Commission approval September of 2002. This is an ongoing project to purchase and replace equipment in order to maintain the 75 miles of reclaimed water piping in the City's reclaimed water distribution system.	Proposed								
		15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000

Project Number	Project Name	Unappropriated Planning Years					Project Type			
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
510403	Reclaimed Water Line Upgrade Ongoing reclaimed water distribution system infrastructure replacement, repair and upgrade as needed. The project responds to the needs of the City of Dunedin's ongoing reclaimed water distribution system infrastructure replacement, repair and upgrade as needed. Repair of main and sectional service lines to maintain integrity of the reclaimed water distribution system. Original funding of \$10,000 was appropriated in FY 2003-04 through Commission approval September of 2003. This is an ongoing project to replace, repair and upgrade the reclaimed water distribution system infrastructure which consists of 75 miles of reclaimed water piping in the City's reclaimed water distribution system.	Proposed								
		10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name	Project Type
510602	Green Sand Filter Media The green sand filters provide preliminary treatment for sulfide and iron reduction and for filtration of larger size particles. The greensand filters are releasing excessive manganese. The cause must be identified and corrected. The budget is based on media replacement.	Water Infrastructure Improvements
	Unappropriated Planning Years	
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	160,000	240,000
		-
		75,000
		75,000
510603	Water Meter AMR Program Replacement of manually read potable meters by automated meter system and the upkeep of the automated system. The project responds to the needs of the City of Dunedin to increase billing accuracy, staff efficiency and natural resource conservation through the replacement of manual read potable water meters with automated potable water meters. Original funding of \$1,375,800 was appropriated in FY 2005-06 through Commission approval September of 2005. This is an ongoing project to originally replace the entire meter potable meter system of approximately 11,500 meter and now serves as an ongoing maintenance project. Initial replacement started in June of 2006 and completed in September 2009. Current plan of action is to maintain system.	Replacement Equipment
	Unappropriated Planning Years	
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	10,000	20,000
		50,000
		50,000
		50,000
		50,000
		-
		1,200,000
		-
510606	Valve Program Maintenance, repair and installation of potable water distribution valves. Original funding of \$10,000 was appropriated in FY 2003-04 through Commission approval September of 2003. This is an ongoing project to install, replace, repair and upgrade the potable distribution valves utilized throughout the 168 miles of potable water piping in the City's potable water distribution system.	Ongoing Maintenance
	Unappropriated Planning Years	
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	15,000	15,000
		15,000
		15,000
		15,000
		15,000
		15,000
		15,000
510607	Backflow Preventers Maintenance, repair and installation of potable backflow prevention devices. Prevents water system contamination from customer's homes to the potable watermain. 100 percent of all service connections have backflow prevention devices. Original funding of \$10,000 was appropriated in FY 2003-04 through Commission approval September of 2003. This is an ongoing project to install, replace, repair and upgrade the potable distribution backflows utilized throughout the 168 miles of potable water piping in the City's potable water distribution system.	Ongoing Maintenance
	Unappropriated Planning Years	
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	20,000	20,000
		20,000
		20,000
		30,000
		30,000
		125,000
		125,000
		125,000
510608	Ground Storage Tank Inspections Structural inspection of all ground storage tanks every 5 years. Regulatory requirement to inspect all ground storage tanks every 5 years.	Ongoing Maintenance
	Unappropriated Planning Years	
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	-	-
		20,000
		20,000
		20,000
		20,000
		20,000
		20,000

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name	Project Type
510702	New Telemetry Upgrade and replacement of water production control room, plant and offsite SCADA equipment.	Replacement Equipment
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	20,000 - - - - - - - - - -	-
510801	Causeway Utilities The Causeway Utilities include ±1,400 LF of water main from the entrance to Honeymoon Island State Park to the Honeymoon Island Bridge	Water Infrastructure Improvements
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	301,884 - - - - - - - - - -	-
510803	Reclaimed AMR Program Replacement of manual read reclaimed meters by automated system and automated system upkeep. Reclaimed Water Meter replacement for billing accuracy, staff efficiency and natural resource conservation. Replacement initiated in June of 2006 and completed in September 2009. Current plan of action is to maintain system.	Ongoing Maintenance
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	- - - - - - - - - -	-
511103	Elevated Storage Tank Removal Removal of the tank on San Christopher. The existing tank is outmoded and in need of repair. The was originally constructed to maintain a relatively uniform water system pressure before the City had a central water treatment plant. The tank was subsequently assigned for reclaimed water service. The 0.25 mg capacity is too small to be of benefit. It will soon require re-painting but re-painting will require special handling of the old lead paint coatings. Demolition of the tank will eliminate the lead paint without adverse impact on system operations.	Water Infrastructure Improvements
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	- - - - - - - - - -	25,000
510902	Well #3 Renovation This project replaces an older style building in advance of the Gateway development. Building replacement is part of the existing plan for Gateway site re-developmner	Water Infrastructure Improvements
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	100,000 - - - - - - - - - -	-
510903	Major Pump Replacement The existing equipment is aging and due for replacement prior to failure. Replacement equipment requires up to one year for delivery	Ongoing Maintenance
Revised	Unappropriated Planning Years	Out Years
FY 2010	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026	FY 2027 - 2031
\$	150,000 150,000 150,000 150,000 150,000 150,000 150,000 750,000 750,000	750,000

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name										Project Type
510905	Hardening/Replace Storage Building Major City infrastructure requires protection from severe storms to operate in storm recovery. Hurricane recovery requires that City utility staff have access to operable equipment and supplies. There are no buildings available for protection of water, wastewater or storm equipment and supplies from severe weather conditions until the proposed structures are in place.										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	-	400,000	-	-	-	500,000	400,000	-	-	-	
510908	Edgewater Linear Park Potable pipeline to the south end of the linear park. Reuse of portable used for flushing to increase water quality.										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	-	-	-	-	125,000	-	-	-	-	-	
511001	Water Plant Distribution Main Provide a redundant pipeline to ensure continuity of supply to the City. All City water is delivered to the water distribution system thru one 20-inch diameter pipe. An inadvertent error demonstrated that the City needs a second, or redundant, pipe to better ensure continuity of water delivery. A new 20-inch diameter pipe, about 450-feet in length, will be constructed to serve as the redundant pipe.										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	-	-	-	200,000	200,000	-	-	-	-	-	
511002	WPC Wall Art Improve the WWTP site appearance.										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	10,000	-	-	-	-	-	-	-	-	-	
511003	Water Plant Emergency Generator Emergency Generator at the Water Plant										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	33,022	-	-	-	-	-	-	-	-	-	
511004	Causeway Watermain Break Emergency Repair of the Causeway Watermain Break.										Water Infrastructure Improvements
	Revised	Proposed	Unappropriated Planning Years							Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$	713,784	-	-	-	-	-	-	-	-	-	

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name	Unappropriated Planning Years					Out Years	Project Type		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
511102	MCC Upgrade									Ongoing Maintenance
	The existing equipment is aging and due for replacement prior to failure. Replacement equipment will likely require 6-12 months for delivery and installation. Failure prior to replacement would result in severe restrictions on potable water supply.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ -	500,000	500,000	-	-	-	-	-	-	-	
518004	Water Line Upgrades									Ongoing Maintenance
	The City has a continuing program to replace older water mains before they fail. Pipes to be replaced in any given year are identified by City Water Section staff based on the pipeline history of failure, identified age and/or under size pipe diameters.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ 801,884	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	1,500,000	
518607	Water Meter Rehabilitation									Ongoing Maintenance
	Meterbox and appurtenance repair and maintenance in conjunction with AMR. The project responds to the needs of the City of Dunedin to maintain the appurtenances used in conjunction with meter reading and the distribution of potable water to the customer.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ 50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	250,000	
519301	RO Plant Equipment									Ongoing Maintenance
	Ongoing									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ 95,000	95,000	95,000	95,000	95,000	95,000	95,000	475,000	475,000	475,000	
519401	Hydrant Program									Ongoing Maintenance
	Maintenance, repair and installation of fire hydrants.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ 25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	125,000	
519502	Wellfield Maintenance and Rehabilitation									Ongoing Maintenance
	Ongoing maintenance of potable wellfield. Covers permitting equipment, testing and consultant services.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ 120,000	120,000	-	120,000	-	120,000	-	300,000	600,000	600,000	
519903	Membrane Replacement									Ongoing Maintenance
	Periodic replacement of RO membranes used to provide drinking water. Project deferred in 2008, 2009, 2010, 2011. Membranes continue to perform, replacement deferred.									
Revised	Proposed									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031	
\$ -	-	400,000	400,000	400,000	400,000	-	800,000	800,000	800,000	

Water/Sewer Capital Improvement Fund

Fund

449

Project Number	Project Name	Project Type
528505	Process and Facility Equipment Replace 2 anaerobic mixers, scum screen, VFD drives for chemical feed pump, 2 lift station pumps, and LS controller. Rebuild Hoffman Blower and replace dissolved oxygen probes & controller. This is an on-going process as the plant was completed in 1991 and much of the equipment is beyond its life expectancy. Pump and motor failures are frequent given the shear number (over 100) used on a daily bases.	Ongoing Maintenance
	Proposed Appropriated Planning Years	Out Years
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026 FY 2027 - 2031	FY 2022 - 2026 FY 2027 - 2031
\$	271,634 200,000 300,000 300,000 300,000 300,000 300,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000
528604	Plant and Lab Equipment Replace Incubator, drying oven, and sample digestion block. Used by the wastewater lab for compliance sampling. Laboratory facility was built in 1991 and much of the equipment used in beyond it's life expectancy.	Ongoing Maintenance
	Proposed Unappropriated Planning Years	Out Years
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026 FY 2027 - 2031	FY 2022 - 2026 FY 2027 - 2031
\$	5,000 5,000 15,000 5,000 5,000 5,000 5,000 50,000 50,000 50,000	50,000 50,000
528510	Lift Stations Lift station replacement. On-going program to replace pumps, valves, and control panels that are unreliable or not cost effective to repair. On-going program for repair & maintenance of 42 Lift Stations most built prior to 1991. Lift Stations #10 was upgraded through outside contractor 2005.	Ongoing Maintenance
	Proposed Unappropriated Planning Years	Out Years
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026 FY 2027 - 2031	FY 2022 - 2026 FY 2027 - 2031
\$	52,575 45,000 45,000 45,000 45,000 45,000 45,000 200,000 200,000 200,000	200,000 200,000
529502	Manhole Repair Rebuilding deteriorated concrete and brick manholes to prevent sewage seeping into the ground. City maintains over 3000 manholes at a cost of \$1400-\$1800 per manhole to have recoated. We average 15-20 MH per year.	Ongoing Maintenance
	Proposed Unappropriated Planning Years	Out Years
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026 FY 2027 - 2031	FY 2022 - 2026 FY 2027 - 2031
\$	30,000 30,000 30,000 30,000 30,000 30,000 30,000 150,000 150,000 150,000	150,000 150,000
529803	Sewer Line Repair and Replacement Apply and monitor ROOTX. Install sectional liners to take place of point repairs on Main lines. Install lateral lining to property line. City maintains 140 miles of sewer lines. Chemically treat around 15000 ft and perform 20-30 liner repairs per year.	Ongoing Maintenance
	Proposed Unappropriated Planning Years	Out Years
	FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 - 2021 FY 2022 - 2026 FY 2027 - 2031	FY 2022 - 2026 FY 2027 - 2031
\$	60,000 60,000 60,000 60,000 60,000 60,000 60,000 300,000 300,000 300,000	300,000 300,000

Water/Sewer Capital Improvement Fund

Fund

449

Project Number

Project Name

Project Type

529904 Contracted Pipe Lining Ongoing Maintenance
 Installation of Insituforms cure in-place pipe. This project represents a single section of pipe for repair based on highest need. This is an on-going program to install liners in sanitary sewer lines that are not practical to use traditional methods of dig and replace due to location, depth, and heavy flows. The City has used cure in-place pipe liners for 25 years. With 140 miles of sewer lines we are constantly evaluating repair needs. Through this program we have been successful in prioritizing annual repairs over the years and minimizing sanitary overflows.

Revised	Proposed	Unappropriated Planning Years										Out Years	
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 71,728	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	400,000	400,000	400,000		

610804 Wastewater Plant Enhancements Facility Expansion
 Perimeter Wall Construction.

Revised	Proposed	Unappropriated Planning Years										Out Years	
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 224,315	-	-	-	-	-	-	-	-	-	-	-		

521003 Alternate 19 North of Wilson Repair Stormwater Infrastructure
 Pollution mitigation and cleanup in Ceder Creek. Added via mid-year adjustment in FY 2010.

Revised	Proposed	Unappropriated Planning Years										Out Years	
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 100,000	-	-	-	-	-	-	-	-	-	-	-		

Fleet Services Replacement Fund

Fund

553

Project Number	Project Name	Revised		Proposed		Unappropriated Planning Years					Out Years		
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
<i>Funding Sources</i>													
	Carry-Over Funds	\$ 2,959,014	-	-	-	-	-	-	-	-	-	-	-
	Transfer From Fleet Operations	1,328,034	938,388	-	-	-	773,573	1,085,600	1,448,600	-	-	-	-
	Interest Earnings	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-	-	-	-
	Total Funding Sources	\$ 4,299,548	950,888	12,500	12,500	12,500	786,073	1,098,100	1,461,100	-	-	-	-
<i>Uses</i>													
620102	Annual Fleet Replacement	\$ 1,228,800	-	786,600	226,900	530,600	376,600	725,600	-	-	-	-	-
620901	Ladder/Truck Purchase	507,909	-	-	-	-	-	-	-	-	-	-	-
	Debt Service	319,900	536,800	639,800	562,700	721,500	721,500	735,500	-	-	-	-	-
	Total Capital Improvement Fund	\$ 2,056,609	536,800	1,426,400	789,600	1,252,100	1,098,100	1,461,100	-	-	-	-	-
	Annual Funding Over/(Under) Uses	\$ 2,242,939	414,088	(1,413,900)	(777,100)	(466,027)	-	-	-	-	-	-	-
	Reserve	\$ 2,242,939	2,657,027	1,243,127	466,027	-	-	-	-	-	-	-	-

Facilities Capital Project Fund

Fund

Project Number	Project Name	Unappropriated Planning Years										FY 2027 -2031			
		Revised FY 2010	Proposed FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	Out Years FY 2022 - 2026					
	Carry-Over Funds	\$ 396,728	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From the Penny Fund	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer From Facilities Operating Fund	206,000	50,000	149,822	170,000	160,000	110,000	110,000	110,000	180,000	180,000	180,000	180,000	180,000	180,000
	Total Funding Sources	\$ 847,728	50,000	149,822	170,000	160,000	110,000	110,000	110,000	180,000	180,000	180,000	180,000	180,000	180,000
	HVAC Replacement	\$ 111,495	125,000	61,000	110,000	100,000	60,000	60,000	60,000	120,000	120,000	120,000	120,000	120,000	120,000
640303	Floor Replacement	40,000	40,000	40,000	40,000	40,000	30,000	30,000	30,000	40,000	40,000	40,000	40,000	40,000	40,000
640902	Nature Center Roof Replacement	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
640903	Exterior Facility Painting	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
640904	Interior Facility Painting	30,000	30,000	20,000	-	-	-	-	-	-	-	-	-	-	-
640905	Traffic Facility Demolition	1,692	-	-	-	-	-	-	-	-	-	-	-	-	-
640905	Generator Enclosures	56,183	-	-	-	-	-	-	-	-	-	-	-	-	-
640910	#11 Wellhouse Roof Replacement	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
640911	Fire Administration Roof Replacement	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-
640912	Cemetery Roof Replacement	1,780	-	-	-	-	-	-	-	-	-	-	-	-	-
641002	Retrofits Energy Savings	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
641101	City Hall Generator	-	57,900	-	-	-	-	-	-	-	-	-	-	-	-
641103	Citywide Fire Alarm Upgrades	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-
641104	Radio Replacement	-	4,700	-	-	-	-	-	-	-	-	-	-	-	-
641105	Municipal Services Center Maintenance	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Improvement Fund	\$ 358,950	497,600	191,000	170,000	160,000	110,000	110,000	110,000	180,000	180,000	180,000	180,000	180,000	180,000
	Annual Funding Over/(Under) Uses	\$ 488,778	(447,600)	(41,178)	-	-	-	-	-	-	-	-	-	-	-
	Reserve	\$ 488,778	41,178	-	-	-	-	-	-	-	-	-	-	-	-

Facilities Capital Project Fund

Fund

554

Project Number	Project Name	Project Type
640303	HVAC Replacement This project is for the scheduled and unscheduled replacement of city facility HVAC systems. As these systems reach the expected life-cycle it is common for repairs to become more frequent. All systems are inspected and maintained on a routine schedule and conditions are documented for analysis. We expect a 15-20 year life on most of our HVAC systems. As part of the city's facility infrastructure, maintenance/repair and replacement are part of the overall costs of owning such facilities	Replacement Infrastructure
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 111,495	125,000	61,000
	FY 2013	FY 2014
	110,000	100,000
	FY 2015	FY 2016
	60,000	60,000
	FY 2017 - 2021	FY 2022 - 2026
	120,000	120,000
	FY 2027 - 2031	
	120,000	
640305	Floor Replacement This project is for the purpose of replacing existing flooring as it meets it's expected life-cycle. The replacement of flooring does not have a typical life-cycle, but is dependant on level of foot traffic and proximity to the outdoor elements.	Replacement Infrastructure
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 40,000	40,000	40,000
	FY 2013	FY 2014
	40,000	40,000
	FY 2015	FY 2016
	30,000	30,000
	FY 2017 - 2021	FY 2022 - 2026
	40,000	40,000
	FY 2027 - 2031	
	40,000	
640902	Nature Center Roof Replacement This project is for the replacement of the existing Nature Roof that has been postponed since 2007. The roof condition has deteriorated to such that the shingles have become brittle and are showing signs of curling. The asphalt grit has worn past 50% of its original design and the gutter valleys are in need of replacement. Currently residing in a converted residential structure at the Highlander Park/Fisher Field complex, the facility was originally identified for replacement in FY 06/08. Constructed in 1950, this 2,750 sq. ft. building houses recreation staff and has numerous activities. The roof was originally scheduled for replacement in 2007	Replacement Infrastructure
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 25,000	-	-
	FY 2013	FY 2014
	-	-
	FY 2015	FY 2016
	-	-
	FY 2017 - 2021	FY 2022 - 2026
	-	-
	FY 2027 - 2031	
	-	-
640903	Exterior Facility Painting This project is for the scheduled exterior painting of city facilities. The most common reason for such work is to maintain an aesthetic appearance to our city facilities. It also allow us to prevent any chance of water penetration through the exterior surface.	Ongoing Maintenance
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 40,000	40,000	20,000
	FY 2013	FY 2014
	20,000	20,000
	FY 2015	FY 2016
	20,000	20,000
	FY 2017 - 2021	FY 2022 - 2026
	20,000	20,000
	FY 2027 - 2031	
	20,000	
640904	Interior Facility Painting This project is for the scheduled interior painting of city facilities. The most common reason for such work is to maintain an aesthetic appearance to our city facilities.	Ongoing Maintenance
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 30,000	30,000	20,000
	FY 2013	FY 2014
	-	-
	FY 2015	FY 2016
	-	-
	FY 2017 - 2021	FY 2022 - 2026
	-	-
	FY 2027 - 2031	
	-	-
640905	Traffic Facility Demolition Project completed.	Replacement Facility
	Revised	Out Years
	Proposed	Unappropriated Planning Years
FY 2010	FY 2011	FY 2012
\$ 1,692	-	-
	FY 2013	FY 2014
	-	-
	FY 2015	FY 2016
	-	-
	FY 2017 - 2021	FY 2022 - 2026
	-	-
	FY 2027 - 2031	
	-	-

Facilities Capital Project Fund

Fund

554

Project Number	Project Name	Project Type							
640905	Generator Enclosures Generator Enclosures at Fire Stations 60 & 62.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	56,183	-	-	-	-	-	-	-	-
640910	#11 Wellhouse Roof Replacement Project completed in FY 2010.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	1,500	-	-	-	-	-	-	-	-
640911	Fire Administration Roof Replacement Project Completed in FY 2010.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	1,300	-	-	-	-	-	-	-	-
640912	Cemetery Roof Replacement Project Completed in FY 2010.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	1,780	-	-	-	-	-	-	-	-
641002	Retrofit Energy Savings The purpose of this project is to provide replacement upgrades to electrical components that produce an energy savings. Currently we are in the process of replacing typical fluorescent bulbs with LED fixtures that produce less heat thus reducing cooling costs. As part of being a designated Green City and in keeping with goals to reduce energy consumption, LED lighting has shown to have an average of 15-20% longer life expectancy. Studies have shown that LED lighting fixtures and other energy saving measures cut electrical consumption by 10-15%.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	50,000	50,000	50,000	-	-	-	-	-	-
641101	City Hall Generator This project is for the purchase of a 125kw portable generator and the installation of a manual transfer power switch for City Hall. The purpose of this project is to provide electrical power to City Hall during long term power outages. This would allow continued functions of City Government and provide continual broadcast from the Channel 15 Government Access Channel during emergency and non-emergency situations.	Facility Improvements							
Revised	Proposed	Unappropriated Planning Years		Out Years					
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	57,900	-	-	-	-	-	-	-

Facilities Capital Project Fund

Fund

554

Project Number	Project Name										Project Type
641103	Citywide Fire Alarm Upgrades										Facility Improvements
	The purpose of this project is to upgrade existing fire alarm systems at the Technical Services Building/NDS and the Parks Division/Jones Building. The purpose of these upgrades/replacements are related to the inability to access detectors for the monitoring portion of the systems. Both systems are approaching 30-years of age and do not meet current fire NFPA regulations.										
	Unappropriated Planning Years										Out Years
Revised	Proposed										
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$	-	50,000	-	-	-	-	-	-	-	-	-
641104	Radio Replacement										Replacement Equipment
	This project is for the replacement of two-way portable radios that have reached the end of the 10-year life cycle. The expected life cycle for our portable radios has been met and in some cases been exceeded. These radios operate in adverse weather and work conditions and repairs have been increasing. Availability of parts for the HT-1000 are becoming scarce and the model is no longer manufactured by Motorola. The City has always had two-way radio communication capabilities. The city currently operates on three radio frequencies. Two frequencies are on UHF levels and one is on a VHF frequency. The current VHF channel is being considered by the FCC to be abandoned due to its analog status. The city has acquired a third UHF frequency from the FCC so that it can be utilized by the Solid Waste Division										
	Unappropriated Planning Years										Out Years
Revised	Proposed										
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$	-	4,700	-	-	-	-	-	-	-	-	-
641105	Municipal Services Center Maintenance										Ongoing Maintenance
	Minor repairs to existing Municipal Services Center to extend life pending a final decision concerning a replacement facility.										
	Unappropriated Planning Years										Out Years
Revised	Proposed										
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$	-	100,000	-	-	-	-	-	-	-	-	-

CRA Fund

Fund

660

Project Name	Revised		Proposed		Unappropriated Planning Years					Out Years	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 -2031	
own parking as note	1,390,000	792,000	700,000	1,550,000	1,100,000	600,000	2,100,000	2,200,000	-	-	
Funding Sources	\$ 1,390,000	792,000	700,000	1,550,000	1,100,000	600,000	2,100,000	2,200,000	-	-	
CRA Revenue Reserves	-	-	-	-	-	-	-	-	-	-	
Total Funding Sources	\$ 40,000	-	-	-	600,000	600,000	-	-	-	-	
Uses											
170602 Downtown Parking	-	-	-	-	-	-	-	-	-	-	
170603 Alt 19 and Skimmer Improvements.	-	50,000	-	-	-	-	-	-	-	-	
170803 Downtown Parking Improvements	300,000	-	-	-	-	-	-	-	-	-	
n/a Milwaukee/Main Extension	1,000,000	-	-	-	-	-	-	-	-	-	
n/a Sidewalks and Paving	20,000	-	-	-	-	-	-	-	-	-	
n/a General Public Improvements	30,000	-	-	-	-	-	-	-	-	-	
n/a Highland and Main Undergrounding	-	122,000	-	-	-	-	-	-	-	-	
n/a Skimmer Enhancements	-	75,000	200,000	-	-	-	1,000,000	1,000,000	-	-	
n/a Downtown Stormwater	-	-	-	-	-	-	500,000	500,000	-	-	
n/a Huntley Improvements	-	-	-	-	-	-	600,000	700,000	-	-	
n/a Land Acquisition for Parking	-	-	-	1,050,000	500,000	-	-	-	-	-	
n/a Wayfinding	-	50,000	-	-	-	-	-	-	-	-	
n/a Edgewater Connection	-	150,000	-	-	-	-	-	-	-	-	
n/a Gateway Land Purchase	-	290,000	-	-	-	-	-	-	-	-	
n/a Douglas Avenue Streetscape	-	-	350,000	-	-	-	-	-	-	-	
n/a Gateway Development	-	-	125,000	350,000	-	-	-	-	-	-	
n/a CRA Landscaping	-	-	25,000	125,000	-	-	-	-	-	-	
n/a Decorative Pavement	-	55,000	-	25,000	-	-	-	-	-	-	
Total Capital Improvement Fund	\$ 1,390,000	792,000	700,000	1,550,000	1,100,000	600,000	2,100,000	2,200,000	-	-	
Annual Funding Over/(Under) Uses	\$ -	-	-	-	-	-	-	-	-	-	
Reserve	\$ -	-	-	-	-	-	-	-	-	-	

CRA Fund

Fund

660

Project Number	Project Name										Project Type
170602	Downtown Parking Additional downtown parking as noted in parking study.										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 40,000	-	-	-	600,000	600,000	-	-	-	-		
170603	Alt 19 and Skinner Improvements. Delineate downtown entryway, distinguish and demarcate window to CRA										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ -	50,000	-	-	-	-	-	-	-	-		
170803	Downtown Parking Improvements Additional downtown parking Gateway.										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 300,000	-	-	-	-	-	-	-	-	-		
n/a	Milwaukee/Main Extension Streetscape of Main Street, road infrastructure with streetscaping for Milwaukee as a catalyst for Gateway and overall downtown.										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 1,000,000	-	-	-	-	-	-	-	-	-		
n/a	Sidewalks and Paving Connection enhancements by improving walk ability, enhancement, ADA access, and delineation of walkway.										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 20,000	-	-	-	-	-	-	-	-	-		
n/a	General Public Improvements Misc downtown enhancement projects through enhancement, delineate space, beautification, and creating activity areas.										Redevelopment
Revised	Proposed	Unappropriated Planning Years								Out Years	
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031		
\$ 30,000	-	-	-	-	-	-	-	-	-		

CRA Fund

Fund

660

Project Number	Project Name	Project Type							
n/a	Highland and Main Undergrounding Undergrounding of utilities at Highland and Main in conjunction with other enhancements.	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	122,000	-	-	-	-	-	-	-
n/a	Skinner Enhancements Improvement of aesthetics and safety.	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	75,000	200,000	-	-	1,000,000	1,000,000	-	-
n/a	Downtown Stormwater Improve downtown stormwater capabilities, as an incentive tool	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	500,000	500,000	-	-
n/a	Huntley Improvements Huntley Avenue improvements, economic development, to provide a basis for adaptive re-use	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	-	-	-	600,000	700,000	-	-
n/a	Land Acquisition for Parking Additional parking	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	-	1,050,000	500,000	-	-	-	-	-
n/a	Wayfinding Improve public wayfinding to downtown parking and points of interest	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	50,000	-	-	-	-	-	-	-
n/a	Edgewater Connection Improve Marina Corridor interconnectivity.	Redevelopment							
Revised	Proposed	Unappropriated Planning Years				Out Years			
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 - 2021	FY 2022 - 2026	FY 2027 - 2031
\$	-	150,000	-	-	-	-	-	-	-

CRA Fund

Fund

660

Project Number	Project Name	Project Type
n/a	Gateway Land Purchase	Redevelopment
Purchase developable land in the Gateway development.		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	290,000	-
		-
n/a	Douglas Avenue Streetscape	Redevelopment
Streetscaping Douglas Avenue from Grant Street to Skinner Blvd.		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	350,000	-
		-
n/a	Gateway Development	Redevelopment
Catalyst for development at the Gateway Site.		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	125,000	-
		-
n/a	CRA Landscaping	Redevelopment
Landscaping within the district.		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	25,000	-
		-
n/a	Decorative Pavement	Redevelopment
Pavement stamping and texturing within the district.		
Revised	Proposed	Out Years
FY 2010	FY 2011	FY 2012
		FY 2013
		FY 2014
		FY 2015
		FY 2016
		FY 2017 - 2021
		FY 2022 - 2026
		FY 2027 - 2031
\$	55,000	-
		-

RESOLUTION NO. 10-26

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, 2010 AND ENDING SEPTEMBER 30, 2011, 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 9.87% less than the FY 2011 "rolled back rate" of 3.9494.

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 23rd DAY OF SEPT, 2010.


Mayor

ATTEST:


City Clerk

I DO HEREBY CERTIFY THAT THIS IS A TRUE AND
CORRECT COPY OF Resolution No. 10-26
PASSED AND ADOPTED BY THE CITY COMMISSION OF
THE CITY OF DUNEDIN September 23, 2010


ASSISTANT CITY CLERK

RESOLUTION NO. 10-27

A RESOLUTION ADOPTING OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011.

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 \$ 60,356,873 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, 2010 and ending September 30, 2011.

This budget is based on a 3.5597 ad valorem tax millage which is 9.87% less than the FY 2011 "rolled back rate" of 3.9494.

Section 2. Proposed Capital expenditures for FY 2011 of \$24,222,255 are approved as shown and revised in the FY 2011 Capital Budget.

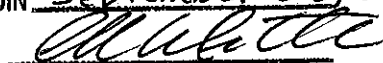
Section 3. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 23rd DAY OF SEPT., 2010.

ATTEST:


City Clerk

DO HEREBY CERTIFY THAT THIS IS A TRUE AND
CORRECT COPY OF Resolution No. 10-27
PASSED AND ADOPTED BY THE CITY COMMISSION OF
THE CITY OF DUNEDIN September 23, 2010


CITY CLERK


Mayor

**RESOLUTION NO. 10-27
ATTACHMENT A
FY 2011 OPERATING BUDGET**

<u>GENERAL FUND</u>	<u>BUDGET BY OPERATING DEPARTMENTS</u>	<u>ADMINISTRATIVE COSTS DISTRIBUTION</u>	<u>DEBT SERVICE/ RESERVES</u>	<u>TOTAL</u>
General Government	<u>3,401,794</u>	-	-	<u>3,401,794</u>
City Manager	506,874	-	-	506,874
City Clerk	429,630	-	-	429,630
Legal	145,685	-	-	145,685
City Commission	211,230	-	-	211,230
Finance	783,144	-	-	783,144
Human Resources	344,318	-	-	344,318
Information Services	481,868	-	-	481,868
Govt Access TV Operations	233,486	-	-	233,486
Planning & Development (25%)	265,559	-	-	265,559
Planning & Development	<u>1,045,384</u>	-	-	<u>1,045,384</u>
Planning & Development (75%)	796,677	-	-	796,677
Economic & Housing Development	248,707	-	-	248,707
Public Works	<u>1,560,722</u>	<u>67,231</u>	-	<u>1,627,953</u>
Streets & Traffic	1,560,722	67,231	-	1,627,953
Law Enforcement	<u>3,979,137</u>	-	-	<u>3,979,137</u>
Fira	<u>6,050,316</u>	<u>16,819</u>	-	<u>6,066,935</u>
Library	<u>1,593,190</u>	<u>6,950</u>	-	<u>1,599,140</u>
Parks & Recreation	<u>5,157,530</u>	<u>96,994</u>	-	<u>5,254,524</u>
Parks & Recreation Administration	470,151	-	-	470,151
Recreation	2,825,851	30,000	-	2,855,851
Parks	1,861,528	66,994	-	1,928,522
Non-Operating Accounts	<u>1,038,713</u>	-	<u>6,907,962</u>	<u>7,946,675</u>
Capital Improvement Fund	150,000	-	-	150,000
Transfer to Debt Service Fund	111,717	-	-	111,717
Transfer to Stadium Fund	299,203	-	-	299,203
Transfer to DFACC	111,878	-	-	111,878
Transfer to DHS	67,477	-	-	67,477
Transfer to Library Coop	107,950	-	-	107,950
Transfer to Stadium Capital Fund	35,000	-	-	35,000
Transfer to Parks & Rec CIP	155,488	-	-	155,488
Reserves - Unobligated	-	-	8,741,339	8,741,339
Reserves - Gov Access TV	-	-	166,623	166,623
Trans. To Facilities Maint Fund	-	-	-	-
GENERAL FUND TOTAL	<u>23,816,786</u>	<u>187,794</u>	<u>6,907,962</u>	<u>30,912,542</u>

**RESOLUTION NO.10-27
ATTACHMENT A
FY 2011 OPERATING BUDGET**

	<u>BUDGET BY OPERATING DEPARTMENTS</u>	<u>ADMINISTRATIVE COSTS DISTRIBUTION</u>	<u>DEBT SERVICE/ RESERVES</u>	<u>TOTAL</u>
<u>SOLID WASTE FUND</u>	<u>5,063,132</u>	<u>557,366</u>	<u>628,033</u>	<u>6,248,551</u>
Solid Waste	5,063,132	407,465	-	5,470,597
Utility Fund Administrative Overhead	-	149,921	-	149,921
Reserves	-	-	628,033	628,033
<u>UTILITY FUND TOTAL</u>	<u>11,162,044</u>	<u>1,108,107</u>	<u>3,718,007</u>	<u>15,978,158</u>
Admin/Engineering	1,378,546	-	-	1,378,546
Utility Billing	546,357	-	-	546,357
Water	3,497,642	460,421	-	3,958,063
Wastewater	4,641,273	620,886	2,177,823 D.S.	7,439,982
Reclaimed Water	288,226	28,800	283,096 D.S.	598,122
Transfer to Capital	800,000	-	-	800,000
Reserves	-	-	1,257,088	1,257,088
<u>MARINA FUND TOTAL</u>	<u>422,668</u>	<u>47,045</u>	<u>12,133</u>	<u>481,846</u>
Marina	422,668	47,045	-	469,713
Reserves	-	-	12,133	12,133
<u>STORMWATER UTILITY FUND</u>	<u>1,330,976</u>	<u>310,047</u>	<u>1,521,897</u>	<u>3,162,920</u>
Stormwater Utility	920,976	261,768	-	1,182,744
Debt Service	-	-	399,364 D.S.	399,364
Transfer to Capital	410,000	-	-	410,000
Reserves	-	-	1,122,533	1,122,533
Utility Fund Administrative Overhead	-	48,279	-	48,279
<u>GOLF COURSE FUND TOTAL</u>	<u>21,063</u>	<u>-</u>	<u>(238,873)</u>	<u>(217,810)</u>
Golf Course	21,063	-	-	21,063
Reserves	-	-	(238,873)	(238,873)
<u>LIBRARY COOPERATIVE</u>	<u>439,951</u>	<u>-</u>	<u>107</u>	<u>440,058</u>
Library Cooperative	439,951	-	-	439,951
Reserves	-	-	107	107
<u>DUNEDIN STADIUM FUND</u>	<u>365,273</u>	<u>-</u>	<u>988,117</u>	<u>1,353,390</u>
Dunedin Stadium	365,273	-	939,272 D.S.	1,304,545
Reserves	-	-	46,845	46,845
<u>COMMUNITY REDEVELOPMENT</u>	<u>1,266,806</u>	<u>-</u>	<u>730,412</u>	<u>1,997,218</u>
Operations	1,266,806	-	-	1,266,806
Designated for Parking	-	-	500,000	500,000
Reserves	-	-	230,412	230,412
<u>TOTAL BUDGET</u>	<u>42,611,893</u>	<u>2,210,379</u>	<u>13,537,393</u>	<u>60,356,873</u>
<u>TOTAL CAPITAL BUDGET</u>				<u>24,222,255</u>
<u>TOTAL CITYWIDE BUDGET</u>				<u>84,579,128</u>

Internal Service Funds (Included in Operating Budgets as listed above):

	<u>FY 2011 OPERATIONS</u>
Vehicle Maintenance Fund	2,995,070
Facilities Maintenance Fund	1,370,256
Self-Insurance Fund - Risk Safety	5,164,362
Self-Insurance Fund - Health	2,690,223

RESOLUTION NO. 10-28

**A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA
ADOPTING A SIX-YEAR CAPITAL IMPROVEMENT PROGRAM
(CIP) FOR THE PERIOD FY 2011 THROUGH FY 2016**

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 2011 – FY 2016" 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 23RD DAY OF SEPTEMBER, 2010



Mayor

ATTEST:



City Clerk

I DO HEREBY CERTIFY THAT THIS IS A TRUE AND
CORRECT COPY OF Resolution No. 10-28
PASSED AND ADOPTED BY THE CITY COMMISSION OF
THE CITY OF DUNEDIN September 23, 2010



CITY CLERK

349



City of Dunedin

FY 2011 Adopted Budget

“Dedicated To Quality Service”



This Page Intentionally Left Blank



APPENDIX

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.

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.



APPENDIX

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.

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.



APPENDIX

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.

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.



APPENDIX

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.

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.



APPENDIX

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.

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.



APPENDIX

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.

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



APPENDIX

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.

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.



APPENDIX

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.

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.



APPENDIX

OPERATING AND CAPITAL BUDGETS FY 2009

ACCOUNT NAME AND DEFINITION

**ACCOUNT
NUMBER**

ACCOUNT NAME AND DEFINITION

1101	<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).
1201	<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.
1301	<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.
1401	<u>Overtime</u> Overtime paid as a special adjustment to regular salaries.
1501	<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.
1510	<u>State Incentive</u> Firefighters' education costs as provided by the State.
1520	<u>Public Safety Holiday Pay</u> Payment of Holiday Pay as per contract provision of the Fire Department.
1530	<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.)
*2101	<u>FICA Taxes</u> Social Security/Medicare Matching.
*2201	<u>Retirement Contributions</u> Amounts contributed to the retirement fund for regular payroll employees. (Objects 1100 and 1200)



APPENDIX

- *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.

- 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



APPENDIX

- 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
- *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.



APPENDIX

- 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.)
- *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.



APPENDIX

- 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

- 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
4999 Centennial Extravaganza

- 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).



APPENDIX

- 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.
- 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.



APPENDIX

6000 CAPITAL OUTLAY (SECTION TITLE - NO CHARGES TO THIS NUMBER)

The following are commonly used capital accounts:

- 6101 Land

- *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.



APPENDIX

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.



APPENDIX

OTHER GENERAL FUND REVENUE SOURCES

Business Tax Receipts

Fees imposed by the City on all businesses, professions, and occupations operating within the City's jurisdiction. Receipts are issued for a period of not more than one year. For each receipt obtained between April 1 and September 13, one-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 business tax. Business tax receipts are itemized in Chapter 70, Article III, Section 70-80 of the Dunedin Code of Ordinances in alphabetical listing by type of occupation.

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 105, Division 2, Section 105 Land Development Code contains a complete listing of all permits and miscellaneous charges. (Fire plan review fees are \$.05 per square foot.) Additional details can be found in City Ordinance No. 10-19, (Dec. 2010) and Fire Preventive Service Fees – Chapter 38, Article II, Section 38-80 City Ordinance 04-06.



APPENDIX

Development Charges and Impact Fees



City of Dunedin

Development Charges and Impact Fees

Charges and fees set forth in this code, with the exception of impact fees which are regulated by the county, shall be increased in an amount of 3 percent each October 1, commencing on October 1, 2010 and concluding on October 1, 2015 – as required by Ordinance 09-16. Fees shown below are effective October 1, 2010.
(Ref. Appendix C: Fees of the LDC)

DEVELOPMENT FEES	
Annexation/Land Use/Zoning	
Annexation ¹	\$2,415.35
Rezoning	\$1,030.00 + Advertising Cost
Land Use Plan Amendment	\$1,030.00 + Advertising Cost
Development Review	
Preliminary Concept Review	\$618.00
Final Design Review	\$1,751.00
Development Agreement	\$5,665.00
Preliminary Subdivision Plat Review	\$566.50 + \$15 per unit, over 25
Final Subdivision Plat Review	\$566.50 + \$15 per unit, over 25
Engineering Review	
Development/Re-Development, ≤ 0.5 Acre	
Infrastructure Site Plan/Plat Review	\$206.00 1st Review
Infrastructure Site Plan/Plat Review	\$206.00 Other Submittals
Final Site/Infrastructure Inspection	\$41.20 Per Inspection
Development/Re-Development, > 0.5 Acre	
Infrastructure Site Plan/Plat Review	\$412.00 1st Review
Infrastructure Site Plan/Plat Review	\$576.80 Other Submittals
Final Site/Infrastructure Inspection	\$123.60 Per Inspection
Other Land Use Fees	
Vacation of Land	\$1,030.00 + Advertising Cost
Conditional Use/Special Exception	\$978.50 + Advertising Cost
Variance	\$978.50 + Advertising Cost
Appeal	\$978.50 + Advertising Cost
Minor Change to Site Plan	\$1,133.00
Zoning Verification	\$77.25
Address Change	\$257.50
Miscellaneous Actions ²	\$618.00 + City Attorney's Fees
Miscellaneous Fees	
Liquor License Review	\$257.50
Temporary Alcoholic Beverage Permit	\$51.50
Tree Permit	\$25.00
Concurrency Fees	
Project Review	\$257.50

NOTES

¹ The annexation fee may be waived if:

- the annexation is associated with an environmental concern
- the cost is determined to be an economic hardship to the property owner
- the property is considered a city enclave (fee may be waived until December 31, 2012)

² ROW Agreements, Restrictive Covenants, Administrative Appeal

FIRE PROTECTION FEES	
Plan Review Fees	
Structural Development	\$0.065 per sq ft
Structural Remodel	\$0.065 per sq ft

FIRE PREVENTION FEE SCHEDULE	
Preliminary Site Plans	\$51.50
Minimum construction / renovation	\$51.50
Fire protection systems	
NFPA 13, 13R, 13D systems	\$51.50 +\$1.00 per head
Fire Pumps	\$267.60 Review, Inspection, Acceptance Test
Foam Systems	\$51.50 per Nozzle +\$1.00 per Sprinkler Head
Gas/Chemical Fixed Systems	\$51.50
Fire Alarm System Heat/Smoke Detection System	\$51.50 per Panel +\$1.00 Initiating Device
Voice Alarm	\$154.50
Fire Command Station/Communication Sys.	\$51.50 +Cost of Other Installed Systems
Pre-engineered Fire Supprs Sys. or Hood Sys.	\$51.50
Certificate of Occupancy Inspection	\$51.50
Change of Occupancy Inspection	\$51.50
Renovation Inspection	\$51.50
Flammable/Combination Liquid Storage	\$51.50
Tanks/Container Areas	\$51.50
Tank Removal /Install	\$51.50
LP Storage Cylinders	\$51.50
Hotwork	\$51.50

FIRE PREVENTION FEES (cont'd)	
Other Services and Miscellaneous Inspections	
Fireworks Display	\$154.50
Tent Permits and Inspection	\$51.50
ALP's	\$51.50 per Floor
Nursing Homes	\$51.50 per Floor
Hospitals	\$51.50 per Floor
Group Homes	\$51.50
Foster Homes	\$51.50
Disaster Plan Reviews	\$51.50
Daycare	\$51.50
Occupational License Inspection	\$51.50
Red Tag Fee (Failed Permit Inspection)	\$51.50

TRANSPORTATION IMPACT FEES			
Residential:	Unit of Meas	Non-CRA	CRA
Single Family	dwelling unit	\$2,066.00	\$1,529.00
Multi-family	dwelling unit	\$1,420.00	\$972.00
Condominium	dwelling unit	\$1,270.00	\$940.00
Efficiency Apartment/Hotel	room	\$419.00	
Mobile Home	dwelling unit	\$1,078.00	\$796.00
Licensed ACLF	bed	\$241.00	\$241.00
General Office:	Unit of Meas	Non-CRA	CRA
0-49,999 sq. ft. 1000 sq ft	1000 sq ft	\$3,292.00	\$2,648.00
50,000 – 149,999 sq ft	1000 sq ft	\$2,787.00	\$2,226.00
150,000 – 299,999 sq ft	1000 sq ft	\$2,323.00	\$1,868.00
300,000 – 599,999 sq ft	1000 sq ft	\$2,100.00	\$1,689.00
600,000 – 799,999 sq ft	1000 sq ft	\$1,697.00	\$1,365.00
Over 800,000 sq ft	1000 sq ft	\$1,656.00	\$1,332.00
Research center:	Unit of Meas	Non-CRA	CRA
Research Center	1000 sq ft	\$1,232.00	\$991.00
Industrial:	Unit of Meas	Non-CRA	CRA
General Industrial	1000 sq ft	\$1,414.00	\$1,137.00
Industrial Park	1000 sq ft	\$1,414.00	\$1,137.00
Manufacturing	1000 sq ft	\$787.00	\$617.00
Warehousing	1000 sq ft	\$1,010.00	\$812.00
Mtl-warehousing	1000 sq ft	\$307.00	\$247.00
Medical:	Unit of Meas	Non-CRA	CRA
Hospital	bed	\$2,503.00	\$2,015.00
Nursing Home	bed	\$217.00	\$174.00
Clinic/Medical Office	1000 sq ft	\$6,311.00	\$5,197.00
Veterinary Clinic	1000 sq ft	\$1,878.00	\$1,878.00
Lodging:	Unit of Meas	Non-CRA	CRA
Hotel	room	\$1,760.00	\$1,512.00
Motel (Budget-style)	room	\$910.00	\$588.00
Resort Hotel	room	\$9,208.00	\$2,609.00
Recreation:	Unit of Meas	Non-CRA	CRA
General Recreation	pkg space	\$843.00	\$300.00
Marina Boat	boat berth	\$814.00	\$289.00
Dry Dock Marina	boat slip	\$293.00	\$104.00
Racquet Club	1000 sq ft	\$1,356.00	\$579.00
Golf Course	acre	\$1,375.00	n/a
Fitness Center	1000 sq ft	\$3,905.00	\$1,674.00
Retail:	Unit of Meas	Non-CRA	CRA
Quality Restaurant	1000 sq ft	\$7,942.00	\$2,034.00
Sit-down Restaurant	1000 sq ft	\$8,335.00	\$2,216.00
Drive-in Restaurant	1000 sq ft	\$21,298.00	\$8,283.00
Quality Drive-in Restaurant	1000 sq ft	\$15,350.00	\$4,298.00
Discount Store (ind.)	1000 sq ft	\$2,647.00	\$1,475.00
Building Materials Store	1000 sq ft	\$2,018.00	\$1,125.00
Home Improvement Superstore	1000 sq ft	\$2,342.00	\$959.00
New and Used Car Sales	1000 sq ft	\$2,718.00	\$1,789.00
Service Station, Conv. Mkrt. <800 sq ft	1000 sq ft	\$3,062.00	\$3,062.00
Car Wash	1000 sq ft	\$6,977.00	\$4,165.00
Supermarket	1000 sq ft	\$4,681.00	\$2,650.00
Convenience Market <3,000 sf	1000 sq ft	\$26,456.00	\$26,456.00



APPENDIX

TRANSPORTATION IMPACT FEES (cont'd)

Retail (cont'd):	Unit of Meas	Non-CRA	CRA
Convenience Market ≥3,000 sf	1000 sq ft	\$14,319.00	\$14,319.00
Movie Theater w/ Matinee	1000 sq ft	\$11,108.00	\$7,680.00
Auto Repair/Detailing	1000 sq ft	\$2,232.00	\$1,508.00
Furniture Store	1000 sq ft	\$361.00	\$231.00
Retail Nursery (garden ctr.)	1000 sq ft	\$1,701.00	\$948.00
Discount Club Store	1000 sq ft	\$6,405.00	\$2,169.00
Discount Superstore	1000 sq ft	\$5,133.00	\$1,855.00
Video Rental Store (free standing)	1000 sq ft	\$1,144.00	\$431.00
General commercial:	Unit of Meas	Non-CRA	CRA
Under 100,000 sq ft	1000 sf gla	\$3,386.00	\$2,079.00
100,000 – 199,999 sq ft	1000 sf gla	\$3,627.00	\$2,015.00
200,000 – 299,999 sq ft	1000 sf gla	\$3,803.00	\$2,383.00
300,000 – 399,999 sq ft	1000 sf gla	\$3,778.00	\$2,439.00
400,000 – 499,999 sq ft	1000 sf gla	\$3,702.00	\$2,452.00
500,000 – 999,999 sq ft	1000 sf gla	\$3,943.00	\$2,629.00
Over 1,000,000 sq ft	1000 sf gla	\$4,192.00	\$2,795.00
Services:	Unit of Meas	Non-CRA	CRA
Bank	1000 sq ft	\$2,975.00	\$2,975.00
Institutional:	Unit of Meas	Non-CRA	CRA
Church	1000 sq ft	\$1,375.00	\$535.00
Library	1000 sq ft	\$8,159.00	\$5,711.00
Day Care Center	1000 sq ft	\$5,033.00	\$3,196.00
Elementary School	student	\$192.00	\$128.00
High School	student	\$283.00	\$198.00
Junior/Community College	student	\$339.00	\$238.00
University	student	\$679.00	\$475.00
Airport	flights	\$465.00	n/a
Park	acre	\$9,050.00	\$6,335.00

IMPACT FEES

Fire Department Development Fee		
Residential	\$270.00	per dwelling unit
Non-residential	\$265.00	per 3,000 sq ft
Law Enforcement Development Fee		
Residential	\$94.73	per dwelling unit
Non-residential	\$0.08	per sq ft
Water Development Fee		
Residential	\$1,961.00	per dwelling unit
Non-residential	\$1,961.00	residential equivalent
Sewer Development Fee		
Residential	\$1,666.00	per dwelling unit
Non-residential	\$1,666.00	residential equivalent
Parkland Dedication Fee		
Residential	\$0.01	x fair market value

BUILDING INSPECTION FEES

Mechanical/Gas Permit Fee Schedule		
A/C Replace w/ Air Handler	\$93.73	
A/C Replace	\$86.52	
Mechanical Residential	\$0.065	per sq ft, \$93.73 min
Mechanical Commercial	\$0.071	per sq ft, \$100.94 min
Mobile Home/Construction/Sales Trailer	\$115.36	
Commercial/Hood/Refrig/Chemical Syst.	\$144.20	
Residential Gas Piping	\$129.78	1st unit, \$14.42 ea add unit
Commercial Gas	\$129.78	up to 5 app, \$14.42 ea add appl
Liquid Petroleum System	\$122.67	
Residential Gas Appliance	\$61.80	(one appliance only)
Miscellaneous Mechanical/Gas	\$79.31	
Plumbing Permit Fee Schedule		
Plumbing Residential	\$0.144	per sq ft, \$164.50 min
Plumbing Commercial	\$50.47	per fixture
Mobile Home/Construction/Sales Trailer	\$115.36	
Irrigation/Lawn Sprinkler Syst.	\$79.31	
Water Condit.	\$79.31	
Water Heater	\$79.31	
Water Heater, Solar	\$79.31	
Sewer -stub out	\$25.24	
Miscellaneous Plumbing	\$79.31	
Electrical Permit Fee Schedule		
Service Change Residential	\$86.52	each
Service Change Commercial	\$100.94	each
Electric Residential	\$0.115	per sq ft, \$100.94 min

BUILDING INSPECTION FEES (cont'd)

Electrical Permit Fee Schedule (cont'd)		
Electric Commercial	\$0.10	per sq. ft., \$100.94 min
Alarms Comm. Res low voltage system	\$115.36	each
Electric Alarm System	\$0.050	per sq ft, \$100.94 min
Exterior Lights, Flood, Marquee	\$79.31	each
Fire Sprinkler-Electric	\$93.73	
Gasoline Pump or Dispenser	\$108.15	each
Mobile Home/Construction/Sales Trailer	\$72.10	
Recertification of Electric Service	\$79.31	each
Refrigeration cases, walk-in coolers	\$72.10	each
Saw pole, Power pole, pedestal	\$79.31	each
Signs	\$93.73	each
Smoke Alarm, first living unit ³	\$30.80	+ \$5.15 ea. add. living unit
Smoke Alarm- Fire Department Compliance	\$15.45	ea. living unit, min 10 living unit
Swimming Pool	\$93.73	each
All other elec. connected work or per system	\$79.31	each
Building Permit Fee Schedule		
Residential Building	\$0.245	per sq ft, \$180.25 min
Commercial Building	\$0.238	per sq ft, \$173.04 min
Asphalt Paving/Concrete Slabs/Pavers	\$129.78	
Threshold Building Inspector	\$0.072	per sq ft
Aluminum bird cage	\$144.20	+ \$1,009 sq ft over 1,000
Aluminum Structure w/ Solid Roof	\$173.04	+ \$0.173 sq ft over 600
Aluminum Mobile Home Package	\$230.72	
Aluminum Roof Over	\$86.52	
Mobile Home/ Construction/Sales Trailer	\$144.20	
Demolition, Residential	\$79.31	
Demolition, Commercial	\$93.73	
Dock	\$86.52	
Fence	\$79.31	
Windows, new or replacement	\$93.73	per permit
Door, new or replacement	\$93.73	per permit
Garage Door Replacement	\$79.31	
Gas Tanks (all gas/boils 550 gal and over)	\$108.15	
Moving of Building On Existing Lot	\$100.94	
Re-Inspection	\$72.10	
Roof/Re-Roof, Residential	\$180.25	up to 3,000 sq ft; \$14.42 ea add 1,000 sq ft or part thereof
Roof/Re-Roof, Commercial	\$187.46	up to 3,000 sq ft; \$21.69 ea add 1,000 sq ft or part thereof
Retaining/Sea Walls/Masonry Privacy walls	\$165.83	+ \$0.565 ln ft over 100
Siding, Soffit, Fascia (all types), Gutters	\$72.10	
Spa	\$100.94	
Structures, other (raised slab, shed, wood deck)	\$144.20	
Swimming Pool (in-ground / above ground)	\$173.04	
Tents	\$122.57	
TV Dish antenna	\$72.10	
Storm Panels	\$79.31	per permit
Plan Review, Residential	\$0.072	per sq ft, \$28.94 min
Plan Review, Commercial	\$0.050	per sq ft, \$43.26 min
Certificate of Occupancy	\$43.26	
Duplicate Certificate of Occupancy	\$7.21	
Sign	\$72.10	plus \$0.43 per sq ft
Temporary Sign/Banner Permit	\$72.10	
Building Miscellaneous	\$72.10	
Building Service Fees		
Change of Contractor	\$14.42	per trade
Reactivate Expired Permit, Residential	\$50.47	
Reactivate Expired Permit, Commercial	\$108.15	
Replacement Placards	\$21.63	
Reproduction of Plans & Specifications	actual cost	+ \$0.029 sq ft certification
Partial Inspection	\$93.73	per trade
Plan Revision, Residential	\$36.05	per trade
Plan Revision, Commercial	\$72.10	per trade
Stop Work Order Release	\$144.20	
House or Other Building Over Public Ways	\$100.94	

NOTES

³ Additional living unit is an apartment or boarding room with the same parcel number.



APPENDIX

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



APPENDIX

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:

- \$3,190.70 Adults (full burial/cremains in ground)
- \$1,722.99 per Cremorial (Niches) in the mausoleum (double occupancy)

- \$ 868.22 Infant Section
- \$ 255.27 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:

- | | |
|---|----------------------|
| Resident ID Card
(valid one year from date of issue) | \$ 8.00 includes tax |
| Non-resident ID card – 1 year | \$86.00 includes tax |
| Non-resident ID card – 6 months
(valid from date of issue) | \$54.00 includes tax |
| Unincorporated ID card – Pinellas County
(valid one year from date of issue) | \$54.00 includes tax |



APPENDIX

Athletic Card – (Valid for one year and for a particular Program) for specific sports activities/leagues.	\$30.00 + tax = \$32.10
Limited Use Unincorporated ID Card (Pinellas County). Valid one year and entitles Cardholder to specific programs and facilities at Dunedin Resident rates per St. Andrews Links purchase agreement	\$8.00 includes tax

Highlander Pool Revenues

Revenues collected on a variety of swimming programs, as well as open swimming. Fees are as follows:

Pool Admission:	\$ 2.50/ID; \$3.75/No Card
Monthly Pass :	\$30.00/ID Card 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 \$.15 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



APPENDIX

(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 \$1,000 per month. This is based on the agreement dated August 1, 2010 and extends through July 31, 2013.

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



APPENDIX

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



APPENDIX

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. This revenue source is accounted for in the Facilities Maintenance Fund (Internal Service Fund).



APPENDIX

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



APPENDIX

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
-----------------	---

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



APPENDIX

“Dedicated To Quality Service”



This Page Intentionally Left Blank



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 2009 was 9.84%.
- The City's maximum ratio of outstanding capital debt to the property tax base shall not exceed 20%. The City's rate at FYE 2009 was 1.9%.
- The City's use of revenue bonds may be 100% of total debt. The City's ratio at FYE 2009 was 95.6%.

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.



Debt Summary

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 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 if 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 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.

Lease Purchase Agreement 2009: On October 30, 2009, the City entered into a lease purchase agreement to finance \$981,140 in solid waste vehicles. This five year capital lease has a 3.11% interest rate and provides for annual payments of \$215,478.



Debt Summary

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

Issue	Purpose	Original Amount	Principal Outstanding at 9/30/2009	FY 2011 Budgeted Debt Service
General Government:				
Capital Impr Note, 2002	Palm Blvd.	943,400	417,087	111,717
2001A Spring Training	Stadium	6,000,000	4,123,728	301,122
2001B Spring Training	Stadium	1,700,000	895,246	158,648
2001C Spring Training	Stadium	4,300,000	2,417,466	455,428
Blue Jay Revenue Note	Stadium	250,000	155,671	24,086
Capital Impr Note 2003	MLK/Shapiro	4,900,000	392,844	106,653
Sales Tax Rev 2005	Com. Center	10,000,000	8,950,000	118,469
Lease Purchase-vehicles 2007	City Vehicles	1,088,720	676,123	241,747
Lease Purchase-vehicles 2008	City Vehicles	351,876	285,841	77,236
Lease Purchase - vehicles 2009	City Vehicles	981,140	981,140	215,478
General Government		30,515,136	19,295,146	1,810,584
Enterprise:				
Utility Refunding-1993		25,275,000	5,270,000	1,503,594
Utility Refunding-2006			3,205,000	130,045
Utility Revenue-1994		3,427,703	1,267,876	283,095
Utility Revenue-2007		15,634,000	15,634,000	681,486
Promissory Note-2002A	Spanish Trails	759,000	264,884	96,631
Enterprise		45,095,703	25,641,760	2,694,851
Total Debt		\$75,610,839	\$ 44,936,906	\$ 4,505,435



Debt Summary

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

OUTSTANDING DEBT PER DEBT SCHEDULES

	2011	2012	2013	2014	2015	Outstanding Principal After 2015
Water, Sewer & Stormwater Fund						
Utility Revenue Bond, Series 2007	681,486	681,486	681,486	681,486	935,820	15,374,000
Refunding Revenue Bonds Series 2006, Series 1993	1,625,257	162,520	1,623,202	1,673,732	1,640,282	-
Pam Blvd Revenue Bond						
Series 2002	111,717	111,655	111,591	-	-	-
Community Center						
Sales Tax Revenue Bond Series 2005	718,469	719,819	721,188	721,582	721,139	6,380,000
Spanish Trails Assessment						
Promissory Note Series 2002A	96,632	86,632	-	-	-	-
Land Acquisition/MLK Center						
Revenue Bond Series 2003	106,623	106,623	106,623	106,623	-	-
Spring Training Facility						
Revenue Note - Series 2001A, Series 2001B, 2001C, 2002	1,099,271	1,099,270	1,099,272	1,099,272	1,099,271	6,879,825
Vehicle Lease Purchases						
2007, 2008	318,983	318,983	381,983	77,236	-	-
TOTAL	4,758,438	3,286,988	4,725,345	4,359,931	4,396,512	28,633,825



Debt Summary

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
10/1/2010	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%
		15,634,000.00	9,712,591.87	25,346,591.87	

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



Debt Summary

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
10/1/2010	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%
		8,555,000.00	3,088,107.58	11,643,107.58	

	Year	Total	Principal	Interest
This Year's Requirement	2011	718,468.76	405,000.00	313,468.76



Debt Summary

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
10/1/2010	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>318,103.07</u>	<u>16,857.39</u>	<u>334,960.46</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2011	111,716.23	102,428.50	9,287.73

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
5/2/2011	180,750.31	88,233.74	8,396.52	96,630.26	4.650%
5/1/2012	92,516.57	82,336.61	4,293.65	86,630.26	4.650%
		<u>170,570.35</u>	<u>12,690.17</u>	<u>183,260.52</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2011	96,630.26	88,233.74	8,396.52

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
11/1/2010	299,460.80	93,383.61	13,268.86	106,652.47	3.370%
11/1/2011	206,077.19	93,530.64	10,091.83	103,622.47	3.370%
11/1/2012	112,546.55	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>389,844.41</u>	<u>33,675.48</u>	<u>316,897.41</u>	



Debt Summary

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
10/1/2010	3,848,544.58	288,255.14	172,865.36	461,120.50	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%
		3,848,546.00	1,031,646.15	4,880,192.15	

	Year	Total	Principal	Interest
This Year's Requirement	2011	301,120.52	288,255.14	12,865.38

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
10/1/2010	766,603.65	124,407.40	34,239.44	158,646.84	4.650%
10/1/2011	642,196.25	130,453.62	28,193.22	158,646.84	4.650%
10/1/2012	511,742.63	136,793.68	21,853.16	158,646.84	4.650%
10/1/2013	374,948.95	143,441.86	15,204.98	158,646.84	4.650%
10/1/2014	231,507.09	150,413.16	8,233.68	158,646.84	4.650%
10/1/2015	81,093.93	91,094.45	1,449.54	92,543.99	4.650%
		776,604.17	109,174.02	885,778.19	

	Year	Total	Principal	Interest
This Year's Requirement	2011	158,646.84	124,407.40	34,239.44



Debt Summary

DEBT SUMMARY Revenue Bond Schedule

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
10/1/2010	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%
		2,115,307.44	427,437.70	2,542,745.14	

	Year	Total	Principal	Interest
This Year's Requirement	2011	455,417.04	323,099.40	132,317.64

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
7/1/2011	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%
		139,368.13	29,228.86	168,596.99	

	Year	Total	Principal	Interest
This Year's Requirement	2011	24,085.57	17,117.16	6,968.41



Debt Summary

DEBT SUMMARY

Refunding Revenue Bond Schedules

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
10/1/2010	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%
		\$ 3,195,000.00	\$ 478,136.10	\$ 3,673,136.10	

	Year	Total	Principal	Interest
This Year's Requirement	2011	128,669.82	10,000.00	118,669.82

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
10/1/2010	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%
		\$ 4,075,000.00	\$ 414,206.25	\$ 4,489,206.25	

	Year	Total	Principal	Interest
This Year's Requirement	2011	1,495,400.00	1,270,000.00	225,400.00



Debt Summary

DEBT SUMMARY Lease Purchase Schedules

City of Dunedin
\$981,140
2010 Lease Purchase
Lender: Sun Trust Leasing
Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/30/10	981,140.00	184,391.00	30,528.00	214,919.00	3.11%
10/30/11	796,749.00	190,128.00	24,791.00	214,919.00	3.11%
10/30/12	606,621.00	196,044.00	18,875.00	214,919.00	3.11%
10/30/13	410,577.00	202,144.00	12,775.00	214,919.00	3.11%
10/30/14	208,433.00	208,434.00	6,485.00	214,919.00	3.11%
		\$ 772,707.00	\$ 86,969.00	\$ 859,676.00	

	Year	Total	Principal	Interest
This Year's Requirement	2011	241,746.17	184,391.00	30,528.00

City of Dunedin
\$351,876
2008 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
03/18/11	217,703.21	70,306.16	6,929.47	77,235.63	3.18%
03/18/12	147,397.05	72,543.99	4,691.64	77,235.63	3.18%
03/18/13	74,853.06	74,853.06	2,382.57	77,235.63	3.18%
		\$ 217,703.21	\$ 14,003.68	\$ 231,706.89	

	Year	Total	Principal	Interest
This Year's Requirement	2011	77,235.63	70,306.16	6,929.47

City of Dunedin
\$1,088,270
2007 Lease Purchase
Lender: Sun Trust Leasing
Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
03/05/11	458,648.90	225,280.66	16,465.50	241,746.16	2.78%
06/05/12	233,368.24	233,368.24	8,377.92	241,746.16	
		\$ 225,280.66	\$ 16,465.50	\$ 241,746.16	

	Year	Total	Principal	Interest
This Year's Requirement	2011	241,746.16	225,280.66	16,465.50



Debt Summary

DEBT SUMMARY
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
10/1/2010	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%
		1,025,225.62	140,245.16	1,165,470.78	

	Year	Total	Principal	Interest
This Year's Requirement	2011	283,095.00	229,864.32	53,230.68